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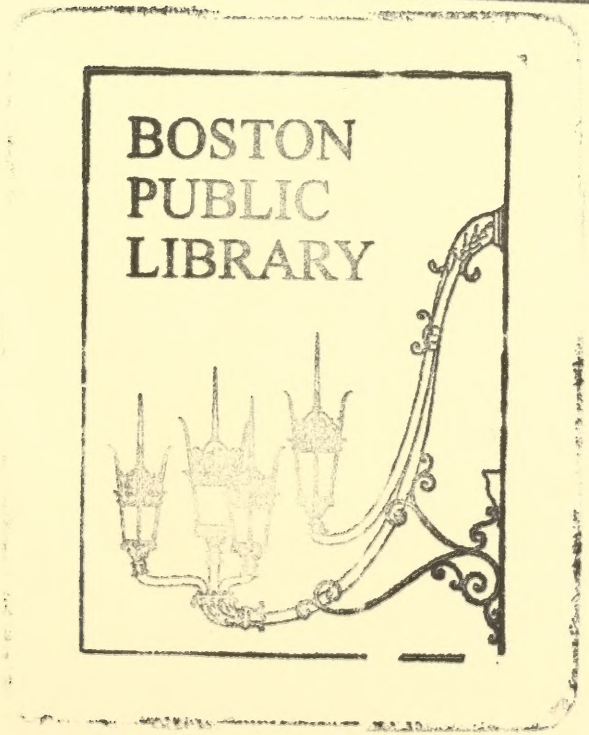

House Document

No. 5

REPORT OF CLERK OF HOUSE
JULY 1–SEPTEMBER 30, 1992

United States Congressional Serial Set

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United States Government Printing Office
Washington : 1995

103D CONGRESS
1st Session

HOUSE OF REPRESENTATIVES

DOCUMENT
No. 103-5

REPORT

OF THE

CLERK OF THE HOUSE

FROM

July 1, 1992 to September 30, 1992

JANUARY 5, 1993.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
60-328 O WASHINGTON : 1993

LETTER OF SUBMITTAL

NOVEMBER 20, 1992

Hon. THOMAS S. FOLEY,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1992 through September 30, 1992, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

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REPORT OF THE CLERK OF THE HOUSE

FROM JULY 1, 1992 TO SEPTEMBER 30, 1992

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 1992			$282,149,155.15
Appropriations and receipts:			
Current Appropriations		($20,000,000.00	
Revolving fund and suspense account receipts:			
House Stationery revolving fund	$578,483.81		
House Recording Studio revolving fund	2,338.25		
House Beauty Shop revolving fund	78,188.62		
House Barber Shop revolving fund	14,421.00		
Page revolving fund	69,980.00		
Suspense account	25,004.72		
State withholding taxes—suspense account	5,379,382.23	$6,147,798.63	
Receipts to be deposited in general fund of the Treasury		65,172.36	(13,787,029.01)
Total funds available			268,362,126.14
Expenditures:			
Disbursements for salaries and expenses and canceled checks		175,231,741.95	
Transfers:			
Deposited in general fund of the Treasury		65,172.36	
Lapsed appropriations transferred to the general fund of the Treasury		2,731,089.59	178,028,003.90
Unexpended balance, September 30, 1992			$90,334,122.24

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1992
House Leadership Offices:				
1990	$278,315.88		$278,315.88	
1991	334,233.51	$232.56		$334,000.95
1992	2,063,553.95	1,336,071.67	62.06	727,420.22
Salaries, officers and employees:				
1990	202,969.28	(725.32)	203,694.60	
1991	766,117.21	4,513.64		761,603.57
1992	14,444,126.85	12,168,519.53	19,338.10	2,256,269.22
Clerk-hire, Members, Resident Commissioner and Delegates:				
1990	131,803.73		131,803.73	
1991	26.73	(41.06)		67.79
1992	56,212,443.99	56,971,672.08		(759,228.09)
Committee employees:				
1990	28,704.01		28,704.01	
1991	44.59			44.59
1992	18,209,067.61	17,324,672.99		884,394.62
Committee on Appropriations:				
1990	72,653.23		72,653.23	
1991	959,144.83	1,317.03		957,827.80
1992	2,546,251.01	1,307,861.33	24,304.51	1,214,085.17

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1992
Official Mail Costs:				
1991	41,210.33			41,210.33
1992	40,110,161.27	(32,521.99)		40,142,683.26
Committee on the Budget:				
1990	55.21		55.21	
1991	10,761.37	4,761.19		6,000.18
1992	140,158.13	34,381.39	19,825.20	85,951.54
Attending Physician:				
1990	32,259.65		32,259.65	
1991	52,381.24			52,381.24
1992	1,179,177.86	924,127.46		255,050.40
Special and Select Committees:				
1990	589,663.56	8,784.00	580,879.56	
1991	2,368,939.59	48,927.24	(1,632.15)	2,321,644.50
1992	15,797,117.44	12,470,194.42	514,317.52	2,812,605.50
House Information Systems:				
1992	2,487,998.10	2,605,486.04	(1,756,642.82)	1,639,154.88
House Child Care Center:				
1992	22,090.13	20,900.39	173.98	1,015.76
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1990	522,851.08	100,654.84	422,196.24	
1991	6,720,933.30	794,852.83	1,632.15	5,924,448.32
1992	72,880,595.58	52,236,833.37	2,357,770.75	18,285,991.46
Joint Committee on Taxation:				
1990	124,798.85		124,798.85	
1991	22.21	(1,595.00)		1,617.21
1992	1,813,601.10	1,386,362.33	8,011.53	419,227.24
Capitol Police Board:				
1990	813,079.96	(3,894.22)	816,974.18	
1991	3,835,395.39			3,835,395.39
1992	9,558,442.45	7,356,022.35		2,202,420.10
General expenses—Capitol Police:				
1990	31,082.07	2,328.37	28,753.70	
1991	64,163.80	3,640.84		60,522.96
1992	1,005,921.03	335,110.72		670,810.31
Statement of appropriations:				
1990	10,000.00		10,000.00	
1991	10,000.00			10,000.00
1992	10,000.00			10,000.00
Official mail costs:				
1989 and 1990	.75		.75	
House Stationery revolving fund (no year)	3,785,764.20	2,140,392.10	(1,070,305.64)	2,715,677.74
House Recording Studio revolving fund (no year)	721,355.60	115,705.53	(116,878.11)	722,528.18
House Beauty Shop revolving fund (no year)	124,590.48	74,836.22	22.92	49,731.34
House Barber Shop revolving fund (no year)	51,840.43	42,815.35		9,025.08
Attending Physician revolving fund (no year)	3,632.60			3,632.60
Page revolving fund (no year)	1,369,840.60	45,513.17		1,324,327.43
Suspense account (no year)	36,992.77	23,646.33		13,346.44
House Records and Registration—suspense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense account (no year)	5,379,193.61	5,379,382.23		(188.62)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	13,662.30		13,662.30	
General fund receipts	51,510.06		51,510.06	
Total	$268,362,126.14	$175,231,741.95	$2,796,261.95	$90,334,122.24

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Glickman, Dan	$403.34	
Hunter, Duncan	$8,106.00	
Panetta, Leon	656.43	
Penny, Timothy	2,550.00	$11,715.77
Gifts to U.S. Treasury by House Members		31.50
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	361.47	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	442.53	804.00
Miscellaneous receipts		38,958.79
Gifts to United States for reduction of public debt by House Members (salary):		
Bonior, David	1,466.80	
Carper, Thomas	3,000.00	
Evans, Lane	3,750.00	
Long, Jill	2,400.00	
Meyers, Jan	1,040.00	
Nichols, Richard	722.70	
Payne, Lewis	1,282.80	13,662.30
Total general fund receipts		$65,172.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES					
OFFICE OF THE SPEAKER					
SALARIES					
		BIGGS, JEFFREY ROBERT	07/01/92-09/30/92	PRESS SECRETARY (STATUTORY)	29,780.01
		BROWN, ELISABETH A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,825.09
		COLLINS, JONATHAN C	07/01/92-08/14/92	STAFF ASSISTANT	1,833.33
		COOKE, MAXINE W	07/01/92-07/15/92	LEGISLATIVE ASSISTANT (STATUTORY)	4,416.67
		Do	07/16/92-08/15/92	LEGISLATIVE ASSISTANT	100.00
		Do	08/16/92-09/30/92	LEGISLATIVE ASSISTANT (STATUTORY)	8,883.34
		COOKE, VANIA E	07/01/92-07/10/92	STAFF ASSISTANT	333.33
		CROWE, JUDY A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	11,722.50
		DONOHUE, CATHLIN	07/01/92-07/31/92	STAFF ASSISTANT	1,666.67
		FRANKEN, JESSICA E	07/01/92-08/20/92	STAFF ASSISTANT	1,666.67
		GJELDE, DANA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,773.01
		GUTHMILLER, ANN	07/01/92-08/14/92	LEGISLATIVE ASSISTANT	1,833.33
		JONES, TEMORA	07/01/92-08/31/92	STAFF ASSISTANT	3,820.66
		Do	09/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,166.67
		KELLER, DAVID J	09/10/92-09/30/92	STAFF ASSISTANT	875.00
		LAWSON, LIONEL HERMAN	07/01/92-09/30/92	STAFF ASSISTANT	8,950.29
		MALLOY, DWAYNE B	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,500.01
		MEIER, ALEXANDRA	07/01/92-08/14/92	STAFF ASSISTANT	1,833.33
		MOMOT, KATHRYN	07/01/92-07/15/92	LEGISLATIVE ASSISTANT	50.00
		Do	07/16/92-08/15/92	LEGISLATIVE ASSISTANT (STATUTORY)	8,333.34
		Do	08/16/92-08/31/92	LEGISLATIVE ASSISTANT	50.00
		Do	09/01/92-09/30/92	LEGISLATIVE ASSISTANT (STATUTORY)	4,216.67
		MOSLEY, CAROLYN D	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	13,025.01
		NIDES, THOMAS R	07/01/92-09/30/92	ASSISTANT (STATUTORY)	24,999.99
		ONEIL, MICHAEL J	07/01/92-09/30/92	ASSISTANT (STATUTORY)	28,134.00
		QUICK, BRYCE R	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,987.07
		STOCKER, JILL M	07/01/92-09/30/92	STAFF ASSISTANT	3,750.00
		TURNER, LESLEY E	08/10/92-09/30/92	LEGISLATIVE ASSISTANT	3,116.66
		VALUCHEK, ANDREW J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,237.15
		VEAZEY, MATTHEW F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,625.00
		VIRTUE, NANCY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,730.99
		WEBB, ROBIN	07/01/92-09/30/92	PRESS AIDE	9,899.01
EXPENSES					
07-13	2192050006	AMERICAN POLITICAL RESEARCH CORP.	08/28/92-08/28/93	SUBSCRIPTION RENEWAL (ONE YEAR)	195.00
07-13	2192050008	BETHESDA ENGRAVERS	06/17/92	PRINTING SERVICES	237.00
07-13	2192050005	COFFEE BUTLER SERVICE	06/25/92	MEETING SERVICES	48.00
07-13	2192050001	CONGRESSIONAL QUARTERLY INC	08/02/92-08/02/93	SUBSCRIPTION RENEWAL (ONE YEAR)	955.00
07-13	2192050002	Do	08/16/92-08/16/93	SUBSCRIPTION RENEWAL (ONE YEAR)	955.00
07-13	2192050007	FEDERAL EXPRESS CORP.	06/15/92	PRIORITY LETTER	5.23
07-13	2192050004	HOUSE RESTAURANT SYSTEM	05/21/92	CAPITOL CATERING	1,012.00
07-13	2192050003	NATIONAL JOURNAL	08/31/92-08/31/93	SUBSCRIPTION RENEWAL (ONE YEAR)	767.00
07-30	2211080004	COFFEE BUTLER SERVICE	07/09/92	MEETING SERVICES	40.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE SPEAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	2211080005	Do	07/23/92	MEETING SERVICES	40.00
07-30	2211080008	CONGRESS DAILY	09/01/92-09/01/93	CONGRESS DAILY ONE-YEAR SUBSCRIPTION (RENEWAL)	497.00
07-30	2211080009	FEDERAL EXPRESS CORP.	07/02/92	PRIORITY LETTER	3.99
07-30	2211080003	Do	07/08/92-07/10/92	PRIORITY LETTERS	11.39
07-30	2211080002	HOUSE RESTAURANT SYSTEM	05/28/92	CAPITOL CATERING	680.46
07-30	2211080006	MONITOR PUBLISHING CO.	05/31/92-05/31/93	NEWS MEDIA YELLOW BOOK (2) ONE-YEAR SUBSCRIPTIONS/EDITIONS (RENEWAL)	272.00
07-30	2211080007	OAG NORTH AMERICAN EDITION	07/22/92	OAG DESKTOP FLIGHT GUIDE ONE-YEAR SUBSCRIPTION (RENEWAL)	238.00
07-30	2211080001	WEST COAST RIDPATH HOTEL	04/16/92-04/22/92	LODGING FOR JEFF BIGGS (5 NIGHTS)	286.95
07-31	2218980001	*(RECORDING SERVICES CHARGED)*	07/31/92		60.48
08-06	2217060003	DINERS CLUB	04/15/92-04/16/92	TRAVEL TO DENVER, CO FROM WASHINGTON, DC AND RETURN AIRFARE FOR SUSAN ZELENIAK & WILLIAM T. KINTER.	632.00
08-06	2217060002	WILLIAM T KINTER	04/15/92-04/16/92	TRAVEL TO DENVER, CO FROM WASHINGTON, D.C. AND RETURN PER DIEM EXPENSES	99.91
08-06	2217060001	SUSAN M. ZELENIAK	04/15/92-04/16/92	TRAVEL TO DENVER, CO FROM WASHINGTON, DC AND RETURN PER DIEM EXPENSES	99.09
08-06	2219060001	HON. THOMAS S. FOLEY	07/01/92-07/31/92	OFFICIAL EXPENSES FOR JULY 1992	2,083.33
08-14	2226210003	KEEPER OF STATIONERY	06/18/92	OFFICIAL GIFT	92.50
08-14	2226210001	SENATE RESTAURANT	06/17/92	CAPITOL CATERING	1,090.81
08-14	2227060003	COFFEE BUTLER SERVICE	08/06/92	MEETING SERVICES	40.00
08-14	2227060002	FEDERAL EXPRESS CORP.	07/13/92	PRIORITY LETTER	5.23
08-14	2227060001	KAY J WILLIAMS	06/29/92-08/07/92	SERVICE PURSUANT TO CONTRACT	9,000.00
08-31	2239940003	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		1.58
08-31	2244010001	HON. THOMAS S. FOLEY	08/01/92-08/31/92	OFFICIAL EXPENSES FOR AUGUST 1992	2,083.33
09-16	2260610002	COFFEE BUTLER SERVICE	08/20/92	MEETING SERVICES	40.00
09-16	2260610003	Do	09/03/92	MEETING SERVICES	88.00
09-16	2260610004	DAVID L ANDRUKITIS	02/12/92	PRINTING SERVICES	57.50
09-16	2260610001	FEDERAL EXPRESS CORP.	08/13/92	PRIORITY LETTER	5.23
09-16	2260610005	HOUSE RESTAURANT SYSTEM	08/12/92	CAPITOL CATERING	205.00
09-22	2266750001	HON. THOMAS S. FOLEY	09/01/92-09/30/92	OFFICIAL EXPENSES FOR SEPTEMBER 1992	2,083.37
09-29	2273130001	COFFEE BUTLER SERVICE	09/17/92	MEETING SERVICES	88.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	219,134.80

EXPENSES

HOUSE LEADERSHIP OFFICES	24,099.38
TOTAL	**243,234.18**

OFFICE OF THE MAJORITY FLOOR LEADER

SALARIES

ANDRUKITIS, DAVID L	07/01/92-09/30/92	MAJORITY PRINTING CLERK	624.99
BAUER, ROBERT F	07/01/92-09/30/92	ASST TO THE MAJORITY LEADER	15,000.00
BEIMDIEK, KAREN E	07/01/92-09/30/92	PRESS ASSISTANT	8,250.00

BROWN, GREGORY L	07/01/92–08/24/92	STAFF ASSISTANT	3,009.00
BURTON, JENNIFER L	07/01/92–09/30/92	STAFF ASSISTANT	5,181.67
DEANE, CLAUDIA M	07/01/92–09/30/92	STAFF ASSISTANT	2,124.99
DODSON, ANDREW	07/01/92–09/30/92	STAFF ASSISTANT	4,671.67
DREYER, DAVID E	07/01/92–07/31/92	COMMUNICATIONS DIR (STATUTORY)	9,926.67
Do	08/01/92–08/31/92	COMMUNICATIONS DIRECTOR	7,286.43
Do	09/01/92–09/30/92	COMMUNICATIONS DIR (STATUTORY)	9,926.67
ELMENDORF, STEVEN A	07/06/92–07/31/92	ADMINISTRATIVE ASST (STATUTORY)	7,283.20
Do	08/01/92–08/31/92	ADMINISTRATIVE ASSISTANT	5,760.17
Do	09/01/92–09/30/92	ADMINISTRATIVE ASST (STATUTORY)	8,739.83
FORTE, JACQUELINE M	07/01/92–09/30/92	STAFF ASSISTANT	4,314.99
FRYMOYER, WILLIAM K	07/01/92–09/30/92	RESEARCH ASSISTANT	6,500.01
HAWLEY, JAMES CHRISTOPHER	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	1,500.00
JOHNS, DEBORAH HAYES	07/01/92–07/31/92	PRESS SECRETARY	5,206.35
Do	08/01/92–08/24/92	PRESS SECRETARY (STATUTORY)	6,991.87
JORDAN, SHARON	07/01/92–07/31/92	EXECUTIVE ASSISTANT	5,260.17
Do	08/01/92–08/31/92	EXECUTIVE ASSISTANT (STATUTORY)	8,739.83
Do	09/01/92–09/30/92	EXECUTIVE ASSISTANT	5,260.17
KING, ANDREA BERYL	07/01/92–09/30/92	DOMESTIC POLICY ADVISOR	4,475.01
KOCH, ROBERT P	07/01/92–07/17/92	ADMINISTRATIVE ASSISTANT	4,952.57
MILLS, JEFF	07/01/92–07/31/92	STAFF ASSISTANT	1,000.00
O'DONNELL, THOMAS J	07/01/92–09/30/92	CHIEF OF STAFF (STATUTORY)	29,780.01
PENCE, EDWIN C	07/01/92–09/30/92	STAFF ASSISTANT	2,000.01
PLANCK, NINA	07/01/92–09/30/92	STAFF ASSISTANT	3,752.50
STEPHENS, ANDREW	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	999.99
SULLIVAN, MARGARET	07/01/92–07/31/92	DEFENSE & FOREIGN POL ADVISOR	2,073.33
Do	08/01/92–08/31/92	DEFENSE & FOREIGN POLICY ADV (STAT)	9,926.67
Do	09/01/92–09/30/92	DEFENSE & FOREIGN POL ADVISOR	2,073.33
SWETNAM, MARY E	07/01/92–09/30/92	STAFF ASSISTANT	2,124.99
THOMAS, RUTH M	07/01/92–07/31/92	FLOOR ASSISTANT (STATUTORY)	8,739.83
Do	08/01/92–08/31/92	FLOOR ASSISTANT	1,811.83
Do	09/01/92–09/30/92	FLOOR ASSISTANT (STATUTORY)	8,739.83
TURTON, DANIEL A	07/01/92–09/30/92	ASST TO CHIEF OF STAFF	9,479.99
WESSEL, MICHAEL R	07/01/92–09/30/92	GENERAL COUNSEL	7,635.24

EXPENSES

07-06	2184270005	ADVERTISING AGE	07/01/92–07/01/92	SUBSCRIPTION	84.00
07-06	2184270003	CAFECCINO OF WASHINGTON	06/17/92	COFFEE & BEVERAGE SERVICE	272.65
07-06	2184270011	CAFECCINO OF WASHINGTON, INC	06/01/92	COFFEE & BEVERAGE SERVICE	276.65
07-06	2184270004	CAFFE ITALIANO RISTORANTE	06/04/92	MEETING SERVICES	400.25
07-06	2184270009	Do	06/23/92	MEETING SERVICES	277.95
07-06	2184270008	FIRST CARD	05/28/92–05/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL	387.86
07-06	2184270012	HOUSE RESTAURANT SYSTEM	05/27/92–06/05/92	MEETING SERVICES	188.10
07-06	2184270013	Do	06/05/92–06/09/92	MEETING SERVICES	191.80
07-06	2184270014	Do	06/10/92–06/12/92	MEETING SERVICES	199.00
07-06	2184270007	Do	06/23/92–06/25/92	MEETING SERVICES	162.00
07-06	2184270006	Do	06/25/92–07/02/92	MEETING SERVICES	125.25
07-06	2184270015	LA BRASSERIE	05/05/92–05/07/92	MEETING SERVICES	509.30
07-06	2184270001	Do	05/07/92–05/12/92	MEETING SERVICES	395.10
07-06	2184270002	Do	05/13/92	MEETING SERVICES	437.75
07-06	2184270010	Do	06/01/92–06/15/92	MEETING SERVICES	350.75
07-21	2203850001	HON. RICHARD A. GEPHARDT	07/01/92–07/31/92	OFFICIAL EXPENSES FOR JULY 1992	833.33
07-27	2209210001	COOKING & COMPANY	07/01/92	MEETINGS SERVICES	230.74
07-27	2209210002	HOUSE RESTAURANT SYSTEM	07/21/92–07/23/92	MEETING SERVICE	162.00
07-27	2209210004	LA BRASSERIE	06/16/92	MEETING SERVICES	381.65
07-27	2209210005	Do	06/24/92–06/25/92	MEETING SERVICE	612.90
07-27	2209210003	QUICK MESSENGER SERVICE	05/18/92–05/29/92	DELIVERY SERVICE	59.35

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	2210120004	CAFECCINO OF WASHINGTON	07/01/92	BEVERAGE SERVICE	248.75
07-28	2210120001	COOKING & COMPANY	06/18/92	MEETING SERVICES	265.86
07-28	2210120005	DINERS CLUB	04/30/92	OFFICIAL TRAVEL	317.00
07-28	2210120008	FEDERAL EXPRESS CORP	05/15/92	DELIVERY SERVICE	15.50
07-28	2210120007	Do	06/26/92	DELIVERY SERVICE	5.23
07-28	2210120009	HOUSE RESTAURANT SYSTEM	05/20/92-05/27/92	MEETING SERVICES	140.40
07-28	2210120002	Do	06/16/92-06/24/92	MEETING SERVICES	406.95
07-28	2210120003	THE TROVER SHOP	06/01/92-06/30/92	READING MATERIAL	85.85
07-28	2210150001	THE SAINT LOUIS ART MUSEUM	01/01/91-12/31/91	ART INSURANCE	232.56
07-30	2211090003	CAFECCINO OF WASHINGTON, INC	07/22/92	BEVERAGE SERVICE	174.75
07-30	2211090006	DAVID L ANDRUKITIS	07/24/92	BUSINESS CARDS	28.00
07-30	2211090008	FEDERAL EXPRESS CORP	07/17/92	DELIVERY SERVICE	3.75
07-30	2211090010	FOREIGN POLICY	07/01/92	SUBSCRIPTION	28.00
07-30	2211090005	HOUSE RESTAURANT SYSTEM	07/01/92-07/24/92	MEETING SERVICES	160.01
07-30	2211090004	Do	07/07/92-07/09/92	MEETING SERVICES	162.00
07-30	2211090007	HUDSON WASHINGTON DIRECTORY	07/24/92	MEDIA CONTACTS DIRECTORY PRESS DIRECTORY	134.00
07-30	2211090009	LA BRASSERIE	07/01/92-07/15/92	MEETING SERVICES	286.90
07-30	2211090001	QUICK MESSENGER SERVICE	06/17/92-06/30/92	DELIVERY SERVICE	43.58
07-30	2211090002	Do	07/02/92-07/09/92	DELIVERY SERVICE	76.70
07-30	2211860001	MEAD DATA CENTRAL	06/01/92-06/30/92	COMPUTER SERVICES	775.00
08-10	2220310001	CONGRESSIONAL FCU	05/03/92-05/07/92	REIMBURSEMENT FOR OFFICIAL TRAVEL	442.50
08-14	2227160003	CAFECCINO OF WASHINGTON, INC	08/05/92	BEVERAGE SERVICE	289.60
08-14	2227160001	CAFFE ITALIANO RISTORANTE	08/05/92	MEETING SERVICES	225.00
08-14	2227160002	LA BRASSERIE	07/16/92-07/31/92	MEETING SERVIES	648.00
08-14	2227160006	MEAD DATA CENTRAL	07/31/92	COMPUTER SERVICES	775.00
08-14	2227160004	QUICK MESSENGER SERVICE	07/31/92	DELIVERY SERVICE	5.45
08-14	2227160005	THE TROVER SHOP	08/03/92	READING MATERIAL	36.35
08-24	2237080001	HON. RICHARD A. GEPHARDT	08/01/92-08/31/92	OFFICIAL EXPENSE FOR AUGUST 1992	833.33
09-10	2254540003	CAFECCINO OF WASHINGTON, INC	08/18/92	BEVERAGE SERVICE	264.65
09-10	2254540009	CAFFE ITALIANO RISTORANTE	07/28/92	MEETING SERVICES	168.95
09-10	2254540002	DINERS CLUB	05/28/92-05/30/92	TRAVEL	380.00
09-10	2254540008	FEDERAL EXPRESS CORP	07/31/92	DELIVERY SERVICE	9.66
09-10	2254540007	HOUSE RESTAURANT SYSTEM	07/28/92-08/04/92	MEETING SERVICES	216.00
09-10	2254540006	Do	07/28/92-08/06/92	MEETING SERVICES	155.50
09-10	2254540005	Do	08/07/92	MEETING SERVICES	54.00
09-10	2254540001	Do	08/11/92-08/12/92	MEETING SERVICES	108.00
09-10	2254540011	LA BRASSERIE	08/01/92-08/15/92	MEETING SERVICES	721.90
09-10	2254540010	PHILLIPS PUBLISHING, INC	08/11/92	SUBSCRIPTION TO DEFENSE DAILY	1,395.00
09-10	2254540004	SOUTHWEST DISTRIBUTION, INC	10/01/92-01/01/93	NEWSPAPER DELIVERY SERVICE	323.60
09-10	2254540012	XEROX CORPORATION	03/20/92-06/22/92	XEROX SERVICES	1,256.77
09-16	2260130002	HON. RICHARD A. GEPHARDT	09/01/92-09/30/92	OFFICIAL EXPENSES FOR SEPTEMBER 1992	833.37
09-16	2260160001	MEAD DATA CENTRAL	08/01/92-08/31/92	COMPUTER SERVICES	775.00
09-18	2262400001	AMERICAN POLITICAL RESEARCH CORP	10/23/92-10/23/93	SUBSCRIPTION	195.00
09-18	2262400008	CAFECCINO OF WASHINGTON, INC	09/03/92	BEVERAGE SERVICE	279.30

09-18	2262400005	FEDERAL EXPRESS CORP.	08/28/92	DELIVERY SERVICE	20.07
09-18	2262400004	Do	09/04/92	DELIVERY SERVICE	17.83
09-18	2262400002	HOUSE RESTAURANT SYSTEM	09/09/92–09/10/92	MEETING SERVICES	352.02
09-18	2262400003	HUDSON WASHINGTON DIRECTORY	01/01/93–12/31/93	2 PRESS DIRECTORIES	290.00
09-18	2262400009	MONITOR PUBLISHING CO	09/15/92	FEDERAL REGIONAL YELLOW BOOK	160.00
09-18	2262400006	QUICK MESSENGER SERVICE	08/31/92	DELIVERY SERVICE	66.22
09-18	2262400007	THE TROVER SHOP	08/03/92–08/31/92	READING MATERIALS	50.80
09-29	2273510004	ADWEEK	07/01/92–07/01/93	SUBSCRIPTION	89.00
09-29	2273510005	BARRON'S	11/19/92–11/19/93	SUBSCRIPTION	109.00
09-29	2273510003	FEDERAL EXPRESS CORP	09/18/92	DELIVERY SERVICE	3.75
09-29	2273510001	LA BRASSERIE	09/09/92–09/10/92	MEETING SERVICES	905.30
09-29	2273510002	Do	09/10/92–09/15/92	MEETING SERVICES	501.10
09-30	2274140005	CONGRESSIONAL QUARTERLY INC	10/25/92–10/25/93	SUBSCRIPTION	955.00
09-30	2274140002	COUNCIL ON FOREIGN RELATIONS	01/01/92–12/31/92	MEMBERSHIP DUES	200.00
09-30	2274140009	FORTUNE	10/01/92–10/01/93	SUBSCRIPTION	52.95
09-30	2274140003	HARVARD BUSINESS REVIEW	11/01/92–11/01/93	SUBSCRIPTION	75.00
09-30	2274140011	HOUSE RESTAURANT SYSTEM	09/10/92–09/16/92	MEETING SERVICES	205.10
09-30	2274140006	Do	09/22/92–09/25/92	MEETING SERVICES	231.80
09-30	2274140008	MONARCH	09/18/92	MEETING SERVICES	52.80
09-30	2274140001	THE JOURNAL OF COMMERCE	11/09/92–11/09/93	SUBSCRIPTION	525.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	231,123.81

EXPENSES

HOUSE LEADERSHIP OFFICES	25,383.84
TOTAL	**256,507.65**

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BELL, SUSAN ELAINE	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,275.01
BRAXTON, JUANITA D	07/01/92–09/30/92	RECEPTIONIST	10,749.99
BUTTARO, KAREN HALLER	07/01/92–09/30/92	COUNSEL (STATUTORY)	19,625.01
CAMPBELL, ANNE C	07/01/92–07/26/92	STAFF ASSISTANT	1,083.33
DRESSENDORFER, ANNE M	07/01/92–09/30/92	STAFF ASSISTANT	6,750.00
FEEHERY, JOHN PATRICK	07/01/92–09/30/92	RESEARCH ANALYST	7,749.99
GOODWILLIE, CAROL B	07/01/92–09/30/92	SECRETARY	8,625.00
HAAS, KAREN LEHMAN	07/01/92–09/30/92	EXEC LEGISLATIVE ASST	13,749.99
HACKETT, TRICIA M	07/01/92–08/23/92	STAFF ASSISTANT	2,208.33
KEHL, DAVID K	07/01/92–09/30/92	LEGISLATIVE DIRECTOR (STAT)	23,499.99
LAHOOD, RAY H	07/01/92–09/30/92	CHIEF OF STAFF (STATUTORY)	24,969.51
LANKFORD, THOMAS J	07/01/92–09/30/92	MINORITY PRINTER	300.00
LEONARD, PATRICIA A	07/01/92–08/31/92	STAFF ASSISTANT	5,333.34
NAVE, LINDA GAIL	07/01/92–09/30/92	ASSOCIATE DIRECTOR (STATUTORY)	26,219.49
ODOM, JANE H	07/01/92–09/30/92	STAFF ASSISTANT	11,750.01
OWENS, WILLODEAN	07/01/92–09/30/92	SECRETARY	9,125.01
PROUTY, PERRIE'LEE	07/01/92–09/30/92	STAFF ASSISTANT	13,749.99
SANDLIN, TRACIE A	09/21/92–09/30/92		416.67
SATTLER, KERRI L	07/01/92–09/30/92	DEPUTY PRESS SECRETARY	9,125.01
STEELE, LINDA L	07/01/92–09/30/92	DEPUTY CHIEF OF STAFF (STAT)	23,499.99
TESSIER, MICHELLE	07/01/92–09/30/92	PRESS SECRETARY	17,750.01
VAN DER MEID, THEODORE J	07/01/92–09/30/92	GENERAL COUNSEL (STATUTORY)	19,625.01
WILSON, RICHARD L	07/01/92–09/30/92	STAFF ASSISTANT	2,375.01

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		YARD, SHARON G	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT (STAT)	23,499.99
		EXPENSES			
07-06	2188010002	HOUSE RESTAURANT SYSTEM	06/22/92	CATERING SERVICES WORKING MEETING	68.40
07-06	2188010003	Do	06/23/92	CATERING SERVICES WORKING MEETING	136.80
07-06	2188010004	Do	06/23/92	CATERING SERVICES WORKING MEETING	83.40
07-06	2188010001	Do	06/26/92	CATERING SERVICES WORKING MEETING	91.80
07-08	2190030003	COFFEE-MAN, INC.	06/25/92	BEVERAGES AND SUPPLIES WORKING MEETINGS	127.54
07-08	2190030002	COFFEE-MAN'S WATER DIV	06/29/92	BOTTLED WATER	30.00
07-08	2190030001	THOMAS J LANKFORD	06/01/92-06/30/92	PRINTING SERVICES	376.20
07-17	2199870001	HOUSE RESTAURANT SYSTEM	06/30/92	CATERING SERVICES WORKING MEETING	128.40
07-17	2199870002	Do	07/08/92	CATERING SERVICES WORKING MEETING	16.20
07-23	2205120001	Do	07/08/92	CATERING SERVICES WORKING MEETING	180.00
07-23	2205120002	Do	07/08/92	CATERING SERVICES WORKING MEETINGS	27.00
07-23	2205120003	Do	07/08/92	CATERING SERVICES WORKING MEETINGS	22.50
07-27	2209020001	Do	07/21/92	CATERING SERVICES WORKING MEETING	120.90
07-28	2209780001	HON. ROBERT H. MICHEL	07/01/92-07/31/92	OFFICIAL EXPENSES FOR JULY 1992	833.33
07-29	2211060005	JANE H ODOM	07/12/92-07/14/92	REIMB. FOR RENTAL CAR & GASOLINE WHILE IN PEORIA, IL ON OFFICIAL BUSINESS	74.31
07-29	2211060001	Do	07/12/92-07/17/92	RT AIRFARE FROM DC TO PEORIA, IL ON OFFICIAL BUSINESS	456.00
07-29	2211060004	Do	07/12/92-07/17/92	REIMB. FOR LODGING, MEALS AND PHONE WHILE IN PEORIA, IL ON OFFICIAL BUSINESS	343.67
07-29	2211060003	Do	07/14/92	REIMB. FOR MEALS WHILE IN PEORIA, IL ON OFFICIAL BUSINESS	34.17
07-29	2211060002	Do	07/15/92-07/17/92	REIMB. FOR MEALS WHILE IN PEORIA, IL ON OFFICIAL BUSINESS	34.34
08-06	2217470001	COFFEE-MAN, INC.	07/23/92	BEVERAGES AND SUPPLIES WORKING MEETINGS	95.82
08-06	2217470003	Do	07/27/92	BOTTLED WATER SUPPLIES	25.00
08-17	2230080001	HON. ROBERT H. MICHEL	08/01/92-08/31/92	OFFICIAL EXPENSES FOR AUGUST 1992	833.33
08-25	2238540003	COFFEE-MAN, INC.	08/06/92	FOOD SUPPLIES WORKING MEETINGS	51.84
08-25	2238540002	COLUMBIA BOOKS, INC.	05/15/92	TWO COPIES WASHINGTON REPS	114.00
08-25	2238540001	FEDERAL EXPRESS CORP.	07/28/92	ONE PRIORITY LETTER	15.50
08-25	2238540004	NATIONAL NEWS AGENCY	09/02/92-11/24/92	3 MONTHS SUBSCRIPTIONS	488.55
08-25	2238540005	THOMAS J. LANKFORD, INC.	07/01/92-07/31/92	PRINTING SERVICES	384.20
09-03	2247020001	HOUSE RESTAURANT SYSTEM	07/22/92	CATERING SERVICES WORKING MEETING	235.20
09-14	2258110001	Do	07/28/92	CATERING SERVICES WORKING MEETING	115.20
09-14	2258110002	Do	07/29/92	CATERING SERVICES WORKING MEETING	231.00
09-14	2258110003	Do	07/31/92	CATERING SERVICES WORKING MEETING	48.60
09-14	2258110004	Do	08/04/92	CATERING SERVICES WORKING MEETING	108.00
09-14	2258110005	Do	08/06/92	CATERING SERVICES WORKING MEETING	84.00
09-14	2258110006	Do	08/07/92	CATERING SERVICES WORKING MEETING	48.60
09-18	2260380001	Do	09/11/92	CATERING SERVICES WORKING MEETING	48.60
09-22	2266620001	HON. ROBERT H. MICHEL	09/01/92-09/30/92	OFFICIAL EXPENSES FOR SEPTEMBER 1992	833.37
09-24	2268020002	HOUSE RESTAURANT SYSTEM	09/15/92	CATERING SERVICES WORKING MEETING	113.40
09-24	2268020001	Do	09/16/92	CATERING SERVICES WORKING MEETING	68.40
09-25	2269070004	KAREN HALLER BUTTARO	07/31/92-08/07/92	REIMBURSEMENT FOOD WORKING MEETINGS	25.99
09-25	2269070003	COFFEE-MAN, INC.	08/24/92	BOTTLED WATER SUPPLIES	25.00
09-25	2269070001	Do	09/17/92	BEVERAGES AND SUPPLIES WORKING MEETINGS	74.90

09-25	2269070002	Do	09/21/92	BOTTLED WATER SUPPLIES	20.00
09-25	2269070005	HUDSON WASHINGTON DIRECTORY	09/01/92–08/31/93	ONE 1993 DIRECTORY	145.00
09-25	2269070007	THOMAS J. LANKFORD, INC.	08/01/92–08/31/92	PRINTING SERVICES	31.75
09-25	2269070006	Do	08/17/92	PRINTING SERVICES	44.00
09-28	2269660001	HOUSE RESTAURANT SYSTEM	09/18/92	CATERING SERVICES WORKING MEETING	48.60
09-30	2274360001	Do	09/22/92	CATERING SERVICES WORKING MEETING	167.40
09-30	2274360002	Do	09/23/92	CATERING SERVICES WORKING MEETING	131.00
09-30	2274360003	Do	09/29/92	CATERING SERVICES WORKING MEETING	219.80

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	291,055.68

EXPENSES

HOUSE LEADERSHIP OFFICES	8,061.01
TOTAL	**299,116.69**

OFFICE OF THE MAJORITY WHIP

SALARIES

BENSON, MATTHEW	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,855.51
CALLOW, JAMES F	07/01/92–07/15/92	STATUTORY	4,369.92
Do	07/16/92–08/15/92		587.87
Do	08/16/92–09/15/92	STATUTORY	8,739.84
Do	09/16/92–09/30/92		1,587.87
CONDINO, ANNE M	09/01/92–09/30/92		1,736.67
DUFENDACH, SARAH	07/01/92–07/15/92		2,851.67
Do	07/16/92–09/30/92	STATUTORY	23,629.83
FREEDMAN, MICHAEL GENE	07/01/92–07/15/92		1,274.25
Do	07/16/92–08/15/92	STATUTORY	8,739.84
Do	08/16/92–09/15/92		2,548.50
Do	09/16/92–09/30/92	STATUTORY	4,369.92
GELMAN, MATT	07/01/92–07/20/92		181.47
Do	07/21/92–07/31/92	STATUTORY	2,913.28
Do	08/01/92–09/30/92		10,588.94
GILLE, KATHLEEN M	07/01/92–07/20/92	STATUTORY	5,826.56
Do	07/21/92–07/31/92		1,988.42
Do	08/01/92–09/30/92	STATUTORY	18,666.50
HARTZ, JERRY	07/01/92–07/31/92		1,819.00
Do	09/01/92–09/30/92		8,739.83
KLINE, GRETCHEN	07/01/92–09/30/92		6,209.87
KOYANAGI, MARK M	07/01/92–09/30/92		11,855.51
LACKEY, MILES	08/01/92–08/31/92		8,739.83
LEHRMAN, ROBERT ALLAN	07/01/92–07/15/92	STATUTORY	4,963.33
Do	07/16/92–09/30/92		13,969.18
O'HARA, BRIAN M	09/01/92–09/30/92		1,736.67
RASMUSSEN, SARAH	07/01/92–09/30/92	STAFF ASSISTANT	10,870.74
SHIELDS, AMY	07/01/92–07/17/92	INTERN	566.67
SHORT, PAULA M	07/01/92–09/30/92	APPOINTMENT SECRETARY	12,840.26
WALLACE, CHERI L	07/01/92–09/30/92	STAFF ASSISTANT	8,470.74
WATSON, SHERRI DARLENE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,455.51
WHITE, DOUGLAS J	09/01/92–09/30/92		1,736.67

EXPENSES

07-06	2183190004	FEDERAL EXPRESS CORP.	06/12/92	PAYMENT TO FEDERAL EXPRESS CORP.	5.23

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY WHIP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2183190001	MICHIGAN HISTORY MAGAZINE	04/01/92-04/01/93	SUBSCRIPTION TO MICHIGAN HISTORY MAG.	9.95
07-06	2183190005	NATIONAL JOURNAL	06/12/92	SUBSCRIPTION RENEWAL	497.00
07-06	2183190006	SARAH RASMUSSEN	06/11/92	PAYMENT FOR YOGURT FOR REG. THURS. WHIP MEETING	14.16
07-06	2183190007	Do	06/18/92	PAYMENT FOR YORGURT & SNACKS FOR REG. THURS. WHIP MEETING	24.32
07-06	2183190002	STANDARD COFFEE	06/18/92	PAYMENT TO STANDARD COFFEE FOR SERVICE	234.48
07-06	2183190003	Do	06/18/92	PAYMENT TO STANDARD COFFEE FOR SERVICE	3.58
07-14	2196010002	THOMAS H ANDREWS	05/28/92	PAYMENT TO MR. ANDREWS FOR PARKING EXPENSE BY THE FRENCH DELEGATION	7.00
07-14	2196010004	DINERS CLUB	05/28/92	PAYMENT FOR DINNER FOR FRENCH DELEGATION BY CONGRESSMAN TOM ANDREWS	122.93
07-14	2196010003	Do	05/29/92	PAYMENT FOR LUNCH FOR FRENCH DELEGATION BY CONG. TOM ANDREWS	78.22
07-14	2196010001	MEALS FROM THE HEART, INC.	05/26/92	FRENCH DELEGATION RECEPTION WITH MEMBERS FOOD, SODA, WINE, & SERVICE CHARGE	2,507.00
07-28	2209790006	AQUA COOL	06/30/92	PAYMENT OF WATER 5 GAL BOTTLES AND RENTAL AGREEMENT ACCOUNT #9626	61.00
07-28	2209790007	DAVID E BONIOR	05/29/92	LUNCH FOR FRENCH DEL WHILE THEY WERE VISITING MICHIGAN'S 12TH DISTRICT	99.76
07-28	2209790009	HOUSE RESTAURANT SYSTEM	06/24/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, FOOD, SER. CHARGE	31.20
07-28	2209790010	Do	06/24/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, FOOD, SER. CHARGE	37.20
07-28	2209790008	Do	06/25/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. COFFEE, JUICE, SERVICE CHA	31.80
07-28	2209790011	Do	06/25/92	OFFICIAL EXPENSES REG THURS WHIP MTG COFFEE, JUICE, FOOD, & SERVICE CHARGE	326.02
07-28	2209790012	Do	06/30/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. COFFEE, FOOD, SODAS & SERVICE CHARGE	56.10
07-28	2209790013	Do	06/30/92	OFFICIAL EXPENSES WHIP TASK FORCES MTG. COFFEE, JUICE, FOOD & SERVICE CHARGE	50.40
07-28	2209790014	Do	07/01/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG COFFEE, JUICE, FOOD & SERVICE CHARGE	50.40
07-28	2209790015	Do	07/01/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, SODAS, WATER ICED TEA & SER. CHARGE	49.50
07-28	2209790016	Do	07/02/92	OFFICIAL EXPENSES REG THURS WHIP MTG JUICE, COFFEE, FOOD & SERVICE CHARGE	326.02
07-28	2209790017	Do	07/02/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG FOOD, SODAS, SERVICE CHARGE	25.50
07-28	2209790018	Do	07/08/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG COFFEE, JUICE, SERVICE CHARGE	35.40
07-28	2209790019	Do	07/08/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG COFFEE, SODAS SERVICE CHARGE	38.70
07-28	2209790020	Do	07/09/92	OFFICIAL EXPENSES REG. THURS WHIP MTG COFFEE, JUICE, FOOD & SERVICE CHARGE	326.02
07-28	2209790021	Do	07/09/92	OFFICIAL EXPENSES WHIP TASK FORCES COFFEE, JUICE SERVICE CHARGE	37.80
07-28	2209790022	Do	07/09/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG COFFEE, SODAS, FOOD & SERVICE CHARGE	65.70
07-28	2209790001	SARAH RASMUSSEN	06/25/92	REG. THURS. WHIP MTG. YOGURT FOR MEETING REIMBURSEMENT	14.68
07-28	2209790002	Do	07/02/92	REG. THURS. WHIP MTG. YOGURT FOR MEETING REIMBURSEMENT	13.96
07-28	2209790004	Do	07/08/92	WHIP TASK FORCE MTG PIZZA PAYMENT HOUSE CATERING WAS CLOSED	27.00
07-28	2209790003	Do	07/09/92	REG. THURS WHIP MTG YOGURT & SNACKS FOR WHIP MEETING STAFF REIMBURSEMENT	32.52
07-28	2209790005	THE COOKIE CAFE, INC.	06/04/92-06/25/92	MUFFIN ORDER FOR REGULAR THURSDAY WHIP MEETING	528.00
08-06	2218060001	DINERS CLUB	05/29/92	LUNCH FOR FRENCH DEL. WHILE THEY WERE VISITING MICHIGAN'S 12TH DISTRICT	99.76
08-18	2231570019	AQUA COOL	07/31/92	RENTAL AGREEMENT AND 5 GAL. BOTTLE WATER	36.00
08-18	2231570012	DINERS CLUB	12/19/91-12/20/91	PAYMENT OF AIRLINE TICKET FOR STAFF MEMBER FROM WASH. DC TO DETROIT, MICH. AND RETURN (4175)	224.00
08-18	2231570013	HOUSE RESTAURANT SYSTEM	04/30/92	PAYMENT TO HOUSE RESTAURANT	38.10
08-18	2231570003	Do	07/02/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. COFFEE, JUICE, SODA AND SERVICE CHARGE	44.40
08-18	2231570004	Do	07/21/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. FOOD, SODAS, COFFEE AND SERVICE CHARGE	65.10
08-18	2231570005	Do	07/22/92	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, COFFEE, SODAS AND SERV. CHARGE	66.00
08-18	2231570006	Do	07/23/92	OFFICIAL EXPENSES REG. THURS. WHIP MTG. COFFEE, JUICE, FOOD AND SERVICE CHARGE	326.02
08-18	2231570007	Do	07/24/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. FOOD, COFFEE, SODA AND SERV. CHARGE	34.50
08-18	2231570008	Do	07/28/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. FOOD, SODA, COFFEE AND SERV. CHARGE	67.80
08-18	2231570009	Do	07/29/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. FOOD, JUICE, COFFEE AND SERV. CHARGE	56.40
08-18	2231570010	Do	07/30/92	OFFICIAL EXPENSES REG. THRUS. WHIP MTG. COFFEE, JUICE, FOOD AND SERV. CHARGE	326.02

08-18	2231570011	Do	08/04/92	OFFICIAL EXPENSES WHIP TASK FORCE MTG. COFFEE, SODA, FOOD AND SERV. CHARGE	63.30
08-18	2231570001	Do	08/05/92	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, COFFEE, SODA AND SERV. CHARGE	67.80
08-18	2231570002	Do	08/06/92	OFFICIAL EXPENSES REG. THURS. WHIP MTG. COFFEE, JUICE, FOOD AND SERVICE CHARGE	326.02
08-18	2231570015	MEALS FROM THE HEART, INC.	07/06/92	RECEPTION FOR CONSTITUENTS FOOD, BEVERAGES, RENTAL ITEMS, SERVICE	1,440.00
08-18	2231570020	NATIONAL JOURNAL	10/01/92–10/01/93	SUBSCRIPTION RENEWAL	767.00
08-18	2231570016	SARAH RASMUSSEN	07/23/92	REG. THURS. WHIP MTG. YOGURT FOR WHIP MEETING	19.25
08-18	2231570017	Do	07/30/92	REG. THURS. WHIP MTG. YOGURT FOR WHIP MEETING	20.65
08-18	2231570018	Do	08/06/92	REG. THURS. WHIP MTG. YOGURT FOR WHIP MEETING	20.62
08-18	2231570014	STANDARD COFFEE	08/05/92	PAYMENT FOR COFFEE SERVICE	165.48
09-14	2258020001	POSTMASTER	08/18/92	ONE ROLL OF 100 STAMPS AT $.29	29.00
09-16	2260040002	AQUA COOL	08/31/92	PAYMENT FOR WATER SERVICES AND RENTAL AGREEMENT # 9626	36.00
09-16	2260040004	HOUSE RESTAURANT SYSTEM	08/06/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE, FOOD & SERV. CHARGE	80.40
09-16	2260040005	Do	08/06/92	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, SODA, FOOD & SERVICE CHARGE	65.10
09-16	2260040006	Do	09/10/92	OFFICIAL EXPENSES REG. THUR. WHIP MEETING COFFEE, JUICE, FOOD & SERVICE CHARGE	367.40
09-16	2260040007	SARAH RASMUSSEN	09/09/92	REGULAR THURS. WHIP MEETING YOGURT FOR WHIP MEETING	20.48
09-16	2260040003	STANDARD COFFEE	09/04/92	PAYMENT TO STANDARD COFFEE FOR COFFEE SERVICE	112.55
09-16	2260040001	THE COOKIE CAFE, INC.	08/13/92	REG. THURS. WHIP MEETING MUFFINS FOR WHIP MEETING AND FOR GIFT BOXES OF COOKIES	738.75
09-18	2260390001	CONGRESSIONAL QUARTERLY INC	09/01/92–09/01/93	PAYMENT FOR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	995.00
09-18	2260390002	DETROIT MONTHLY	09/30/92–09/30/93	RENEWAL OF SUBSCRIPTION FOR DETROIT MONTHLY	19.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES 212,430.67

EXPENSES

HOUSE LEADERSHIP OFFICES 12,506.45

ADJUSTMENTS/REFUNDS

EXPENSES

07-28	2225980025	DAVID E BONIOR	05/29/92	REFUND DUE TO INCORRECT PAYEE	(99.76)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

HOUSE LEADERSHIP OFFICES ..... (99.76)

TOTAL **224,837.36**

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES

ALLEN, DONNA M	07/01/92–07/31/92	STAFF ASSISTANT	1,997.17
COCO, LEO, JR	07/01/92–09/30/92	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	26,219.49
JAMESON, CONNIE M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	6,666.67
LICHTENFELS, TARA M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,600.00
MILLER, LORRAINE C	07/01/92–09/30/92	FLOOR ASSISTANT (STATUTORY)	26,219.49
PRUCKER, MICHAEL J	07/01/92–09/30/92	FLOOR ASSISTANT (STATUTORY)	25,332.75

EXPENSES

07-06	2184760001	HOUSE RESTAURANT SYSTEM	06/30/92	MEETING WITH MEMBERS	38.70
07-07	2189080001	MICHAEL J PRUCKER	07/02/92	BREAKFAST MEETING	63.00
07-27	2209040001	NEW YORK TIMES SALES INC	07/06/92–10/04/92	QUARTERLY SUBSCRIPTION	32.50
08-06	2213870002	CONGRESSIONAL QUARTERLY INC	08/16/92–08/16/93	SUBSCRIPTION - 1 YEAR	955.00
08-28	2240380001	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	QUARTERLY SUBSCRIPTION	29.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP—Con.					
09-09	2252420001	CONGRESSIONAL QUARTERLY INC	10/11/92-10/10/93	ANNUAL SUBSCRIPTION	955.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	96,035.57
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	2,073.90
				TOTAL	**98,109.47**
OFFICE OF THE MINORITY WHIP					
SALARIES					
		BLANKLEY, ANTHONY	07/01/92-09/30/92	PRESS SECRETARY	22,985.17
		CARSON, CHRISTINA K	07/01/92-09/30/92	STAFF ASSISTANT	18,011.16
		HERRLE, CYNTHIA A	07/01/92-09/30/92	RESEARCHER	4,428.51
		HUMPHREY, ELIZABETH L	08/01/92-09/30/92	ADMINISTRATIVE COORDINATOR	1,423.96
		KUTLER, EDWARD	08/01/92-09/30/92	DIRECTOR OF STRATEGY	7,387.16
		LINK, VICTORIA Z	07/01/92-09/30/92	OFFICE MANAGER	17,177.00
		LOTT, MARTHA HARDY	07/01/92-09/30/92	SCHEDULER	18,832.50
		MEYER, DANIEL P	07/01/92-09/30/92	CHIEF OF STAFF (STATUTORY)	29,780.01
		MORRISON, MARTHA C	08/01/92-09/30/92	DEPUTY FLOOR ASSISTANT	4,017.66
		PHILLIPS, RACHEL A	07/01/92-09/30/92	STAFF ASSISTANT	14,000.01
		RODA, ANTHONY J	07/01/92-07/19/92	ISSUES DEV DIRECTOR	2,426.41
		SWINEHART, LEONARD	07/01/92-09/30/92	FLOOR ASSISTANT (STATUTORY)	25,332.75
		WILSON, SUZANNE D	07/01/92-09/30/92	STAFF ASSISTANT	11,749.99
		WRIGHT, GREGORY W	07/01/92-09/30/92	STAFF ASSISTANT	8,793.84
EXPENSES					
07-06	2188020001	HOUSE RESTAURANT SYSTEM	06/30/92	CATERING SERVICE FOR WHIP MTG	77.00
07-08	2190050004	CAFECCINO OF WASHINGTON, INC	06/03/92	COFFEE SERVICE FOR WHIP OFFICE	32.45
07-08	2190050001	LANIER WORLDWIDE, INC	06/03/92	GMA CLICK BILLINGS-PHOTOCOPIER MAINTENANCE COPY OVERAGE	2.79
07-08	2190050005	MID-ATLANTIC COCA-COLA	06/03/92	COKES FOR WHIP OFFICE	46.00
07-08	2190050003	MONITOR PUBLISHING CO	09/01/92-08/31/93	1 YR. SUBSCRIPTION RENEWAL TO CORPORATE YELLOW BOOK	175.00
07-08	2190050002	THOMAS J. LANKFORD, INC	04/24/92-05/22/92	PRINTING SERVICES FOR WHIP OFFICE	198.65
07-17	2199240001	HON. NEWT GINGRICH	07/01/92-07/31/92	OFFICIAL EXPENSES FOR JULY 1992	416.66
07-17	2199860001	HOUSE RESTAURANT SYSTEM	06/25/92	CATERING SERVICE FOR WHIP MEETING	90.00
07-17	2199860002	Do	07/08/92	CATERING SERVICE FOR WHIP MTG.	77.00
07-20	2202810003	AQUA COOL	06/03/92-06/30/92	WATER SERVICE FOR WHIP OFFICE	56.80
07-20	2202810004	LANIER WORLDWIDE, INC	06/26/92	GMA CLICK BILLINGS-PHOTOCOPIER MAINTENANCE COPY OVERAGE	18.38
07-20	2202810001	MID-ATLANTIC COCA-COLA	07/01/92	COKES FOR WHIP OFFICE	18.00
07-20	2202810002	THOMAS J. LANKFORD, INC	05/29/92-06/26/92	PRINTING SERVICE FOR WHIP OFFICE	312.70
07-23	2205100002	HOUSE RESTAURANT SYSTEM	07/09/92	CATERING SERVICE FOR WHIP MTG	216.00

07-23	2205100001	Do	07/21/92	CATERING SERVICE FOR WHIP MTG	77.00
07-28	2210060001	MID-ATLANTIC COCA-COLA	07/22/92	COKES FOR WHIP OFFICE	65.00
08-06	2217480001	HOUSE RESTAURANT SYSTEM	07/30/92	CATERING SERVICE FOR WHIP MTG	75.00
08-11	2224040003	AQUA COOL	07/30/92	WATER SERVICE FOR WHIP OFFICE	36.00
08-11	2224040002	VICTORIA Z LINK	02/14/92	PETTY CASH (RECEIPT ATTACHED)	8.48
08-11	2224040004	MID-ATLANTIC COCA-COLA	08/06/92	COKES FOR WHIP OFFICE	46.00
08-11	2224040001	THOMAS J. LANKFORD, INC.	07/04/92-07/24/92	PRINTING SERVICES FOR WHIP OFFICE	134.70
08-17	2230050001	HOUSE RESTAURANT SYSTEM	07/28/92	CATERING SERVICE FOR WHIP MEETING	77.00
08-17	2230050002	Do	08/04/92	CATERING SERVICE FOR WHIP MEETING	77.00
08-17	2230050003	Do	08/11/92	CATERING SERVICE FOR WHIP MEETING	77.00
08-18	2230090001	HON. NEWT GINGRICH	08/01/92-08/31/92	OFFICIAL EXPENSES FOR AUGUST 1992	416.66
08-25	2238500001	MID-ATLANTIC COCA-COLA	08/12/92	COKES FOR WHIP OFFICE	56.00
09-11	2255710002	NATIONAL REVIEW	10/31/92-09/30/93	SUBSCRIPTION RENEWAL TO THE NATIONAL REVIEW	57.00
09-11	2255710003	OAG NORTH AMERICAN EDITION	12/01/92-11/30/93	1 YR. SUBSCRIPTION RENEWAL TO OAG DESKTOP FLIGHT GUIDE	238.00
09-11	2255710001	THOMAS J. LANKFORD, INC.	07/29/92-08/21/92	PRINTING SERVICES FOR WHIP OFFICE	156.95
09-14	2258070001	HOUSE RESTAURANT SYSTEM	09/09/92	CATERING SERVICE FOR WHIP MEETING	83.00
09-16	2260140001	HON. NEWT GINGRICH	09/01/92-09/30/92	OFFICIAL EXPENSES FOR SEPTEMBER 1992	416.74
09-16	2260590002	AQUA COOL	08/27/92	WATER SERVICE FOR WHIP OFFICE	30.80
09-16	2260590001	FEDERAL EXPRESS CORP.	08/26/92	OVERNIGHT DELIVERY	3.75
09-16	2260590003	HOUSE RESTAURANT SYSTEM	09/10/92	CATERING SERVICE FOR WHIP MEETING	32.64
09-18	2260370001	Do	09/15/92	CATERING SERVICE FOR WHIP MEETING	83.00
09-18	2262820001	EDWARD KUTLER	09/16/92	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF WHIP MEETING	8.75
09-28	2269670001	HOUSE RESTAURANT SYSTEM	09/22/92	CATERING SERVICE FOR WHIP MTG	83.00
09-29	2273110003	NEWT GINGRICH	09/23/92	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF WHIP MEETING	60.60
09-29	2273110004	Do	09/25/92	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF WHIP MEETING	55.60
09-29	2273110001	EDWARD KUTLER	09/23/92	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF WHIP MEETING	6.66
09-29	2273110002	MID-ATLANTIC COCA-COLA	09/23/92	COKES FOR WHIP OFFICE	37.00
09-30	2274380001	HOUSE RESTAURANT SYSTEM	09/30/92	CATERING EXPENSES FOR WHIP MTG	83.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES 186,346.13

EXPENSES

HOUSE LEADERSHIP OFFICES 4,319.76

ADJUSTMENTS/REFUNDS

EXPENSES

07-08	2203990003	THOMAS J. LANKFORD, INC.	04/24/92-05/22/92	REFUND DUE TO DUPLICATE PAYMENT	(198.65)
07-08	2211990004	CAFECCINO OF WASHINGTON, INC.	06/03/92	REFUND DUE TO DUPLICATE PAYMENT	(32.45)
07-08	2231990001	LANIER WORLDWIDE, INC.	06/03/92	REFUND DUE TO DUPLICATE PAYMENT	(2.79)
06-09	2217990009	CAFECCINO OF WASHINGTON, INC.	06/03/92	COFFEE SERVICE FOR WHIP OFFICE	32.45
06-09	2217990006	LANIER WORLDWIDE, INC.	01/01/92-03/31/92	GMA CLICK BILLINGS-PHOTOCOPIER MAINTENANCE COPY OVERAGE	2.79
06-09	2217990010	MID-ATLANTIC COCA-COLA	06/03/92	COKES FOR WHIP OFFICE	46.00
06-09	2217990008	MONITOR PUBLISHING CO.	09/01/92-08/31/93	1 YR. SUBSCRIPTION RENEWAL TO CORPORATE YELLOW BOOK	175.00
06-09	2217990007	THOMAS J. LANKFORD, INC.	04/24/92-05/22/92	PRINTING SERVICES FOR WHIP OFFICE	198.65

EXPENDITURES FOR 3RD QUARTER

EXPENSES

HOUSE LEADERSHIP OFFICES 221.00

TOTAL **190,886.89**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE CHIEF DEPUTY MINORITY WHIP					
SALARIES					
		KUTLER, EDWARD	08/01/92-09/30/92	DIRECTOR OF STRATEGY	5,112.84
		MORRISON, MARTHA C	07/01/92-09/30/92	DEPUTY FLOOR ASSISTANT	17,193.00
		RODA, ANTHONY J	07/01/92-07/19/92	ISSUES DEV DIRECTOR	1,368.21
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	23,674.05
				TOTAL	**23,674.05**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	1,259,800.71
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	76,565.58
SALARIES, OFFICERS AND EMPLOYEES					
OFFICE OF THE CLERK					
SALARIES					
		ABELL, BRIAN P	07/01/92-09/30/92	HELPER	4,217.92
		ABRAHAM, BRIAN K	07/01/92-09/30/92	HELPER	4,275.75
		ABREU, JULIO C	07/01/92-09/30/92	LEGIS INFORMATION SPECIALIST	5,756.76
		ADDISON, ROGER	07/01/92-09/30/92	LABORER	5,394.00
		AGEE, MATTHEW P	07/01/92-09/30/92	CARPET TECHNICIAN	8,497.50
		ALLAN, JEAN MARIE	07/01/92-09/30/92	RECORDS CONTROL CLERK	6,690.83
		ALLEN, JOHN M	07/01/92-09/30/92	PRODUCTION PROGRAM MANAGER	14,546.01
		ALLEN, MICHAEL KENNETH	07/01/92-09/30/92	WAREHOUSEMAN	6,470.67
		ALLEN, REGINA L	07/01/92-09/30/92	CHARACTER GENERATOR OPERATOR	6,983.25
		ALLISON, KEVIN MARK	07/01/92-09/30/92	LABORER	4,808.01
		ANDERSON, DONNALD K	07/01/92-09/30/92	CLERK OF THE HOUSE	29,780.01
		ANDERSON, GAVIN M	07/01/92-09/30/92	PERSONNEL CLERK	6,195.74
		ANDERSON, HARRY P	07/01/92-09/30/92	ASSISTANT CHIEF	10,163.25
		ANDERSON, LINDA S	07/01/92-09/30/92	SERVICE COORDINATOR	8,058.51
		ANDERSON, RUDOLPHE KURT	07/01/92-08/15/92	TEMPORARY	1,887.50
		ANDRUKITIS, STACEY M	07/01/92-09/30/92	STAFF ASSISTANT	6,983.25
		ARMAS, KENTON A	07/01/92-09/30/92	LOCKSMITH	7,881.75
		ARNEY, DANIEL V	07/01/92-09/30/92	LABORER	5,071.01
		ARTHUR, CAMILLA S	07/01/92-09/30/92	SR EQUIPMENT MGMT COUNSELOR	7,870.76
		AUCOIN, LELAND E	07/01/92-09/30/92	ASSISTANT LEGISLATIVE CLERK	10,936.74

AUFDEM-BRINKE, JANE C	07/01/92–09/30/92	LEGAL SECRETARY	9,726.51
AVNER, HARRISON BRUCE	07/01/92–09/30/92	PAYROLL COUNSELOR	10,009.50
AYER, STANLEY H	07/01/92–09/30/92	INVENTORY CONTROL SUPERVISOR	9,632.01
BABCOCK, TIMOTHY W	07/01/92–09/30/92	LABORER (GROUP LEADER)	5,818.50
BALTRYM, ARTHUR R	07/01/92–09/30/92	FOREMAN CABINET SHOP	12,067.74
BAPTISTE, CHRISTINE A	07/01/92–09/30/92	ASSISTANT PAYROLL SUPERVISOR	11,474.01
BARANOWSKI, WILLIAM X	07/01/92–09/30/92	DIRECTOR	17,775.83
BARRETT, CARLOS D	07/01/92–09/30/92	HELPER	4,275.75
BARROW, LINDA S	07/01/92–09/30/92	CHARACTER GENERATOR OPERATOR	7,548.24
BAULEY, PATRICK JAMES	07/01/92–09/30/92	TELEVISION DIRECTOR	13,543.26
BEACH, DENISE V	07/01/92–09/30/92	OPERATIONS MANAGER	15,766.75
BEATTY, KYLE JONES	07/01/92–09/30/92	SECRETARY	7,989.08
BEAULIEU, MICHAEL J	07/01/92–07/15/92	CLERK DRIVER	916.08
BEIDEL, BERNARD E	07/01/92–09/30/92	DIRECTOR, EMPLOYEE ASST PROGRAM	17,879.25
BENAVIDEZ, OSCAR	07/01/92–09/30/92	HELPER	4,275.75
BERGER, DONALD W	07/01/92–09/30/92	SENIOR CAMERAMAN	11,896.50
BERRY, DONNA S	07/01/92–09/30/92	ASSISTANT ACCOUNTING SUPERVISOR	11,474.01
BESSLER, MICHAEL J	07/01/92–09/30/92	ASSISTANT CHIEF CLERK	10,717.26
BIAS, PATRICIA A	07/01/92–09/30/92	DIRECTOR	17,982.99
BLAIR, RODERICK K	07/01/92–09/30/92	ASSISTANT LEGISLATIVE CLERK	9,838.26
BLAZEJEWSKI, ANN LOUISE	07/01/92–09/30/92	OFFICIAL REPORTER	17,672.25
BOGAN, DAVID S	07/01/92–09/30/92	DELIVERYMAN	5,661.51
BOGART, CHARLES GARY	07/01/92–09/30/92	ENROLLING CLERK	15,386.76
BOOKER, BYRON A	07/01/92–08/03/92	TEMPORARY	1,384.16
BOWIE, LUREN	07/01/92–09/17/92	HELPER	3,658.14
Do	09/18/92–09/30/92	LABORER	666.83
BOWLES, FREDERICK HOWARD, JR	07/01/92–09/30/92	ASST SUPERVISOR, ASSETS MGMT DIVISION	8,781.84
BOWLES, GERALD ALLEN	07/01/92–09/30/92	SALES AND SERVICE SUPERVISOR	10,090.75
BOWLES, JAMES ALLAN	07/01/92–09/30/92	CARPENTER SERVICEMAN	7,612.50
BOWLES, LISA M	07/01/92–07/31/92	HELPER	1,367.42
Do	08/01/92–09/30/92	DATA PROCESSING CLERK	3,837.84
BOWLES, MAUREEN G	07/01/92–09/30/92	SYSTEMS & CORRESPONDENCE SUPERVISOR	12,539.49
BOXLEY, DEBRA STATON	07/01/92–09/30/92	SR PERSONNEL SPECIALIST	8,310.24
BOYUM, RAY A	07/01/92–09/30/92	CHIEF REPORTER	21,780.99
BRAUN, DORETTA	07/01/92–09/30/92	RECEPTIONIST	6,415.50
BRAUN, HEATHER C	07/01/92–07/19/92	TEMPORARY	796.94
Do	07/20/92–08/14/92	SALES CLERK	1,048.61
BRAUN, JOSEPH A, III	07/01/92–09/30/92	BILL CLERK	15,672.00
BRESNAHAN, MARY ANN	07/01/92–09/30/92	TELEPHONE OPERATOR	7,130.76
BRICKFIELD, EDMUND CYRIL	07/01/92–07/15/92	RECORDING TECHNICIAN	2,399.21
Do	07/16/92–08/31/92	LEGIS INFORMATION SPECIALIST	3,950.88
BRIGHT, DOROTHY L	07/01/92–09/30/92	TELEPHONE OPERATOR	5,243.76
BROWN, CHRISTOPHER S	07/01/92–08/07/92	TRANSCRIBER	3,105.84
BROWN, HELGA F	07/01/92–07/19/92	SALES CLERK	1,508.81
Do	07/20/92–09/30/92	GENERAL CLERK	6,233.61
BROWN, JEFFREY L	07/01/92–09/30/92	RECEPTIONIST	5,441.84
BROWN, PAMELA L	07/01/92–09/30/92	JANITOR-LABORER	5,330.17
BROWN, SHARMAN ELAINE	07/01/92–09/30/92	EXECUTIVE SECRETARY	10,381.74
BRYAN, JULIE C	07/01/92–09/30/92	OFFICIAL REPORTER	17,465.08
BUCCHIONI, DANIEL T, JR	09/14/92–09/30/92	TRANSCRIBER	1,858.34
BUCHANAN, KENNETH A	07/01/92–09/30/92	STOCK CLERK	7,901.76
BUCKLER, TROY D	07/01/92–09/30/92	DELIVERYMAN	5,496.51
BUCKLEY, MIKE	07/01/92–09/30/92	BUDGET ANALYST	12,813.34
BUENO, FRANKLIN A	07/01/92–09/30/92	LEGIS INFORMATION SPECIALIST	7,901.76
BUIE, RICHARD	07/01/92–09/30/92	ASSISTANT WAREHOUSE AREA MANAGER	6,486.75
BUNN, DAVID L	07/01/92–09/30/92	COMMUNICATIONS ANAYLST	9,072.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BURAS, MELODY A	07/01/92-09/30/92	DATA PROCESSING CLERK	5,756.76
		BURRELL, JOHN L	07/01/92-09/30/92	TRANSCRIBER	10,059.24
		BURSTEN, LEE A	07/01/92-09/30/92	OFFICIAL REPORTER	16,430.76
		BUSH, CLEVELAND	07/01/92-09/30/92	SR SERVICE TECHNICIAN	9,066.24
		BUTLER-GEE, EVE	07/01/92-09/30/92	ASSISTANT ENROLLING CLERK	12,147.75
		BUTLER, CLARENCE G	07/01/92-09/30/92	SHOP ASSISTANT	5,657.01
		BYRD, JACQUELINE DEAN	07/01/92-09/30/92	CHIEF	19,603.50
		CAIN, LINDA	07/01/92-09/30/92	CLERK	7,737.99
		CALDERON, SANDRA MARRERO	07/01/92-09/30/92	ASSISTANT OFFICE MANAGER	7,131.58
		CALDWELL, DONALD W	07/01/92-09/30/92	SYSTEMS ANALYST	14,546.01
		CALDWELL, JOANNE M	07/01/92-09/30/92	CLERK	11,146.74
		CALDWELL, STEVEN POPE	07/01/92-09/30/92	COMMUNICATIONS ANAYLST	9,726.51
		CALLAHAN, JOHN J.	07/01/92-07/31/92	HELPER	1,596.67
		Do	08/01/92-08/10/92	ASSISTANT REPORTS EXAMINER	639.64
		Do	08/11/92-09/30/92	LIBRARY AIDE	3,237.50
		CAMERON, CHARLES A	07/01/92-07/02/92	PERSONNEL CLERK	135.24
		CAMERON, EYRICK MACIO	07/01/92-07/05/92	ARCHIVAL RECORDS CLERK	429.89
		Do	07/06/92-09/30/92	REPORTS EXAMINER	7,485.90
		CARROLL, HELEN H	07/01/92-09/30/92	RECORDS CONTROL CLERK	6,085.74
		CARTER, CEPHAS L	07/01/92-09/30/92	HELPER	4,443.24
		CARTER, JOHN LARRY, JR	07/01/92-09/30/92	FINISHER	8,629.26
		CATANESE, CHERI LYNN	09/09/92-09/30/92	TELEPHONE OPERATOR	1,281.81
		CAUDILLO, FERMIN	07/01/92-09/30/92	UPHOLSTERER	9,281.01
		CECIL, MARY PATRICIA	07/01/92-07/02/92	DATA PROCESSING CLERK	127.93
		Do	07/03/92-09/30/92	RECEPTIONIST/CLERK TYPIST	5,628.83
		CHAMBERS, KEVIN N	07/01/92-09/30/92	INVENTORY CONTROL CLERK	6,856.24
		CHAMP, JOAN W	07/01/92-09/30/92	STOCK CLERK	5,661.51
		CHAMP, WILLIAM S	07/01/92-09/30/92	MACHINIST	9,281.01
		CHANEY, JAMES A	07/01/92-08/11/92	LABORER	2,214.42
		CIZEK, MATTHEW F	07/01/92-09/30/92	SYSTEMS SUPPORT SPECIALIST	9,291.99
		CLAGETT, JOHN H, III	07/01/92-09/30/92	LABORATORY MANAGER	13,146.99
		CLAGGETT, TIMOTHY A	07/01/92-09/30/92	CARPET LAYER	8,360.01
		CLARK, PAUL M	07/01/92-09/30/92	AUDIO SPECIALIST	11,157.00
		CLARKE, JOHN P	07/01/92-09/30/92	INVENTORY CONTROL CLERK	6,745.74
		CLARKE, WILLIAM B	07/01/92-07/31/92	CAMERAMAN	4,085.17
		CLARNER, DONNA L	07/01/92-09/30/92	LEGIS INFORMATION SPECIALIST	7,462.08
		CLEMENS, RANDY R	07/01/92-09/30/92	TELEPHONE OPERATOR	4,879.17
		CLIPSHAM, DAVID MILES	07/01/92-09/30/92	ELECTRONICS TECHNICIAN	11,157.00
		COBILE, NANCY S	07/01/92-09/30/92	TELEPHONE OPERATOR	6,333.75
		COCHRAN, ROBERT C	07/01/92-09/30/92	OFFICIAL REPORTER	18,293.25
		COLARUSSO, JANET E	07/01/92-09/30/92	CASHIER	5,756.76
		COLLEY, WILFRED R	07/01/92-09/30/92	DEPUTY CLERK	28,161.51
		COLLINS, WILLIAM G	07/01/92-09/30/92	SENIOR PRODUCTION SPECIALIST	12,064.00
		COMBS, JENNIFER W	07/01/92-09/30/92	PERSONNEL CLERK	6,250.74

COOKSEY, JOAN E	07/01/92–09/30/92	TELEPHONE OPERATOR	6,492.75
COOKSEY, KAREN O'HARA	08/17/92–09/30/92	TRANSCRIBER	4,809.81
COOPER, DON	07/01/92–09/30/92	DOCUMENT AIDE	6,157.50
COULSON, LINDA	07/01/92–09/30/92	DIST OFFICE TELEPHONE CONSULTANT	9,509.49
COX, DAVID J	07/01/92–09/30/92	TECHNICAL DIRECTOR	13,063.58
COYNE, THOMAS E, III	07/01/92–09/30/92	EQUIPMENT MANAGEMENT COUNSELOR	6,794.01
CRAMER, HALLA VALROS	07/01/92–09/30/92	ASSISTANT STOCKROOM SUPERVISOR	7,548.24
CRAUN, J EDWARD	07/01/92–07/31/92	HELPER	1,596.67
Do	08/01/92–09/30/92	DATA PROCESSING CLERK	3,837.84
CREEGER, RICHARD M	07/01/92–09/30/92	CLERK	12,646.50
CRONE, JERRY J	07/01/92–09/30/92	ASSISTANT FOREMAN DRAPERY SHOP	11,619.24
CRUDUP, WILLIAM D	07/01/92–09/30/92	INVENTORY CONTROL CLERK	5,827.50
CRUDUP, WILLIAM D, III	07/01/92–09/30/92	HELPER	4,102.26
CULVER, DAVID	07/01/92–09/30/92	LABORER	5,134.84
CURTIS, MICHAEL L	07/01/92–09/30/92	HELPER	4,790.01
CUSATI, ALESSANDRO	07/01/92–09/30/92	ENGINEERING OPERATIONS MANAGER	14,546.01
D'AMICO, THOMAS A	07/01/92–09/30/92	DRAPERY TECHNICIAN	8,180.76
DAHLSTROM, BEVERLY ANN	07/01/92–09/30/92	ASST SYSTMS & CORRES SUPERVISOR	9,911.92
DAHLSTROM, DARREN	07/01/92–09/30/92	APPRENTICE CABINET SHOP	6,368.76
DANIELS, LYNETTE D	07/01/92–09/30/92	TRANSCRIBER	10,497.24
DARLING, CHRISTOPHER	07/01/92–09/30/92	LEGIS INFORMATION SPECIALIST	7,572.24
DEAN, JOSEPH M	07/01/92–09/30/92	VENETIAN BLIND TECHNICIAN	7,313.49
DEANGELIS, DELORES	07/01/92–09/30/92	TELEPHONE OPERATOR	7,608.75
DEESE, JEWELL W	07/01/92–09/30/92	PAYROLL COUNSELOR	8,687.49
DEFILIPPO, LOUIS J	07/01/92–09/30/92	UPHOLSTERER	9,281.01
DELANO, KRISTEN A	09/14/92–09/30/92	HELPER	774.87
DELMORAL, WILLIAM T	07/01/92–09/30/92	ELECTRONICS SPECIALIST (ACTING)	12,539.49
DELUCA, ALAN	07/01/92–09/30/92	SYSTEMS & BUDGET ANALYST	9,872.67
DEMIK, EVAN DAVID	07/01/92–07/22/92	TEMPORARY	922.78
DEMPSEY, SEAN M	07/01/92–08/25/92	TEMPORARY	2,306.94
DENDY, DALLAS L, JR	07/01/92–09/30/92	ASSISTANT TO CLERK	26,219.49
DENDY, DAVID	07/01/92–08/17/92	TEMPORARY	1,971.38
DENICK, GARY J	07/01/92–09/30/92	SENIOR PRODUCTION SPECIALIST	12,396.99
DENNIS, MARILYN J	07/01/92–09/30/92	OFFICE MANAGER	9,632.01
DESTEFANO, JAMES	07/01/92–09/30/92	INVENTORY CONTROL CLERK	4,607.66
DICK, LENORE	07/01/92–09/30/92	LEGAL ASSISTANT (ACTING)	7,934.01
DICKERSON, DAWN R	07/01/92–08/31/92	LABORER	3,402.59
Do	09/01/92–09/30/92	ACCOUNTS PAYABLE SPECIALIST	2,201.50
DIMAURO, LINDA A	07/01/92–09/30/92	PAYROLL COUNSELOR	8,499.24
DINKEL, DENNIS A	07/01/92–09/30/92	DEPUTY CHIEF REPORTER	20,406.24
DOBBINS, MARK	07/01/92–09/30/92	EQUIPMENT MANAGEMENT COUNSELOR	6,730.84
DOBYNS, CYNTHIA L	07/01/92–09/30/92	NETWORK ADMINISTRATOR	10,059.24
DONCHES, MICHELLE M	07/01/92–07/02/92	DATA PROCESSING CLERK	127.93
Do	07/03/92–09/30/92	PAYROLL COUNSELOR	7,386.87
DONLIN, ANMARIE	07/01/92–09/30/92	RECEPTIONIST-CLERK TYPIST	9,058.26
DOSS, RANDALL E	07/01/92–09/30/92	ELECTRONICS TECHNICIAN	10,497.24
DOTSON, LEANNE PATRICIA	07/01/92–09/30/92	OFFICIAL REPORTER	16,120.74
DOUGLASS, MICHAEL A	07/01/92–09/30/92	ACCOUNTING SUPERVISOR	9,872.67
DOVE, KIMBERLY A	07/01/92–09/30/92	ASSISTANT REPORTS EXAMINER	5,756.76
DOWNS, DONNA GAIL	07/01/92–09/30/92	SENIOR REPORTS EXAMINER	8,877.51
DOWNS, TARA A	07/01/92–09/30/92	SECRETARY	6,085.74
DUNCAN, ROBERT H	07/01/92–09/30/92	EMPLOYEE RECORDS COORDINATOR	8,373.24
DUNLEAVY, AMBER	07/01/92–08/08/92	TEMPORARY	1,593.89
DURAN, INGRID M	07/01/92–09/30/92	ACCOUNTS PAYABLE SPECIALIST	6,730.84
EDMISTEN, TERRY LEE	07/01/92–09/30/92	SR SERVICE TECHNICIAN	9,255.51
EDWARDS, CARL RAY	07/01/92–09/30/92	ACCOUNTING SUPERVISOR	14,395.26

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EDWARDS, CAROL A	07/01/92-09/30/92	APPRENTICE FINISHER	5,866.50
		ELLIOTT, SALLY ANN	07/01/92-09/30/92	SECRETARY	5,991.75
		ELLIS, SHARON	07/01/92-09/30/92	RECORDS CONTROL CLERK	5,756.76
		ENGLER, MARY BETH	07/01/92-09/30/92	REGISTRATION EXAMINER	7,359.51
		ESTES, JOANNE	07/01/92-09/30/92	TELEPHONE OPERATOR	7,130.76
		EVERAGE, CHARLES ALI	07/01/92-08/14/92	TEMPORARY	1,845.55
		EWERS, GRETCHEN	07/01/92-09/30/92	SR EQUIPMENT MGMT COUNSELOR	8,058.51
		EYSTER, REBECCA E	07/01/92-09/30/92	OFFICIAL REPORTER	16,741.26
		FEENEY, ANNE MARIE	07/01/92-09/30/92	SECRETARY	7,901.76
		FEENEY, FRANCINE M	07/01/92-09/30/92	ACCOUNTS PAYABLE SPECIALIST	6,730.84
		FELLENZ, DENIS	07/01/92-09/30/92	SENIOR SYSTEMS SPECIALIST	16,811.25
		FENDERSON, KAREN SIBLEY	07/01/92-09/30/92	BENEFITS COUNSELOR	9,129.33
		FERGUSON, BENJAMIN C	07/01/92-07/05/92	MICROFILMER-CLERK	383.97
		Do	07/06/92-09/30/92	ARCHIVAL RECORDS CLERK	6,950.65
		FERGUSON, FRANCIS X	07/01/92-09/30/92	INVENTORY CONTROL COORDINATOR	8,687.49
		FICARRA, BERNARD THADDEUS	07/01/92-07/31/92	TEMPORARY	1,258.33
		Do	08/01/92-09/30/92	DATA PROCESSING CLERK	3,837.84
		FIRST, DAVID JACOB	07/01/92-09/30/92	FOREMAN CARPET CLEANER	7,379.25
		FISCHER, JOHN ALEXANDER	07/01/92-07/05/92	HELPER	227.90
		Do	07/06/92-09/30/92	GENERAL CLERK	4,723.40
		FLANAGAN, HELENE M	07/01/92-09/30/92	SYSTEMS & ACCTS PAYABLE SUPERVISOR	13,209.33
		FLETCHER, CYNTHIA A	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	13,894.74
		FLETCHER, MARTHA	07/01/92-09/30/92	TELEPHONE OPERATOR	7,289.49
		FOLK, DAVID C	07/01/92-09/30/92	COMMUN SPEC (DIST, NTWK & OUTSIDE PLANT)	12,396.99
		FORD, JEROME L	07/01/92-09/30/92	LABORER	5,005.26
		FORDHAM, RICHARD	07/01/92-09/30/92	ELECTRONICS TECHNICIAN	11,376.24
		FORGIONE, JOHN A	07/01/92-09/30/92	INVENTORY CONTROL CLERK	5,882.25
		FOSTER, JOHN L	07/01/92-09/30/92	ENGINEERING MAINTENANCE MANAGER	13,792.74
		FOWLER, AUBREY WAYNE	07/01/92-09/30/92	ASSISTANT JOURNAL CLERK	13,894.74
		FOX, MARK ALBERT	07/01/92-09/30/92	LEGIS INFORMATION SPECIALIST	5,865.58
		FOXX, RICHARD ALLEN	07/01/92-09/30/92	TOOLS AND PARTS ATTENDANT	7,170.51
		FREDERICK, LEROY	07/01/92-09/30/92	ASSISTANT FOREMAN LABOR FORCE	8,652.99
		FREELAND, DERRICK	07/01/92-09/30/92	HELPER	4,075.39
		FRENCH, MICHAEL S	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	9,066.24
		GADONAS, DEMETRIOS J	07/01/92-09/30/92	TELEPHONE SYSTEM CONSULTANT	12,255.51
		GALLACHER, ANGELA	07/01/92-09/30/92	TRANSCRIBER	10,278.51
		GALLAGHER, NEIL	07/01/92-09/30/92	BENEFITS COUNSELOR	8,120.76
		GALVIN, ROBERT	07/01/92-09/30/92	REPORTS EXAMINER	7,926.24
		GANNON, THOMAS A, III	07/01/92-09/30/92	STOCK CLERK	5,441.84
		GANTT, JENNIFER	07/01/92-08/14/92	PROCESSING CLERK	2,445.05
		GARLAND, PAMELA L	07/01/92-09/30/92	OFFICIAL REPORTER	16,534.42
		GARNER, JAMES I	07/01/92-09/30/92	CABINETMAKER	9,281.01
		GARROTT, JAMES M	07/01/92-09/30/92	FINISHER	9,281.01
		GARTNER, JAMES D	07/01/92-09/30/92	LEGIS INFORMATION SPECIALIST	6,085.74

GILLIS, LEONARD M	07/01/92–09/30/92	LABORER	5,005.26
GLORIUS, NANCY C	07/01/92–09/30/92	ASSISTANT CHIEF	15,800.76
GLOSSON, JANICE L	07/01/92–09/30/92	SENIOR REPORTS EXAMINER	10,009.50
GOETTLICH, JODY	07/01/92–08/31/92	OFFICIAL REPORTER (ACTING)	10,067.34
Do	09/01/92–09/30/92	OFFICIAL REPORTER	5,373.58
GOETZ, MARY E	07/01/92–09/30/92	READING CLERK	15,672.00
GORDAN, ELIZABETH ANN	07/01/92–09/30/92	ASSISTANT REPORTS EXAMINER	7,076.49
GOSNELL, RONALD A	07/01/92–09/30/92	SR INVENTORY CONTROL CLERK	5,865.58
GOTTSHALL, JOHN E	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	9,945.75
GRANT, ALICE R	07/01/92–09/30/92	REGISTRATION EXAMINER	7,359.51
GREEN, DANIEL	07/01/92–09/30/92	DELIVERYMAN	5,056.24
GREEN, DINA E	07/01/92–09/30/92	SECRETARY	7,548.24
GUERRANT, SANDRA J	07/01/92–09/30/92	OFFICE CLERK	7,617.92
GUSTAFSON, CHARLES	07/01/92–09/30/92	CHIEF REPORTER	22,467.75
HAAS, DAWN E	09/14/92–09/30/92	PROCESSING CLERK	944.68
HALL, BEVERLY ANN	07/01/92–09/30/92	ACCOUNTING CLERK	6,195.74
HALL, DANIEL S	07/01/92–09/30/92	ASSISTANT CHIEF CLERK	10,643.92
HALLEY, JOHN J, JR	07/01/92–09/30/92	PRINTING CLERK	12,980.17
HANBACK, SARA SUSAN	07/01/92–09/30/92	DEPUTY CHIEF REPORTER	21,780.99
HANRAHAN, THOMAS K	07/01/92–09/30/92	ASSISTANT ENROLLING CLERK	13,146.99
HANSON, CHRIS	07/01/92–09/30/92	FILM LAB TECHNICIAN	7,744.26
HARRINGTON, LEE, III	07/01/92–09/30/92	AUDIT SUPERVISOR	13,395.99
HARRIS, DORSEY M	07/01/92–09/30/92	ASSISTANT WAREHOUSEMAN	6,047.00
HARRIS, KEVIN	07/01/92–09/30/92	APPRENTICE CABINET SHOP	6,368.76
HART, HUGH GLEN, JR	07/01/92–09/30/92	JOURNAL CLERK	16,811.25
HAWK, THOMAS J	07/01/92–09/30/92	CHIEF	19,535.49
HAWKINS, MICHAEL	07/01/92–09/30/92	INVENTORY CONTROL CLERK	7,901.76
HAYS, PAUL	07/01/92–09/30/92	READING CLERK	17,951.25
HEIL, CHRISTOPHER A	07/01/92–09/30/92	OFFICIAL REPORTER	19,535.49
HELMER, STEWART ERWIN	07/01/92–09/30/92	FILM LAB TECHNICIAN	10,163.25
HENDERSON, DONALD JOSEPH	07/01/92–09/30/92	CARPET LAYER	8,360.01
HENY, MICHAEL	07/01/92–09/30/92	CHIEF	26,219.49
HEROLD, SPENCER L	07/01/92–07/31/92	TEMPORARY	1,258.33
HICKS, SUSAN M.	07/01/92–09/30/92	LIBRARY ASSISTANT	6,794.01
HIGGS, ERICA K	08/03/92–08/31/92	TEMPORARY	1,174.44
HIGGS, MARIE ELAINE	07/01/92–09/30/92	SENIOR SECRETARY	9,632.01
HILL, JACK D	07/01/92–09/30/92	ASSISTANT FOREMAN UPHOLSTERY SHOP	11,619.24
HILL, JOHN W	07/01/92–09/30/92	APPRENTICE FINISHING SHOP	6,446.51
HIRSCH, PATRICK A	07/01/92–09/30/92	AUDIO SPECIALIST	10,278.51
HOFFMAN, MARK DAVID	07/01/92–09/30/92	ASSISTANT BILL CLERK	11,980.25
HOLLIDAY, WILLIE	07/01/92–09/30/92	STOCKROOM SUPERVISOR	9,003.33
HOLLIWAY, MONROE	07/01/92–09/30/92	HELPER	4,217.92
HONOHAN, MELISSA A	07/01/92–09/30/92	LEGIS INFORMATION SPECIALIST	5,756.76
HOOD, EDWARD S	07/01/92–09/30/92	LOCKSMITH-TECHNICIAN	7,313.49
HOOKS, JO ANN	07/01/92–09/30/92	CHIEF CLERK	14,211.74
HORN, JOSEPH P	07/01/92–09/30/92	MEDIATOR	11,564.34
HORNAK, DANIEL R	07/01/92–09/30/92	SENIOR CAMERAMAN	11,397.00
HOWARD, ANTHONY T	07/01/92–09/30/92	LABORER	4,808.01
HOWARD, JACKSON	07/01/92–09/30/92	HELPER	4,616.49
HRNCIR, CHARLOTTE JEAN	07/01/92–09/30/92	FINANCIAL MANAGEMENT COUNSELOR	8,499.24
HUGHES, RICHARD N	07/01/92–09/30/92	SENIOR AUDIO SPECIALIST	12,646.50
HURLOCK, HEATHER MAPES	07/01/92–09/30/92	ASSISTANT CHIEF CLERK	15,298.50
HURLOCK, JAMES R	07/01/92–09/30/92	COMPUTER SYSTEMS MANAGER	8,310.24
HUTHER, CHRISTOPHER S	07/01/92–07/17/92	HELPER	904.78
ILSEMANN, KAREN N	07/01/92–09/30/92	TRANSCRIBER	10,278.51
JACKSON, DENNIS CALVIN	07/01/92–09/30/92	LABORER	5,394.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JACKSON, ELIZABETH	07/01/92-07/29/92	ASSISTANT REPORTS EXAMINER	1,907.56
		JACKSON, JOSEPH W	07/01/92-09/30/92	INVENTORY CONTROL CLERK	5,882.25
		JACKSON, MC ARTHUR	07/01/92-09/30/92	ASSISTANT FOREMAN LABOR FORCE	8,652.99
		JACKSON, MELVIN T	07/01/92 09/30/92	SENIOR SALES CLERK	7,170.51
		JACKUBOSKY, ANTHONY	07/01/92-09/30/92	TRANSCRIBER	10,717.26
		JANIFER, ROLAND S	07/01/92-09/30/92	LABORER (GROUP LEADER)	5,818.50
		JENKINS, JOHN P	07/01/92-09/30/92	CHIEF LEGISLATIVE CLERK	18,915.24
		JENNINGS, JONATHAN	07/20/92-08/26/92	TEMPORARY	1,551.94
		JOHANN, DEREK	07/01/92-08/16/92	HELPER	2,096.71
		Do	08/17/92-09/30/92	INVENTORY CONTROL CLERK	2,445.05
		JOHANN, DONALD W	07/01/92-09/30/92	OPERATIONS MANAGER	10,163.25
		JOHNSON, DAVID S	07/01/92-09/30/92	LABORER (GROUP LEADER)	5,126.76
		JOHNSON, ERIC BRUCE	07/01/92-09/30/92	CARPET TECHNICIAN	8,820.51
		JOHNSON, FLOYD M	07/01/92-09/30/92	LABORER	5,394.00
		JOHNSON, JAMES P	07/01/92-07/07/92	HELPER	319.06
		JOHNSON, PETER LLOYD	07/01/92-09/30/92	SENIOR REPORTS EXAMINER	8,687.49
		JOHNSON, RICARDO K	07/01/92-09/30/92	HELPER	4,102.26
		JOHNSON, ROBERT L, JR	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	8,373.24
		JOHNSON, STEPHEN R	07/01/92-09/30/92	AUDIO SPECIALIST	11,157.00
		JONES, ADAM	07/01/92-08/04/92	TEMPORARY	1,426.11
		JONES, DEBORAH DENISE	07/01/92-09/30/92	SR ACCOUNTS PAYABLE SPECIALIST	7,870.76
		JONES, DONNA R	07/01/92-09/30/92	SENIOR ACCOUNTING CLERK	8,303.49
		JONES, ESTELLE M	07/01/92-09/30/92	ASST PERSONNEL BENEFITS SUPERVISOR	10,381.74
		JONES, FRANK H	07/01/92-09/30/92	FOREMAN UPHOLSTERY SHOP	12,067.74
		JONES, MARY-ALYCE F	07/01/92-09/30/92	ASSISTANT BILL CLERK	13,146.99
		JONES, PATRICIA A	07/01/92-07/15/92	LEGIS INFORMATION SPECIALIST	959.46
		Do	07/16/92-09/30/92	CLERK DRIVER	4,856.25
		JONES, SHIRLEY L	07/01/92-09/30/92	PURCHASING SUPERVISOR	9,003.33
		JONES, WESLEY D	07/01/92-09/30/92	LABORER	5,005.26
		JORDAN, RONALD L	07/01/92-09/30/92	SENIOR ELECTRONIC TECHNICIAN	12,147.75
		JORDON, CLEMENT HOPKINS, JR	07/01/92-09/30/92	COUNSELOR	14,044.74
		JOSEPH, ERICA C	07/01/92-07/25/92	TEMPORARY	1,048.61
		KANIEWSKI, EDWIN C	07/01/92-09/30/92	FINISHER	9,281.01
		KATZ, JACK L	07/01/92-09/30/92	BENEFITS COUNSELOR	9,632.01
		KELLEY, KEVIN S	07/01/92-09/30/92	APPRENTICE FINISHER	6,368.76
		KELLEY, MARY M	07/01/92-09/30/92	ASST SYSTMS & ACCTS PAYABLE SUPERVISOR	9,911.92
		KELLEY, SEAN T	07/01/92-09/30/92	CLERK MESSENGER	5,551.51
		KELLY, MAURA P	07/01/92-09/30/92	EDITOR	13,792.74
		KENEALY, PATRICK T	07/01/92-09/30/92	CHIEF ADMINISTRATIVE SECTION	7,674.74
		KENNEDY, KEVIN J	07/01/92-09/30/92	ASSISTANT TALLY CLERK	12,480.16
		KILLEN, MATTHEW K	07/01/92-09/30/92	EQUIPMENT MANAGEMENT COUNSELOR	6,730.84
		KING, ERIC C	07/01/92-09/30/92	CARPENTER SERVICEMAN	7,612.50
		KING, JOHN A	07/01/92-09/30/92	LABORER	5,202.51
		KINTER, WILLIAM T	07/01/92-09/30/92	ASSISTANT DIRECTOR	18,396.75

KIRKLAND, FRANKLIN E	07/01/92–09/30/92	RECEIVING CLERK	6,486.75
KISER, WAYNE RANDALL	07/01/92–09/30/92	TELEPHONE SYSTEMS CONSULTANT	10,936.74
KOEHLER, SANDRA L	07/01/92–09/30/92	TRANSCRIBER	10,278.51
KOSTELNICK, JOHN M	07/01/92–09/30/92	CHIEF	20,635.08
KRAMER, ELLEN A	07/01/92–09/30/92	TELEPHONE OPERATOR	7,555.67
KRISTOFFERSEN, ALMA E	07/01/92–09/30/92	RECORDING TECHNICIAN	12,646.50
KUBECKI, H KENNETH	09/01/92–09/30/92	TRANSCRIBER (ACTING)	2,518.25
LAFORCE, ROBERT P	07/01/92–09/30/92	SR. SYSTEMS SUPPORT SPECIALIST	10,059.24
LANDON, RICHARD JOSEPH	07/01/92–09/30/92	ASST REGISTRATION EXAMINER	6,250.74
LANGDON, BARBARA J	07/01/92–09/30/92	CAMERAMAN	10,717.26
LANHAM, LAWRENCE GREGORY	07/01/92–09/30/92	FOREMAN CARPET SHOP	12,067.74
LAUDATI, VICTORIA	07/01/92–08/01/92	TEMPORARY	1,300.27
LAWSON, SCOTT	07/01/92–09/30/92	LEGIS INFORMATION SPECIALIST	7,901.76
LEE, BILL R	07/01/92–09/30/92	SR SERVICE TECHNICIAN	10,009.50
LEESMAN, BENJAMIN L	07/01/92–09/30/92	RECORDING TECHNICIAN	12,646.50
LEON-CAMPOS, CARLOS	07/01/92–09/30/92	EQUIPMENT MANAGEMENT COUNSELOR	7,359.51
LEPAGE, RICK	07/01/92–09/30/92	ELECTRONICS ENGINEER (ACTING)	9,838.26
LEWIS, EMANUEL R	07/01/92–09/30/92	CHIEF	15,800.76
LEWIS, JOHN T	07/01/92–09/30/92	UPHOLSTERER	8,738.84
LEWTER, JOHN A	07/01/92–09/30/92	FINANCIAL MANAGEMENT COUNSELOR	7,934.01
LIV, TOLA	07/01/92–09/30/92	SYSTEMS ADMINISTRATOR	10,643.92
LONERGAN, VINCENT P	07/01/92–09/30/92	EQUIP MANAGEMENT COUNSELOR (ACTING)	8,303.49
LONG, GERARD J	07/01/92–09/30/92	DATA PROCESSING CLERK	6,085.74
LONG, JOHN P	07/01/92–09/30/92	SR INVENTORY CONTROL CLERK	6,360.58
LONG, PATRICIA A	07/01/92–09/30/92	OFFICE MANAGER	11,474.01
LONG, ROGER C	07/01/92–09/30/92	CARPET TECHNICIAN	8,820.51
LONG, WILLIAM R	07/01/92–09/30/92	ASSISTANT TO CLERK	26,219.49
LOUGHERY, BARBARA	07/01/92–09/30/92	TELEPHONE OPERATOR	7,449.51
LYDA, GERALDINE C	07/01/92–09/30/92	OFFICIAL REPORTER	18,603.75
MADSON, PATRICIA A	07/01/92–09/30/92	ASSISTANT JOURNAL CLERK	12,147.75
MAGMER, KATHLEEN A	07/01/92–09/30/92	TRANSCRIBER	9,838.26
MAGRUDER, MARCELLUS	07/01/92–07/05/92	GENERAL CLERK	342.08
Do	07/06/92–09/30/92	MICROFILMER-CLERK	6,215.40
MAGRUDER, TIMOTHY	07/01/92–09/30/92	LABORER	4,808.01
MAIDEN, LEWIS L, III	07/01/92–09/30/92	LABORER (GROUP LEADER)	5,597.25
MALLON, MICHAEL P	07/01/92–09/30/92	ACCOUNTS PAYABLE SPECIALIST	6,730.84
MANGRUM, PEARL J	07/01/92–09/30/92	FINANCIAL MANAGEMENT COUNSELOR	8,310.24
MARCUM, VINCENT L, JR	07/01/92–09/30/92	UPHOLSTERER	8,958.00
MARLO, KAREN A	07/01/92–09/30/92	ASSISTANT AUDIT SUPERVISOR	10,600.74
MARTEL, ALFONSO	07/01/92–08/14/92	TEMPORARY	1,845.56
MARTIN, ANTHONY C	07/01/92–09/30/92	DRAPERY TECHNICIAN	8,820.51
MARTIN, CHRISTOPHER W	07/01/92–09/30/92	APPRENTICE UPHOLSTERY SHOP	6,117.51
MARTIN, JAMES M	07/01/92–09/30/92	HELPER	4,102.26
MARTIN, TIM	07/01/92–09/30/92	PAYROLL COUNSELOR	8,877.51
MARTINEAU, RICHARD	07/01/92–09/30/92	PERSONNEL CLERK	5,756.76
MARTONE, JOHN, II	07/01/92–09/30/92	INTERMEDIATE APPRENTICE FINISHER	7,893.51
MATHIS, STEPHEN P	07/01/92–09/30/92	SENIOR CAMERAMAN	11,648.01
MATTIMORE, PATRICIA A	07/01/92–09/30/92	FINANCIAL MANAGEMENT COUNSELOR	9,003.51
MATTOON, JANE GARVEY	07/01/92–09/30/92	ASSISTANT CHIEF	16,741.26
MAYBIN, ALAN T	07/01/92–09/17/92	LABORER	3,948.59
MAYER, JEANNE S	07/01/92–09/30/92	TRANSCRIBER	9,838.26
MAYER, RONALD	07/01/92–09/30/92	ASST COMPUTER SYSTEMS MANAGER	9,058.26
MAYER, STEPHEN R	07/01/92–09/30/92	LIBRARY ASSISTANT	7,926.24
MAZUR, JUDITH E	07/01/92–09/30/92	OFFICIAL REPORTER	18,603.75
MCBEE, DEANNA M	07/01/92–09/30/92	SR EQUIPMENT MGMT COUNSELOR	7,554.75
MCBRIDE, LISBETH	07/01/92–09/30/92	COUNSELOR	14,295.24

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCCAIN, KEVIN F	07/01/92-07/31/92	RECEPTIONIST/TYPIST	1,667.08
		Do	08/01/92-09/30/92	PROCESSING CLERK	3,555.00
		MCCALL-BUNCH, RUBY	07/01/92-09/30/92	COUNSELOR	12,147.75
		MCCALL, CHARLES R, JR	07/01/92-09/30/92	OPERATIONS SUPERVISOR	13,209.33
		MCCLENNAN, RONALD R	07/01/92-09/30/92	ACCOUNTS CLERK	5,827.50
		MCCURDY, PHIL	07/01/92-09/01/92	BENEFITS COUNSELOR	5,760.60
		MCDERMOTT, JOHN A	07/01/92-09/30/92	CHIEF	13,395.99
		MCDONALD, JEAN B	07/01/92-09/30/92	DATA PROCESSING SPECIALIST	7,901.76
		MCELROY, CHRISTY	07/01/92-07/06/92	EQUIPMENT MANAGEMENT COUNSELOR	440.30
		MCFADDEN, AUSTIN A	07/01/92-09/30/92	ASST SUPERVISOR, SVCS DIVISION	11,474.01
		MCGARRY, THOMAS K	07/01/92-09/30/92	CABINETMAKER	8,629.26
		MCGEE, CHARLES MICHAEL	07/01/92-09/30/92	GENERAL CLERK-MACHINE OPERATOR	6,911.49
		MCGLAMARY, MAY SUSAN	07/01/92-09/30/92	FINANCIAL MANAGEMENT CNSL (ACT)	8,681.01
		MCKINNEY, BRANDON LEE	07/01/92-08/21/92	TEMPORARY	2,139.16
		MCLEOD, ROY	07/01/92-09/30/92	CAMERAMAN	10,497.24
		MCMANIOUS, DORIS D	07/01/92-09/30/92	TELEPHONE OPERATOR	5,695.50
		MCMILLAN, WENDY A	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	8,877.51
		MEANS, BETH	07/01/92-07/12/92	DATA PROCESSING CLERK	1,053.57
		Do	07/13/92-09/30/92	ACCOUNTS PAYABLE SPECIALIST	7,196.36
		MENSAH, KINGSTON A	07/01/92-09/30/92	CABINETMAKER	9,281.01
		MERSHON, JEANNE M	07/01/92-09/30/92	SENIOR SECRETARY	9,632.01
		MICHALEK, WILLIAM	07/13/92-09/30/92	HELPER	3,555.29
		MIETZNER, MICHAEL G	07/01/92-09/30/92	CAMERA OPERATOR	9,985.58
		MILLER, BENNY BRANDT	07/01/92-09/30/92	SYSTEMS ANALYST	14,395.26
		MILLER, REBECCA L	07/01/92-09/30/92	SECRETARY	6,140.74
		MILTON, EILEEN M	07/01/92-09/30/92	TRANSCRIBER	10,790.42
		MONRONEY, MICHAEL, JR	07/01/92-09/30/92	PERSONNEL SPECIALIST	6,415.50
		MOODY, MARK	07/01/92-09/30/92	BILLINGS & SERVICES COORDINATOR	7,934.01
		MOODY, WILLIAM C	07/01/92-09/30/92	DIRECTOR	22,467.75
		MOONEY, JOHN P	07/01/92-09/30/92	UPHOLSTERER	9,281.01
		MOORE, GEORGE D, JR	07/01/92-09/30/92	LABORER	5,394.00
		MORGAN, GEORGE S	07/01/92-09/30/92	SR SERVICE TECHNICIAN	9,632.01
		MORRIS, THERON E	07/01/92-09/30/92	TALLY CLERK	15,956.25
		MORTON, JAMES H	07/01/92-09/30/92	SERVICE COORDINATOR	8,877.51
		MUDD, CATHERINE M	07/01/92-07/14/92	DATA PROCESSING CLERK	895.49
		Do	07/15/92-09/30/92	PERSONNEL CLERK	4,861.26
		MULLER, BURNHART	07/01/92-09/30/92	STAFF ASSISTANT	20,155.50
		MULLINS, SARAH D	07/01/92-09/30/92	DELIVERYMAN	5,166.24
		MULLVAIN, RONALD M	07/01/92-09/30/92	SR EQUIPMENT MGMT COUNSELOR	7,681.09
		MURPHY, CORNELIA V	07/01/92-09/30/92	CLERK TYPIST	5,001.24
		MURPHY, JAMES S	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	8,687.49
		MURPHY, LONZIE	07/01/92-09/30/92	FOREMAN LABOR FORCE	9,173.25
		MURRAY, MICHAEL LEO	07/01/92-09/30/92	SENIOR ASSISTANT COUNSEL	19,535.49
		MUSSER, HOWARD J	07/01/92-09/30/92	SENIOR ELECTRONIC TECHNICIAN	12,896.76

MYERS, DAVID W	07/01/92-09/30/92	SENIOR ELECTRONICS TECHNICIAN	12,646.50
NASH, ARTHUR L	07/01/92-09/30/92	SENIOR ELECTRONIC TECHNICIAN	12,646.50
NEILL, ROBERT J	07/01/92-07/05/92	REPORTS EXAMINER	450.82
Do	07/06/92-09/30/92	ASSISTANT CHIEF	8,362.36
NEWKIRK, JAMES K	07/01/92-09/30/92	CARPENTER SERVICEMAN	7,893.51
NEWSOME, JAMES L	07/01/92-09/30/92	SR SERVICE TECHNICIAN	9,066.24
NGUYEN, DAVID	07/01/92-09/30/92	INVENTORY CONTROL CLERK	5,756.76
NICHOLS, PHILIP W	07/01/92-09/30/92	CARPET LAYER	8,079.00
NICKELSON, ELKANIE	07/01/92-09/30/92	ASSISTANT WAREHOUSE AREA MANAGER	6,486.75
NORDSTROM, CHARLES W	07/01/92-08/08/92	TEMPORARY	1,593.89
NORRIS, RICKEY	07/01/92-09/30/92	STOCK CLERK	5,551.51
NORRIS, ROBERT LEE	07/01/92-09/30/92	ASSISTANT FOREMEN FINISHING SHOP	11,619.24
O'BRIEN, GERALD P	07/01/92-09/30/92	ASST. INV. CONTROL SUPERVISOR	8,114.76
O'BRIEN, MARY F	07/01/92-09/30/92	SALES CLERK	5,661.51
OBERSTAR, ANNE-THERESE	07/01/92-08/31/92	SALES CLERK	1,944.93
OLIVE, BRETT J	07/01/92-09/30/92	SENIOR ELECTRONIC TECHNICIAN	11,896.50
ORLANDO, JEAN	07/01/92-07/02/92	RECEPTIONIST/CLERK TYPIST	127.93
Do	07/03/92-09/30/92	DATA PROCESSING CLERK	5,628.83
OSULLIVAN, MARK D	07/01/92-09/30/92	ASSISTANT TALLY CLERK	12,646.50
PALMER, GARY A, SR	07/01/92-09/30/92	CARPET LAYER	8,360.01
PALMER, JOHN LOUIS	07/01/92-09/30/92	VENETIAN BLIND CLEANER	6,858.99
PALUMBO, SHARI LOUISE	07/01/92-09/30/92	TECHNICAL ASSISTANT	8,310.24
PARKER, BERNITA A	07/01/92-09/30/92	TRANSCRIBER	10,717.26
PARKER, HENRY E	07/01/92-09/30/92	SALES CLERK	5,221.66
PARKER, ODETTE	07/01/92-09/30/92	PAYROLL SUPERVISOR	13,395.99
PATCH, B JENAY	07/01/92-09/30/92	SENIOR SYSTEMS ANALYST	15,386.76
PATCH, NANCY E	07/01/92-09/30/92	SR ACCOUNTS PAYABLE SPECIALIST	7,681.09
PATTON, DOUGLAS J	07/01/92-09/30/92	SPECIAL DEPUTY, FED ELEC COMM	26,219.49
PAYTON, FREDDIE G	07/01/92-08/31/92	HELPER	2,850.50
Do	09/01/92-09/30/92	LABORER	1,538.83
PENCE, BETH ANN	07/01/92-09/30/92	ORDER & REPAIR COORDINATOR	8,310.24
PENCE, CRAIG D	07/01/92-09/30/92	APPRENTICE CARPET LAYER	6,858.99
PENDERGRAPH, NEWTON B	07/01/92-09/30/92	CHIEF PROCESSING SECTION	9,066.24
PEREZ, RAMON	07/01/92-09/30/92	SALES CLERK	5,991.75
PERKINSON, AMY E	07/01/92-09/30/92	SPECIAL PROJECT COORDINATOR	8,637.00
PHILLIPS, SPENCER B	07/01/92-09/30/92	CLERK TYPIST	7,146.99
PINGETON, STEPHEN E	07/01/92-09/30/92	CHIEF REPORTS EXAMINING SECTION	10,381.74
PLOWDEN, VINCENT H	07/01/92-09/30/92	SHOP ASSISTANT	5,804.51
PONCE, ARACELI	07/01/92-09/30/92	SALES CLERK	5,441.84
POPP, DANIEL HERBERT, JR	07/01/92-09/30/92	PRODUCTION OPERATIONS MANAGER	14,796.00
PORTER, GREGORY R	07/01/92-09/30/92	CAMERAMAN	10,278.51
POWELL, CHARLES E, JR	07/01/92-09/30/92	STOCK CLERK	5,551.51
PRICE-FERGUSON, P	07/01/92-09/30/92	EQUIP MANAGEMENT COUNSELOR (ACTING)	4,277.00
PRICE, DEBORAH	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	7,934.01
PRICE, JENNIFER LYNN	07/01/92-07/17/92	TEMPORARY	713.05
Do	07/18/92-09/30/92	HELPER	3,167.56
PROPST, ROBERT L	07/01/92-09/30/92	SUPERVISOR, SERVICES DIVISION	13,395.99
PULLIAM, DEBRA A	07/01/92-08/31/92	TEMPORARY	2,516.66
PUTNAM, MARGARET LAWRENCE	07/01/92-09/30/92	SR ACCOUNTS PAYABLE SPECIALIST	7,681.09
QUADE, SANDRA	07/01/92-09/30/92	ACCOUNTING CLERK	6,525.84
QUATTRONE, COSMO	07/01/92-09/30/92	ASSISTANT CHIEF	15,007.08
QUATTRONE, FRANK	07/01/92-08/16/92	TEMPORARY	1,929.44
QUEEN, JAMES E	07/01/92-09/30/92	LABORER	5,202.51
QUINTERO, JOYCE A	07/01/92-09/30/92	TRANSCRIBER	10,278.51
RADER, ROBERT LAWRENCE	07/01/92-09/30/92	ASSISTANT FOREMAN CARPET SHOP	11,200.50
RAINES, ROBERT FONZO	07/01/92-09/30/92	WAREHOUSE AREA MANAGER	6,911.49

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		REDLIN, TODD A	09/01/92–09/30/92	CAMERAMAN	3,279.42
		REDLING, AUBREY C	07/01/92–09/30/92	OFFICIAL REPORTER	18,603.75
		REED, RONNIE W	07/01/92–09/30/92	CARPET CLEANER	6,858.99
		REEDER, KENETH	07/01/92–09/30/92	DOCUMENT CLERK	7,359.51
		REEDY, DONALD W	07/01/92–09/30/92	CARPET TECHNICIAN	8,820.51
		RICHARDS, DAVID RANDALL	07/01/92–09/30/92	LABORER	5,005.26
		RICHTER, ROBIN	07/01/92–09/30/92	SYSTEMS SPECIALIST-USER ASSISTANCE	10,278.51
		RIDGWAY, GAIL	07/01/92–09/30/92	ASSISTANT CHIEF	13,376.58
		RIVENBARK, ABNER	07/01/92–09/30/92	FOREMAN DRAPERY SHOP	12,067.74
		ROACH, LYDIA R	07/01/92–09/30/92	STAFF ASSISTANT	7,170.51
		ROANE, WILLIE M	07/01/92–09/30/92	EQUIPMENT OPERATOR	6,332.76
		ROBERTSON, DEBORAH MINER	07/01/92–09/30/92	PAYROLL COUNSELOR	8,499.24
		ROBINSON, MEDFORD E	07/01/92–09/30/92	WAREHOUSE AREA MANAGER	7,901.76
		ROGERSON, RANDY	07/01/92–09/30/92	CARPET CLEANER	6,117.51
		ROLAND, BRUCE	07/01/92–09/30/92	SERVICE COORDINATOR	8,499.24
		ROSE, JULIE A	09/24/92–09/30/92	DATA PROCESSING CLERK	447.75
		ROSS, DORIS R	07/01/92–09/30/92	TEXT PROCESSING SPECIALIST	9,058.26
		ROSS, STEVEN R	07/01/92–09/30/92	GENERAL COUNSEL TO THE CLERK	29,780.01
		ROSSETTIE, PAUL J	07/01/92–09/30/92	LEGIS INFORMATION SPECIALIST	6,250.74
		ROSSITER, PAUL	07/01/92–09/30/92	SHOP ASSISTANT	5,657.01
		ROTA, ROBERT V, JR	07/01/92–09/30/92	ASSISTANT LEGISLATIVE CLERK	11,157.00
		ROUSE, PATRICIA A	07/01/92–09/30/92	AUDIO SPECIALIST	9,838.26
		ROYSTER, DENISE	07/01/92–08/15/92	CLERK TYPIST	2,748.25
		Do	08/16/92–09/30/92	SECRETARY	2,960.00
		RUDNER, JOHN W	07/01/92–09/30/92	DATA PROCESSING CLERK	6,085.74
		RUSS, LAURA M	07/01/92–09/30/92	PRODUCTION AIDE	6,250.74
		RUSS, RICHARD DENNY	07/01/92–09/01/92	BENEFITS CLERK	4,476.38
		Do	09/02/92–09/30/92	BENEFITS COUNSELOR	2,434.31
		SAINT-ROSSY, KAREN	07/01/92–09/30/92	ELECTRONIC TECHNICIAN	9,838.26
		SARTORI, JOAN ANN	07/01/92–09/30/92	ASSISTANT CHIEF TELEPHONE OPERATOR	9,198.24
		SATKIN, PAULA GWEN	07/01/92–09/30/92	OFFICIAL REPORTER	16,430.76
		SCHAEFER, DAVID	07/01/92–09/30/92	ASSISTANT LEGISLATIVE CLERK	10,059.24
		SCHEUERLE, ANNE M	07/01/92–08/09/92	TEMPORARY	1,635.83
		SCHORSCH, LAURENCE	07/01/92–07/02/92	PAYROLL COUNSELOR	184.67
		SCOTT, MARCIA JONES	07/01/92–09/30/92	TEXT PROCESSING SPECIALIST	7,737.99
		SCOTT, PATRICIA	07/01/92–09/30/92	ASSISTANT CHIEF TELEPHONE OPERATOR	8,401.50
		SCOTT, WILSON M	07/01/92–09/30/92	SENIOR CAMERAMAN	12,396.99
		SECHLER, STANTON	07/01/92–09/30/92	SYSTEMS SPECIALIST	11,157.00
		SEPESY, RICHARD F	07/01/92–09/30/92	CABINETMAKER	9,281.01
		SHAFFER, BARBARA ANN	07/01/92–09/30/92	ASSISTANT LEGISLATIVE CLERK	10,717.26
		SHALBEY, THERESE	07/01/92–09/30/92	DATA PROCESSING CLERK	6,581.01
		SHANNON, CHARLES M	07/01/92–09/30/92	ASSISTANT CLERK	6,690.83
		SHAPPARD, PAUL	07/01/92–09/30/92	BENEFITS COUNSELOR	8,687.49
		SHEA, DONALD	07/01/92–08/16/92	INVENTORY CONTROL CLERK	2,978.50

SHIPLEY, LISA M	07/01/92–09/30/92	CLERK-RECEPTIONIST	6,250.74
SHIPMAN, PETER	07/01/92–09/30/92	ASSISTANT FOREMAN CABINET SHOP	10,788.00
SHOEMAKER, AIRLIE S	07/01/92–09/30/92	SR ACCOUNTS PAYABLE SPECIALIST	5,004.75
SIMLER, GEORGE B, JR	07/01/92–09/30/92	PURCHASING/EDP MANAGER	10,643.92
SIMPSON, LISA J	07/01/92–08/15/92	SECRETARY	3,786.12
Do	08/16/92–09/30/92	ASSISTANT REPORTS EXAMINER	3,950.88
SIMPSON, SHELDON JOSEPH	07/01/92–09/30/92	CHIEF	18,500.58
SINGER, DELLA MAE	07/01/92–09/30/92	TELEPHONE OPERATOR	7,608.75
SISSON, DAVID W	07/01/92–09/30/92	TRANSCRIBER	10,278.33
SISSON, MANUEL T	09/01/92–09/30/92	SALES CLERK	1,667.08
SIVULICH, JOHN J	07/01/92–09/30/92	SYSTEMS ANALYST	12,791.01
SMALL, BOBBY R	07/01/92–09/30/92	EQUIPMENT OPERATOR	6,117.51
SMALLWOOD, EVERETT A	07/01/92–09/30/92	LABORER	5,136.76
SMITH, JAMES RALPH	07/01/92–09/30/92	WAREHOUSE AREA MANAGER	7,901.76
SMITH, MATTHEW B	07/01/92–09/30/92	DATA PROCESSING SPECIALIST	6,604.50
SMITH, WILTON A, JR	07/01/92–09/30/92	ASSISTANT CHIEF	16,327.58
SNEDEN, SUSAN E	07/01/92–09/30/92	ACCOUNTS PAYABLE SPECIALIST	6,667.67
SNOW, DOLORES C	07/01/92–09/30/92	ASSISTANT TO CLERK	26,219.49
SPARLING, DAVID	07/01/92–09/30/92	CARPENTER SERVICEMAN	7,612.50
STALBAUM, DANE	07/01/92–09/30/92	INVENTORY CONTROL CLERK	6,486.75
STANTON, RICHARD P	07/01/92–09/30/92	ASSISTANT COUNSEL	13,626.42
STARNES, MICHAEL H	07/01/92–09/30/92	SYSTEMS SUPPORT SPECIALIST	9,509.49
STEIN, MARCIA D	07/01/92–09/30/92	OFFICIAL REPORTER	18,293.25
STIMPSON, WILLIAM H, JR	07/01/92–09/30/92	DRAPEMAKER	8,820.51
STONE, JOHN F	07/01/92–09/30/92	FINISHER	9,281.01
STRAUGHAN, ANDREW W	07/01/92–09/30/92	INVENTORY CONTROL CLERK	6,911.49
STRODEL, DANIEL J	07/01/92–09/30/92	PERSONNEL BENEFITS SUPERVISOR	11,397.00
STUKES, DOROTHY M	07/01/92–09/30/92	LEGISLATIVE CLERK	12,646.50
SULLIVAN, RONALD E.	07/01/92–09/30/92	SR SERVICE TECHNICIAN	9,066.24
SUMIEL, JAMES A	07/01/92–09/30/92	RECORDING TECHNICIAN	12,646.50
SWEENEY, MARY J	07/01/92–09/30/92	PURCHASING CLERK	7,146.99
TAHER, D	07/01/92–08/31/92	ACCOUNTS PAYABLE SPECIALIST	4,466.17
Do	09/01/92–09/30/92	LEGIS INFORMATION SPECIALIST	2,303.83
TARTARO, ANTHONY F	07/01/92–09/30/92	OFFICIAL REPORTER	19,535.49
TAYLOR, HAROLD EUGENE	07/01/92–09/30/92	LEGIS INFORMATION SPECIALIST	5,919.99
TEGLER, MARY KEVIN N	07/01/92–09/30/92	SECRETARY	9,058.26
TEMPLETON, ROBERT A	07/01/92–09/30/92	ASSISTANT DIRECTOR	13,293.24
TETTEY, EMMANUEL O	07/01/92–09/30/92	CLERK-TYPIST	5,166.24
THIBAULT, ROBERT A	09/01/92–09/30/92	RECEPTIONIST/TYPIST	1,667.08
THOMPSON, ALVIN C	07/01/92–09/30/92	LABORER	5,005.26
THOMPSON, ANTHONY A	07/01/92–09/30/92	CABINETMAKER	8,629.26
THOMPSON, LISA MARIE	07/01/92–09/30/92	TELEPHONE OPERATOR	5,243.76
TIEFER, CHARLES	07/01/92–09/30/92	DEPUTY GENERAL COUNSEL	28,161.51
TIERNEY, WILLIAM F, II	09/28/92–09/30/92	RECORDING TECHNICIAN (ACTING)	220.15
TINANA, EMELDA L	07/01/92–09/30/92	RECEPTIONIST-TYPIST	6,486.75
TOLSON, NATHANIEL L	07/01/92–09/30/92	LABORER (GROUP LEADER)	5,818.50
TOMS, DOUGLAS CRAIG	07/01/92–09/30/92	SR. SYSTEMS SUPPORT SPECIALIST	10,717.26
TOON, RICH S	07/01/92–07/19/92	TEMPORARY	796.94
TROY, ANGELA YOLANDA	07/01/92–09/08/92	TELEPHONE OPERATOR	4,905.63
TUCKER, PATRICIA A	07/01/92–09/30/92	TELEPHONE OPERATOR	6,971.01
TURNER, DEBORAH JO	07/01/92–09/30/92	CHIEF	11,146.74
TURNER, TIMOTHY C	07/01/92–09/30/92	LABORER	4,873.76
TWOMBLY, WENDELL EDWIN	07/01/92–09/30/92	INTERMEDIATE UPHOLSTERY APPRENTICE	7,893.51
ULMER, JOHN LAWRENCE, JR	07/01/92–09/30/92	TRANSCRIBER	11,595.51
VAN DEN BERG, MARIAN	07/01/92–09/30/92	TRANSCRIBER	11,157.00
VAN HORN, MARIA V	07/01/92–09/30/92	SR ACCOUNTS PAYABLE SPECIALIST	5,004.75

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VAN RHEIN, MICHELLE	07/01/92-07/06/92	GENERAL CLERK	383.78
		Do	07/07/92-09/30/92	EQUIPMENT MANAGEMENT COUNSELOR	6,164.20
		VANDYKE, THOMAS WAYNE	07/01/92-09/30/92	DEPUTY ASST PROPERTY CHIEF	13,208.76
		VANN, BEN JAMES	07/01/92-09/30/92	VENETIAN BLND TECHNICIAN	7,893.51
		VANN, DEVON C	07/01/92-09/30/92	APPRENTICE UPHOLSTERY SHOP	6,858.99
		VANS, GERASIMOS C	07/01/92-09/30/92	RECORDING TECHNICIAN	14,395.26
		VANWINKLE, RICHARD A	07/01/92-09/30/92	DIRECTOR OF ENGINEERING	18,293.25
		VASS, ALICE V	07/01/92-09/30/92	ACCOUNTANT TECHNICIAN	10,009.50
		VASSELO, PATRICIA ANN	07/01/92-09/30/92	TRANSCRIBER	10,278.51
		VENEY, HARVEY R	07/01/92-09/30/92	LABORER (GROUP LEADER)	5,818.50
		VIERS, TERRI M	07/01/92-09/30/92	FINANCIAL MANAGEMENT COUNSELOR	7,554.75
		VOORDE, CHARLOTTE	07/01/92-09/30/92	CHIEF PUBLIC INSPECTION SECTION	9,255.51
		WALKER, CHRISTIAN L	07/01/92-09/30/92	DIRECTOR OF PRODUCTION	20,155.50
		WALLACE, ALFONZA	07/01/92-09/30/92	MESSENGER	6,179.76
		WALTERS, LINDA C	07/01/92-07/31/92	TRANSCRIBER (ACTING)	2,518.25
		WANAMAKER, ANNE L	07/01/92-09/30/92	BENEFITS CLERK	9,058.26
		WARLEY, KIM L	07/13/92-08/31/92	TEMPORARY	2,013.33
		WARLEY, WALTER A	07/01/92-09/30/92	BENEFITS CLERK	7,989.08
		WARREN, JOHN R, JR	07/01/92-09/30/92	SERVICE COORDINATOR	9,255.51
		WASHINGTON, BRYANT R	07/01/92-09/30/92	LABORER	5,071.01
		WASSERMAN, ELIZABETH L	07/01/92-09/30/92	TRANSCRIBER	9,911.92
		WATSON, ADELIA C	07/01/92-09/30/92	ORDER & REPAIR COORDINATOR	8,877.51
		WEBB, ELIZABETH	07/01/92-07/17/92	PROCESSING CLERK	975.85
		WEIDEMANN, ULRICHE	07/01/92-09/30/92	BILLING & NETWORK COORDINATOR	8,120.76
		WEINSTEIN, CHRISTINE STEVENS	07/01/92-09/30/92	TRANSCRIBER	10,790.42
		WEINTRAUB, DAVID	07/20/92-08/31/92	TEMPORARY	1,719.72
		Do	09/01/92-09/10/92	HELPER	455.81
		WEST, WILLARD W, JR	07/01/92-09/30/92	ASSISTANT CHIEF	9,726.51
		WESTERFELD, STEVEN D	07/01/92-09/01/92	DATA PROCESSING CLERK	3,901.80
		Do	09/02/92-09/30/92	BENEFITS CLERK	2,128.12
		WHITE, CLARA VANN	07/01/92-09/30/92	SALES CLERK	7,146.99
		WHITE, EDWARD	07/01/92-09/30/92	CHIEF CLERK	16,242.24
		WHITE, JOHN, JR	07/01/92-09/30/92	LABORER	5,394.00
		WHITE, YVONNE Y	07/01/92-09/30/92	GENERAL CLERK	10,808.01
		WILEY, JEFFREY LATANE	07/01/92-09/30/92	SUPERVISOR, ASSETS MGMT DIVISION	10,863.58
		WILFONG, JOHN R	07/01/92-08/10/92	LIBRARY AIDE	2,590.00
		WILLIAMS, CALVIN A	07/01/92-09/30/92	LABORER (GROUP LEADER)	5,597.25
		WILLIAMS, CLAYTON V	07/01/92-09/30/92	HELPER	4,387.41
		WILLIAMS, DOUGLAS	07/01/92-08/31/92	HELPER	2,850.50
		Do	09/01/92-09/30/92	LABORER	1,538.83
		WILLIAMS, JAMES M, SR	07/01/92-09/30/92	TRAFFIC COORDINATOR	7,572.24
		WILLIAMS, MICHAEL	07/01/92-09/30/92	DATA PROCESSING SPECIALIST	6,250.74
		WILMOTH, BARBARA L	07/01/92-09/30/92	TRANSCRIBER	10,497.24
		WIMBERLY, DESHUN	07/01/92-09/30/92	LABORER (CARPET TRAINEE)	4,680.33

WISE, MARY ANN	07/01/92–09/30/92	ASSISTANT CHIEF	15,576.59
WISE, THOMAS CLAYTON	07/01/92–09/30/92	PRINTING CLERK	13,063.17
WITHERELL, TINA	07/01/92–09/30/92	STAFF ASSISTANT	6,730.84
WOLFE, MARY A	07/01/92–09/30/92	COMMUN SPEC (SMC, MAP & INSIDE PLANT)	11,648.01
WOODBURN, CHARLES D, JR	07/01/92–09/30/92	SENIOR PURCHASING CLERK	7,359.51
WOODBURN, WALTER A	07/01/92–09/30/92	FOREMAN FINISHING SHOP	12,067.74
WOODS, JEAN	07/01/92–09/30/92	SALES CLERK	5,661.51
WRIGHT, JOHN M	07/01/92–09/30/92	INVENTORY CONTROL CLERK	5,827.50
WRIGHT, JUDITH F	07/01/92–09/30/92	REGISTRATION EXAMINER	8,114.76
WRIGHT, RICHARD E	07/01/92–09/30/92	SR INVENTORY CONTROL CLERK	6,250.74
YERGE, JAMES A	07/01/92–09/30/92	HELPER	4,275.75
YOUNG, RAY M	07/01/92–09/30/92	CHIEF	20,155.50
ZELENIAK, SUSAN L	07/01/92–09/30/92	DIRECTOR	19,832.50

EXPENSES

08-24	2259990002	MARY J KAZMIERSKI	06/01/92–06/26/92	UNPAID COMPENSATION DUE TO THE DEATH OF MITCHELL DONOCK	3,159.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	5,340,117.39

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	3,159.50
TOTAL	**5,343,276.89**

OFFICE OF THE SERGEANT AT ARMS

SALARIES

BOYD, DORIS	07/01/92–09/30/92	ASSISTANT CASHIER	9,726.51
BRANDT, WERNER W	07/01/92–09/30/92	ACTING SERGEANT AT ARMS	29,780.01
CAULFIELD, JOHN T	07/01/92–09/30/92	GEN COUNSEL TO CAP POL & POL BOARD	26,219.49
CHAPIN, GEORGE H	07/01/92–09/30/92	DIRECTOR, PAYROLL UNIT	26,219.49
CONKLING, JUANITA	07/01/92–09/30/92	ADMINISTRATOR-FINANCE & PAYROLL	13,293.24
CONNER, ROBERT J	07/01/92–09/30/92	COUNSEL FOR THE OFFICE OF THE SGT AT ARMS	16,430.76
COOKSEY, ROBERT H	07/01/92–09/30/92	OPERATIONS OFFICER	16,811.25
FISCHER, ROBERT V, JR	07/01/92–09/30/92	ASSISTANT SERGEANT AT ARMS	10,497.24
FORRIEST, KAREN FORMAN	07/01/92–09/30/92	APPOINTMENT DESK ASSISTANT	6,581.01
FRANGER, MELISSA KAREN	07/01/92–09/30/92	ASSISTANT DATA PROCESSOR	9,726.51
GREENE, VERNON R	07/01/92–09/30/92	CASHIER	13,395.99
HEMMER, STEFANY H	07/01/92–09/30/92	ASSISTANT TO THE SGT AT ARMS	8,637.00
KEATING, THOMAS J	07/01/92–09/30/92	EXECUTIVE ASSISTANT	12,791.01
KELLAHER, DONALD T	07/01/92–09/30/92	CASHIER	12,896.76
KLEMP, CAROLINE	07/01/92–09/30/92	CASHIER	14,395.26
LANCASTER, THEODORE	07/01/92–09/30/92	APPOINTMENT DESK ASSISTANT	6,085.74
MILLER, LINDA H	07/01/92–09/30/92	PAYROLL TECHNICIAN	11,815.74
NICHOLS, HAROLD E	07/01/92–09/30/92	ASSISTANT SERGEANT AT ARMS	10,381.74
PETERSON, KEVIN F	07/01/92–09/30/92	DEPUTY SERGEANT AT ARMS	28,161.51
RAFTERY, KATHLEEN	07/01/92–09/30/92	PAIR CLERK TO THE MAJORITY	16,750.08
REID, SYLVIA J	07/01/92–09/30/92	EXECUTIVE SECRETARY	9,291.99
SCHAAP, PATRICIA ANN	07/01/92–09/30/92	DATA PROCESSOR	11,157.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE SERGEANT AT ARMS—Con.					
		WILLS, HAROLD JOSEPH	07/01/92-09/30/92	ASST TO SGT AT ARMS FOR PHYS SEC MEAS	16,947.58
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	337,992.91
				TOTAL	**337,992.91**
OFFICE OF THE DOORKEEPER					
SALARIES					
		ABELL, ANN MARIE	07/01/92-09/30/92	CLERICAL ASSISTANT	5,224.86
		AGEE, TINA M	07/01/92-09/30/92	PHOTOGRAPHER (STILL)	9,509.49
		ALEXANDER, SHIRLEY	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	9,291.99
		ALLAN, PAMELA L	07/01/92-09/30/92	CLERICAL ASSISTANT	5,232.07
		ALLEN, JONATHAN	07/01/92-09/30/92	BARBERSHOP ATTENDANT	4,275.75
		ALLEN, MARJA DOMINIQUE	07/13/92-08/12/92	PAGE	1,012.17
		ALLEN, ROSE ANN	07/01/92-09/30/92	CLERICAL ASSISTANT	5,578.63
		ALLEN, WILLEAN	07/01/92-09/30/92	MACHINE OPERATOR	6,387.83
		ARRETT, HENRY F	07/01/92-09/30/92	DOORMAN	6,486.75
		ATCHISON, CATHERINE MEARL	07/01/92-09/30/92	MACHINE OPERATOR	6,787.94
		AUSTIN, JOYCE E	07/01/92-09/30/92	CLERICAL ASSISTANT	5,971.01
		AVERY, J, JR	07/01/92-09/30/92	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	10,308.91
		AYRE, CHRIS	07/01/92-07/10/92	PAGE (TEMPORARY)	337.39
		BADGER, F LOUISE	07/01/92-09/30/92	CLERICAL ASSISTANT	5,001.24
		BAKER, CHRISTIN	07/01/92-07/10/92	PAGE	337.39
		BALAGTAS, RUFINO M	07/01/92-09/30/92	MACHINE OPERATOR	6,545.59
		BALL, JOHN F	07/01/92-09/30/92	MACHINE OPERATOR	6,507.06
		BARENBERG, MARC G	07/13/92-08/12/92	PAGE (TEMPORARY)	1,012.17
		BATEMAN, MELISSA A	07/01/92-08/25/92	TEMPORARY	2,306.94
		BEATTY, BERTHA	07/01/92-09/30/92	CLERICAL ASSISTANT	5,898.54
		BELEY, CATHERINE L	07/01/92-07/10/92	PAGE (TEMPORARY)	337.39
		BENNETT, GERALD EDWIN	07/01/92-09/30/92	ASSISTANT DEPUTY DIRECTOR	11,397.00
		BETHEA, GASTON, JR	07/01/92-09/30/92	GALLERY ATTENDANT	7,572.24
		BICE, LARA E	07/01/92-07/10/92	PAGE (TEMPORARY)	337.39
		BIELAWSKI, NICOLE M	07/13/92-08/12/92	PAGE	1,012.17
		BIRD, REBECCA	07/13/92-08/12/92	PAGE	1,012.17
		BISHOP, WILLIAM J	07/01/92-09/30/92	MACHINE OPERATOR	7,253.38
		BISSELL, MOLLIE BRYDEN	07/01/92-09/30/92	MACHINE OPERATOR	8,495.10
		BLACK, TERRY	07/01/92-09/30/92	CLERICAL ASSISTANT	5,397.98
		BLACKWELDER, CHARLES D	07/01/92-09/30/92	HELPER	2,616.02
		BLAKE, LINDA	07/01/92-09/30/92	MACHINE OPERATOR	6,714.12
		BLAKESLEE, JESSAMYN	07/01/92-07/10/92	PAGE	337.39
		BLANTON, RICHARD H	07/01/92-09/30/92	MACHINE OPERATOR	7,795.98

BLATNIK, THOMAS H	07/01/92–09/30/92	DOORMAN	5,496.51
BOARDMAN, JOHN D, JR	07/01/92–09/30/92	DOORMAN	5,166.24
BORBA, ANDRIA K	07/13/92–08/12/92	PAGE	1,012.17
BOU, VIBOLRETH	07/01/92–09/30/92	CLERICAL ASSISTANT	5,693.74
BOWEN, BARBARA R	07/01/92–09/30/92	TEACHER-MATH	10,600.74
BOYCE, DEVON-MONIQUE	07/01/92–09/30/92	DOORMAN	5,001.24
BOYCE, ROBERT D	07/01/92–09/30/92	PHOTOGRAPHER (STILL)	9,291.99
BOYER, HELEN A	07/01/92–09/30/92	CLERICAL ASSISTANT	5,877.03
BRACKEN, MORGAN M	09/08/92–09/30/92	PAGE	775.99
BRAUN, BEVERLY N	07/01/92–09/30/92	3RD ASST SUPERINTENDENT	11,157.00
BRAUN, JOSEPH A, IV	07/01/92–09/30/92	DOORMAN	5,496.51
BRAUN, TIMOTHY C	07/01/92–09/30/92	CLERK	5,001.24
BRAXTON, KINTA C	07/01/92–08/31/92	TEMPORARY	2,516.66
BRENNAN, KEVIN	07/01/92–09/30/92	SECRETARY	6,604.50
BREWER, JEREMY W	07/13/92–08/12/92	PAGE	1,012.17
BRODERICK, KAREN ELIZABETH	07/01/92–08/31/92	TEMPORARY	2,516.66
BROOKS, BERNARD EUGENE	07/01/92–09/30/92	TRUCK DRIVER	6,578.01
BROWN, CHRISTINA E	07/13/92–08/12/92	PAGE (TEMPORARY)	1,012.17
BROWN, KEITH S	07/01/92–09/30/92	MACHINE OPERATOR	6,466.49
BROWN, MILDRED	07/01/92–09/30/92	ASSISTANT UNIT FOREMAN	8,310.24
BUCHANAN, FRANK B	07/01/92–09/30/92	COMMUNICATIONS ASSISTANT	7,554.75
BURKETT, ROBERT W	07/01/92–09/30/92	JANITOR	5,868.58
BUSHELL, BRIAN ANDREW	07/13/92–08/12/92	PAGE	1,012.17
BUTLER, MICHAEL	07/01/92–09/30/92	DOORMAN	5,496.51
BUTLER, SYLVIA C	07/01/92–09/30/92	MACHINE OPERATOR	6,415.50
CALHOUN, JASON	07/01/92–07/10/92	PAGE	337.39
CALLAHAN, KATHLEEN M	07/13/92–08/12/92	PAGE	1,012.17
CANNON, LOUISE C	07/01/92–09/30/92	CLERICAL ASSISTANT	5,479.76
CANNON, MARCUS L	09/08/92–09/30/92	PAGE	775.99
CARON, STEPHANIE D	07/01/92–07/10/92	PAGE	337.39
CARTER, ARNOLD L	07/01/92–09/30/92	CLERK	5,661.51
CAULFIELD, PATRICIA A	07/01/92–09/30/92	TEACHER, GUIDANCE & COUNSELING	10,600.74
CAVANAUGH, MEAGAN	09/08/92–09/30/92	PAGE	775.99
CAVINESS, HAROLD S	07/01/92–09/30/92	DOORMAN	6,818.25
CHAN, WAI FIEH	07/01/92–07/10/92	PAGE	337.39
CHARLTON, TERRY	07/01/92–08/31/92	CLERICAL ASSISTANT	3,334.16
CHIASSON, KEVIN	07/01/92–07/10/92	PAGE	337.39
CHICKSON, KARA	07/01/92–07/10/92	PAGE	337.39
CHONKA, GARY THOMAS	07/01/92–09/30/92	NIGHT SUPERVISOR CLERK	7,901.76
CHRISTAKOS, ANNA	07/01/92–09/30/92	RECEPTIONIST, MBRS FAM SUITE	5,991.75
CHRISTIAN, JOHN MANDEVILLE, JR	07/01/92–09/30/92	CLERICAL ASSISTANT	3,556.45
CLARK, BARBARA ANN	07/01/92–09/30/92	HELPER	4,616.49
CLARK, DERANO C	07/01/92–09/30/92	CLERK	5,001.24
COEN, THOMAS F	07/13/92–08/12/92	PAGE	1,012.17
COLE, KATHRYN A	07/01/92–07/10/92	PAGE	337.39
COMLEY, SUZANNE	07/01/92–09/30/92	4TH ASST SUPERINTENDENT	8,637.00
CONNORS, PATRICK J	07/01/92–09/30/92	CLERICAL ASSISTANT	5,126.76
CONROY, KIMBERLY	07/01/92–07/10/92	PAGE	337.39
CONYERS, ROBERT W	07/01/92–09/30/92	CLERK	6,597.25
COOK, KATE	09/08/92–09/30/92	PAGE	775.99
COOK, PATRICIA A	07/01/92–09/30/92	MACHINE OPERATOR	6,682.61
COSTANTINO, LOUIS A	07/01/92–09/30/92	ASST CHIEF, HOUSE GALLERY	7,744.26
COX, LIEN LEA	09/08/92–09/30/92	PAGE	775.99
COX, MARGERY M	07/01/92–09/30/92	MACHINE OPERATOR	6,922.72
CRAFORD, KENT	09/08/92–09/30/92	PAGE	775.99
CROSS, ANNA HARRISON	07/01/92–09/30/92	ASSISTANT UNIT FOREMAN	7,934.01

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CROSS, CARL E	07/01/92-09/30/92	DOORMAN	5,827.50
		CULLEN, KATHERINE	07/01/92-09/30/92	1ST ASST SUPERINTENDENT	16,811.25
		CUNNINGHAM, STEPHANIE	07/01/92-07/10/92	PAGE	337.39
		CURLETT, JOHN T	07/01/92-08/12/92	PAGE (TEMPORARY)	1,417.04
		CZERWINSKI, DAVID	07/13/92-08/12/92	PAGE	1,012.17
		CZYZEWSKI, MARTIN	09/08/92-09/30/92	PAGE	775.99
		DAKE, BREEZE	07/01/92-07/10/92	PAGE	337.39
		DANNA, ANTHONY	09/08/92-09/30/92	PAGE	775.99
		DANSON, ERNEST	07/01/92-09/30/92	CLERICAL ASSISTANT	5,679.31
		DARDEN, LINDA BEVILLE	07/01/92-07/10/92	PAGE	337.39
		DAUGHERTY, BENJAMIN	07/13/92-08/12/92	PAGE	1,012.17
		DAVIS, BRIGITTE N	07/01/92-09/30/92	CLERICAL ASSISTANT	4,667.82
		DAVIS, GAIL PATRICIA	07/01/92-09/30/92	2ND ASST SUPERINTENDENT	11,595.51
		DAVIS, GRADY	07/01/92-09/30/92	CLERICAL ASSISTANT	4,834.53
		DAVIS, KERRY L	09/08/92-09/30/92	PAGE	775.99
		DAVIS, LESTINE	07/01/92-09/30/92	DOORMAN	6,742.49
		DELIVORIAS, BRADLEY	07/01/92-07/10/92	PAGE	337.39
		DELOS REYES, FERNANDO N	07/01/92-09/30/92	DOORMAN	5,661.51
		DEVANE, RAPHAEL	07/01/92-09/30/92	WAREHOUSING & SUPPLY MANAGER	10,717.26
		DICKSON, THOMAS G	07/01/92-07/10/92	PAGE	337.39
		DIGGINS, ROBERT	07/01/92-09/30/92	CLERK	5,827.50
		DIRKSEN, TODD E	07/01/92-08/31/92	PROCTOR, PAGE RESIDENCE HALL	2,894.00
		DONNELLY, LENORE F	07/01/92-09/30/92	SUPERVISOR MAJORITY	12,896.76
		DONOHOE, TIMOTHY L	07/01/92-09/30/92	DOORMAN	6,321.99
		DONOHUE, AUDRA	07/13/92-08/12/92	PAGE	1,012.17
		DOUCETTE, NICOLE	07/01/92-08/12/92	PAGE (TEMPORARY)	1,417.04
		DRISCOLL, MICHAEL E	07/13/92-08/12/92	PAGE	1,012.17
		DUBROWA, ADAM	07/01/92-09/07/92	CLERK	3,723.15
		DUDLEY, JEFFERSON	07/01/92-09/30/92	MACHINE OPERATOR	6,647.50
		DUMAS, CHENETRA C	07/01/92-08/31/92	TEMPORARY	2,516.66
		EBERLEIN, F THOMAS, JR	07/01/92-09/30/92	DOORMAN	5,001.24
		EDISON, ELIZABETH	07/01/92-08/12/92	PAGE (TEMPORARY)	1,417.04
		EDMONDSON, CYNTHIA E	07/01/92-09/30/92	ASST CLOAKROOM FOOD MANAGER	5,048.25
		EDMONDSON, WARREN	07/01/92-09/30/92	CLERICAL ASSISTANT	5,455.70
		EICHLER, LIESL	09/08/92-09/30/92	PAGE	775.99
		EK, EM	07/01/92-09/30/92	CLERICAL ASSISTANT	5,578.32
		ELIAS, HELEN ROSE	07/01/92-09/30/92	DEPUTY DIRECTOR	16,534.26
		ELLARD, JOHN J	07/01/92-09/30/92	CLERK	6,818.25
		ELLIOTT, DAVID H	07/13/92-08/12/92	PAGE	1,012.17
		ERICKSON, JENNIFER M	07/01/92-08/31/92	TEMPORARY	2,516.66
		Do	09/01/92-09/30/92	GENERAL CLERK	1,667.08
		EUBANKS, VICTORIA L	07/01/92-07/10/92	PAGE	337.39
		EVANS, DAVID K	07/13/92-08/12/92	PAGE (TEMPORARY)	1,012.17
		EVANS, DOYLE P	07/01/92-09/30/92	DOORMAN	5,496.51

FARRELL, CATHERINE ANN	07/01/92–09/30/92	RECORDS CLERK	7,241.76
FEIGENBAUM, DANIEL M	07/13/92–08/12/92	PAGE	1,012.17
FELTON, JAMES S	07/01/92–07/10/92	PAGE	337.39
FLACK, ERIC	07/01/92–08/09/92	PAGE	1,315.82
FLEISCHER, MICHAEL	07/13/92–08/12/92	PAGE	1,012.17
FLUG, JACQUELINE	09/08/92–09/30/92	PAGE	775.99
FLYTHE, VIOLA C	07/01/92–09/30/92	CLERICAL ASSISTANT	5,732.55
FODROWSKI, ELIZABETH ANN	07/01/92–09/30/92	PHOTOGRAPHIC LAB TECHNICIAN	6,415.50
FOERSTER, JONATHAN	09/08/92–09/30/92	PAGE	775.99
FONG, MEE NGOR	07/01/92–09/30/92	CLERICAL ASSISTANT	5,881.58
FORBES, MILDRED O	07/01/92–09/30/92	PROCTOR, PAGE RESIDENCE HALL	4,480.74
FOTHERINGHAM, MEGAN	07/01/92–07/10/92	PAGE	337.39
FRIEDMAN, CHARLES TIMOTHY, JR.	07/01/92–09/30/92	ASSISTANT MAJORITY CHIEF	14,796.00
FUNDERBURKE, ZULEE	07/01/92–09/30/92	MACHINE OPERATOR	6,392.95
GAITHER, MELVIN	07/01/92–09/30/92	MEMBERS READING ROOM ATTENDANT	4,808.01
GALLAGHER, ROBERT C	07/01/92–09/30/92	DOORMAN	5,496.51
GALLEGOS, JERRY LYNN	07/01/92–09/30/92	1ST ASST SUPERINTENDENT	15,956.25
GANS, JEFFREY	07/01/92–09/30/92	GENERAL CLERK	6,157.50
GARDNER, JACQUELINE	07/01/92–09/30/92	CLERICAL ASSISTANT	2,378.54
GARSEK, ZACHARY	07/01/92–07/10/92	PAGE	337.39
GATLIN, MARC TEEL	07/01/92–09/30/92	CLERICAL ASSISTANT	4,945.67
GENET, ANNA	09/08/92–09/30/92	PAGE	775.99
GILL, ATTICUS	07/01/92–08/12/92	PAGE (TEMPORARY)	1,417.04
GIPSTEIN, MICHAEL B	09/08/92–09/30/92	PAGE	775.99
GLOVER, ANTHONY	07/01/92–09/30/92	CLERICAL ASSISTANT	5,542.26
GOEMANS, CHRIS	07/01/92–08/12/92	PAGE (TEMPORARY)	1,417.04
GOLDBERG, ALLISON	07/01/92–07/10/92	PAGE	337.39
GONZALEZ, TONY	07/01/92–07/10/92	PAGE	337.39
GOODALE, NICOLE L	07/13/92–08/12/92	PAGE	1,012.17
GORDON, ROBERT D	07/01/92–09/30/92	DOORMAN	5,991.75
GORTLER, FRED W	07/01/92–09/30/92	LEGISLATIVE CLERK	10,381.74
GRAMPA, GIOVANNA	07/13/92–08/12/92	PAGE	1,012.17
GRAY, HARRY LEE	07/01/92–09/30/92	CLERK	7,146.99
GRAY, R M	07/01/92–09/30/92	DOORMAN	5,435.43
GRAY, SANDRA T	07/01/92–09/30/92	ASSISTANT UNIT FOREMAN	7,554.75
GREGORY, WILLIAM	07/01/92–09/30/92	MACHINE OPERATOR	5,756.76
GROEN, SARAH	07/01/92–07/10/92	PAGE (TEMPORARY)	337.39
GUIFFRE, ROBERT E	07/01/92–09/30/92	OPERATIONS SUPERVISOR	14,796.00
HALL, JOELLE K	07/01/92–09/30/92	TELEPHONE ASSISTANT	14,395.26
HAMILTON, CAIN, III	07/01/92–09/30/92	CLERICAL ASSISTANT	6,134.93
HANNON, MICHAEL J.	07/13/92–08/12/92	PAGE	1,012.17
HARDEMAN, THOMAS L, III	07/13/92–08/12/92	PAGE	1,012.17
HARDER, AMANDA	07/01/92–07/10/92	PAGE	337.39
Do	09/08/92–09/30/92	PAGE	775.99
HARENBURG, PATRICK	07/01/92–07/10/92	PAGE	337.39
HARRELL, CHERI R	07/13/92–08/09/92	PAGE	910.95
HARRIS, DOROTHY	07/01/92–09/30/92	CLERICAL ASSISTANT	7,197.37
HARRIS, DOROTHY G	07/01/92–09/30/92	DOORMAN	5,991.75
HARRIS, JOHN R	07/01/92–09/30/92	CLERICAL ASSISTANT	5,827.25
HARRIS, LOGAN, JR	07/01/92–09/30/92	CHECKROOM ATTENDANT	6,908.76
HARROUN, TIMOTHY J	07/01/92–09/30/92	MIN CHIEF: HOUSE FLOOR SERVICES	17,672.25
HARTLE, HEATHER A	07/01/92–07/10/92	PAGE (TEMPORARY)	337.39
HAWKINS, GINNY	07/01/92–08/12/92	PAGE (TEMPORARY)	1,417.04
HAYES, JOHNNY RAY	07/01/92–07/10/92	PAGE	337.39
HAYNES, EDMOND	07/01/92–07/10/92	PAGE	337.39
HAYNESWORTH, PEGGY L.	07/01/92–09/30/92	UNIT FOREMAN	8,637.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HECTOR, MATTHEW	09/14/92-09/30/92	PAGE	573.56
		HEFFERNAN, JULIA I	07/01/92-09/30/92	ASST TO THE DIRECTOR, PAGE RES HALL	5,166.24
		HENLEY, HILDA V	07/01/92-09/30/92	MACHINE OPERATOR	7,618.46
		HENNEGES, RICHARD A	07/01/92-09/30/92	CLERK	5,056.24
		HENNESSEY, MICHAEL E	07/13/92-08/12/92	PAGE	1,012.17
		HENRY, ALEXANDER	07/01/92-08/31/92	CLERICAL ASSISTANT	1,389.24
		HENRY, ELLEN	07/01/92-09/30/92	CLERICAL ASSISTANT	5,048.80
		HENRY, ESTER V	07/01/92-09/30/92	DOORMAN	5,332.50
		HENRY, JEFF W	07/01/92-07/10/92	PAGE	337.39
		HENRY, MELVIN, JR	07/01/92-09/30/92	CLERICAL ASSISTANT	5,498.97
		HEROLD, MARK	07/01/92-07/10/92	PAGE	337.39
		HERTEL, HEATHER	07/13/92-08/12/92	PAGE	1,012.17
		HEUER, GARY WAYNE	07/01/92-09/30/92	CHIEF DOORMAN, HOUSE FLOOR	10,059.24
		HIGGINS, GABE	07/01/92-07/10/92	PAGE	337.39
		HIJAZIN, MAJDI	09/08/92-09/30/92	PAGE	775.99
		HILL, BESSIE B	07/01/92-09/30/92	MACHINE OPERATOR	7,241.76
		HILL, CAROLYN S	07/01/92-09/30/92	OPERATIONS CLERK	6,604.50
		HILL, JOSEPH B	09/01/92-09/30/92	PROCTOR, PAGE RESIDENCE HALL	1,447.00
		HITCHENS, JUANITA H	07/01/92-09/30/92	ASST CLOAKROOM FOOD MANAGER	5,048.25
		HOAG, CHARLES L	07/01/92-09/30/92	DOORMAN	6,818.25
		HOLBERT, HELEN RICO JAMIE	07/01/92-09/30/92	MACHINE OPERATOR	8,609.99
		HOLBROOK, SHANNON	07/01/92-08/12/92	PAGE (TEMPORARY)	1,417.04
		HOLMES, DARIUS	07/01/92-09/30/92	DOORMAN	5,166.24
		HOLMES, DAVID W	07/01/92-09/30/92	SUPERINTENDENT	17,050.74
		HOOGE, JOSHUA	07/13/92-08/12/92	PAGE	1,012.17
		HORNE, MALCOLM	07/01/92-09/30/92	CLERK	5,661.51
		HORNER, AARON	09/08/92-09/30/92	PAGE	775.99
		HORTON, ROBERT B	07/01/92-09/30/92	MACHINE OPERATOR	5,919.99
		HORTON, SHARON JOHNSON	07/01/92-09/30/92	CLERICAL ASSISTANT	5,702.75
		HOUSE, JESSICA A	09/08/92-09/30/92	PAGE	775.99
		HOUSTON, JASON R	09/08/92-09/30/92	PAGE	775.99
		HOUY, YOEUTH	07/01/92-09/30/92	CLERICAL ASSISTANT	5,232.07
		HOWARD, JAMES, JR	07/01/92-09/30/92	CHECKROOM ATTENDANT	7,572.24
		HOYE, KATHRYN A	07/01/92-09/30/92	RECEPTIONIST, PRAYER ROOM	5,661.51
		HUGHES, BRUCE A	07/01/92-09/30/92	LEAD JANITOR	6,664.54
		HUGHES, DWANA	07/01/92-07/10/92	PAGE	337.39
		HUGHES, JAMES	07/01/92-09/30/92	DOORMAN	6,321.99
		HUGHES, PATRICIA ANN	07/01/92-09/30/92	CLERICAL ASSISTANT	4,612.25
		HUH, SONG R	07/01/92-09/30/92	MACHINE OPERATOR	5,919.99
		ILLSLEY, THAYER V	07/01/92-09/30/92	SUPERINTENDENT	20,155.50
		INN, SALEUN	07/01/92-09/30/92	MACHINE OPERATOR	6,279.88
		JACKSON, JAMES E	07/01/92-09/30/92	UNIT FOREMAN	9,726.51
		JACKSON, JAMES F	07/01/92-09/30/92	CLERICAL ASSISTANT	5,623.35
		JACKSON, KHARI L	07/01/92-09/30/92	CLERICAL ASSISTANT	5,116.66

JACOBS, ELIZABETH	07/01/92–07/10/92	PAGE	337.39
JARAMILLO, LUIS R	07/01/92–07/10/92	PAGE	337.39
JARBOE, JOSEPH L	07/01/92–09/30/92	DOORMAN	5,496.51
JASZCZAK, RENEE	07/13/92–08/12/92	PAGE	1,012.17
JEFFERSON, DENISE	07/01/92–09/30/92	CLERK TYPIST	5,756.76
JEFFRIES, CASSANDRA M	07/01/92–09/30/92	CLERICAL ASSISTANT	5,693.74
JEFFRIES, ERIC M	07/01/92–08/31/92	TEMPORARY	2,516.66
JEFFRIES, SAM M	07/01/92–09/30/92	GENERAL CLERK	6,486.75
JENKINS, JAMES LOUIS	07/01/92–09/30/92	CHIEF DOORMAN, HOUSE GALLERY	10,059.24
JENKINS, JOHN PAUL	07/01/92–09/30/92	DOORMAN	4,334.41
JEROME, ANNE G	07/01/92–09/30/92	1ST ASST SUPERINTENDENT	13,543.26
JEWELL, K	07/01/92–09/30/92	DIRECTOR, OFFICE OF PHOTOGRAPHY	19,328.74
JOHNSON, AUBREY M	09/08/92–09/30/92	PAGE	775.99
JOHNSON, EZRA	09/08/92–09/30/92	PAGE	775.99
JOHNSON, JOYCE J	07/01/92–09/30/92	MACHINE OPERATOR	6,600.57
JOHNSON, KATIE	07/01/92–07/10/92	PAGE	337.39
JOHNSON, KRISTINA	07/01/92–07/10/92	PAGE	337.39
JOHNSON, T ARDENIA	07/01/92–07/10/92	PAGE	337.39
JOHNSON, TERRITA	07/01/92–09/30/92	CLERICAL ASSISTANT	5,754.90
JOHNSON, TYNISHA	09/08/92–09/30/92	PAGE	775.99
JONES, BRANDAN	09/08/92–09/30/92	PAGE	775.99
JONES, CARRIE	07/13/92–08/12/92	PAGE	1,012.17
JONES, HANNELORE	07/01/92–09/30/92	CLERICAL ASSISTANT	5,462.90
JONES, MORGAN W	07/13/92–08/12/92	PAGE (TEMPORARY)	1,012.17
KAELIN, JAMES J	07/01/92–09/30/92	STAFF ASSISTANT	10,497.24
KAHN, JOSEPH	07/13/92–08/12/92	PAGE	1,012.17
KAMIN, MARIA	07/13/92–08/12/92	PAGE	1,012.17
KATO, HIDIE	09/08/92–09/30/92	PAGE	775.99
KEARNEY, TOWANA	07/01/92–09/30/92	LABORER	6,101.01
KEATING, TIMOTHY J	07/01/92–09/30/92	TELEPHONE ASSISTANT	13,146.99
KEELING, ALEXANDRA	07/13/92–08/12/92	PAGE	1,012.17
KELLEHER, BRENDAN P	07/13/92–08/12/92	PAGE	1,012.17
KELLER, FRANCINE	07/01/92–07/10/92	PAGE	337.39
KELLER, MICHAEL JOSEPH	07/01/92–09/30/92	UNIT FOREMAN	8,854.26
KELLIHER, JOHN F	07/01/92–09/30/92	DOORMAN	5,496.51
KELLY, PATRICE E	07/01/92–09/30/92	CLERICAL ASSISTANT	6,106.93
KERRIGAN, MICHAEL COLLINS	07/01/92–08/16/92	TEMPORARY	1,929.44
KHUTH, NEANG R	07/01/92–09/30/92	CLERICAL ASSISTANT	5,462.90
KIMURA, JAMES S	07/01/92–09/30/92	PDS MESSENGER	4,616.49
KING, JULIE	07/13/92–08/12/92	PAGE	1,012.17
KINKOR, KEVIN	07/13/92–08/12/92	PAGE	1,012.17
KIRBY, BRAXTON R	07/01/92–09/30/92	GENERAL CLERK	5,827.50
KIRKLAND, DOROTHY M	07/01/92–09/30/92	ATTENDANCE CLERK	8,687.49
KIRKPATRICK, JAMES A	07/01/92–07/31/92	TELEPHONE CLERK-TYPIST	1,602.67
Do	08/05/92–09/30/92	TELEPHONE CLERK-TYPIST	2,991.65
KIV, KHUON	07/01/92–09/30/92	MACHINE OPERATOR	6,919.60
KLEISNER, TED	07/01/92–07/10/92	PAGE	337.39
KNAUTZ, ELIZABETH	07/13/92–08/12/92	PAGE	1,012.17
KNAUTZ, ROBERT F	07/01/92–09/30/92	PRINCIPAL, SEMINAR COORDINATOR	18,293.25
KNEPPER, KIMBERLY N	09/08/92–09/30/92	PAGE	775.99
KNOBLAUGH, ERNESTINE	07/01/92–09/30/92	CLERICAL ASSISTANT	6,321.99
KORDESTANI, KAMERON	07/01/92–07/10/92	PAGE	337.39
KOUZOUKAS, DEMETRIOS L	07/01/92–08/12/92	PAGE (TEMPORARY)	1,417.04
KUKUKU, WENDY	09/08/92–09/30/92	PAGE	775.99
KUSER, EUGENE J	07/01/92–09/30/92	BARBERSHOP SUPERVISOR	8,958.00
LANAUX, CHRISTOPHER T	07/13/92–08/12/92	PAGE	1,012.17

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LANDE, JEROME J	07/01/92-07/10/92	PAGE	337.39
		LANE, LORIN P	07/01/92-09/30/92	CLERICAL ASSISTANT	4,889.30
		LANE, LORN P	07/01/92-09/30/92	CLERICAL ASSISTANT	5,019.94
		LANG, BRANDA	09/08/92-09/30/92	PAGE	775.99
		LAUDERDALE, CLAIRE C	07/01/92-08/12/92	PAGE (TEMPORARY)	1,417.04
		LEAHY, JOHN F, IV	07/13/92-08/12/92	PAGE	1,012.17
		LEE, JAMES E	07/01/92-09/30/92	CLERICAL ASSISTANT	5,001.24
		LEE, MONDO	07/01/92-09/30/92	PROCTOR, PAGE RESIDENCE HALL	4,480.74
		LEONARD, BRYAN C	09/08/92-09/30/92	PAGE	775.99
		LEWIS, CHRISTOPHER L	07/01/92-08/18/92	CLERICAL ASSISTANT	2,667.33
		Do	09/01/92-09/30/92	CLERICAL ASSISTANT	1,449.08
		LEWIS, ELLEAN D	07/01/92-09/30/92	CLERICAL ASSISTANT	5,643.14
		LIEBER, STEPHANIE J	07/13/92-08/12/92	PAGE	1,012.17
		LIPPER, JULIE	07/13/92-08/12/92	PAGE	1,012.17
		LLOYD, BRIAN	07/01/92-09/30/92	CLERICAL ASSISTANT	4,056.56
		LOAR, AMY W	07/01/92-07/10/92	PAGE	337.39
		LOFLIN, TINA	07/01/92-09/30/92	CLERICAL ASSISTANT	5,647.01
		LOKER, ALEXANDER RALPH	07/01/92-09/30/92	DOORMAN	5,001.24
		LOONEY, JOHN F	07/01/92-09/30/92	DOORMAN	5,332.50
		LOTT, JEAN C	07/01/92-09/30/92	HELPER	5,251.82
		LOWE, KARLA	07/01/92-07/10/92	PAGE	337.39
		LUCKE, M R	07/01/92-09/30/92	5TH ASST SUPERINTENDENT	7,554.75
		LUDWIG, ERIK	09/08/92-09/30/92	PAGE	775.99
		LYNCH, JAMES PATRICK	07/01/92-07/10/92	PAGE	337.39
		MACLEOD, RACHAEL DELIGHT	07/01/92-08/12/92	TEMPORARY	1,761.66
		MADDOX, SANDRALYN L	07/01/92-09/30/92	CLERICAL ASSISTANT	5,877.03
		MADDOX, SARAHLYN SCOTT	07/01/92-09/30/92	MACHINE OPERATOR	6,852.83
		MAGRUDER, NATHANIEL E	07/01/92-09/30/92	DOORMAN	6,818.25
		MALCOM, CONSUELLA M	07/01/92-09/30/92	CLERICAL ASSISTANT	5,166.24
		MALON, BRETT C	07/01/92-08/07/92	PAGE	1,248.34
		MALONEY, CHRISTOPHER J	07/01/92-09/30/92	3RD ASST SUPERINTENDENT	9,838.26
		MALRY, CHARLES BILLY	07/01/92-09/30/92	MEMBERS READING ROOM ATTENDANT	5,394.00
		MARTIN, SHERRY L	09/08/92-09/30/92	PAGE	775.99
		MASHETER, FREDERICK J, JR	07/01/92-09/30/92	UNIT FOREMAN	8,637.00
		MASON, NURNEY	07/01/92-09/30/92	BARBER	6,858.99
		MATHER, CRYSTAL L	09/08/92-09/30/92	PAGE	775.99
		MATTHEWS, SUSAN J	07/01/92-09/30/92	PROCTOR, PAGE RESIDENCE HALL	4,480.74
		MAWER, RANDALL R	07/01/92-09/30/92	TEACHER-ENGLISH	11,595.51
		MAXWELL, PRENTICE	07/01/92-09/30/92	ASST DIR, HOUSE DOC ROOM	11,896.50
		MAYES, NICARSIA K	07/01/92-09/30/92	DOORMAN	5,496.51
		MAYFIELD, JOHN	07/01/92-09/30/92	CLERICAL ASSISTANT	5,578.63
		MAYO, CHRISTINE	07/13/92-08/12/92	PAGE	1,012.17
		MAYO, JULIE	07/13/92-08/12/92	PAGE	1,012.17
		MCCARLEY, KELLEE	07/01/92-07/10/92	PAGE	337.39

MCCLOUD, BONNIE M	07/01/92–09/30/92	CLERICAL ASSISTANT	4,778.96
MCCLUNG, MATTHEW R	07/01/92–09/08/92	CLERK	3,778.72
MCDANIEL, TWANISHA	09/08/92–09/30/92	PAGE	775.99
MCDONALD, JAMES W	07/01/92–09/30/92	UNIT FOREMAN	8,854.26
MCDONOUGH, PATRICK J	07/01/92–09/30/92	DIRECTOR	21,780.99
MCGOWAN, BRENDAN	08/01/92–09/30/92	DOORMAN	3,556.44
MCMASTER, KATHERINE V	07/01/92–08/12/92	PAGE (TEMPORARY)	1,417.04
MCSHANE, BROOK	07/01/92–08/12/92	PAGE (TEMPORARY)	1,417.04
MERLIN, ROBERT S	07/01/92–07/10/92	PAGE (TEMPORARY)	337.39
MESSING, FREDRICK A, III	07/01/92–08/12/92	PAGE (TEMPORARY)	1,417.04
MIDGLEY, JULIET C	07/13/92–08/12/92	PAGE	1,012.17
MILLER, LEIGH ANN	07/01/92–07/10/92	PAGE	337.39
MILLSAP, MARY ELIZABETH	09/08/92–09/30/92	PAGE	775.99
MINOR, BARBARA ANN	07/01/92–09/30/92	MACHINE OPERATOR	7,296.60
MINOR, TIMOTHY	07/01/92–09/30/92	MACHINE OPERATOR	6,085.74
MIRANDA, LINDA GLENN	07/01/92–09/30/92	TEACHER-LANGUAGE	10,163.25
MOBLEY, JACK D, JR	07/01/92–09/30/92	EQUIPMENT & MAINTENANCE SUPERVISOR	9,561.99
MOHADJER, MATIN	07/01/92–09/30/92	CLERICAL ASSISTANT	5,332.50
MOLLOY, JAMES T	07/01/92–09/30/92	DOORKEEPER	29,780.01
MONH, VOUTHY	07/01/92–09/30/92	MACHINE OPERATOR	6,366.62
MOORE, LAUREN	07/01/92–07/10/92	PAGE	337.39
MORCOS, DANIELLE	09/08/92–09/30/92	PAGE	775.99
MORETZ, MICHAELE	07/13/92–08/12/92	PAGE	1,012.17
MORGAN, SANDRA J	07/01/92–09/30/92	CLERICAL ASSISTANT	5,267.34
MOSS, MYLA J	07/01/92–09/30/92	DIRECTOR, PAGE RESIDENCE HALL	11,397.00
MULKEY, SHIRLEY L	07/01/92–09/30/92	CLERICAL ASSISTANT	6,120.03
MULLINS, MANUEL	07/01/92–09/30/92	ASSISTANT UNIT FOREMAN	7,554.75
MUNSON, CAROLINE J	07/01/92–09/30/92	OPERATIONS CLERK	7,926.24
MURPHY, ANN R	07/01/92–09/30/92	MGR OF CONG WMN'S SUITE	6,085.74
MURPHY, JOHN C	07/01/92–09/30/92	MECHANIC	8,180.76
MURPHY, MONICA	09/08/92–09/30/92	PAGE	775.99
MURRAY, ELIZABETH R	09/08/92–09/30/92	PAGE	775.99
MUSGROVE, EVON LORETTA	07/01/92–09/30/92	CLERICAL ASSISTANT	5,823.58
NASH, FLORA	07/01/92–09/30/92	CLERICAL ASSISTANT	6,053.48
NATH, EDWARD, JR	07/01/92–09/30/92	CLERICAL ASSISTANT	4,334.41
NAUGHTON, CHRISTOPHER B	07/01/92–09/30/92	LIST PREPARATION CLERK	5,756.76
NEBEL, MARK C	07/01/92–09/30/92	WAREHOUSE AREA MGR (ACTING)	6,966.75
NELSON, ROBERT S	07/01/92–09/30/92	TEACHER-SCIENCE	11,036.76
NGUYEN, HY DUY	07/01/92–09/30/92	PHOTOGRAPHIC LAB TECHNICIAN	7,076.49
NGUYEN, THOA N	07/01/92–09/30/92	CHIEF COLOR PHOTO LAB TECH	8,499.24
NICHOLES, NANCY	07/01/92–07/10/92	PAGE	337.39
NIEH, CORNELL	07/13/92–08/12/92	PAGE	1,012.17
NORMAN, VINCENT	07/01/92–09/30/92	CLERICAL ASSISTANT	5,347.49
NORTON, JOYCE M	07/01/92–09/30/92	MACHINE OPERATOR	7,303.84
NOWLIN, COURTNEY B	07/01/92–07/10/92	PAGE	337.39
O'LEARY, SEAN V	07/01/92–08/31/92	TEMPORARY	2,516.66
O'NEILL, SUSANNAH J	07/13/92–08/12/92	PAGE	1,012.17
OCHSLHORN, SIVAN	07/13/92–08/12/92	PAGE	1,012.17
OK, SAVONHOLKOUY	07/01/92–09/30/92	CLERICAL ASSISTANT	5,462.90
OLIVER, JAMES ALAN	07/01/92–09/30/92	ASSISTANT MINORITY CHIEF	14,796.00
OMALLEY, ROBERT J	07/01/92–09/30/92	DEPUTY DOORKEEPER	26,219.49
ONEILL, THOMAS	07/01/92–09/30/92	PHOTOGRAPHIC LAB TECHNICIAN	7,901.76
PARKER, HARRY F, JR	07/01/92–09/30/92	SUPERVISORY CLERK	10,009.50
PARRISH, MICHAEL D	07/01/92–09/30/92	MACHINE OPERATOR	5,603.01
PASS, DAVID	09/08/92–09/30/92	PAGE	775.99
PATTON, CARRIE A	07/01/92–08/12/92	PAGE (TEMPORARY)	1,417.04

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PAUL, MICHELLE	07/01/92-08/12/92	PAGE	1,417.04
		PEARSON, TIMOTHY	07/01/92-09/30/92	CLERK	5,661.51
		PERRY, MICHAEL	07/01/92-09/30/92	ASSISTANT UNIT FOREMAN	7,744.26
		PICKETT, MELVIN A, III	07/01/92-09/30/92	CLERICAL ASSISTANT	5,000.44
		PLOWDEN, RENEE H	07/01/92-09/30/92	CLERICAL ASSISTANT	6,070.88
		POHL, DAVID N	09/08/92-09/30/92	PAGE	775.99
		POLLACK, REBECCA S	09/08/92-09/30/92	PAGE	775.99
		POND, STEPHANIE	09/08/92-09/30/92	PAGE	775.99
		POWELL, DOSHEY L	07/13/92-08/12/92	PAGE	1,012.17
		QUATTRONE, FRANK J	07/01/92-09/30/92	ASSISTANT OPERATIONS SUPERVISOR	13,395.99
		QUATTRONE, JOSEPH P	07/01/92-09/30/92	BARBER	6,858.99
		QUIRK, ANNE MARIE	07/01/92-07/10/92	PAGE	337.39
		RAHN, GAIL	09/08/92-09/30/92	PAGE	775.99
		RAICHE, MIRANDA M	09/08/92-09/30/92	PAGE	775.99
		RAMIREZ, OLGA G	07/01/92-09/30/92	SUPERINTENDENT FOR TECH OPERATIONS	10,132.33
		RAMSEY, HANNA B	07/01/92-09/30/92	MACHINE OPERATOR	7,627.71
		RANDOLPH, JANET L	07/01/92-09/30/92	CLERICAL ASSISTANT	5,693.74
		RASTAUSKAS, STACIA A	09/08/92-09/30/92	PAGE	775.99
		RATASSEPP, KATRIN	09/08/92-09/30/92	PAGE	775.99
		RAUSCH, RICHARD L	07/01/92-09/30/92	DOORMAN	5,900.53
		REEVES, RACHEL	07/01/92-07/10/92	PAGE	337.39
		RENANDO, WADE	07/01/92-07/10/92	PAGE	337.39
		REYNOLDS, MARY LOU	07/01/92-09/30/92	ASSISTANT UNIT FOREMAN	7,934.01
		RICHARDSON, CLARENCE A	07/01/92-09/30/92	CLERICAL ASSISTANT	5,263.06
		RIDNER, ANDREW	07/01/92-09/30/92	LIST PREPARATION CLERK	5,756.76
		RIVAS, MONICA	07/13/92-08/12/92	PAGE	1,012.17
		ROBERTS, GIOVANNA LATISH	07/01/92-07/06/92	PAGE	202.43
		ROCHE, CHARLES DAVID	07/01/92-09/30/92	DOORMAN	6,321.99
		ROEBUCK, RAYMOND H	07/01/92-09/30/92	CLOAKROOM FOOD MANAGER	6,911.49
		ROS, PHANNY	07/01/92-09/30/92	CLERICAL ASSISTANT	5,824.76
		ROSSMANN, NATHALIE	07/13/92-08/12/92	PAGE	1,012.17
		ROTH, DAVID W	07/01/92-09/30/92	SENIOR PHOTOGRAPHER (STILL)	10,497.24
		ROWSON, LYNNE OLSON	07/01/92-09/30/92	2ND ASST SUPERINTENDENT	11,146.74
		RUBIN, ADAM	07/13/92-08/12/92	PAGE	1,012.17
		RUCKS, BLAIR S	07/01/92-09/30/92	DOORMAN	4,723.39
		RUFFNER, JEFFERY E	07/01/92-07/10/92	PAGE	337.39
		RUSNAK, STEFAN L	07/01/92-09/30/92	SENIOR PHOTOGRAPHER (STILL)	10,936.74
		RUSS, MICHAEL R	07/01/92-09/30/92	DOORMAN	4,834.53
		RUSSO, ALEXANDER P	07/13/92-08/12/92	PAGE	1,012.17
		SAIGER, ABRAHAM N	07/13/92-08/12/92	PAGE (TEMPORARY)	1,012.17
		SALB, SUSAN K	07/01/92-09/30/92	DOORMAN	5,991.75
		SAMPSON, PEGGY C	07/01/92-09/30/92	SUPERVISOR MINORITY	12,896.76
		SARTINI, CHAD C	07/13/92-08/12/92	PAGE	1,012.17
		SAVITS, SUSAN B	07/01/92-09/30/92	RECEPTIONIST	6,195.74

SCHMALBACH, LEE A	07/01/92–09/30/92	CLERK	7,146.99
SCHULMAN, DARA	07/01/92–07/10/92	PAGE	337.39
SCOTT, DEREK L	07/01/92–09/30/92	OPERATIONS CLERK	6,604.50
SCOTT, HUGH JASON	07/01/92–09/30/92	CLERK	4,764.42
SCOTT, KENNETH G	07/01/92–09/30/92	CLERICAL ASSISTANT	5,585.74
SCOTT, QUINCY	07/01/92–09/30/92	CLERICAL ASSISTANT	5,003.38
SCOTT, SHELLEY	07/13/92–08/12/92	PAGE	1,012.17
SEEHAFER, ERICH AUGUST	07/01/92–09/30/92	LEAD LIST PREPARATION CLERK	7,241.76
SEELMEYER, BERTHA ARRETT	07/01/92–09/30/92	SUPERVISORY PHOTOGRAPHER (STILL)	12,896.76
SEELMEYER, DANA L	07/01/92–09/30/92	PHOTOGRAPHER'S APPRENTICE	7,170.51
SELLERS, DELLA C	07/01/92–09/30/92	CLERICAL ASSISTANT	5,434.05
SEWELL, HELEN WINFIELD	07/01/92–09/30/92	CLOAKROOM FOOD MANAGER	6,911.49
SEXTON, TODD J	07/13/92–08/12/92	PAGE	1,012.17
SHANKS, HERBERT ANDREW	07/01/92–09/30/92	DEM CLOAKROOM ATTENDANT DOORMAN	6,250.74
SHAW, MOUSUMI	07/01/92–07/10/92	PAGE	337.39
SHIELDS, GREG	09/08/92–09/30/92	PAGE	775.99
SIMMONS, MARVA D	07/01/92–09/30/92	CLERICAL ASSISTANT	5,210.43
SIMON, CHARLES F, JR	07/01/92–09/30/92	CLERK	7,146.99
SIMPSON, DONITA T	07/01/92–09/30/92	SENIOR OPERATIONS CLERK	9,291.99
SIMPSON, WALLACE A	07/01/92–09/30/92	CLERICAL ASSISTANT	4,834.53
SIMS, JAMES D, JR	07/01/92–09/30/92	PHOTOGRAPHER (STILL)	9,291.99
SIMS, RUBY	07/01/92–09/30/92	DOORMAN	5,332.50
SIMS, WILLIAM P	07/01/92–09/30/92	DIRECTOR OF DOORMEN	11,648.01
SISOWATH, PHONNARAC	07/01/92–09/30/92	MACHINE OPERATOR	7,007.72
SKAM, YENG	07/01/92–09/30/92	CLERICAL ASSISTANT	5,347.49
SKOKNA, SCOTT M	09/08/92–09/30/92	PAGE	775.99
SMALL, ALFRED A	07/01/92–09/30/92	MECHANIC	8,180.76
SMALLEY, SUZANNE	09/01/92–09/30/92	PAGE	1,012.17
SMITH, CLINTON A	07/01/92–07/10/92	PAGE	337.39
SMITH, DEBRA K	07/01/92–09/30/92	OCR OPERATOR	6,604.50
SMITH, LAUREN	09/08/92–09/30/92	PAGE	775.99
SMITH, PATRICIA N	07/01/92–09/30/92	CLERICAL ASSISTANT	6,091.07
SMITH, PETER D	09/08/92–09/30/92	PAGE	775.99
SMITH, STEVEN	07/01/92–07/10/92	PAGE	337.39
SMITH, THOMAS C	07/01/92–08/25/92	4TH ASST SUPERINTENDENT	5,410.94
SMOOKE, ELLEN	07/13/92–08/12/92	PAGE	1,012.17
SOLTYS, KAREN J	07/01/92–09/30/92	OFFICE MANAGER	9,509.49
SPATES, ANTHONY	07/01/92–09/30/92	MACHINE OPERATOR	5,919.99
SPENCE, JENNIFER	09/08/92–09/30/92	PAGE	775.99
STABENOW, TODD	07/13/92–08/12/92	PAGE	1,012.17
STALLINGS, ROBERT L	07/01/92–09/30/92	2ND ASST SUPERINTENDENT	9,757.84
STANTON, MICHAEL J	07/01/92–08/16/92	TEMPORARY	1,929.44
STRATTON, ELAINE	07/01/92–07/10/92	PAGE	337.39
STRAUSS, CATHERINE L	07/13/92–08/12/92	PAGE	1,012.17
STRICKLAND, W J	07/01/92–09/30/92	DOORMAN	5,180.00
SUISALA, RAYMOND T	07/01/92–09/30/92	CLERK	5,001.24
SULLIVAN, BARRY K	07/01/92–09/30/92	MAJ CHIEF: HOUSE FLOOR SERVICES	17,672.25
SULLIVAN, JAMES R	07/01/92–08/31/92	GENERAL CLERK	3,444.16
SULLIVAN, KENNETH E	07/01/92–09/30/92	DOORMAN	5,166.24
SUMMERLIN, ASHLEY B	07/01/92–07/10/92	PAGE	337.39
SUNDY, ROBERT, II	07/13/92–08/12/92	PAGE	1,012.17
TALISMAN, RAPHAEL	07/01/92–07/10/92	PAGE	337.39
TATE, RUTH M	07/01/92–09/30/92	SUPERINTENDENT	19,535.49
TAYLOR, MARGARET E	07/01/92–09/30/92	CLERICAL ASSISTANT	5,523.91
TAYLOR, TIFFANY D	09/08/92–09/30/92	PAGE	775.99
TERZI, HUGO A	07/01/92–09/30/92	CLERK	6,321.99

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THOMAS, CARNELIUS	07/01/92-09/30/92	CLERK	7,146.99
		THOMM, SHANNON L	09/08/92-09/30/92	PAGE	775.99
		THOMPSON, PEGGY L	07/01/92-09/30/92	CLERICAL ASSISTANT	5,166.24
		THOMPSON, WILLIAM B	07/01/92-09/30/92	ASSISTANT TRUCK DRIVER	6,368.76
		THORN, CLOVIS	07/13/92-08/12/92	PAGE (TEMPORARY)	1,012.17
		THORNBURG, ANN H	07/01/92-09/30/92	ASSISTANT TO THE DOORKEEPER	22,722.24
		THORNTON, JAMES L	07/01/92-07/10/92	PAGE	337.39
		THRUN, RYAN	07/13/92-08/12/92	PAGE	1,012.17
		TODD, KEO M	07/01/92-09/30/92	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,310.24
		TOLSON, WILLIAM M	07/01/92-09/30/92	CHIEF TELEPHONE CLERK	7,901.76
		TOMMASI, PAUL	07/13/92-08/12/92	PAGE	1,012.17
		TOPODAS, DEAN	07/13/92-08/12/92	PAGE	1,012.17
		TURNER, JOHN	07/01/92-07/10/92	PAGE	337.39
		UTTERBACK, MARSHALL T, JR	07/01/92-09/30/92	ASSISTANT UNIT FOREMAN	7,934.01
		UZZELL, BRENDA	07/01/92-09/30/92	CLERICAL ASSISTANT	6,001.66
		VAN GILDER, STEPHANIE	09/08/92-09/30/92	PAGE	775.99
		VILLA, RICHARD ROY	07/01/92-09/30/92	DOORMAN	6,818.25
		VINOVICH, PAUL D	07/01/92-09/30/92	REP CLOAKROOM ATTENDANT DOORM	5,756.76
		VITASHOKA, NIKASIRIKA	07/01/92-09/30/92	MACHINE OPERATOR	7,549.47
		VOILS, THERESA A	07/01/92-09/30/92	DOORMAN	5,166.24
		WALKER, RODNEY S	07/01/92-09/30/92	JANITOR	4,337.89
		WALLACE, MINNIE D	07/01/92-09/30/92	CLERICAL ASSISTANT	5,578.32
		WALLACE, NAOMIE	09/08/92-09/30/92	PAGE	775.99
		WALLING, HEATHER L	07/13/92-08/12/92	PAGE	1,012.17
		WALLS, LORRAINE V	07/01/92-09/30/92	UNIT FOREMAN	9,072.99
		WALSH, GERARD P, JR	07/01/92-09/30/92	DIRECTOR, HOUSE DOC ROOM	15,672.00
		WALTON, IAN	09/08/92-09/30/92	PAGE	775.99
		WANASEK, LISA	07/01/92-08/12/92	PAGE (TEMPORARY)	1,417.04
		WANG, TINA	09/08/92-09/30/92	PAGE	775.99
		WASHINGTON, KELLIE L	07/01/92-09/30/92	CLERICAL ASSISTANT	5,765.87
		WEATHERLY, KATHERINE	07/01/92-07/10/92	PAGE	337.39
		WEITZEL, RONALD	07/01/92-09/30/92	TEACHER-SOCIAL STUDIES	10,600.74
		WELLS, CATHERINE A	07/01/92-07/10/92	PAGE	337.39
		WELLS, WILLIE N	07/01/92-09/30/92	CLERICAL ASSISTANT	5,672.10
		WHALEN, PATRICK	07/01/92-07/10/92	PAGE	337.39
		WHITE, ROBERT E	07/01/92-09/30/92	CLERK	6,157.50
		WILLIAMS, ANGELA D	07/01/92-09/30/92	CLERICAL ASSISTANT	5,523.91
		WILLIAMS, CONNIE R	07/01/92-09/30/92	CLERICAL ASSISTANT	6,257.55
		WILLIAMS, DAVID, JR	07/01/92-09/30/92	CLERK	4,556.69
		WILLIAMS, SANDRA D	07/01/92-09/30/92	CLERICAL ASSISTANT	5,693.74
		WILLIS, KARA M	07/13/92-08/12/92	PAGE	1,012.17
		WILSON, RICHARD L	07/01/92-09/30/92	DOORMAN	5,496.51
		WILSON, TAMEKA	07/13/92-08/12/92	PAGE	1,012.17
		WITT, JAMIE P	07/01/92-09/30/92	GENERAL CLERK	5,056.24

WITT, TIERNEY	09/08/92–09/30/92	PAGE	775.99
WOODRUFF, L ARTHUR, JR	07/01/92–09/30/92	DOORMAN	5,661.51
WOODY, VIVIAN T	07/01/92–09/30/92	CLERICAL ASSISTANT	6,812.79
YANCY, STANLEY THOMAS	07/01/92–09/30/92	CLERK	6,745.74
ZIFKIN, HILLARY	07/13/92–08/12/92	PAGE	1,012.17
ZIMMERMAN, LEAH	07/13/92–08/12/92	PAGE	1,012.17
ZISK, IVAN	07/01/92–09/30/92	CLERICAL ASSISTANT	5,844.33
ZULEWSKI, SCOTT	09/08/92–09/30/92	PAGE	775.99
ZUNT, MONICA	07/01/92–09/30/92	RESIDENCE HALL AIDE	4,341.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	2,503,372.15
TOTAL	**2,503,372.15**

OFFICE OF THE POSTMASTER

SALARIES

ADDISON, TONY	07/01/92–09/30/92	PRIMARY MAIL CLERK	5,056.24
ARNEY, TRACY L	07/01/92–09/30/92	PRIMARY MAIL CLERK	2,870.40
ATKINS, JAMES E	07/01/92–09/30/92	SECURITY SCANNER	6,235.93
BARB, DEAN E	07/01/92–09/30/92	TRAINING INSTRUCTOR	8,120.76
BELLINGER, RANDY E	07/01/92–09/30/92	MAIL CLERK	4,341.00
BENEDICT, PHILIP M	07/01/92–09/30/92	MAIL CLERK	4,983.07
BORYAN, JONATHAN	07/01/92–09/30/92	MAIL SECURITY SCANNER	6,366.62
BOWLES, MARJORIE	07/01/92–09/30/92	MAIL CLERK	4,183.94
BOYD, BRIAN E	07/01/92–09/30/92	ASST CHIEF, LHOB, MP	6,794.01
BOYDSTON, JUNE ELLEN	07/01/92–09/30/92	CLERK-IN-CHARGE, CAPITOL	7,737.99
BRADFORD, WILLIE R	07/01/92–09/30/92	DIRECTOR FOR MAILROOM ACCOUNTABILITY	12,707.17
BRAITHWAIT, MARY CATHERINE	07/01/92–09/30/92	SECURITY SCANNER	7,287.17
BRITTON, ANTHONY L	07/01/92–09/30/92	MAIL CLERK	4,566.40
BURTON, NANCY	07/01/92–09/30/92	CLERK-IN-CHARGE, ANNEX TWO	6,604.50
BUTLER, DANIEL A, JR	07/01/92–09/30/92	ASSISTANT CHIEF, ANNEX 2	6,983.25
CARTER, CARLETTE	07/01/92–09/30/92	MAIL CLERK	4,930.00
CARTER, JERRY	07/01/92–09/30/92	DIRECTOR, TRANS & MTNCE SVCS	12,539.49
CASTILLO, RICO	07/01/92–09/30/92	MAIL CLERK	5,354.93
CHAMBLISS, WILLIE D	07/01/92–09/30/92	MAIL CLERK	4,553.88
CHAN, THERESA	07/01/92–09/30/92	PRIMARY MAIL CLERK	5,908.75
CHAPMAN, CHERYL T	07/01/92–09/30/92	PRIMARY MAIL CLERK	5,332.50
CLARKE, CHRISTOPHER B	07/01/92–09/30/92	MAIL CLERK	5,370.96
COHILAS, GRACE HANGE	07/01/92–09/30/92	SECRETARY	7,241.76
COLEMAN, HERBERT TRENT	07/01/92–09/30/92	CLERK-IN-CHARGE, RHOB	9,058.26
COLLINS, JOSEPH P	07/01/92–09/30/92	CHIEF, PLATFORM SHIFT	10,059.24
COLLINS, LISA M	07/01/92–09/30/92	MAIL CLERK	4,528.24
COLLINS, NANCY AUERBACH	07/01/92–09/30/92	DEPUTY POSTMASTER	22,666.50
CONYERS, DOROTHY A	07/01/92–09/30/92	ACCOUNTABLE MAILS CLERK	6,250.74
CORNWELL, HELEN O	07/01/92–07/16/92	RECEPTIONIST	918.44
COUSER, YVONNE	07/01/92–09/30/92	MAIL CLERK	4,816.84
COWARD, DOROTHY	07/01/92–09/30/92	MAIL CLERK	4,480.74
CRUIKSHANK, ERMINE	07/01/92–09/30/92	PRIMARY MAIL CLERK	6,927.83
DAILEY, CHARLOTTE D	07/01/92–09/30/92	MAIL CLERK	5,095.00
DANIEL, MACY E	07/01/92–09/30/92	MAIL CLERK	4,672.84
DENSON, RICHARD L, JR	07/01/92–09/30/92	MAIL CLERK	5,129.80
DOUGLAS, THERESA E	07/01/92–09/30/92	MAIL CLERK	4,655.24
DUNN, DAVID N	07/01/92–09/30/92	ASST TO THE POSTMASTER, PERSONNEL	14,531.25

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EARL, SHEDINA	07/01/92 09/30/92	MAIL CLERK	2,994.18
		Do	09/01/92–09/30/92	CLERK TYPIST/VISA	1,667.08
		EDWARDS, VELORIS	07/01/92–09/30/92	MAIL CLERK	5,286.41
		ERTEL, DANIEL H	07/01/92–09/30/92	ASST CHIEF, DAY SHIFT, RHOB	8,114.76
		FLIEGER, ERIK M	07/01/92–09/30/92	SECURITY SCANNER	6,005.38
		FLING, JEAN C	07/01/92–09/30/92	COUNTER CLERK, LHOB	8,015.73
		FLOYD, GROVER	07/01/92–09/30/92	CHIEF, EARLY MORNING SHIFT	10,380.61
		FORD, WILLIAM B, JR	07/01/92–09/30/92	COURIER	4,528.83
		FOX, CHARLES T	07/01/92–09/30/92	PRIMARY MAIL CLERK	5,097.78
		FREEMAN, ANTOINETTE PEOPLES	07/01/92–09/30/92	RECEPTIONIST	5,591.64
		GILLESPIE, BRIDGETTE M	07/01/92–09/30/92	PRIMARY MAIL CLERK	5,496.51
		GLOVER, DONNA R	07/01/92–09/30/92	MAIL CLERK	4,480.74
		GLOVER, FRANK S	07/01/92–09/30/92	MAIL CLERK	4,480.74
		GOLDRING, LASHAWN Y	07/01/92–09/30/92	MAIL CLERK	3,833.53
		GREEN, CYNTHIA E	07/01/92–09/30/92	MAIL CLERK	5,855.53
		GREEN, ERVIN	07/01/92–09/30/92	PRIMARY MAIL CLERK	5,844.32
		GRIMES, HEDIANNE	07/01/92–09/30/92	DIRECTOR OF EMPLOYEE RELATIONS	12,791.01
		HALL, WILLIAM E	07/01/92–09/30/92	MAIL CLERK	4,710.75
		HAMLIN, HORACE E, III	07/01/92–09/30/92	MAIL CLERK	4,816.63
		HARRIS, DELORES R	07/01/92–09/30/92	MAIL CLERK	4,584.14
		HATCHER, MARGARET A	07/01/92–07/06/92	SECRETARY	394.67
		HOLLOWAY, ANTHONY	07/01/92–09/30/92	PRIMARY MAIL CLERK	5,210.95
		HUGHES, WILLIAM O	07/01/92–09/30/92	MAIL CLERK	5,051.67
		JEMISON, BREENA ROCHELLE	07/01/92–09/30/92	COUNTER CLERK, CHOB	5,756.76
		JENKINS, JAMES	07/01/92–09/30/92	PASSPORT CLERK	6,056.61
		JOHNSON, DWAYNE	07/01/92–09/30/92	PRIMARY MAIL CLERK	5,001.24
		JOHNSON, KEITH L	07/01/92–09/30/92	LABORER	5,263.42
		JOHNSON, LEE DORA	07/01/92–09/30/92	PRIMARY MAIL CLERK	5,001.24
		JOHNSON, MONIQUE L	07/01/92–09/30/92	PRIMARY MAIL CLERK	5,620.78
		JOHNSON, SUSIE M	07/01/92–09/30/92	PRIMARY MAIL CLERK	5,277.08
		JONES, HARVEY B	07/01/92–09/30/92	LABORER	4,866.92
		JUMPER, BETTY G	07/01/92–09/30/92	MAIL CLERK	4,480.74
		KAHLER, KENT	07/01/92–09/30/92	COURIER	6,213.51
		KAMARA, DAVID	07/01/92–07/17/92	MAIL CLERK	819.97
		KIDD, LOUIS YORK	07/01/92–09/30/92	MAIL CLERK	4,676.59
		KNOTT, DONNA M	07/01/92–09/30/92	ASST CHIEF, EARLY MORNING SHIFT, RHOB	6,604.50
		KOVACS, AKOS	07/01/92–07/27/92	PRIMARY MAIL CLERK	2,144.10
		LANE, JOHN	07/01/92–09/30/92	MAIL SECURITY SCANNER	6,261.54
		LAWSON, INGA	07/01/92–08/31/92	CLERK TYPIST/VISA	3,555.00
		Do	09/01/92–09/30/92	MAIL CLERK	1,777.50
		LAWSON, WILLIAM E	07/01/92–09/30/92	ASST TO THE POSTMASTER, SECURITY	14,531.25
		LEE, RODERICK E	07/01/92–09/30/92	PRIMARY MAIL CLERK	5,424.80
		LEWIS, ARETHA	07/01/92–09/30/92	COUNTER CLERK, RHOB	6,085.74
		LOWDER, LISA R	07/01/92–09/30/92	SECRETARY	6,085.74

LOZITO, PAUL F	07/01/92-09/30/92	ASST TO THE POSTMASTER, MAILROOM OPERATNS	14,531.25
LUPO, MICHAEL A	07/01/92-09/30/92	CLERK-IN-CHARGE, CHOB	6,794.01
MACK, DEBORAH	07/01/92-09/30/92	PRIMARY MAIL CLERK	6,029.22
MANGUM, ROBERT L	07/01/92-09/30/92	LABORER	4,942.05
MARLEY, OWEN G	07/01/92-09/30/92	SECURITY SCANNER	5,756.76
MARSHALL, LORENA ANN	07/01/92-09/30/92	COUNTER CLERK, LHOB	6,804.12
MARTIN, RICHARD S	07/01/92-09/30/92	MAIL CLERK	4,120.47
MATHIS, ALFRED B	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,623.35
MCFALL, JOSEPH A	07/01/92-08/13/92	MAIL CLERK	2,277.09
MCRAE, JOHN G	07/01/92-09/30/92	PRIMARY MAIL CLERK	6,636.45
MEADOW, BENITA	07/01/92-09/30/92	MAIL CLERK	4,341.00
MILLER, JAMES A	07/01/92-09/30/92	MAIL CLERK	4,485.01
MILLER, LINDA L	07/01/92-09/30/92	MAIL CLERK	2,996.04
MOORE, CONNIE M	07/01/92-09/30/92	MAIL CLERK	4,566.40
MORRIS, GEORGE E	07/01/92-09/30/92	MAIL CLERK	4,341.00
MORRIS, HERMAN	07/01/92-09/30/92	COUNTER CLERK, ANNEX TWO	7,592.25
MURPHY, MICHAEL	07/01/92-09/30/92	MAIL CLERK	4,149.92
NELSON, PAUL NEAL	07/01/92-09/30/92	MAIL CLERK	4,480.74
NICELY, CARL	07/01/92-09/30/92	SECURITY SCANNER	6,159.08
OROURKE, JOANNA G	07/01/92-09/08/92	CHIEF OF STAFF	15,655.30
PALUMBO, JASON	07/01/92-08/31/92	MAIL CLERK	2,684.40
PANNELL, ELLA	07/01/92-09/30/92	MAIL CLERK	4,480.74
PETERSON, CLAIRE FRYE	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,285.46
POLO, ROBERT ADRIAN	07/01/92-09/30/92	MAIL CLERK	4,795.40
POWELL, JOSEFA B	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,734.34
PRIMM, LANEICE	07/01/92-08/31/92	MAIL CLERK	2,041.23
QUICK, AVIS	07/01/92-09/30/92	MAIL CLERK	4,916.66
RICHARDSON, DAVID R	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,661.51
RICHARDSON, JAMES A	07/01/92-09/30/92	MAIL CLERK	3,861.30
RIDLEY, KELVIN E	07/01/92-09/30/92	MAIL CLERK	4,558.30
ROBINSON, DAVID JOSEPH	07/01/92-09/30/92	DIRECTOR, CONGRESSIONAL SERVICES	12,791.01
ROBINSON, SANDY	07/01/92-07/31/92	MAIL CLERK	1,394.01
ROCHE, STEPHEN	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,221.66
ROGERS, LAWSON S	07/01/92-09/30/92	COUNTER CLERK, RHOB	7,901.76
SABINO, ANGELO V	07/01/92-09/30/92	MAIL SECURITY SCANNER	6,180.17
SANCHEZ, YVETTE M	07/01/92-09/30/92	PRIMARY MAIL CLERK	3,750.41
Do	09/04/92-09/30/92	MAIL CLERK	1,599.75
SCHMELZER, GERARD J	07/01/92-09/30/92	ASST CHIEF, EVENING SHIFT, RHOB	8,303.49
SCROGUM, KIMBERLY C	07/01/92-09/30/92	SECRETARY	6,201.65
SIMALA, JEROME M	07/01/92-09/30/92	CHIEF, EVENING SHIFT	10,497.24
SIMMS, CALVIN O	07/01/92-09/04/92	MAIL CLERK	1,692.72
SMITH, JAMES C	07/01/92-09/30/92	ASST TO THE POSTMASTER, ACCTBLE PAPERS	14,246.01
SMITH, NATHALINE	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,827.50
SPARROW, SOLOMON S	07/01/92-09/30/92	MAIL CLERK	5,179.30
ST SULME, JEAN CLAUDE	07/01/92-09/30/92	MAIL CLERK	4,634.94
STRONG, MARGIE	07/01/92-09/30/92	MAIL CLERK	3,540.28
SWITZER, CARLENE	07/01/92-09/30/92	PAYROLL ADMINISTRATOR	7,744.26
SYWYJ, JAROSLAW	07/01/92-09/30/92	DIRECTOR, AUTOMATED SYSTEMS	12,791.01
TAYLOR, THOMAS G	07/01/92-09/30/92	MAIL CLERK	6,687.80
TENAGLIA, NICOLA	07/01/92-07/31/92	PRIMARY MAIL CLERK	2,272.75
Do	08/01/92-09/30/92	MAIL CLERK	4,119.84
THOMAS, ORIN H	07/01/92-09/30/92	MAIL CLERK	2,799.39
THOMPSON, WILLIAM B	07/01/92-09/30/92	MAIL SECURITY SCANNER	7,158.15
THOROWGOOD, MARJORIE	07/01/92-09/30/92	PRIMARY MAIL CLERK	6,249.46
TILLMAN, SYLVIA BROWN	07/01/92-09/30/92	MAIL CLERK	4,647.79
TOMASEK, KEVIN J	07/01/92-09/30/92	MAIL CLERK	4,789.95

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TOMASEK, PAUL F.	07/01/92-09/30/92	SENIOR CHIEF, DAY SHIFT	11,397.00
		TOON, BETTY A	07/01/92-09/30/92	MAIL SECURITY SCANNER	6,360.43
		TRELEAVEN, DOROTHY	07/01/92-09/30/92	PRIMARY MAIL CLERK	6,202.07
		VELARDE, RUDOLPH	07/01/92-09/30/92	MAIL CLERK	4,783.29
		VIVION, ETHON P	07/01/92-07/31/92	PRIMARY MAIL CLERK	1,667.08
		Do	08/01/92-09/30/92	RECEPTIONIST	3,722.86
		WAGGONER, KENNETH T	07/01/92-09/30/92	MAIL CLERK	4,615.77
		WALKER, ROY CONELL	07/01/92-09/30/92	MAIL CLERK	4,430.96
		WARD, CLARA ZELL	07/01/92-09/30/92	MAIL SECURITY SCANNER	7,036.42
		WHITTINGTON, RHONDA L	07/01/92-09/30/92	PRIMARY MAIL CLERK	5,332.50
		WILKERSON, NORMAN V	07/01/92-09/30/92	MAIL SECURITY SCANNER	6,295.71
		WILLIAMS, GRIFF	07/01/92-08/18/92	PASSPORT CLERK	3,191.49
		WILMORE, DERRICK M	07/01/92-09/30/92	MAIL CLERK	3,982.89
		EXPENSES			
07-06	2188060005	MICHAEL BROWN	06/15/92-06/30/92	82 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	788.84
07-06	2188060004	ERIC COLLINGTON	06/15/92-06/30/92	90 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANAURY 1, 1992	865.80
07-06	2188060001	MARTHA G. JOHNSON	06/01/92-06/30/92	159 HOURS @ 9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,529.58
07-06	2188060007	WINFIELD LIVINGSTON	06/21/92-06/30/92	56 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	538.72
07-06	2188060003	JACQUELINE MCNEILL	06/01/92-06/30/92	229 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	2,202.98
07-06	2188060006	HELEN RONES	06/22/92-06/30/92	56 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	538.72
07-06	2188060002	JERRY L. VICK	06/01/92-06/30/92	161 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,548.82
07-10	2191170002	LAVERNE D. BATTLE	06/01/92-06/02/92	16 HOURS @ &9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANAUARY 1, 1992	153.92
07-10	2191170001	DAVID THOMAS	06/16/92-06/30/92	55 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	529.10
08-06	2217610001	MONICA BAILEY	07/27/92-07/31/92	40 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	384.80
08-06	2217610012	MICHAEL BROWN	07/01/92-07/31/92	136 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,308.32
08-06	2217610003	ANTHONY CANNON	07/06/92-07/31/92	128 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,231.36
08-06	2217610004	ERIC COLLINGTON	07/01/92-07/31/92	125 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,202.50
08-06	2217610005	MARTHA G. JOHNSON	07/01/92-07/31/92	32 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	307.84
08-06	2217610006	WINFIELD LIVINGSTON	07/01/92-07/31/92	184 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,770.08
08-06	2217610007	JACQUELINE MCNEILL	07/01/92-07/31/92	205 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,972.10
08-06	2217610008	HELEN RONES	07/01/92-07/31/92	176 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,693.12
08-06	2217610010	DAVID THOMAS	07/01/92-07/31/92	158 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,519.96
08-06	2217610011	JERRY L. VICK	07/01/92-07/31/92	143 HOURS @ $9.62 PER HOUR AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,375.66
09-03	2246040006	MONICA BAILEY	08/01/92-08/31/92	160 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,539.20
09-03	2246040007	MICHAEL BROWN	08/01/92-08/31/92	167 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,606.54
09-03	2246040008	ANTHONY CANNON	08/01/92-08/31/92	154 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,481.48
09-03	2246040009	ERIC COLLINGTON	08/01/92-08/31/92	153 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,471.86
09-03	2246040001	WINFIELD LIVINGSTON	08/01/92-08/31/92	168 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,616.16
09-03	2246040002	JACQUELINE MCNEILL	08/01/92-08/31/92	142 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,366.04
09-03	2246040003	HELEN RONES	08/01/92-08/31/92	168 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,616.16
09-03	2246040004	DAVID THOMAS	08/01/92-08/31/92	152 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,462.24

09-03	2246040005	JERRY L. VICK	08/01/92-08/31/92	118 HOURS AS AUTHORIZED BY P.L. 102-90 AS OF JANUARY 1, 1992	1,135.16

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	880,141.92

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	34,757.06
TOTAL	**914,898.98**

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID	07/01/92-09/30/92	CHAPLAIN	29,780.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	29,780.01
TOTAL	**29,780.01**

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BAMEL, JOAN DESCHLER	07/01/92-09/30/92	MANUSCRIPT EDITOR	14,379.60
BROWN, WILLIAM H, JR	07/01/92-09/30/92	PARLIAMENTARIAN	29,780.01
DUNCAN, THOMAS GAMBLE	07/01/92-09/30/92	ASSISTANT PARLIAMENTARIAN	26,571.00
HOORNEMAN, EVAN ROBERT	07/01/92-09/30/92	PROJECT ADMINISTRATOR	21,413.10
JOHNSON, CHARLES W, III	07/01/92-09/30/92	DEPUTY PARLIAMENTARIAN	29,655.00
KHALILI, DEBORAH W	07/01/92-09/30/92	CLERK-STENOGRAPHER	10,029.24
MCCARTIN, MUFTIAH M	07/01/92-09/30/92	ASSISTANT PARLIAMENTARIAN	15,630.00
MILLER, ROY H	07/01/92-09/30/92	LEGAL EDITOR	19,016.49
SULLIVAN, JOHN V	07/01/92-09/30/92	ASSISTANT PARLIAMENTARIAN	26,571.00
TOPPER, GAY S	07/01/92-09/30/92	CLERK ASST TO PARLIAMENTARIAN	14,457.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	207,503.19
TOTAL	**207,503.19**

OFFICE FOR THE HISTORIAN

SALARIES

MILLER, CYNTHIA P	07/01/92-09/30/92	ASSISTANT HISTORIAN	11,750.01
RAGSDALE, BRUCE A	07/01/92-09/30/92	ASSOCIATE HISTORIAN	14,750.01
SMOCK, RAYMOND WILLIAM	07/01/92-09/30/92	HISTORIAN	19,500.00
STASZEWSKI, CAROL A	07/01/92-09/30/92	SECRETARY	10,250.01
TREESE, JOEL D	07/01/92-09/30/92	RESEARCH ASSISTANT	8,750.01

EXPENSES

07-06	2183030001	JOEL D TREESE	06/14/92-06/25/92	PARTICIPATED IN INST. FOR EDITING OF HISTORICAL DOCUMENTS, JUNE 14- 25, 1992. TRANSPORTATION, PER DIEM.	708.66
07-17	2199090001	AQUA COOL	06/30/92	BOTTLED WATER SERVICE	9.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE FOR THE HISTORIAN—Con.					
07-28	2209770001	RAYMOND WILLIAM SMOCK	06/19/92	BOOKS FOR OFFICE RESEARCH	52.66
07-31	2209930008	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		20.73
07-31	2214950007	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		20.54
08-12	2225110001	AQUA COOL	07/31/92	BOTTLED WATER SERVICE	19.40
08-31	2241930008	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		18.24
08-31	2244950006	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		76.12
09-09	2252170001	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	NEWSPAPER SUBSCRIPTION	62.70
09-14	2255080002	CHRONICLE OF HIGHER EDUCATION	08/01/92-08/01/93	SUBSCRIPTION-ONE YEAR	67.50
09-14	2255080001	WASHINGTON POST	10/03/92-10/03/93	SUBSCRIPTION RENEWAL-ONE YEAR	62.40
09-15	2258280001	AQUA COOL	08/31/92	BOTTLED WATER SERVICE	14.20
09-18	2262870001	COMMUNITY DEVELOPMENT DIGEST	05/02/92-06/19/92	DESIGN & DEVELOPMENT DATABASE SYSTEM FOR RESEARCH/PUBLICATIONS PROJECT	4,440.00
09-23	2267340003	COMPUTER INSTRUCTORS COMPANY	05/02/92-06/19/92	DESIGN AND DEVELOPMENT DATABASE SYSTEM FOR RESEARCH/PUBLICATION PROJECT	4,440.00
09-30	2273930008	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		9.08
09-30	2274950006	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		19.33
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	65,000.04
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	10,040.56
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-18	2275990001	COMMUNITY DEVELOPMENT DIGEST	05/02/92-06/19/92	REFUND DUE TO INCORRECT PAYEE	(4,440.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	(4,440.00)
				TOTAL	**70,600.60**
OFFICE OF THE ATTENDING PHYSICIAN					
SALARIES					
		MORAN, ROBERT FRANCIS	07/01/92-09/30/92	TECHNICAL ASSISTANT	21,851.01

PICAUT, CHRISTOPHER	07/01/92–09/30/92	TECH ASST TO ATTD PHYS	13,422.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	35,273.01
TOTAL	**35,273.01**

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

ASHMORE, JAMES N	07/01/92–09/30/92	LEGISLATIVE ASSISTANT (STATUTORY)	25,919.49
JACKSON, DOROTHY R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	16,666.67
KUNDANIS, GEORGE	07/01/92–09/30/92	EXECUTIVE DIRECTOR (STATUTORY)	29,780.01
LOWREY, BONNIE M	07/01/92–07/15/92	LEGISLATIVE ASSISTANT	50.00
Do	07/16/92–08/15/92	LEGISLATIVE ASSISTANT (STATUTORY)	9,926.66
Do	08/16/92–08/31/92	LEGISLATIVE ASSISTANT	50.00
Do	09/01/92–09/30/92	LEGISLATIVE ASSISTANT (STATUTORY)	5,013.33
MAGARIAN, LUCIA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,000.00
MARCECA, NATHAN A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,999.99
MATHIESEN, SANDRA WINDSOR	07/01/92–07/15/92	LEGISLATIVE ASSISTANT (STATUTORY)	4,319.92
Do	07/16/92–08/15/92	LEGISLATIVE ASSISTANT	2,340.24
Do	08/16/92–09/30/92	LEGISLATIVE ASSISTANT (STATUTORY)	10,569.92
MILLER, KATHLEEN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,369.28
O'HARA, MARIE MCGEE	07/01/92–09/30/92	DEPUTY DIRECTOR (STAT)	27,352.50
SWEDBERG, JEFFREY EUGENE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,250.00

EXPENSES

07-14	2196830001	COFFEE BUTLER SERVICE	07/02/92	COFFEE SERVICE FOR JULY	43.30
07-29	2211020002	FOREIGN POLICY	08/01/92–08/01/93	RENEWAL FOR 1 YEAR SUBSCRIPTION FALL 92-93	28.00
07-29	2211020001	NEW YORK TIMES SALES INC.	07/05/92–10/03/92	FOR 3 DAILY NEWSPAPERS	143.00
07-31	2209930014	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		156.48
08-13	2226140001	CAPITOL PUBLICATIONS, INC	08/04/92	SUBSCRIPTION RENEWAL FOR 1 YEAR EDUCATION DAILY	537.00
08-13	2226140003	CONGRESSIONAL QUARTERLY INC	02/14/92–02/14/93	FOR SUBSCRIPTION RENEWAL--1 YEAR OF CONGRESSIONAL MONITOR--DAILY	660.00
08-31	2241930014	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		139.58
09-29	2273530001	COFFEE BUTLER SERVICE	08/13/92	COFFEE SERVICE FOR AUGUST	42.00
09-30	2273930016	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		205.39

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	164,608.01

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	1,954.75
TOTAL	**166,562.76**

HOUSE DEMOCRATIC CAUCUS

SALARIES

CHAMPLIN, STEVEN M	07/01/92–09/30/92	EXECUTIVE DIRECTOR	26,219.49
GARAMENDI, GERET	07/01/92–08/03/92	CAUCUS STAFF ASSISTANT	1,466.66
MORLEY, KEVIN J	08/01/92–09/30/92	STAFF ASSISTANT	2,666.66
RELKIN, STACEY F	07/01/92–09/30/92	STAFF ASSISTANT	5,250.00
SCHULMAN, MELISSA A	07/01/92–09/30/92	ASSOCIATE DIRECTOR	12,750.00
SEGEL, KENNETH T	07/01/92–09/30/92	CAUCUS ASST TO VICE CHAIR	2,220.13

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

HOUSE DEMOCRATIC CAUCUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STUART, SANDRA K	07/01/92-09/30/92	STATUTORY	29,780.01
		TOSCANO, J P, JR	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	8,071.74
		WALSER, KARIN D	09/01/92-09/30/92	CAUCUS ASST TO VICE CHAIR	2,775.17
		WYNKOOP, SAMUEL E	07/01/92-09/30/92	CHIEF OF STAFF (STATUTORY)	28,355.46

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2183120003	STEVEN M CHAMPLIN	05/17/92-05/18/92	REIMBURSEMENT FOR TRAVEL	115.00
07-06	2183120001	COLOR1ONE PRESS	06/09/92	PRINTING OF BOOK	5,328.00
07-06	2183120005	STANDARD COFFEE	05/28/92	COFFEE SERVICE	34.02
07-06	2183120004	USA TODAY	06/29/92-06/28/93	SUBSCRIPTION (1 YEAR) TO USA TODAY	107.00
07-06	2183120002	USAIR	05/17/92-05/18/92	FLIGHT TO MEETING	828.00
07-06	2188310001	HOUSE RESTAURANT SYSTEM	06/24/92	LUNCHEON MEETING	68.40
07-07	2189120001	Do	06/17/92	MORNING MEETING	168.60
07-10	2192840001	POSTMASTER	06/15/92	200 @ 29¢ STAMPS	58.00
07-27	2209030001	HOUSE RESTAURANT SYSTEM	07/09/92	LUNCHEON MEETING	70.50
07-30	2211100001	AQUA COOL	06/30/92	RENTAL AGREEMENT	10.00
07-30	2211100002	Do	06/30/92	RENTAL AGREEMENT & BOTTLES DELIVERED	25.60
07-30	2211100006	CF FOLKS	06/24/92	LUNCHEON MEETING	368.00
07-30	2211100007	COLORTONE PRESS	06/30/92	PRINTING OF 'TAKING CHARGE OF AMERICA'S FUTURE'	12,017.00
07-30	2211100012	CONGRESSIONAL LIQUORS	06/15/92	REFRESHMENTS FOR MEETINGS	96.88
07-30	2211100011	Do	06/23/92	REFRESHMENTS FOR MEETINGS	126.85
07-30	2211100003	Do	07/08/92	REFRESHMENTS FOR MEETINGS	52.32
07-30	2211100013	HOUSE RESTAURANT SYSTEM	07/01/92	NOON MEETING	64.30
07-30	2211100004	MOVABLE FEAST	07/01/92	LUNCHEON MEETING	185.00
07-30	2211100005	SPEED SERVICE COURIERS, INC	06/30/92-07/30/92	COURIER SERVICE	18.00
07-30	2211100010	STANDARD COFFEE	06/24/92	COFFEE SERVICE	31.87
07-30	2211100008	UPSTAIRS DOWNSTAIRS	06/18/92	BREAKFAST MEETING	82.15
07-30	2211100009	Do	06/23/92	AFTERNOON MEETING	51.25
07-31	2209930013	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		224.17
08-19	2231460001	XEROX CORPORATION	12/30/90-04/08/91	XEROX 'CLICK' CHARGES	644.86
08-19	2232640003	AQUA COOL	07/31/92	RENTAL AGREEMENT	10.00
08-19	2232640007	Do	07/31/92	RENTAL AGREEMENT	10.00
08-19	2232640006	COMMUNICATIONS ARTS	08/01/92-08/01/93	1 YEAR SUBSCRIPTION TO COMMUNICATIONS ARTS	50.00
08-19	2232640004	CONGRESSIONAL LIQUORS	08/05/92	REFRESHMENTS FOR MEETINGS	72.40
08-19	2232640001	MOVABLE FEAST	07/09/92	LUNCHEON MEETING	601.25
08-19	2232640005	OFFICE CATERING	08/10/92	BREAKFAST MEETING	99.80
08-31	2241030001	HOUSE RESTAURANT SYSTEM	08/06/92	MORNING MEETING	117.00
08-31	2241930013	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		268.21
09-14	2258060001	HOUSE RESTAURANT SYSTEM	08/06/92	AFTERNOON MEETING	210.90
09-25	2269120003	AQUA COOL	08/31/92	RENTAL AGREEMENT AND WATER	46.40
09-25	2269120008	COLORTONE PRESS	08/31/92	PRINTING OF TASK FORCE REPORTS	7,138.00
09-25	2269120001	CONGRESS DAILY	08/01/92-08/01/93	1 YEAR SUBSCRIPTION TO CONGRESS DAILY	497.00
09-25	2269120002	FEDERAL EXPRESS CORP	09/04/92	FEDERAL EXPRESS	24.25
09-25	2269120004	NEW YORK TIMES SALES INC	09/03/92-09/01/93	1 YEAR SUBSCRIPTION TO NEW YORK TIMES	260.00

09-25	2269120006	STACEY F RELKIN	07/02/92	BREAKFAST MEETING	8.30
09-25	2269120007	Do	07/02/92	BREAKFAST MEETING	4.14
09-25	2269120005	THE WASHINGTON POST	09/24/92–09/23/93	1 YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
09-30	2273930015	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		201.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	119,555.32

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	30,457.80
TOTAL	**150,013.12**

REPUBLICAN CONFERENCE

SALARIES

BELLAMY, ERIC D	07/01/92–09/30/92	PRINTER	10,283.90
BENJAMIN, BRENDA	07/01/92–09/30/92	CONFERENCE COORDINATOR	13,873.58
BODANSKY, YOSSEF	07/01/92–09/30/92	STAFF ASSISTANT	3,000.00
BOWERS, SCOTT RYAN	09/01/92–09/30/92	INTERN	1,000.00
BROWN, MELISSA L	07/01/92–07/31/92	INTERN	1,000.00
CAMPBELL, ANNE C	07/27/92–09/30/92	LEGISLATIVE ANALYST	3,200.00
CHOUTEAU, MICHELE NICOLE	07/01/92–07/31/92	SENIOR RESEARCH ANALYST	500.00
Do	08/01/92–08/31/92	SENIOR RESEARCH ANALYST (STAT)	8,444.25
EMERSON, ABIGAIL F	07/01/92–09/30/92	RESEARCH ANALYST	8,252.51
EVANS, MARK	07/01/92–09/30/92	LEGISLATIVE ANALYST	10,707.98
FITZPATRICK, KEVIN W	07/01/92–09/30/92	SENIOR RESEARCH ANALYST	12,999.99
GLUCK, SCOTT	07/01/92–07/31/92	INTERN	1,000.00
GUHSE, DAVID R	07/01/92–09/30/92	COUNSEL & SR POLICY ANALYST (STAT)	20,416.66
HODGDON, SHARON	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,500.01
HUMPHREY, ELIZABETH L	07/01/92–09/30/92	ADMINISTRATIVE COORDINATOR	5,466.67
JONKER, JEFF	09/14/92–09/30/92	INTERN	566.67
LAIRD, PIPER	08/05/92–08/31/92	INTERN	866.67
LEONARD, KELLY	07/01/92–09/30/92	LEGISLATIVE ANALYST	7,750.01
LEWIS, FLINT H	07/01/92–09/30/92	GENERAL COUNSEL (STATUTORY)	29,780.01
MCCORMICK, COURTENAY	07/27/92–09/30/92	LEGISLATIVE ANALYST	3,733.33
NELSON, HEIDI	07/01/92–08/31/92	INTERN	2,000.00
PHILLIPS, RONALD S	07/01/92–07/31/92	DIRECTOR OF RESEARCH (STATUTORY)	8,444.25
Do	08/01/92–08/31/92	DIRECTOR OF RESEARCH	500.00
Do	09/01/92–09/30/92	DIRECTOR OF RESEARCH (STATUTORY)	8,444.25
RAMEY, DAVID	07/01/92–09/30/92	STAFF ASSISTANT (STATUTORY)	27,855.54
RAUDONIS, CHARLES LEE	07/01/92–09/30/92	COMMUNICATIONS COORDINATOR	17,450.00
RITACCO, PAUL A, II	07/01/92–09/30/92	LEGISLATIVE ANALYST	7,210.01
SACHARANSKI, JOHN	07/01/92–09/30/92	EXECUTIVE DIRECTOR (STATUTORY)	29,780.01
SAMPSON, JOHN F, JR	07/01/92–09/30/92	ACTING EDITOR	12,107.99
SHRADER, STACEY LYNN	07/01/92–09/30/92	RESEARCH ANALYST	7,000.01
SLEVIN, EDWARD J	07/01/92–09/30/92	POLITICAL DIRECTOR (STATUTORY)	29,780.01
STAVENAS, HARALD O, JR	07/01/92–09/30/92	SPECIAL ASSISTANT	5,000.00
WHITE, LETITIA HOADLEY	07/01/92–09/30/92	STAFF ASSISTANT (STATUTORY)	29,000.01
YOUNG, JAMES THOMAS	07/01/92–09/30/92	POLICY ANALYST	19,166.67

EXPENSES

07-06	2184630001	XEROX CORPORATION	12/30/90–03/30/91	COPIER COSTS FOR THE HOUSE REPUB. CONFERENCE	894.92
07-06	2184630002	Do	03/30/91–06/20/91	COPIER COSTS FOR HOUSE REPUB. CONFERENCE	1,032.54
07-06	2184630003	Do	04/01/91–06/30/91	COPIER COSTS FOR LEG. DIGEST	1,216.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

REPUBLICAN CONFERENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-07	2189100001	HOUSE RESTAURANT SYSTEM	06/25/92	REFRESHMENTS FOR A MTG. OF THE POW/MIA TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	75.60
07-07	2189100002	Do	06/25/92	RANKING MEMBERS B-FAST FOR POLICY CMTE	382.00
07-08	2184660001	FLINT INK CORP.	06/05/92	PRINTING SUPPLIES FOR LEG. DIGEST	71.40
07-08	2184660004	HOUSE RESTAURANT SYSTEM	06/30/92	BREAKFAST (COFFEE SERVICE) FOR THE POW/MIA TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	60.03
07-08	2184660002	LA BRASSERIE	06/10/92	REFRESHMENTS FOR REPUB. CONFERENCE MEMBERS' MTG	190.00
07-08	2184660003	STANDARD COFFEE	06/24/92	COFFEE SERVICE FOR HOUSE REPUB. CONFERENCE	2.65
07-09	2191090010	ACE-FEDERAL REPORTERS INC	06/22/92	TRANSCRIPTS FOR THE TAX POLICY AND JOB CREATION TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE.	303.35
07-09	2191090007	CAPITOL HILL CLUB	07/02/92	BREAKFAST FOR THE EMPOWERMENT TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	299.00
07-09	2191090008	KEVIN FITZPATRIACK	06/29/92	REIMBURSEMENT FOR LUNCH FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE.	45.76
07-09	2191090005	MID-ATLANTIC COCA-COLA	05/29/92	BEVERAGES FOR POLICY COMM.	28.00
07-09	2191090006	Do	06/05/92	BEVERAGES FOR POLICY COMM.	20.00
07-09	2191090001	Do	06/19/92	BEVERAGES FOR POLICY COMMITTEE	9.00
07-09	2191090004	NEW YORK TIMES SALES INC.	06/15/92-09/13/92	SUBSCRIPTION FOR POLICY COMMITTEE	65.00
07-09	2191090002	THE WASHINGTON POST	06/30/92	1 YR. SUBSCRIPTION FOR POLICY COMMITTEE	119.60
07-09	2191090003	THOMAS J. LANKFORD, INC.	06/30/92	BUSINESS CARDS	88.00
07-09	2191090009	Do	06/30/92	LETTERHEAD AND STATIONERY FOR THE REPUBLICAN RESEARCH COMMITTEE	128.10
07-14	2196820001	HOUSE RESTAURANT SYSTEM	07/09/92	REFRESHMENTS FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	60.00
07-22	2204030002	AMERICAN CAUCUS CONGRESSIONAL QUARTERLY	06/30/92	PAYMENT FOR COPY OF 'AMERICAN CAUCUS' FOR LEG. DIGEST	28.00
07-22	2204030009	BRENDA BENJAMIN	07/01/92	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	16.47
07-22	2204030010	Do	07/08/92	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.94
07-22	2204030005	HOUSE RESTAURANT SYSTEM	07/02/92	CATERING FOR 7/2/92 HOUSE REPUB. CONFERENCE	398.40
07-22	2204030006	Do	07/08/92	CATERING FOR 7/8/92 HOUSE REPUB. CONFERENCE	398.40
07-22	2204030001	LA BRASSERIE	07/01/92	CATERING FOR MEETING OF MEMBERS IN REPUB. CONFERENCE	220.00
07-22	2204030007	NEW YORK TIMES SALES INC.	06/22/92-09/20/92	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	65.00
07-22	2204030003	POLAR WATER COMPANY	06/30/92	BOTTLED WATER CHARGES FOR LEG. DIGEST	31.95
07-22	2204030012	QUILL CORPORATION	07/06/92	COST FOR RUSH ORDER OF NAME TAG KITS FOR HOUSE REPUB. CONFERENCE	125.84
07-22	2204030011	SNOW VALLEY WATER CO	06/30/92	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	37.00
07-22	2204030008	STANFORD PAPER CO.	06/30/92	PRINTING SUPPLIES FOR LEG. DIGEST	34.75
07-27	2209100003	CONGRESSIONAL QUARTERLY INC	06/01/92-06/01/93	1 YR. SUBSCRIPTION FOR POLICY COMMITTEE	955.00
07-27	2209100002	MID-ATLANTIC SODA COCA-COLA	07/10/92	BEVERAGES FOR POLICY COMMITTEE	38.00
07-27	2209100004	MONITOR PUBLISHING CO.	01/10/92-01/10/93	1 YR. SUBSCRIPTION FOR FEDERAL YELLOW BOOK	166.25
07-27	2209100005	THE WALL STREET JOURNAL	07/27/92-07/27/93	1 YR. SUBSCRIPTION FOR POLICY COMMITTEE	139.00
07-28	2210040002	KEVIN FITZPATRIACK	07/20/92	REIMBURSEMENT FOR LUNCH FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE.	42.47
07-28	2210040005	HOUSE RESTAURANT SYSTEM	07/13/92	BREAKFAST FOR THE WELFARE REFORM TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	315.80
07-28	2210040004	Do	07/21/92	LUNCHEON FOR THE EMPOWERMENT TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	260.00
07-28	2210040001	STANDARD COFFEE	07/09/92	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH SOMMITTEE	42.78
07-28	2210040003	HARALD O STAVENAS	07/24/92	REIMBURSEMENT FOR A VIDEOTAPE OF FLOOR PROCEEDINGS FROM THE OFFICE OF RECORDS & REGISTRATION	35.00
07-31	2209930044	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		680.97
08-12	2225010016	BRENDA BENJAMIN	07/29/92	REFRESHMENTS FOR 7-29-92 HOUSE REPUB. CONFERENCE	15.16
08-12	2225010001	CAPITOL HILL CLUB	07/30/92	LUNCHEON FOR THE PROJECT FREEDOM TASK FORCE OF THE REPUBLICAN RESEARCH COMM	569.25

08-12	2225010014	Do	07/30/92	PODIUM AND MICROPHONE SET-UP FOR THE 30 JULY 92 LUNCHEON BY THE REPUBLICAN RESEARCH COMMITTEE.	10.00
08-12	2225010003	Do	08/06/92	LUNCHEON FOR THE HISTORIC PRESERVATION TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	568.10
08-12	2225010009	COLUMBIA BOOKS, INC.	07/30/92	1992 WASHINGTON REPRESENATI BOOK FOR REPUB. CONFERENCE	65.00
08-12	2225010007	FEDERAL EXPRESS CORP.	07/24/92	DELIVERY SERVICE FOR THE REPUBLICAN RESEARCH COMM	14.00
08-12	2225010013	GANDEL'S	12/17/91	REFRESHMENTS FOR REPUB. CONFERENCE MEMBER MTGS	132.87
08-12	2225010011	Do	03/24/92	REFRESHMENTS FOR REPUB. CONFERENCE MEMBER MTGS	284.35
08-12	2225010012	Do	05/20/92	REFRESHMENTS FOR REPUB. CONFERENCE MEMBER MTGS	65.43
08-12	2225010008	MONITOR PUBLISHING CO	10/11/92–10/11/93	RENEWAL OF A ONE-YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMM	185.00
08-12	2225010006	NEWSWEEK	07/23/92–07/23/93	RENEWAL OF A ONE-YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMM	27.56
08-12	2225010005	STANDARD COFFEE	08/06/92	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM	71.21
08-12	2225010004	THOMAS J. LANKFORD, INC.	07/31/92	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMM	44.00
08-12	2225540004	BRENDA BENJAMIN	07/22/92	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 7-22-92 REPUB. CONFERENCE	17.34
08-12	2225540006	CONGRESSIONAL QUARTERLY INC	09/13/92–09/13/93	RENEWAL OF SUBSCRIPTION FOR REPUB. CLOAKROOM	955.00
08-12	2225540007	Do	09/13/92–09/13/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	955.00
08-12	2225540014	Do	09/13/92–09/13/93	RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST	955.00
08-12	2225540001	GANDEL'S	06/10/92	REFRESHMENTS FOR REPUB. CONFERENCE MEMBER MTGS	269.59
08-12	2225540009	Do	06/10/92	REFRESHMENTS FOR REPUB. CONFERENCE MEMBER MTGS	39.47
08-12	2225540013	HOUSE RESTAURANT SYSTEM	07/22/92	CATERING FOR 7/22/92 HOUSE REPUB. CONFERENCE	398.40
08-12	2225540012	OLVETTI OFFICE USA, INC.	07/20/92	PRINTED BINDERS FOR MEMBERS OF HOUSE REPUB. CONFERENCE	1,310.00
08-12	2225540011	DAVID RAMEY	07/23/92	REIMBURSEMENT FOR CASH PAYMENT FOR PUBLICATIONS FOR REPUB. CONFERENCE	15.26
08-12	2225540003	SAN FRANCISCO NEWSPAPER AGENCY, INC.	08/18/92–01/18/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	150.00
08-12	2225540002	EDWARD J SLEVIN	07/16/92	BUSINESS CALLS PLACED TO REPUB. CONFERENCE WHILE IN TAIWAN	53.00
08-12	2225540010	STANDARD COFFEE SERVICE	07/16/92	COFFEE SERVICE FOR REPUB. CONFERENCE	48.51
08-12	2225540008	THE ECONOMIST	08/26/92–08/26/93	RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST	110.00
08-13	2226120002	ACE-FEDERAL REPORTERS INC	08/10/92	TRANSCRIPTS OF A HEARING BY THE TASK FORCE ON SMALL BUSINESS OF THE REPUBLICAN RESEARCH COMMITTEE.	668.55
08-14	2227040001	ERIC D BELLAMY	07/21/92	REIMBURSEMENT FOR CASH PAYMENT FOR BEEPER FOR DIGEST USE	139.00
08-14	2227040004	POLAR WATER COMPANY	07/31/92	BOTTLED WATER CHARGES FOR LEG DIGEST	31.95
08-14	2227040003	DAVID RAMEY	08/06/92	REIMBURSEMENT FOR CASH PAYMENT FOR PUBLICATIONS FOR HOUSE REPUB CONFERENCE	21.54
08-14	2227040002	STANDARD COFFEE SERVICE	08/06/92	COFFEE SUPPLIES FOR HOUSE REPUB. CONF.	16.43
08-14	2227040005	STANFORD PAPER CO.	08/04/92	PRINTING SUPPLIES FOR LEG DIGEST	948.78
08-31	2241930044	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		692.85
08-31	2244520002	FEDERAL EXPRESS CORP.	08/14/92	DELIVERY SERVICES FOR THE REPUBLICAN RESEARCH COMM	32.50
08-31	2244520004	Do	08/21/92	DELIVERY SERVICES FOR THE REPUBLICAN RESEARCH COMM	20.00
08-31	2244520001	UNITED PARCEL SERVICE	07/29/92	DELIVERY SERVICES FOR THE REPUBLICAN RESEARCH COMM	77.25
09-04	2248580001	ACE-FEDERAL REPORTERS INC	08/28/92	TRANSCRIPTS FOR THE TASK FORCE ON ADVERSARIAL TRADE & FOREIGN INVESTMENT OF THE REPUBLICAN RESEARCH COM.	470.80
09-04	2248580010	CONGRESSIONAL QUARTERLY BOOKS	05/29/92	WASHINGTON INFORMATION DIRECTORY FOR LEG. DIGEST	94.09
09-04	2248580007	NATIONAL REVIEW	08/27/92	RENEWAL OF A ONE YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMM	57.00
09-04	2248580008	NEWSWEEK	08/27/92	RENEWAL OF A ONE YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMM	27.56
09-04	2248580013	SNOW VALLEY WATER CO	07/31/92	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	37.00
09-04	2248580002	STANDARD COFFEE SERVICE	08/27/92	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM	71.21
09-04	2248580011	Do	08/27/92	COFFEE SERVICE FOR HOUSE REPUB. CONFERENCE	7.50
09-04	2248580003	HARALD O STAVENAS	08/27/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE REPUBLICAN RESEARCH COMMITTEE	4.87
09-04	2248580004	Do	08/27/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE REPUBLICAN RESEARCH COMMITTEE	7.57
09-04	2248580005	Do	09/01/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE REPUBLICAN RESEARCH COMMITTEE	15.34
09-04	2248580012	THE FIELD INSTITUTE	08/05/92–08/05/93	ONE-YR. SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	250.00
09-04	2248580006	THOMAS J. LANKFORD, INC.	08/31/92	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMM	95.60
09-04	2248580009	XEROX CORPORATION	12/30/91-04/02/92	METER USAGE FOR LEG. DIGEST XEROX MACHINE	1,041.53
09-09	2253190003	FINANCIAL WORLD	08/01/92–08/01/93	SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	19.95
09-09	2253190001	FOREIGN AFFAIRS	09/01/92–09/01/93	RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST	24.00
09-09	2253190002	FORTUNE	09/01/92–09/01/93	SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	52.95
09-09	2253190004	NATIONAL JOURNAL	09/01/92–09/01/93	RENEWAL OF SUBSCRIPTION FOR LEGISLATIVE DIGEST	767.00
09-09	2253190010	DAVID RAMEY	09/02/92	REIMBURSEMENT FOR CASH PAYMENT FOR PERIDOICALS FOR REPUBLICAN CONFERENCE	27.70
09-09	2253190011	PAUL A RITACCO	08/27/92	REIMBURSEMENT FOR CASH PAYMENT FOR CRS LEGISLATIVE INSTITUTE	135.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

REPUBLICAN CONFERENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	2253190006	STANFORD PAPER CO.	08/31/92	PRINTING SUPPLIES FOR LEGISLATIVE DIGEST	222.62
09-09	2253190009	THOMAS J. LANKFORD, INC.	08/04/92-08/05/92	PRINTING CHARGES FOR LEGISLATIVE DIGEST	124.00
09-09	2253190005	XEROX CORPORATION	12/30/91-03/22/92	XEROX METER CHARGES FOR HOUSE REPUBLICAN CONFERENCE	1,025.19
09-09	2253190007	Do	03/22/92-06/22/92	XEROX METER CHARGES FOR REPUBLICAN CONFERENCE	550.12
09-16	2259070001	HOUSE RESTAURANT SYSTEM	09/15/92	LUNCHEON FOR THE PUBLIC LANDS & NATURAL RESOURCES TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE.	542.50
09-21	2265080007	FORBES MAGAZINE	09/28/92-09/28/93	ONE-YR SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	19.95
09-21	2265080002	MID-ATLANTIC COCA-COLA	08/03/92	BEVERAGES FOR POLICY CMTE	19.00
09-21	2265080003	Do	08/14/92	BEVERAGES FOR POLICY CMTE	28.00
09-21	2265080004	NEWSWEEK	09/10/92-09/10/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	40.30
09-21	2265080006	POLAR WATER COMPANY	08/31/92	BOTTLED WATER CHARGES FOR LEG DIGEST	31.95
09-21	2265080005	DAVID RAMEY	09/10/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR REPUB CONFERENCE	20.83
09-21	2265080001	JAMES THOMAS YOUNG	09/03/92	BOOKS FOR POLICY CMTE	164.33
09-24	2267750001	HOUSE RESTAURANT SYSTEM	09/18/92	LUNCHEON FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMM (REP. DRIER-CHAIRMAN).	275.00
09-28	2269640001	Do	09/16/92	CATERING FOR HOUSE REPUB CONFERENCE	330.75
09-29	2273580002	NEW YORK TIMES SALES INC.	09/14/92-12/13/92	SUBSCRIPTION FOR POLICY COMMITTEE	65.00
09-29	2273580001	LAVALLE F VANETTEN	09/15/92	COFFEE FOR POLICY COMMITTEE	35.79
09-30	2273930044	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		484.88
09-30	2274680001	HOUSE RESTAURANT SYSTEM	09/24/92	RANKING MEMBERS' B-FAST FOR POLICY CMTE. LOC: H-227	385.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 360,080.99

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 26,689.20

ADJUSTMENTS/REFUNDS

EXPENSES

06-09	2217990004	CAFECCINO OF WASHINGTON, INC.	06/03/92	COFFEE SERVICE FOR WHIP OFFICE	(32.45)
06-09	2217990001	LANIER WORLDWIDE, INC.	01/01/92-03/31/92	GMA CLICK BILLINGS-PHOTOCOPIER MAINTENANCE COPY OVERAGE	(2.79)
06-09	2217990005	MID-ATLANTIC COCA-COLA	06/03/92	COKES FOR WHIP OFFICE	(46.00)
06-09	2217990003	MONITOR PUBLISHING CO.	09/01/92-08/31/93	1 YR. SUBSCRIPTION RENEWAL TO CORPORATE YELLOW BOOK	(175.00)
06-09	2217990002	THOMAS J. LANKFORD, INC.	04/24/92-05/22/92	PRINTING SERVICES FOR WHIP OFFICE	(198.65)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES ..... (454.89)

TOTAL **386,315.30**

SIX MINORITY EMPLOYEES

SALARIES

GAVIN, WILLIAM F	07/01/92-09/30/92	FLOOR ASST TO MINORITY LEADER #5	29,780.01
KENNEDY, WALTER P	07/01/92-09/30/92	FLOOR ASST TO MINORITY LEADER #2	17,087.01
LASCH, RONALD	07/01/92-09/30/92	FLOOR ASST TO MINORITY LEADER #3	22,749.99
MARTYAK, VICKI L F	07/01/92-09/30/92	FLOOR ASST TO MINORITY LEADER #6	27,500.01
PIERSON, JAY	07/01/92-09/30/92	FLOOR ASST TO MINORITY LEADER #4	21,750.00
PITTS, WILLIAM R, JR	07/01/92-09/30/92	FLOOR ASST TO MINORITY LEADER #1	29,780.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	148,647.03
TOTAL	**148,647.03**

OFFICE OF THE FORMER SPEAKERS

SALARIES

CALDWELL, ELLIOTT	07/01/92-09/30/92	SECRETARY	11,595.39
D'INNOCENZO, TINA MARIA	07/01/92-09/30/92	SECRETARY	11,595.36
GANNON, FRANCINE M	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,386.58
MCMULLEN, ORA BETH	07/01/92-09/30/92	SECRETARY	8,428.29
O'BRIEN, JOHN P	07/01/92-09/30/92	SECRETARY	7,554.75
RITCHSON, NORMA JEANNE	07/01/92-09/30/92	SECRETARY	7,554.75
SHANNON, LARRY REDDING	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,386.70
SYLVESTER, ISABELLE A	07/01/92-09/30/92	SECRETARY	7,554.72
WASHINGTON, LOISE BUTLER	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,386.58

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	100,443.12
TOTAL	**100,443.12**

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

CANNON, MARY A	07/01/92-09/30/92	STAFF ASSISTANT	8,499.99
DIRECTOR, JERALD JAY	07/01/92-09/30/92	ASSISTANT COUNSEL	26,219.49
GRIGSBY, WAYNE W.	07/01/92-09/30/92	PRINTING EDITOR	18,000.00
JOHNSON, DEBRA LOU	07/01/92-09/30/92	STAFF ASSISTANT	11,075.01
LAWRENCE, JANE W	07/01/92-09/30/92	ASSISTANT COUNSEL	11,250.00
LEFEVRE, PETER G	07/01/92-09/30/92	ASSISTANT COUNSEL	24,624.99
MCGEE, JAMES H	07/01/92-09/30/92	COMPUTER SYSTEMS MANAGER	21,500.01
MILLER, JOHN R	07/01/92-09/30/92	ASSISTANT COUNSEL	26,219.49
MONACO, LAWRENCE A, JR	07/01/92-09/30/92	DEPUTY LAW REVISION COUNSEL	26,219.49
PARETZKY, KENNETH	07/01/92-09/30/92	ASSISTANT COUNSEL	25,950.00
PRATHER, ROBERT A	07/01/92-09/30/92	ASSISTANT PRINTING EDITOR	17,000.01
SEEP, RALPH V	07/01/92-09/30/92	ASSISTANT COUNSEL	18,083.34
SHORT, WILLIAM	07/01/92-09/30/92	STAFF ASSISTANT	13,250.01
SIMPSON, RICHARD BRIAN	07/01/92-09/30/92	ASSISTANT COUNSEL	24,624.99
SKUTT, ALAN G	07/01/92-09/30/92	ASSISTANT COUNSEL	19,749.99
VIOLETTE, DULCIE MARY	07/01/92-09/30/92	STAFF ASSISTANT	11,375.01
WILLETT, EDWARD F, JR	07/01/92-09/30/92	LAW REVISION COUNSEL	29,780.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE LAW REVISION COUNSEL—Con.					
		YEE, DEBORAH Z	07/01/92–09/30/92	ASSISTANT COUNSEL	8,250.00
EXPENSES					
07-09	2191070001	POSTMASTER	06/15/92	EXPRESS MAIL	13.95
07-09	2191070002	Do	06/18/92	EXPRESS MAIL	13.95
07-09	2191070003	Do	06/22/92	EXPRESS MAIL	13.95
07-09	2191070004	Do	06/24/92	EXPRESS MAIL	9.95
07-09	2191070005	Do	07/06/92	EXPRESS MAIL	15.95
07-23	2205030001	WEST PUBLISHING COMPANY	07/08/92	EDITORIAL WORK ON SUPPLEMENT III (1991) TO THE 1988 EDITION OF THE UNITED STATES CODE	25,500.00
07-31	2209930038	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		8.40
07-31	2214950053	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		41.90
08-12	2224290006	POSTMASTER	07/07/92	EXPRESS MAIL	9.95
08-12	2224290005	Do	07/08/92	EXPRESS MAIL	13.95
08-12	2224290004	Do	07/13/92	EXPRESS MAIL	15.95
08-12	2224290003	Do	07/23/92	EXPRESS MAIL	24.50
08-12	2224290002	Do	08/04/92	EXPRESS MAIL	9.95
08-12	2224290001	Do	08/05/92	EXPRESS MAIL	13.95
08-19	2232630005	Do	07/27/92	EXPRESS MAIL	9.95
08-19	2232630004	Do	08/10/92	EXPRESS MAIL	13.95
08-19	2232630003	Do	08/11/92	EXPRESS MAIL	13.95
08-19	2232630002	Do	08/12/92	EXPRESS MAIL	13.95
08-19	2232630001	Do	08/13/92	EXPRESS MAIL	9.95
08-21	2234110001	CLARK BOARDMAN CALLAGHAN	07/27/92	REVISED VOLUME 3 SUTHERLAND STATUTORY CONSTRUCTION	92.93
08-31	2241930038	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		13.64
08-31	2244950048	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		7,169.12
09-11	2254570001	WEST PUBLISHING COMPANY	09/02/92	SUBSCRIPTION TO FEDERAL REPORTER 2D VOLS. 964-994 AND FEDERAL SUPPLEMENT VOLS. 794-821	1,604.50
09-11	2255010001	POSTMASTER	08/17/92	EXPRESS MAIL	23.50
09-11	2255010002	Do	08/20/92	EXPRESS MAIL	15.95
09-30	2273930038	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		10.89
09-30	2274950053	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		11.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	341,671.83

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	34,710.46
TOTAL	**376,382.29**

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

		ANDERSON, SCOTT D	07/01/92–09/30/92	STAFF ASSISTANT	6,903.24

BALLOU, ERNEST WADE, JR	07/01/92–09/30/92	ASSISTANT COUNSEL	21,047.10
BARROW, M POPE, JR	07/01/92–09/30/92	ASSISTANT COUNSEL	28,352.04
BELLIS, M DOUGLASS	07/01/92–09/30/92	ASSISTANT COUNSEL	27,728.91
BIRCH, DEBRA GAVIN	07/01/92–09/30/92	STAFF ASSISTANT	11,331.75
BROWN, TIMOTHY D	07/01/92–09/30/92	ASSISTANT COUNSEL	23,865.18
BUCKLEY, JOHN LESTER	07/01/92–09/30/92	ASSISTANT COUNSEL	27,147.48
CALLEN, PAUL C	07/01/92–09/30/92	ASSISTANT COUNSEL	15,950.16
CHRISS, SHERRY L	07/01/92–09/30/92	ASSISTANT COUNSEL	21,047.10
COPE, STEVEN A	07/01/92–09/30/92	ASSISTANT COUNSEL	27,147.48
COVER, ROBERT W	07/01/92–09/30/92	ASSISTANT COUNSEL	26,396.73
DICHTER, FREDERICK	07/01/92–09/30/92	PUBLICATION COORDINATOR	17,375.34
FLEISHMAN, SUSAN	07/01/92–09/30/92	LAW ASSISTANT	11,722.50
FORSTATER, IRA B	07/01/92–09/30/92	ASSISTANT COUNSEL	23,445.00
GALLAGHER, MICHAEL	07/01/92–09/30/92	STAFF ASSISTANT	6,903.24
GALLAGHER, ROSEMARY	07/01/92–09/30/92	ASSISTANT COUNSEL	13,316.76
GIBSON, BETTY L	07/01/92–09/30/92	STAFF ASSISTANT	13,676.25
GOODLOE, PETER	07/01/92–09/30/92	ASSISTANT COUNSEL	18,798.45
GRIMM, STANLEY B	07/01/92–09/30/92	ASSISTANT COUNSEL	26,396.73
GROSSMAN, EDWARD G	07/01/92–09/30/92	ASSISTANT COUNSEL	26,396.73
GROSSMAN, JAMES D	07/01/92–09/30/92	ASSISTANT COUNSEL	19,757.88
HAENSEL, CURT C	07/01/92–09/30/92	ASSISTANT COUNSEL	15,950.16
HARMANN, JEAN L	07/01/92–09/30/92	ASSISTANT COUNSEL	25,154.40
HAYWOOD, YVONNE S	07/01/92–09/30/92	ASSISTANT COUNSEL	23,865.18
HOBSON, NANCY M	07/01/92–09/30/92	STAFF ASSISTANT	12,504.00
JOHNSTON, LAWRENCE A	07/01/92–09/30/92	ASSISTANT COUNSEL	25,903.86
KENNEDY, PATRICIA	07/01/92–09/30/92	STAFF ASSISTANT	7,554.51
KOSTKA, GREGORY M	07/01/92–09/30/92	ASSISTANT COUNSEL	17,539.20
LEONG, EDWARD	07/01/92–09/30/92	ASSISTANT COUNSEL	25,154.40
MEADE, DAVID E	07/01/92–09/30/92	LEGISLATIVE COUNSEL	29,780.01
MENDELSOHN, H DAVID	07/01/92–09/30/92	ASSISTANT COUNSEL	26,396.73
MILLER, NICHOLAS H	07/01/92–09/30/92	LAW ASSISTANT	11,722.50
MOHRMAN, WILLIAM C	07/01/92–09/30/92	ASSISTANT COUNSEL	27,147.48
PIEKARCZYK, ELIZABETH P	07/01/92–09/30/92	ASSISTANT COUNSEL	19,757.88
PILLAR, SAMANTHA R	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
QUINN, JEAN ANN	07/01/92–09/30/92	ASSISTANT COUNSEL	13,316.76
RICHARDSON, LYNNE	07/01/92–09/30/92	OFFICE ADMINISTRATOR	19,589.61
SAGMAN, MARY ELAINE	07/01/92–09/30/92	STAFF ASSISTANT	14,926.65
SAVAGE, HARRY	07/01/92–09/30/92	ASSISTANT COUNSEL	18,798.45
SHEANE, WILLOUGHBY GEORGE, JR	07/01/92–09/30/92	ASSISTANT COUNSEL	25,903.86
STEHR, RENATE	07/01/92–09/30/92	ASSISTANT OFFICE ADMINISTRATOR	16,020.75
STERKX, CRAIG A	07/01/92–09/30/92	STAFF ASSISTANT	6,903.24
STROKOFF, SANDRA LEE	07/01/92–09/30/92	ASSISTANT COUNSEL	26,396.73
SYNNES, MARK A	07/01/92–09/30/92	LAW ASSISTANT	12,203.13
TRADER, SYBIL TUDOR	07/01/92–09/30/92	STAFF ASSISTANT	12,634.26
WEINHAGEN, ROBERT F, JR	07/01/92–09/30/92	ASSISTANT COUNSEL	27,728.91
WERT, JAMES M	07/01/92–09/30/92	ASSISTANT COUNSEL	23,445.00
WHITE, CARROLL B	07/01/92–09/30/92	ASST PUBLICATIONS COORD	13,806.51
WILKINSON, JUDITH	07/01/92–09/30/92	LAW ASSISTANT	12,203.13
WOFSY, NOAH L	07/01/92–09/30/92	ASSISTANT COUNSEL	17,539.20
YOUNG, ROGER DONALD	07/01/92–09/30/92	DEPUTY LEGISLATIVE COUNSEL	29,655.00

EXPENSES

07-06	2188710001	XEROX CORPORATION	12/30/91–03/30/92	COPIES OVER METER ALLOWNACE CUSTOMER # 847771169	356.52
07-28	2209760001	AQUA COOL	06/10/92–06/30/92	BOTTLED WATER ACCOUNT #9742	103.00
07-31	2209930037	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		12.10
07-31	2214950052	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		3,299.18
08-14	2227070001	WARREN, GORHAM & LAMONT, INC	07/15/92–07/15/93	ONE-YEAR SUBSCRIPTION TO HOUSING & DEVELOPMENT REPORTER CONTRACT #GS-02F-4030A	535.50

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE LEGISLATIVE COUNSEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	2227630001	AQUA COOL	07/09/92–07/31/92	BOTTLED WATER ACCOUNT # 9742	88.00
08-14	2227630005	BNA	09/26/92–09/26/93	ONE-YEAR SUBSCRIPTION TO PENSION REPORTER ACCT. #862-1536	652.00
08-14	2227630006	MICHIE COMPANY	07/31/92	DC CODE 1992 CUM SUPP DC CODE 92 VOL 12 REPL INDEX (PLUS POSTAGE & HANDLING) CUST. #9716150	128.03
08-14	2227630002	WEST PUBLISHING COMPANY	04/07/92–05/14/92	FD950,951,952,953/USCA 28-E PP 92 SB/USCN 91BV 3BKS/WHS-QUAL RET 92ED/FS779, 780 ACCT. #616-274-628.	306.00
08-14	2227630003	Do	05/21/92–06/11/92	FS 781, 782 FD 954, 955 USCA-GEN IND 9V ACCT. #616-274-628	164.50
08-14	2227630004	Do	06/18/92–07/16/92	FD 956, 957, 958 FS 783, 784 USCA T28:26-53 3BKS ACCT. #616-274-628	199.75
08-20	2233120001	FEDERAL TIMES	08/17/92–08/09/93	1-YR. SUBSCRIPTION	48.00
08-20	2233120002	THE WASHINGTON POST	09/12/92–09/12/93	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST - ROUTE #1202-030	62.40
08-31	2241930037	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		17.03
08-31	2244950047	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		2,500.65
09-16	2260080002	AQUA COOL	08/06/92–08/31/92	BOTTLED WATER ACCOUNT #9742	93.00
09-16	2260080001	XEROX CORPORATION	03/30/92–06/30/92	COPIES OVER METER ALLOWANCE	1,016.71
09-16	2260080003	Do	04/01/92–06/30/92	COPIES OVER METER ALLOWANCE	103.49
09-30	2273930037	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1.97
09-30	2274670001	FEDERAL REPORTS	07/01/92–12/31/93	FOOD & DRUG LAW JOURNAL	300.00
09-30	2274950052	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		3,032.79

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	979,707.54

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	13,020.62
TOTAL	**992,728.16**

MISCELLANEOUS ITEMS

SALARIES

FOBBS, WILLIE, JR	07/01/92–09/30/92	CHAUFFEUR	10,500.00

LAWSON, LIONEL HERMAN	07/01/92–09/30/92	CHAUFFEUR	1,727.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	12,227.85
TOTAL	**12,227.85**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	11,626,122.31

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	149,895.06

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. NEIL ABERCROMBIE

SALARIES

BEAUDRY, STEVEN R	07/01/92–09/30/92	CONSTITUENT SERVICE SPECIALIST	7,875.00
CASEY, JENNIFER	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,500.00
CHUN, TAMMI J	07/01/92–08/03/92	D.C. INTERN	1,331.00
DEWICK, DONNA L	07/01/92–08/26/92	D.C. INTERN	2,258.67
FUNG, WILLIAM K C	07/01/92–09/30/92	CONSTITUENT SERVICE SPECIALIST	6,894.00
HUDES, GEORGE M	07/01/92–09/30/92	DISTRICT DIRECTOR	12,500.01
KAAWA, JULIA M	07/01/92–09/30/92	CONSTITUENT SERVICE SPECIALIST	7,875.00
KEOLA, DOLLEEN K	07/01/92–09/30/92	RECEPTIONIST	5,837.50
LIM-BATES, SHARON SU LIEN	07/01/92–09/30/92	SPECIAL ASSISTANT	6,166.66
LUGMAO, SONIA C	07/01/92–09/30/92	CONSTITUENT RELATIONS DIR	10,550.01
LUM, JASON KAI MING	07/01/92–08/14/92	TEMPORARY EMPLOYEE	1,774.67
MCCAIN, PATRICK H	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	16,019.44
MCCARTHY, JAMES J	09/30/92–09/30/92	PART-TIME EMPLOYEE	6.67
NAKAMURA, JOY YOSHIE	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
NAKATA, MICHELLE Y	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,210.00
O'KEEFE, EMMETT M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,137.49
OKA, MERRILL S	07/01/92–09/30/92	EXECUTIVE ASST TO DISTRICT DIRECTOR	9,999.99
RAKIS, GEORGE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,166.66
ROBERTS, GEORGE D	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,616.35
SLACKMAN, MICHAEL F	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	14,124.99
SUH, KEVIN M	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
ULRICH, CHARLES R	08/01/92–08/31/92	STAFF ASSISTANT	100.00
YAMAMOTO, ALAN T	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,500.00

EXPENSES

07-21	2199510001	NEIL ABERCROMBIE	01/14/92–01/14/92	APPROVED EXPENSES FOR JOINT TOWN HALL MTG. WHICH HAD TO PAID IN ADVANCE	182.01
07-21	2199510012	Do	02/13/92–02/13/92	PAYMENT IN COMPENSATION FOR THE REQUIRED STAFF FOR THE TOWN HALL MEETING AY MAMIYA THEATER	39.75
07-21	2199510043	AIEA COPY CENTER	01/12/92–01/14/92	PROPORTIONAL SHARE FOR THE PRINTING OF THE PROGRAM FOR TOWN HALL MTG.	40.25
07-21	2199510002	ASL ENGLISH LANGUAGE LINDA MILLER	01/14/92–01/14/92	PROPORTIONAL SHARE FROM DEAF INTERPRETER FOR TOWN HALL MTG.	17.97
07-21	2199510004	AUDIO VISUAL PRODUCTION CENTER	01/14/92–01/14/92	PROPORTIONAL SHARE OF AUDIO VISUAL COSTS FOR TOWN HALL MTG.	253.91
07-21	2199510007	Do	02/13/92–02/13/92	AUDIO VISUAL EQUIPMENT FOR PRESENTATION PURPOSES AT THE TOWN HALL MEETING ON NATIONAL HEALTH CARE.	507.82
07-21	2199510009	BEST - INSTANT PRINTING PIONEER PLAZA	02/12/92–02/13/92	EXPENSES FOR PRINTING OF PROGRAMS FOR THE TOWN HALL MEETING ON HEALTH CARE	42.12
07-21	2199510006	BUDGET RENTS FURNITURE	02/12/92–02/13/92	RENTAL OF FURNITURE FOR USE IN THE TOWN HALL MEETING FOR NATIONAL HEALTH CARE	64.20
07-21	2199510008	FIRST CARE AND CASUALTY	02/13/92–02/13/92	LIABILITY INSURANCE FOR THE NATIONAL HEALTH CARE MEETING AT MAMIYA THEATRE	32.50
07-21	2199510005	LOOMIS & POLLOCK, INC	01/10/92–01/14/92	PROPORTIONAL SHARE OF ADVERTISING COSTS FOR TOWN HALL MTG.	670.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEIL ABERCROMBIE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2199510010	Do	02/13/92–02/13/92	ADVERTISING TO PUBLICIZE THE TOWN HALL MEETING ON NATIONAL HEALTH CARE	779.24
07-21	2199510011	ST. LOUIS CENTER FOR THE ARTS	02/13/92–02/13/92	RENTAL OF MAMIYA THEATER FOR TOWN HALL MEETING ON NATIONAL HEALTH CARE	144.27
07-24	2204230001	JUDITH TAMISHIRO	01/15/92–01/15/92	SIGN LANGUAGE INTERPRETER FOR TOWN HALL MEETING ON HEALTH CARE	20.00
07-24	2204380005	DAVID L ANDRUKITIS	06/16/92	PRINTING OF REP'S BIOGRAPHY	53.00
07-24	2204380008	DINERS CLUB	06/21/92–06/27/92	OFFICIAL STAFF LODGING FOR P. MCCAIN IN HNL	446.26
07-24	2204380007	Do	06/21/92–06/28/92	OFFICIAL STAFF TRAVEL FOR P. MCCAIN DC/HNL/DC UA# 1482867026	783.00
07-24	2204380010	Do	06/25/92–06/25/92	MEMBER TRAVEL DC/HNL	406.00
07-24	2204380021	Do	06/25/92–06/26/92	MEMBER'S LODGING WHILE EN ROUTE DC/HNL	94.49
07-24	2204380012	Do	06/25/92–06/27/92	LODGING EXPENSES FOR M. SLACKMAN WHILE ON OFFICIAL BUSINESS	83.29
07-24	2204380011	Do	06/25/92–06/28/92	OFFICIAL STAFF TRAVEL FOR M. SLACKMAN DC-HNL-DC 1482867027	812.00
07-24	2204380013	Do	06/25/92–06/28/92	MEALS FOR M. SLACKMAN WHILE IN HNL ON OFFICIAL BUSINESS	40.54
07-24	2204380018	Do	06/25/92–07/01/92	OFFICIAL STAFF TRAVEL FOR G. ROBERTS DC/HNL/DC AA#1481073507 UA#1482867066	526.00
07-24	2204380022	Do	06/25/92–07/02/92	MEMBER TRAVEL HNL-DC-HNL UA#160142867073	783.00
07-24	2204380016	FEDERAL EXPRESS CORP	04/22/92–04/24/92	EXPENSES FOR SENDING OFFICIAL MATERIALS TO/FROM DC & HNL OFFICES	7.50
07-24	2204380001	HONOLULU ADVERTISER	07/09/92–07/07/93	ANNUAL SUBSCRIPTION OF HONOLULU OFFICE	169.00
07-24	2204380004	LANIER WORLDWIDE, INC	05/01/92–04/01/93	ANNUAL MAINTENANCE COSTS	340.00
07-24	2204380009	PATRICK H MCCAIN	06/21/92–06/27/92	MEALS WHILE IN HNL ON OFFICIAL BUSINESS	147.20
07-24	2204380002	MONITOR PUBLISHING CO	06/04/92	SUBSCRIPTION COSTS	160.00
07-24	2204380019	GEORGE D ROBERTS	06/25/92–07/01/92	MEALS WHILE IN HNL ON OFFICIAL BUSINESS	108.16
07-24	2204380020	Do	06/25/92–07/01/92	AIRPORT CABFARE WHILE EN ROUTE TO HNL	78.00
07-24	2204380006	MICHAEL F SLACKMAN	06/25/92–06/28/92	PORTER SERVICE WHILE EN ROUTE TO HNL FOR OFFICIAL BUSINESS	20.00
07-24	2204380014	Do	06/25/92–06/28/92	CABFARE EN ROUTE TO/FROM AIRPORTS	93.00
07-24	2204380015	Do	06/25/92–06/28/92	MEALS WHILE IN HNL ON OFFICIAL BUSINESS	28.80
07-24	2204380017	UNITED PARCEL SERVICE	06/16/92–06/18/92	MATERIALS SENT TO HONOLULU FOR OFFICIAL BUSINESS	26.50
07-24	2204380003	WHERE MAGAZINE	07/01/92–07/01/93	ANNUAL SUBSCRIPTION COSTS	36.00
07-31	2209930152	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209930153	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		916.30
07-31	2209930151	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930149	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		403.65
07-31	2209930150	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		890.29
07-31	2213900110	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,325.75
07-31	2214950200	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		686.60
08-07	2219610011	AQUA COOL	06/01/92–06/30/92	CURRENT CHARGES FOR BOTTLED WATER	45.40
08-07	2219610012	BELL ATLANTIC MOBILE SYSTEMS	06/04/92–07/04/92	CURRENT CHARGES FOR MOBILE PHONE	48.30
08-07	2219610001	CONGRESSIONAL QUARTERLY INC	09/01/92–09/01/93	ANNUAL SUBSCRIPTION CHARGES	955.00
08-07	2219610002	Do	10/01/92–11/01/93	CONGRESSIONAL MONITOR - ANUAL SUBSCRIPTION CHARGES	1,258.00
08-07	2219610017	DINERS CLUB	07/06/92–07/24/92	MEMBER TRAVEL HNL-DC-HNL UA# 1482867295	820.00
08-07	2219610006	ENVIRONMENT HAWAII	06/25/92–06/25/93	ANNUAL SUBSCRIPTION CHARGES	35.00
08-07	2219610013	FEDERAL EXPRESS CORP	06/05/92–06/19/92	MATERIALS SENT TO AND FROM HNL AND DC OFFICES	15.00
08-07	2219610014	Do	06/19/92–06/25/92	OFFICIAL MATERIALS SENT TO AND FROM HNL AND DC OFFICES	12.73
08-07	2219610015	Do	06/24/92–07/11/92	OFFICIAL MATERIALS SENT TO DC OFFICE	3.75
08-07	2219610018	Do	07/02/92–07/17/92	MATERIALS SENT TO AND FROM HONOLULU AND DC OFFICE	27.37
08-07	2219610005	Do	07/24/92	EXPENSES FOR SENDING MATERIALS TO AND FROM DC OFFICE	8.98
08-07	2219610016	GTE	06/01/92–07/01/92	CURRENT CHARGES FOR RENTAL OF TELEPHONE EQUIPMENT.2	200.82

08-07	2219610008	INTERSTATE DISTRIBUTION CENTER	07/09/92	DRY INK FOR XEROX 1050	428.45
08-07	2219610010	INTRASTATE COMMUNICATIONS UPDATE	03/01/92–05/31/92	DAILY TV NEWS LOGGING SERVICE	858.00
08-07	2219610004	MEDIA PLUS	07/24/92	PREPARATION AND PRINTING EXPENSES FOR 'ENVIRONMENTAL NEWSLETTER'	5,245.00
08-07	2219610009	NEWSWEEK	07/02/92–07/02/93	ANNUAL SUBSCRIPTION CHARGES	33.44
08-07	2219610003	THE ECONOMIST	07/10/92–07/10/93	ANNUAL SUBSCRIPTION CHARGES	110.00
08-07	2219610007	THE PROGRESSIVE	07/13/92–07/13/93	ANNUAL SUBSCRIPTION CHARGES	18.00
08-07	2219610019	UNITED PARCEL SERVICE	07/25/92–07/25/92	SENDING OFFICIAL MATERIALS TO AND FROM OFFICES	18.00
08-18	2204910261	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	HONOLULU DISTRICT OFFICE	12,709.00
08-25	2237560001	BELL ATLANTIC MOBILE SYSTEMS	07/04/92–08/04/92	CURRENT MONTHLY CHARGES	32.12
08-25	2237560004	CONGRESSIONAL QUARTERLY INC	09/01/92–09/01/93	'WEEKLY MONITOR' ANNUAL SUBSCRIPTION CHARGES	598.00
08-25	2237560003	DINERS CLUB	07/26/92–08/13/92	MEMBER TRAVEL - HNL-DC-HNL - UA #1485846997	820.00
08-25	2237560002	FEDERAL EXPRESS CORP	08/07/92–08/07/92	MATERIALS SHIPPED TO DC OFFICE	3.75
08-31	2241930107	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		255.00
08-31	2241930108	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		836.48
08-31	2242960045	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960043	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		200.82
08-31	2242960044	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		948.06
08-31	2243900106	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,484.86
08-31	2244950188	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		320.08
09-09	2252670005	DINERS CLUB	07/31/92–08/04/92	OFFICIAL TRAVEL DC-HNL-DC FOR GEORGE D. ROBERTS	820.00
09-09	2252670001	GEORGE D ROBERTS	07/31/92–08/03/92	MEALS WHILE ON OFFICIAL BUSINESS	106.47
09-09	2252670003	Do	07/31/92–08/03/92	RENTAL CHARGES WHILE ON OFFICIAL BUSINESS IN HNL	91.12
09-09	2252670002	Do	07/31/92–08/04/92	CABFARE TO/FROM AIRPORT WHILE EN ROUTE TO-FROM DC/HNL	51.00
09-09	2252670004	Do	08/03/92	GASOLINE EXPENSES WHILE IN HNL ON OFFICIAL BUSINESS	8.50
09-15	2258220001	POSTMASTER	09/02/92	100-50¢ STAMPS 50-40¢ STAMPS-- OVERSEAS/CANADA MAIL	70.00
09-15	2258800001	AQUA COOL	07/01/92–07/31/92	CURRENT CHARGES FOR BOTTLED WATER	35.00
09-15	2258800002	Do	08/01/92–08/31/92	CHARGES FOR BOTTLED WATER	35.00
09-15	2258800003	DAVID L ANDRUKITIS	07/31/92–07/31/92	PRINTING EXPENSES	117.50
09-15	2258800004	GSA - KANSAS CITY - REGION SIX	07/01/92–07/31/92	CURRENT CHARGES FOR HNL OFFICE SUPPLIES	267.01
09-16	2259500003	CONGRESSIONAL QUARTERLY INC	08/28/92–08/28/92	COSTS FOR TWO CQ BOOKS ON CONGRESS	65.93
09-16	2259500005	GTE	07/01/92–08/01/92	CURRENT CHARGES FOR HNL TELEPHONE EQUIPMENT	200.82
09-16	2259500004	Do	08/10/92–08/10/92	COSTS FOR ADDING ADDITIONAL APPEARANCES OF MAIN PHONE LINE	245.00
09-16	2259500002	INTRASTATE COMMUNICATIONS UPDATE	06/01/92–07/30/92	MONTHLY TV NEWS LOGGING SERVICE	672.34
09-16	2259500001	NEWSWEEK	10/10/92–10/10/93		27.56
09-18	2260800003	DINERS CLUB	09/01/92–09/02/92	MEMBER TRAVEL HNL-DC UA# 1488247586	410.00
09-18	2260800005	Do	09/04/92	TRAVEL UPGRADES	320.00
09-18	2260800004	Do	09/04/92–09/08/92	MEMBER TRAVEL DC-HNL-DC ON UA#1488247587	820.00
09-18	2260800001	LABOR'S HERITAGE	09/01/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	9.95
09-18	2260800002	TRAVEL LETTER	09/24/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	37.00
09-22	2265710002	NEIL ABERCROMBIE	02/15/92	REIMBURSEMENT FOR TOWN HALL MEETING EXPENSES FRONTED IN CASH	42.12
09-22	2265710003	Do	02/15/92	REIMBURSEMENT FOR TOWN HALL MEETING EXPENSES FRONTED IN CASH	32.50
09-22	2265710004	DINERS CLUB	09/03/92–09/09/92	OFFICIAL STAFF TRAVEL DC-SAN FRANCISCO USAIR # 1488247566	245.00
09-22	2265710005	Do	09/03/92–09/09/92	OFFICIAL STAFF TRAVEL SAN FRANCISCO-HNL-DC UA#1488247565 SWITCED AIRLINE	320.00
09-22	2265710001	JOY YOSHIE NAKAMURA	08/20/92	CABFARE TO AND FROM THE PHILIPINE EMBASSY FOR CONSTITUENT SERVICES	10.40
09-24	2267320001	DINERS CLUB	08/14/92–09/21/92	OFFICIAL TRAVEL FOR P. MCCAIN DC/HNL/DC UA#1486913371 DC#3889-206596-5200	852.00
09-24	2267320002	Do	08/27/92–09/13/92	OFFICIAL TRAVEL FOR SONIA LUGMAO ARRANZA DC/HNL/DC DL#1486913368	820.00
09-24	2267320003	SONIA C LUGMAO	08/30/92–09/13/92	RENTAL CAR AND GAS EXPENSES WHILE ON OFFICIAL BUSINESS	276.31
09-24	2267320004	Do	08/30/92–09/13/92	EXPENSES FOR MEALS WHILE ON OFFICIAL BUSINESS INHNL	260.10
09-24	2267320005	THE NEW YORK TIMES SALES, INC	09/14/92–01/10/93	SUBSCRIPTION FOR DC OFFICE	115.50
09-29	2269630001	FEDERAL EXPRESS CORP	08/14/92	MATERIALS SENT TO AND FROM HNL AND DC OFFICES	3.75
09-29	2269630003	Do	08/21/92	MATERIALS SENT TO AND FROM HNL AND DC OFFICES	3.75
09-29	2269630004	Do	08/21/92	MATERIALS SENT TO AND FROM HNL AND DC OFFICES	3.99
09-29	2269630002	Do	08/28/92	MATERIALS SENT TO AND FROM HNL AND DC OFFICES	29.70
09-29	2269630005	UNITED PARCEL SERVICE	08/01/92	MATERIALS SENT TO AND FROM HNL AND DC OFFICES	27.00
09-30	2272960045	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960043	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		200.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NEIL ABERCROMBIE—Con.					
09-30	2272960044	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		908.34
09-30	2273900102	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,503.94
09-30	2273930107	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		255.00
09-30	2273930108	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		751.69
09-30	2274950187	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		288.09
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	158,444.12
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	53,453.83
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-21	2262990008	BEST - INSTANT PRINTING PIONEER PLAZA	02/12/92-02/13/92	REFUND DUE TO INCORRECT PAYEE	(42.12)
07-21	2262990009	FIRST CARE AND CASUALTY	02/13/92-02/13/92	REFUND DUE TO INCORRECT PAYEE	(32.50)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(74.62)
				TOTAL	**213,033.33**
OFFICE OF THE HON. GARY ACKERMAN					
SALARIES					
		ACKERMAN, ALEXANDRA R	07/01/92-09/30/92	SYSTEMS MANAGER	4,666.67
		BERKSON, LISA C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,083.34
		CAYO, CAROL LYNN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,416.66
		DEDOMENICO, ROSELIE A	07/01/92-09/30/92	STAFF ASSISTANT	4,625.01
		DOYLE, HOWARD	07/01/92-09/30/92	PRESS SECRETARY	6,500.01
		EASTMAN, PATRICIA	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00
		FLUG, ARTHUR	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	15,000.00
		FRANCISCO, ELIZABETH P	07/01/92-09/30/92	PERSONAL SECRETARY	10,750.00
		GERSHUNY, ALAN	07/01/92-07/01/92	STAFF ASSISTANT	77.78
		GWYN, NICHOLAS CROWTHER	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,791.67
		HORNUNG, MARIA B	07/01/92-09/30/92	SECRETARY	6,250.01
		LANGUMAS, FIOR RODRIGUEZ	07/01/92-09/30/92	CASEWORKER	7,625.00
		LEVI, ROBERT M	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,050.00
		MCCORMACK, JOSEPH P	07/01/92-09/30/92	CASEWORKER	7,625.00
		MOSKOWITZ, JEDD I	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,000.01

		NIERMAN, JAY H	07/01/92–09/30/92	PART-TIME EMPLOYEE	624.99
		OESTREICH, JOEL EVAN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	3,916.67
		ROBINETTE, ELIZABETH A	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,250.00
		SCHURMAN, PETER	07/01/92–09/30/92	STAFF ASSISTANT	3,916.67
		SPIES, MAUREEN	07/01/92–09/30/92	STAFF ASSISTANT	3,875.00
		WEINSTEIN, ELAINE	07/01/92–09/07/92	CASE WORKER	5,304.17

EXPENSES

07-06	2181400005	GARY L. ACKERMAN	04/05/92–05/06/92	MEMBER PARKING/CABFARE IN DISTRICT	34.35
07-06	2181400004	Do	04/10/92	MEMBER CABFARES TO AND FROM AIRPORTS	73.00
07-06	2181400006	DINERS CLUB	05/05/92	MEMBER FLIGHT, DC-NY	59.00
07-06	2181400007	Do	05/21/92	MEMBER AIRFARE, DC-NY	59.00
07-06	2181400009	Do	05/26/92	MEMBER AIRFARE, NY-DC	59.00
07-06	2181400010	Do	05/26/92	MEMBER AIRFARE, DC-NY	59.00
07-06	2181400008	Do	05/27/92	MEMBER AIRFARE, NY-DC	59.00
07-06	2181400002	FEDERAL EXPRESS CORP	06/02/92	DELIVERY OF OFFICIAL DOCUMENTS	3.99
07-06	2181400003	ARTHUR FLUG	05/07/92	STAFF ROUNDTRIP AIRFARE NY-DC-NY FOR ARTHUR FLUG	148.00
07-06	2181400001	QUEENS PUBLISHING CORP	07/23/92–07/23/93	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE USE	10.00
07-08	2189700011	DINERS CLUB	05/28/92	MEMBER AIRFARE, DC-NY #6164	59.00
07-08	2189700012	Do	06/03/92	MEMBER AIRFARE, NY-DC #6165	59.00
07-08	2189700013	Do	06/04/92	MEMBER AIRFARE, DC-NY #6170	59.00
07-08	2189700014	Do	06/09/92	MEMBER AIRFARE, NY-DC #8017	135.00
07-08	2189700015	Do	06/11/92	MEMBER AIRFARE, DC-NY #6324	59.00
07-08	2189700001	Do	06/19/92	STAFF AIRFARE, DC-NY, FOR BOB LEVI #0062	74.00
07-08	2189700002	Do	06/19/92	STAFF COAC FARE, NY-DC, FOR BOB LEVI #0064	57.00
07-08	2189700003	Do	06/22/92	STAFF ROUND TRIP AIRFARE, NY-DC-NY, FOR BOB LEVI #0063	148.00
07-08	2189700005	Do	06/26/92–06/29/92	STAFF ROUNDTRIP, DC-NY-DC FOR JEDD MOSKOWITZ #0296	118.00
07-08	2189700004	Do	06/29/92	STAFF ROUNDTRIP, DC-NY-DC FOR BOB LEVI #0497	148.00
07-08	2189700006	ROBERT M LEVI	06/19/92	STAFF CABFARE, HOME NATIONAL AIRPORT	12.00
07-08	2189700007	Do	06/29/92	STAFF CABFARE, IN DISTRICT	16.00
07-08	2189700008	JEDD I MOSKOWITZ	06/26/92	STAFF CABFARE, CANNON-NATIONAL AIRPORT	12.00
07-08	2189700009	Do	06/29/92	STAFF CABFARE, IN DISTRICT	16.00
07-08	2189700010	Do	06/29/92	STAFF CABFARE, NATIONAL AIRPORT-CANNON	10.00
07-10	2188780003	BRAND, LOWELL & DOLE	05/04/92	PROFESSIONAL SERVICES RE: 1991 FINANCIAL DISCLOSURE REPORT	250.00
07-10	2188780005	DAVID L ANDRUKITIS	06/30/92	PRINTING OF LETTERS	1,445.00
07-10	2188780001	FEDERAL EXPRESS CORP	06/05/92–06/12/92	DELIVERY OF OFFICIAL DOCUMENTS	19.44
07-10	2188780004	PECK'S OFFICE PRODUCTS	06/23/92	OFFICE SUPPLIES	56.99
07-10	2188780002	XEROX CORPORATION	03/20/92–05/04/92	COPIER METER CHARGES	78.01
07-20	2199610003	CENTRAL DELIVERY SERVICE	06/23/92	PICKUP OF OFFICIAL DOCUMENTS	13.90
07-20	2199610004	DINERS CLUB	06/17/92–06/18/92	MEMBER ROUNDTRIP AIRFARE, NY-DC-NY	133.00
07-20	2199610005	Do	06/23/92–06/24/92	ROUNDTRIP MEMBER AIRFARE, NY-DC-NY	118.00
07-20	2199610001	MOTOROLA CELLULAR SERVICE	05/13/92–06/12/92	PORTABLE PHONE SERVICE	217.42
07-20	2199610002	POLAND SPRING	06/01/92–06/30/92	WATER SERVICE FOR DISTRICT OFFICE	38.75
07-21	2199200001	C.E.TOWERS	01/01/91–12/30/91	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	1,571.04
07-21	2199200002	Do	01/01/92–06/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	785.52
07-28	2209890001	Do	07/01/92–07/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,403.83
07-31	2204940127	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		85.00
07-31	2209931289	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		87.50
07-31	2209931290	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		240.00
07-31	2209931291	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		793.77
07-31	2209931288	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209931286	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		291.86
07-31	2209931287	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,010.53
07-31	2213900355	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,063.80
07-31	2214950376	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		453.63
08-06	2213220004	GARY L. ACKERMAN	06/23/92–06/26/92	MEMBER CABFARE, NATIONAL TO CAPITOL	32.00
08-06	2213220003	Do	06/30/92	MEMBER CABFARE, DISTRICT OFFICE--LAGUARDIA AIRPORT	17.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2213220001	AQUA COOL	06/01/92-06/30/92	WATER SERVICE FOR DC OFFICE	41.20
08-06	2213220031	FEDERAL EXPRESS CORP.	06/30/92	DELIVERY OF OFFICIAL DOCUMENTS	8.98
08-06	2213220002	XEROX CORPORATION	07/06/92	COPIER SUPPLIES METER USAGE	67.07
08-21	2233330005	AQUA COOL	07/01/92-07/31/92	WATER SERVICE FOR DC OFFICE	20.40
08-21	2233330010	MARIA B HORNUNG	04/15/92-06/30/92	85 MILES AT .275 PER FOR OFFICIAL IN-DISTRICT TRAVEL	23.38
08-21	2233330006	HOUSE RESTAURANT SYSTEM	04/01/92	COFFEE SERVICE FOR CONSTITUENTS MEETING CONCERNING FOREIGN AFFAIRS ISSUES	32.40
08-21	2233330002	JEDD I MOSKOWITZ	07/30/92	NYC DIRECTORIES FOR OFFICE USE	55.00
08-21	2233330003	MOTOROLA CELLULAR SERVICE	07/13/92-08/12/92	PORTABLE PHONE SERVICE	145.62
08-21	2233330007	PECK'S OFFICE PRODUCTS	06/30/92	OFFICE SUPPLIES	272.10
08-21	2233330008	Do	06/30/92	OFFICE SUPPLIES	194.21
08-21	2233330009	Do	07/23/92	OFFICE SUPPLIES	33.41
08-21	2233330001	Do	07/28/92	OFFICE SUPPLIES	23.00
08-21	2233330004	POLAND SPRING	07/31/92	WATER SERVICE FOR DISTRICT OFFICE	38.75
08-21	2233330011	PETER SCHURMAN	07/16/92	REFRESHMENT SUPPLIES FOR CONSTITUENT MEETINGS	4.07
08-21	2233330012	XEROX CORPORATION	08/20/91-09/23/91	COPIER METER CHARGES	35.36
08-21	2233890001	C.E.TOWERS	08/01/92-08/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,403.83
08-31	2241930649	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		(37.40)
08-31	2241930650	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		225.00
08-31	2241930651	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		827.57
08-31	2242960637	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		360.00
08-31	2242960635	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		347.76
08-31	2242960636	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		892.91
08-31	2243900366	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,792.32
08-31	2244500007	DINERS CLUB	07/02/91	MEMBER AIRFARE - DC-NY	135.00
08-31	2244500002	Do	06/16/92	MEMBER AIRFARE - DC-NY	74.00
08-31	2244500003	Do	06/19/92	MEMBER AIRFARE - NY-DC	135.00
08-31	2244500004	Do	06/25/92	MEMBER AIRFARE - NY-DC	59.00
08-31	2244500005	Do	06/26/92	MEMBER AIRFARE - DC-NY	135.00
08-31	2244500006	Do	06/30/92	MEMBER AIRFARE - NY-DC	135.00
08-31	2244500008	Do	07/21/92	MEMBER AIRFARE - NY-DC	81.00
08-31	2244500009	Do	07/24/92	MEMBER AIRFARE - DC-NY	65.00
08-31	2244500010	Do	07/28/92	MEMBER AIRFARE - NY-DC	65.00
08-31	2244500011	Do	07/30/92	MEMBER AIRFARE - DC-NY	81.00
08-31	2244500001	MOTOROLA CELLULAR SERVICE	06/26/92-07/25/92	PORTABLE PHONE SERVICE	9.93
08-31	2244950358	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		278.25
09-29	2272890001	C.E.TOWERS	09/01/92-09/30/92	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,403.83
09-30	2272370001	MIDDLE EAST POLICY SURVEY	08/31/92-08/31/93	ONE YEAR SUBSCRIPTION	150.00
09-30	2272960638	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00
09-30	2272960636	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		347.76
09-30	2272960637	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		864.51
09-30	2273900337	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,792.32
09-30	2273930652	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		12.00
09-30	2273930653	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		225.00
09-30	2273930654	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		427.15

09-30	2274950356	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		146.65

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,348.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,901.67
TOTAL	**163,250.33**

OFFICE OF THE HON. BILL ALEXANDER

SALARIES

BERRY, MITCHELL L	07/20/92–08/14/92	TEMPORARY EMPLOYEE	1,008.34
BISULCO, EUGENIE	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
BRANNUM, SAM D	07/01/92–09/30/92	DISTRICT ASSISTANT	11,666.67
BURGE, ANNA M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,333.34
CAMPER, ALMA MAE	07/01/92–07/31/92	DISTRICT REPRESENTATIVE	1,250.00
CARROLL, ANDI G	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	8,750.01
HENRY, PAUL J	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,999.99
JACKSON, TAMMY S	07/01/92–09/30/92	SECRETARY	5,666.67
LAUNIUS, PHILIP	07/01/92–09/30/92	CHIEF OF STAFF	17,166.66
PAGE, ANNE M	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
PENN, ANN B	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	12,500.01
SWALLOW, KATHRYN R	07/01/92–09/30/92	COMPUTER SYSTEMS MANAGER	7,083.34
TABLERIOU, DEBORAH ANN	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	7,500.00
THOMAS, DOROTHY LAINE	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
TRIMARCHI, STEPHANIE M	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,249.99
WILLIAMS, M JOYCE	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	10,416.66
WOOD, PEGGY A	07/01/92–09/30/92	SECRETARY	6,833.34

EXPENSES

07-06	2181430001	PAUL J HENRY	05/18/92–06/02/92	MEAL EXPENSES WHILE TRAVELING IN ARKANSAS FOR AGRICULTURE RELATED CASEWORK INVOLVING FMHA	96.98
07-06	2184800001	GOLD CUP COFFEE SERVICE	06/17/92	COFFEE SERVICE FOR CONSTITUENTS	62.85
07-06	2184800002	UNITED PARCEL SERVICE	06/06/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	111.00
07-08	2188820001	FEDERAL EXPRESS CORP	07/12/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	3.99
07-08	2189700022	BILL ALEXANDER	06/13/92	REIMBURSEMENT FOR FUEL EXPENSES INCURRED WHILE TRAVELING IN FIRST DISTRICT	18.11
07-08	2189700025	ALLTEL MOBILE, INC	06/13/92	CELLULAR PHONE SERVICE FOR WASHINGTON STAFF	17.83
07-08	2189700026	Do	06/13/92	CELLULAR PHONE SERVICE FOR DISTRICT STAFF	623.77
07-08	2189700027	DINERS CLUB	05/11/92–05/12/92	HOTEL EXPENSES INCURRED WHILE TRAVELING IN FIRST DISTRICT FOR MEMBER	40.69
07-08	2189700020	Do	06/13/92–06/14/92	HOTEL EXPENSES INCURRED WHILE TRAVELING IN FIRST DISTRICT FOR MEMBER	51.56
07-08	2189700021	Do	06/21/92–06/22/92	HOTEL EXPENSES INCURRED WHILE TRAVELING IN THE FORST DISTRICT FOR MEMBER	123.10
07-08	2189700016	FEDERAL EXPRESS CORP	04/24/92	EXPRESS MAIL FOR OFFICIAL EXPENSES	3.75
07-08	2189700018	Do	04/24/92	EXPRESS MAIL FOR OFFICIAL EXPENSES	15.38
07-08	2189700017	Do	06/19/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.74
07-08	2189700019	Do	06/26/92	EXPRESS MAIL FOR OFFICIAL EXPENSES	7.50
07-08	2189700024	HEALTH WATERS	06/23/92	WATER SERVICE FOR GUESTS FROM ARKANSAS	11.50
07-08	2189700023	JONESBORO PHOTO COPY	03/17/92	SPECIAL PHOTO COPY SERVICE NOT AVAILABLE THROUGH DISTRICT OFFICE EQUIPMENT	5.10
07-08	2190800001	AT&T	02/10/92	TOLL CHARGES FOR DISTRICT PHONESYSTEM	6.88
07-08	2190800005	Do	03/10/92	TOLL CHARGES FOR WASHINGTON OFFICE PHONE SYSTEM	1.24
07-08	2190800006	Do	05/18/92	LEASED EQUIPMENT	39.87
07-08	2190800002	Do	05/10/92	TOLL CHARGES FOR WASHINGTON OFFICE PHONE SYSTEM	12.90
07-08	2190800003	Do	06/10/92	TOLL SERVICE FOR WASHINGTON OFFICE PHONE SYSTEM	5.17
07-08	2190800004	AT&T INFORMATION SYSTEMS	06/18/92	LEASED EQUIPMENT	39.87
07-09	2189200007	ALMA MAE CAMPER	05/18/92	REIMBURSEMENT FOR TAPE PLAY AND SALES TAX	24.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	2189200003	DINERS CLUB	04/11/92-04/15/92	HOTEL EXPENSES INCURRED WHILE TRAVELLING IN FIRST DISTRICT FOR MEMBER	203.45
07-09	2189200005	Do	04/16/92-04/17/92	HOTEL EXPENSES INCURRED WHILE TRAVELLING IN FIRST DISTRICT FOR MEMBER	39.78
07-09	2189200008	Do	04/19/92-04/20/92	HOTEL EXPENSES FOR STAFFER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	54.83
07-09	2189200001	Do	04/21/92	HOTEL EXPENSES INCURRED WHILE TRAVELLING IN THE FIRST DISTRICT FOR MEMBER	40.69
07-09	2189200002	Do	04/21/92-04/22/92	HOTEL EXPENSES INCURRED WHILE TRAVELLING IN THE FIRST DISTRICT FOR MEMBER	41.62
07-09	2189200004	Do	04/24/92-04/27/92	HOTEL/MEAL EXPENSES WHILE TRAVELLING IN FIRST DISTRICT FOR MEMBER	124.65
07-09	2189200010	Do	06/21/92-06/23/92	AIRTRAVEL TP/FROM FIRST DISTRICT ON OFFICIAL BUSINESS (MEMBER)	320.00
07-09	2189200009	Do	06/28/92-06/29/92	AIRTRAVEL TO/FROM FIRST DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	315.00
07-09	2189200021	FEDERAL EXPRESS CORP	07/06/91	EXPRESS MAIL FOR OFFICIAL EXPENSES	3.75
07-09	2189200020	Do	07/19/91	EXPRESS MAIL FOR OFFICIAL EXPENSES	11.73
07-09	2189200019	Do	08/09/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.74
07-09	2189200018	Do	08/30/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.98
07-09	2189200014	Do	09/07/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	20.34
07-09	2189200013	Do	09/13/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
07-09	2189200012	Do	09/20/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	26.74
07-09	2189200031	Do	09/27/91	EXPRESS MAIL FOR OFFICIAL EXPENSES	29.15
07-09	2189200011	Do	10/04/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.07
07-09	2189200023	Do	10/11/91	EXPRESS MAIL FOR OFFICIAL EXPENSES	17.95
07-09	2189200022	Do	10/18/91	EXPRESS MAIL FOR OFFICIAL EXPENSES	3.75
07-09	2189200015	Do	10/25/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.74
07-09	2189200025	Do	11/01/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	19.83
07-09	2189200026	Do	11/08/91	EXPRESS MAIL FOR OFFICIAL EXPENSES	3.99
07-09	2189200016	Do	12/20/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	87.51
07-09	2189200017	Do	12/28/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	46.75
07-09	2189200006	STEPHANIE M TRIMARCHI	05/14/92-05/17/92	EXPENSES TRAVELLING TO/FROM FIRST DISTRICT REGARDING OFFICIAL BUSINESS (CASEWORK) AIRFARE	290.00
07-17	2197700010	BILL ALEXANDER	04/15/92	MEAL EXPENSES WHILE TRAVELING IN DISTRICT	3.15
07-17	2197700011	Do	04/15/92-04/21/92	FUEL EXPENSES WHILE TRAVELING IN DISTRICT	56.80
07-17	2197700002	Do	06/28/92	FUEL EXPENSES FOR TRAVL IN DISTRICT	18.61
07-17	2197700003	Do	06/29/92	FUEL EXPENSES WHILE TRAVELING IN DISTRICT	13.02
07-17	2197700004	DINERS CLUB	06/20/92-07/12/92	AIRFARE TO AND FROM CONGRESSIONAL DISTRICT--FLEW INTO LITTLE ROCK TO CLOSE BATESVILLE OFFICE	314.00
07-17	2197700005	Do	06/20/92-07/12/92	RENTAL CAR FOR TRANSPORTATION WHILE IN DISTRICT	668.80
07-17	2197700001	Do	07/02/92-07/07/92	TRAVEL TO AND FROM CONGRESSIONAL DISTRICT DC-MEMPHIS-DC	348.00
07-17	2197700012	GOLD CUP COFFEE SERVICE	07/01/92	COFFEE SERVICE FOR VISITORS TO WASHIGNTON OFFICE	62.85
07-17	2197700007	PHILIP LAUNIUS	06/22/92-07/07/92	FOOD EXPENSES WHILE TRAVELING IN CONGRESSIONAL DISTRICT	66.79
07-17	2197700006	Do	06/22/92-07/12/92	FUEL FOR RENTAL CAR	95.75
07-17	2197700008	JOYCE WILLIAMS	06/03/92	DISTRICT TRAVEL EXPENSES	104.16
07-17	2197700009	Do	07/02/92-07/09/92	DISTRICT TRAVEL EXPENSES	83.76
07-17	2198600002	ALLTEL MOBILE	06/13/92	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE USE	145.54
07-17	2198600001	CELLULAR ONE - WASH/BALT	07/06/92	CELLULAR PHONE SERVICE FOR MEMBER	120.76
07-21	2199230001	DAVID R RAMAGE	08/08/91-08/27/91	250 CALLING CARDS - TAYLOR 1,000 HEALTH CARE, 1,000 ENVELOPES	194.50
07-22	2203610001	PAUL J HENRY	04/21/92	RENTAL CAR EXPENSES WHILE TRAVELING IN THE DISTRICT. INCLUDES ADDITIONAL CHARGES	126.66
07-28	2209890002	GMAC	07/01/92-07/30/92	LEASE AUTO	483.32
07-31	2209930114	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		17.95
07-31	2209930115	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		120.00

07-31	2209930116	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		704.57
07-31	2209930113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930111	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		99.16
07-31	2209930112	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		524.20
07-31	2212300028	DINERS CLUB	07/03/92–07/07/92	RENTAL CAR USED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	155.88
07-31	2212300029	Do	07/03/92–07/07/92	AIR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS DC/MEMPHIS/DC	348.00
07-31	2212430002	SAM BRANNUM	05/28/92	FUEL EXPENSES FOR LEASED VEHICLE	28.02
07-31	2212430003	Do	06/01/92	FUEL EXPENSES FOR LEASED VEHICLE	15.00
07-31	2212430004	Do	06/11/92	FUEL EXPENSES FOR LEASED VEHICLE	18.00
07-31	2212430005	Do	06/12/92	FUEL EXPENSE FOR LEASED VEHICLE	11.00
07-31	2212430001	DINERS CLUB	06/03/92–06/06/92	HOTEL, FOOD AND PARKING EXPENSES INCURRED WHILE IN LITTLE ROCK ON OFFICIAL BUSINESS W/FMHA	134.49
07-31	2212430006	Do	07/02/92	HOTEL EXPENSES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	242.15
07-31	2212430007	Do	07/02/92	FOOD EXPENSES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	31.03
07-31	2212430008	PAUL J HENRY	05/21/92–05/30/92	RENTAL CAR EXPENSES WHILE TRAVELING IN THE DISTRICT	346.50
07-31	2213900102	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,645.80
07-31	2213920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		3.90
07-31	2214950091	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		226.40
08-06	2213220033	DINERS CLUB	10/10/91	AIR TRAVEL TO FIRST DISTRICT	142.00
08-06	2213220009	Do	10/11/91–10/12/91	HOTEL EXPENSES INCURRED WHILE TRAVELLING ON OFICIAL BUSINESS IN FIRIST DISTRICT	31.76
08-06	2213220008	Do	10/11/91–10/13/91	HOTEL EXPENSE INCURRED WHILE TRAVELLING ON OFFICAL BUSINESS IN FIRST DISTRICT	81.98
08-06	2213220005	Do	10/14/91	AIRTRAVEL FROM FIRST DISTRICT TO WASHINGTON	250.00
08-06	2213220007	Do	11/08/91–11/11/91	TRAVEL TO FIRST DISTRICT AND RETURN	358.00
08-06	2213400005	ALLTEL MOBILE, INC	07/12/92	CELLULAR PHONE SERVICE	126.99
08-06	2213400004	SAM BRANNUM	06/29/92	MAINTENANCE FOR LEASED VEHICLE	26.93
08-06	2213400007	FEDERAL EXPRESS CORP	06/26/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	11.49
08-06	2213400006	Do	07/06/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	7.74
08-06	2213400008	Do	07/06/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	3.99
08-06	2213400009	Do	07/11/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	26.49
08-06	2213400010	Do	07/11/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	27.79
08-06	2213400001	Do	07/17/92	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	17.89
08-06	2213400003	GOLD CUP COFFEE SERVICE	07/15/92	COFFEE SERVICE FOR CONSTITUENTS AND OTHER OFFICE VISITORS	49.75
08-06	2213400002	HEALTH WATERS	07/14/92	BOTTLED WATER SERVICE FOR CONSTITIUENTS AND OTHER OFFICE VISITORS	20.00
08-07	2217620010	ALLTEL MOBILE, INC	08/08/92	CELLULAR PHONE SERVICE FOR OFFICIAL BUSINESS	399.50
08-07	2217620001	SAM BRANNUM	06/13/92	FUEL EXPENSES FOR LEASED VEHICLE	22.00
08-07	2217620002	Do	06/15/92	FUEL EXPENSES FOR LEASED VEHICLE	39.75
08-07	2217620003	Do	06/19/92	FUEL EXPENSES FOR LEASED VEHICLE	36.00
08-07	2217620008	Do	07/02/92-07/18/92	FUEL EXPENSES FOR LEASED VEHICLE DRIVEN IN DISTRICT	178.24
08-07	2217620004	DAVID L ANDRUKITIS	07/16/92	PRINTING CHARGES FOR 500 EACH LETTERHEADS AND ENVELOPES	129.50
08-07	2217620007	DINERS CLUB	07/26/92–07/27/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.69
08-07	2217620009	FEDERAL EXPRESS CORP	07/17/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	14.22
08-07	2217620006	GOLD CUP COFFEE SERVICE	07/29/92	COFFEE SERVICE FOR CONSTITUENTS AND OTHER VISITORS OF THE CONGRESSIONAL OFFICE	41.80
08-07	2217620005	HEALTH WATERS	07/28/92	BOTTLED WATER SERVICE FOR CONSTITUENTS AND VISITORS TO THE CONGRESSIONAL OFFICE	26.00
08-07	2219610021	DINERS CLUB	05/01/92	TRAVEL TO THE DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	160.00
08-07	2219610022	Do	05/04/92	TRAVEL TO WASHINGTON FROM THE DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	160.00
08-14	2224200001	BILL ALEXANDER	07/03/92–07/07/92	MEAL EXPENSE WHILE TRAVELLING IN DISTRICT	14.72
08-14	2224200002	Do	07/05/92	FUEL EXPENSES FOR TRAVELLING IN DISTRICT	17.74
08-14	2224200009	Do	07/27/92	MEAL EXPENSE WHILE TRAVELLING IN DISTRICT	20.00
08-14	2224200008	Do	07/31/92	MEAL EXPENSES WHILE TRAVELLING IN DISTRICT	12.70
08-14	2224200007	AT&T INFORMATION SYSTEMS	07/18/92	EQUIPMENT REMOVAL CHARGES FROM BATESVILLE OFFICE	6.65
08-14	2224200005	SAM BRANNUM	07/30/92	SERVICE WORK ON LEASED VEHICLE	291.13
08-14	2224200012	DINERS CLUB	07/26/92–07/27/92	AIRTRAVEL FOR MEMBER TRAVLELING TO/FROM DISTRICT	348.00
08-14	2224200010	Do	07/31/92–08/01/92	AIRTRAVEL FOR MEMBER WHILE TRAVELLING TO AND FROM DISTRICT	466.00
08-14	2224200011	Do	07/31/92–08/01/92	HOTEL EXPENSES WHILE IN LITTLE ROCK ON OFFICIAL BUSINESS MEETING WITH GOVERNMENT OFFICIALS	54.75
08-14	2224200006	HEALTH WATERS	08/04/92	BOTTLED WATER SERVICE FOR CONSTITUENTS VISITING CONGRESSIONAL OFFICE	32.00
08-14	2224200003	ANN B PENN	07/03/92–07/07/92	MEAL EXPENSES WHILE TRAVELLING IN DISTRICT	20.09
08-14	2224200004	THE WASHINGTON POST	08/29/92	NEWSPAPER SUBSCRIPTION	27.60

I.BJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	2204910189	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT BATESVILLE AR 00000	604.00
08-18	2204910197	Do	07/01/92-09/30/92	RENT JONESBORO AR 00000	3,502.00
08-21	2233890002	GMAC	08/01/92-08/30/92	LEASE AUTO	483.32
08-24	2234340001	POSTMASTER	08/13/92	RETURNED MAIL COSTS	31.17
08-25	2237820004	BILL ALEXANDER	07/03/92-07/08/92	MEMBER: FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	24.70
08-25	2237820007	AT&T	08/03/92	DISTRICT TELEPHONE TOLLS/ WHILE ON OFFICIAL TRAVEL FOR STAFF	8.63
08-25	2237820010	CELLULAR ONE - WASH/BALT	08/06/92	PORTABLE PHONE SERVICE FOR MEMBER/OFFICIAL BUSINESS	135.97
08-25	2237820005	DINERS CLUB	08/07/92-08/09/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO MEMP. TO DC/COAC WHILE ON OFFICIAL BUSINESS IN 1ST DIST./3425.	351.00
08-25	2237820003	FEDERAL EXPRESS CORP	07/31/92	EXPRESS MAIL SERVICE JONESBORO D O. ACCT# 127249016	11.25
08-25	2237820001	Do	08/14/92	EXPRESS MAIL SERVICE	3.75
08-25	2237820002	Do	08/14/92	EXPRESS MAIL SERVICE JONESBORO D.O. ACCT# 127249016	9.36
08-25	2237820008	GOLD CUP COFFEE SERVICE	08/12/92	COFFEE/SODA SERVICE FOR GUESTS OF THE FIRST CONG. DISTRICT	89.00
08-25	2237820009	HEALTH WATERS	08/18/92	WATER SERVICE FOR GUESTS FROM THE FIRST CONG. DIST.	26.00
08-25	2237820006	UNITED PARCEL SERVICE	08/08/92	EXPRESS MAIL SERVICE	62.50
08-31	2241930088	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		17.95
08-31	2241930089	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		105.00
08-31	2241930090	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		963.05
08-31	2242960026	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		360.00
08-31	2242960024	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		99.16
08-31	2242960025	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		314.58
08-31	2243900099	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,645.80
08-31	2244950086	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		150.79
09-09	2253560004	SAM BRANNUM	07/19/92	HOTEL FOR STAFF WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT	54.00
09-09	2253560003	DINERS CLUB	08/07/92-08/08/92	HOTEL FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.69
09-09	2253560002	GOLD CUP COFFEE SERVICE	08/26/92	COFFEE/SODA SERVICE FOR GUESTS FROM THE FIRST CONGRESSIONAL DISTRICT	82.75
09-09	2253560001	HEALTH WATERS	08/26/92	WATER SERVICE FOR GUESTS FROM THE FIRST DISTRICT	13.50
09-18	2260200004	DINERS CLUB	08/22/92-09/08/92	AIR TRAVEL EXPENSES INCURRED WHILE TRAVLELING IN DISTRICT ON OFFICIAL EXPENSES	351.00
09-18	2260200001	Do	08/24/92-08/25/92	HOTEL EXPENSES INCURRED BY THE CONGRESSMAN WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS.	40.03
09-18	2260200027	Do	08/25/92-08/26/92	HOTEL EXPENSES INCURRED BY THE CONGRESSMAN WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS.	42.80
09-18	2260200003	Do	08/29/92-09/06/92	RENTAL CAR EXPENSES INCURRED WHILE TRAVELLING IN THE DISTRICT	250.06
09-18	2260200002	ANN B PENN	08/22/92-09/06/92	TRAVEL EXPENSES INCURRED WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS -- MEALS	59.00
09-22	2265620009	SAM BRANNUM	08/08/92-09/14/92	FUEL EXPENSES INCURRED BY STAFF DURING OFFICIAL TRAVEL WITHIN DISTRICT	423.37
09-22	2265620010	Do	08/08/92-09/14/92	MOTEL EXPENSES INCURRED DURING OFFICIAL TRAVEL IN THE DISTRICT	39.06
09-22	2265620011	Do	08/08/92-09/14/92	MOTEL EXPENSES INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	48.38
09-22	2265620012	Do	08/08/92-09/14/92	CAR WASH FOR LEASED VEHICLE	11.61
09-22	2265620004	CELLULAR ONE - WASH/BALT	09/06/92	CELLULAR PHONE SERVICE FOR THE CONGRESSMAN'S USE IN WASHINGTON, DC	136.68
09-22	2265620002	DINERS CLUB	08/26/92-08/27/92	MOTEL EXPENSES INCURRED BY THE CONGRESSMAN DURING OFFICIAL TRAVEL IN THE DISTRICT	39.06
09-22	2265620001	Do	09/04/92-09/05/92	AIR TRAVEL FOR CONGRESSMAN TO DISTRICT REGARDING OFFICIAL BUSINESS - DC-MEMPHIS-DC	320.00
09-22	2265620003	Do	09/04/92-09/05/92	AIR TRAVEL FOR MEMBER TO DISTRICT REGARDING OFFICIAL BUSINESS - DC-MEMPHIS-DC	351.00
09-22	2265620007	FEDERAL EXPRESS CORP	09/04/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	15.00
09-22	2265620008	Do	09/12/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	16.91

09-22	2265620006	GOLD CUP COFFEE SERVICE	09/09/92	COFFEE SERVICE FOR CONSTITUENTS AND VISITORS TO DC OFFICE	53.75
09-22	2265620005	NEW YORK TIMES SALES INC.	08/31/92–11/29/92	NEWSPAPER SUBSCRIPTION	58.50
09-28	2269260001	ALLTEL MOBILE, INC	08/12/92–09/11/92	CELLULAR PHONE SERVICE FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN THE FIRST CON. DIST.	482.44
09-29	2269630006	DEMOCRATIC STUDY GROUP	01/03/92–01/02/93	1992 RESEARCH SERVICES	4,100.00
09-29	2272890002	GMAC	09/01/92–09/30/92	LEASE AUTO	483.32
09-30	2272960026	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960024	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		34.00
09-30	2272960025	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		163.47
09-30	2273900095	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,645.80
09-30	2273930088	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		17.95
09-30	2273930089	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930090	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		608.51
09-30	2274950088	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		285.41

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	114,025.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,489.21

ADJUSTMENTS/REFUNDS

EXPENSES

07-08	2225980019	JONESBORO PHOTO COPY	03/17/92	REFUND DUE TO DUPLICATE PAYMENT	(5.10)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(5.10)
TOTAL	**149,719.13**

OFFICE OF THE HON. WAYNE ALLARD

SALARIES

AMENT, JONATHAN J	07/08/92–08/31/92	LBJ CONGRESSIONAL INTERN	2,049.33
ATEN, MICHELE	07/01/92–09/30/92	RECEPTIONIST/SECRETARY	4,650.00
BEAKE, JOHN J	07/01/92–08/31/92	D.C. INTERN	1,700.00
BENNETT, MICHAEL E	07/01/92–09/30/92	DISTRICT DIRECTOR	12,924.99
CARBONE, GINA K	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,250.01
CONWAY, SEAN P	07/01/92–09/30/92	PRESS SECRETARY	9,800.01
FRANK, LEWIS A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
GARTRELL, RUTH ARLENE	07/01/92–09/30/92	DISTRICT CASE WORKER	3,375.00
HALEY, BRITT I	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
HUDGINS, SNOWDY	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,800.00
MORGAN, DORIS J	07/01/92–09/30/92	DISTRICT CONGRESSIONAL AIDE	6,000.00
MORGAN, MARTHA L	07/01/92–09/30/92	DISTRICT CONGRESSIONAL AIDE	2,000.01
PALMER, ROBERT ROY	07/01/92–09/30/92	ADMIN ASST/CHIEF OF STAFF	21,249.99
PALMER, STEVEN DAYTON	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,250.01
SALISBURY, CAROL A	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	5,250.00
STEENBERGEN, DENNIS R	08/26/92–09/30/92	D.C. INTERN	1,050.00
WOLAVER, FERN I	07/01/92–09/30/92	CONGRESSIONAL AIDE	3,875.01
WOODHOUSE, JEFFREY C	07/01/92–09/30/92	LEGISLATIVE/EXECUTIVE ASSISTANT	6,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE ALLARD—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	2190200001	POSTMASTER	06/26/92	2 ROLLS OF STAMPS FOR OFFICIAL ONGRESSIONAL BUSINESS	58.00
07-16	2197820007	AT&T INFORMATION SYSTEMS	05/01/92-05/31/92	EQUIPMENT AND SERVICE	7.46
07-16	2197820006	CATTERTON PRINTING	06/09/92	ARTWORK DONE FOR HOME OWNER UPDATE	304.74
07-16	2197820001	FEDERAL EXPRESS CORP	05/26/92	EXPRESS MAIL SERVICE	15.96
07-16	2197820003	Do	06/08/92	EXPRESS MAIL SERVICE	7.74
07-16	2197820002	Do	06/12/92	EXPRESS MAIL SERVICE	15.48
07-16	2197820004	METRO WEST NEWSPAPER	06/26/92-06/26/93	NEWS SUBSCRIPTIONS FOR DISTRICT OFFICE	27.95
07-16	2197820008	METRO WORLD TRAVEL	06/19/92-06/22/92	AIRFARE FOR CONGRESSMAN ALLARD TO AND FROM THE DISTRICT ON CONGRESSIONAL BUSINESS	316.00
07-16	2197820005	FERN WOLAVER	05/29/92	MILEAGE REIMBURSEMENT WHILE ON CONGRESSIONAL BUSINESS (123 MI @ .26 PER MI) PARKING	36.48
07-28	2209890005	CHARLES SANDHOUSE	07/01/92-07/30/92	RENT- 702 S. DIVISION STERLING, CO	180.00
07-28	2209890004	ED F. BALDWIN	07/01/92-07/30/92	RENT-315 W. OAK FT. COLLINS, CO	744.58
07-28	2209890003	GREELEY NATIONAL BANK	07/01/92-07/30/92	RENT- 821 8TH STREET GREELEY,CO	460.00
07-28	2209890006	U S POSTAL SERVICE	07/01/92-07/30/92	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
07-28	2209890007	WILLIAM F. LARRICK, INC	07/01/92-07/30/92	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
07-31	2209930765	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		180.00
07-31	2209930766	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		574.03
07-31	2209930764	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		630.00
07-31	2209930762	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		126.58
07-31	2209930763	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		854.87
07-31	2211280001	ROBERT ROY PALMER	05/15/92	REIMBURSEMENT FOR SERVICE CHARGE ON AIRLINE TICKET WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS.	50.00
07-31	2212300001	WAYNE ALLARD	06/01/92-06/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL WHILE ON CONGRESSIONAL BUSINESS 2160.9 MILES AT .26 PER	561.83
07-31	2212300004	AT&T	06/25/92-09/25/92	LEASED EQUIPMENT FOR DISTRICT OFFICE	13.35
07-31	2212300007	LEWIS A FRANK	06/01/92-06/30/92	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 2511 MILES AT .26 PER.	652.86
07-31	2212300006	GOBLIN'S	06/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.70
07-31	2212300002	METRO WORLD TRAVEL	06/26/92-06/28/92	AIRFARE FOR MEMBER TO/FROM THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS DC/DENVER/DC	316.00
07-31	2212300003	Do	07/02/92-07/06/92	AIRFARE FOR MEMBER TO/FROM THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS DC/DENVER/DC	316.00
07-31	2212300008	DORIS J MORGAN	06/01/92-06/30/92	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 2195 MILES AT .26 PER.	570.70
07-31	2212300009	Do	06/19/92-06/20/92	FOOD AND LODGING REIMBURSEMENT WHILE ON CONGRESSIONAL BUSINESS	36.59
07-31	2212300005	WALT CLARK MIDDLE SCHOOL	02/12/92	BUILDING RENTAL FOR TOWN MEETING	25.00
07-31	2213900241	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,240.28
07-31	2213920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		12.35
07-31	2214950155	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		75.28
08-06	2213220019	WAYNE ALLARD	07/15/92-07/16/92	LODGING IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	32.16
08-06	2213220017	AQUA COOL	06/30/92	WATER BOTTLES FOR WASHINGTON OFFICE	64.80
08-06	2213220016	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	TELEPHONE RENTAL FOR DISTRICT OFFICE	11.19
08-06	2213220018	MICHAEL E BENNETT	07/13/92	REIMBURSEMENT FOR PARKING WHILE ON CONGRESSIONAL BUSINESS	5.00
08-06	2213220020	FEDERAL EXPRESS CORP	06/26/92	EXPRESS MAIL SERVICE	11.73
08-06	2213220025	Do	07/06/92	EXPRESS MAIL SERVICE	11.73
08-06	2213220022	Do	07/11/92	EXPRESS MAIL SERVICE	8.79
08-06	2213220021	Do	07/17/92	EXPRESS MAIL SERVICE	11.49
08-06	2213220011	MARTHA L MORGAN	06/23/92	REIMBURSEMENT FOR OFFICE SUPPLIES	4.91

08-06	2213220012	METRO WORLD TRAVEL	07/10/92–07/19/92	TRAVEL FOR CONGRESSMAN ALLARD TO AND FROM DISTRICT WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	316.00
08-06	2213220013	Do	07/19/92–07/22/92	ROUNDTRIP AIRFARE FOR ROY PALMERN TO/FROM DISTRICT WHILE ON CONGRESSIONAL BUSINESS DC--DENVER--DC.	347.00
08-06	2213220010	NORTH WELD HERALD	07/01/92	SUBSCRIPTION HFOR GREELEY OFFICE	15.00
08-06	2213220014	ROBERT ROY PALMER	07/19/92–07/22/92	REIMBURSEMENT FOR FOOD AND LODGING WHILE ON CONGRESSIONAL BUSINESS WHILE IN DISTRICT	188.41
08-06	2213220015	Do	07/19/92–07/22/92	REIMBURSEMENT FOR CAR RENTAL AND PARKING WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	161.02
08-06	2213220023	CAROL A SALISBURY	07/15/92	OFFICE SUPPLIES FOR FT. COLLINS DISTIRCT OFFICE	122.61
08-06	2213220024	US WEST INFORMATION SYSTEM	06/12/92	DIRECTORIES FOR GREELEY DISTRICT OFFICE	22.90
08-06	2217210031	POSTMASTER	07/14/92	2 ROLLS OF STAMPS FOR OFFICIAL CONGRESIONAL BUSINESS	58.00
08-07	2218500002	MICHAEL E BENNETT	06/01/92–06/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL WHILE ON CONGRESSIONAL BUSINESS (1640 MILES @ .26)	426.64
08-07	2218500004	Do	06/19/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	10.00
08-07	2218500003	Do	06/25/92	REIMBURSEMENT FOR LODGING AND FOOD WHILE ON CONGRESSIONAL BUSINESS	52.04
08-07	2218500009	FEDERAL EXPRESS CORP.	07/24/92	EXPRESS MAIL SERVICE	8.55
08-07	2218500006	METRO WEST NEWSPAPER	06/01/92–06/01/93	SUBSCRIPTION RENEWAL OF THE FT. LUPTON PRESS FOR GREELEY OFFICE (1 YEAR)	19.00
08-07	2218500008	METRO WORLD TRAVEL	07/24/92–07/26/92	ROUNDTRIP AIRFARE FOR CONG. ALLARD WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC)	316.00
08-07	2218500001	DORIS J MORGAN	06/29/92	LODGING REIMBURSEMENT WHILE ON CONGRESSIONAL BUSINESS	35.38
08-07	2218500005	ROBERT ROY PALMER	07/28/92	REIMBURSEMENT FOR TAXI FARE WHILE ON CONGRESSIONAL BUSINESS (CANNON-INTERIOR-CANNON)	12.00
08-07	2218500007	XEROX CORPORATION	07/20/92	DRY INK FOR COPIER IN FT. COLLINS OFFICE	89.00
08-21	2233890005	CHARLES SANDHOUSE	08/01/92–08/30/92	RENT- 702 S. DIVISION STERLING, CO	180.00
08-21	2233890004	ED F. BALDWIN	08/01/92–08/30/92	RENT-315 W. OAK FT. COLLINS, CO	744.58
08-21	2233890003	GREELEY NATIONAL BANK	08/01/92–08/30/92	RENT- 821 8TH STREET GREELEY,CO	460.00
08-21	2233890006	U S POSTAL SERVICE	08/01/92–08/30/92	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
08-21	2233890007	WILLIAM F. LARRICK, INC	08/01/92–08/30/92	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
08-24	2234580001	WAYNE ALLARD	07/02/92–07/31/92	MILEAGE REIMBURSEMENT WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	422.08
08-24	2234580003	Do	07/24/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	28.99
08-24	2234580002	SEAN P CONWAY	06/06/92–08/01/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS - 1925 @ .26	500.50
08-24	2234580004	METRO WORLD TRAVEL	08/07/92–08/10/92	ROUND TRIP AIRFARE FOR CONG. ALLARD FOR CONGRESSIONAL BUSINESS (DC-DENVER-DC)	347.00
08-26	2239520003	AQUA COOL	07/23/92	WATER BOTTLES FOR DC OFFICE (45 GALLON BOTTLES)	29.80
08-26	2239520002	FEDERAL EXPRESS CORP.	07/31/92	EXPRESS MAIL SERVICE	15.48
08-26	2239520004	Do	08/07/92	EXPRESS MAIL SERVICE	7.98
08-26	2239520001	Do	08/14/92	EXPRESS MAIL SERVICE	15.96
08-28	2240660003	WAYNE ALLARD	08/01/92	REIMBURSEMENT FOR LODGING IN THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS	30.26
08-28	2240660004	Do	08/01/92	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	16.44
08-28	2240660002	MICHAEL E BENNETT	05/22/92	REIMBURSEMENT FOR PURCHASE OF THE CURRENT 4TH CONG. DISTRICT MAPS FOR DISTRICT OFFICE USE	23.75
08-28	2240660001	METRO WORLD TRAVEL	07/31/92–08/02/92	ROUNDTRIP AIRFARE FOR CONG. ALLARD TO AND FROM THE DISTRICT WHILE ON CONG. BUSINESS - DC-DENVER-DC.	316.00
08-28	2240860002	AQUA COOL	05/31/92	5 5 GAL BOTTLES DELIVERED 1 RENTAL AGREEMENT	64.80
08-28	2240860003	GOBLIN'S	04/10/92	OFFICE SUPPLIES FOR LA JUNTA DISTRICT OFFICE	18.94
08-28	2240860004	Do	05/04/92	OFFICE SUPPLIES FOR LA JUNTA DISTRICT OFFICE	16.86
08-28	2240860001	THOMAS J LANKFORD	03/30/92–04/01/92	NEWSPAPER ARTICLE 2 BUSINESS CARDS SC, SC BUSINESS CARDS 2/C BR POSTER 2 2 BUSINESS CARDS GS, MH.	454.50
08-31	2241930397	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		1,012.95
08-31	2241930398	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930399	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		692.06
08-31	2242960362	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960360	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		126.58
08-31	2242960361	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		957.25
08-31	2243900243	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(625.00)
08-31	2243900244	Do	08/01/92–08/31/92		1,240.23
08-31	2244950146	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		173.15
09-08	2247690004	FEDERAL EXPRESS CORP.	08/10/92	EXPRESS MAIL SERVICE	15.96
09-08	2247690001	METRO WORLD TRAVEL	08/23/92–08/25/92	ROUNDTRIP AIRFARE FOR ROY PALMER TO AND FROM THE DISTRICT ON OFFICIAL CONGRESSIONAL BUS (DC-DENVER-DC.	293.00
09-08	2247690002	ROBERT ROY PALMER	08/23/92–08/25/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	82.22
09-08	2247690003	Do	08/23/92–08/25/92	REIMBURSEMENT FOR FOOD AND LODGING WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	149.10
09-09	2252670006	LEWIS A FRANK	05/28/92	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	54.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	2252670007	DORIS J MORGAN	05/28/92	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	68.32
09-09	2252670008	ROBERT ROY PALMER	06/11/92-06/12/92	REIMBURSEMENT FOR FOOD AND LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	139.03
09-09	2252670009	Do	06/11/92-06/13/92	REIMBURSEMENT FOR CAR RENTAL AND PARKING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	68.44
09-09	2253560009	MICHAEL E BENNETT	07/09/92-07/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (823 MILES @ .26).	213.98
09-09	2253560007	LEWIS A FRANK	07/02/92-07/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1809 MILES @ .26).	470.34
09-09	2253560006	DORIS J MORGAN	07/01/92-07/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (2030 MILES @ .26).	527.80
09-09	2253560005	Do	07/23/92-07/24/92	FOOD AND LODGING IN THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS	63.13
09-09	2253560008	CAROL A SALISBURY	07/24/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (135 MILES @ .26).	35.10
09-10	2253770003	BRITT I HALEY	08/13/92-08/21/92	REIMBURSEMENT FOR LODGING EXPENSES WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	340.56
09-10	2253770002	Do	08/17/92-08/21/92	REIMBURSEMENT FOR CAR RENTAL AND GAS EXPENSES WHILE IN THE DISTRICT ON CONG BUSINESS	249.25
09-10	2253770001	METRO WORLD TRAVEL	08/13/92-08/31/92	R/T AIRFARE TO AND FROM THE DISTRICT FOR BRITT HALEY WHILE ON CONG BUSINESS (DC-DENVER-DC)	316.00
09-10	2253770004	Do	08/30/92-09/01/92	R/T AIRFARE FOR ROY PALMER TO AND FROM THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS (DC-DENVER-DC).	347.00
09-10	2253770007	ROBERT ROY PALMER	08/01/92-08/30/92	REIMB FOR MILEAGE TRAVELED WHILE ON OFFICIAL CONG BUS (ONE PARKING @ 4.25) (330 MI @ .26) IN DISTRICT.	90.05
09-10	2253770005	Do	08/30/92-09/01/92	REIMB FOR FOOD AND LODGING WHILE IN DISTRICT FOR OFFICIAL CONGRESSIONAL BUSINESS	86.86
09-10	2253770006	Do	08/30/92-09/01/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	84.18
09-22	2265710007	WAYNE ALLARD	08/01/92-08/31/92	MILEAGE REIMB FOR MILES TRAVELED IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (2391.1 MI @ .26 PER).	621.69
09-22	2265710006	BRATTONS	08/05/92	OFFICE SUPPLIES FOR GREELEY DISTRICT OFFICE	51.00
09-22	2265710010	DORIS J MORGAN	08/01/92-08/28/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1886 MI @ .26 PER).	490.36
09-22	2265710008	CAROL A SALISBURY	09/02/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR FT COLLINS DISTRICT OFFICE	94.37
09-22	2265710009	Do	09/05/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR GREELEY OFFICE	54.83
09-29	2269630008	MICHAEL E BENNETT	08/05/92-08/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1048 MI X .26 PER).	272.48
09-29	2269630007	CAROL A SALISBURY	08/12/92-08/19/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (225 MI X .26 PARK 3.75).	70.05
09-29	2272890005	CHARLES SANDHOUSE	09/01/92-09/30/92	RENT- 702 S. DIVISION STERLING, CO	180.00
09-29	2272890004	ED F. BALDWIN	09/01/92-09/30/92	RENT-315 W. OAK FT. COLLINS, CO	744.58
09-29	2272890003	GREELEY NATIONAL BANK	09/01/92-09/30/92	RENT- 821 8TH STREET GREELEY,CO	460.00
09-29	2272890006	U S POSTAL SERVICE	09/01/92-09/30/92	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
09-29	2272890007	WILLIAM F. LARRICK, INC	09/01/92-09/30/92	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
09-30	2272370005	AQUA COOL	08/31/92	4 WATER BOTTLES AND RENTAL AGREEMENT	29.80
09-30	2272370004	AT&T	07/24/92-08/26/92	CELLULAR LONG DISTANCE SERVICE	10.21
09-30	2272370003	FEDERAL EXPRESS CORP	08/28/92	EXPRESS MAIL SERVICE	22.47
09-30	2272370007	Do	09/12/92	EXPRESS MAIL SERVICE	44.22
09-30	2272370002	LEWIS A FRANK	08/05/92-08/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 1765 MILES AT .26 PER	458.90
09-30	2272370006	METRO WORLD TRAVEL	09/11/92-09/14/92	AIRFARE TO/FROM THE DISTRICT FOR MEMBER WHILE ON CONGRESSIONAL BUSINESS DC/DENVER/DC	347.00
09-30	2272960363	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00

09-30	2272960361	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		109.18
09-30	2272960362	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,195.56
09-30	2273900227	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,242.98
09-30	2273920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		33.80
09-30	2273930399	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930400	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		180.00
09-30	2273930401	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		531.22
09-30	2274950146	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		24.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,049.33
MEMBERS CLERK HIRE	110,425.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,476.22
TOTAL	**143,950.57**

OFFICE OF THE HON. GEORGE ALLEN

SALARIES

BAUHAN, HOBART P	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,416.66
BUCKLINGER, APRIL	07/01/92-09/30/92	STAFF ASSISTANT	4,333.33
BURNS, GARY R	07/01/92-09/30/92	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,499.99
CHAPMAN, LISA ERIN	07/01/92-07/31/92	CASEWORKER	1,833.33
Do	08/01/92-09/30/92	LEGISLATIVE ASSISTANT	3,666.66
CLOUD, SHERRI LEE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,500.00
DAY, JEFFERY WAYNE	07/01/92-08/29/92	TEMPORARY EMPLOYEE	2,458.33
DAY, JODIE L	07/01/92-09/30/92	EXECUTIVE ASSISTANT	9,916.67
DUTTON, BENJAMIN BLANTON, JR	07/01/92-09/30/92	FIELD REPRESENTATIVE	7,500.00
FARRIS, MELINDA	07/01/92-08/31/92	PART-TIME EMPLOYEE	2,000.00
Do	09/01/92-09/30/92	TEMPORARY EMPLOYEE	3,000.00
FREEMAN, AMANDA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,500.00
GILBERT, CHRISTOPHER TODD	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
GOOLRICK, JOHN COLE	07/01/92-09/30/92	FIELD REPRESENTATIVE	8,333.33
HERRING, MELISSA ANNE	07/01/92-09/30/92	CASEWORKER	4,333.33
LACIVITA, CHRISTOPHER J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,500.00
LEE, DAWN R	07/01/92-09/30/92	DIRECTOR OF SPECIAL PROJECTS	5,000.01
RICHARDSON, BOYD S, JR	07/01/92-09/30/92	DISTRICT DIRECTOR	10,083.33
SCHULZ, THOMAS J	07/01/92-07/15/92	PART-TIME EMPLOYEE	500.00
STEARNS, GRACE S	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,500.01
STROUPE, KENNETH S, JR	07/01/92-09/30/92	PRESS SECRETARY	7,500.00
THOMAS, MICHAEL E	07/01/92-07/31/92	PART-TIME EMPLOYEE	4,000.00
TIMMONS, JAY W	07/01/92-09/30/92	CHIEF OF STAFF	21,249.99

EXPENSES

07-06	2181400013	ADELPHIA CABLE	06/20/92-07/19/92	FOR SERVICE FROM JUNE 20 THROUGH JULY 19	16.50
07-06	2181400014	GEORGE ALLEN	06/14/92	FOR DINNER WITH CONSTITUENT DURING A MEETING	8.00
07-06	2181400011	POTOMAC EDISON COMPANY	06/20/92	FOR SERVICE FROM APRIL 08 TO JUNE 09	24.92
07-06	2181400012	Do	06/20/92	FOR SERVICE FROM APRIL 08 TO JUNE 09	59.64
07-08	2183540002	ALMA MORRIS	06/24/92	FOR JANITORIAL SERVICES FOR THE MONTH OF JUNE IN THE WINCHESTER OFFICE	70.00
07-08	2183540005	AT&T COMMUNICATIONS	06/10/92	MONTHLY SERVICE FOR MAY 10 THROUGH JUNE 09 FOR DC OFFICE	26.48
07-08	2183540007	FEDERAL EXPRESS CORP	06/19/92	FOR STANDARD LETTER AND PACKAGE MAILED TO C-VILLE AND CONSTITUENT	25.50
07-08	2183540003	DAWN R LEE	06/22/92	50 MILES @ .25 TRAVEL FROM DC TO CULPEPER FOR WORK IN DISTRICT	12.50
07-08	2183540004	Do	06/22/92	50 MILES @ .25 TRAVEL FROM CULPEPER TO DC TO RETURN FROM WORK IN DISTRICT	12.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE ALLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2183540009	BOYD S RICHARDSON	06/11/92	24 MILES @ .25 TRAVEL FROM C-VILLE TO CROZET FOR LANDS STUDY HEARING NPS	6.00
07-08	2183540010	Do	06/12/92	181 MILES @ .25 TRAVEL FROM C-VILLE TO VINT HILL TO PARTICPATE IN CONSTITUENT MEETING	45.25
07-08	2183540011	Do	06/14/92	18 MILES @ .25 TRAVEL FROM C-VILLE TO LOCAL AREA FOR CONSTITUENT MEETING	4.50
07-08	2183540012	Do	06/17/92	115 MILES @ .25 TRAVEL FROM C-VILLE TO CULPEPER FOR CONSTITUENT MEETING	28.75
07-08	2183540013	Do	06/22/92	11 MILES @ .25 TRAVEL FROM C-VILLE TO LOCAL AREA FOR CONSTITUENT MEETING	2.75
07-08	2183540006	RICHMOND SUBURBAN NEWSPAPER	05/19/92-11/19/92	SIX MONTH SUBSCRIPTION TO GOOCHLAND GAZETTE JUNE THROUGHT DEC. 1992 FOR DC OFFICE	12.50
07-08	2183540008	GRACE S STEARNS	06/17/92	60 MILES @ .25 TRAVEL FROM C-VILLE TO MADISON/GREENE AND RETURN TO C-VILLE FOR CONSTITUENT MEETING.	15.00
07-15	2196210011	LISA E CHAPMAN	06/16/92	13 MILES @ 25¢ PER MILE TRAVEL FROM THE PLAINS TO WARRENTON TO FIELD VISIT	3.25
07-15	2196210012	Do	06/16/92	50 MILES @ 25¢ PER MILE TRAVEL FROM WARRENTON TO WINCHESTER RETURN TO DISTRICT OFFICE	12.50
07-15	2196210033	Do	06/16/92	30 MILES @ 25¢ TRAVEL FROM BURKE TO THE PLAINS FOR FIELD VISIT	7.50
07-15	2196210034	Do	06/25/92	40 MILES @ 25¢ PER MILE TRAVEL FROM WINCHESTER TO WOODSTOCK FOR FIELD VISIT	10.00
07-15	2196210035	JODIE L DAY	07/03/92	125 MILES @ 27.5¢ PER MILE TRAVEL FROM DC TO C-VILLE FOR WORK IN DISTRICT	34.37
07-15	2196210006	Do	07/04/92	30 MILES @ 27.5¢ PER MILE TRAVEL IN C-VILLE FOR CONSTITUENT MEETINGS	8.25
07-15	2196210007	Do	07/04/92	130 MILES @ 27.5¢ PER MILE TRAVEL FRO C-VILLE TO STANLEY AND RETURN FOR CONSTITUENT MEETING	35.75
07-15	2196210032	Do	07/05/92	125 MILES @ 27.5¢ PER MILE TRAVEL FROM C-VILLE TO RETURN TO DC OFFICE	34.37
07-15	2196210014	BENJAMIN BLANTON DUTTON	06/02/92	194 MILES @ 25¢ PER MILE TRAVEL FROM WINCHESTER TO DC FOR STAFF MEETING AND RETURN	48.50
07-15	2196210015	Do	06/03/92	20 MILES @ 25¢ TRAVEL FROM WINCHESTER TO BERRYVILLE FOR FIELD VISIT	5.00
07-15	2196210016	Do	06/03/92	96 MILES @ 25¢ PER MILE TRAVE FROM WINCHESTER TO LURAY FOR FIELD VISIT	24.00
07-15	2196210017	Do	06/10/92	88 MILES @ 25¢ PER MILE TRAVEL FROM WINCHESTER TO DC FOR FIELD VISIT	22.00
07-15	2196210018	Do	06/17/92	96 MILES @ 25¢ PER MILE TRAVEL FROM WINCHESTER TO LURAY FOR FIELD VISIT	9.50
07-15	2196210009	Do	06/24/92	109 MILES @ 25¢ PER MILE TRAVEL FROM WINCHESTER TO WOODSTOCK, NEW MARKET, EDIN FOR FIELD VISIT	27.25
07-15	2196210021	JOHN COLE GOOLRICK	05/17/92	90 MILES @ 25¢ PER MILE TRAVEL FROM FRED TO GORDONSVILLE FOR CONSTITUENT MEETINGS	22.50
07-15	2196210022	Do	06/18/92	30 MILES @ 25¢ TRAVEL FROM FRED. TO LAKE WILDERNESS FOR ASSOCIATION MEETING	7.50
07-15	2196210023	Do	06/19/92	90 MILES @ 25¢ PER MILE TRAVEL FROM FRED. TO GORDONSVILLE FOR CONSTITUENT MEETINGS	22.50
07-15	2196210030	BOYD S RICHARDSON	06/24/92	FOR REIMBURSEMENT FOR OFFICE SUPPLIES IN C-VILLE OFFICE	8.75
07-15	2196210024	Do	06/26/92	251 MILES @ 25¢ PER MILE TRAVEL FROM C-VILLE TO DC AND RETURN FOR DC STAFF MEETING	62.75
07-15	2196210025	Do	06/30/92	85 MILES @ 25¢ PER MILE TRAVEL FROM C-VILLE TO LOUISA FOR CONSTITUENT MEETING	21.25
07-15	2196210026	MICHAEL E THOMAS	04/29/92	182 MILES @ 25¢ TRAVEL FROM DC TO MECHANICSVILLE AND RETURN FOR FIELD VISIT	45.50
07-15	2196210027	Do	05/04/92	120 MILES @ 25¢ TRAVEL FROM DC TO FRED. AND RETURN FOR CONSTITUENT MEETINGS	30.00
07-15	2196210002	Do	05/13/92-05/14/92	173 MILES @ 25¢ PER MILE TRAVEL FROM DC TO ASHLAND AND RETURN FRO FIELD VISIT	43.25
07-15	2196210003	Do	05/18/92	120 MILES @ 25¢ PER MILE TRAVEL FROM DC TO FRED. AND RETURN FOR CONSTITUENT MEETINGS	30.00
07-15	2196210001	Do	05/20/92	64 MILES @ 25¢ PER MILE TRAVEL FROM DC TO MANASSAS AND RETURN FOR CONSTITUENT MEETINGS	16.00
07-15	2196210004	Do	06/03/92	251 MILES @ 25¢ TRAVEL FROM DC TO C-VILLE AND RETURN FOR CONSTITUENT MEETING	62.75
07-15	2196210005	Do	06/10/92	176 MILES @ 25¢ PER MILE TRAVEL FROM DC TO ASHLAND AND RETURN FOR CONSTITUENT MEETINGS	44.00
07-15	2196210028	Do	06/18/92	251 MILES @ 25¢ PER MILE TRAVEL FROM DC TO C-VILLE AND RETURN FOR CONSTITUENT MEETING	62.75
07-15	2196210029	Do	06/24/92	65 MILES @ 25¢ PER MILE TRAVEL FROM DC TO MANASSAS AND RETURN FOR CONSTITUENT MEETING	16.25
07-15	2196340003	THOMAS J LANKFORD	05/30/92	FOR RECORD REPRINT AND LETTER IN APRIL	207.16
07-15	2196340001	VIRGINIA PRESS SERVICES INC.	04/30/92	READING AND CLIPPING SERVICE FOR THE MONTH OF APRIL	95.90
07-15	2196340002	Do	05/29/92	READING AND CLIPPING SERVICE FOR THE MONTH OF MAY	140.01
07-17	2198200001	GEORGE ALLEN	06/19/92	55 MILES @ 25¢ PER MILE TRAVEL FROM HANOVER TO FRED FOR CONSTITUENT MEETINGS	13.75
07-17	2198200002	Do	06/19/92	89 MILES @ 25¢ PER MILE TRAVEL FROM FRED. TO EARLYSVILLE TO RETURN FROM CONSTITUENT MEETINGS	22.25
07-17	2198200003	Do	06/21/92	66 MILES @ 25¢ PER TRAVEL FROM FAUQUIER TO DC TO RETURN TO DC OFFICE	16.50
07-17	2198200026	Do	06/21/92	104 MILES @ 25 TRAVEL FROM EARLYSVILLE TO FAUQUIER FOR CONSTITUENT MEETINGS	26.00

07-17	2198200004	Do	06/22/92	119 MILES @ 25¢ TRAVEL FROM DC TO FRED. AND RETURN FOR CONSTITUENT MEETINGS	29.75
07-17	2198600021	Do	06/01/92	102 MILES @ .25 TRAVEL FROM EARLYSVILLE TO THE PLAINS FOR CONSTITUENT MEETING	25.50
07-17	2198600022	Do	06/01/92	76 MILES @ .25 TRAVEL FROM THE PLAINS TO DC RETURN TO OFFICE FOR OFFICIAL BUSINESS	19.00
07-17	2198600023	Do	06/05/92	125 MILES @ .25 TRAVEL DC TO EARLYSVILLE FOR OFFICIAL BUSINESS	31.25
07-17	2198600024	Do	06/06/92	83 MILES @ .25 TRAVEL FROM EARLYSVILLE TO FREDERICKSBURG FOR CONSTITUENT MEETING	20.75
07-17	2198600025	Do	06/06/92	83 MEETING @ .25 TRAVEL FROM FRED. TO CHARLOTTSVILLE TO RETURN FROM MEETING	20.75
07-17	2198600016	Do	06/08/92	79 MILES @ .25 TRAVEL FROM C-VILLE TO FRED. FOR CONSTITUENT MEETING	19.75
07-17	2198600017	Do	06/08/92	60 MILES @ .25 TRAVEL FROM FRED TO DC TO RETURN FOR OFFICIAL BUSINESS	15.00
07-17	2198600018	Do	06/11/92	125 MILES @ .25 TRAVEL FROM DC TO C-VILLE TO RETURN TO DISTRICT OFR OFFICIAL BUSINESS	31.25
07-17	2198600019	Do	06/12/92	175 MILES @ .25 TRAVEL FROM C-VILLE TO FRED FOR CONSTITUENT MEETINGS	43.75
07-17	2198600020	Do	06/13/92	120 MILES @ .25 TRAVEL FROM C-VILLE TO PAGE CO. AND RETURN FOR CONSTITUENT MEETINGS	30.00
07-17	2198600011	Do	06/14/92	38 MILES @ .25 TRAVEL FROM C-VILLE TO ORANGE FOR CONSTITUENT MEETING	9.50
07-17	2198600012	Do	06/14/92	80 MILES @ .25 TRAVEL FROM ORANGE TO MANASSAS FOR CONSTITUENTS	20.00
07-17	2198600013	Do	06/14/92	59 MILES @ .25 TRAVEL FROM MANASSAS TO FAUQUIER CO. FOR CONSTITUENT MEETING	14.75
07-17	2198600014	Do	06/14/92	80 MILES @ .25 TRAVEL FROM FAUQUIER CO. TO DC TO RETURN TO DC OFF BUS.	20.00
07-17	2198600015	Do	06/19/92	120 MILES @ .25 TRAVEL FROM DC TO HANOVER FOR CONSTITUENT MEETINGS	30.00
07-17	2198600003	Do	06/26/92	100 MILES @ .25 TRAVEL FROM DC TO HANOVER FOR CONSTITUENT MEETING	25.00
07-17	2198600004	Do	06/26/92	75 MILES @ .25 TRAVEL FROM HANOVER TO C-VILLE FOR CONSTITUENT MEETINGS	18.75
07-17	2198600005	Do	06/29/92	125 MILES @ .25 TRAVEL FROM C-VILLE TO DC TO RETURN TO OFFICE FOR OFFICIAL BUSINESS	31.25
07-17	2198600027	AT&T INFORMATION SYSTEMS	06/26/92	FOR LEASE AND RENTALS FOR 05-26 THROUGH 06-26	113.25
07-17	2198600029	MELISSA ANNE HERRING	07/01/92	187 MILES @ .275 TRAVEL FROM C-VILLE TO HANOVER COUNTY FOR FIELD VISIT	51.42
07-17	2198600028	OMNI ALARM SYSTEMS, INC	06/28/92	FOR SERVICE FOR MONTH OF JUNE FOR WINCHESTER OFFICE	40.00
07-17	2198600030	VIRGINIA ELECTRIC AND POWER COMPANY	06/03/92–07/01/92	SERVICE FOR JUNE 3 THROUGH JULY 1 IN C-VILLE DISTRICT OFFICE	40.73
07-17	2198600026	VIRGINIA PRESS SERVICES	06/30/92	FOR READING FEE, CLIPS AND POSTAGE FOR MONTH OF JUNE	304.72
07-21	2199510013	FEDERAL EXPRESS CORP.	07/06/92	FOR STANDARD LETTER SERVICE FOR CONSTITUENT	11.50
07-21	2199510014	POSTMASTER	01/03/92–01/02/93	FOR ANNUAL PAYMENT FOR POST OFFICE BOX FOR FREDERICKSBURG DISTRICT OFFICE	49.00
07-21	2199510015	KENNETH S STROUPE	07/08/92	2 PAPERS PER DAY @.35 RICHMOND TIME DISPATCH FOR THE MONTH OF MAY .70 X 21 DAYS	14.70
07-21	2199510016	Do	07/08/92	1 PER DAY @ .25 WASHINGTON TIMES FOR MAY AND JUNE .25 X 38 DAYS	9.50
07-21	2199510017	Do	07/08/92	2 PAPERS PER DAY @ .35 RICHMOND TIMES DISPATCH FOR JUNE .70 X 20 DAYS	14.00
07-22	2203610007	AQUA COOL	06/17/92–06/30/92	FOR SERVICE AND RENTAL CHARGE FOR THE MONTH OF JUNE IN DC OFFICE	41.20
07-22	2203610002	GARY R BURNS	06/26/92	125 @ .25 TRAVEL FROM DC TO C-VILLE TO WORK IN DISTRICT OFFICE	33.75
07-22	2203610003	Do	06/28/92	125 @ .25 TRAVEL FROM C-VILLE TO DC RETURN TRIP FROM WORK IN DISTRICT OFFICE	33.75
07-22	2203610006	CULPEPER STAR-EXPONENT	06/25/92	SUBSCRIPTION FOR CHARLOTTESVILLE OFFICE FOR SIX MONTHS	99.10
07-22	2203610009	JODIE L DAY	07/13/92	125 MILES @ .275 TRAVEL FROM DC TO CHARLOTTESVILLE FOR WORK IN DISTRICT OFFICE	34.37
07-22	2203610010	Do	07/13/92	60 MILES @ .275 TRAVEL WITHIN CHARLOTTESVILLE FOR CONSTITUENT MEETINGS	16.50
07-22	2203610011	Do	07/14/92	120 MILES @ .275 TRAVEL FROM CHARLOTTESVILLE TO WINCHESTER FOR WORK IN DISTRICT OFFICE	33.00
07-22	2203610012	Do	07/14/92	84 MILES @ .275 TRAVEL FROM WINCHESTER TO DC TO RETURN TO DC OFFICE	23.10
07-22	2203610013	Do	07/15/92	61 MILES @ .275 TRAVEL FROM DC TO MANASSAS AND RETURN FOR CONSTITUENT MEETINGS	16.77
07-22	2203610008	MELISSA ANNE HERRING	07/08/92	124 MILES @ .275 TRAVEL FROM C-VILLE TO GOOCHLAND & LOUSIA FOR FIELD VISIT	34.10
07-22	2203610004	XEROX CORPORATION	06/03/92	FOR SERVICE FOR THE MONTH OF APRIL IN THE FREDERICKSBURG OFFICE	38.45
07-22	2203610005	Do	06/03/92	SERVICE FOR THE MONTH OF APRIL IN CHARLOTTESVILLE OFFICE	39.44
07-28	2209890008	J T KREMER JR., TRUSTEE	07/01/92–07/30/92	RENT: 112 N. CAMERON WINCHESTER, VA	420.95
07-28	2209890010	WEST PARK & ASSOCIATES	07/01/92–07/30/92	RENT - 355 W RIO RD #106 CHARLOTTESVILLE, VA	750.00
07-28	2209890009	WILLIAM J VAKOS JR	07/01/92–07/30/92	RENT: 904 PRINCESS STREET FREDERICKSBURG, VA	684.00
07-31	2204940130	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		600.70
07-31	2209931312	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		12.00
07-31	2209931313	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931314	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,096.35
07-31	2209931311	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931309	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		41.50
07-31	2209931310	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,472.15
07-31	2212300027	GEORGE ALLEN	07/14/92	LUNCH WITH CONSTITUENT TO DISCUSS CONGRESSIONAL BUSINESS	31.00
07-31	2212300026	CHRISTOPHER TODD GILBERT	07/08/92	70 MILES AT .275 PER TRAVEL FROM CHARLOTTESVILLE TO GREENE COUNTY AND RETURN FOR FIELD VISIT	19.25
07-31	2212300025	Do	07/10/92	90 MILES AT .275 PER TRAVEL FROM CHARLOTTESVILLE TO CULPEPER AND RETURN FOR FIELD VISIT	24.75
07-31	2212300019	DAWN R LEE	07/03/92	112 MILES AT .275 PER TRAVEL FROM DC TO CHARLOTTESVILLE TO WORK IN DISTRICT	30.80
07-31	2212300018	Do	07/06/92	76 MILES AT .275 PER TRAVEL FROM CHARLOTTESVILLE TO FRED. FOR WORK IN DISTRICT	20.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE ALLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212300022	Do	07/06/92	40 MILES AT .275 PER TRAVEL FROM FRED. TO DC FROM WORK IN DISTRICT	11.00
07-31	2212300020	Do	07/20/92	90 MILES AT .275 PER TRAVEL FROM DC TO ORANGE FOR WORK IN DISTRICT	24.75
07-31	2212300021	Do	07/20/92	90 MILES AT .275 PER TRAVEL FROM ORANGE TO DC FROM WORK IN DISTRICT	24.75
07-31	2212300023	GRACE S STEARNS	07/15/92	60 MILES AT .275 PER TRAVEL FROM CHARLOTTESVILLE TO GREENE COUNTY AND RETURN FOR CONSTITUENT MEETING.	16.50
07-31	2212300024	Do	07/16/92	84 MILES AT .275 PER TRAVEL FROM CHARLOTTESVILLE TO ORANGE AND RETURN FROM CONSTITUENT MEETING.	21.60
07-31	2212300016	THOMAS J LANKFORD	06/19/92	CONGRESSIONAL RECORD REPRINT WITH LETTER	172.25
07-31	2212300017	Do	07/09/92	CONGRESSIONAL RECORD REPRINT AND LETTER	168.50
07-31	2212300010	JAY W TIMMONS	06/05/92	250 MILES AT .25 PER TRAVEL FROM DC TO CHARLOTTESVILLE AND RETURN FROM WORK IN DISTRICT OFFICE	62.50
07-31	2212300011	Do	06/12/92	180 MILES AT .25 PER TRAVEL FROM DC TO ASHLAND AND RETURN FROM MEETING WITH CONSTITUENTS	45.00
07-31	2212300012	Do	06/23/92	180 MILES AT .25 PER TRAVEL FROM DC TO ASHLAND AND RETURN FROM MEETING WITH CONSTITUENTS	45.00
07-31	2212300013	Do	07/01/92	250 MILES AT .275 PER TRAVEL FROM DC TO CHARLOTTESVILLE AND RETURN FROM WORK IN DISTRICT OFFICE.	68.75
07-31	2212300014	Do	07/09/92	93 MILES AT .275 PER TRAVEL FROM DC TO CULPEPER AND RETURN FROM MEETINGS WITH CONSTITUENTS	25.57
07-31	2212300015	Do	07/15/92	250 MILES AT .275 PER TRAVEL FROM DC TO CHARLOTTESVILLE AND RETURN FROM MEETING WITH MEMBER	68.75
07-31	2213900361	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,785.37
07-31	2213920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		195.00
07-31	2214950517	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		2,277.60
08-06	2216830004	ALMA MORRIS	07/15/92	FOR JANITORIAL SERVICES FRO WINCHESTER OFFICE FOR MONTH OF JULY	70.00
08-06	2216830005	AT&T COMMUNICATIONS	06/10/92–07/09/92	FOR MONTHLY SERVICE- JUNE 10 THROUGH JULY 9 FOR 800 NUMBER	26.48
08-06	2216830001	MICHAEL E THOMAS	07/08/92	250 MILES @ .275 TRAVEL FROM DC TO CHARLOTTESVILLE AND RETURN FOR CONSTITUENT MEETING	68.75
08-06	2216830002	Do	07/20/92	175 MILES @ .275 TRAVEL FROM DC TO ASHLAND AND RETURN FOR CONSTITUENT MEETING	48.13
08-06	2216830003	Do	07/23/92	120 MILES @ .275 TRAVEL FROM DC TO FREDERICKSBURG AND RETURN FOR CONSTITUENT MEETING	33.00
08-07	2217620016	HOBART P BAUHAN	06/01/92	100 MILES @ .25 TRAVEL FROM DC TO MIDDLEBURG AND RETURN FOR CONSTITUENT MEETING	25.00
08-07	2217620011	BOYD S RICHARDSON	07/14/92	21 MILES @ .275 TRAVEL IN CHARLOTTESVILLE FOR CONSTITUENT MEETINGS	5.78
08-07	2217620012	Do	07/16/92	226 MILES @ .275 TRAVEL FROM CHARLOTTESVILLE TO WINCHESTER AND RETURN FOR CONSTITUENT MEETING.	62.15
08-07	2217620013	Do	07/20/92	72 MILES @ .275 TRAVEL FROM CHARLOTTESVILLE TO ORANGE AND RETURN FOR CONSTITUENT MEETINGS	19.80
08-07	2217620014	Do	07/27/92	188 MILES @ .275 TRAVEL FROM CHARLOTTESVILLE TO MANASSAS AND RETURN FOR CONSTITUENT MEETINGS.	51.70
08-07	2217620015	Do	07/28/92	96 MILES @ .275 TRAVEL FROM CHARLOTTESVILLE TO CULPEPER AND RETURN FOR FIELD VISIT	26.40
08-07	2218880006	BENJAMIN BLANTON DUTTON	07/01/92	20 MILES @ .275 TRAVEL FROM WINCHESTER TO BERRYVILLE AND RETURN FROM FIELD VISIT	5.50
08-07	2218880007	Do	07/06/92	38 MILES @ .275 TRAVEL FROM WINCHESTER TO FRONT ROYAL AND RETURN FOR CONSTITUENT MEETING	10.45
08-07	2218880008	Do	07/08/92	88 MILES @ .275 TRAVEL FROM WINCHESTER TO DC AND RETURN FOR FIELD VISIT	24.20
08-07	2218880009	Do	07/09/92	118 MILES @ .275 TRAVEL FROM WINCHESTER TO LURAY AND RETURN FOR FIELD VISIT	32.45
08-07	2218880010	Do	07/15/92	38 MILES @ .275 TRAVEL FROM WINCHESTER TO FRONT ROYOL AND RETURN FOR FIELD VISIT	10.45
08-07	2218880001	THOMAS J LANKFORD	12/31/91	PRINTING OF CONGRESSMAN'S BUSINESS CARDS	75.00
08-07	2218880011	Do	03/23/92	RECORD REPRINT	79.00
08-07	2218880012	Do	03/24/92	REORDER RECORD REPRINT	44.48
08-07	2218880005	Do	06/04/92	CONGRESSIONAL RECORD REPRINT	68.21
08-07	2218880002	Do	07/23/92	PRINTING OF TOWN HALL MEETING CARD	3,415.55
08-07	2218880003	Do	07/24/92	STATEMENT REPRINT	44.15
08-07	2218880004	Do	07/24/92	CONGRESSIONAL RECORD REPRINT	93.92
08-14	2224200014	AT&T INFORMATION SYSTEMS	07/26/92	FOR LEASE AND RENTALS FOR JUNE 26 THROUGH JULY 25 FOR CHARLOTTESVILLE OFFICE	197.35

08-14	2224200016	BENJAMIN BLANTON DUTTON	07/21/92	117 MILES @ 27.5¢ PER MILE TRAVEL FROM WINCHESTER TO THE PLAINS AND RETURN FOR FIELD VISIT	32.17
08-14	2224200017	Do	07/22/92	132 MILES @ 27.5¢ PER MILE TRAVEL FROM WINCHESTER TO WOODSTOCK AND RETURN FOR FIELD VISIT	36.30
08-14	2224200013	OMNI ALARM SYSTEMS, INC.	07/29/92	SERVICE FOR JUNE THROUGH JULY IN WINCHESTER OFFICE	60.00
08-14	2224200015	BOYD S RICHARDSON	07/30/92	REIMBURSEMENT FOR COST OF PHOTOGRAPHIC FILM AND SUPPLIES FOR USE AT CONSTITUENT MEETING	25.25
08-17	2226570010	GEORGE ALLEN	07/02/92	125 MILES @ .275 - TRAVEL FROM DC TO EARLYSVILLE FOR OFFICIAL DISTRICT BUSINESS	34.37
08-17	2226570006	Do	07/04/92	70 MILES @ .275 - TRAVEL FROM EARLYSVILLE TO SCOTTSVILLE AND RETURN FOR CONSTITUENT MEETING	19.25
08-17	2226570007	Do	07/05/92	168 MILES @ .275 - TRAVEL FROM EARLYSVILLE TO FREDERICKSBURG AND RETURN FOR CONSTITUENT MEETING.	46.20
08-17	2226570008	Do	07/06/92	85 MILES @ .275 - TRAVEL FROM EARLYSVILLE TO FREDERICKSBURG FOR CONSTITUENT MEETING	23.37
08-17	2226570009	Do	07/06/92	75 MILES @ .275 - TRAVEL FROM FREDERICKSBURG TO RETURN TO DC FOR OFFICIAL BUSINESS	20.62
08-17	2226570011	Do	07/13/92	15 MILES @ .275 - TRAVEL IN CHARLOTTESVILLE FOR CONSTITUENT MEETINGS	4.13
08-17	2226570012	Do	07/20/92	48 MILES @ .275 - TRAVEL FROM EARLYSVILLE TO ORANGE FOR CONSTITUENT MEETING	13.20
08-17	2226570013	Do	07/20/92	87 MILES @ .275 - TRAVEL FROM ORANGE TO DC TO RETURN FOR OFFICIAL BUSINESS	23.92
08-17	2226570014	Do	07/24/92	125 MILES @ .275 - TRAVEL FROM DC TO EARLYSVILLE FOR CONSTITUENT MEETING	34.37
08-17	2226570015	Do	07/26/92	200 MILES @ .275 - TRAVEL FROM EARLYSVILLE TO HANOVER AND RETURN FOR CONSTITUENT MEETINGS	55.00
08-17	2226570016	Do	07/26/92	74 MILES @ .275 - TRAVEL FROM EARLYSVILLE TO SHENANDOAH FOR CONSTITUENT MEETINGS	20.35
08-17	2226570017	Do	07/26/92	80 MILES @ .275 - TRAVEL FROM SHENANDOAH TO DC TO RETURN FOR OFFICIAL BUSINESS	22.00
08-17	2226570018	Do	07/27/92	39 MILES @ .275 - TRAVEL FROM DC TO MANASSAS FOR CONSTITUENT MEETING	10.72
08-17	2226570019	Do	07/27/92	20 MILES @ .275 - TRAVEL FROM MANASSAS TO WARRENTON FOR CONSTITUENT MEETING	5.50
08-17	2226570020	Do	07/27/92	50 MILES @ .275 - TRAVEL FROM WARRENTON TO DC TO RETURN FOR OFFICIAL BUSINESS	13.75
08-17	2226570003	BENJAMIN BLANTON DUTTON	07/07/92	194 MILES @ .275 - TRAVEL FROM WINCHESTER TO DC AND RETURN FOR WORK IN DC OFFICE	53.35
08-17	2226570004	Do	07/23/92	194 @ .275 - TRAVEL FROM WINCHESTER TO DC AND RETURN FOR WORK IN DC OFFICE	53.35
08-17	2226570001	JOHN COLE GOOLRICK	07/09/92	110 MILES @ .275 - TRAVEL FROM FREDERICKSBURG TO RICHMOND AND RETURN FOR MEETING W/STATE DELEGATES.	30.25
08-17	2226570002	Do	07/15/92	8 MILES @ .275 - TRAVEL IN FREDERICKSBURG - LOCAL AREA FOR CONSTITUENT MEETING	2.20
08-17	2226570005	DAWN R LEE	08/03/92	150 MILES @ .275 - TRAVEL FROM DC TO CULPEPER AND RETURN FOR CONSTITUENT MEETING	41.25
08-17	2227320007	AQUA COOL	07/31/92	FOR DELIVERY AND RENTAL PAYMENT FOR MONTH OF JULY IN DC OFFICE	30.80
08-17	2227320002	LISA E CHAPMAN	07/14/92	290 MILES AT .275 PER TRAVEL FROM DC TO WINCHESTER AND RETURN FOR CONSTITUENT MEETING-JULY	79.76
08-17	2227320005	COUNCIL OF SATE GOV'TS	07/17/92	FOR ONE BOOK OF THE STATES 1992-93	59.05
08-17	2227320003	JODIE L DAY	08/08/92	140 MILES AT .275 PER TRAVEL FROM DC TO FREDERICKSBURG AND RETURN FOR CONSTITUENT MEETING	38.50
08-17	2227320001	BOYD S RICHARDSON	07/31/92	226 MILES AT .275 PER TRAVEL FROM CHARLOTTESVILLE TO WINCHESTER AND RETURN FOR CONSTITUENT MEETING.	62.15
08-17	2227320006	VIRGINIA ELECTRIC AND POWER COMPANY	07/31/92	FOR SERVICE FOR PERIOD JULY 1 TO JULY 30 FOR CHARLOTTESVILLE DISTRICT OFFICE	65.28
08-17	2227320004	VIRGINIA PRESS SERVICES	07/31/92	FOR READING FEE AND CLIP SERVICE FOR MONTH OF JULY	336.43
08-18	2204910276	GENERAL SERVICES ADMINISTRATION	01/01/92–06/30/92	RENT CHARLOTTESVILLE DISTRICT OFFICE	(3,260.00)
08-19	2226710003	GEORGE ALLEN	07/04/92	38 MILES @ .275 TRAVEL FROM EARLYSVILLE TO CROZET AND RETURN FOR CONSTITUENT MEETINGS	10.45
08-19	2226710001	Do	07/31/92	88 MILES @ .275 TRAVEL FROM DC TO WINCHESTER FOR CONSTITUENT MEETING	24.20
08-19	2226710002	Do	07/31/92	110 MILES @ .275 TRAVEL FROM WINCHESTER TO EARLYSVILLE TO RETURN FROM CONSTITUENT MEETING	30.25
08-21	2233890008	J T KREMER JR., TRUSTEE	08/01/92–08/30/92	RENT: 112 N. CAMERON WINCHESTER, VA	420.95
08-21	2233890010	WEST PARK & ASSOCIATES	08/01/92–08/30/92	RENT - 355 W RIO RD #106 CHARLOTTESVILLE, VA	750.00
08-21	2233890009	WILLIAM J. VAKOS JR	08/01/92–08/30/92	RENT: 904 PRINCESS STREET FREDERICKSBURG, VA	684.00
08-28	2240680002	POSTMASTER	07/31/92	FLAG TO: MR. KAI OLDEROG, POSTFACH 10, W-2354, HOHENWESTEDT, GERMANY	19.09
08-28	2240680003	Do	07/31/92	2 BOOKS TO: MR. JAMES YOHO, 112 DAVID TERRACE, CHARLOTTESVILLE, VA 22903	4.13
08-28	2240680001	Do	08/04/92	2 ROLLS OF STAMPS	58.00
08-31	2239940119	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		914.16
08-31	2241930660	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		12.00
08-31	2241930661	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930662	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		919.20
08-31	2242960649	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960647	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		41.50
08-31	2242960648	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,805.41
08-31	2243900371	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,995.83
08-31	2243920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		13.00
08-31	2244950496	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		667.61
09-08	2247310008	FEDERAL EXPRESS CORP	08/28/92	FOR PRIORITY PACKAGE SERVICE	46.25
09-08	2247310007	MELISSA ANNE HERRING	08/15/92	30 MILES AT .275 PER TRAVEL IN CHARLOTTSVILLE AREA FOR CONSTITUENT MEETING	8.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE ALLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	2247310009	OMNI ALARM SYSTEMS, INC.	08/27/92	FOR SERVICE FOR AUGUST IN WINCHESTER OFFICE	60.00
09-08	2247310006	GRACE S STEARNS	08/15/92	42 MILES AT .275 PER TRAVEL FROM GREENWOOD TO CHARLOTTSVILLE AND RETURN FOR CONSTITUENT MEETING.	11.55
09-08	2247310001	JAY W TIMMONS	08/28/92–08/29/92	250 MILES AT .275 PER TRAVEL FROM DC TO CHARLOTTSVILLE AND RETURN FOR WORK IN THE DISTRICT	68.75
09-08	2247310002	Do	08/31/92	180 MILES AT .275 PER TRAVEL FROM DC TO WINCHESTER AND RETURN FOR CONSTITUENT MEETING	49.50
09-08	2247310004	Do	08/31/92	FOR CAB FARE FROM DC OFFICE TO WHITE HOUSE FOR OFFICIAL BUSINESS	5.00
09-08	2247310005	Do	08/31/92	FOR CAB FARE FROM WHITE HOUSE TO DC OFFICE FOR OFFICIAL BUSINESS	5.00
09-08	2247310003	Do	09/01/92	236 MILES AT .275 PER TRAVEL FROM DC TO MANAKIN-SABOT AND RETURN FOR MEETING WITH CONSTITUENT	64.90
09-09	2252670013	ADELPHIA CABLE	08/20/92–09/19/92	FOR SERVICE DURING AUG. 20-SEPT 19 FOR CHARLOTTESVILLE OFFICE	16.50
09-09	2252670011	ALMA MORRIS	08/27/92	FOR JANITORIAL SERVICES FOR WINCHESTER OFFICE FOR MONTH OF AUGUST	70.00
09-09	2252670012	AT&T COMMUNICATIONS	08/10/92	800 NUMBER SERVICE FOR THE PERIOD OF JULY 10-AUG 10 FOR DC OFFICE	33.61
09-09	2252670015	POTOMAC EDISON COMPANY	06/09/92–07/09/92	SERVICE FOR DURING THE PERIOD OF JUNE 9 - AUGUST 7 FOR THE WINCHESTER OFFICE	26.91
09-09	2252670014	Do	06/09/92–08/07/92	FOR SERVICE DURING JUNE 9-AUG 7 FOR THE WINCHESTER OFFICE	74.75
09-09	2252670016	BOYD S RICHARDSON	08/11/92	FOR REIMBURSEMENT FOR PHOTO FINISHING AND FILM FOR USE DURING CONSTITUENT MEETING	23.02
09-09	2252670017	Do	08/18/92	FOR REIMBURSEMENT FOR PHOTO FINISHING FOR USE DURING CONSTITUENT MEETING	20.64
09-09	2252670018	Do	08/20/92	FOR REIMBURSEMENT FOR OFFICE SUPPLIES FOR CHARLOTTESVILLE OFFICE	2.80
09-09	2252670010	THE DAILY PROGRESS	08/27/92	FOR SUBSCRIPTION FOR 14 WEEKS STARTING 9/20/92 IN CHARLOTTESVILLE OFFICE	34.99
09-09	2252670019	JAY W TIMMONS	08/15/92	78 MILES @ .275 TRAVEL FROM DC TO MANASSAS AND RETURN FOR CONSTITUENT MEETING	21.45
09-09	2252670020	Do	08/17/92	120 MILES @ .275 TRAVEL FROM DC TO FREDERICKSBURG AND RETURN FOR CONSTITUENT MEETING	33.00
09-09	2252670021	Do	08/21/92	95 MILES @ .275 TRAVEL FROM DC TO ASHLAND FOR CONSTITUENT MEETING	26.13
09-09	2252670022	Do	08/21/92	218 MILES @ .275 TRAVEL FROM ASHLAND TO CHARLOTTESVILLE AND RETURN FOR CONSTITUENT MEETING	59.95
09-09	2253560010	AT&T INFORMATION SYSTEMS	12/26/91	FOR LEASE AND RENTALS BALANCE FORWARD FROM DEC. 1991	38.28
09-09	2253560011	Do	12/26/91	FOR LEASE AND RENTALS BALANCE FORWARD FROM DEC. 1991	292.90
09-09	2253560012	THOMAS J LANKFORD	12/31/91	FOR PRINTING AND PRODUCTION OF PERSONAL MESSAGE ON OFFICIAL ALLOCATION OF 1992 CAPITOL CALENDARS.	438.90
09-21	2261750008	AT&T INFORMATION SYSTEMS	07/26/92–08/25/92	FOR LEASE AND RENTALS FOR 7/26-8/25 FOR CHARLOTTESVILLE OFFICE	142.85
09-21	2261750007	AMANDA FREEMAN	08/01/92–08/31/92	500 MILES @ .275 TOTAL OFFICIAL TRAVEL FOR MONTH OF AUGUST FOR CONSTITUENT MEETINGS	137.50
09-21	2261750003	JOHN COLE GOOLRICK	08/04/92–08/20/92	270 MILES @ .275 TOTAL OFFICIAL TRAVEL FOR MONTH OF AUGUST FOR CONSTITUENT MEETINGS	74.25
09-21	2261750004	Do	09/01/92–09/03/92	390 MILES @ .275 TOTAL TRAVEL FOR THE FIRST WEEK OF SEPT FOR CONSTITUENT MEETINGS	107.25
09-21	2261750001	CHRISTOPHER J LACIVITA	09/08/92	116 MI @ .275 TRAVEL FROM DC TO FREDERICKSBURG AND RETURN FOR CONSTITUENT MEETING	31.90
09-21	2261750002	DAWN R LEE	09/03/92	224 MILES @ .275 TRAVEL FROM DC TO CHARLOTTESVILLE AND RETURN FOR WORK IN DISTRICT OFFICE	61.60
09-21	2261750006	BOYD S RICHARDSON	08/01/92–08/31/92	596 MILES @ .275 TOTAL AMOUNT OF OFFICIAL TRAVEL FOR MONTH OF AUGUST FOR CONSTITUENT MEETINGS	163.90
09-21	2261750005	THOMAS J LANKFORD	12/31/91	FOR A PRINTING OF LETTERS FOR CONSTITUENTS IN JAN.1991	127.92
09-21	2261750010	VIRGINIA ELECTRIC AND POWER COMPANY	07/30/92–08/31/92	SERVICE FOR THE MONTH OF AUGUST FOR THE CHARLOTTESVILLE OFFICE	48.61
09-21	2261750009	VIRGINIA PRESS SERVICES	08/31/92	FOR READING FEE, CLIPS, AND POSTAGE FOR MONTH OF AUGUST	217.15
09-24	2267320007	ADELPHIA CABLE COMMUNICATIONS	09/20/92–10/19/92	FOR SERVICE IN CHARLOTTESVILLE OFFICE FOR SEPT 20 - OCT 19	16.50
09-24	2267320006	THOMAS J LANKFORD	09/02/92	FOR PRINTING OF INVITATION TO HEALTH CARE CONFERENCE	161.80
09-28	2268600002	AQUA COOL	12/31/91	FOR DEC. 1991 RENTAL FEE	10.00
09-28	2268600001	Do	08/13/92–08/31/92	FOR SERVICE AND RENTAL AGREEMENT FOR MONTH OF AUGUST	30.80
09-28	2268600003	FEDERAL EXPRESS CORP	08/26/92	FOR OVERNIGHT DELIVERY	17.50
09-28	2268600004	THOMAS J LANKFORD	08/27/92	FOR PRINTING OF INVITATION TO HEALTH CARE CONFERENCE	44.66
09-28	2268600005	Do	09/01/92	FOR PRINTING OF CONSTITUENT NEWSLETTER	7,230.00
09-29	2272890008	J T KREMER JR., TRUSTEE	09/01/92–09/30/92	RENT: 112 N. CAMERON WINCHESTER, VA	420.95
09-29	2272890010	WEST PARK & ASSOCIATES	09/01/92–09/30/92	RENT - 355 W RIO RD #106 CHARLOTTESVILLE, VA	750.00

09-29	2272890009	WILLIAM J. VAKOS JR	09/01/92–09/30/92	RENT: 904 PRINCESS STREET FREDERICKSBURG, VA	684.00
09-30	2266940107	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		1,396.58
09-30	2272230001	POSTMASTER	09/15/92	2 ROLLS OF STAMPS AT $29.00	58.00
09-30	2272370009	ALMA MORRIS	09/15/92	FOR JANITORIAL SERVICES FOR WINCHESTER OFFICE FOR SEPT	70.00
09-30	2272370011	AT&T	08/10/92–09/09/92	800 NUMBER SERVICE FOR THE PERIOD OF AUG 10-SEPT 9	34.69
09-30	2272370010	FEDERAL EXPRESS CORP	09/18/92	FOR DELIVERY OF PRIORITY LETTER TO CONSTITUENT	20.50
09-30	2272370008	MELISSA ANNE HERRING	09/09/92	138 MILES AT .275 PER TRAVEL FROM C'VILLE TO GOOCHLAND AND RETURN FOR CONSTITUENT MEETING	37.95
09-30	2272370012	BOYD S RICHARDSON	09/16/92	REIMBURSEMENT FOR FILM DEVELOPMENT FOR USE DURING CONSTITUENT MEETING	30.25
09-30	2272960650	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960648	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		41.50
09-30	2272960649	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,626.84
09-30	2273900342	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,747.83
09-30	2273930663	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		12.00
09-30	2273930664	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930665	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		709.16
09-30	2274950497	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		954.42

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	139,624.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,853.35
TOTAL	**185,688.32**

OFFICE OF THE HON. GLENN M ANDERSON

SALARIES

BRESNAHAN, JEREMIAH F	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,323.26
BROUGHTON, PATRICIA M	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,958.33
CARR, BRANDON	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,049.66
CLAEYS, MIKE	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,563.67
DURAN, MONICA	07/01/92–09/30/92	RECEPTIONIST/TYPIST	5,306.67
DURAND, MARY ANN	07/01/92–09/30/92	RECEPTIONIST/TYPIST	4,792.67
GARVIN, HAROLD	07/01/92–07/31/92	RESEARCH DIRECTOR	3,000.00
HARTLEY, MARK S	07/01/92–09/30/92	DISTRICT ASSISTANT	6,970.23
HENIFF, BILL A, JR	07/01/92–09/30/92	PART-TIME EMPLOYEE	6,240.83
KANTOROWSKI, ARLENE M	07/01/92–09/30/92	RECEPTIONIST	5,219.83
KIFER, BOYD	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	9,583.34
LARSON, PETER D	07/01/92–09/30/92	STAFF ASSISTANT	4,750.01
MARSELIS, NORMA C	07/01/92–09/30/92	RECEPTIONIST-TYPIST	4,653.73
MCNINCH, DIANNE T L	09/02/92–09/30/92	DISTRICT ASSISTANT	1,933.33
NAGY, JOSEPH BRIAN	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,600.00
RAMIREZ, ANNA M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,099.34
ROBERTS, MYRON	08/07/92–09/30/92	RESEARCH DIRECTOR	5,400.00
ROLLO, JOHN A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,668.00
STJOHN, JASON A	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,160.00
TRAYLOR, ROBERT M	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	8,987.99
VANTASSELL, MARGARET J	07/01/92–09/30/92	ADMINISTRATIVE SECRETARY	8,210.00
VUNA, ELIZABETH	07/01/92–09/30/92	DISTRICT ASSISTANT	6,761.83

EXPENSES

07-06	2181400015	XEROX CORPORATION	06/03/92–06/03/92	CHARGE FOR METER OVERAGE XEROX MACHINE LOCATED IN DISTRICT OFFICE	75.91
07-08	2190800008	GLENN M ANDERSON	06/26/92–06/29/92	MEMBER'S TRAVEL DC/LAX/DC 06/26 UN#191 06/29 UN#54	376.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN M ANDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2190800009	Do	06/26/92-06/29/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME AND RETURN 66 MILES @ .24/MI	15.84
07-08	2190800007	FEDERAL EXPRESS CORP	06/18/92-06/18/92	OVERNIGHT LETTER TO DISTRICT OFFICE	5.23
07-15	2196340004	GLENN M ANDERSON	07/03/92-07/06/92	MEMBER TRAVEL DC/LAX/DC UN#191, UN#54	376.00
07-15	2196340005	Do	07/03/92-07/06/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME AND RETURN 66 MILES AT .24 PER	15.84
07-17	2197250001	AQUA COOL	06/01/92-06/30/92	BOTTLED WATER FOR DC OFFICE	27.60
07-22	2203610014	DAVID L ANDRUKITIS	07/09/92-07/09/92	232,000 NEWSLETTERS	2,529.50
07-28	2209890011	DON KNOTT LEASING	07/01/92-07/30/92	LEASED AUTO	615.00
07-31	2209932179	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		60.00
07-31	2209932180	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		433.12
07-31	2209932178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		450.00
07-31	2209932176	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		310.71
07-31	2209932177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		249.12
07-31	2213900553	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		535.60
07-31	2214950137	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		760.78
08-06	2216830006	GLENN M ANDERSON	07/24/92-07/27/92	MEMBER'S TRAVEL DC/LAX/DC 07/24 UN#59 07/27 UN#54	410.00
08-06	2216830007	Do	07/24/92-07/27/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME AND RETURN 66 MILES @ .24/MI	15.84
08-17	2224850004	Do	07/31/92-08/03/92	MEMBER'S TRAVEL DC/LAX/DC 07/31 UN#59, 08/03 UN #54	410.00
08-17	2224850005	Do	07/31/92-08/03/92	TO DULLES VIA PVT. AUTO FROM PVT HOME AND RETURN 60 MILES @ .24/MI	15.84
08-17	2224850001	XEROX CORPORATION	12/30/90-01/31/91	EXCESS METER OVERAGE, XEROX MACHINE LOCATED IN DISTRICT OFFICE	58.59
08-17	2224850002	Do	01/31/91-02/28/91	EXCELL METER OVERAGE XEROX MACHINE LOCATED IN DISTRICT OFFICE	58.59
08-17	2224850003	Do	08/30/91-09/30/91	EXCESS METER OVERNAGE XEROX MACHINE LOCATED IN DISTRICT OFFICE	47.71
08-18	2204910275	GENERAL SERVICES ADMINISTRATION	01/01/92-03/31/92	LONG BEACH DISTRICT OFFICE	(211.00)
08-18	2204910248	Do	07/01/92-09/30/92	LONG BEACH DISTRICT OFFICE	17,617.00
08-18	2227310001	GLENN M ANDERSON	08/07/92-08/10/92	MEMBER TRAVEL DC/LAX/DC 8/07 UN #59 08-10 UN #54	410.00
08-18	2227310002	Do	08/07/92-08/10/92	TO DULLES VIA PRIVATE AUTO FROM PRIVATE HOME AND RETURN 66 MILES AT .24 PER	15.84
08-18	2227310003	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER FOR DC OFFICE	38.00
08-21	2233890011	DON KNOTT LEASING	08/01/92-08/30/92	LEASED AUTO	615.00
08-26	2238030001	ROBERT M TRAYLOR	08/07/92-08/20/92	STAFF TRAVEL TO DISTRICT 08/07 UN#59, 08/20 UN#36	410.00
08-26	2238030002	Do	08/16/92-08/20/92	HOTEL EXPENSE WHILE IN DISTRICTON BUSINESS	473.05
08-26	2238030003	Do	08/16/92-08/21/92	RENTAL CAR EXPENSE WHILE IN DISTRICT ON BUSINESS	199.09
08-31	2241931086	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241931087	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		527.42
08-31	2242961090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		450.00
08-31	2242961088	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		366.26
08-31	2242961089	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		188.55
08-31	2243900559	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		535.60
08-31	2244950129	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		173.47
09-03	2245710005	JEREMIAH F BRESNAHAN	08/22/92-08/26/92	HOTEL EXPENSE WHILE IN DISTRICT ON BUSINESS	474.09
09-03	2245710007	Do	08/22/92-08/26/92	MEAL EXPENSE WHILE IN DISTRICT ON BUSINESS	169.23
09-03	2245710008	Do	08/22/92-08/26/92	REIMBURSEMENT FOR GAS EXPENSE WHILE IN DISTRICT ON BUSINESS	22.00
09-03	2245710009	Do	08/22/92-08/26/92	REIMBURSEMENT FOR TOLL EXPENSE WHILE IN DISTRICT ON BUSINESS	3.00
09-03	2245710010	Do	08/22/92-08/26/92	TO DULLES VIA PVT. AUTO FROM PVT HOME AND RETURN 66 MILES @ $.24/MI	15.84
09-03	2245710004	Do	08/22/92-08/27/92	STAFF TRAVEL DC/LAX/DC 08/22 UN#167 08/27 UN#36	410.00
09-03	2245710006	Do	08/22/92-08/27/92	RENTAL CAR EXPENSE WHILE ON BUSINESS IN DISTRICT	199.09

09-03	2245710001	FEDERAL EXPRESS CORP.	08/21/92–08/21/92	2 AIRBILLS-1 TO DISTRICT OFFICE-1 FROM DISTRICT OFFICE	17.68
09-03	2245710002	ROBERT M TRAYLOR	08/17/92–08/20/92	TOLL EXPENSE WHILE IN DISTICT ON BUSINESS	2.50
09-03	2245710003	Do	08/17/92–08/20/92	MEAL EXPENSE WHILE IN DISTRICT ON BUSINESS	143.14
09-14	2254790001	GLENN M ANDERSON	08/14/92–09/08/92	MEMBER'S TRAVEL DC/LAX/DC 08/14 UN#191 09/08 UN#54	410.00
09-14	2254790002	Do	08/14/92–09/08/92	TO DULLES VIA PVT AUTO FROM PVT HOME AND RETURN 66 MILES @ $.24/MI	15.84
09-14	2254790003	AQUA COOL	08/31/92–08/31/92	BOTTLED WATER FOR DC OFFICE	27.60
09-22	2265710011	GLENN M ANDERSON	09/11/92–09/14/92	MEMBER'S TRAVEL DC/LAX/DC 09/11 UN#191 09/14 UN#54	410.00
09-22	2265710012	Do	09/11/92–09/14/92	TO DULLES VIA PVT AUTO FROM PVT HOME-66 MILES @ $.24/MI	15.84
09-29	2269630009	Do	09/18/92–09/21/92	MEMBER'S TRAVEL DC/LAX/DC 09/18 UN#59 09/21 UN#54	410.00
09-29	2269630010	Do	09/18/92–09/21/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME AND RETURN 66 MI AT .24/MI	15.84
09-29	2272890011	DON KNOTT LEASING	09/01/92–09/30/92	LEASED AUTO	615.00
09-30	2272961095	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272961093	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		366.26
09-30	2272961094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		323.55
09-30	2273900522	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		535.60
09-30	2273931090	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273931091	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		353.07
09-30	2274950129	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		482.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	133,072.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,668.77
TOTAL	**169,901.49**

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

ALDAVE, ANNA M	07/01/92–07/31/92	LEGISLATIVE CORRESPONDENT	1,882.50
Do	08/01/92–09/30/92	LEGISLATIVE ASSISTANT	3,848.34
BRAUN, MARTIN J	07/01/92–07/31/92	STAFF ASSISTANT	500.00
Do	07/13/92–09/30/92	LEGIS CORRESPONDENT/ASST OFFICE MANAGER	4,550.00
BURKLAND, ROSE MARY VERDIN	07/01/92–09/30/92	CASEWORKER	7,649.19
DOUGLAS, SARAH JANE	07/01/92–09/30/92	CASE WORKER	7,178.16
ETCHEVERRY, LANCE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,314.34
GIAMFORTONE, JOSEPH E	07/01/92–09/30/92	DIRECTOR OF CONSTITUENT SERVICES	9,117.51
GONCE, LISA J	07/01/92–09/30/92	CASEWORKER	7,178.16
HUBBS, JENNIFER	07/01/92–09/30/92	STAFF ASSISTANT	4,000.00
HUFFMAN, LORRAINE KENYON	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,419.99
JONES, MEREDITH A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,314.34
KENDALL, DAVID	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,169.99
MORGAN, TOM	07/01/92–09/30/92	TAX COUNSEL	6,336.00
PATTERSON, JEFF	07/29/92–08/31/92	PRESS SECRETARY	4,444.45
PIRKEY, JULIA H	07/01/92–07/24/92	LEGISLATIVE AIDE	1,528.27
RHODES-THOMAS, RUBY	07/01/92–09/30/92	CASEWORKER	7,178.07
ROWAN, ANN M	07/01/92–09/30/92	CHIEF OF STAFF	14,671.15
SAVTORA, ERIC R	09/01/92–09/30/92	TEMPORARY EMPLOYEE	500.00
SCHACHTER, JOHN S	07/01/92–07/24/92	PRESS SECRETARY	2,153.47
SIMMONS, SANDRA W	07/01/92–09/30/92	COMPUTER MANAGER	7,815.00
SMOOTS, SAMUEL D	08/03/92–09/30/92	LEGISLATIVE CORRESPONDENT	3,302.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	2192440006	DAILY CITIZEN/EXCHANGE NEWS	06/11/92-06/11/93	ANNUAL SUBSCRIPTION OF DAILY CITIZEN FOR PASADENA	60.00
07-13	2192440001	DINERS CLUB	06/12/92	AIRFARE FOR CONG. ANDREWS D.C. TO HOUSTON, TX TO DC (1075)	490.00
07-13	2192440002	Do	06/19/92-06/20/92	AIRFARE FOR CONG. ANDREWS D.C. TO HOUSTON, TX TO DC (9476)	432.00
07-13	2192440004	Do	06/26/92-06/28/92	AIRFARE FOR CONG. ANDREWS D.C. TO HOUSTON TO DC (5970)	531.00
07-13	2192440005	NATIONAL GEOGRAPHIC SOCIETY	05/14/92	COST OF COPY OF NATIONAL GEOGRAPHIC NEEDED FOR LEGISLATIVE RESEARCH	2.65
07-13	2192440007	THE BAYTOWN SUN	07/17/92-07/17/93	ANNUAL SUBSCRIPTION TO BAYTOWN SUN	108.00
07-13	2192440003	THE HERTZ CORP	06/19/92-06/20/92	RENTAL CAR EXPENSE WHILE IN HOUSTON ON OFFICIAL BUSINESS	43.05
07-13	2192440009	THE HOUSTON POST	07/01/92-07/01/93	ANNUAL SUBSCRIPTION FOR HOUSTON OFFICE	108.00
07-13	2192440008	Do	07/16/92-07/16/93	ANNUAL SUBSCRIPTION FOR PASADENA OFFICE	108.00
07-28	2209890012	SEXTON INTERESTS, LTD	07/01/92-07/30/92	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
07-31	2204940195	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		16.50
07-31	2209932101	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		40.00
07-31	2209932102	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		165.00
07-31	2209932103	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		915.34
07-31	2209932100	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209932098	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		60.80
07-31	2209932099	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,266.54
07-31	2211280010	AT&T INFORMATION SYSTEMS	05/01/92-05/01/92	DISTRICT PHONE LEASE RENTALS	5.25
07-31	2211280033	Do	05/08/92-06/07/92	DISTRICT PHONE LESAE RENTALS	60.80
07-31	2211280006	Do	06/01/92-06/30/92	DISTRICT PHONE LEASE RENTAL EXPENSES	5.25
07-31	2211280008	DAVID L ANDRUKITIS	06/22/92	REPRINTS OF FLOOR STATEMENTS ON BALANCED BUDGET	75.00
07-31	2211280002	DINERS CLUB	07/03/92	ONE WAY AIRFARE FOR CONG. ANDRES DC-HOUSTON (1160)	235.00
07-31	2211280011	FEDERAL EXPRESS CORP	05/27/92	OVERNIGHT EXPRESS TO DISTRICT OFFICE	3.99
07-31	2211280003	DAVID KENDALL	04/13/92-04/25/92	PARKING, GAS AND RENTAL CAR EXPENSE FOR DAVE KENDALL WHILE IN HOUSTON ON OFFICIAL BUSINESS	196.24
07-31	2211280004	Do	04/13/92-04/25/92	FOOD AND LODGING EXPENSE FOR DAVE KENDALL WHILE IN HOUSTON, OFFICIAL BUSINESS	318.60
07-31	2211280005	OFFICE DEPOT CARD PLAN	05/29/92	MISC. SUPPLIES FOR HOUSTON OFFICE	24.62
07-31	2211280007	RIBBON COMPANY	06/29/92	MIS. SUPPLIES FOR HOUSTON OFFICE	7.25
07-31	2213900535	*(EQUIPMENT ALLOWANCE)*	09/05/91-09/30/91		208.20
07-31	2213900537	Do	10/01/91-11/30/91		480.44
07-31	2213900536	Do	07/01/92-07/31/92		1,416.62
07-31	2214950504	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		713.09
08-06	2213400014	AQUA COOL	06/10/92-06/30/92	BOTTLED WATER SERVICE FOR DC OFFICE	50.50
08-06	2213400013	FEDERAL EXPRESS CORP	06/26/92-06/26/92	OVERNIGHT EXPRESS FROM DC TO DISTRICT OFFICES	7.50
08-06	2213400012	Do	06/29/92	OVERNIGHT EXPRESS FROM DC TO DISTRICT	3.99
08-06	2213400011	UNITED PARCEL SERVICE	06/30/92	OVERNIGHT EXPRESS FROM HOUSTON TO DC OFFICE	13.00
08-07	2218810011	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	ASSIGNED PARKING SPACES FOR THE HOUSTON, TX DISTRICT OFFICE OF HON M ANDREWS 1ST 8721941	725.00
08-07	2218810012	Do	01/01/92-03/31/92	ASSIGNED PARKING SPACES FOR THE HOUSTON, TX DISTRICT OFFICE OF HON M ANDREWS 2ND 8721941	725.00
08-07	2218810005	Do	01/07/92	ALTERATIONS IN OFFICE SPACE IN THE HOUSTON, TX DISTRICT OFFICE OF HON M ANDREWS 1ST N8721912	15,642.26
08-18	2204910223	Do	07/01/92-09/30/92	RENT HOUSTON TEXAS	6,287.00
08-21	2233890012	SEXTON INTERESTS, LTD	08/01/92-08/30/92	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
08-31	2239940187	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		38.40
08-31	2241931048	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		40.00
08-31	2241931049	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		165.00

08-31	2241931050	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		709.68
08-31	2242961049	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		495.00
08-31	2242961047	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		60.80
08-31	2242961048	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,284.81
08-31	2243900541	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,416.82
08-31	2244950484	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		97.18
09-08	2247310014	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	PHONE LEASE/RENTALS IN DISTRICT OFFICE	5.25
09-08	2247310020	FEDERAL EXPRESS CORP	07/16/92	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	3.99
09-08	2247310021	Do	07/29/92-07/30/92	EXPRESS MAIL ON OFFICIAL BUSINESS	10.84
09-08	2247310022	Do	07/30/92	EXPRESS MAIL ON OFFICIAL BUSINESS	3.75
09-08	2247310023	Do	08/06/92	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	3.75
09-08	2247310024	Do	08/11/92-08/14/92	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	11.49
09-08	2247310010	MCI	07/21/92	CONFERENCE CALL ON OFFICIAL BUSINESS	72.48
09-08	2247310011	Do	07/21/92	CONFERENCE CALL ON OFFICIAL BUSINESS	117.56
09-08	2247310018	OFFICE DEPOT CARD PLAN	06/25/92-07/07/92	MISC. SUPPLIES FOR HOUSTON AND PASADENA OFFICES	21.04
09-08	2247310019	RIBBON COMPANY	05/30/92-06/29/92	MISC SUPPLIES FOR HOUSTON OFFICE	7.25
09-08	2247310017	UNITED PARCEL SERVICE	07/31/92	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	13.00
09-08	2247310015	Do	08/11/92	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	20.75
09-08	2247310016	Do	08/20/92-08/21/92	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	33.50
09-09	2253500006	DINERS CLUB	07/10/92	AIRFARE FOR CONG. ANDREWS HOUSTON-DC (3122)	235.00
09-09	2253500007	Do	07/20/92	AIRFARE FOR CONG. ANDREWS HOUSTON-DC (9378)	191.00
09-09	2253500008	Do	07/23/92	AIRFARE FOR CONG. ANDREWS DC-HOUSTON (7409)	235.00
09-09	2253500009	Do	08/03/92-08/04/92	AIRFARE FOR CONG. ANDREWS DC-HOUSTON-DC (7620)	470.00
09-09	2253500001	Do	08/15/92-08/21/92	AIRFARE FOR MEREDITH JONES - DC-HOUSTON-DC (6289)	426.00
09-09	2253500003	MEREDITH A JONES	08/15/92-08/16/92	HOTEL EXPENSE FOR MEREDITH JONES HOUSTON	124.91
09-09	2253500002	Do	08/15/92-08/21/92	RENTAL CAR EXPENSE FOR MEREDITH JONES HOUSTON (7574)	191.29
09-09	2253500004	Do	08/15/92-08/21/92	MISC. FOOD EXPENSE FOR MEREDITH JONES WHILE IN HOUSTON ON OFFICIAL BUSINESS	31.23
09-09	2253500005	Do	08/15/92-08/21/92	PARKING CHARGES INCURRED BY MEREDITH JONES WHILE IN HOUSTON ON OFFICIAL BUSINESS	31.50
09-09	2253500010	THE HERTZ CORP	08/03/92-08/04/92	RENTAL CAR EXPENSE FOR CONG. ANDREWS HOUSTON (9682)	47.61
09-09	2253500011	Do	08/08/92-08/10/92	RENTAL CAR EXPENSE FOR CONG. ANDREWS HOUSTON (3600)	118.00
09-09	2253500012	Do	08/24/92-08/29/92	RENTAL CAR EXPENSE FOR CONG. ANDREWS HOUSTON (1566)	205.42
09-09	2253560015	AQUA COOL	07/09/92-07/31/92	BOTTLED WATER AND RENTAL AGREEMENT	45.00
09-09	2253560014	COLUMBIA BOOKS, INC	09/01/92	3 COPIES WASHINGTON REPRESENTATIVES	168.00
09-09	2253560013	TEXAS WEEKLY	09/16/92-09/16/93	ANNUAL SUBSCRIPTION	150.00
09-11	2254310001	CARROLL PUBLISHING COMPANY	07/01/92-06/01/93	ANNUAL SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY FOR DISTRICT OFFICE	198.00
09-11	2254310002	HOUSTON BUSINESS JOURNAL	10/01/92-10/02/93	ANNUAL SUBSCRIPTION	46.00
09-11	2254310005	NEW YORK TIMES SALES INC	07/28/92-10/26/92	ANNUAL SUBSCRIPTION FOR HOUSTON OFFICE	19.50
09-11	2254310004	TEXAS MONTHLY	08/01/92-08/01/93	ANNUAL SUBSCRIPTION TO TEXAS MONTHLY	21.00
09-11	2254310003	THE WALL STREET JOURNAL	11/05/92-11/05/93	ANNUAL SUBSCRIPTION FOR PASADENA OFFICE	145.00
09-18	2261520012	AQUA COOL	08/06/92-08/31/92	BOTTLED WATER RENTAL AND WATER CHARGES	45.00
09-18	2261520010	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	PHONE LEASE, RENTAL COSTS FOR HOUSTON OFFICES	5.25
09-18	2261520007	DAVID L ANDRUKITIS	07/13/92	REPRINTS OF CIVIL WAR BATTLEFIELD CR	31.50
09-18	2261520015	Do	07/14/92	PRINTING OF HEALTH REPRINTS	179.00
09-18	2261520006	Do	09/01/92	PRINTING TOWN MEETING NOTICES	2,161.00
09-18	2261520001	DINERS CLUB	09/02/92-09/04/92	AIRFARE FOR DAVE KENDALL ROUNDTRIP HOUSTON, TX - DC (6816)	470.00
09-18	2261520011	FEDERAL EXPRESS CORP	08/25/92-08/28/92	EXPRESS MAIL TO DISTRICT	27.49
09-18	2261520018	JENNIFER HUBBS	06/30/92-07/01/92	INTERNATIONAL CALLS MADE BY HOUSTON STAFFER RE: IMMIGRATION CASEWORK	29.85
09-18	2261520004	DAVID KENDALL	09/02/92-09/04/92	TAXI FARE FOR DC STAFFER TO AND FROM AIRPORT	21.50
09-18	2261520002	Do	09/03/92-09/04/92	HOTEL AND FOOD EXPENSE FOR DC STAFF IN HOUSTON ON OFFICIAL BUSINESS	111.24
09-18	2261520003	Do	09/03/92-09/04/92	RENTAL CAR, GAS, PARKING FOR DC STAFFER WHILE IN HOUSTON ON OFFICIAL BUSINESS	87.25
09-18	2261520005	MCARDLE PRINTING COMPANY	08/07/92	PRINTING OF ANTI-CRIME NEWSLETTER	3,943.55
09-18	2261520008	Do	08/28/92	PRINTING OF SIMS BYOU NEWSLETTER	2,941.25
09-18	2261520009	Do	08/28/92	PRINTING OF INCINERATOR NEWSLETTER	1,834.30
09-18	2261520013	OFFICE DEPOT CARD PLAN	08/03/92	MISC. SUPPLIES FOR HOUSTON OFFICE	26.95
09-29	2272890012	SEXTON INTERESTS, LTD	09/01/92-09/30/92	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
09-30	2266940150	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		32.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	2272961054	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		495.00
09-30	2272961052	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		60.80
09-30	2272961053	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,251.98
09-30	2273900507	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,417.17
09-30	2273931053	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		36.00
09-30	2273931054	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		150.00
09-30	2273931055	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		572.97
09-30	2274950485	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		504.21

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,051.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,509.44
TOTAL	**186,561.14**

OFFICE OF THE HON. ROBERT ANDREWS

SALARIES

AYSCUE, STEPHEN G	07/01/92-08/03/92	DISTRICT REPRESENTATIVE	2,016.66
CALLANAN, FRANCES P	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	11,874.99
FALLON, GEORGE C	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,750.00
HASBROUCK, LEEANNE W	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,124.99
HOGAN, KATHLEEN V	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,499.99
HOLDSMAN, KENNETH B	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	7,500.00
KANE, THOMAS	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,949.99
KMIEC, LYNN C	07/01/92-09/30/92	CHIEF OF STAFF	6,999.99
KOLLURI, KRIS	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,499.99
LANTEIGNE, ANTHONY J	08/04/92-09/30/92	DISTRICT REPRESENTATIVE	3,245.83
MANNO, KIMBERLY	07/01/92-08/14/92	PART-TIME EMPLOYEE	1,588.89
MAYER, DAVID R	07/01/92-09/30/92	DIRECTOR OF CONSTITUENT SERVICES	9,249.99
MORAN, SUSANNA M	07/01/92-09/30/92	RECEPTIONIST	5,499.99
OCKO, DANIEL	07/01/92-08/21/92	LBJ CONGRESSIONAL INTERN	2,057.00
POWELL, CHRISTOPHER J	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,550.00
RILEY, JANE T	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,625.00
RODRIGUEZ, D DEANNA	07/01/92-09/30/92	STAFF ASSISTANT	5,124.99
SHRIVER, STEVEN M	07/01/92-09/30/92	OFFICE MANAGER	8,874.99
SPINELLA, DEBORAH L	07/01/92-09/30/92	SCHEDULING SECRETARY	6,750.00
STEEN, JEFFREY M	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,499.99
TROSO, FRANK A, JR	07/01/92-09/30/92	DIR OF POLICY & RESEARCH	6,875.01
VOLLMER, CHRISTOPHER B	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,499.99
WILLIAMS, CRYSTAL	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,499.99

		WRIGHT, DERENE S	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99

EXPENSES

07-09	2191500001	PSE & G	05/29/92–06/29/92	UTILITY SERVICE	95.30
07-21	2199230006	BELL ATLANTIC MOBILE SYSTEM	03/14/92–04/13/92	MOBILE PHONE OFFICIAL USE	90.09
07-21	2199230007	Do	04/14/92–05/13/92	MOBILE PHONE OFFICIAL USE	193.38
07-21	2199230008	Do	05/14/92–06/13/92	MOBILE PHONE OFFICIAL USE	191.72
07-21	2199230002	BILL CURRY	04/01/92–06/30/92	NEWSPAPER DELIVERY	26.01
07-21	2199230005	COURIER-POST	06/24/92–12/24/92	NEWSPAPER SUBSCRIPTION	58.50
07-21	2199230003	KEYSTONE NATURAL WATER	05/01/92–05/31/92	WATER SERVICE FOR DISTRICT	32.00
07-21	2199230012	KRIS KOLLURI	05/12/92–05/12/92	REIMBURSE KRIS KOLLURI FOR STAFF TRAVEL TO AND FROM DC	68.00
07-21	2199230011	MARY CAMPBELL	06/01/92–06/30/92	WOODBURY JANITORIAL	100.00
07-21	2199230009	STEVEN M SHRIVER	06/22/92–06/22/92	REIMBURSE OVERNIGHT MAIL FROM DISTRICT TO DC OFFICE	13.95
07-21	2199230010	SIERADZKI STANLEY J	06/01/92–06/30/92	SOMERDALE JANITORIAL	200.00
07-21	2199230013	Do	07/01/92–07/31/92	SOMERDALE JANITORIAL	200.00
07-21	2199230004	WILLIAM R. PEARSON	05/01/92–05/31/92	COPIES FOR WOODBURY DO	210.20
07-21	2199510028	OFFICE WAREHOUSE	05/22/92–05/22/92	OFFICE SUPPLIES	43.20
07-21	2199510029	Do	06/16/92–06/16/92	OFFICE SUPPLIES	75.32
07-21	2199510030	Do	06/25/92–06/25/92	OFFICE SUPPLIES	119.04
07-21	2199510031	STEVEN M SHRIVER	06/11/92–06/11/92	MAP OF CAMDEN FOR OFFICIAL BUSINESS	5.00
07-21	2199510032	Do	06/15/92–06/15/92	MAP FOR OFFICIAL BUSINESS	4.28
07-24	2205600007	FEDERAL EXPRESS CORP	06/04/92–06/04/92	MAILED OFFICIAL CORRESPONDENCE FROM DISTRICT TO DC OFFICE - OVERNIGHT MAIL	3.75
07-24	2205600004	NATIONAL NEWS AGENCY	06/10/92–09/01/92	NEWSPAPER SUBSCRIPTIONS FOR DC OFFICE	149.70
07-24	2205600001	POLAR WATER COMPANY	03/01/92–03/31/92	BOTTLED WATER FOR DC OFFICE	63.65
07-24	2205600002	Do	04/01/92–04/30/92	BOTTLED WATER FOR DC OFFICE	45.55
07-24	2205600005	Do	05/01/92–05/31/92	BOTTLED WATER FOR DC OFFICE	39.45
07-24	2205600006	Do	06/16/92–06/30/92	BOTTLED WATER FOR DC OFFICE	45.55
07-24	2205600003	JANE T RILEY	05/08/92–05/08/92	STAFF MEMBER'S TRAVEL TO DC AFTER COMPLETING OFFICIAL BUSINESS IN THE DISTRICT	40.00
07-27	2209400001	DINERS CLUB	02/08/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400002	Do	02/17/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	34.00
07-27	2209400004	Do	02/24/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	34.00
07-27	2209400003	Do	02/25/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400006	Do	02/28/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400008	Do	02/28/92	PHILADELPHIA/WASHINGTON	17.00
07-27	2209400005	Do	03/02/92	MEMBER'S TRAVEL-DC/PHILADELPHIA/DC	80.00
07-27	2209400009	Do	03/02/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	34.00
07-27	2209400007	Do	03/05/92	WASHINGTON/PHILADELPHIA	34.00
07-27	2209400010	Do	03/09/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	34.00
07-27	2209400011	Do	03/09/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	40.00
07-27	2209400012	Do	03/11/92	MEMBER'S TRAVEL - PHILADELPHIA/D.C./PHILADELPHIA	74.00
07-27	2209400013	Do	03/13/92	MEMBER'S TRAVEL WASHINGTON/PHILADELPHIA	50.00
07-27	2209400014	Do	03/16/92	MEMBER'S TRAVEL PHILADELPHIA/WASHINGTON	34.00
07-27	2209400015	Do	03/20/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400016	Do	03/23/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	34.00
07-27	2209400017	Do	03/26/92	MEMBER'S TRAVEL - WASHINGOTN/PHILADELPHIA	40.00
07-27	2209400018	Do	03/30/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	40.00
07-27	2209400019	Do	04/30/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400020	Do	05/25/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	34.00
07-27	2209400021	Do	06/03/92	MEMBER'S TRAVEL - PHILADELPHIA/D.C./PHILADELPHIA	80.00
07-27	2209400023	Do	06/05/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400024	Do	06/08/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	51.00
07-27	2209400025	Do	06/12/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400026	Do	06/15/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	34.00
07-27	2209400027	Do	06/22/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	34.00
07-27	2209400028	Do	06/22/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	40.00
07-27	2209400029	Do	06/26/92	MEMBER'S TRAVEL - WASHINGTON/PHILADELPHIA	51.00
07-27	2209400030	Do	06/29/92	MEMBER'S TRAVEL - PHILADELPHIA/WASHINGTON	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	2209890014	SITE DEVELOPMENT, INC	07/01/92–07/30/92	RENT- 16 SOMERDALE SQUARE SOMERDALE, NJ	2,500.00
07-28	2209890013	WILLIAM R. PEARSON	07/01/92–07/30/92	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
07-31	2209930250	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209930251	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		439.95
07-31	2209930249	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209930247	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		290.40
07-31	2209930248	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	06/01/92–06/30/92		1,824.21
07-31	2213900131	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,844.88
07-31	2213920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		22.75
07-31	2214950349	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		407.54
08-07	2219610026	FEDERAL EXPRESS CORP	04/03/92–04/03/92	OFFICIAL BUSINESS CORRESPONDENCE	3.75
08-07	2219610025	OFFICE WAREHOUSE	04/23/92–04/23/92	OFFICE SUPPLIES	218.33
08-07	2219610024	Do	05/13/92–05/13/92	OFFICE SUPPLIES	124.59
08-07	2219610023	Do	05/18/92–05/18/92	OFFICE SUPPLIES	28.16
08-07	2219610027	Do	07/25/92–07/25/92	OFFICE SUPPLIES	149.40
08-10	2219550006	BELLSTAR	07/07/92–07/07/92	OFFICE COMPUTER SUPPLIES	229.80
08-10	2219550003	KEYSTONE NATURAL WATER	06/30/92–06/30/92	SOMERDALE WATER	32.00
08-10	2219550002	MARY CAMPBELL	07/01/92–07/31/92	WOODBURY JANITORIAL	125.00
08-10	2219550001	SIERADZKI STANLEY J	08/01/92–08/31/92	SOMERDALE JANITORIAL	200.00
08-10	2219550005	STEWART INDUSTRIES INC	07/07/92–07/07/92	OFFICE SUPPLIES	200.00
08-10	2219550004	WILLIAM R. PEARSON	06/01/92–06/30/92	COPY MACHINE USE	232.80
08-21	2233890014	SITE DEVELOPMENT, INC	08/01/92–08/30/92	RENT- 16 SOMERDALE SQUARE SOMERDALE, NJ	2,500.00
08-21	2233890013	WILLIAM R. PEARSON	08/01/92–08/30/92	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
08-31	2241930154	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930155	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		379.47
08-31	2242960095	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	07/01/92–07/31/92		630.00
08-31	2242960093	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		290.40
08-31	2242960094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,827.78
08-31	2243900129	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,962.62
08-31	2243920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		34.45
08-31	2244950333	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(336.58)
09-03	2245880001	PSE & G	06/29/92–07/29/92	UTILITY SERVICE	117.25
09-03	2247510001	Do	07/29/92–08/27/92	UTILITY SERVICE	109.95
09-08	2252590001	DINERS CLUB	04/02/92	MEM OFC. TRAVEL DC TO DIST	40.00
09-08	2252590002	Do	04/06/92	MEM OFC. TRAVEL DIST. TO DC	34.00
09-08	2252590003	Do	04/09/92	MEM OFC. TRAVEL DC TO DIST	40.00
09-08	2252590004	Do	04/22/92	MEM OFC. TRAVEL DIST. TO DC	50.00
09-08	2252590005	Do	04/28/92	MEM OFC. TRAVEL DIST. TO DC	34.00
09-08	2252590006	Do	05/08/92	MEM OFC. TRAVEL DC TO DIST	34.00
09-08	2252590007	Do	05/11/92	MEM OFC. TRAVEL DIST. TO DC	34.00
09-08	2252590008	Do	05/14/92	MEM OFC. TRAVEL DC TO DIST	40.00
09-08	2252590009	Do	05/18/92	MEM OFC. TRAVEL DIST. TO DC	34.00
09-08	2252590010	Do	05/21/92	MEM OFC. TRAVEL DC TO DIST	40.00
09-08	2252590011	Do	05/29/92	MEM OFC. TRAVEL DC TO DIST	40.00

09-08	2252590012	Do	06/19/92	MEM OFC. TRAVEL DC TO DIST	40.00
09-08	2252590013	Do	06/22/92	MEM OFC. USE OF RAILFONE	10.82
09-08	2252590014	Do	06/22/92	MEM OFC. TRAVEL DC TO DIST	40.00
09-08	2252590015	Do	06/29/92	MEM OFC. USE OF RAILFONE	4.64
09-08	2252590016	Do	06/29/92	MEM. OFC. USE OF RAILFONE	4.64
09-08	2252590017	Do	06/29/92	MEM OFC. TRAVEL DC TO DIST	40.00
09-08	2252590018	Do	06/29/92	MEM OFC. TRAVEL DIST. TO DC	40.00
09-08	2252590019	Do	07/09/92	MEM OFC. TRAVEL DC TO DIST	44.00
09-11	2254310006	BELLSTAR	08/11/92–08/11/92	TONER	369.80
09-11	2254310008	KEYSTONE NATURAL WATER	07/23/92–07/23/92	OFFICE WATER	42.50
09-11	2254310007	MARY CAMPBELL	08/01/92–08/31/92	JANITORIAL SERVICES	100.00
09-11	2254310011	MEDIA PLUS	05/12/92–05/12/92	OFFICIAL NEWSLETTER	9,917.20
09-11	2254310012	Do	07/29/92–07/29/92	OFFICIAL NEWSLETTER	3,713.89
09-11	2254310009	OFFICE WAREHOUSE	08/21/92–08/21/92	OFFICE SUPPLIES	35.94
09-11	2254310010	SIERADZKI STANLEY J	09/01/92–09/30/92	JANITORIAL SERVICES	200.00
09-11	2254310015	TAPPER BUSINESS SUPPLIES	08/24/92–08/24/92	OFFICE SUPPLIES	45.71
09-11	2254310014	UNITED PARCEL SERVICE	08/08/91–10/02/91	OVERNIGHT MAIL	19.50
09-11	2254310013	WILLIAM R. PEARSON	07/01/92–07/31/92	PHOTOCOPIES	75.60
09-29	2269630011	DINERS CLUB	07/06/92	MEM OFC. TRAVEL DIST. TO DC	44.00
09-29	2269630012	Do	07/20/92	MEM OFC. TRAVEL DIST. TO DC	34.00
09-29	2269630013	Do	07/24/92	MEM. OFC. TRAVEL DC TO DIST	44.00
09-29	2269630014	Do	07/27/92	MEM OFC. TRAVEL DC TO DIST	34.00
09-29	2269630015	Do	07/31/92	MEM OFC. TRAVEL DC TO DIST	44.00
09-29	2269630016	Do	08/03/92	MEM OFC. TRAVEL DIST TO DC	34.00
09-29	2272890014	SITE DEVELOPMENT, INC	09/01/92–09/30/92	RENT- 16 SOMERDALE SQUARE SOMERDALE, NJ	2,500.00
09-29	2272890013	WILLIAM R. PEARSON	09/01/92–09/30/92	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
09-30	2272370017	BELLSTAR	09/01/92–09/01/92	OFFICE SUPPLIES	199.90
09-30	2272370015	LANIER WORLDWIDE, INC	08/24/92–08/24/92	OFFICE SUPPLIES	97.25
09-30	2272370014	OFFICE WAREHOUSE	08/31/92–08/31/92	OFFICE SUPPLIES	35.88
09-30	2272370016	Do	09/14/92–09/14/92	OFFICE SUPPLIES	164.70
09-30	2272370013	STEVEN M SHRIVER	08/29/92–08/29/92	REIMBURSE OFFICE SUPPLIES	128.62
09-30	2272960095	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960093	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		290.40
09-30	2272960094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,783.80
09-30	2273900124	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,899.42
09-30	2273930154	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273930155	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		365.23
09-30	2274950331	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		219.41

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,057.00
MEMBERS CLERK HIRE	131,601.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,928.39
TOTAL	**182,586.64**

OFFICE OF THE HON. THOMAS H ANDREWS

SALARIES

ANDERSON, HEATHER	09/03/92–09/30/92	D.C. INTERN	1,082.67
ANDREWS, JENNIFER L	07/01/92–09/30/92	DISTRICT AIDE	5,499.99
BAILEY, DENNIS M	07/01/92–09/30/92	PRESS SECRETARY	6,666.66
BEEBE, JOHN	07/01/92–09/30/92	LEGISLATIVE AIDE	6,875.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, CRAIG S	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	16,250.01
		CERABONA, MARC	09/08/92-09/30/92	TEMPORARY EMPLOYEE	1,150.00
		DESCHENES, DENISE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,875.01
		HART, STEPHANIE V	09/01/92-09/30/92	OFFICE MANAGER	2,166.67
		HOLT, VICTORIA K	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	8,750.01
		HUNTLEY, BILLIE	07/01/92-08/14/92	TEMPORARY EMPLOYEE	1,701.33
		KOLLIAS, JANA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,875.01
		LATULIPPE, GARY S	07/01/92-08/25/92	D.C. INTERN	2,126.67
		LEMLEY, LAURIE SMITH	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
		LEOUS, SUZANNE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,875.01
		MONAGHAN, KIMBERLY J	07/01/92-09/30/92	OFFICE MANAGER	7,500.00
		OROURKE, KEVIN G	07/01/92-08/28/92	D.C. INTERN	1,345.64
		OTTESON, MALORY A T	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,000.00
		SALTONSTALL, ELIZABETH	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,000.00
		SARGENT, SUSAN D	07/01/92-09/30/92	DISTRICT DIRECTOR	11,750.01
		STOCKS-WILLIAMS, CYNTHIA M	07/01/92-09/30/92	FIELD REP/SCHEDULER	5,200.00
		YAKIMETZ, TAMARA	07/01/92-09/30/92	DATEBASE ENTRY	5,499.99
		YOUNG, JEFFREY A	07/01/92-08/28/92	TEMPORARY EMPLOYEE	2,242.67
		EXPENSES			
07-08	2184400005	THOMAS H ANDREWS	06/26/92-06/30/92	MEMBER TRAVEL: OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME AND RETURN TO DC 5876400742	231.00
07-08	2184400003	CAPCO INDUSTRIES, INC.	06/17/92	DISTRICT EXPENSE: WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	25.90
07-08	2184400004	DINERS CLUB	06/17/92-06/17/92	STAFF TRAVEL: OFFICIAL TRAVEL TO DC AND RETURN TO PORTLAND, ME 5876399469	264.00
07-08	2184400001	LAURIE SMITH LEMLEY	02/21/92	STAFF TRAVEL: MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT 80 MI @ .22	17.60
07-08	2184400002	Do	02/21/92	STAFF TRAVEL: TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT	1.70
07-17	2197440003	CAPCO INDUSTRIES, INC.	06/30/92	DISTRICT EXPENSE: CUPS FOR COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	7.00
07-17	2197440002	FOREIGN AFFAIRS	07/10/92	SUBSCRIPTION FOR CONGRESSIONAL OFFICE (ONE YEAR)	38.00
07-17	2197440004	GREAT BEAR SPRING CO.	06/30/92	WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	69.75
07-17	2197440005	NEW ENGLAND TELEPHONE	06/15/92	DISTRICT EXPENSE: TOLL-FREE DISTRICT OFFICE NUMBER FOR CONSTITUENTS	707.20
07-17	2197440001	TAMARA YAKIMETZ	07/01/92-07/07/92	OFFICIAL TRAVEL TO DULLES AIRPORT AND RETURN TO CONGRESSIONAL OFFICE 150 MI @ .22	33.00
07-21	2202850001	SUSAN D SARGENT	06/29/92	STAFF TRAVEL: REIMBURSEMENT FOROVERNITE LODGING DURING OFFICIAL TRAVEL TO WASHINGTON, D.C.	100.29
07-21	2202850004	CYNTHIA M STOCKS-WILLIAMS	04/21/92-04/25/92	STAFF TRAVEL: TOLL RIEMBURSEMENT DURING OFFICIAL TRAVEL	2.05
07-21	2202850003	Do	05/19/92-06/16/92	STAFF TRAVEL: MILEAGE REIMBURSMENT DURING OFFICIAL TRAVEL TO MOBILE OFFICES 314 MI. @ .22	69.08
07-21	2202850002	Do	05/29/92	STAFF REIMBURSEMENT: REIMBURSEMENT FOR VAN RENTAL (DURING REPAIR OF LEASED VAN) FOR OFFICIAL TRAVEL.	54.62
07-21	2202850005	Do	06/17/92	STAFF PURCHASE: REIMBURSEMENT OF MATERIAL FOR MOBILE OFFICE INFORMATION	6.00
07-28	2209440001	CRAIG S BROWN	06/11/92-06/16/92	STAFF TRAVEL: OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME AND RETURN TO DC	262.00
07-28	2209440003	Do	06/11/92-06/16/92	STAFF TRAVEL: CAR RENTAL DURING OFFICIAL TRAVEL IN DISTRICT IN PORTLAND, ME	159.94
07-28	2209440004	Do	07/17/92-07/20/92	STAFF TRAVEL: CAR RENTAL DURING OFFICIAL TRAVEL IN DISTRICT IN PORTLAND, ME	93.09
07-28	2209440002	Do	07/21/92-07/21/92	STAFF TRAVEL: OFFICIAL TRAVEL FROM DISTRICT OFFICE IN PORTLAND, ME TO DC	190.00
07-28	2209440027	DINERS CLUB	07/10/92-07/20/92	MEMBER TRAVEL: OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME AND RETURN TO DC	251.00
07-28	2209890015	COASTAL BANK	07/01/92-07/30/92	RENT - 4 MOULTON ST PORTLAND, ME	2,555.00
07-28	2209890016	CONGRESSIONAL SERVICES CORP	07/01/92-07/30/92	LEASE AUTO	378.39
07-31	2204940021	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		233.00

07-31	2209930203	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209930204	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		659.10
07-31	2209930202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,758.28
07-31	2212430010	BUSINESS EQUIPMENT UNLIMITED	07/09/92	DISTRICT EXPENSES: OFFICE SUPPLIES FOR DISTRICT OFFICE	59.90
07-31	2212430030	CASCO VARIETY	06/23/92	DISTRICT EXPENSE: NEWSPAPERS AND SUPPLIES FOR DISTRICT OFFICE	211.45
07-31	2212430009	CELLULAR ONE	07/16/92	DISTRICT EXPENSES: CELLULAR PHONE FOR MOBILE OFFICE VAB	56.10
07-31	2212430011	DOWN EAST ENERGY	07/05/92	DISTRICT EXPENSE: GAS CHARGES FOR MOBILE OFFICE VAN DURING OFFICIAL TRAVEL	63.40
07-31	2213900121	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,141.27
07-31	2213920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		19.50
07-31	2214950282	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		325.71
08-06	2213400016	BUSINESS EQUIPMENT UNLIMITED	07/13/92	DISTRICT EXPENSE: OFFICE EQUIPMENT FOR DISTRICT OFFICE	305.00
08-06	2213400018	CAPCO INDUSTRIES, INC.	07/16/92	DISTRICT EXPENSE: WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	20.60
08-06	2213400019	DAVID L ANDRUKITIS	06/08/92	CERTIFICATE HONORING MAINE EAGLE SCOUTS	111.65
08-06	2213400017	LORING SHORT & HARMON	07/15/92	DISTRICT EXPENSE: OFFICE EQUIPMENT	17.99
08-06	2213400015	THE WALDO INDEPENDENT, INC.	07/07/92	1-YEAR SUBSCRIPTION FOR DISTRICT OFFICE ($5 ADDED CHARGE FOR OUTSIDE COUNTY)	5.00
08-06	2217500003	JOHN BEEBE	05/01/92–07/31/92	STAFF TRAVEL: MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL (182 MILES @ .22)	40.04
08-06	2217500007	DINERS CLUB	07/24/92–07/28/92	MEMBER TRAVEL: OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC	297.00
08-06	2217500002	JOURNAL TRIBUNE	07/24/92	DISTRICT EXPENSE: NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	40.00
08-06	2217500008	NEW ENGLAND TELEPHONE	06/15/92–07/15/92	DISTRICT EXPENSE: TOLL-FREE CONSTITUENT NUMBER FOR DISTRICT OFFICE	617.82
08-06	2217500001	PUBLIC CABLE COMPANY	05/01/92–05/31/92	DISTRICT EXPENSES: CABLE TV FOR DISTRICT OFFICE	61.95
08-06	2217500004	Do	07/01/92–07/31/92	DISTRICT EXPENSE: CABLE FOR DISTRICT OFFICE	61.95
08-06	2217500005	Do	07/21/92	DISTRICT EXPENSE: CABLE FOR DISTRICT OFFICE	61.95
08-06	2217500006	WASHINGTON MONTHLY	07/18/92	SUBSCRIPTION FOR CONGRESSIONAL OFFICE (1 YEAR)	35.00
08-19	2227400003	CAPCO INDUSTRIES, INC.	07/30/92	DISTRICT EXPENSE: CUPS FOR WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	5.46
08-19	2227400004	DINERS CLUB	08/03/92	MEMBER TRAVEL: OFFICIAL TRAVEL FROM DISTRICT TO WASH DC TICKET#06797506	154.00
08-19	2227400005	NEW YORK TIMES SALES INC.	07/23/92	SUBSCRIPTION SERVICE FOR DC CONGRESSIONAL OFFICE	32.50
08-19	2227400001	PORTLAND NEWSPAPERS	08/01/92	SUBSCRIPTION SERVICE FOR DC CONGRESSIONAL OFFICE (26 WEEKS)	50.70
08-19	2227400002	UNITED PARCEL SERVICE	07/22/92	OVERNIGHT DELIVERY SERVICE	9.00
08-21	2233330016	BUSINESS EQUIPMENT UNLTD.	07/27/92	SUPPLIES FOR DISTRICT OFFICE	59.90
08-21	2233330013	DINERS CLUB	08/01/92	MEMBER TRAVEL: OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, ME	144.00
08-21	2233330015	GREAT BEAR SPRING CO.	07/31/92	WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH MEMBER	86.25
08-21	2233330017	LORING SHORT AND HARMON	08/06/92	SUPPLIES FOR DISTRICT OFFICE	4.16
08-21	2233330014	THE COURIER-GAZETTE	08/12/92	ONE-YEAR SUBSCRIPTION TO DISTRICT OFFICE 177 COMMERCIAL ST. PORTLAND, ME	60.00
08-21	2233890016	CONGRESSIONAL SERVICES CORP	08/01/92–08/30/92	LEASE AUTO	378.39
08-24	2237110001	COASTAL BANK	01/01/92–08/30/92	RENT - 4 MOULTON ST PORTLAND, ME	3,577.00
08-25	2237560011	CAPCO INDUSTRIES, INC.	08/13/92	WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	32.90
08-25	2237560007	LAURIE SMITH LEMLEY	07/23/92	DISTRICT STAFF TRAVEL: MILEAGE REIMBURSEMENT DURING OFF TRAVEL FOR MTG WITH TOWN COUNCILORS- 80 MI @ .22.	17.60
08-25	2237560008	Do	07/23/92	DISTRICT STAFF TRAVEL: TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL TO WELLS, ME	1.70
08-25	2237560009	Do	07/24/92	DISTRICT STAFF TRAVEL: PARKING REIMBURSEMENT DURING OFFICIAL TRAVEL	3.00
08-25	2237560010	KIMBERLY J MONAGHAN	08/13/92	REIMBURSEMENT FOR COPYING EXPENSES FOR HEALTH CARE PRESS CONFERENCE ON 8/13	9.00
08-26	2238720002	CAPCO INDUSTRIES, INC.	08/25/92	DISTRICT EXPENSES: COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	28.00
08-26	2238720001	DENISE M DESCHENES	08/15/92	DISTRICT STAFF TRAVEL: TOLLS DURING OFFICIAL TRAVEL TO DISTRICT	11.55
08-26	2238720004	DINERS CLUB	08/07/92–08/11/92	MEMBER TRAVEL: OFFICIAL TRAVEL DISTRICT WASH DC	288.00
08-26	2238720003	PORTSMOUTH HERALD	08/03/92	DISTRICT EXPENSE: NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (6 MONTHS)	69.26
08-31	2241930132	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930133	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		740.37
08-31	2242960071	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960070	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,594.21
08-31	2243900117	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,141.27
08-31	2244950271	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		356.55
09-03	2246700003	DENNIS M BAILEY	05/26/92–06/03/92	STAFF TRAVEL: OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, MAINE AND RETURN TO DC	262.00
09-03	2246700001	MALORY A T OTTESON	04/01/92–05/20/92	DISTRICT STAFF TRAVEL: TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT	17.80
09-03	2246700002	Do	05/20/92–06/03/92	DISTRICT STAFF TRAVEL MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL 347 MI @ .22	76.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-11	2254310016	DENISE M DESCHENES	08/18/92	STAFF TRAVEL: MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL TO DEP MEETING IN AUGUSTA 150 MILES AT .22 PER.	33.00
09-11	2254310019	FEDERAL EXPRESS CORP.	08/21/92	OVERNIGHT DELIVERY TO DISTRICT OFFICE	22.36
09-11	2254310017	KIMBERLY J MONAGHAN	08/25/92	STAFF TRAVEL: TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL TO WASH, DC	7.80
09-11	2254310018	SOUTHWEST DISTRIBUTION, INC.	08/19/92	SUBSCRIPTION FOR WASHINGTON DC CONGRESSIONAL OFFICE	22.75
09-18	2260800007	CELLULAR ONE	08/16/92	DISTRICT EXPENSE: CELLULAR PHONE FOR MOBILE OFFICE VAN	122.95
09-18	2260800006	CONGRESS HARDWARE & PAINT CO, INC.	07/31/92	DISTRICT EXPENSE: SUPPLIES FOR DISTRICT OFFICE	5.37
09-18	2260800009	DOWN EAST ENERGY	08/05/92	DISTRICT EXPENSE: GAS CHARGES FOR MOBILE OFFICE VAN	101.76
09-18	2260800008	LORING SHORT & HARMON	08/05/92	DISTRICT EXPENSE: OFFICE SUPPLIES FOR DISTRICT OFFICE (INVOICES P34619, P346156)	51.40
09-22	2265710014	FEDERAL EXPRESS CORP.	08/28/92	OVERNITE DELIVERY TO DISTRICT IN PORTLAND, MAINE	5.23
09-22	2265710013	KENNEBEC JOURNAL	08/22/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (3 MONTHS ONLY)	34.90
09-22	2265710015	STATE OF MAINE MOTOR VEHICLE DIVISION	07/29/92	BACKUP COMPUTER LIST OF 1ST CD CONSTITUENTS	149.36
09-28	2269260004	CAPCO INDUSTRIES, INC.	09/11/92	DISTRICT EXPENSE: WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	20.60
09-28	2269260002	KIMBERLY J MONAGHAN	09/17/92	OFFICIAL TRAVEL TO TOWN HALL IN BERWICK AND RETURN TO DISTRICT OFFICE	22.00
09-28	2269260003	Do	09/17/92	TOLL RECEIPTS DURING OFFICIAL TRAVEL TO TOWN HALL IN BERWICK	1.70
09-29	2269630024	CRAIG S BROWN	08/01/92	CAB REIMBURSEMENT DURING OFFICIAL TRAVEL TO DULLES AIRPORT	15.00
09-29	2269630020	CAFECCINO OF WASHINGTON, INC.	08/20/92	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	63.90
09-29	2269630031	CALI COMMUNICATIONS, INC	09/03/92	1992 NEWSLETTER FOR IN-DISTRICT MAILING	15,834.00
09-29	2269630025	CASCO VARIETY	08/19/92	NEWSPAPER SUBSCRIPTION IN DISTRICT OFFICE	135.60
09-29	2269630023	DINERS CLUB	08/01/92–08/29/92	OFFICIAL TRAVEL TO DIST IN PORTLAND ME AND RETURN TO DC	288.00
09-29	2269630017	KIMBERLY J MONAGHAN	08/18/92–09/10/92	MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL IN FIRST DIST.	55.00
09-29	2269630018	Do	09/09/92	TOLL RECEIPTS DURING OFFICIAL TRAVEL TO DIST IN PORTLAND ME	12.15
09-29	2269630019	NEW ENGLAND TELEPHONE	08/15/92	TOLL-FREE PHONE NUMBER IN DIST OFFICE	635.20
09-29	2269630022	PUBLIC CABLE COMPANY	08/20/92	CABLE SERVICE FOR DISTRICT OFFICE	61.95
09-29	2272890015	COASTAL BANK	09/01/92–09/30/92	RENT - 4 MOULTON ST PORTLAND, ME	2,682.75
09-29	2272890016	CONGRESSIONAL SERVICES CORP	09/01/92–09/30/92	LEASE AUTO	378.39
09-30	2272960071	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960070	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,489.38
09-30	2273900112	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,141.27
09-30	2273930131	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930132	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		490.05
09-30	2274950268	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		95.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	123,932.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,620.60
TOTAL	**170,552.95**

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES

ALEXANDER, SHARYN BURRELL	07/01/92–08/31/92	STENOGRAPHER	10,000.00
Do	09/01/92–09/30/92	OFFICE MANAGER/LEGISLATIVE DIRECTOR	5,166.67
AZHDERIAN, ANNA	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	12,089.49
BLACKWOOD, MONICA	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
BREIDENBACH, NORA F	07/01/92–09/30/92	CASEWORKER	9,999.99
CASSELLA, ELIZABETH A	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
CURRAN, MARY	07/01/92–09/30/92	CLERK	4,500.00
DUGO, MARIE G	07/01/92–09/30/92	SECRETARY	6,249.99
FITZPATRICK, TIMOTHY HENRY	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
MORGAN, JOHN R	07/01/92–09/30/92	PRESS ASSISTANT	9,249.99
PARKER, JAMES S	07/01/92–09/30/92	CLERK	15,000.00
SEELEY, SYLVIA ANN	07/01/92–09/30/92	STAFF ASSISTANT	3,500.01
STEIN, BARBARA L	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
STEWART, THOMAS G	07/01/92–08/31/92	STAFF ASSISTANT	10,000.00
Do	09/01/92–09/30/92	LEGISLATIVE DIRECTOR	5,166.67
WIECZOREK, RENEE	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00

EXPENSES

07-08	2189860001	MOTOROLA CELLULAR SERVICE	06/16/92–07/15/92	CELLULAR PHONE SERVICE	118.61
07-16	2197820013	FRANK ANNUNZIO	06/26/92	LUNCH @ HOUSE RESTAURANT WITH FIVE CONSTITUENTS- DISCUSSED ENVIRONMENTSL LEGISLATION	16.30
07-16	2197820009	DINERS CLUB	06/13/92–06/15/92	ROUNDTRIP- WASH.- CHIC.-WASH. #5876- 398-054	745.00
07-16	2197820010	Do	07/06/92–07/06/92	ROUNDTRIP - WASH. - CHIC. - WASH. #5876-400-879	1,219.00
07-16	2197820014	ILLINOIS PRESS ASSOCIATION	05/01/92–05/31/92	CLIPPING SERVICE	54.05
07-16	2197820011	UNITED PARCEL SERVICE	06/06/92	PACKAGE DELIVERY	46.76
07-16	2197820012	Do	06/13/92	PACKAGE DELIVERY	8.75
07-16	2197820015	WASHINGTON POST	07/19/92–12/31/92	RENEW SUBSCRIPTION FOR 24 WEEKS	28.80
07-28	2209890017	IMPERIAL REALTY CO	07/01/92–07/30/92	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,265.00
07-31	2209931594	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931595	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209931596	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		495.36
07-31	2209931593	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209931591	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		51.80
07-31	2209931592	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		56.54
07-31	2213900422	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		520.74
07-31	2214950221	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(69.37)
07-31	2214950220	Do	07/01/92–07/31/92		133.42
08-13	2226500005	MOTOROLA CELLULAR SERVICE	07/16/92–08/15/92	CELLULAR PHONE SERVICE	121.35
08-18	2204910126	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	PK RENT CHICAGO, IL	1,000.00
08-18	2204910130	Do	07/01/92–09/30/92	RENT CHICAGO IL 00000	11,052.00
08-21	2233890017	IMPERIAL REALTY CO	08/01/92–08/30/92	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,265.00
08-25	2237560005	ANNA AZHDERIAN	08/16/92–08/18/92	ROUNDTRIP VIA AMTRAK (WASH-CHIC-WASH) TO CONDUCT OFFICIAL BUSINESS @ LOOP AND DISTRICT OFFICES.	436.00
08-25	2237560006	Do	08/17/92	LUNCH @ APPLE TREE REST. - 4732 WEST PETERSON AVE., CHICAGO, IL 60646	6.95
08-27	2239730004	ILLINOIS PRESS ASSOCIATION	06/01/92–06/30/92	CLIPPING SERVICE	52.64
08-27	2239730003	Do	07/01/92–07/31/92	CLIPPING SERVICE	54.52
08-27	2239730005	UNITED PARCEL SERVICE	07/11/92	SERVICE CHARGE	20.00
08-27	2239730006	Do	07/25/92	SERVICE CHARGE	120.00
08-27	2239730001	Do	07/29/92	NEXT DAY PACKAGE DELIVERY SERVICE	13.00
08-27	2239730002	WESTERN UNION TELEGRAPH CO.	06/30/92	TELEPGRAPH SERVICE	36.90
08-31	2241930796	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930797	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930798	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		480.92
08-31	2242960794	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960792	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		51.80

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK ANNUNZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2242960793	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		75.62
08-31	2243900432	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		497.54
08-31	2244950210	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(30.32)
08-31	2244950209	Do	08/01/92-08/31/92		179.77
09-09	2253530001	MOTOROLA CELLULAR SERVICE	08/16/92-09/15/92	CELLULAR PHONE SERVICE	126.27
09-29	2272890017	IMPERIAL REALTY CO	09/01/92-09/30/92	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,265.00
09-30	2272960797	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		315.00
09-30	2272960795	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		51.80
09-30	2272960796	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		82.70
09-30	2273900400	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		503.76
09-30	2273930802	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930803	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		60.00
09-30	2273930804	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		335.51
09-30	2274950207	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		459.26

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	113,672.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,115.60
TOTAL	**138,998.40**

OFFICE OF THE HON. BERYL ANTHONY JR

SALARIES

ARMOUR, JANET R	07/01/92-09/30/92	SECRETARY	5,953.65
BANKS, MELISSA G	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,318.45
BELIN, BECKY A	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
BROWN, ROSAMOND S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,035.43
GREENE, PAULA V	07/01/92-09/30/92	CORRESPONDENCE MANAGER	8,393.43
HANCOX, KAREN L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,541.67
JOHNSON, KENNETH J, JR	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	7,112.49
KIERNAN, CAROL GARISON	07/01/92-09/30/92	EXECUTIVE ASSISTANT	14,296.29
NEWTON, CAROLE A	07/01/92-09/30/92	RECEPTIONIST/CASEWORKER	5,960.19
PIRTLE, HOMER H	07/01/92-09/30/92	STAFF ASSISTANT	6,387.66
RAYDER, J W	07/01/92-09/30/92	LEGISLATIVE AIDE	20,144.85
ROBBINS, JOHN KELLY	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,196.50
STOBAUGH, ELLEN	07/01/92-09/30/92	RECEPTIONIST	4,689.00
SWEENEY, LINDA G	07/01/92-09/30/92	DEPUTY ADMINISTRATIVE ASST	12,515.64
WEST, CHARLES H	08/01/92-08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
WILLIAMS, JAMIE SUE	07/01/92-09/30/92	STAFF ASSISTANT	5,289.00

		YARBROUGH, PATRICIA	07/01/92–09/30/92	CASEWORKER	5,439.36

EXPENSES

07-06	2181400023	ARKANSAS PRESS SERVICES, INC.	05/01/92–05/31/92	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFC	123.75
07-06	2181400019	CONGRESSIONAL QUARTERLY	05/29/92	WASH. INFORMATION DIRECTORY FOR OUR PINE BLUFF OFFICE	95.01
07-06	2181400018	DINERS CLUB	02/08/92–02/12/92	ROUNDTRIP AIRFARE FROM WASH. TO AT. AND BACK ON OFFICIAL BUSINESS - R. BROWN	314.00
07-06	2181400024	FEDERAL EXPRESS CORP	05/28/92–05/28/92	FED. EXP. SHIPMENTS - OFF BUSINESS	20.14
07-06	2181400017	Do	06/03/92	FED. EXP. LETTER TO DIST. OFC. BUSINESS	5.23
07-06	2181400016	GOLD CUP COFFEE SERVICE	06/17/92	COFFEE SERVICE FOR OUR WASH. OFC. CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN	104.70
07-06	2181400022	HEALTH WATERS	06/16/92	WATER COOLER AND WATER FOR OUR WASH. OFC CONSTITUENTS WHO VISIT THE CONGRESSMAN	11.50
07-06	2181400025	HOWARD'S NEWS STAND	05/01/92–05/31/92	NEWSPAPERS FOR OUR EL DORADO OFF	25.70
07-06	2181400020	MOTOROLA CELLULAR SERVICE	06/01/92–06/30/92	PORTABLE PHONE FOR THE CONGRESSMAN	33.96
07-06	2181400021	Do	06/01/92–06/30/92	CELLULAR CAR PHONE FOR THE CONGRESSMAN	20.00
07-06	2181400027	PERDUE CO., INC	05/11/92	DESK NAME BADGE FOR STAFF MEMBER, KENNETH JOHNSON	11.75
07-15	2196340010	DINERS CLUB	05/15/92–05/18/92	R/T AIRFARE FROM WASHINGTON AT AR AND BACK ON OFFICIAL BUSINESS FOR R. BROWN	314.00
07-15	2196340012	Do	05/15/92–05/18/92	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS FOR R. BROWN	70.31
07-15	2196340011	Do	05/17/92–05/18/92	ROOM EXPENSE FOR R. BROWNWHILE ON OFFICIAL BUSINESS IN DISTRICT	62.55
07-15	2196340013	Do	05/27/92–05/29/92	ROOM EXPENSE FOR R. BROWN WHILE ON OFFICIAL BUSINESS IN DISTRICT	127.15
07-15	2196340006	Do	05/27/92–05/31/92	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS FOR STAFF MEMBER, R. BROWN	118.80
07-15	2196340007	Do	05/31/92	GAS EXPENSE FOR RENTAL CAR FOR R. BROWN	11.97
07-15	2196340008	FEDERAL EXPRESS CORP	06/18/92	FED/EX LETTER TO AR	3.75
07-15	2196340009	HEALTH WATERS	06/23/92–06/30/92	WATER AND WATER COOLER FOR WASHINGTON OFFICE FOR CONSTITUENTS WHO VISIT MEMBER	70.00
07-28	2209830003	ARKANSAS PRESS SERVICES, INC.	06/01/92–06/30/92	READING FEE AND CLIPPING SERVICE FOR OUR WASH. OFF.	239.00
07-28	2209830001	DAVID L ANDRUKITIS	07/01/92	PRINTING OF 1000 POCKET CARDS	57.50
07-28	2209830002	FEDERAL EXPRESS CORP	06/24/92	FED. EXP. LETTER TO AR.	3.75
07-28	2209830004	GOLD CUP COFFEE SERVICE	07/01/92–07/15/92	COFFEE SERVICE FOR OUR WASH. OFF. CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN	143.70
07-28	2209830014	HEALTH WATERS	07/14/92–07/21/92	WATER AND WATER COOLER FOR OUR WASH. OFF. CONSTITUENTS WHO VISIT WITH THE CONG.	64.50
07-28	2209830015	HOWARD'S NEWS STAND	06/01/92–06/30/92	NEWSPAPER FOR OUR EL DORADO OFFICE FOR MONTH OF JUNE	25.70
07-28	2209830006	KENNETH J JOHNSON	05/28/92–07/07/92	TRAVEL BY PRIVATE CAR FROM PINE BLUFF TO LITTLE ROCK ON OFF. BUS. W/AR. STATE LEGISLATURE (188MI X 27.5.	51.70
07-28	2209830005	Do	06/22/92	TRAVEL BY PRIVATE CAR IN DIST. ON OFF. BUSINESS (111 MILES AT 27 1/2 CENTS PER MILE)	30.53
07-28	2209830011	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	CELLULAR CAR PHONE FOR THE CONGRESSMAN	20.00
07-28	2209830012	Do	07/01/92–07/31/92	PORTABLE PHONE FOR THE CONGRESSMAN	45.89
07-28	2209830007	J W RAYDER	07/11/92–07/15/92	ROUNDTRIP AIRFARE FROM WASH. TO AR. ON OFF. BUSINESS FOR STAFF MEMBER, J.W. RAYDER	342.00
07-28	2209830008	Do	07/11/92–07/15/92	CAR RENTAL WHILE ON OFF. BUSINESS IN AR	100.00
07-28	2209830010	Do	07/11/92–07/15/92	CAB EXPENSES TO AND FROM AIRPORT FOR TRIP TO AR. ON OFF. BUSINESS	24.00
07-28	2209830009	Do	07/13/92	GAS EXPENSES FOR RENTAL CAR WHILE IN AR	15.50
07-28	2209830013	STUART'S INC	06/23/92	6 RIBBONS FOR IBM WHEELWRITERS	43.50
07-31	2204940071	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		62.50
07-31	2209930748	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209930749	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		693.23
07-31	2209930747	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209930745	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		135.62
07-31	2209930746	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		523.34
07-31	2213900238	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,143.43
07-31	2214950095	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		229.01
08-18	2204910190	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT EL DORADO, ARKANSAS 00000	2,211.00
08-18	2204910196	Do	07/01/92–09/30/92	RENT HOT SPRINGS, ARKANSAS 0000	1,095.00
08-18	2204910200	Do	07/01/92–09/30/92	RENT PINE BLUFF, ARKANSAS 00000	1,754.00
08-18	2225260003	ROSAMOND S BROWN	07/30/92–08/02/92	CAB FARE FROM OFFICE TO AIRPORT AND BACK FOR TRIP TO ARK. ON OFFICIAL BUSINESS	22.00
08-18	2225260004	DAVID L ANDRUKITIS	07/23/92	PRINTING OF 250 CALLING CARDS FOR R. BROWN	33.50
08-18	2225260005	DINERS CLUB	05/27/92–05/31/92	R/T AIRFARE FROM WASH, DC TO AR AND BACK ON OFFICIAL BUSINESS FOR R. BROWN 6858	314.00
08-18	2225260002	GOLD CUP COFFEE SERVICE	07/29/92	COFFEE SERVICE FOR DC OFFICE FOR CONSTITUENTS WHO VISIT WITH THE MEMBER	94.75
08-18	2225260001	HEALTH WATERS	08/04/92	WATER AND WATER COOLER FOR DC OFFICE FOR CONSTITUENTS WHO VISIT WITH THE MEMBER	1.50
08-18	2225260006	THE DESIGN GROUP INC	07/27/92–07/27/92	(4) HP TONER, HPIII RECYCLE WITH TURN-IN	179.80
08-28	2240860009	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	08/12/92	MESSENGER SERVICE TO PASSPORT OFF. FOR CONSTITUENTS	7.75
08-28	2240860010	DINERS CLUB	06/22/92–06/22/92	ROUNDTRIP AIRFARE FROM WASH. TO AR. ON OFF. BUSINESS FOR THE CONGRESSMAN (0209)	314.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERYL ANTHONY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	2240860013	Do	07/06/92–07/07/92	ROUNDTRIP AIRFARE FROM WASH. TO AR. AND BACK ON OFF. BUSINESS FOR THE CONGRESSMAN (1264)	342.00
08-28	2240860011	Do	07/24/92–07/25/92	ROOM EXPENSE IN AR. FOR THE CONG. WHILE ON OFF. BUSINESS	65.78
08-28	2240860012	Do	07/24/92–07/25/92	CAR RENTAL WHILE IN AR. ON OFF. BUSINESS FOR THE CONG.	57.60
08-28	2240860008	LINDA GILLASPIE	08/02/92	ONE WAY AIRFARE FROM WASH. AR. ON OFFICIAL BUSINESS	300.00
08-28	2240860007	Do	08/19/92–08/20/92	TRAVEL BY PRIVATE CAR IN DIST. ON OFF. BUSINESS (317 MILES AT 271/2 CENTS PER MILE)	87.18
08-28	2240860006	GOLD CUP COFFEE SERVICE	08/12/92	COFFEE SERVICE FOR OUR WASH. OFF. CONSTITUENTS WHO VISIT THE CONGRESSMAN	53.00
08-28	2240860005	HEALTH WATERS	08/11/92–08/18/92	WATER AND WATER COOLER FOR OUR WASH. OFF. CONSTITUENTS WHO VISIT THE CONGRESSMAN	51.50
08-28	2240860014	HOWARD'S NEWS STAND	07/01/92–07/31/92	JULY NEWSPAPER FOR OUR EL DORADO OFFICE	26.90
08-31	2241930389	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241930390	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		660.94
08-31	2242960353	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960351	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		135.62
08-31	2242960352	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		491.55
08-31	2243900240	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,143.43
08-31	2244950090	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		95.66
09-09	2253560019	ARKANSAS PRESS SERVICES, INC.	07/01/92–07/31/92	READING FEE AND CLIPPING SERVICE FOR OUR WASHINGTON OFFICE	70.00
09-09	2253560016	DINERS CLUB	06/22/92	CAR RENTAL WHILE IN AR ON OFF. BUSINESS FOR THE CONGRESSMAN	42.90
09-09	2253560017	Do	07/06/92–07/07/92	ROOM EXPENSE IN LITTLE ROCK DUE TO LATE ARRIVAL INTO LITTLE ROCK FOR CONG.	82.80
09-09	2253560018	MOTOROLA CELLULAR SERVICE	08/01/92–08/31/92	PORTABLE PHONE FOR THE CONGRESSMAN	49.02
09-15	2258800008	BERYL ANTHONY, JR	08/25/92	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.00
09-15	2258800009	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	08/17/92	MESSENGER SERVICE FOR A CONSTITUENT PASSPORT	11.25
09-15	2258800005	ARKANSAS PRESS SERVICES, INC.	08/01/92–08/31/92	READING FEE AND CLIPPING SERVICE FOR OUR WASH. OFF.	55.00
09-15	2258800006	DINERS CLUB	07/30/92–08/02/92	CAR RENTAL FOR STAFF MEMBER ROSAMOND BROWN, WHILE IN AR. ON OFFICIAL BUSINESS	73.60
09-15	2258800007	FEDERAL EXPRESS CORP.	08/17/92	FED. EXP. LETTER TO DISTRICT OFFICE	3.75
09-16	2259500008	GOLD CUP COFFEE SERVICE	08/26/92	COFFEE SERVICE FOR OUR WASH. OFF. CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN	46.75
09-16	2259500006	KENNETH J JOHNSON	07/20/92	TRAVEL BY PRIVATE CAR FROM PINE BLUFF TO LITTLE ROCK TO ATTEND EPA CERE - 95 MILES @ .275	26.13
09-16	2259500007	Do	08/14/92–08/26/92	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFF. BUSINESS (323 MILES @ .275)	88.83
09-16	2259500009	U.S. GOVERNMENT PRINTING OFFICE	06/09/92	ONE COPY OF CFR TITLE 38 FOR OUR PINE BLUFF OFFICE	22.00
09-24	2267540001	HOWARD'S NEWS STAND	08/01/92–08/31/92	AUGUST NEWSPAPERS FOR OUR EL DORADO OFFICE	27.95
09-24	2267540005	PATRICIA YARBROUGH	08/25/92	PARKING WHILE TRAVELING IN DISTRICT	1.50
09-24	2267540002	Do	08/25/92–08/26/92	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS - 669 MILES @ .275	183.98
09-24	2267540003	Do	08/25/92–08/26/92	ROOM EXPENSE WHILE TRAVELING IN DISTRICT	56.94
09-24	2267540004	Do	08/25/92–08/26/92	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	23.62
09-30	2272960354	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960352	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		135.62
09-30	2272960353	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		321.39
09-30	2273180002	GOLD CUP COFFEE SERVICE	09/09/92	COFFEE SERVICE FOR OUR WASH. OFFICE CONSTITUENTS WHO VISIT THE CONGRESSMAN	83.75
09-30	2273180003	HEALTH WATERS	09/15/92	WATER AND WATER COOLER FOR OUR WASH. OFF. CONSTITUENTS WHO VISIT WITH THE CONGRESSMAN	20.00
09-30	2273180004	MOTOROLA CELLULAR SERVICE	09/01/92–09/30/92	PORTABLE PHONE CHARGES FOR MONTH OF SEPTEMBER	87.78
09-30	2273180005	STANDARD PRINTING CO.	08/31/92	FOLDING OF 1500 NOTICES FOR MEETINGS IN DISTRICT	15.00
09-30	2273180001	WESTERN UNION TELEGRAPH CO.	06/17/92	TELEGRAM TO CONSTITUENT IN 4TH DISTRICT	121.90
09-30	2273900224	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,143.43
09-30	2273930391	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		210.00
09-30	2273930392	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		466.83

09-30	2274950091	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		180.38

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	125,273.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,932.23
TOTAL	**148,625.84**

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

ANDRESEN, JACK	07/01/92–09/30/92	SHARED EMPLOYEE	781.50
AVOLI, WILLIAM A	07/20/92–08/28/92	INTERN	1,573.00
BELKNAP, JOHN W	07/01/92–07/17/92	D.C. INTERN	685.67
BORDEN, DONNA LEE	07/01/92–09/30/92	SYSTEMS MANAGER	6,999.99
CONAWAY, SUSAN WITTEN	07/01/92–09/30/92	STAFF ASSISTANT	6,999.99
COOK, STEVEN D	07/01/92–07/31/92	STAFF ASSISTANT	100.00
DAVIS, CARRIE J.	07/01/92–09/30/92	ASST DISTRICT OFFICE MANAGER	8,750.01
DUSOCK, DONNA PAULETTE	07/01/92–09/30/92	CLERK	5,250.00
ELLEN, JULIE H	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	9,500.01
FANTINE, CAROL J	09/01/92–09/30/92	TEMPORARY EMPLOYEE	1,710.00
HART, JAMES R	07/01/92–07/31/92	ADMINISTRATIVE ASSISTANT	7,166.67
Do	08/05/92–09/30/92	ADMINISTRATIVE ASSISTANT	14,480.28
KEREKES, JOHN L, JR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,650.01
KING, JENNIFER L	07/09/92–09/30/92	RECEPTIONIST	4,555.56
KINSEY, BRIAN	07/01/92–07/31/92	D.C. INTERN	1,210.00
LEGGETT, NANCY A	07/01/92–09/30/92	DISTRICT OFFICE CLERK	5,000.01
LEONARD, PAULA S	08/03/92–09/30/92	PERSONAL SECRETARY	4,027.77
MINTZER, MICHELLE	07/01/92–07/10/92	STAFF ASSISTANT	638.89
ONEIL, SARAH	07/01/92–08/01/92	PRESS SECRETARY	1,937.50
PIPER, FRANCES S	07/01/92–07/15/92	TEMPORARY EMPLOYEE	855.00
RUBINO, STEPHEN M	07/18/92–08/26/92	D.C. INTERN	1,573.00
SCOTT, ROXANNE MICHELE	07/01/92–09/30/92	CASEWORKER	9,249.99
SECHRIST, TIMOTHY SCOTT	08/16/92–08/28/92	SHARED EMPLOYEE	43.33
SHEVLIN, GEORGE F, IV	07/01/92–09/30/92	PROJECTS DIRECTOR	9,650.01
TARLTON, ELAINE K	07/01/92–09/30/92	CASEWORKER	12,999.99
TOLONESE, CARMEN ROSE	07/01/92–09/30/92	RECEPTIONIST-CASE WORKER	6,999.99
VICKER, KIM M	07/01/92–09/30/92		2,300.01

EXPENSES

07-08	2188620001	DOUGLAS APPLEGATE	06/25/92–06/29/92	REIMBURSEMENT FOR OFFICIAL TRAV. FROM WASH. D.C. TO STEUBENVILLE, OH & RTN 565 MILES @ .255 TOLLS.	152.88
07-08	2188620002	Do	06/25/92–06/29/92	REIMBURSEMENT FOR OFFICIAL TRAV. WHILE IN CONG. DIST. 100 MI. @ .255	25.50
07-08	2188620031	AT&T INFORMATION SYSTEMS	06/10/92–07/09/92	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86
07-08	2188620005	SUSAN J CONAWAY	06/03/92–06/26/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 572 MI. @ .255	145.86
07-08	2188620004	NANCY A LEGGETT	06/09/92–06/23/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 162 MI. @ .255	41.31
07-15	2195390007	SUSAN J CONAWAY	06/29/92	REIMBURSEMENT FOR CLEANING SUPPLIES FOR ST. CLAIRSVILLE DISTRICT OFFICE	16.68
07-15	2195390001	MIDTOWN OFFICE PRODUCTS	06/23/92	PAYMENT FOR 2 REMANUFACTURED PRINTER CARTRIDGES	76.00
07-15	2195390002	VERSYSS/BENCHMARK SYSTEMS	07/01/92	PAYMENT FOR CP70 CLEANER FOR COMPUTER SCREENS	15.95
07-15	2196210031	DOUGLAS APPLEGATE	07/02/92–07/06/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON DC TO STEUBENVILLE, OH & RETURN 565 MILES@ 25 .5 TOLLS.	152.88

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	2197700013	Do	07/09/92-07/13/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. D.C. TO STEUBENVILLE, OH & RETURN 565 MI @ .255 & TOLLS.	152.88
07-17	2197700014	JAMES R HART	07/09/92-07/12/92	REIMBURSEMENT FOR AIRFARE TO PITTSBURGH, PA FOR OFFICIAL TRAVEL TO DISTRICT	288.00
07-17	2197700015	Do	07/09/92-07/12/92	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE USED IN DIST WHILE ON OFF TRAV	91.50
07-17	2197700016	Do	07/09/92-07/12/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	96.30
07-17	2197700017	Do	07/09/92-07/12/92	REIMBURSEMENT FOR MEALS WHILE ON OFFCIAL TRAVEL	27.58
07-17	2197700018	Do	07/09/92-07/12/92	REIMBURSEMENT FOR PARKING FEES AT NATIONAL AIRPORT WHILE ON OFF TRAVEL	34.00
07-22	2203610015	DOUGLAS APPLEGATE	07/17/92-07/20/92	REIMBURSEMENT FOR OFFICIAL TRAV FROM D.C. TO STEUBENVILLE, OH & RETURN 565 MI. @ .255 TOLLS	152.88
07-24	2204380023	INDEPENDENT CELLULAR NETWORK	06/10/92-07/09/92	PAYMENT FOR CELLULAR PHONE SERVICE	33.00
07-24	2204380024	Do	06/10/92-07/09/92	PAYMENT FOR AIRTIME AND TOLL CALLS	9.48
07-28	2209890020	HAROLD DAVIS	07/01/92-07/30/92	RENT-109 W. 3RD STREET E. LIVERPOOL, OH	60.40
07-28	2209890018	MS.ANN MECKLING	07/01/92-07/30/92	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	300.00
07-28	2209890021	RICHARD HOY	07/01/92-07/30/92	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
07-28	2209890019	WORLD S&L ASSN	07/01/92-07/30/92	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
07-31	2209931919	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		135.00
07-31	2209931920	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,082.22
07-31	2209931918	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		540.00
07-31	2209931916	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		51.78
07-31	2209931917	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		342.60
07-31	2211280012	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT HOFFICE	41.86
07-31	2213900496	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,435.41
07-31	2214950422	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		890.79
08-06	2213220026	DOUGLAS APPLEGATE	07/24/92-07/28/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON DC TO STEUBENVILLE, OH R/TL 565 MILES @ 25.5¢ TOLLS.	152.88
08-06	2213220027	NANCY A LEGGETT	07/14/92-07/21/92	REIMBURSEMENT FOR OFFICIAL TRAVLE IN CONGRESSIONAL DISTRICT 162N MILES @ 25.5¢ PER MILE	41.31
08-06	2216830008	MIDTOWN OFFICE PRODUCTS	07/27/92	PAYMENT FOR TWO LASER PRINTER CARTRIDGES	96.00
08-06	2217500009	AT&T INFORMATION SYSTEMS	02/10/92-03/09/92	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86
08-17	2224850006	SUSAN J CONAWAY	07/01/92-07/28/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 633 MI. @ .255	161.41
08-21	2233890020	HAROLD DAVIS	08/01/92-08/30/92	RENT-109 W. 3RD STREET E. LIVERPOOL, OH	60.40
08-21	2233890018	MS.ANN MECKLING	08/01/92-08/30/92	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	350.00
08-21	2233890021	RICHARD HOY	08/01/92-08/30/92	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
08-21	2233890019	WORLD S&L ASSN	08/01/92-08/30/92	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
08-25	2234320001	XEROX CORPORATION	12/30/90-01/31/91	PAYMENT FOR COPY OVERAGE IN EAST LIVERPOOL DISTRICT OFFICE 1991 ACCOUNTS	6.01
08-25	2234320002	Do	01/31/91-02/25/91	PAYMENT FOR COPY OVERAGE IN EAST LIVERPOOL DISTRICT OFFICE 1991 ACCOUNTS	8.07
08-25	2234320003	Do	08/29/91-09/27/91	PAYMENT FOR COPY OVERAGE IN EAST LIVERPOOL DISTRICT OFFICE 1991 ACCOUNTS	8.17
08-25	2237560019	DAVID L ANDRUKITIS	08/13/92	PAYMENT FOR PRINTING OF CONSTITUENT TOUR INFORMATION	172.50
08-25	2237560012	JAMES R HART	08/09/92	REIMBURSEMENT FOR OFFICIAL TRAVE FROM WASH, DC TO ST. CLAIRSVILLE, OH - 296 MILES @ .255 PLUS TOLLS.	78.78
08-25	2237560014	Do	08/09/92-08/16/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	393.23
08-25	2237560015	Do	08/09/92-08/16/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	121.98
08-25	2237560016	Do	08/15/92	REIMBURSEMENT FOR DRY CLEANING ON OFF. TRAVEL IN CONG. DISTRICT	4.75
08-25	2237560013	Do	08/16/92-08/19/92	REIMBURSEMENT FOR AIRFARE TO RETURN TO WASH, DC OFF AND RETURN TO DISTRICT	288.00
08-25	2237560017	INDEPENDENT CELLULAR NETWORK	07/10/92-08/09/92	PAYMENT FOR CELLULAR PHONE SERVICE	33.00
08-25	2237560018	Do	07/10/92-08/09/92	PAYMENT FOR CELLULAR AIR TIME AND TOLL CALLS	38.28

08-25	2237560020	U.S. GOVERNMENT PRINTING OFFICE	08/17/92	PAYMENT FOR BALANCE DUE ON ORDER OF 100 COPIES OF 'HOW OUR LAWS ARE MADE'	187.50
08-31	2241930961	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		135.00
08-31	2241930962	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,290.00
08-31	2242960956	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		540.00
08-31	2242960954	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		51.78
08-31	2242960955	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		317.13
08-31	2243900504	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,353.15
08-31	2243920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		.65
08-31	2244950403	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,002.81
09-08	2247220007	SUSAN J CONAWAY	08/05/92-08/19/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG DISTRICT 587 MI @ .255	149.68
09-08	2247220001	JAMES R HART	08/09/92-09/01/92	REIMBURSEMENT FOR OFFICIAL TRAV FROM WASH DC TO ST CLAIRSVILLE, OH & RETN 592 MI @ .255 TOLLS	158.66
09-08	2247220002	Do	08/09/92-09/01/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 1364 MI @ .255	347.82
09-08	2247220003	Do	08/19/92-09/01/92	REIMBURSEMENT FOR LODGING WHILE ON OFF TRAV	686.55
09-08	2247220004	Do	08/19/92-09/01/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	130.44
09-08	2247220005	Do	08/19/92-09/01/92	REIMBURSEMENT FOR AIRPORT PARKING AND DRY CLEANING WHILE ON OFF TRAV	59.70
09-08	2247220006	NANCY A LEGGETT	08/11/92-08/25/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG DISTRICT 162 MI @ .255	41.31
09-08	2247310025	TIMOTHY SCOTT SECHRIST	08/24/92-08/26/92	REIMBURSEMENT FOR AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS VIA COLUMBUS	238.00
09-08	2247310026	Do	08/24/92-08/26/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	84.48
09-08	2247310027	Do	08/24/92-08/26/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	20.78
09-09	2253560020	GEORGE F SHEVLIN	08/16/92-08/23/92	REIMBURSEMENT FOR AIRFARE FOR OFF. TRAV. TO DISTRICT AND RETURN VIA COLUMBUS	245.00
09-09	2253560021	Do	08/16/92-08/23/92	REIMBURSEMENT FOR CAR RENTAL & GASLINE ON OFF. TRAVEL	273.36
09-09	2253560022	Do	08/16/92-08/23/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	387.56
09-09	2253560023	Do	08/16/92-08/23/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	117.39
09-09	2253560024	Do	08/16/92-08/23/92	REIMBURSEMENT FOR CAB FARE TO AND FROM NAT'L AIRPORT ON OFFICIAL TRAVEL	29.00
09-09	2253560025	ELAINE K TARLTON	08/16/92-08/19/92	REIMBURSEMENT FOR AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS VIA COLUMBUS	270.00
09-09	2253560026	Do	08/16/92-08/19/92	REIMBURSEMENT FOR RENT. CAR AND GASOLINE	139.21
09-09	2253560027	Do	08/16/92-08/19/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	203.66
09-09	2253560028	Do	08/16/92-08/19/92	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL	102.19
09-09	2253560029	Do	08/16/92-08/19/92	REIMBURSEMENT FOR CAB FARE TO AND FROM NATIONAL AIRPORT	22.80
09-11	2254370001	DOUGLAS APPLEGATE	08/12/92-09/09/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STUEBENVILLE, OH AND BACK 565 MILES AT .255 AND TOLL.	152.87
09-11	2254370002	Do	08/12/92-09/09/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN DISTRICT	53.55
09-11	2254370003	Do	08/26/92-08/27/92	REIMBURSEMENT FOR LODGING EXPENSES WHILE ON OFFICIAL TRAVEL	66.03
09-22	2265710021	Do	09/10/92-09/14/92	REIMB FOR OFFICIAL TRAV FROM WASH D.C. TO STEUBENVILLE, OH & RETURN 565 MI @ .255 & TOLLS	152.88
09-22	2265710022	Do	09/10/92-09/14/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 185 MI @ .255	47.17
09-22	2265710016	JAMES R HART	09/11/92-09/13/92	REIMBURSEMENT FOR AIRFARE FROM WASH NAT'L TO PITTS PA AND RETURN	288.00
09-22	2265710017	Do	09/11/92-09/13/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	104.65
09-22	2265710018	Do	09/11/92-09/13/92	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE WHILE ON OFFICIAL TRAVEL	74.37
09-22	2265710019	Do	09/11/92-09/13/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	21.04
09-22	2265710020	Do	09/11/92-09/13/92	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	20.00
09-28	2268600011	AT&T INFORMATION SYSTEMS	08/10/92-09/09/92	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	103.37
09-28	2268600012	Do	09/10/92-10/09/92	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	50.97
09-28	2268600008	INDEPENDENT CELLULAR NETWORK	08/10/92-09/12/92	PAYMENT FOR CELLULAR PHONE SERVICE	33.00
09-28	2268600009	Do	08/10/92-09/12/92	PAYMENT FOR AIR TIME AND CELLULAR TOLL CALLS	47.25
09-28	2268600010	R. L. POLK & CO.	09/04/92	PAYMENT FOR 1992 STEUBENVILLE CITY DIRECTORY	170.00
09-28	2269260005	DOUGLAS APPLEGATE	09/16/92-09/19/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON, DC TO STEUBENVILLE, OH & BACK 565 MILES @ 25.5¢/ TOLLS.	152.88
09-28	2269260006	THE HERALD STAR	10/17/92-10/16/93	PAYMENT FOR ANNUAL SUBSCRIPTION THE THE HERALD STAR DAILY NEWSPAPER	126.00
09-29	2272890020	HAROLD DAVIS	09/01/92-09/30/92	RENT-109 W. 3RD STREET E. LIVERPOOL, OH	60.40
09-29	2272890018	MS.ANN MECKLING.	09/01/92-09/30/92	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	350.00
09-29	2272890021	RICHARD HOY	09/01/92-09/30/92	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
09-29	2272890019	WORLD S&L ASSN	09/01/92-09/30/92	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
09-30	2272370024	SUSAN J CONAWAY.	09/01/92-09/25/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 624 MILES AT .255 PER	159.12
09-30	2272370023	NANCY A LEGGETT	09/01/92-09/25/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 162 MILES AT .255 PER	41.31
09-30	2272960961	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960959	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		51.78

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.					
09-30	2272960960	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		345.87
09-30	2273900469	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,353.15
09-30	2273930966	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930967	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,014.17
09-30	2274950401	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		371.67
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	134,688.18
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,742.17
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-27	2268980016	ERWIN'S	12/26/91	REFUND DUE TO DUPLICATE PAYMENT	(10.50)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(10.50)
				TOTAL	**160,419.85**
OFFICE OF THE HON. BILL ARCHER					
SALARIES					
		BACHO, NORMA JEAN	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
		BENNETT, MARISSA	07/01/92–09/30/92	STAFF ASSISTANT	4,749.99
		BOTARD, LILLIE MAE	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
		CARLSON, DONALD G	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	22,500.00
		CARLSON, JULIA F	07/01/92–09/30/92	LEGISLATIVE AIDE	3,875.01
		CLUTTERBUCK, ANNE U	07/01/92–09/30/92	DISTRICT DIRECTOR	12,750.00
		FIGURA, LINDA M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,749.99
		GRISWOLD, LIANNE K	07/01/92–09/30/92	PART-TIME EMPLOYEE	549.99
		HAMPTON, FRANK	07/01/92–09/30/92	LEGISLATIVE AIDE	6,249.99
		JOHNSON, JENNIFER E	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
		MECKLEY, JOHN P	07/01/92–09/30/92	LEGISLATIVE AIDE	6,999.99
		MILLS, LINDA LEE	07/01/92–09/30/92	PRESS SECRETARY	6,500.01
		MONTANO, NOELLE	07/01/92–09/30/92	SPECIAL PROJECTS/OFFICE MGR	5,874.99
		OTSTOTT, GEORGE	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		SCHNEIDER, BETTY L	07/01/92–09/30/92	SYSTEMS MANAGER	8,750.01
		STEELE, DONNA M	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	13,500.00
		TRYSLA, TIMOTHY P	07/01/92–09/30/92	LEGISLATIVE AIDE	6,249.99

EXPENSES

07-08	2188620006	HOUSTON CHRONICLE	08/01/92–07/31/93	RENEWAL OF ONE YEAR SUBSCRIPTION TO THE HOUSTON CHRONICLE FOR THE HOUSTON OFFICE	120.00
07-13	2192440032	THOMAS J LANKFORD	06/25/92	PAYMENT FOR PRINTING COSTS OF MEMBER'S BUSINESS CARDS	44.00
07-17	2197700019	AT&T INFORMATION SYSTEMS	06/04/92–07/03/92	PAYMENT FOR SERVICE CHARGES FOR DISTRICT OFFICE TELEPHONE FOR MONTH OF JUNE	276.25
07-17	2198350001	AQUA COOL	06/30/92	PAYMENT FOR MONTHLY USE OF BOTTLES AND WATER FOR WASHINGTON OFFICE	46.40
07-17	2198350002	CELLULAR ONE - WASH/BALT	07/06/92	MONTHLY CHARGE FOR USE OF CELLULAR PHONE FOR WASHINGTON OFFICE	15.45
07-27	2216990039	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/25/92	50.00
07-28	2209890022	HILLSHIRE BUILDING INC.	07/01/92–07/30/92	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
07-31	2209931307	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		240.00
07-31	2209931308	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		482.60
07-31	2209931306	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209931305	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		452.29
07-31	2212430013	FEDERAL EXPRESS CORP.	07/11/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	6.16
07-31	2212430031	U S BUSINESS INTERIORS	07/15/92	PAYMENT FOR OFFICE FILE CABINETS	924.81
07-31	2213900360	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,670.19
07-31	2214950486	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		267.41
08-06	2216830009	THE WASHINGTON TIMES	08/10/92–08/10/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	65.00
08-06	2217800001	CONTRAK	12/21/91	PURCHASE OF 7TH DISTRICT MASTER LIST (RESIDENTIAL)	10,500.00
08-07	2218210001	POSTMASTER	07/21/92	RETURNED MAIL COSTS	3.15
08-14	2224200018	AQUA COOL	07/31/92	PAYMENT OR MONTHLY USE OF BOTTLES AND WATER FOR WASHINGTON OFFICE	51.60
08-14	2224200019	BILL ARCHER	07/31/92–08/01/92	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP TRAVEL FROM WASH. NATIONAL TO DISTRICT 20 MILES @ 27.5¢ PER MILE.	475.50
08-14	2224200020	Do	07/31/92–08/01/92	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.79
08-14	2224200021	Do	07/31/92–08/01/92	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURES WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.50
08-14	2224200022	DONALD G CARLSON	07/28/92–07/31/92	REIMBURSEMENT TO STAFF FOR ROUNDTRIP TRAVEL NATIONAL TO DISTRICT ON OFFICIAL BUSINESS 48 MILES @ 27.5¢.	483.20
08-14	2224200023	Do	07/28/92–07/31/92	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.37
08-14	2224200024	Do	07/28/92–07/31/92	REIMBURSEMENT TO STAFF FOR GASOLINE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
08-14	2224200025	Do	07/28/92–07/31/92	REIMBURSEMENT TO STAFF FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.00
08-14	2224200026	Do	07/28/92–07/31/92	REIMBURSEMENT TO STAFF FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
08-17	2224850007	THOMAS J LANKFORD	07/16/92	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	22.00
08-21	2233890022	HILLSHIRE BUILDING INC.	08/01/92–08/30/92	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
08-24	2233410001	POSTMASTER	08/14/92	RETURNED MAIL COSTS	.70
08-27	2239730007	AT&T INFORMATION SYSTEMS	07/04/92–08/03/92	PAYMENT FOR SERVICE CHARGES FOR DISTRICT OFFICE TELEPHONE FOR MONTH OF JULY	276.25
08-27	2239730008	CELLULAR ONE - WASH/BALT	08/06/92	MONTHLY CHARGE FOR USE OF CELLULAR PHONE FOR WASHINGTON OFFICE, PLUS REMAINING BALANCE TO CLOSE ACCOUNT.	26.23
08-31	2241930658	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		240.00
08-31	2241930659	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		490.49
08-31	2242960646	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960645	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		503.73
08-31	2243900370	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,577.19
08-31	2244500014	FEDERAL EXPRESS CORP.	08/21/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	20.34
08-31	2244500012	THOMAS J LANKFORD	07/10/92	PAYMENT FOR PRINTING OF TOWN MEETING NOTICE	765.35
08-31	2244500013	Do	08/06/92	PAYMENT FOR PRINTING OF SEPTEMBER TOWN MEETING NOTICE	990.85
08-31	2244950465	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		297.18
09-09	2252400001	FEDERAL EXPRESS CORP.	08/28/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	13.66
09-09	2253500023	HCN-CIRCULATION DEPARTMENT	09/01/92–08/31/93	SUBSCRIPTION RENEWALS FOR ONE YEAR	343.00
09-15	2258800013	AQUA COOL	08/31/92	PAYMENT FOR MONTHLY USE OF BOTTLES AND WATER FOR WASHINGTON OFFICE	41.20
09-15	2258800014	BILL ARCHER	09/01/92–09/03/92	RIEMB. TO MEMBER FOR R/T TRVL FROM WASH. NATL. TO DIST. ON OFF. BUS. INCLUDING MLGE TO/FR. AIRPORT 20MI.	475.50
09-15	2258800015	Do	09/01/92–09/03/92	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.37
09-15	2258800016	Do	09/01/92–09/03/92	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURES WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
09-15	2258800017	CARL S. SMITH, TAX ASSESSOR & COLLECTOR	09/17/92	PAYMENT FOR PRECINCT LISTS FOR MEMBER'S DISTRICT	150.00
09-15	2258800011	CONGRESSIONAL QUARTERLY INC.	12/15/92–12/15/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE FOR 1 YEAR	995.00
09-15	2258800012	Do	12/15/92–12/15/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR 1 YEAR	995.00
09-15	2258800010	FEDERAL EXPRESS CORP.	09/04/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	37.57

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ARCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	2259500010	Do	08/14/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	7.74
09-18	2260350001	ROBERT SPROUSE ILLUSTRATIONS	08/13/92	PAYMENT FOR MECHANICAL GRAPH FOR OFFICIAL NEWSLETTER	101.00
09-22	2265590004	AT&T INFORMATION SYSTEMS	08/04/92–09/03/92	PAYMENT FOR SERVICE CHARGES FOR DISTRICT OFFICE TELEPHONE FOR MONTH OF AUGUST	276.25
09-22	2265590005	ANNE U. CLUTTERBUCK	08/26/92–08/30/92	REIMBURSEMENT TO STAFF FOR ROUNDTRIP TRAVEL FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS	238.00
09-22	2265590006	Do	08/26/92–08/30/92	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	112.00
09-22	2265590007	Do	08/26/92–08/30/92	REIMBURSEMENT TO STAFF FOR AIRPORT PARKING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	40.00
09-22	2265590008	Do	08/26/92–08/30/92	REIMBURSEMENT TO STAFF FOR TOLLS WHILE TRAVELING TO WASHINGTON ON OFFICIAL BUSINESS	1.50
09-22	2265590003	COLE PUBLICATIONS	08/28/92	PAYMENT FOR GREATER HOUSTON DIRECTORY FOR DISTRICT OFFICE	288.22
09-22	2265590002	FEDERAL EXPRESS CORP	09/12/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	26.51
09-22	2265590001	THOMAS J LANKFORD	08/31/92	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	75.00
09-25	2267250001	POSTMASTER	09/15/92	RETURNED MAIL COSTS	1.07
09-29	2272540001	JENNIFER E JOHNSON	09/11/92–09/20/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP TRAVEL BETWEEN DISTRICT AND WASH ON OFFICIAL BUSINESS.	220.00
09-29	2272890022	HILLSHIRE BUILDING INC	09/01/92–09/30/92	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
09-30	2272960647	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960646	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		495.42
09-30	2273900341	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,411.19
09-30	2273930661	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		240.00
09-30	2273930662	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		445.90
09-30	2274950465	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		494.97

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	125,299.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,760.85
TOTAL	**162,270.80**

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES

BARKSDALE, GAYLAND	07/01/92–09/30/92	CONSTITUENT LIASON	1,666.67
CAMPBELL, JEAN	07/01/92–09/30/92	DISTRICT DIRECTOR	12,625.01
COOPER, HORACE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	14,000.00
FRAMBACH, KIMBERLY G	07/01/92–09/30/92	CONSTITUENT RELATIONS	7,749.99
GUNDERSON, BRIAN F	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	933.33
HIMPLER, WILLIAM M	08/01/92–09/30/92	SHARED EMPLOYEE	1,800.00
HISER, SHELBY J	07/01/92–09/30/92	CONSTITUENT LIAISON	6,833.33
KNOTT, KERRY A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	23,799.99
LAPERRIERE, ANDREW	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	10,374.99
MCKINNEY, APRIL	07/01/92–09/30/92	STAFF ASSISTANT	10,374.99

		NIRSCHL, MARIA L	07/01/92–09/30/92	CONSTITUENT LIAISON	5,500.01
		OVERTON, SYLVIA B	07/01/92–09/30/92	OFFICE MANAGER	5,833.33
		SHORTRIDGE, PATRICK	07/01/92–09/30/92	PRESS SECRETARY	10,374.99
		STEPHENS, WILLIAM	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	13,500.00
		WHITE, CYNTHIA L	07/01/92–09/30/92	OFFICE MANAGER	5,333.33
		WILSON, DEANNA J	07/01/92–09/30/92	CONSTITUENT LIASON	4,666.66

EXPENSES

07-08	2190800010	STATE FARM INSURANCE	07/25/92–12/31/92	SIX MONTH INSURANCE FOR LEASED CAR	440.00
07-16	2197820016	HORACE COOPER	06/25/92	CAB FARE FOR OFFICIAL BUSINESS FROM WHITE HOUSE TO CAPITOL HILL	4.00
07-16	2197820017	EU SERVICES	06/22/92	TOWN HALL MEETING NOTICES	453.83
07-16	2197820018	MONITOR PUBLISHING CO	06/22/92	ASSOCIATIONS YELLOW BOOK	160.00
07-16	2197820019	MOTOROLA CELLULAR	06/10/92–07/09/92	CAR PHONE SERVICE AND TOLLS	63.25
07-17	2197700021	HORACE COOPER	07/10/92	PURCHASE OF BOOK, CAPITOL GAMES BY TIMOTHY PHELPS AND HELEN WINTERNITZ FOR USE IN OFFICE	26.45
07-17	2197700020	KERRY A KNOTT	07/08/92	PURCHASE OF BOOK, GOVT RACKET BY MARTIN GROSS FOR USE IN OFFICE	8.47
07-17	2197700022	DEANNA J WILSON	06/26/92	STAFF DIST TRANSPORTATION 64 MILES @ .22/MILE	14.08
07-21	2202440005	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER FOR THE OFFICE	41.20
07-21	2202440007	ROBERT G. BARKSDALE	05/29/92–06/22/92	STAFF DIST. TRANPORTATION 180 MILES @ .22	39.60
07-21	2202440008	Do	07/13/92–07/16/92	STAFF DIST. TRANSPORTATION 256 MILES @ .22	56.32
07-21	2202440002	GOLD CUP COFFEE SERVICE	07/15/92	COFFEE FOR OFFICIAL BUSINESS	36.00
07-21	2202440009	MARCUS HIGH SCHOOL	07/13/92	USE OF SCHOOL FACILITY FOR PUBLIC MEETING	110.00
07-21	2202440006	MARIA L NIRSCHL	05/13/92–06/13/92	STAFF DIST. TRANSPORTATION 98 MILES @ .22	21.56
07-21	2202440003	PARAGON CABLE-LEWISVILLE	07/06/92–08/05/92	C-SPAN FOR DISTRICT OFFICE	14.65
07-21	2202440010	PORTER TIRE COMPANY	05/29/92–06/24/92	GAS FOR LEASED CAR	82.40
07-21	2202440001	SOUTHWESTERN BELL	06/01/92–06/30/92	DIRECTORY LISTING FOR DISTRICT OFFICE	1.45
07-21	2202440004	TEXAS PRESS CLIPPING BUREAU	06/01/92–06/30/92	LOCAL PRESS CLIPPINGS	48.00
07-24	2204230002	JEAN CAMPBELL	05/09/92–05/22/92	STAFF DIST. TRANSPORTATION 135 MILES @ 22¢ AND PARKING EXPENSE	38.20
07-24	2204230003	Do	06/22/92–06/26/92	STAFF DIST. TRANSPORTATION 130 MILES @ 22¢ PER MILE	28.60
07-24	2204230004	KERRY A KNOTT	07/13/92–07/16/92	MEALS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	65.11
07-24	2204230005	ANDREW LAPERRIERE	07/16/92	PURCHASE OF BOOK HEAD TO HEAD BY LESTER THUROW FOR USE IN OFFICE	7.50
07-24	2204230006	Do	07/17/92	PURCHASE OF BOOK, FAIR TRADE FRAUD, BY JOHN BOVARD FOR USE IN OFFICE	26.45
07-28	2209890025	FORD MOTOR CREDIT	07/01/92–07/30/92	LEASE AUTO	440.81
07-28	2209890023	MOCKINGBIRD MANAGEMENT COMPANY	07/01/92–07/30/92	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,422.42
07-28	2209890024	SENTINEL REAL ESTATE CORPORATION	07/01/92–07/30/92	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
07-31	2209932119	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209932120	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		599.57
07-31	2209932118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209932116	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		203.75
07-31	2209932117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		465.78
07-31	2213900540	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,531.69
07-31	2214950506	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		6.69
07-31	2214950505	Do	07/01/92–07/31/92		657.94
08-06	2217210002	POSTMASTER	07/13/92	POSTAGE STAMPS	203.00
08-06	2217250001	JEAN CAMPBELL	05/20/92	DISTRICT OFFICE SUPPLIES	24.09
08-07	2218500014	ROBERT G BARKSDALE	07/17/92	STAFF DIST. TRANSPORTATION - 64 MILES @ .22	14.08
08-07	2218500012	DINERS CLUB	07/10/92–07/17/92	MEMBER TRAVEL TO DISTRICT - DULLES-DFW-DULLES - AA #2162510837	362.00
08-07	2218500011	Do	07/12/92–07/16/92	TRANSPORTATION FOR STAFF WHILE TRAVELING IN DIST. ON OFFICIAL BUSINESS	117.22
08-07	2218500013	Do	07/12/92–07/16/92	STAFF TRAVEL TO DISTRICT - DCA-DFW-DCA - AA #2196328933 (KELLY KNOTT)	447.00
08-07	2218500010	Do	07/13/92–07/16/92	MEAL AND HOTEL COSTS FOR STAFF WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	104.33
08-07	2218500015	INTERSTATE DISTRIBUTION CENTER	07/09/92	RIBBON AND CORRECTION TAPE FOR TYPEWRITER	409.75
08-07	2218500016	MOTOROLA CELLULAR	07/10/92–08/09/92	CAR PHONE SERVICE AND TOLLS	66.85
08-10	2219720001	BIZMART, INC.	04/10/92–05/08/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	120.09
08-18	2226380010	AQUA COOL	07/31/92	WATER FOR OFFICE	30.80
08-18	2226380006	FORT WORTH STAR TELEGRAM	08/14/92–08/13/93	ONE YEAR SUBSCRIPTION	131.40
08-18	2226380001	GCC ENTERPRISE, INC	07/25/92	CONFERENCE ROOM RENTAL FOR PUBLIC MEETING	30.00
08-18	2226380009	PARAGON CABLE-LEWISVILLE	08/06/92–09/05/92	C-SPAN FOR DISTRICT OFFICE	14.65
08-18	2226380002	PERSONAL SUPPLY COMPANY	07/24/92	RIBBON AND CORRECTION TAPE FOR TYPEWRITER	79.98

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	2226380008	PORTER TIRE COMPANY	07/01/92–07/24/92	GAS FOR LEASED CAR	66.60
08-18	2226380005	TARRANT COUNTY, TEXAS	07/29/92	TARRANT COUNTY PRECINCT GUIDE FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
08-18	2226380011	TEXAS PRESS CLIPPING BUREAU	07/31/92	LOCAL PRESS CLIPPINGS	48.00
08-18	2226380004	THE WASHINGTON TIMES	08/03/92–08/02/93	1-YEAR SUBSCRIPTION	52.00
08-18	2226380007	DEANNA J WILSON	07/22/92	STAFF DIST. TRANSPORTATION - 64 MILES @ .22	14.08
08-18	2226380003	XEROX CORPORATION	07/27/92	FUSER LUBRICANT FOR COPY MACHINE IN DISTRICT OFFICE	78.57
08-21	2233890025	FORD MOTOR CREDIT	08/01/92–08/30/92	LEASE AUTO	440.81
08-21	2233890023	MOCKINGBIRD MANAGEMENT COMPANY	08/01/92–08/30/92	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,422.42
08-21	2233890024	SENTINEL REAL ESTATE CORPORATION	08/01/92–08/30/92	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
08-27	2239730010	COLONY LEADER	09/03/92–09/02/93	ONE-YEAR SUBSCRIPTION	36.00
08-27	2239730012	GOLD CUP COFFEE SERVICE	08/12/92	COFFEE FOR OFFICIAL BUSINESS	33.00
08-27	2239730011	SOUTHWESTERN BELL	07/01/92–07/31/92	DIRECTORY LISTING	1.45
08-27	2239730013	US GOVERNMENT PRINTING OFFICE	08/14/92	PURCHASE OF REFERENCE KEY OFFICERS OF FOREIGN SERVICE POSTS, FOR USE IN DISTRICT OFFICE	5.00
08-27	2239730009	WASHINGTON POST	09/21/92–09/20/93	ONE-YEAR SUBSCRIPTION	48.00
08-31	2241931057	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241931058	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		775.01
08-31	2242961058	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242961056	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		72.30
08-31	2242961057	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		341.20
08-31	2243900544	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,532.50
08-31	2244950485	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		170.18
09-03	2244740001	EU SERVICES	06/30/92	PRINTING SERVICES FOR OFFICIAL LETTER	1,543.57
09-03	2244740002	Do	06/30/92	PRINGITNG SERVICES FOR COLLIN COUNTY TOWN HALL NOTICE	559.73
09-03	2244740003	Do	06/30/92	PRINTING SERVICES FOR OFFICIAL LETTER	782.99
09-03	2244740006	Do	06/30/92	PRINTING SERVICES FOR FLOWER MOUND TOWN HALL NOTICE	477.63
09-03	2244740008	Do	06/30/92	PRINTING SERVICES FOR DALLAS FARMERS BRANCH TOWN HALL NOTICE	305.28
09-03	2244740009	Do	07/17/92	FOLDING COST FOR FLOWER MOUND AND FARMERS BRANCH TOWN HALL NOTICE	661.49
09-03	2244740004	Do	07/24/92	PRINTING SERVICES FOR NEWSLETTER	1,898.05
09-03	2244740005	Do	07/29/92	LABELING FOR NEWSLETTER	927.43
09-03	2244740007	Do	07/30/92	DATABASE PRODUCTION FOR DALLAS FARMERS BRANCH TOWN HALL NOTICE	283.62
09-11	2254370007	JEAN CAMPBELL	08/11/92	CONFERENCE ROOM RENTAL FOR TOWN HALL MEETING	50.00
09-11	2254370012	COLLIN COUNTY ELECTIONS	08/24/92	COLLIN COUNTY PRECINDT GUIDE FOR OFFICIAL USE IN DISTRICT OFFICE	3.50
09-11	2254370010	COMMENTARY	09/02/92	ONE YEAR SUBSCRIPTION	39.00
09-11	2254370009	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	ONE YEAR SUBSCRIPTION	995.00
09-11	2254370013	DINERS CLUB	08/12/92–08/19/92	MEMBER TRAVEL TO DISTRICT DULLES-DFW-DULLES AA#21633257804	362.00
09-11	2254370006	GCC ENTERPRISE, INC.	08/25/92	CONFERENCE ROOM RENTAL FOR PUBLIC MEETING	30.00
09-11	2254370004	SHELBY J HISER	07/14/92–08/19/92	STAFF DISTRICT TRANSPORTATION 127 MILES AT .21 PER	26.67
09-11	2254370011	MONITOR PUBLISHING CO	08/14/92	ONE-YEAR SUBSCRIPTION TO YELLOW BOOK	160.00
09-11	2254370005	MOTOROLA CELLULAR SERVICE	08/10/92–09/09/92	CAR PHONE SERVICE AND TOLLS	64.48
09-11	2254370008	PORTER TIRE COMPANY	07/29/92–08/11/92	GAS FOR LEASED CAR	28.20
09-16	2259500015	JEAN CAMPBELL	09/03/92	OFFICE SUPPLY FOR DISTRICT OFFICE	5.17
09-16	2259500016	CONGRESSIONAL QUARTERLY INC	09/01/92–08/31/93	ONE-YEAR SUBSCRIPTION	995.00
09-16	2259500021	EU SERVICES	07/31/92	PRINTING SERVICES FOR DENTON COUNTY HALL NOTICE	588.56
09-16	2259500011	GOLD CUP COFFEE SERVICE	09/09/92	COFFEE FOR OFFICIAL BUSINESS	36.00

09-16	2259500019	HUDSON WASHINGTON DIRECTORY	09/01/92	ONE-YEAR SUBSCRIPTION	145.00
09-16	2259500020	ANDREW LAPERRIERE	07/16/92	REIMBURSEMENT FOR PURCHASE OF BOOK, HEAD TO HEAD, BY LESTER THUROW FOR USE IN OFFICE	11.05
09-16	2259500014	SYLVIA B OVERTON	07/14/92-08/17/92	STAFF DIST. TRANSPORTATION - 238 ILES @ .22	52.36
09-16	2259500012	PARAGON CABLE-LEWISVILLE	09/06/92-10/05/92	C-SPAN FOR DISTRICT OFFICE	14.65
09-16	2259500017	PLANO STAR COURIER	09/24/92-09/23/93	ONE-YEAR SUBSCRIPTION	86.40
09-16	2259500013	TEXAS PRESS CLIPPING BUREAU	08/31/92	LOCAL PRESS CLIPPINGS	48.00
09-29	2272540006	AQUA COOL	08/31/92	BOTTLED WATER FOR THE OFFICE	41.20
09-29	2272540002	CARROLLTON CHRONICLE	10/22/92-10/21/93	ONE-YEAR SUBSCRIPTION	36.00
09-29	2272540004	FT. WORTH STAR-TELEGRAM	08/14/92-08/13/93	ONE-YEAR SUBSCRIPTION	131.40
09-29	2272540005	SOUTHWESTERN BELL	08/01/92-08/31/92	DIRECTORY LISTING	1.45
09-29	2272540003	WASHINGTON POST	09/22/92-09/21/93	ONE-YEAR SUBSCRIPTION	48.00
09-29	2272890025	FORD MOTOR CREDIT	09/01/92-09/30/92	LEASE AUTO	440.81
09-29	2272890023	MOCKINGBIRD MANAGEMENT COMPANY	09/01/92-09/30/92	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,422.42
09-29	2272890024	SENTINEL REAL ESTATE CORPORATION	09/01/92-09/30/92	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
09-30	2266940152	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		3.50
09-30	2272961063	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		495.00
09-30	2272961061	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		72.30
09-30	2272961062	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		291.28
09-30	2273900510	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,532.50
09-30	2273931062	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		60.00
09-30	2273931063	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		648.87
09-30	2274950486	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		194.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 135,366.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,950.57

ADJUSTMENTS/REFUNDS

EXPENSES

03-05	2262980002	SOUTHWESTERN BELL	01/01/91-01/31/91	DIRECTORY LISTING	(1.45)
03-05	2262980004	Do	01/01/91-01/31/91	DISTRICT PHONE SERVICE	(236.80)
06-15	2225990002	HOLSAPPLIE ENGRAVERS	05/20/92	REFUND DUE TO AN INCORRECT PAYEE	(24.09)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (262.34)

TOTAL **169,054.85**

OFFICE OF THE HON. LES ASPIN

SALARIES

ARIKER, LAUREN	07/01/92-09/30/92	PRESS SECRETARY	9,087.51
BADAME, ROSEMARY	07/01/92-07/13/92	PART-TIME EMPLOYEE	312.36
BERMAN, JUDITH A	07/01/92-09/30/92	PERSONAL SECRETARY/OFFICE MANAGER	3,125.01
BORNSTEIN, THEODORE H	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	25,332.75
BRIEN, FRANCES S	07/01/92-08/14/92	CASEWORKER/RECEPTIONIST	2,137.67
BRONFIN, MICHAEL	07/01/92-09/04/92	LEGISLATIVE ASSISTANT	4,372.36
DINE, SUSAN ELAINE	07/01/92-09/30/92	SPECIAL ASSISTANT	9,967.50
FORBECK, HELEN F	07/01/92-09/30/92	OMBUDSWOMAN	10,475.01
FUENTES, RUBY A	07/01/92-09/30/92	CASEWORKER/RECEPTIONIST	3,087.51
HEIDER, CARRIE L	07/01/92-09/30/92	STAFF ASSISTANT	7,162.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HUFFMAN, JUDY	07/01/92-09/30/92	CASEWORKER	4,125.00
		KINSEY, DEBRA L	07/01/92-09/30/92	CASEWORKER	3,412.50
		LAESCH, STEPHEN J	08/17/92-09/30/92	TEMPORARY EMPLOYEE	1,613.33
		LEARY, THOMAS M	09/14/92-09/30/92	LEGISLATIVE ASST/RECEPTIONIST	831.11
		LONG, DIANE C	07/01/92-09/30/92	CASEWORKER	8,825.01
		LYNCH, MICHAEL LEE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,068.88
		MEYERS, JACQUE A	07/01/92-09/30/92	STAFF ASSISTANT	5,075.01
		RAGAN, RICHARD F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,375.01
		ROGERS, ROSANNE	07/01/92-09/30/92	CASEWORKER	4,050.00
		SIMPSON, KIM M	07/01/92-09/30/92	HOME SECRETARY	12,500.01
		SYLVESTER, FREDERICK M	07/01/92-09/07/92	LEGISLATIVE ASST/RECEPTIONIST	3,275.56
		Do	09/08/92-09/30/92	LEGISLATIVE ASSISTANT	1,277.78
		EXPENSES			
07-10	2190200002	POSTMASTER	06/23/92	STAMPS FOR MISCELLANEOUS OFFICE USE	58.00
07-10	2190850007	BUDGET RENT A CAR CHICAGO	06/19/92-06/21/92	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	95.70
07-10	2190850002	HONECK NEWS AGENCY, INC.	06/29/92-08/02/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	19.00
07-10	2190850003	NEW YORK TIMES SALES INC.	06/22/92-06/20/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	156.00
07-10	2190850006	SHERATON INN & CONFERENCE CENTER	06/12/92-06/13/92	HOTEL ACCOMODATIONS FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS	64.06
07-10	2190850005	Do	06/19/92-06/20/92	HOTEL ACCOMODATIONS FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS	57.00
07-10	2190850001	WISCONSIN NEWSPAPER ASSOCIATION	05/01/92-05/31/92	NEWSPAPER CLIPPINGS FOR MAY	62.24
07-10	2190850004	WISCONSIN POWER & LIGHT	05/18/92-06/17/92	ELECTRIC BILL FOR DISTRICT OFFICE	88.99
07-16	2197820020	LES ASPIN	06/21/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	15.15
07-16	2197820021	THEODORE H BORNSTEIN	06/19/92-06/21/92	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT, GAS FOR RENTAL CARAND TOLLS	34.77
07-16	2197820023	Do	06/26/92-06/27/92	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT	13.80
07-16	2197820024	Do	06/26/92-06/27/92	GAS FOR RENTAL CAR	22.28
07-16	2197820022	COFFEE-MAN, INC.	06/25/92	COFFEE FOR VISITING CONSTITUENTS IN OFFICE	30.00
07-16	2197820025	FREDERICK M SYLVESTER	06/30/92	REFRESHMENTS FOR MEETING WITH CONSTITUENTS TO DISCUSS H.R. 1300	8.34
07-17	2197250008	LAUREN ARIKER	06/26/92	REIMBURSEMENT FOR TAXI TO AND FROM THE AIRPORT	21.50
07-17	2197250005	CANTRELL/CUTTER PRINTING, INC.	05/13/92	PRINTING OF MEETING CARD	190.01
07-17	2197250007	Do	06/19/92	PRINTING OF MEETING CARD	554.01
07-17	2197250003	DINERS CLUB	06/26/92	AIRFARE FOR STAFF (LAUREN ARIKER) ROUNDTRI FROM WASHINGTON TO MILWAUKEE(489)	252.00
07-17	2197250004	Do	07/02/92-07/08/92	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE (046)	268.00
07-17	2197250002	DOLLAR OPERATIONS, INC.--MILWAUKEE	05/28/92-05/31/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	88.62
07-17	2197250006	JANESVILLE PRINTING CO.	04/02/92	PRINTING OF ACADEMY DAY AGENDA	134.00
07-17	2197700023	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	PHONE BILL FOR DISTRICT OFFICE	224.42
07-17	2197700026	DOLLAR OPERATIONS, INC.--MILWAUKEE	05/01/92-05/02/92	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	27.43
07-17	2197700027	Do	05/01/92-05/04/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	99.17
07-17	2197700028	Do	05/12/92-05/13/92	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	27.43
07-17	2197700029	Do	05/16/92-05/18/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	88.62
07-17	2197700030	Do	05/21/92-05/26/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	166.90
07-17	2197700024	ORFORDVILLE JOURNAL AND FOOTVILLE NEWS	07/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	9.00
07-17	2197700025	WISCONSIN NEWSPAPER ASSOCIATION	06/01/92-06/30/92	NEWSPAPER CLIPPINGS FOR JUNE	63.20
07-17	2198200005	DINERS CLUB	06/19/92	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE (960)	129.00

07-17	2198200006	Do	06/19/92–06/21/92	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE (668)	369.00
07-17	2198200024	Do	06/26/92–06/27/92	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTRIP FROM WASHINGTON TO MILWAUKEE (490)	252.00
07-17	2198200023	Do	06/26/92–06/29/92	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE (688)	741.00
07-17	2198200007	SHERATON INN & CONFERENCE CENTER	06/26/92	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN)	57.00
07-28	2209890026	FLATIRON VILLAGE MALL	07/01/92–07/30/92	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
07-28	2209890027	GRAFFT-WOOD PARTNERSHIP	07/01/92–07/30/92	RENT 20 S. MAIN ST JANESVILLE,WI	515.00
07-31	2209930323	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209930324	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		553.75
07-31	2209930322	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209930321	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		959.25
07-31	2212430016	LES ASPIN	07/05/92	REIMBURSEMENTF FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	13.00
07-31	2212430034	AT&T INFORMATION SYSTEMS	06/04/92–07/03/92	AT&T BILL FOR DISTRICT OFFICE	189.66
07-31	2212430017	THEODORE H BORNSTEIN	07/13/92	REIMBURSMENT FOR TAXI TO AND FROM AIRPORT	25.60
07-31	2212430018	Do	07/13/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR	7.80
07-31	2212430020	CANTRELL/CUTTER PRINTING, INC.	07/09/92	PRINTING OF QUESTIONNAIRE RESULTS	392.22
07-31	2212430021	DAVID L ANDRUKITIS	07/14/92	PRINTING OF LETTERHEAD AND ENVELOPES	279.50
07-31	2212430022	DINERS CLUB	07/09/92	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE (609)	134.00
07-31	2212430023	Do	07/13/92–07/14/92	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTRIP FROM WASHINGTON TO MLWKE (052)	274.00
07-31	2212430019	JUDY HUFFMAN	07/15/92	REIMBURSEMENT FOR TOILET PAPER AND SOAP FOR DISTRICT OFFICE	28.56
07-31	2212430032	INDEPENDENT-REGISTER	07/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	19.00
07-31	2212430033	WAGNER'S	06/30/92	SUPPLIES FOR DISTRICT OFFICE	56.53
07-31	2212430025	WISCONSIN POWER & LIGHT	06/17/92–07/15/92	ELECTRIC BILL FOR DISTRICT OFFICE	86.23
07-31	2213900146	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,008.60
07-31	2213920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		37.05
07-31	2214950532	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		513.36
08-11	2224400006	WISCONSIN ELECTRIC POWER CO.	05/29/92–06/29/92	UTILITY SERVICE	103.43
08-11	2224400007	Do	06/29/92–07/29/92	UTILITY SERVICE	127.01
08-17	2224850009	JUDITH BERMAN	07/25/92–07/26/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR AND TAXI FROM AIRPORT	7.55
08-17	2224850010	Do	07/26/92	TAXI FROM AIRPORT	15.00
08-17	2224850008	THEODORE H BORNSTEIN	07/25/92–07/26/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR AND TAXI FROM AIRPORT	30.04
08-17	2224850014	DINERS CLUB	07/24/92	AIRFARE FRO STAFF (MICHAEL LYNCH) FROM WASHINGTON TO MLWKE (686)	134.00
08-17	2224850012	Do	07/24/92–07/26/92	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MLWKE (775)	660.00
08-17	2224850013	Do	07/24/92–07/26/92	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTRIP FROM WASHINGTON FROM WASHINGTON TO MLWKE (628)	280.00
08-17	2224850015	Do	07/31/92–08/02/92	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MLWKE (258)	414.00
08-17	2224850011	HONECK NEWS AGENCY, INC.	08/03/92–08/30/92	SUBSCRIPTION FOR DISTRICT OFFICE	15.20
08-18	2227310005	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	PHONE BILL FOR DISTRICT OFFICE	224.90
08-18	2227310006	Do	07/04/92–08/03/92	PHONE BILL FOR DISTRICT OFFICE	189.66
08-18	2227310007	DINERS CLUB	07/24/92–07/26/92	AIRFARE FOR STAFF (L. ARIKER) R/T FROM WASH TO MILW. 685	274.00
08-18	2227310008	Do	07/24/92–07/26/92	AIRFARE FOR STAFF (J. BERMAN) R/T FROM WASH TO MILW 684	274.00
08-18	2227310009	Do	08/05/92–08/06/92	AIRFARE FOR STAFF (T. BORNSTEIN) R/T FROM WASH TO MILW. 412	274.00
08-18	2227310010	EVANSVILLE REVIEW	08/01/92–08/01/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
08-18	2227310004	GENEVA NATIONAL	07/25/92	MEETING ROOM CHARGE FOR MEETING WITH CONSTITUENTS	99.41
08-21	2233890026	FLATIRON VILLAGE MALL	08/01/92–08/30/92	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
08-21	2233890027	GRAFFT-WOOD PARTNERSHIP	08/01/92–08/30/92	RENT 20 S. MAIN ST JANESVILLE,WI	515.00
08-26	2238720005	THEODORE H BORNSTEIN	08/05/92–08/06/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR	12.21
08-26	2238720006	Do	08/05/92–08/06/92	TAXI TO AND FROM AIRPORT	25.75
08-26	2238720008	COFFEE-MAN, INC.	07/23/92	SUGAR/CREAMER FOR COFFEE FOR CONSTITUENTS	3.60
08-26	2238720007	Do	08/06/92	COFFEE AND CREAMER FOR CONSTITUENTS IN OFFICE	30.25
08-26	2238720009	WAGNER'S	07/28/92	SUPPLIES FOR DISTRICT OFFICE	4.48
08-26	2239520011	THEODORE H BORNSTEIN	08/20/92	REIMBURSEMENT FOR CAB FARE TO AND FROM AIRPORT	28.50
08-26	2239520009	BUDGET RENT-A-CAR SYSTEMS, INC.	06/19/92–06/20/92	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS	59.47
08-26	2239520010	DINERS CLUB	08/20/92	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTRIP FROM WASHINGTON TO MLWKE (231)	274.00
08-26	2239520008	LAKE LAWN LODGE	07/24/92–07/26/92	HOTEL ACCOMMODATIONS FOR STAFF (JUDY BERMAN AND LAUREN ARIKER) WHILE IN DISTRICT	356.00
08-26	2239520013	MEDIA PLUS	06/18/92	PRINTING, DESIGN, TYPESET OF MEETING DAY CARDS	690.00
08-26	2239520014	Do	07/01/92	PRINTING, DESIGN, TYPESET OF MEETING DAY CARDS	660.00
08-26	2239520007	SHERATON INN & CONFERENCE CENTER	07/24/92	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN)	57.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	2239520012	THE H H WEST COMPANY	07/31/92-08/11/92	SUPPLIES FOR DISTRICT OFFICE	387.64
08-26	2239520005	WISCONSIN NEWSPAPER ASSOCIATION	07/01/92-07/31/92	NEWSPAPER CLIPPINGS FOR JULY	63.84
08-26	2239520006	WISCONSIN POWER & LIGHT	07/15/92-08/17/92	ELECTRIC BILL FOR DISTRICT OFFICE	92.44
08-28	2240660009	DOLLAR MILWAUKEE, INC	06/12/92-06/13/92	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT)	59.08
08-28	2240660007	Do	06/12/92-06/15/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	150.64
08-28	2240660008	Do	06/19/92-06/22/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	127.03
08-28	2240660005	Do	06/26/92-06/27/92	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT)	27.43
08-28	2240660006	Do	06/26/92-06/29/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	104.45
08-28	2240680004	POSTMASTER	08/17/92	STAMPS FOR MISCELLANEOUS OFFICE USE THAT IS TIME SENSITIVE	393.00
08-31	2241930189	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		105.00
08-31	2241930190	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		498.72
08-31	2242960132	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		585.00
08-31	2242960131	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,043.99
08-31	2243900144	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,198.52
08-31	2243920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		5.20
08-31	2244950511	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		17.83
09-04	2247670001	WISCONSIN ELECTRIC	07/29/92-08/26/92	UTILITY SERVICE	120.45
09-08	2247690005	DOLLAR MILWAUKEE, INC	06/05/92-06/08/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	111.59
09-18	2260800022	LES ASPIN	08/20/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	15.50
09-18	2260800021	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	AT&T BILL FOR DISTRICT OFFICE	224.90
09-18	2260800025	THEODORE H BORNSTEIN	09/08/92-09/09/92	REIMBURSEMENT FOR AIRFARE TAXI TO AND FROM AIRPORT	446.05
09-18	2260800026	Do	09/08/92-09/09/92	GAS FOR RENTAL CAR WHILE IN DISTRICT	9.49
09-18	2260800024	COFFEE-MAN, INC.	09/03/92	COFFEE FOR VISITING CONSTITUENTS	32.10
09-18	2260800010	DINERS CLUB	08/14/92	AIRFARE FOR MEMBER FROM WASHINGTON TO MLWKE. (009)	134.00
09-18	2260800011	Do	09/02/92-09/08/92	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MLWKE (122)	301.00
09-18	2260800014	DOLLAR MILWAUKEE, INC	07/02/92-07/08/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	194.01
09-18	2260800012	Do	07/10/92-07/15/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	177.73
09-18	2260800013	Do	07/13/92-07/14/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	27.43
09-18	2260800015	Do	07/24/92-07/26/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	111.09
09-18	2260800016	Do	07/24/92-07/26/92	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	75.96
09-18	2260800017	Do	07/24/92-07/26/92	RENTAL CAR FOR STAFF (JUDY BERMAN) WHILE IN DISTRICT	54.86
09-18	2260800023	FEDERAL EXPRESS CORP.	08/18/92	TIME SENSITIVE MATERIAL SENT TO MEMBER	5.23
09-18	2260800019	HONECK NEWS AGENCY, INC.	08/31/92-09/27/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.20
09-18	2260800018	SHERATON INN & CONFERENCE CENTER	08/05/92-08/06/92	HOTEL ACCOMODATIONS FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	88.30
09-18	2260800020	WISCONSIN NEWSPAPER ASSOCIATION	08/01/92-08/31/92	NEWSPAPER CLIPPING FOR AUGUST	48.80
09-29	2272890026	FLATIRON VILLAGE MALL	09/01/92-09/30/92	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
09-29	2272890027	GRAFFT-WOOD PARTNERSHIP	09/01/92-09/30/92	RENT 20 S. MAIN ST JANESVILLE,WI	515.00
09-30	2272960132	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		585.00
09-30	2272960131	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		891.49
09-30	2273900139	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,059.85
09-30	2273930190	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273930191	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		432.08

09-30	2274950511	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(68.08)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,489.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,513.05
TOTAL	**158,002.43**

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

COURNOYER, JEFFREY D	07/01/92-09/30/92	CASEWORKER	5,710.02
DINATALE, LOUIS C	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	22,500.00
DOTY, JEANNE V	09/01/92-09/30/92	TEMPORARY EMPLOYEE	112.50
EISENSTADT, LINDA	07/01/92-09/30/92	OFFICE MANAGER/APPOINTMENTS SECTY	8,499.99
FEDERICO, ROBERT A	07/01/92-09/30/92	CONGRESSIONAL AIDE	12,500.01
FOX, PATRICK	07/01/92-09/30/92	DISTRICT DIRECTOR	11,250.00
GATELY, STEPHEN R	07/01/92-09/30/92	SYSTEMS MANAGER	4,530.00
GOULD, CHRISTOPHER	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,497.75
JANAS, SUSAN	07/01/92-07/24/92	DEPUTY DISTRICT DIRECTOR	2,833.33
KAPRIELIAN, RACHEL O	07/01/92-07/12/92	CASEWORKER	798.87
Do	07/13/92-09/30/92	DISTRICT SCHEDULER	6,283.34
KESSLER, JAMES M	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	3,328.40
KULIS, LISA J	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,995.74
MARSHALL, PAUL A	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,210.01
MCCARTHY, MARY E	09/01/92-09/30/92	TEMPORARY EMPLOYEE	292.50
PAPPAS, GREGORY M	07/01/92-09/30/92	PROJECT SPECIALIST	9,500.01
PROVOST, MARK A	07/01/92-09/30/92	PRESS SECRETARY	10,804.86
ROSEN, ERIC	07/01/92-08/31/92	PART-TIME EMPLOYEE	3,000.00
Do	09/01/92-09/30/92	STAFF ASSISTANT	1,500.00
SLAVET, BETH SUSAN	07/01/92-09/30/92	LEGIS COUNSEL/STAFF DIRECTOR	300.00
TRUBEY, DAVID W	07/01/92-09/30/92	CASEWORKER	5,710.02
VANHOUTEN, HOLLY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	1,246.25
WAGNER, JAMES D, JR	09/01/92-09/30/92	STAFF ASSISTANT	120.00
WITTS, PATRICIA A	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,210.01

EXPENSES

07-06	2183610001	MASSACHUSETTS ELECTRIC	05/22/92-06/23/92	UTILITY SERVICE	27.78
07-06	2183610002	Do	05/22/92-06/23/92	UTILITY SERVICE	98.85
07-08	2183540014	CHESTER ATKINS	06/24/92	FOOD & BEVERAGE EXPENSE - BEVERAGES FOR MEETING E/CONSTITUENTS IN OFFICE	9.00
07-08	2183540015	CABLE TV	06/20/92-07/19/92	CABLE TELEVISION IN LOWELL DISTRICT OFFICE	20.90
07-08	2183540016	COMMUNITY NEWSDEALERS, INC	06/22/92-07/19/92	SUBSCRIPTION TO THE BOSTON GLOBE (FOR THE LOWELL DISTRICT OFFICE(	16.00
07-08	2183540017	DAVID L ANDRUKITIS	06/16/92	PRINTING - REPRINT OF ATKINS' ARTICLE ON BALANCED BUDGET; BUSINESS CARDS FOR STAFFER PAPPAS	83.90
07-08	2183540018	XEROX CORPORATION	01/01/92-03/30/92	DC COPIER MACHINE OVERAGE CHARGES	50.71
07-10	2190200003	POSTMASTER	06/12/92	POSTAGE (ON MAIL TO MEXICO & TO COLUMBIA)	.85
07-10	2190200004	Do	06/17/92	POSTAGE ON INTERNATIONAL MAIL	2.85
07-10	2190850010	CELLULAR ONE	05/21/92-06/20/92	MOBILE TELEPHONE SERVICE IN DISTRICT	203.97
07-10	2190850008	JEFFREY D COURNOYER	06/02/92-06/29/92	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (572 MILES X 20.5¢ PER MILE)	117.26
07-10	2190850009	FEDERAL EXPRESS CORP	06/17/92	EXPRESS MAIL SERVICE	7.50
07-10	2190850011	SUPERINTENDENT OF DOCUMENTS	09/01/92-08/31/93	SUBSCRIPTION RENEWAL- 'KEY OFFICERS OF FOREIGN SERVICE POSTS' (MALLED TO LOWELL DISTRICT OFFICE)	5.00
07-10	2190850012	DAVID W TRUBEY	04/04/92-06/23/92	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (1,577 MILES X 20.5¢ PER MILE)	323.29
07-15	2196340017	AT&T INFORMATION SYSTEMS	05/18/92-06/17/92	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	560.50
07-15	2196340018	BELMONT SPRINGS WATER CO	06/25/92	WATER FOR LOWELL DISTRICT OFFICE	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2196340015	ROBERT A FEDERICO	06/01/92-06/29/92	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO 1370 MILES AT .205 PER	280.85
07-15	2196340016	Do	06/12/92-06/22/92	TOLLS AND PARKING WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT	9.20
07-15	2196340014	Do	06/25/92	KEYS FOR FRAMINGHAM DISTRICT OFFICE	7.25
07-17	2197250013	AQUA COOL	06/30/92	WATER FOR WASHINGTON OFFICE	19.40
07-17	2197250011	LISA J CAPUTI	04/03/92-06/02/92	MILEAGE FOR WITHIN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (183 MILES)	37.52
07-17	2197250009	GREGORY M PAPPAS	05/05/92-06/18/92	MILEAGE FOR WITHIN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 328 MILES @ 20.5¢ PER MILE)	67.24
07-17	2197250010	MARK A PROVOST	04/02/92-06/10/92	MILEAGE WITHIN DISTRICT VIA PRIVATELY OWNED AUTO (558 MILES @ 20.5¢ PER MILE @ 20.5¢ PER MILE)	114.39
07-17	2197250012	BETH SUSAN SLAVET	07/01/92	MEAL (WHILE ON OFFICIAL TRAVEL IN DISTRICT)	7.30
07-20	2199630003	DAVID L ANDRUKITIS	07/06/92	PRINTING - BUSINESS CARDS FOR STAFFER MARSHALL	22.50
07-20	2199630002	FEDERAL EXPRESS CORP.	06/22/92-06/25/92	EXPRESS MAIL SERVICE	7.74
07-20	2199630004	MEDIA PLUS	06/30/92	PRINTING TOWN HALL MEETING CARD	2,633.00
07-20	2199630001	WESTERN UNION TELEGRAPH CO.	05/15/92	TELEGRAM	98.42
07-21	2202850009	PRINCE'S BUSINESS SUPPLIES	05/27/92-06/18/92	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	200.22
07-21	2202850007	BETH SUSAN SLAVET	06/30/92	TOLL (WHILE ON OFFICIAL TRAVEL TO DISTRICT)	1.00
07-21	2202850006	Do	06/30/92-07/09/92	TAXI FARE TO & FROM NATIONAL AIRPORT (IN CONJ. W/OFFICIAL TRAVEL)	23.00
07-21	2202850008	Do	07/01/92-07/02/92	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	5.50
07-28	2209830020	ANDOVER TOWNSMAN	10/11/92-10/10/93	SUBSCRIPTION RENEWAL (FOR LOWELL D.O.)	30.00
07-28	2209830018	DINERS CLUB	05/29/92-06/01/92	STAFF TRAVEL- STEVE GATELY - ROUND TRIP AIR FARE, WASHINGTON - BOSTON - WASHINGTON (7048)	118.00
07-28	2209830019	Do	06/11/92-06/12/92	STAFF TRAVEL- BETH SLAVET - ROUNDTRIP AIRFARE, WASHINGTON - BOSTON - WASHINGTON (9476)	118.00
07-28	2209830016	FEDERAL EXPRESS CORP.	06/30/92	EXPRESS MAIL SERVICES	3.75
07-28	2209830017	BETH SUSAN SLAVET	07/18/92	GASOLINE FOR RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	13.01
07-28	2209890030	COLONIAL VILLAGE INC.	05/18/92-07/30/92	RENT - 599 CANAL ST #7 LAWRENCE, MA	851.67
07-28	2209890029	FRAMINGHAM HOUSING AUTHORITY	07/01/92-07/30/92	RENT- 26 ARSENAL ROAD FRAMINGHAM, MA	100.00
07-28	2209890028	OLD CENTRAL FIREHOUSE	07/01/92-07/30/92	RENT 134 MIDDLE ST LOWELL,MA 01852	1,935.00
07-30	2212530004	MASSACHUSETTS ELECTRIC	06/23/92-07/22/92	UTILITY SERVICE	91.90
07-30	2212530005	Do	06/23/92-07/22/92	UTILITY SERVICE	32.71
07-31	2209930978	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		5.00
07-31	2209930979	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209930980	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		865.30
07-31	2209930977	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		630.00
07-31	2209930976	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,425.45
07-31	2211280013	DINERS CLUB	05/21/92-05/27/92	CONG. ATKINS' TRAVEL-- ROUND TRIP AIRFARE WASHINGTON--BOSTON--WASHINGTON (6715)	118.00
07-31	2211280014	Do	05/28/92-06/03/92	CONG. ATKINS' TRAVEL--ROUNDTRIP AIRFARE, WASHINGTON BOSTON--WASHINGTON (7159)	124.00
07-31	2211280015	Do	06/06/92-06/09/92	CONG. ATKINS' TRAVEL ROUNDTRIP AIRFARE WASHINGTON/BOSTON/WASHINGTON (9086)	118.00
07-31	2211280016	Do	06/26/92-06/29/92	CONG. ATKINS' TRAVEL-ROUND TRIP AIRFARE, WASHINGTON--BOSTON--WASHINGTON (0670)	118.00
07-31	2211280017	JAMES M. KESSLER	07/20/92	TAXI FARE FROM NATIONAL AIRPORT (ON RETURN FROM OFFICIAL TRAVEL)	15.00
07-31	2213900285	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,493.46
07-31	2214950267	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		563.92
08-06	2216830013	AT&T INFORMATION SYSTEMS	06/18/92-07/17/92	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	560.50
08-06	2216830011	CABLE TV	07/20/92-08/19/92	CABLE TELEVISION SERVICE IN LOWELL DISTRICT OFFICE	20.90
08-06	2216830012	COMMUNITY NEWSDEALERS, INC	07/20/92-08/16/92	SUBSCRIPTION TO THE BOSTON GLOBE (FOR THE LOWELL DISTRICT OFFICE)	16.00
08-06	2216830010	DAVID L ANDRUKITIS	06/17/92	PRINTING- LETTERHEAD PAPER	326.20
08-06	2216830014	PRINCE'S BUSINESS SUPPLIES	06/29/92-07/10/92	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	52.08
08-17	2224570002	COLONIAL VILLAGE, INC.	06/01/92-06/30/92	USE OF COPY MACHINE BY LAWRENCE DISTRICT OFFICE	2.35

08-17	2224570001	FEDERAL EXPRESS CORP.	07/10/92–07/16/92	EXPRESS MAIL SERVICE	11.25
08-17	2224570003	Do	07/13/92	EXPRESS MAIL SERVICE	5.23
08-17	2224570004	Do	07/15/92	EXPRESS MAIL SERVICE	5.23
08-17	2224570005	KEVIN A. DONOVAN	06/20/92–07/25/92	CLEANING SERVICE FOR LOWELL DISTRICT OFFICE	240.00
08-21	2233890030	COLONIAL VILLAGE, INC.	08/01/92–08/30/92	RENT - 599 CANAL ST #7 LAWRENCE, MA	350.00
08-21	2233890029	FRAMINGHAM HOUSING AUTHORITY	08/01/92–08/30/92	RENT- 26 ARSENAL ROAD FRAMINGHAM, MA	100.00
08-21	2233890028	OLD CENTRAL FIREHOUSE	08/01/92–08/30/92	RENT 134 MIDDLE ST LOWELL,MA 01852	1,135.00
08-25	2237560022	DINERS CLUB	06/11/92–06/16/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASH-BOSTON-WASH (9535)	124.00
08-25	2237560023	Do	06/19/92–06/22/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASH-BOSTON-WASH (0219)	124.00
08-25	2237560026	Do	06/21/92–06/22/92	STAFF TRAVEL - BETH SLAVET - ROUND TRIP AIR FARE, WASH-BOSTON-WASH (0245)	124.00
08-25	2237560027	Do	06/30/92–07/09/92	STAFF TRAVEL - BETH SLAVET - ROUND TRIP AIR FARE, WASH-BOSTON-WASH (0793)	118.00
08-25	2237560021	Do	07/02/92–07/08/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASH-BOSTON-WASH (1077)	135.00
08-25	2237560028	Do	07/16/92–07/19/92	STAFF TRAVEL - BETH SLAVET - ROUND TRIP AIR FARE - WASH-BOSTON-WASH (2087)	128.00
08-25	2237560030	Do	07/16/92–07/19/92	STAFF TRAVEL - BETH SLAVET - RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	96.30
08-25	2237560029	Do	07/16/92–07/20/92	STAFF TRAVEL - JIM KESSLER - ROUND TRIP AIR FARE, WASH-BOSTON-WASH (2088)	128.00
08-25	2237560024	Do	07/24/92	CONG. ATKINS' TRAVEL - AIR FARE - WASH-BOSTON (1746)	64.00
08-25	2237560025	Do	07/28/92	CONG. ATKINS' TRAVEL - AIR FARE, BOSTON-WASH (3214)	64.00
08-25	2237710001	JAMES M. KESSLER	08/18/92–08/19/92	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	58.70
08-25	2237710003	Do	08/18/92–08/19/92	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	6.00
08-25	2237710004	Do	08/18/92–08/19/92	PARKING AT NATIONAL AIRPORT (WHILE AWAY ON OFFICIL TRAVEL)	20.00
08-25	2237710002	Do	08/19/92	GASOLINE FOR RENTAL CAR	6.77
08-26	2238030004	XEROX CORPORATION	01/01/91–03/30/91	EXCESS METER CHARGES F COPIER	33.09
08-26	2238720013	AQUA COOL	07/31/92	WATER FOR WASHINGTON OFFICE	29.80
08-26	2238720012	BELMONT SPRINGS WATER CO.	07/30/92	WATER FOR LOWELL DISTRICT OFFICE	23.75
08-26	2238720010	ROBERT A FEDERICO	07/01/92	BATTERIES FOR ANSWERING MACHINE IN FRAMINGHAM DISTRICT OFFICE	6.29
08-26	2238720011	Do	07/02/92–07/30/92	MILEAGE FOR WITHIN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (870 MILES X 20.5¢ PER MILE)	178.35
08-26	2239520018	COMMUNITY NEWSDEALERS, INC.	08/17/92–09/13/92	SUBSCRIPTION TO THE BOSTON GLOBE FOR THE LOWELL DISTRICT OFFICE	16.00
08-26	2239520016	FEDERAL EXPRESS CORP.	07/27/92–07/30/92	EXPRESS MAIL SERVICE	10.74
08-26	2239520015	Do	08/03/92–08/07/92	EXPRESS MAIL SERVICE	7.74
08-26	2239520017	WESTFORD SAFE & LOCK	08/12/92	NEW LOCK AND KEYS FOR LOWELL DISTRICT OFFICE	70.00
08-31	2241930502	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92	.....	90.00
08-31	2241930503	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92	.....	771.15
08-31	2242960472	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92	.....	675.00
08-31	2242960471	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92	.....	1,339.06
08-31	2243900294	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91	.....	4,990.00
08-31	2243900295	Do	08/01/92–08/31/92	.....	1,493.46
08-31	2244540001	MASSACHUSETTS ELECTRIC	07/22/92–08/20/92	UTILITY SERVICE	31.58
08-31	2244540002	Do	07/22/92–08/20/92	UTILITY SERVICE	93.66
08-31	2244950256	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92 08/31/92	.....	(41.98)
09-09	2252400003	AT&T INFORMATION SYSTEMS	07/18/92–08/17/92	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	560.50
09-09	2252400002	FEDERAL EXPRESS CORP.	08/11/92–08/13/92	EXPRESS MAIL SERVICE	8.98
09-09	2252400004	BETH SUSAN SLAVET	06/30/92–07/02/92	MILEAGE FOR WITHIN DISTRICT TRAVEL (363 MILES X 21.5¢ PER MILE)	78.05
09-09	2252400005	Do	07/24/92–08/13/92	BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE	11.18
09-09	2252400006	XEROX CORPORATION	04/06/92–06/30/92	EXCESS METER CHARGES FOR COPIER	143.27
09-10	2253310001	BELMONT SPRINGS WATER CO.	08/27/92	WATER FOR LOWELL DISTRICT OFFICE	32.50
09-10	2253310003	CABLE TV	08/20/92–09/19/92	CABLE TV SERVICE IN THE LOWELL DISTRICT OFFICE	20.90
09-10	2253310004	JEFFREY D COURNOYER	07/07/92–08/29/92	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO 879 MILES AT .205 PER	180.20
09-10	2253310002	FEDERAL EXPRESS CORP.	08/20/92	EXPRESS MAIL SERVICE	3.75
09-15	2258800018	AQUA COOL	08/31/92	WATER FOR WASHINGTON OFFICE	35.00
09-15	2258800020	FEDERAL EXPRESS CORP.	07/29/92–08/27/92	EXPRESS MAIL SERVICE	10.17
09-15	2258800019	MARK PALO	08/28/92	CLEANING OF LOWELL DISTRICT OFFICE	40.00
09-15	2258800021	PEPPERELL ADVOCATE	09/03/92–09/03/93	SUBSCRIPTION (TO BE SENT TO LOWELL DISTRICT OFFICE)	12.00
09-15	2258800022	HOLLY VANHOUTEN	08/24/92–08/29/92	LODGING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	274.67
09-24	2267320008	DAVID L ANDRUKITIS	09/01/92	BUSINESS CARDS FOR VAN HOUTON	22.50
09-24	2267320009	FEDERAL EXPRESS CORP.	08/31/92	EXPRESS MAIL SERVICE	14.21
09-24	2267540006	DINERS CLUB	07/09/92–07/22/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE - DC-BOSTON-DC (1668)	128.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	2267540007	Do	07/30/92-08/04/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE - DC-BOSTON-DC (3106)	128.00
09-24	2267540008	Do	08/06/92-08/11/92	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE - DC-BOSTON-DC (4251)	128.00
09-24	2267540009	Do	08/12/92	CONG. ATKINS' TRAVEL - AIR FARE, DC-BOSTON (4647)	64.00
09-25	2267250002	POSTMASTER	09/16/92	RETURNED MAIL COSTS	.10
09-28	2268600014	COMMUNITY NEWSDEALERS, INC	09/14/92-10/11/92	SUBSCRIPTION TO THE BOSTON GLOBE (FOR THE LOWELL D.O.)	8.80
09-28	2268600013	DAVID L ANDRUKITIS	08/20/92	PRINTING OF BUSINESS CARDS (FOR STAFFER PAPPAS)	22.50
09-28	2268600017	FEDERAL EXPRESS CORP	09/09/92	EXPRESS MAIL SERVICE	3.75
09-28	2268600015	MCI TELECOMMUNICATIONS	08/11/92	LONG DISTANCE CHARGES FOR OFFICIAL CALLS MADE FROM CAR PHONE (WHILE IN DISTRICT)	39.03
09-28	2268600016	Do	09/11/92	LONG DISTANCE CHARGES FOR OFFICIAL CALLS MAKE FROM CAR PHONE (WHILE IN DISTRICT)	35.80
09-28	2272640003	MASSACHUSETTS ELECTRIC	08/20/92-09/21/92	UTILITY SERVICE	31.17
09-29	2272540007	DINERS CLUB	08/18/92-08/19/92	STAFF TRAVEL - JIM KESSLER - ROUND TRIP AIR FARE, DC-BOSTON-DC (5108)	128.00
09-29	2272540008	MARK PALO	08/04/92-08/11/92	CLEANING OF LOWELL DISTRICT OFFICE	80.00
09-29	2272540009	HOLLY VANHOUTEN	08/21/92-08/29/92	MILEAGE FOR TRAVEL TO THE DISTRICT VIA PRIVATELY OWNED AUTOMOBILE (950 MILES @ .205)	194.75
09-29	2272540010	Do	08/24/92-08/28/92	MILEAGE FOR WITHIN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE - 365 MILES @ .205	74.83
09-29	2272890030	COLONIAL VILLAGE, INC	09/01/92-09/30/92	RENT - 599 CANAL ST #7 LAWRENCE, MA	350.00
09-29	2272890029	FRAMINGHAM HOUSING AUTHORITY	09/01/92-09/30/92	RENT- 26 ARSENAL ROAD FRAMINGHAM, MA	100.00
09-29	2272890028	OLD CENTRAL FIREHOUSE	09/01/92-09/30/92	RENT 134 MIDDLE ST LOWELL,MA 01852	1,135.00
09-30	2272230002	POSTMASTER	09/16/92	POSTAGE (FLAG BEING MAILED TO CAMBODIA)	11.21
09-30	2272960474	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		675.00
09-30	2272960473	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,331.59
09-30	2273900273	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,109.56
09-30	2273930504	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2273930505	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		589.56
09-30	2274950253	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(26.41)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 128,733.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,687.38

ADJUSTMENTS/REFUNDS

EXPENSES

01-21	2262990011	TELEGRAM & GAZETTE	01/01/92-12/31/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(52.13)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (52.13)

TOTAL **165,368.86**

OFFICE OF THE HON. LES AUCOIN

SALARIES

BALL, JENNIFER L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,497.64
BOTTOMLY, BERNARD J	07/01/92–09/30/92	DISTRICT ADMINISTRATIVE ASSISTANT	10,949.43
CARLSON, PAUL D	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,722.50
CARROLL, MARY PATRICIA	07/01/92–09/30/92	RECEPTIONIST	6,991.28
CRANE, JOHN R	08/01/92–09/30/92	SHARED EMPLOYEE	200.00
D'ARCY, COLLEEN K	07/01/92–09/30/92	CASEWORKER/DISTRICT SCHEDULER	6,875.52
DAVIS, SHARON DOTSON	07/01/92–09/30/92	CASEWORKER	1,946.16
ELLIOTT-PARHAM, MARY	07/01/92–09/30/92	CASEWORKER	5,191.17
GAEDE, MARK	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	14,327.49
GOLDSMITH, EILEEN B	07/01/92–09/30/92	ASSISTANT PRESS SECRETARY	6,183.75
GORLIN, RACHEL BETH	07/01/92–09/30/92	PRESS SECRETARY	14,372.58
HENLEY, STEPHANIE	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,374.99
KAFOURY, DEBORAH	07/01/92–09/30/92	OFFICE MANAGER/SCHEDULER	5,861.25
KINGSTON, KEVIN	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,470.50
MARKWELL, TIMOTHY T	07/01/92–09/30/92	PART-TIME EMPLOYEE	6,000.00
MURDOCK, DEBORAH L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,516.87
PIERCE, CHRISTOPHER S	07/01/92–09/30/92	FIELD REPRESENTATIVE	8,513.10
RICHARDSON, ANN R	07/01/92–09/30/92	CASEWORKER	6,404.81
SHERMAN, ROBERT	09/01/92–09/30/92	LEGISLATIVE ASSISTANT	100.00
TUFFLI, CHRISTOPHER	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,746.94
VANDERZANDEN, BART	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
VANPRAAGH, IAN R	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,750.00
WOLTERS, BENJAMIN JOHN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,938.29

EXPENSES

07-13	2192420003	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	15.00
07-15	2196340020	AQUA COOL	12/11/91–12/31/91	WATER COOLER RENTAL FOR DC OFFICE	62.00
07-15	2196340026	AT&T INFORMATION SYSTEMS	05/12/92–06/11/92	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE	184.95
07-15	2196340021	DAVID L ANDRUKITIS	12/31/91	CALLING CARDS FOR B. BOTTOMLY AND NOTE PADS FOR OFFICIAL USE	72.00
07-15	2196340019	DINERS CLUB	11/27/91–12/15/91	R/T AIRFARE FOR MEMBER DC/PDX/DC ON OFFICIAL BUSINESS 2385	396.00
07-15	2196340023	Do	05/14/92–06/20/92	R/T AIRFARE FOR C. TUFFLI (DC/PDX/DC) TO DISTRICT ON OFFICIAL BUSINESS 4988	392.00
07-15	2196340022	Do	06/10/92–06/12/92	R/T AIRFARE FOR B. BOTTOMLY (PDX/DC/PDX) ON OFFICIAL BUSINESS 0388	780.00
07-15	2196340024	Do	06/18/92–06/21/92	R/T AIRFARE FOR MEMBER TO DISTRICT (DC/PDX/DC) ON OFFICIAL BUSINESS 0142	1,480.00
07-15	2196340025	Do	06/26/92–06/29/92	R/T AIRFARE FOR MEMBER TO DISTRICT (DC/PDX/DC) ON OFFICIAL BUSINESS 0749	392.00
07-16	2198640005	U S WEST COMMUNICATIONS	03/01/92–04/01/92	TOLLS	519.68
07-16	2198640004	Do	06/01/92–07/01/92	TOLLS	534.30
07-17	2197440007	ALLEN'S PRESS CLIPPING BUREAU	06/01/92–06/30/92	MONTHLY PRESS CLIPPING SERVICE	259.12
07-17	2197440006	AQUA COOL	06/30/92	BOTTLED WATER COOLER FOR DC OFFICE	72.40
07-17	2197440009	BELL ATLANTIC MOBILE SYSTEMS	05/05/92–06/04/92	CELLULAR PHONE FOR CONGRESSMAN IN DC	16.00
07-17	2197440010	FEDERAL EXPRESS CORP	06/23/92	EXPRESS MAIL SERVICE	7.98
07-17	2197440008	GTE MOBILNET	07/01/92–07/31/92	CELLULAR PHONE FOR CONGRESSMAN IN DISTRICT	54.93
07-17	2198350006	BERNARD J BOTTOMLY	05/08/92	REIMBURSE STAFF FOR CONSTITUENT LIST PURCHASED FOR OFFICIAL BUSINESS	11.50
07-17	2198350007	Do	06/11/92	REIMBURSE STAFF FOR CONSTITUENT LIST PURCHASED FOR OFFICIAL BUSINESS	11.50
07-17	2198350005	DIVERSIFIED REFRESHMENT SYSTEMS	06/19/92	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	19.50
07-17	2198350003	FEDERAL EXPRESS CORP	06/12/92	EXPRESS MAIL SERVICE	5.23
07-17	2198350004	Do	06/19/92	EXPRESS MAIL SERVICE	3.99
07-21	2199420001	BELL ATLANTIC MOBILE SYSTEMS	06/05/92–07/04/92	CELLULAR PHONE FOR CONGRESSMAN IN DC	16.00
07-21	2199420002	CELLULAR ONE PORTLAND	05/24/92–06/23/92	CELLULAR PHONE FOR CONGRESSMAN IN DISTRICT	25.09
07-21	2199420003	THE NEW YORK TIMES SALES, INC	07/06/92–10/04/92	RENEW SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER FOR DISTRICT OFFICE	32.50
07-22	2203470001	DINERS CLUB	07/03/92–07/06/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN TO DISTRICT (DC-PDX-DC) ON OFFICIAL BUSINESS (1182)	429.00
07-22	2203470005	DEBORAH KAFOURY	05/16/92	REIMBURSE STAFF FOR GAS PURCHASED FOR USE ON OFFICIAL BUSINESS IN DISTRICT	19.55
07-22	2203470004	PORTLAND METROPOLITAN	06/24/92	ASSOCIATION DIRECTORY FOR PORTLAND CHAMBER OF COMMERCE FOR OFFICIAL USE IN DISTRICT OFFICE	12.50
07-22	2203470003	CHRISTOPHER TUFFLI	06/03/92–06/16/92	REIMBURSE STAFF FOR PHOTOCOPIES OF NEWSPAPER ARTICLES ABOUT AUCOIN FOR OFFICIAL USE	69.35
07-22	2203470002	Do	06/10/92–06/12/92	REIMBURSE STAFF FOR GAS PURCHASED FOR USE ON OFFICIAL BUSINESS IN DISTRICT	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCOIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	2209890031	NORCREST CHINA COMPANY	07/01/92-07/30/92	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,910.00
07-31	2204940026	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		241.10
07-31	2209930280	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209930281	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,590.23
07-31	2209930279	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		360.00
07-31	2209930278	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,382.23
07-31	2212430027	AT&T INFORMATION SYSTEMS	06/11/92-07/11/92	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE	184.95
07-31	2212430028	FEDERAL EXPRESS CORP	07/06/92	EXPRESS MAIL SERVICE	5.23
07-31	2212430029	DEBORAH L MURDOCK	05/01/92-05/31/92	REIMBURSE STAFF FOR PHONE CALLS MADE WHILE ON OFFICIAL BUSINESS IN DISTRICT	54.21
07-31	2212430026	THE DAILY ASTORIAN	07/19/92-01/19/93	RENEW SIX MONTH SUBSCRIPTION TO NEWSPAPER	48.00
07-31	2213900137	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		556.98
07-31	2214950432	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		502.26
08-13	2226500006	U S WEST COMMUNICATIONS	07/01/92-08/01/92	TOLLS	521.92
08-18	2225260008	ALLEN'S PRESS CLIPPING BUREAU	07/01/92-07/31/92	MONTHLY PRESS CLIPPING SERVICE	149.68
08-18	2225260009	DINERS CLUB	07/24/92-07/27/92	R/T AIRFARE FOR MEMBER (DC/PDX/DC) TO DISTRICT ON OFFICIAL BUSINESS 2727	429.00
08-18	2225260010	Do	07/31/92-08/03/92	R/T AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DC/PDX/DC 3309	429.00
08-18	2225260011	Do	08/06/92-08/09/92	R/T AIRFARE FOR B. CRANE TO DISTRICT ON OFFICIAL BUSINESS DC/PDX/DC 4053	545.00
08-18	2225260007	DIVERSIFIED REFRESHMENT SYSTEMS	07/17/92	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	17.50
08-21	2233330018	CELLULAR ONE PORTLAND	06/24/92-07/23/92	CELLULAR PHONE FOR MEMBER IN DISTRICT	26.12
08-21	2233330019	KEVIN KINGSTON	08/13/92	REIMBURSE STAFF FOR 'ADDRESS CORRECTION REQUESTED DO NOT FORWARD' PRINTING ON ENVELOPES	34.00
08-21	2233570004	AQUA COOL	07/31/92	BOTTLED WATER COOLER FOR DC OFFICE	88.00
08-21	2233570001	BELL ATLANTIC MOBILE SYSTEMS	07/05/92-08/04/92	CELLULAR PHONE FOR CONGRESSMAN IN DC	16.00
08-21	2233570003	DIVERSIFIED REFRESHMENT SYSTEMS	07/31/92	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	45.35
08-21	2233570002	FEDERAL EXPRESS CORP	07/30/92	EXPRESS MAIL SERVICE	5.23
08-21	2233570005	GTE MOBILNET	08/01/92-08/31/92	CELLULAR PHONE FOR CONGRESSMAN IN DISTRICT	84.05
08-21	2233890031	NORCREST CHINA COMPANY	08/01/92-08/30/92	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,910.00
08-31	2239940028	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		753.40
08-31	2241930169	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		75.00
08-31	2241930170	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,356.23
08-31	2242960109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		360.00
08-31	2242960108	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,238.64
08-31	2243900135	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		534.66
08-31	2244950413	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,058.26
09-14	2255320009	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE	184.95
09-14	2255320001	DINERS CLUB	08/06/92-08/20/92	R/T AIRFARE FOR S. HENLEY TO DISTRICT DC/PDX/DC ON OFFICIAL BUSINESS 3416	545.00
09-14	2255320003	Do	08/16/92-09/07/92	R/T AIRFARE FOR D. KAFOURY TO DISTRICT DC-PDX-DC ON OFFICIAL 4453	499.00
09-14	2255320002	Do	08/19/92-09/04/92	R/T AIRFARE FOR MARK GAEDE TO DISTRICT DC-PDX-DC ON OFFICIAL BUSINESS 3426	464.00
09-14	2255320004	Do	08/28/92-09/07/92	R/T AIRFARE FOR PAUL CARLSON DC-PDX-DC TO DISTRICT ON OFFICIAL BUSINESS 4970	429.00
09-14	2255320005	DIVERSIFIED REFRESHMENT SYSTEMS	08/14/92	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	19.50
09-14	2255320007	FEDERAL EXPRESS CORP	08/11/92	EXPRESS MAIL SERVICE	3.75
09-14	2255320008	Do	08/17/92	EXPRESS MAIL SERVICE	3.75
09-14	2255320006	GTE MOBILNET	09/01/92-09/30/92	CELLULAR PHONE FOR MEMBER IN DISTRICT	62.20
09-14	2255320010	NEW YORK TIMES SALES INC	06/22/92-12/31/92	RENEW SUBSCRIPTION	83.00
09-15	2258800023	ALLEN'S PRESS CLIPPING BUREAU	08/01/92-08/31/92	MONTHLY PRESS CLIPPING SERVICE	127.72

09-15	2258800026	CELLULAR ONE	07/24/92–08/23/92	CELLULAR PHONE FOR CONGRESSMAN IN DISTRICT	27.70
09-15	2258800024	DAVID L ANDRUKITIS	06/17/92	PRINTING JOB 'NUCLEAR TESTING'	93.00
09-15	2258800025	Do	08/13/92	CALLING CARDS FOR STAFF MEMBER TIM MARKWELL	33.50
09-15	2258800027	NEWBERG GRAPHIC	08/31/92–08/31/93	RENEW ANNUAL SUBSCRIPTION TO NEWBERG GRAPHIC NEWSPAPER	28.00
09-16	2260500003	U S WEST COMMUNICATIONS	08/01/92–09/01/92	TOLLS	479.48
09-18	2260630002	AQUA COOL	08/31/92	BOTTLED WATER COOLER FOR DC OFFICE	82.80
09-18	2260630003	DINERS CLUB	08/23/92–09/13/92	ROUNDTRIP AIRFARE FOR JENNIFER BALL TO DISTRICT (DC-PDX-DC) ON OFFICIAL BUSINESS (4052)	499.00
09-18	2260630001	FEDERAL EXPRESS CORP.	08/24/92–08/27/92	EXPRESS MAIL SERVICE	7.50
09-18	2260630004	MOBA MEDIA	02/29/92–03/31/92	MONTHLY PRESS CLIPPING SERVICE	412.50
09-18	2260630005	Do	06/01/92–06/30/92	MONTHLY PRESS CLIPPING SERVICE	187.50
09-22	2265710023	Do	08/30/91–09/30/91	MONTHLY PRESS CLIPPING SERVICE	240.00
09-22	2265710024	Do	10/01/91–10/31/91	MONTHLY PRESS CLIPPING SERVICE	285.00
09-29	2272890031	NORCREST CHINA COMPANY	09/01/92–09/30/92	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,910.00
09-30	2266940020	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		145.35
09-30	2272960109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960108	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,046.99
09-30	2273900130	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		534.66
09-30	2273930169	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930170	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		850.38
09-30	2274950411	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,429.49

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	148,934.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,664.02
TOTAL	**186,808.29**

OFFICE OF THE HON. JIM BACCHUS

SALARIES

BERGER, MARILYN ROCHELLE	09/01/92–09/30/92	TEMPORARY EMPLOYEE	1,250.00
BORTZ, PATRICIA X	07/01/92–09/30/92	PROJECTS DIRECTOR	6,512.49
DEMATO, ELIZABETH C	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,378.00
FAITH, BRIAN A	07/01/92–08/17/92	LBJ CONGRESSIONAL INTERN	1,895.67
GLUCKMAN, KENNETH S	07/01/92–09/30/92	COMMUNITY DEVELOPMENT DIRECTOR	2,952.34
GONZALEZ, ADELA V	07/01/92–09/30/92	STAFF ASSISTANT	5,470.50
HAMILTON, DAWN M	07/01/92–09/30/92	CONSTITUENT SERVICES	4,949.49
HENNESSEE, LINDA O	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,809.66
KETCHAM, DALE R	07/01/92–09/30/92	DISTRICT DIRECTOR	9,624.99
KORNBERG, BONNIE ALYCE	08/30/92–09/30/92	TEMPORARY EMPLOYEE	904.17
MAZYCK, KIMBERLY ROSE	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,583.33
MCGILL, REGINALD B	07/01/92–09/30/92	DISTRICT AIDE	5,750.01
MCGINNIS, DONNA HELENE	07/01/92–09/30/92	OFFICE MANAGER	7,163.76
NELSON, STEPHANIE G	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,166.67
NIXON, NAOMI	07/01/92–09/18/92	LEGISLATIVE ASSISTANT	6,933.34
ORLOWSKI, DENISE	07/01/92–09/30/92	COMMUNITY AFFAIRS	6,750.00
PRATHER, EDNA T	07/01/92–09/30/92	PART-TIME EMPLOYEE	945.09
SALLICK, DANIEL	07/01/92–09/30/92	PRESS SECRETARY	5,000.00
SWANSON, SARA J	07/01/92–09/30/92	CASEWORKER	4,168.00
WATCH, LIBBY	07/01/92–08/08/92	PART-TIME EMPLOYEE	1,266.67
WILLMORE, VINCENT V	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	8,987.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2181430002	REGINALD B MCGILL	05/01/92–05/15/92	STAFF TRAVEL IN AND AROUND DISTRICT 806 MILES AT .275 PER MILE	221.65
07-06	2181430003	STAR CLEANING SERVICE	06/01/92–06/30/92	CLEANING, DISTRICT OFFICE (COCOA, FL)	135.00
07-08	2184400008	JIM BACCHUS	06/25/92–06/25/92	TAXI FARE WASH DC TO NATIONAL AIRPORT	12.00
07-08	2184400007	DINERS CLUB	06/25/92–06/25/92	FEE FOR REWRITTEN TICKET FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL DL-4015-275-558	25.00
07-08	2184400006	Do	06/25/92–06/30/92	AIR FARE WASH DC TO ORLANDO FL AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DIST. TRVL DL-8466-067-570.	147.00
07-08	2184400009	DALE R KETCHAM	06/08/92–06/23/92	STAFF TRAVEL IN AND AROUND DISTRICT 485 MILES AT .275 PER MILE	133.37
07-08	2184400010	Do	06/08/92–06/23/92	TOLLS	6.00
07-08	2188620007	Do	06/01/92–06/04/92	STAFF TRAVEL IN AND AROUND DISTRICT 590 MILES AT .275 CENTS PER MILE	162.25
07-08	2188620008	Do	06/01/92–06/04/92	TOLLS	11.50
07-09	2190500001	AIRBORNE EXPRESS	06/25/92–06/25/92	AIRBORNE EXPRESS PACKAGE FROM ORLANDO, FL. TO WASH.	42.00
07-10	2190850014	JIM BACCHUS	06/18/92–06/18/92	TAXI FARE RESIDENCE TO ORLANDO AIRPORT	15.00
07-10	2190850015	Do	06/18/92–06/18/92	TAXI FARE WASH, DC TO NATIONAL AIRPORT	11.00
07-10	2190850013	DINERS CLUB	06/18/92–06/18/92	AIR FARE WASH DC TO ORLANDO FL FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL DL 8466-067-563	149.00
07-13	2192440031	PATRICIA X BORTZ	02/02/92–02/02/92	AIR FARE ORLANDO FL TO WASH DC AND RETURN IN SUPPORT OF DISTRICT TRAVEL	298.00
07-21	2202440014	AQUA COOL	06/30/92–06/30/92	BOTTLED WATER FOR DC OFFICE	30.80
07-21	2202440012	JIM BACCHUS	05/01/92–06/29/92	TRAVEL IN AND AROUND DISTRICT 3,954 MILES AT .275 PER MILE	1,087.35
07-21	2202440013	Do	05/01/92–06/29/92	TOLLS	17.75
07-21	2202440023	Do	06/23/92–07/22/92	MOBILE PHONE CHARGES	359.12
07-21	2202440026	BARRETT OFFICE MACHINES	06/26/92–06/26/92	REPAIRED AND CLEANED IBM SELECTRIC II TYPEWRITER	47.50
07-21	2202440016	CRYSTAL	06/30/92–06/30/92	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	26.35
07-21	2202440017	DAVID L ANDRUKITIS	06/30/92–06/30/92	PRINTING OF QUESTIONNAIRE AND DEAR COLLEAGUE LETTER	4,429.65
07-21	2202440015	FEDERAL EXPRESS CORP.	07/06/92–07/06/92	EXPRESS MAIL	5.23
07-21	2202440024	Do	07/11/92–07/11/92	EXPRESS MAIL	3.00
07-21	2202440025	DAWN M HAMILTON	06/03/92–06/10/92	STAFF TRAVEL IN AND AROUND DISTRICT 209 MILES AT .275 PER MILE	114.95
07-21	2202440021	DALE R KETCHAM	06/25/92–06/30/92	TOLLS	4.00
07-21	2202440022	Do	06/25/92–06/30/92	STAFF TRAVEL IN AND AROUND DISTRICT 315 MILES AT .275 PER MILE	86.62
07-21	2202440020	LANIER WORLDWIDE, INC.	04/01/92–06/30/92	CLICK CHARGES	986.00
07-21	2202440019	REGINALD B MCGILL	06/17/92–06/24/92	STAFF TRAVEL IN AND AROUND DISTRICT 226 MILES AT .275 PER MILE	62.15
07-21	2202440018	DENISE ORLOWSKI	06/16/92–06/25/92	STAFF TRAVEL IN AND AROUND DISTRICT 428 MILES AT .275 PER MILE	117.70
07-21	2202860006	JIM BACCHUS	07/02/92–07/02/92	TAXI FARE WASH DC TO NATIONAL AIRPORT IN SUPPORT OF DISTRICT TRAVEL	11.00
07-21	2202860007	Do	07/07/92–07/07/92	TAXI FARE NATIONAL AIRPORT TO WASH DC IN SUPPORT OF DISTRICT TRAVEL	10.00
07-21	2202860002	BELL ATLANTIC MOBILE SYSTEMS	06/01/92–06/03/92	MOBILE PHONE CHARGES	49.37
07-21	2202860003	DEER PARK SPRING WATER INC.	07/14/92–07/14/92	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	29.00
07-21	2202860005	DINERS CLUB	07/02/92–07/07/92	AIRFARE WASH DC TO ORLANDO FL AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DIST. TRAVEL DL-8466-067-569.	147.00
07-21	2202860004	FLORIDA POWER & LIGHT	06/03/92–07/02/92	UTILITIES FOR DISTRICT OFFICE (COCOA, FL)	162.37
07-21	2202860001	SOUTHERN BELL	06/01/92–06/30/92	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL.)	242.94
07-21	2202860008	Do	06/01/92–06/30/92	MEMBER'S MONTHLY PHONE SERVICE FOR DISTRICT OFFICE (ORLANDO, FL)	3.00
07-23	2204300003	LINDA O HENNESSEE	07/01/92–07/05/92	AIRFARE WASH, DC TO ORLANDO, FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL 5876-400-408	298.00
07-23	2204300005	Do	07/02/92–07/05/92	RENTAL CAR IN AND AROUND DISTRICT (ORL, FL)	116.18
07-23	2204300004	Do	07/05/92–07/05/92	TAXI FARE ALEXANDRIA, VA TO NATIONAL AIRPORT	8.00
07-23	2204300002	Do	07/08/92–07/11/92	AIRFARE WASH, DC TO ORLANDO, FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL 8466-067-564	298.00

07-23	2204300001	DANIEL SALLICK	07/07/92–07/12/92	AIRFARE WASH, DC TO ORLANDO, FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL 8466-067-572	173.00
07-28	2209440010	BELL SOUTH MOBILITY INC.	07/13/92–08/13/92	MOBILE PHONE CHARGES	15.00
07-28	2209440009	FEDERAL EXPRESS CORP.	07/17/92–07/17/92	EXPRESS MAIL	3.99
07-28	2209440007	DAWN M HAMILTON	07/07/92–07/15/92	STAFF TRAVEL IN AND AROUND DISTRICT 184.5 MILES AT .275 PER MILE	50.73
07-28	2209440006	LINDA O HENNESSEE	07/05/92–07/11/92	AUTO RENTAL IN AND AROUND DISTRICT (ORLANDO, FL)	174.28
07-28	2209440008	LASERLIFE TECH	07/25/92–07/25/92	CARTRIDGE RECHARGE FOR DISTRICT OFFICE (ORLANDO, FL)	52.00
07-28	2209890032	DIXON PLAZA	07/01/92–07/30/92	RENT- 854 DIXON BLVD COCOA, FL	575.00
07-28	2209890033	PARKVIEW PLAZA, LTD.	07/01/92–07/30/92	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
07-31	2204940150	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		244.46
07-31	2209931588	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931589	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209931590	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,113.40
07-31	2209931587	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		810.00
07-31	2209931585	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		286.37
07-31	2209931586	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,866.18
07-31	2213900421	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,925.58
07-31	2214950178	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,097.60
08-06	2212330003	DALE R KETCHAM	07/01/92–07/15/92	STAFF TRAVEL IN AND AROUND DISTRICT 615 MILES AT .275 PER	169.12
08-06	2212330004	Do	07/07/92–07/07/92	TOLLS	6.25
08-06	2212330005	DENISE ORLOWSKI	07/01/92–07/08/92	STAFF TRAVEL IN AND AROUND DISTRICT 176 MILES AT .275 PER	48.40
08-06	2212330001	PRESS JOURNAL	07/01/92–12/31/92	SIX MONTH SUBSCRIPTION FOR DISTRICT OFFICE (COCOA, FL)	57.50
08-06	2212330002	STAR CLEANING SERVICE	07/01/92–07/31/92	CLEANING OF DISTRICT OFFICE (COCOA, FL)	135.00
08-06	2216690001	LINDA O HENNESSEE	06/01/92–06/07/92	AUTO RENTAL IN AND AROUND DISTRICT AND RETURN FOR LINDA O. HENNESSEE IN SUPPORT OF DISTRICT TRAVEL.	82.64
08-07	2218500017	DANIEL SALLICK	06/23/92–06/27/92	AIRFARE WASH, DC TO ORLANDO, FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL 8466-067-571	172.00
08-07	2218850001	DINERS CLUB	07/10/92–07/10/92	AIR TRAVEL WASH DC TO ORLANDO, FL FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL DL 5876-401-902.	162.00
08-07	2218850002	FEDERAL EXPRESS CORP.	07/24/92–07/24/92	EXPRESS MAIL	10.46
08-07	2218850004	LINDA O HENNESSEE	07/29/92–08/01/92	AUTO RENTAL IN AND AROUND DISTRICT AND RETURN IN SUPPORT OF DISTRICT TRAVEL	117.82
08-07	2218850003	Do	07/29/92–08/02/92	AIR FARE WASH DC TO ORLANDO FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL 587-402-921	324.00
08-07	2218850005	Do	07/29/92–08/02/92	PARKING AND TOLLS	15.90
08-10	2219550008	Do	07/31/92–07/31/92	HOTEL ACCOMMODATION WHILE IN DISTRICT	40.74
08-10	2219550007	Do	08/01/92–08/01/92	GASOLINE WHILE IN DISTRICT	26.00
08-17	2226570024	AQUA COOL	07/31/92–07/31/92	BOTTLED WATER	25.60
08-17	2226570030	JIM BACCHUS	07/28/92–07/28/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	9.00
08-17	2226570029	Do	08/04/92–08/07/92	PARKING, ORLANDO AIRPORT	31.00
08-17	2226570025	CRYSTAL	07/31/92–07/31/92	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	21.10
08-17	2226570026	DINERS CLUB	07/21/92–07/24/92	AIR FARE ORLANDO, FL TO WASH, DC AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DIST. TRVL DL5867-400-845.	298.00
08-17	2226570028	Do	07/28/92–07/30/92	AIR FARE ORLANDO, FL TO WASH, DC & RETURN FOR BACCHUS IN SUPPORT OF DiST TRVL - DL 5876-400-844	298.00
08-17	2226570027	Do	08/04/92–08/07/92	AIR FARE ORLANDO, FL TO WASH, DC & R/T FOR REP BACCHUS-DIS TRVL - DL 5876-402-972	324.00
08-17	2226570023	FLORIDA POWER & LIGHT	07/02/92–08/03/92	UTILITIES FOR DISTRICT OFFICE (COCOA, FL)	196.46
08-17	2226570021	REGINALD B MCGILL	07/03/92–07/29/92	STAFF TRAVEL IN AND AROUND DISTRICT - 330 MILES @ .275	90.75
08-17	2226570022	DENISE ORLOWSKI	07/20/92–07/31/92	STAFF TRAVEL IN AND AROUND DISTRICT - 413 MILES @ .275	113.57
08-19	2226710005	JIM BACCHUS	07/10/92–07/10/92	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	12.00
08-19	2226710004	Do	07/30/92–07/30/92	TAXI FARE WASH DC TO NATIONAL AIRPORT	12.00
08-19	2226710006	Do	08/04/92–08/04/92	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	12.00
08-19	2226710007	DEER PARK SPRING WATER INC.	08/04/92–08/04/92	BOTTLED WATER FOR DISTRICT OFFICE (COCOA,FL.)	21.40
08-19	2226710008	LINDA O HENNESSEE	08/06/92–08/09/92	AIR FARE WASH DC TO TALLAHASSEE, FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DC 5876-403-432	302.00
08-21	2233890032	DIXON PLAZA	08/01/92–08/30/92	RENT- 854 DIXON BLVD COCOA, FL	575.00
08-21	2233890033	PARKVIEW PLAZA, LTD.	08/01/92–08/30/92	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
08-24	2234340002	POSTMASTER	08/13/92	RETURNED MAIL COSTS	7.53
08-26	2233850001	DAVID L ANDRUKITIS	07/31/92–07/31/92	PRINTING OF 'HELP US FIND'	480.00
08-26	2233850002	SOUTHERN BELL	07/01/92–07/31/92	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL.)	345.14
08-26	2233850003	Do	07/01/92–07/31/92	MEMBER'S MONTHLY PHONE SERVICE FOR DISTRICT OFFICE (ORLANDO, FL.)	3.00
08-26	2239800005	JIM BACCHUS	07/23/92–08/22/92	MOBILE PHONE CHARGES	227.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	2239800001	LINDA O HENNESSEE	08/06/92-08/06/92	HOTEL ACCOMMODATIONS TALLAHASSEE, FL	119.81
08-26	2239800002	DALE R KETCHAM	07/04/92-07/31/92	STAFF TRAVEL IN AND AROUND DISTRICT 490 MILES AT .275 CENTS PER MILE	134.75
08-26	2239800003	Do	07/04/92-07/31/92	TOLLS	12.75
08-26	2239800004	DONNA HELENE MCGINNIS	06/14/92-07/07/92	LONG DISTANCE TELEPHONE CALLS	27.42
08-27	2239730016	FEDERAL EXPRESS CORP	08/14/92-08/14/92	EXPRESS MAIL	10.41
08-27	2239730014	Do	08/21/92-08/21/92	EXPRESS MAIL	11.97
08-27	2239730030	REGINALD B MCGILL	08/01/92-08/13/92	STAFF TRAVEL IN AND AROUND DISTRICT 390 MILES AT .275 CENTS PER MILE	107.25
08-27	2239730015	NEWS/GAZETTE	10/01/92-12/31/92	THREE MONTH SUBSCRIPTION	16.05
08-27	2239730018	DENISE ORLOWSKI	08/04/92-08/11/92	STAFF TRAVEL IN AND AROUND DISTRICT 143 MILES AT .275 CENTS PER MILE	39.32
08-31	2239940139	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		152.00
08-31	2241930793	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930794	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		120.00
08-31	2241930795	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		843.99
08-31	2242960791	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		810.00
08-31	2242960789	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		180.27
08-31	2242960790	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,984.26
08-31	2243900431	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		2,925.58
08-31	2243920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		22.10
08-31	2244950167	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		528.92
09-10	2253310009	JIM BACCHUS	07/23/92-08/22/92	MOBILE PHONE CHARGES	223.82
09-10	2253310006	BLLSOUTH MOBILITY	08/13/92-09/13/92	MOBILE PHONE CHARGES	102.77
09-10	2253310008	DEER PARK SPRING WATER INC.	08/23/92-08/23/92	BOTTLED WATER FOR DISTRICT OFFICE, COCOA, FL	29.00
09-10	2253310011	DAWN M HAMILTON	07/23/92-08/27/92	STAFF TRAVEL IN AND AROUND DISTRICT 286 MILES AT .275 PER	78.65
09-10	2253310005	LINDA O HENNESSEE	08/06/92-08/09/92	AUTO RENTAL IN AND AROUND TALLAHASSEE AND RETURN	158.42
09-10	2253310012	Do	08/23/92-08/26/92	AIR TRAVEL ORL, FL TO WASH, DC AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL 5876-404-963	324.00
09-10	2253310013	Do	08/23/92-08/26/92	AUTO RENTAL IN AND AROUND DISTRICT AND RETURN	130.77
09-10	2253310010	DENISE ORLOWSKI	08/17/92-08/28/92	STAFF TRAVEL IN AND AROUND DISTRICT 262 MILES AT .275 PER	72.05
09-10	2253310007	STANDARD COFFEE SERVICE	09/01/92-09/01/92	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH MEMBER	9.98
09-18	2260350004	JIM BACCHUS	08/04/92-08/04/92	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	12.00
09-18	2260350030	Do	08/07/92-08/07/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	12.00
09-18	2260350005	Do	08/11/92-08/11/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL	10.00
09-18	2260350002	STANDARD COFFEE SERVICE	08/26/92-08/26/92	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH MEMBER	15.75
09-18	2260350003	STAR CLEANING SERVICE	08/01/92-08/31/92	CLEANING DISTRICT OFFICE, COCOA	135.00
09-22	2265590011	AQUA COOL	08/31/92-08/31/92	BOTTLED WATER	36.00
09-22	2265590009	JIM BACCHUS	08/12/92-08/12/92	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	11.00
09-22	2265590013	CRYSTAL	08/31/92-08/31/92	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	20.50
09-22	2265590010	FLORIDA POWER & LIGHT	08/03/92-09/02/92	UTILITIES, DISTRICT OFFICE (COCOA, FL)	175.90
09-22	2265590012	REGINALD B MCGILL	08/16/92-08/28/92	STAFF TRAVEL IN AND AROUND DISTRICT 490 MILES @ .275	134.75
09-22	2265710028	JIM BACCHUS	08/23/92-09/22/92	MOBILE PHONE CHARGES	317.09
09-22	2265710026	C.B.N.D., INC	10/10/92-12/05/92	THREE MONTH SUBSCRIPTION (12 WEEKS) DAILY AND SUNDAY FOR ORLANDO SENTINEL (COCOA FL.)	21.00
09-22	2265710025	PROVOST OFFICE EQUIPMENT CO	09/03/92-09/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	33.19
09-24	2267540010	KENNETH S GLUCKMAN	06/04/92-06/28/92	TOLLS	7.15
09-24	2267540011	Do	06/04/92-06/28/92	STAFF TRAVEL IN AND AROUND DISTRICT - 515 MILES @ .275	141.62
09-29	2272540017	AT&T	09/08/92-09/08/92	MOBILE PHONE CHARGES	12.20

09-29	2272540013	JIM BACCHUS	09/09/92-09/09/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	9.00
09-29	2272540016	BELL SOUTH MOBILITY INC.	09/13/92-10/13/92	MOBILE PHONE CHARGES	225.92
09-29	2272540011	DINERS CLUB	09/11/92-09/12/92	AIR FARE ORLANDO, FL TO WASH, DC AND RETURN FOR REP. JIM BACCHUS IN SUPPORT OF DIS TRVL DL-5876-404-271.	324.00
09-29	2272540019	FEDERAL EXPRESS CORP	09/12/92-09/12/92	EXPRESS MAIL	7.98
09-29	2272540012	Do	09/18/92-09/18/92	EXPRESS MAIL	3.99
09-29	2272540018	DENISE ORLOWSKI	09/02/92-09/14/92	STAFF TRAVEL IN AND AROUND DISTRICT 340 MILES @ .275	93.50
09-29	2272540020	PROVOST OFFICE EQUIPMENT CO.	09/04/92-09/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	129.09
09-29	2272540014	SOUTHERN BELL	08/01/92-08/31/92	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	271.60
09-29	2272540015	Do	08/01/92-08/31/92	MEMBER'S MONTHLY PHONE SERVICE FOR DISTRICT OFFICE (ORLANDO, FL)	3.00
09-29	2272890032	DIXON PLAZA	09/01/92-09/30/92	RENT- 854 DIXON BLVD COCOA, FL	575.00
09-29	2272890033	PARKVIEW PLAZA, LTD.	09/01/92-09/30/92	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
09-30	2266940121	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		34.80
09-30	2272960794	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		810.00
09-30	2272960792	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		183.52
09-30	2272960793	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,846.95
09-30	2273900399	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,925.58
09-30	2273930799	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930800	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		120.00
09-30	2273930801	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		692.03
09-30	2274950167	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		496.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,895.67
MEMBERS CLERK HIRE	117,565.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,248.18

ADJUSTMENTS/REFUNDS

EXPENSES

07-21	2225990003	DAWN M HAMILTON	06/03/92-06/10/92	REFUND DUE TO OVERPAYMENT	(57.48)
06-30	2225990001	AVIS	06/01/92-06/07/92	REFUND DUE TO INCORRECT PAYEE	(82.64)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(140.12)
TOTAL	**166,569.49**

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

BASKERVILLE, JAMIE M	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	3,000.00
BORIE, ADELE A	07/01/92-09/30/92	STAFF ASSISTANT	8,494.91
BYRD, THERESA W	07/01/92-09/30/92	CONSTITUENT RELATIONS	8,117.34
CARPENTER, TIMOTHY L	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	22,427.98
COLEMAN, SARAH	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
DOSS, DAVID B	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	6,624.99
DUNCAN, DUANE S	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	14,867.34
FOWLER, CHARLES L, III	07/01/92-09/30/92	STAFF ASSISTANT	4,749.99
GONZALES, GAIL W.	07/01/92-09/30/92	RECEPTIONIST/COMPUTER OPERATOR	9,309.16
KIRK, LYNN ANN	07/01/92-09/30/92	OFFICE MANAGER/PERSONAL ASST	10,124.99
KORS, BRENDA HODGE	08/01/92-09/30/92	PRESS SECRETARY	5,950.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LANCASTER, EDITH H	08/03/92–09/30/92	LEGISLATIVE CORRESPONDENT	3,383.33
		LANE, MARY B	07/01/92–09/30/92	STAFF ASSISTANT	6,867.33
		LANG, CRAIG, JR	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,617.34
		MCBRIDE, D JAN	08/01/92–09/30/92	D.C. INTERN	2,000.00
		MCCARROLL, MARGARETTE	07/01/92–09/30/92	STAFF ASSISTANT	3,256.26
		MCCULLEN, LORETTA J	07/01/92–09/30/92	STAFF ASSISTANT	5,085.00
		SAWYER, PAUL	07/01/92–09/30/92	STAFF ASSISTANT	400.00
		SIMS, EARLINE M	07/01/92–09/30/92	PERSONAL ASSISTANT	10,867.33
		UHL, LAURA	07/01/92–09/30/92	LEGISLATIVE AIDE	7,992.33
		EXPENSES			
07-06	2181430004	BELL SOUTH MOBILITY INC	03/17/92	CELLULAR PHONE INSTALLATION TO INCLUDE ANTENNA (ACCT NO. 504-933-5374)	153.00
07-09	2190500002	DINERS CLUB	06/02/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1584516258)	109.00
07-09	2190500003	Do	06/06/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1390375731)	109.00
07-09	2190500004	Do	06/09/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA # 1584782415)	109.00
07-09	2190500005	Do	06/11/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA # 13910601036)	109.00
07-09	2190500010	Do	06/11/92	ONE WAY TRAVEL FOR MEMBER FROM WASHIONGTON TO BATON ROUGE (AA #1391061063)	153.00
07-09	2190500006	Do	06/16/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA# 1585090652	109.00
07-09	2190500011	Do	06/16/92	ONE WAY TRAVEL FOR STAFF MEMBER FOM BATON ROUGE TO WASHINGTON (AA #1585090653)	109.00
07-09	2190500007	Do	06/18/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1391789466)	153.00
07-09	2190500008	Do	06/22/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHOINGTON (AA # 1585090730)	109.00
07-09	2190500009	Do	06/26/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1392785969)	290.00
07-10	2188640002	A T & T	06/07/92–07/06/92	INSTALLATION CHARGE & SERVICE CHARGES FOR 1-800 READY LINE, SET UP IN BATON ROUGE DISTRICT OFFICE	77.46
07-10	2188640001	BELL SOUTH MOBILITY INC	04/23/92–06/05/92	CALLS MADE & SERVICE CHARGE FOR MEMBER'S CELLULAR PHONE IN THE DISTRICT	350.88
07-10	2188640004	FEDERAL EXPRESS CORP	05/12/92–05/19/92	DELIVERY OF OVERNIGHT PACKAGES	191.80
07-10	2188640005	Do	05/26/92–05/29/92	DELIVERY OF OVERNIGHT PACKAGES AND LETTERS	28.16
07-10	2188640003	MARY B LANE	06/11/92–06/12/92	MILEAGE TRAVELLED BY STAFF MEMBER TO CONG. LIASON MEETING WITH INS IN N.O. (INVITE ATTACHED)	42.12
07-10	2190200005	POSTMASTER	06/19/92	2 ROLLS OF 29¢ STAMPS	58.00
07-10	2190200006	Do	06/24/92	10 ROLLS OF STAMPS	290.00
07-10	2190850016	JAMIE M BASKERVILLE	06/25/92–06/26/92	STAFF REIMBURSEMENT FOR FEE FORC.R.S. ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND	100.00
07-10	2190850017	GAIL W GONZALES	06/16/92	STAFF REIMBURSEMENT FOR POSTAGE	2.50
07-10	2190850018	Do	06/16/92	STAFF REIMBURSEMENT FOR COPY PAPER FOR BATON ROUGE DISTRICT OFFICE	34.42
07-10	2190850019	Do	06/22/92–07/15/92	STAFF REIMBURSEMENT FOR TAPES FOR P-TOUCH LABELING MACHINE & FOR COPY PAPER	28.62
07-10	2190850020	METROPOLITAN PRESS CLIPPING BUREAU	05/01/92–05/28/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE FOR BATON ROUGE DISTRICT OFFICE	211.50
07-13	2192440029	AT&T	05/11/92–06/09/92	SERVICE AND CALLS MADE ON MEMBER'S CELLULAR PHONE	305.19
07-13	2192440030	CAPITAL CITY PRESS	07/17/92–12/31/92	RENEWAL OF LOCAL NEWSPAPER FOR 26 WEEKS FOR BATON ROUGE DISTRICT OFFICE	33.54
07-13	2192440026	TIMOTHY L CARPENTER	04/23/92–05/15/92	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S LEASED AUTO	149.03
07-13	2192440027	Do	05/13/92	STAFF REIMBURSEMENT FOR OIL & FILTER CHARGE FOR MEMBER'S LEASED AUTO	38.52
07-13	2192440028	KENTWOOD SPRING WATER	06/18/92	BOTTLED WATER FOR B.R. DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION.	4.85
07-17	2197250019	ANSERPHONE	06/01/92–07/01/92	MONTHLY CHARGE & MESSAGES CHARGED FOR 24-HOUR ANSWERING SERVICE FOR BATON ROUGE DISTRICT OFFICE.	65.15
07-17	2197250018	COMMUNITY COFFEE COMPANY	06/23/92	COFFEE FOR HAMMOND DISTRICT OFFICE HAMMOND DISTRICT OFFICE VISITING OFFICE TO DISCUSS CASEWORK/LEGISLA.	30.30

07-17	2197250021	DAVID B DOSS	06/05/92–06/17/92	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED THROUGHOUT THE DISTRICT (161 MILES @ 27¢ PER MILE)..	43.47
07-17	2197250022	MARGARETTE MCCARROLL	06/11/92–06/17/92	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED THROUGHOUT THE DISTRICT (166 MILES @ 27¢ PER MILE)..	44.82
07-17	2197250020	PARISH CABLEVISION	07/01/92–07/31/92	MONTHLY HSERVICE FOR CABLE VISION FOR HAMMOND DISTRICT OFFICE	22.45
07-21	2199420004	FEDERAL EXPRESS CORP.	05/08/92–05/15/92	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	37.44
07-21	2199420005	Do	06/02/92–06/05/92	DELIVERY OF OVERNIGHT PACKAGES	20.03
07-21	2199420006	Do	06/04/92–06/15/92	DELIVERY OF OVERNIGHT LETTER & PACKAGES	21.94
07-21	2199420008	METROPOLITAN PRESS CLIPPING BUREAU	06/01/92–06/30/92	MONTHLY PAYMENT FOR NEWSPAPER CLIPPING SERVICE FOR BATON ROUGE DISTRICT OFFICE (LOCAL REGIONAL PAPERS).	187.50
07-21	2199420007	PROBUS PUBLISHING CO.	06/30/92	BOOK ON COMMUNITY REINVESTMENT ACT FOR RESEARCH	80.50
07-22	2202300010	BELL SOUTH MOBILITY INC.	05/15/92–07/04/92	MONTHLY CHARGES & CALLS MADE ON MEMBER'S CELLULAR PHONE	381.27
07-22	2202300009	ADELE A BORIE	05/13/92	STAFF REIMBURSEMENT FOR POSTAGE	4.06
07-22	2202300001	CABLEVISION OF BATON ROUGE	07/15/92–08/15/92	MONTHLY CHARGE & SERVICE FOR CABLE VISION FOR BATON ROUGE DISTRICT OFFICE	20.18
07-22	2202300004	TIMOTHY L CARPENTER	07/03/92–07/05/92	STAFF REIMBURSEMENT FO RGAS FOR MEMBER'S LEASED AUTO	23.63
07-22	2202300003	COMMUNITY COFFEE COMPANY	07/02/92	CREAMER & SUGAR FOR COFFEE FOR B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLTN.	5.30
07-22	2202300006	FEDERAL EXPRESS CORP.	06/15/92–06/20/92	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	36.38
07-22	2202300007	Do	06/24/92–06/29/92	DELIVERY OF OVERNIGHT LETTERS AND PACKAGE	23.54
07-22	2202300008	Do	06/29/92–07/03/92	DELVIERY OF OVERNIGHT LETTERS AND PACKAGES	25.91
07-22	2202300002	KENTWOOD SPRING WATER	07/01/92	BOTTLED WATER FOR B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	11.85
07-22	2202300005	THOMAS J LANKFORD	06/08/92–06/11/92	PRINTING OF BUSINESS CARDS FOR MEMBER & MAKING OF SCRATCH PADS OUT OF OLD LETTERHEAD	166.50
07-28	2209890035	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	07/01/92–07/30/92	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
07-28	2209890036	CHRYSLER CREDIT CORP	07/01/92–07/30/92	LEASE AUTO	378.47
07-28	2209890034	SYDNEY ROSENBLUM	07/01/92–07/30/92	RENT: 105 S. CHERRY HAMMOND, LA	500.00
07-31	2209931125	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931126	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209931127	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,033.38
07-31	2209931124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209931122	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		74.25
07-31	2209931123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,606.78
07-31	2211280022	A T & T	07/07/92–08/06/92	MONTHLY CHARGES & CALLS MADE ON 1-800 LINE IN BATON ROUGE OFFICE	49.31
07-31	2211280018	DINERS CLUB	06/29/92–07/05/92	ROUNDTRIP TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA#1585090820)	306.00
07-31	2211280019	Do	07/09/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1393771215)	119.00
07-31	2211280032	Do	07/09/92–07/13/92	ROUJNDTRIP TRAVEL FOR STAFF MEMBER FROM WASHINGTON TO BATON ROUGE ON OFFICIAL BUSINESS (AA#139285895).	218.00
07-31	2211280020	Do	07/21/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1585090971)	119.00
07-31	2213900318	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		3,044.45
07-31	2213920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		18.85
07-31	2214950260	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,973.18
08-06	2212330010	TIMOTHY L CARPENTER	07/14/92	STAFF REIMBURSEMENT FOR OIL AND FILTER CHANGE FOR MEMBERS LEASED AUTO IN THE DISTRICT	21.59
08-06	2212330008	COMMUNITY COFFEE COMPANY	07/16/92	COFFEE, CREAMER AND SUGAR FOR BR OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION.	48.40
08-06	2212330006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92–01/02/93	MEMBERSHIP DUES FOR 1992 ANNUAL ASSESSMENT	250.00
08-06	2212330009	DINERS CLUB	07/08/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA#1585090868)	119.00
08-06	2212330007	GAIL W GONZALES	07/16/92	STAFF REIMBURSEMENT FOR COPY PAPER FOR BATON ROUGE DISTRICT OFFICE	36.36
08-06	2212330011	THOMAS J LANKFORD	06/16/92–06/19/92	PRINTING OF TOWN MEETING CARDS AND 3 STYLES OF MEMBER BUSINESS CARDS	1,622.28
08-18	2225400001	AT&T	06/10/92–07/20/92	MONTHLY CHARGES & SERVICE FOR MEMBER'S CELLULAR PHONE IN THE DISTRICT	82.27
08-18	2225400003	DINERS CLUB	07/24/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1395529760)	119.00
08-18	2225400004	Do	07/31/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1396737609)	119.00
08-18	2225400002	KENTWOOD SPRING WATER	07/17/92	BOTTLED WATER FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION.	4.85
08-18	2225400005	LASER FLEET	07/20/92	REFILLING OF TONER FOR LASER CARTRIDGE IN BATON ROUGE DISTRICTOFFICE	110.00
08-18	2226380016	ANSERPHONE	07/28/92–08/01/92	MONTHLY SERVICE AND MESSAGES CHARGED FOR 24-HOUR ANSWERING SERVICE FOR B.R. DISTRICT OFFICE	76.00
08-18	2226380013	DAVID B DOSS	07/15/92–07/30/92	MILEAGE TRAVELLED BY STAFF MEMBER THROUGHOUT THE DISTRICT (185 MILES @ .27)	49.95
08-18	2226380015	MARGARETTE MCCARROLL	07/09/92–07/28/92	MILEAGE TRAVELLED BY STAFF MEMBER THROUGHOUT THE DISTRICT (173 MILES @ .27)	46.71
08-18	2226380014	LORETTA J MCCULLEN	07/13/92	MILEAGE TRAVELLED BY STAFF MEMBER THROUGHOUT THE DISTRICT (98 MILES @ .27)	26.46
08-18	2226380012	PARISH CABLEVISION	08/01/92–08/31/92	MONTHLY SERVICE FOR CABLE VISION FOR HAMMOND OFFICE	22.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233330023	BELL SOUTH MOBILITY	07/06/92-08/04/92	MONTHLY CHARGES AND CALLS FOR MEMBERS CELLULAR PHONE IN DISTRICT	547.87
08-21	2233330020	TIMOTHY L CARPENTER	07/27/92	STAFF REIMBURSEMENT FOR GAS FOR MEMBERS LEASED AUTO FOR DISTRICT TRANSPORTATION	18.31
08-21	2233330025	DINERS CLUB	07/27/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON #1585514815 AA	119.00
08-21	2233330026	Do	08/04/92	ONE WAY TRAVEL FOR MEMBER FROM BR TO WASH AA #1585514927	119.00
08-21	2233330027	Do	08/07/92	ONE WAY TRAVEL FOR MEMBER FROM WASH TO BR AA #1397821897	119.00
08-21	2233330028	Do	08/11/92	ONE WAY TRAVEL FOR MEMBER FROM BR TO WASH AA #1585819205	119.00
08-21	2233330029	Do	08/12/92	ONE WAY TRAVEL FOR MEMBER FROM WASH TO BR AA #1398866344	119.00
08-21	2233330021	KENTWOOD SPRING WATER	08/03/92	BOTTLED WATER FOR BR OFFICE FOR CONSTITUENTS WHO VISIT	4.85
08-21	2233330024	MAIL COMM, INC.	07/31/92	SETTING UP, INSERTING AND FOLDING OF MAILING IN THE DISTRICT	170.00
08-21	2233330022	METROPOLITAN PRESS CLIPPING BUREAU	07/01/92-07/31/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE FOR LOCAL NEWS ARTICLES FOR BR OFFICE	250.00
08-21	2233580002	TIMOTHY L CARPENTER	06/06/92-07/21/92	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S LEASED AUTO	38.68
08-21	2233580005	FEDERAL EXPRESS CORP.	06/29/92-07/14/92	DELIVERY OF OVERNIGHT PACKAGES AND LETTERS	73.99
08-21	2233580004	GAIL W GONZALES	07/25/92	STAFF REIMBURSEMENT FOR A ROLL OF STAMPS FOR B.R. DISTRICT OFFICE	29.00
08-21	2233580001	CRAIG LANG	06/09/92-07/31/92	STAFF REIMBURSEMENT FOR DRIVING MEMBER TO AND FROM NATIONAL AIRPORT - 156 MILES @ .27	42.12
08-21	2233580003	THOMAS J LANKFORD	06/26/92-07/01/92	PRINTING OF NEWSLETTER, 'CONSTITUENT SERVICE FORM' PADS & PRESS RELEASE PAPER	5,951.10
08-21	2233890035	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	08/01/92-08/30/92	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
08-21	2233890036	CHRYSLER CREDIT CORP	08/01/92-08/30/92	LEASE AUTO	378.47
08-21	2233890034	SYDNEY ROSENBLUM	08/01/92-08/30/92	RENT: 105 S. CHERRY HAMMOND, LA	500.00
08-25	2237710005	QUIK PRINT	06/29/92	PRINTING OF 5,000 MEETING NOTICE CARDS	356.50
08-28	2240680005	POSTMASTER	07/30/92	2 ROLLS OF STAMPS	58.00
08-31	2241930571	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930572	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241930573	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,167.37
08-31	2242960551	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		585.00
08-31	2242960549	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		319.73
08-31	2242960550	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,712.16
08-31	2243900327	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		6,565.15
08-31	2243920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		22.75
08-31	2244950249	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,939.91
09-10	2253310014	AT&T	07/06/92-08/13/92	MONTHLY SERVICE AND CALLS MADE ON MEMBERS CELLULAR PHONE IN THE DISTRICT	15.73
09-10	2253310015	THERESA W. BYRD	06/22/92-07/20/92	STAFF REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT 85 MILES AT .27 PER	22.95
09-10	2253310016	TIMOTHY L CARPENTER	07/14/92-08/05/92	STAFF REIMBURSEMENT FOR GAS FOR MEMBERS LEASED AUTO FOR OFFICIAL TRAVEL IN DISTRICT	72.26
09-10	2253310017	FEDERAL EXPRESS CORP	07/13/92-07/20/92	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	27.56
09-10	2253310018	Do	07/20/92-07/23/92	DELIVERY OF OVERNIGHT LETTER AND PACKAGES	16.31
09-10	2253770011	A T & T	08/07/92-09/06/92	MONTHLY SERVICE & CALLS MADE ON 1-800 NUMBER IN B.R. DISTRICT OFFICE	226.31
09-10	2253770009	CABLEVISION OF BATON ROUGE	08/15/92-09/15/92	MONTHLY CHARGE FOR CABLE VISION SERVICE FOR BATON ROUGE DISTRICT OFFICE	20.17
09-10	2253770010	DINERS CLUB	08/12/92-08/17/92	R/T TRAVEL FOR STAFF MEMBER TO THE DIST FOR OFCL BUS (JAMIE BAKERVILLE) (AA#1398866232)DC-BR-DC.	238.00
09-10	2253770008	BRENDA HODGE KORS	08/04/92	STAFF REIMBURSEMENT FOR FILM FOR USE AT OFFICIAL FUNCTION	10.19
09-10	2253770012	THOMAS J LANKFORD	07/17/92-07/24/92	PRINTING OF TOUR FORM;BLANK CARDS W/RED TRIM & SEAL & ENVELOPES; PRINTING OF FAX COVER SHEET FORM.	305.00
09-23	2266630005	ANSERPHONE	08/21/92-09/01/92	MONTHLY CHARGE & MESSAGES TAKEN FOR 24-HOUR ANSWERING SERVICE IN B.R. DISTRICT OFFICE	104.35
09-23	2266630008	DINERS CLUB	09/01/92-09/03/92	ROUNDTRIP TRAVEL FOR STAFF MEMBER FROM WASH TO BATON ROUGE FOR OFFICIAL BUSINESS	334.00
09-23	2266630009	Do	09/01/92-09/03/92	CAR RENTAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.82

09-23	2266630006	DUANE S DUNCAN	09/01/92	STAFF REIMBURSEMENT FOR MEAL IN DISTRICT WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	43.00
09-23	2266630007	Do	09/03/92	STAFF REIMBURSEMENT FOR GAS WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	15.63
09-23	2266630001	GAIL W GONZALES	08/08/92	STAFF REIMBURSEMENT FOR COPY PAPER FOR BATON ROUGE DISTRICT OFFICE	16.83
09-23	2266630002	Do	09/02/92	STAFF REIMBURSEMENT FOR LABELS FOR BATON ROUTE DISTRICT OFFICE	23.49
09-23	2266630003	LASER FLEET	09/01/92	REFILL OF LASER TONER CARTRIDGES IN BATON ROUGE DISTRICT OFFICE	220.00
09-23	2266630010	MARGARETTE MCCARROLL	08/13/92	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS (103 MILES @ .27)	27.81
09-23	2266630004	PARISH CABLEVISION	09/01/92–09/30/92	MONTHLY SERVICE FOR CABLE VISION IN HAMMON DISTRICT OFFICE (ACCOUNT #61865801)	22.45
09-24	2267320011	CABLEVISION OF BATON ROUGE	09/15/92–10/15/92	MONTHLY SERVICE FOR CABLEVISION FOR BATON ROUGE DISTRICT OFFICE	20.17
09-24	2267320014	COMMUNITY COFFEE COMPANY	08/13/92	COFFEE, EQUAL AND SUGAR FOR B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION.	51.20
09-24	2267320019	Do	08/18/92	COFFEE FOR HAMMOND OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION	30.30
09-24	2267320020	FEDERAL EXPRESS CORP	01/06/92–01/10/92	DELIVERY OF OVERNIGHT LETTERS	22.69
09-24	2267320023	Do	07/27/92–07/28/92	DELIVERY OF OVERNIGHT PACKAGES	185.15
09-24	2267320021	Do	07/27/92–08/03/92	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	250.04
09-24	2267320022	Do	08/03/92–08/10/92	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	72.10
09-24	2267320024	Do	08/12/92–08/17/92	DELIVERY OF OVERNIGHT PACKAGES AND LETTER	25.22
09-24	2267320016	HOUSE RESTAURANT SYSTEM	06/25/92	LUNCH WITH MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATION	50.85
09-24	2267320013	KENTWOOD SPRING WATER	08/14/92	BOTTLED WATER FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION.	7.00
09-24	2267320018	Do	08/28/92	BOTTLED WATER FOR B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION	9.85
09-24	2267320017	METROPOLITAN PRESS CLIPPING BUREAU	08/01/92–08/28/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE FOR LOCAL PAPERS	231.50
09-24	2267320010	THE ECONOMIST	11/14/92–10/14/93	RENEWAL OF SUBSCRIPTION FOR MAGAZINE FOR WASHINGTON OFFICE	87.50
09-24	2267320015	THOMAS J LANKFORD	07/27/92–07/29/92	MAKING OF SCRATCH PADS OUT OF OLD LETTERHEAD AND PRINTING OF 'CONSTITUENT SERVICE FORM' PADS	89.25
09-24	2267320012	WESTERN UNION TELEGRAPH CO.	07/31/92	TELEGRAM FROM BATON ROUGE OFFICE FOR OFFICIAL BUSINESS	31.85
09-28	2268600023	DINERS CLUB	09/09/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1586372623)	119.00
09-28	2268600024	Do	09/10/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA# 1303300544)	119.00
09-28	2268600025	Do	09/15/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA# 1586372746)	119.00
09-28	2268600026	Do	09/18/92	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA# 1304638244)	119.00
09-28	2268600027	Do	09/22/92	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA# 1586372837)	119.00
09-28	2268600019	FEDERAL EXPRESS CORP	08/24/92–08/29/92	DELIVERY OF OVERNIGHT LETTER & PACKAGE	14.89
09-28	2268600020	Do	08/31/92–09/01/92	DELIVERY OF OVERNIGHT LETTER	5.23
09-28	2268600021	Do	09/08/92–09/09/92	DELIVERY OF OVERNIGHT PACKAGE	5.23
09-28	2268600018	KENTWOOD SPRING WATER	09/14/92	BOTTLED WATER FOR B.R. DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION.	11.85
09-28	2268600022	THOMAS J LANKFORD	09/09/92	PRINTING OF 500 BUSINESS CARDS FOR STAFF MEMBER (DUANE)	44.00
09-29	2272540021	A T & T	09/07/92–10/06/92	MONTHLY SERVICE & CALLS MADE ON 1-800 TOLL FREE NUMBER IN B.R. DISTRICT OFFICE	75.20
09-29	2272540022	BELL SOUTH MOBILITY INC.	07/31/92–09/08/92	MONTHLY SERVICE & CALLS MADE ON MEMBER'S CELLULAR PHONE IN DISTRICT	407.65
09-29	2272540023	COMMUNITY COFFEE COMPANY	09/11/92	COFFEE, SUGAR & CUPS FOR B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK OR LEGISLATION.	83.40
09-29	2272540024	GAIL W GONZALES	08/13/92	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	108.48
09-29	2272540025	Do	08/24/92	STAFF REIMBURSEMENT FOR COPY PAPER FOR BATON ROUGE DISTRICT OFFICE	67.32
09-29	2272890035	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	09/01/92–09/30/92	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
09-29	2272890036	CHRYSLER CREDIT CORP	09/01/92–09/30/92	LEASE AUTO	378.47
09-29	2272890034	SYDNEY ROSENBLUM	09/01/92–09/30/92	RENT: 105 S. CHERRY HAMMOND, LA	500.00
09-30	2272230003	POSTMASTER	09/03/92	2 ROLLS OF 29¢ STAMPS	58.00
09-30	2272960552	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960550	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		74.25
09-30	2272960551	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,517.89
09-30	2273900302	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		3,510.76
09-30	2273920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		9.75
09-30	2273930574	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930575	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930576	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		961.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD H BAKER—Con.					
09-30	2274950246	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		288.80
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	140,135.62
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	57,465.98
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-30	2216980016	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FIELS FROM ARISTOTLE INDUSTRIES	375.00
08-31	2245990011	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FIELS FROM ARISTOTLE INDUSTRIES	375.00
09-30	2274990012	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	1,125.00
				TOTAL	**199,936.60**
OFFICE OF THE HON. CASS BALLENGER					
SALARIES					
		BRIDGES, STEPHANIE L	07/01/92-08/31/92	EXECUTIVE ASSISTANT	4,375.00
		Do	09/01/92-09/30/92	PRESS SECRETARY	2,333.33
		COOK, LISA ELAINE	07/01/92-09/30/92	DISTRICT ASSISTANT	5,076.39
		DAVIES, GAIL A	07/01/92-09/30/92	COMPUTER ASSISTANT	7,248.00
		ECKARD, GAYLE S	07/01/92-09/30/92	DISTRICT ASSISTANT	5,375.01
		GALLAGHER, LESLIE LAWING	07/01/92-08/28/92	LEGISLATIVE ASSISTANT	5,699.31
		GLASCOCK, MARGARET MICHAUX	07/01/92-07/28/92	LEGISLATIVE ASSOCIATE	2,411.11
		HAYDON, JOYCE I	07/01/92-09/30/92	DISTRICT ASSISTANT	5,166.67
		HILLINGS, JOANN	07/01/92-09/30/92	EXECUTIVE CASEWORKER	8,625.00
		HOHMANN, MARTHA M	07/01/92-09/30/92	DISTRICT ASSISTANT	2,480.55
		HOLDEN, MOLLY G	07/01/92-09/30/92	PART-TIME EMPLOYEE	562.50
		LUCKADOO, THOMAS DAVID	07/01/92-09/30/92	DISTRICT DIRECTOR	11,312.49
		LYERLY, ELIZABETH A	07/27/92-08/26/92	LBJ CONGRESSIONAL INTERN	1,210.00
		MCARTHUR, ASHLEY E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	12,854.17
		MCCRARY, DAVID L	07/01/92-09/30/92	DISTRICT ASSISTANT	6,562.50
		MOSS, SHARON JARVIS	07/01/92-07/31/92	DISTRICT REPRESENTATIVE	2,791.67
		Do	08/01/92-09/30/92	PART-TIME EMPLOYEE	2,791.66
		MURPHY, PATRICK MACDONALD	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,500.00

		MURRAY, DAVID O	07/01/92–08/31/92	PRESS SECRETARY	6,958.34
		STOWE, SARA KATHRYN	07/01/92–07/05/92	D.C. INTERN	200.00
		TYLER, JANIE B	07/01/92–09/30/92	DISTRICT ASSISTANT	5,250.00
		WAGNER, CHAD G	07/01/92–07/26/92	LBJ CONGRESSIONAL INTERN	1,048.67
		WALTON, MARGARET LAPSLEY	07/01/92–09/30/92	DISTRICT ASSISTANT	5,541.67
		ZOUHARY, CANDICE J	08/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,166.66

EXPENSES

07-08	2183540021	ARGONAUT TRAVEL	06/05/92–06/08/92	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BSLLENGER WASHINGTON TO CHARLOTTE & HICKORY WASHINGTON.	83.00
07-08	2183540022	CABLEVISION OF GASTONIA	06/15/92–07/14/92	ONE MONTH CHARGES FOR CABLE IN DISTRICT OFFICE	25.45
07-08	2183540023	CAROLINA OFFICE EQUIPMENT COMPANY	05/20/92–05/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	98.34
07-08	2183540024	CONGRESSIONAL QUARTERLY BOOKS	05/19/92	BINDERS FOR CONGRESSIONAL QUARTRTLY	46.95
07-08	2183540020	LISA ELAINE COOK	06/11/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 89 MILES @ 20/MILE	17.80
07-17	2197250016	ARGONAUT TRAVEL	06/20/92–06/24/92	ROUNDTRIP AIRFARE FOR DISTRICT EMPLOYEE TO WORK IN WASHINGTON OFFICE HICKORY TO WASHINGTON AND RETURN.	124.00
07-17	2197250014	Do	06/26/92–06/29/92	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY AND RETURN	418.00
07-17	2197250015	Do	07/03/92–07/07/92	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY AND RETURN	418.00
07-17	2197250017	JANIE B TYLER	06/22/92–06/23/92	MEALS & LODGING FOR DISTRICT EMPLOYEE WHILE IN WASHINGTON	90.97
07-22	2203610027	BECTON OFFICE PRODUCTS	06/23/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	25.99
07-22	2203610019	CAROLINA OFFICE EQUIPMENT COMPANY	04/29/92–06/10/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	16.60
07-22	2203610016	CATAWBA VALLEY CABLE TV	07/01/92–07/31/92	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	19.45
07-22	2203610017	GASTON JANITORIAL SERVICE	06/01/92–06/30/92	ONE MONTHS CHARGES FOR JANITORIAL SERVICE IN THE DISTRICT OFFICE	55.00
07-23	2197840005	LISA ELAINE COOK	06/16/92	OFFICIAL OUT OF DISTRICT TRAVELBY CAR FOR STAFF MEMBER TO ATTEND VA SEMINAR 85 MILES @ .20/MILE	17.00
07-23	2197840002	JOYCE I HAYDON	05/07/92–05/28/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER	31.60
07-23	2197840003	Do	06/04/92–06/25/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 119 MILES @ 20¢/MILE	23.80
07-23	2197840004	Do	06/16/92	OFFICIAL OUT OF DISTRICT TRAVELBY CAR FOR STAFF MEMBER TO ATTEND VA SEMINAR 114 MILES @ .20/MILE.	22.80
07-23	2197840001	MCGLADREY & PULLEN	06/16/92	PREPARATION OF FINANCIAL DISCLOSURE REPORT REQUIRED BY US GOVERNMENT	250.00
07-28	2209890038	FOURTH STREET REALTY	07/01/92–07/30/92	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
07-28	2209890037	STB PROPERTIES	07/01/92–07/30/92	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,361.34
07-31	2209931548	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931549	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		274.50
07-31	2209931547	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209931545	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		83.39
07-31	2209931546	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		779.11
07-31	2213900413	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,411.32
07-31	2213920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		5.20
07-31	2214950339	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		2.31
08-06	2217500014	GAYLE S ECKARD	04/04/92–06/26/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - 398 MILES @ .20	79.60
08-06	2217500012	JOANN HILLINGS	04/16/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - 89 MILES @ .20	17.80
08-06	2217500013	Do	07/15/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - 89 MILES @ .20	17.80
08-06	2217500010	THOMAS DAVID LUCKADOO	05/16/92–05/17/92	OFFICIAL IN DISTIRCT TRAVEL BY CAR FOR STAFF MEMBER - 176 MILES @ .20	35.20
08-06	2217500011	Do	07/07/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - 89 MILES @ .20	17.80
08-10	2219720002	ARGONAUT TRAVEL	07/24/92–07/27/92	ROUNDTRIP OFFICIAL BUISNESS FOR CONGRESSMAN BALLENGER	380.00
08-10	2219720004	CABLEVISION OF GASTONIA	07/15/92–08/14/92	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	25.45
08-10	2219720005	JOYCE I HAYDON	05/08/92	OFCL OUT OF DIST TVL BY CAR FOR STAFF MEMBER TO ATTEND VA SEMINAR IN WINSTON-SALEM 140 MI @ 20¢/MILE.	28.00
08-10	2219720003	THE BLOWING ROCKET	08/04/92–08/03/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	14.15
08-21	2233890038	FOURTH STREET REALTY	08/01/92–08/30/92	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
08-21	2233890037	STB PROPERTIES	08/01/92–08/30/92	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,361.34
08-25	2237710007	BECTON OFFICE PRODUCTS	07/24/92–08/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	176.99
08-25	2237710009	CABLEVISION OF GASTONIA	08/15/92–09/14/92	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	25.45
08-25	2237710010	CAROLINA OFFICE EQUIPMENT COMPANY	07/17/92–07/27/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	111.13
08-25	2237710008	CATAWBA VALLEY CABLE TV	08/01/92–08/31/92	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	19.45
08-25	2237710011	DAVID L MCCRARY	07/28/92	OFCL OUT OF DIST TRAVEL BY CAR FOR STAFF MEMBER TO ATTEND A SEMINAR IN CHARLOTTE 128 MILES @ 20¢/MILE.	25.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CASS BALLENGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	2237710006	THE CALDWELL NEWS	08/02/92-08/01/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN WASHINGTON OFFICE	14.00
08-31	2241930774	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		75.00
08-31	2241930775	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		242.98
08-31	2242960771	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		585.00
08-31	2242960769	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		83.39
08-31	2242960770	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		(19.83)
08-31	2243900423	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		624.99
08-31	2243920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		14.30
08-31	2244950325	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		67.61
09-18	2260630009	BECTON OFFICE PRODUCTS	07/24/92-08/13/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	100.00
09-18	2260630010	CAROLINA OFFICE EQUIPMENT COMPANY	08/04/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	59.90
09-18	2260630011	CATAWBA VALLEY CABLE TV	09/01/92-09/30/92	ONE MONTH'S CHARGES FOR CABLE IN THE DISTRICT OFFICE	19.45
09-18	2260630006	CLEVELAND COUNTY CLIPPER	09/25/92-09/24/93	ONE YEAR OFFICIAL SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	13.00
09-18	2260630008	CONGRESSIONAL QUARTERLY INC	12/14/92-12/13/93	ONE YEAR OFFICIAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	995.00
09-18	2260630012	GASTON JANITORIAL SERVICE	08/01/92-08/31/92	ONE MONTH'S CHARGES FOR JANITORIAL SERVICES	55.00
09-18	2260630013	JOYCE I HAYDON	07/02/92-08/27/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - 245 MILES @ .20	49.00
09-18	2260630014	MACUSER	10/01/92-09/30/93	OFFICIL SUBSCRIPTION TO BE USED IN THE HICKORY OFFICE	19.97
09-18	2260630007	THE SHELBY DAILY STAR	09/08/92-12/07/92	OFFICIAL SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	21.90
09-29	2272890038	FOURTH STREET REALTY	09/01/92-09/30/92	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
09-29	2272890037	STB PROPERTIES	09/01/92-09/30/92	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,361.34
09-30	2272960774	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		585.00
09-30	2272960772	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		83.39
09-30	2272960773	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		358.05
09-30	2273900391	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,586.32
09-30	2273930780	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930781	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		141.80
09-30	2274950323	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		275.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,258.67
MEMBERS CLERK HIRE	128,282.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,909.25
TOTAL	**148,449.95**

OFFICE OF THE HON. DOUG BARNARD JR

SALARIES

BARNETT, PAULA J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,360.63
BEARE, VARGA G	07/01/92-09/30/92	STAFF ASSISTANT	4,250.00
BELL, ANSLEY M	08/01/92-08/31/92	D.C. INTERN	800.00

		BELL, BEVERLY E	07/01/92–09/30/92	STAFF DIRECTOR	22,240.00
		BUSH, ROBERTA H	07/01/92–09/30/92	STAFF ASSISTANT	17,300.00
		BUTLER, HARRY LEE, IV	07/01/92–07/31/92	D.C. INTERN	800.00
		FLANNERY, SUSAN E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,608.00
		GIVEN, AMY A	07/01/92–07/31/92	D.C. INTERN	800.00
		HANSFORD, BILLYE G	07/01/92–09/30/92	STAFF ASSISTANT	15,863.00
		HIBBARD, PHILLIP S	07/01/92–09/01/92	STAFF ASSISTANT	3,727.77
		JONES, MICHAEL C	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	12,742.40
		KEMPF, MARK	09/01/92–09/30/92	D.C. INTERN	1,000.00
		LUSANE, CLARENCE	08/01/92–08/31/92	PART-TIME EMPLOYEE	100.00
		OVERSTREET, JAMES C, JR	07/13/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,936.00
		PICKETT, LESLIE S	07/01/92–09/30/92	SCHEDULER	6,833.33
		RICE, EDWARD A	07/01/92–07/31/92	D.C. INTERN	800.00
		ROBINSON, CLINT	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,753.81
		SWANK, SANDRA MORGAN	07/01/92–09/30/92	EXECUTIVE ASSISTANT	21,032.01
		TASSEY, JEFFREY A	07/01/92–09/30/92	STAFF COUNSEL	3,780.00
		WHITE, ROBBIE T	07/01/92–09/30/92	STAFF ASSISTANT	5,061.35
		WITHINGTON, FREDERIC G	07/01/92–08/31/92	D.C. INTERN	1,600.00

EXPENSES

07-08	2183540033	DOUG BARNARD, JR	06/25/92–06/28/92	REIMBURSMENT FOR MEMBER AIRFARE, DC-AUG-DC WHILE CONDUCTING OFFICIAL BUSINESS	296.00
07-08	2183540026	CAFECCINO OF WASHINGTON	06/26/92	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS WHILE IN OFFICE ON LEGISLATIVE BUSINESS	25.95
07-08	2183540034	TELECOM COMPANY INC.	07/15/92–08/14/92	PAYMENT FOR RENT OF TELEPHONE SYSTEM IN AUGUSTA OFFICE	153.70
07-13	2192440011	ALLTEL MOBILE, INC	06/21/92–07/20/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	50.85
07-13	2192440010	FEDERAL EXPRESS CORP.	06/18/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE	3.75
07-13	2192440014	NEW YORK TIMES SALES INC.	06/22/92–12/15/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN DC OFFICE	73.50
07-13	2192440013	LESLIE S PICKETT	05/21/92–07/07/92	REIMB. FOR STAFF MILEAGEWHILE ON OFFICIAL BUSINESS-110 MILES X .275 TRANSPORTING MEMBER TO/FRM AIRPORT.	30.25
07-13	2192440012	SAVIN CORPORATION	04/30/92–05/28/92	PAYMENT FOR RENT OF COPIER MACHINE IN AUGUSTA OFFICE	34.73
07-15	2196340027	DOUG BARNARD, JR	07/01/92–07/07/92	REIMBURSEMENT FOR MEMBER AIRFARE DC/AUG/DC WHILE CONDUCTING OFFICIAL BUSINESS	296.00
07-17	2197440013	Do	07/09/92	REIMBURSEMENT FOR MEMBER'S MILEAGE DC-AUG WHILE CONDUCTING OFFICIAL BUSINESS 580 X .275	159.50
07-17	2197440011	FEDERAL EXPRESS CORP.	06/22/92–06/25/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	11.25
07-17	2197440012	J. CARLISLE OVERSTREET	07/01/92–07/30/92	PAYMENT FOR RENT OF TELEPHONE EQUIPMENT IN AUGUSTA OFFICE	135.00
07-23	2204300007	AT&T	05/25/92–06/25/92	PAYMENT FOR CALLING CARD FOR MEMBER'S OFFICIAL USE	222.31
07-23	2204300008	FEDERAL EXPRESS CORP.	06/25/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE TO DISTRICT	3.75
07-23	2204300006	TELECOM COMPANY INC.	08/15/92–09/15/92	PAYMENT FOR RENT OF AUGUSTA TELEPHONE SYSTEM	153.70
07-23	2204300009	UNITED PARCEL SERVICE	07/10/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE TO DISTRICT	13.00
07-28	2209890040	FIRST UNION BANK	07/01/92–07/30/92	LEASED AUTO	622.17
07-28	2209890039	J.CARLISLE OVERSTREET	07/01/92–07/30/92	RENT 407 TELFAIR ST AUGUSTA,GA 30901	2,771.00
07-31	2209931523	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931524	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209931525	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		381.83
07-31	2209931522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209931521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		264.42
07-31	2213900408	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,560.13
07-31	2214950198	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		392.68
08-06	2217500015	DOUG BARNARD, JR	07/21/92–07/23/92	REIMBURSEMENT FOR MEMBER AIRFARE AUG-DC-AUG WHILE CONDUCTING OFFICIAL BUSINESS	322.00
08-06	2217500016	Do	07/28/92	REIMBURSEMENT FOR MEMBER AIRFARE AUG-DC WHILE CONDUCTING OFFICIAL BUSINESS	250.00
08-06	2217500018	FEDERAL EXPRESS CORP.	07/02/92–07/08/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	7.74
08-06	2217500019	Do	07/15/92–07/16/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	8.98
08-06	2217500017	LAW JOURNAL PRESS	06/26/92	PAYMENT FOR PUBLICATION FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE	69.72
08-18	2204910070	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT ATHENS GA 00000	2,281.00
08-18	2226380019	ALLTEL MOBILE, INC	07/21/92–08/20/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	27.20
08-18	2226380020	CAFECCINO OF WASHINGTON, INC.	08/04/92	COFFEE SERVICE FOR DC AND DISTRICT OFFICES FOR CONSTITUENTS IN OFFICES ON LEGISLATIVE BUSINESS	84.35
08-18	2226380017	J. CARLISLE OVERSTREET	08/01/92–08/31/92	PAYMENT FOR RENT OF AUGUSTA OFFICE TELEPHONE EQUIPMENT	135.00
08-18	2226380018	SAVIN CORPORATION	05/28/92–06/29/92	PAYMENT FOR RENT OF COPIER MACHINE FOR OFFICIAL USE IN DISTRICT OFFICE	11.68
08-21	2233890040	FIRST UNION BANK	08/01/92–08/30/92	LEASED AUTO	622.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG BARNARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233890039	J.CARLISLE OVERSTREET	08/01/92–08/30/92	RENT 407 TELFAIR ST AUGUSTA,GA 30901	2,771.00
08-25	2237690006	THE ATLANTA CONSTITUTION	08/20/92–12/01/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN ATHENS DISTRICT OFFICE	16.21
08-25	2237710015	AT&T	06/25/92–07/24/92	PAYMENT FOR CALLING CARD SERVIES FOR OFFICIAL USE BY MEMBER	189.19
08-25	2237710016	DOUG BARNARD, JR	08/05/92	PAYMENT FOR MEMBER AIRFARE DC-AGS WHILE CONDUCTING OFFICIAL BUSINESS	161.00
08-25	2237710012	FEDERAL EXPRESS CORP.	07/28/92–07/30/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	10.46
08-25	2237710013	Do	08/05/92–08/06/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES TO DISTRICT	7.74
08-25	2237710014	TELECOM COMPANY INC.	09/15/92–10/14/92	PAYMENT FOR RENT OF TELEPHONE SYSTEM IN AUGUSTA DISTRICT OFFICE	153.70
08-31	2239940134	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		138.00
08-31	2241930762	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930763	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930764	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		316.72
08-31	2242960758	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960757	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		326.02
08-31	2243900418	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,560.13
08-31	2243920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		7.80
08-31	2244950186	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		.72
09-03	2245530001	SANDRA SWANK	07/23/92–08/10/92	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL WHILE CONDUCTING OFFICIAL BUSINESS - 570 MILES @ .275.	156.75
09-11	2254370018	ALLTEL MOBILE, INC	08/21/92–09/20/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	27.20
09-11	2254370014	CAFECCINO OF WASHINGTON, INC.	09/02/92	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN OFFICE CONDUCTING OFFICIAL BUSINESS	54.72
09-11	2254370015	FEDERAL EXPRESS CORP.	08/19/92–08/21/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	11.25
09-11	2254370016	J. CARLISLE OVERSTREET	09/01/92–09/30/92	PAYMENT FOR AUGUSTA TELEPHONE EQUIPMENT RENT	135.00
09-11	2254370017	SAVIN CORPORATION	06/29/92–07/28/92	PAYMENT FOR RENT OF COPY MACHINE FOR OFFICIAL USE IN AUGUSTA OFFICE	11.94
09-18	2260200006	DOUG BARNARD, JR	09/08/92	REIMBURSEMENT FOR MEMBER MILEAGE AUG--DC WHILE CONDUCTING OFFICIAL BUSINESS 580 MILES @ 27.5¢ PER MILE.	159.50
09-18	2260200005	Do	09/10/92–09/14/92	REIMBURSEMENT FOR MEMBER AIRFARE DC--AGS-DC WHILE CONDUCTING OFFICIAL BUSINESS	322.00
09-18	2260200028	FEDERAL EXPRESS CORP.	08/28/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE	3.75
09-18	2261520016	METRO COUNTY COURIER	07/01/92–12/01/92	PAYMENT FOR SUBSCRIPTION FOR OFFICIAL USE IN AUGUSTA OFFICE	10.00
09-18	2261520017	TELECOM COMPANY INC.	10/15/92–11/14/92	PAYMENT FOR RENT OF TELEPHONE SYSTEM IN AUGUST OFFICE	153.70
09-28	2268600030	AT&T	07/21/92–08/25/92	PAYMENT FOR CALLING CARD SERVICE FOR OFFICIAL USE BY MEMBER	146.63
09-28	2268600028	FEDERAL EXPRESS CORP.	09/09/92–09/12/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	21.46
09-29	2272890040	FIRST UNION BANK	09/01/92–09/30/92	LEASED AUTO	622.17
09-29	2272890039	J.CARLISLE OVERSTREET	09/01/92–09/30/92	RENT 407 TELFAIR ST AUGUSTA,GA 30901	2,771.00
09-30	2272960761	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960760	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		352.80
09-30	2273900386	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,560.13
09-30	2273930768	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930769	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930770	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		201.01

09-30	2274950185	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		110.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,936.00
MEMBERS CLERK HIRE	144,452.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,987.53
TOTAL	**172,375.83**

OFFICE OF THE HON. BILL BARRETT

SALARIES

BRASE, MARK D	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,500.01
CASTNER, ANNA L	07/01/92–09/30/92	EXECUTIVE ASST/OFFICE MANAGER	9,500.01
DISHONG, MICHELE DIANNE	07/01/92–09/30/92	COMMUNICATIONS ASSISTANT	8,687.49
FINKE, JERALYN PARKER	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	13,875.00
GARDNER, KEITH E	07/06/92–08/14/92	D.C. INTERN	1,573.00
HARRIS, JENNIFER KAY	07/01/92–07/26/92	LBJ CONGRESSIONAL INTERN	1,048.67
HESSLER, JO ANN	07/13/92–07/31/92	TEMPORARY EMPLOYEE	60.00
JOHNSON, SCOTT	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
KARNOPP, NANCY S	07/01/92–09/30/92	PERSONAL ASSISTANT/LEGISLATIVE CORR	1,250.01
LEIBERT, MICHELLE RENEE	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	4,625.01
MARSH, JENNIFER	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,559.99
MCDOWELL, JASON A	09/01/92–09/30/92	TEMPORARY EMPLOYEE	377.00
MORRIS, LANNY DEAN	07/01/92–09/30/92	CASE WORKER-LEGISLATIVE ASSISTANT	6,675.00
OSTENDORF, CONNI G	07/01/92–09/30/92	STAFF ASSISTANT/SCOTTSBLUFF	4,625.01
PHALEN, KATHERINE M	07/01/92–09/30/92	SYSTEMS MANAGER	5,559.99
RIEKER, BRUCE R	08/01/92–09/30/92	LEGAL COUNSEL	5,333.34
SILVERSTEIN, DAVID	07/01/92–09/30/92	SHARED EMPLOYEE	375.00
STUART, JAMES T	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,249.99
STULL, GREGORY OWEN	07/01/92–09/30/92	SCOTTSBLUFF DISTRICT MANAGER	9,324.99
SWANSON, JOHN R	07/01/92–07/12/92	D.C. INTERN	484.00
VOGEL, DAWYN E	07/01/92–09/30/92	GRAND ISLAND DISTRICT MANAGER	6,000.00
WHITACRE, MARK ALLEN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,799.99
ZORNES, RONALD V	07/06/92–08/14/92	D.C. INTERN	1,573.00

EXPENSES

07-06	2181430005	TCI CABLEVISION	06/13/92–07/12/92	PAYMENT FOR BASIC CABLE SERVICE AT GRAND ISLAND DO	25.67
07-08	2190800011	AMERICAN CAUCUS CONGRESSIONAL QUARTERLY	05/31/92–05/31/93	ONE YEAR SUBSCRIPTION TO WASHINGTON, DC OFFICE	32.00
07-08	2190800017	AQUA COOL	05/06/92–05/31/92	PAYMENT FOR WATER COOLER TO BE USED IN MEMBER'S OFFICE TO SERVE CONSTITUENTS MEETING FOB	68.80
07-08	2190800028	BILL BARRETT	05/26/92–06/11/92	REIMBURSEMENT FOR TAXI CAB EXPENSES WHILE MEETING WITH CONSTITUENTS FOB IN WASHINGTON, DC	18.75
07-08	2190800029	Do	06/20/92	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT FOB	7.94
07-08	2190800019	DINERS CLUB	06/12/92–06/14/92	AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON, DC TO DISTRICT FOB TICKET # 9680	477.00
07-08	2190800024	Do	06/12/92–06/14/92	LODGING OF MEMBER WHILE TRAVELING IN DISTRICT FOB	56.02
07-08	2190800023	Do	06/14/92–06/15/92	LODGING AND MEALS FOR MEMBER WHILE TRAVELING IN DISTRICT FOB	126.04
07-08	2190800020	Do	06/19/92–06/20/92	LODGING AND MEALS FOR MEMBER WHILE IN DISTRICT FOB	94.03
07-08	2190800021	Do	06/19/92–06/20/92	LODGING FOR GREG STULL, DISTRICT OFFICE MANAGER, WHILE TRAVELING WITH MEMBER IN DISTRICT FOB	39.95
07-08	2190800018	Do	06/19/92–06/22/92	AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON, DC TO DISTRICT FOB TICKET # 9969	399.00
07-08	2190800022	Do	06/21/92–06/22/92	LODGING FOR MEMBER WHILE IN DISTRICT FOB	35.51
07-08	2190800026	Do	06/26/92–06/27/92	LODGING FOR MEMBER WHILE TRAVELING TO DISTRICT FOB	76.13
07-08	2190800025	Do	06/26/92–06/28/92	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DISTRICT AND BACK FOB	316.00
07-08	2190800027	Do	06/27/92–06/28/92	LODGING FOR MEMBER WHILE IN DISTRICT FOB	80.27
07-08	2190800015	EAKES OFFICE PRODUCTS	05/01/92–05/31/92	PAYMENT FOR OFFICE SUPPLIES FOR GRAND ISLAND DO	134.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2190800014	FEDERAL EXPRESS CORP.	06/01/92-06/04/92	OVERNIGHT MAIL SERVICE FOB	8.98
07-08	2190800013	Do	06/04/92-06/08/92	OVERNIGHT MAIL SERVICE FOB	10.84
07-08	2190800016	MESSENGER EXPRESS	05/22/92	PAYMENT FOR COURIER SERVICES FOB	19.10
07-08	2190800012	NATIONAL JOURNAL	06/01/92-06/01/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	395.00
07-09	2190500018	DINERS CLUB	06/01/92	PAYMENT FOR MEALS WHILE TRAVELING IN DISTRICT FOB. (AIRFARE AND LODGING ON VOUCHER #054803)	41.99
07-09	2190500016	GREGORY O. STULL	05/21/92	REIMBURSMENT FOR OVERNIGHT MAILING TO WASHINGTON, DC, FOB	17.95
07-09	2190500014	Do	05/29/92	REIMBURSMENT FOR PARKING EXPENSES INCURRED WHILE TRANSPORTING MEMBER FROM AIRPORT FOB.	3.00
07-09	2190500015	Do	05/29/92	REIMBURSMEN FOR FILM DEVELOPING OF PHOTOS TO BE USED IN OFFICIAL NEWSLETTER	18.86
07-09	2190500012	Do	05/29/92-05/31/92	MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 1,029 MILES @ 24.7	254.16
07-09	2190500013	Do	05/30/92-05/31/92	REIMBURSMENT FOR MEALS WHILE TRAVELING WITH MEMBER IN DISTRICT FOB.	10.24
07-09	2190500017	XEROX CORPORATION	12/30/91-04/02/92	PAYMENT FOR COPY MACHINE MAINTENANCE	109.62
07-15	2195390003	DAWYN E VOGEL	05/21/92-06/16/92	REIMBURSEMENT FOR WINDOW CLEANING SERVICES IN GRAND ISLAND DO	12.00
07-15	2196340028	THOMAS J LANKFORD	05/29/92-06/12/92	PAYMENT FOR PRINTING SERVICES	174.00
07-15	2196340029	Do	05/29/92-06/12/92	PRINTING SERVICES	225.70
07-21	2202850010	ANNA L. CASTNER	05/29/92	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AND FROM DULLES AIRPORT FOB 210 MILES @ 24.7¢	51.87
07-21	2202850011	Do	06/01/92-06/15/92	REIMBURSEMENT FOR PARKING EXPENSES WHILE TRANSPORTING MEMBER TO AIRPORT	4.00
07-21	2202850012	DAWYN E VOGEL	05/15/92-06/27/92	MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 2,711 MILES @ 24.7¢	669.62
07-21	2202850013	Do	05/22/92-05/23/92	REIMBURSEMENT FOR LODGING WHILETRAVELING WITH MEMBER FOB	35.51
07-21	2202850014	Do	05/22/92-06/27/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING WITH MEMBER FOB	46.78
07-28	2209830023	BILL BARRETT	06/24/92	REIMB. FOR TAXI CAB EXPENSES WHILE TRAVELING TO WHITE HOUSE TO MEET W/PRESIDENT RE' HIGHER ED. ACT.	5.00
07-28	2209830022	Do	06/26/92-06/28/92	REIMBURSEMENT FOR TAXI CAB EXPENSES FROM DULLES AIRPORT WHILE TRAVELING FOB	60.00
07-28	2209830024	EAKES OFFICE PRODUCTS	06/02/92-06/23/92	PAYMENT FOR OFFICE SUPPLIES FOR GRAND ISLAND DO	146.58
07-28	2209830021	NEBRASKA CELLULAR	07/01/92-07/31/92	PAYMENT FOR CELLULAR PHONE SERVICE	71.51
07-28	2209890041	OVERLAND NATIONAL BANK	07/01/92-07/30/92	RENT- 312 W. 3RD GRAND ISLAND, NE	751.86
07-28	2209890042	PROFESSIONAL ASSOCIATES, INC.	07/01/92-07/30/92	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00
07-30	2212510001	TCI CABLEVISION	07/13/92-08/12/92	PAYMENT FOR BASIC CABLE SERVICE AT GRAND ISLAND DO	25.67
07-31	2204940063	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		171.70
07-31	2209930663	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		270.00
07-31	2209930664	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		694.90
07-31	2209930662	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		405.00
07-31	2209930660	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		94.76
07-31	2209930661	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,056.31
07-31	2213900220	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,416.94
07-31	2213920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		166.40
07-31	2214950345	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		479.83
08-06	2213220030	DINERS CLUB	02/12/92-02/13/92	AIRFARE FOR JERI FINKE, CHIEF OF STAFF TO TRAVLE TO DISTRICT FROM WASHINGTON, DC FOB TICKET #8327.	345.00
08-06	2213220029	KIRK'S NEBRASKALAND RESTAURANT	07/16/92	PAYMENT FOR REFRESHMENTS FOR MEMBER TO SERVICE CONSTITUENTS AT MEETING REGARDING DISASTER ASSISTANCE.	180.00
08-06	2213220032	Do	07/16/92	PAYMENT FOR ROOM AND MICROPHONE RENTAL FOR OFFICIAL MEETING WITH CONSTITUENTS REGARDING DISASTER.	180.00
08-06	2216830015	BILL BARRETT	07/25/92	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS IN DISTRICT; MEETING TO DISCUSS OFF. BUS. REGARDING VET. AFF..	297.29

08-06	2217500020	BEUTLER ELECTRIC	07/01/92	PAYMENT FOR INSTALLATION OF ELECTRONIC SIGNAL BUTTON IN DISTRICT OFFICE FOR USE IN CASE OF EMERGENCY.	125.00
08-06	2217500024	ANNA L. CASTNER	07/19/92	MILEAGE WHILE TRANSPORTING MEMBER TO DULLES AIRPORT FOR OFFICIAL BUSINESS TRAVEL - 70 MILES @ .247.	17.29
08-06	2217500025	Do	07/19/92	PARKING EXPENSE REIMBURSEMENT WHILE TRANSPORTING MEMBER TO AIRPORT FOB	2.00
08-06	2217500021	FEDERAL EXPRESS CORP	07/02/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	3.99
08-06	2217500022	Do	07/15/92–07/16/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	15.69
08-06	2217500028	GREGORY O. STULL	07/13/92–07/19/92	MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB - 1627 MILES @ .247	401.87
08-06	2217500027	Do	07/14/92–07/18/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING WITH MEMBER IN DISTRICT FOB	43.88
08-06	2217500026	Do	07/15/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING WITH MEMBER IN DISTRICT FOB	21.90
08-06	2217500023	THOMAS J LANKFORD	06/26/92–07/10/92	PAYMENT FOR PRINTING SERVICES	357.10
08-06	2217600032	GREGORY O. STULL	06/19/92–06/20/92	MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 461 MILES @ .247¢	98.55
08-06	2217600005	DAWYN E VOGEL	07/12/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING OVERNIGHT IN DISTRICT FOB	3.72
08-06	2217600002	Do	07/12/92–07/13/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 461 MILES @ .247¢	113.87
08-06	2217600004	Do	07/12/92–07/13/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING WITH MEMBER FOB	31.96
08-06	2217600003	Do	07/22/92	REIMBURSEMENT FOR WINDOW CLEANING SERVICES	6.00
08-07	2218500022	DINERS CLUB	06/19/92	PAYMENT FOR AIR-PHONE CHARGES MADE WHILE ENROUTE TO WASHINGTON, DC FOB	14.42
08-07	2218500018	Do	07/12/92–07/19/92	AIRFARE FOR MEMBER TO TRAVEL TO AND FROM DISTRICT FOB - TICKET # 1933	808.00
08-07	2218500021	Do	07/12/92–07/24/92	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT FOB	297.82
08-07	2218500020	Do	07/13/92–07/17/92	LODGING FOR GREG STULL, SCOTTSBLUFF DISTRICT OFFICE MANAGER, WHILE TRAVELING WITH MEMBER FOB	127.93
08-07	2218500019	Do	07/24/92–07/27/92	AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON, DC TO DISTRICT AND BACK FOB - TICKET #2721	344.00
08-10	2219550009	BROADWAY OFFICE SUPPLY	06/23/92–06/25/92	PAYMENT FOR OFFICE SUPPLIES FOR SCOTTSBLUFF DISTRICT OFFICE	151.54
08-17	2224570007	AQUA COOL	06/03/92	PAYMENT FOR WATER COOLER TO SERVE TO CONSTITUENTS FOR OFFICIAL BUSINESS MEETINGS	53.20
08-17	2224570006	COMPUFAX, INC	07/15/92	PAYMENT FOR DRY INK CARTRIDGES TO BE USED IN FAX MACHINE IN WASHINGTON, DC OFFICE	1,016.40
08-17	2224570011	FEDERAL EXPRESS CORP	06/24/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	5.23
08-17	2224570008	THOMAS J LANKFORD	07/17/92–07/24/92	PAYMENT FOR PRINTING SERVICES	118.00
08-17	2224570010	DAWYN E VOGEL	06/24/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING WITH MEMBER FOB	52.56
08-17	2224570009	Do	06/24/92–06/26/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB - 676 MILES @ .247	166.97
08-20	2233540001	TCI CABLEVISION	08/13/92–09/12/92	MONTHLY CABLE SERVICE	24.45
08-21	2233890041	OVERLAND NATIONAL BANK	08/01/92–08/30/92	RENT- 312 W. 3RD GRAND ISLAND, NE	751.86
08-21	2233890042	PROFESSIONAL ASSOCIATES, INC	08/01/92–08/30/92	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00
08-24	2234330001	LSW, INC.	07/10/92	PAYMENT FOR COMPUTER SERVICES FOR MAILING LABEL PRODUCTION FOR OFFICIAL MAIL TO DISTRICT	518.17
08-24	2234330002	Do	07/28/92	PAYMENT FOR COMPUTER SERVICES FOR TABULATION OF OFFICIAL QUESTIONNAIRE FOR OFFICIAL MAILING TO DISTRICT.	3,142.83
08-24	2234580008	AQUA COOL	07/10/92–07/31/92	PAYMENT FOR WATER COOLER IN MEMBER'S OFC, TO SERVICE CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS.	58.40
08-24	2234580006	BILL BARRETT	08/07/92–08/10/92	REIMBURSEMENT FOR TAXI CAB EXPENSES INCURRED WHILE TRAVELING TO MEET WITH CONSTITUENTS RE: OFF BUS.	9.85
08-24	2234580007	Do	08/08/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT FOB	6.02
08-24	2234580005	MICHELE DIANNE DISHONG	07/27/92	REIMBURSEMENT FOR FILM DEVELOPMENT FOR PHOTOS TO BE USED IN OFFICIAL NEWSLETTER	7.95
08-24	2234580012	EAKES OFFICE PRODUCTS	07/21/92–08/06/92	PAYMENT FOR GRAND ISLAND DO OFFICE SUPPLIES	105.23
08-24	2234580009	FEDERAL EXPRESS CORP	07/20/92–07/23/92	OVERNIGHT MAIL FOB	12.97
08-24	2234580010	Do	07/27/92–07/30/92	OVERNIGHT MAIL FOB	10.15
08-24	2234580011	NEBRASKA CELLULAR	07/01/92–08/01/92	PAYMENT FOR CELLULAR PHONE SERVICES	65.73
08-28	2240860015	DINERS CLUB	08/07/92–08/09/92	AIRFARE FROM MEMBER TO TRAVEL TO DISTRICT FROM WASHINGTON AND BACK FOB. TICKET #4328	368.00
08-28	2240860016	Do	08/07/92–08/09/92	LODGING FOR MEMBER WHILE TRAVELING TO DISTRICT FOB	131.40
08-28	2240860017	CONNI G OSTENDORF	08/14/92–08/15/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER IN DISTRICT FOB 100 MILES @ 24.7¢.	24.70
08-28	2240860018	GREGORY O. STULL	08/16/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 192 MILES @ 24.7¢	47.42
08-31	2239940057	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		308.85
08-31	2241930349	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2241930350	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		648.62
08-31	2242960310	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960308	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		94.76
08-31	2242960309	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,055.95
08-31	2243900222	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,416.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2243920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		14.30
08-31	2244950330	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		75.32
09-11	2254310022	EAKES OFFICE PRODUCTS	08/20/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	7.58
09-11	2254310023	Do	08/27/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	35.83
09-11	2254310020	BRUCE R RIEKER	08/08/92-08/25/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB. 2229 MILES AT .247 PER	550.56
09-11	2254310021	Do	08/21/92	REIMBURSEMENT FOR OFFICE SUPPLIES TO BE USED FOB	4.08
09-11	2254370019	FEDERAL EXPRESS CORP	08/04/92-08/05/92	OVERNIGHT MAIL SERVICES FOB	5.23
09-11	2254370020	Do	08/14/92-08/17/92	OVERNIGHT MAIL FOB	12.32
09-11	2254370021	Do	08/18/92-08/21/92	OVERNIGHT MAIL FOB	16.31
09-18	2261500003	AQUA COOL	08/20/92-08/31/92	PAYMENT FOR WATER COOLER IN MEMBER'S OFFICE TO SERVICE TO CONSTITUENTS DURING OFFICIAL BUSINESS MTGS.	42.80
09-18	2261500005	BILL BARRETT	08/14/92-09/04/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT FOB	47.75
09-18	2261500007	BROADWAY OFFICE SUPPLY	08/03/92-08/21/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	80.06
09-18	2261500002	DINERS CLUB	08/14/92-08/24/92	AIRFARE FOR MARK BRASE, WASH. LEGISLATIVE ASSIST. TO TRAVEL TO DISTRICT AND BACK FOB - TICKET #4926.	368.00
09-18	2261500001	Do	08/14/92-09/08/92	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT FROM WASHINGTON, DC, AND BACK FOB - TICKET #4976	689.00
09-18	2261500004	NEBRASKA CELLULAR	07/25/92-08/19/92	PAYMENT FOR CELLULAR PHONE CHARGES FOR FOB CALLS	79.78
09-18	2261500006	XEROX CORPORATION	04/01/92-06/30/92	PAYMENT FOR COPY MACHINE MAINTENANCE	86.89
09-21	2261750011	THOMAS J LANKFORD	07/31/92-08/14/92	PAYMENT FOR PRINTING SERVICES	473.95
09-21	2261750012	Do	08/20/92	PRINTING SERVICES	65.00
09-21	2265510007	TCI CABLEVISION	09/13/92-10/12/92	CABLE SERVICE	24.45
09-24	2267320025	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	PAYMENT FOR LEASE, RENTAL AND MAINTENANCE PHONE CHARGES IN DISTRICT OFFICE ACCT #0015-377-3312.	185.75
09-25	2267250004	POSTMASTER	09/04/92	RETURNED MAIL COSTS	.35
09-29	2272890041	OVERLAND NATIONAL BANK	09/01/92-09/30/92	RENT- 312 W. 3RD GRAND ISLAND, NE	751.86
09-29	2272890042	PROFESSIONAL ASSOCIATES, INC	09/01/92-09/30/92	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00
09-30	2266940045	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		298.50
09-30	2272370018	EAKES OFFICE PRODUCTS CENTER, INC	09/02/92	PAYMENT FOR GRAND ISLAND DO OFFICE SUPPLIES	32.82
09-30	2272370019	Do	09/10/92	PAYMENT FOR GRAND ISLAND OFFICE SUPPLIES	8.07
09-30	2272370020	FEDERAL EXPRESS CORP	08/25/92-08/28/92	PAYMENT FOR OVERNIGHT MAIL EXPENSE FOB	13.25
09-30	2272370021	Do	09/02/92-09/03/92	PAYMENT FOR OVERNIGHT MAIL EXPENSES FOB	6.16
09-30	2272370022	Do	09/09/92	PAYMENT FOR OVERNIGHT MAIL EXPENSES FOB	3.75
09-30	2272960310	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960308	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		94.76
09-30	2272960309	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		796.28
09-30	2273900207	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,416.94
09-30	2273920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		(51.50)
09-30	2273930349	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00
09-30	2273930350	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		519.92

09-30	2274950328	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		524.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,048.67
MEMBERS CLERK HIRE	114,507.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,955.20
TOTAL	**149,511.70**

OFFICE OF THE HON. JOE BARTON

SALARIES

ANTHONY, DAVID J	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,790.65
BLACK, ANDREW J	07/01/92-09/30/92	DEPUTY PRESS SECRETARY	4,685.19
CAGLE, CATHLEEN MARIE	07/01/92-09/30/92	EXECUTIVE ASSISTANT	6,688.88
CHIN, MICHELLE LORRAINE	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,775.31
CRATE, CHERYL KAY	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,335.00
GILLESPIE, CATHY	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	14,906.66
GILLESPIE, LINDA JEAN	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	7,832.03
HALL, BETH	07/01/92-09/30/92	SYSTEMS MANAGER	4,505.01
HARTMAN, JENNIFER	09/01/92-09/30/92	PART-TIME EMPLOYEE	866.67
HOOKS, THALA	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,611.23
JUDGE, SUZANNE	07/01/92-08/21/92	D.C. INTERN	1,473.34
LEWIS, DOLORES	07/01/92-09/30/92	DISTRICT ASSISTANT	1,687.80
LEWIS, JULIETTE	09/01/92-09/30/92	LBJ CONGRESSIONAL INTERN	1,210.00
MACKINNON, JEFFREY MINER	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	10,500.01
METZE, SHARLA L	07/01/92-09/30/92	OFFICE MANAGER	4,243.20
MORRISON, SYLVIA JEAN	07/01/92-08/14/92	TEMPORARY EMPLOYEE	1,271.11
MURPHY, CRAIG L	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	8,174.36
NELSON, JOHN	07/01/92-09/30/92	PART-TIME EMPLOYEE	663.00
REGESTER, SUSAN C	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	7,495.91
SAYLE, STEPHEN C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,368.00
STANSELL, HEATHER L	07/01/92-09/30/92	SPECIAL PROJECTS DIRECTOR	6,956.45
TAYLOR, BARNEY J	07/01/92-09/30/92	ANTI-DRUG COORDINATOR	4,970.95
TICKNER, JANET L	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,367.66
TOWNSEND, CHRISTI M	07/01/92-09/30/92	DISTRICT ASSISTANT	5,458.01

EXPENSES

07-08	2183540028	DINERS CLUB	05/14/92-05/19/92	ROUNDTRIP FLIGHT FOR CONG. DC/DFW/DC (9123)	414.00
07-08	2183540029	Do	05/21/92-05/27/92	ROUNDTRIP FLIGHT FOR CONG. DC/DFW/DC (5778)	414.00
07-08	2183540030	Do	05/28/92-06/03/92	ROUNDTRIP FLIGHT FOR CONG. DC/DFW/DC (0868)	414.00
07-08	2183540032	Do	06/05/92	ONE-WAY FLIGHT FOR CONG. DC/DFW (1501)	207.00
07-08	2183540031	Do	06/11/92-06/16/92	ROUNDTRIP FLIGHT FOR CONG. DC/DFW/DC (9778)	414.00
07-08	2184410003	FEDERAL EXPRESS CORP	06/11/92-06/12/92	OVERNIGHT MAIL TO DISTRICT	13.65
07-08	2184410001	THALA HOOKS	06/17/92-06/17/92	TRAVEL BY DISTRICT REP. IN DISTRICT 186 MILES @ .22 PER MILE	40.92
07-08	2184410004	PHELPS OFFICE CENTER, INC	06/03/92	OFFICE SUPPLIES FOR BRYAN OFFICE	266.94
07-08	2184410002	SUSAN C REGESTER	06/24/92-06/24/92	TRAVEL BY DISTRICT REP. IN DISTRICT 91 MILES @ .22 PER MILE	20.02
07-15	2196500008	AT&T	06/01/92	LONG DISTANCE COLLECT CALL TO FORT WORTH OFFICE FROM DC STAFFER WHILE ON OFFICIAL BUSINESS	2.11
07-15	2196500005	AT&T INFORMATION SYSTEMS	05/22/92-06/21/92	EQUIPMENT RENTAL FOR CONROE OFFICE	8.73
07-15	2196500003	CATTERTON PRINTING	06/22/92-06/22/92	MEETING NOTICE FOR JUNE 22 IN HILLSBORO	544.00
07-15	2196500009	COMPUFAX, INC	06/18/92	OFFICE SUPPLIES FOR D.C. OFFICE	352.78
07-15	2196500010	GTE LEASING CORP	06/15/92-07/15/92	EQUIPMENT RENTAL FOR BRYAN OFFICE	28.63
07-15	2196500002	METROCEL CELLULAR TELEPHONE	05/17/92-06/16/92	METROCEL CELLULAR TELEPHONE AIRTIME FOR CARPHONE	34.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2196500001	Do	06/17/92–07/16/92	METROCEL CELLULAR TELEPHONE SERVICE FOR CARPHONE	37.50
07-15	2196500007	OFFICE DEPOT CARD PLAN	06/05/92	OFFICE SUPPLIES FOR FORT WORTH OFFICE	107.11
07-15	2196500006	SUSAN C REGESTER	06/29/92–07/01/92	TRAVEL BY DISTRICT REP. IN DISTRICT 167 MILES @ .22 PER MILE	36.74
07-15	2196500004	CHRISTI M TOWNSEND	06/25/92–06/25/92	TRAVEL BY DISTRICT REP. TO V.A. HOSTED BRIEFING OUTSIDE THE DISTRICT 90 MILES @ .22 PER MILE	19.80
07-17	2198350008	DINERS CLUB	05/13/92	LUNCH FOR CONSTITUENTS AT HOUSE RESTAURANT	17.00
07-17	2198350009	Do	05/15/92–05/15/92	R/T FLIGHT FOR MEMBER (DFW/HOU/DFW)(2635)	82.00
07-17	2198350010	Do	05/29/92–06/07/92	R/T TICKET FOR DC STAFFER (DC/HOU/DC) (7505) TO DISTRICT FOR OFFICIAL BUSINESS	432.00
07-17	2198350011	Do	06/02/92–06/04/92	LODGING FOR DISTRICT STAFFER WHILE IN DC ON OFFICIAL BUSINESS	202.08
07-28	2209440026	CATTERTON PRINTING	07/06/92	JULY 1992 NEWSLETTER AND QUESTIONNAIRE	6,280.41
07-28	2209440024	FEDERAL EXPRESS CORP.	06/25/92–06/27/92	OVERNIGHT MAIL TO DISTRICT	59.05
07-28	2209440025	Do	06/30/92–07/01/92	OVERNIGHT MAIL TO DISTRICT	3.99
07-28	2209440012	Do	07/10/92–07/13/92	OVERNIGHT MAIL TO DISTRICY	7.09
07-28	2209440011	SUSAN C RECESTER	07/14/92–07/15/92	TRAVEL BY DISTRICT REP. IN DISTRICT 213 MILES @ .22 PER MILE	46.86
07-28	2209440013	Do	07/17/92–07/17/92	TRAVEL BY DISTRICT REP. IN DISTRICT 96 MILES @ .22 PER MILE	21.12
07-28	2209440014	THOMAS J LANKFORD	06/07/92–06/07/92	BUSINESS CARDS FOR BARNEY TAYLOR	22.00
07-28	2209440015	Do	06/15/92–06/15/92	PRINT SECOND PAGE OF STATIONERY (100)	4.60
07-28	2209440016	Do	06/15/92–06/15/92	BUSINESS CARDS FOR S. SAYLE, C. CRATE AND C. CAGLE (500)	66.00
07-28	2209440017	Do	06/15/92–06/15/92	PRINT 3 PAGE DEAR COLLEAGUE (300)	71.25
07-28	2209440018	Do	06/15/92–06/15/92	PRINT CONSTITUENT SURVEY (12500)	368.75
07-28	2209440019	Do	06/15/92–06/15/92	PRINT ANTI-DRUG NEWSLETTER (12500	310.00
07-28	2209440020	Do	06/15/92–06/15/92	PRINT STATIONERY (500)	81.25
07-28	2209440021	Do	06/15/92–06/15/92	PRINT LABEL #10 ENVELOPES (12485)	84.91
07-28	2209440022	CHRISTI M TOWNSEND	07/06/92–07/06/92	TRAVEL BY DISTRICT REP. IN DISTRICT 114 MILES @ .22 PER MILE	25.08
07-28	2209440023	VISA SERVICES	06/02/92–06/27/92	GAS, OIL FOR LONG TERM LEASE VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	61.75
07-28	2209890045	BROOKS PLAZA	07/01/92–07/30/92	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
07-28	2209890047	GMAC	07/01/92–07/30/92	LEASED AUTO	174.02
07-28	2209890044	NCNB BANK	07/01/92–07/30/92	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
07-28	2209890046	NCNB BANK - PROPERTIES	07/01/92–07/30/92	RENT 303 W.KNOX,#101 ENNIS,TX 75119	411 67
07-28	2209890043	OCCIDENTAL NEBRASKA FED SAVINGS BANK	07/01/92–07/30/92	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
07-31	2204940116	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		82.13
07-31	2209931194	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		225.00
07-31	2209931195	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		945.31
07-31	2209931193	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		720.00
07-31	2209931192	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		2,297.23
07-31	2211280024	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	TELEPHONE EQUIPMENT RENTAL FOR ENNIS OFFICE	124.30
07-31	2211280025	Do	06/12/92–07/11/92	TELEPHONE EQUIPMENT RENTAL FOR FORT WORTH OFFICE	103.70
07-31	2211280027	DINERS CLUB	06/18/92–06/23/92	ROUNDTRIP AIRFARE FOR CONG. TO DISTRICT (DC/DFW/DC) (8070)	414.00
07-31	2211280028	Do	06/26/92–06/30/92	ROUNDTRIP FOR CONG. TO DISTRICT (DC/DFW/DC) (1506)	414.00
07-31	2211280029	Do	07/02/92–07/07/92	ROUNDTRIP AIRFARE FOR CONG TO DISTRICT (DC/DFW/DC) (5507)	450.00
07-31	2211280030	Do	07/10/92–07/15/92	ROUNDTRIP AIRFARE FOR CONG. TO DISTRICT (DC/DFW/DC) (9424)	450.00
07-31	2211280023	SUSAN C REGESTER	07/06/92–07/09/92	TRAVEL BY DISTRICT REP IN DISTR 235 MILES @ 22¢ PER MILE	51.70
07-31	2211280034	UNITED WAY	07/21/92–07/21/93	1992-1993 DIRECTORY OF COMMUNITY RESOURCES SUBSCRIPTION FOR FORT WORTH OFFICE	7.00
07-31	2213900334	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,510.98
07-31	2213920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		37.05

07-31	2214950485	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		712.47
08-06	2216830019	AQUA COOL	06/17/92–06/30/92	WATER FOR D.C. OFFICE	30.80
08-06	2216830020	GTE LEASING CORP	07/15/92–08/15/92	TELEPHONE EQUIPMENT RENTAL FOR BRYON OFFICE	28.63
08-06	2216830017	MID-ATLANTIC COCA-COLA	05/15/92–05/15/92	COKES FOR CONSTITUENTS IN D.C. OFFICE	50.00
08-06	2216830018	Do	06/19/92–06/19/92	COKES FOR CONSTITUENTS IN D.C. OFFICE	60.00
08-06	2216830016	SUSAN C REGESTER	06/15/92–06/15/92	TRAVEL BY DISTRICT REP. IN DISTRICT 90 MILES @ .22 PER MILE	19.80
08-07	2217620021	AT&T	07/05/92–10/05/92	TELEPHONE EQUIPMENT RENTAL FOR FORT WORTH OFFICE	35.70
08-07	2217620019	COPIER SUPPLIES, ETC.	06/22/92–06/22/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE (TONER, DISPERSANT)	46.45
08-07	2217620018	ENNIS OFFICE SUPPLY	06/18/92–07/01/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	296.67
08-07	2217620020	METROCEL CELLULAR TELEPHONE	07/17/92–08/16/92	MONTHLY SERVICE CARPHONE	37.50
08-07	2218500023	CRAIG L MURPHY	06/26/92–06/26/92	TRAVEL BY DISTRICT REP. TO ARLINGTON TO MEET WITH REGIONAL EPA ADMIN. - 74 MILES @ .22	16.28
08-07	2218500024	Do	06/26/92–06/26/92	PARKING TOLL FOR DISTRICT REP. WHILE TRAVELING	8.50
08-17	2227320013	AT&T INFORMATION SYSTEMS	06/22/92–07/21/92	TELEPHONE EQUIPMENT RENTAL FOR CONROE OFFICE	10.32
08-17	2227320012	AUTOMATED OFFICE PRODUCTS	07/28/92	OFFICE SUPPLIES FOR FT WORTH DISTRICT OFFICE	78.00
08-17	2227320021	COMPUFAX, INC.	07/24/92–07/24/92	OFFICE SUPPLIES FOR DC OFFICE	352.78
08-17	2227320018	FEDERAL EXPRESS CORP	07/17/92–07/21/92	OVERNIGHT MAIL TO DISTRICT	7.25
08-17	2227320017	OFFICE DEPOT CARD PLAN	06/26/92–06/29/92	OFFICE SUPPLIES FOR FT WORTH OFFICE	25.14
08-17	2227320011	PHELPS OFFICE CENTER, INC.	07/23/92–07/31/92	OFFICE SUPPLIES FOR BRYAN DISTRICT OFFICE	69.64
08-17	2227320014	SUSAN C REGESTER	07/22/92–07/24/92	TRAVEL BY DISTRICT REP 163 MILES AT .22 PER	35.86
08-17	2227320015	Do	07/24/92–07/24/92	PARKING TOLL WHILE TRANSPORTING MEMBER	.50
08-17	2227320016	Do	07/29/92–07/29/92	TRAVEL IN DISTRICT 73 MILES AT .22 PER	16.06
08-17	2227320022	SPEED PRINTING & OFFICE SUPPLY	07/25/92	OFFICE SUPPLIES FOR CONROE DISTRICT OFFICE	34.99
08-17	2227320019	BARNEY J TAYLOR	07/30/92–08/01/92	TRAVEL BY DISTRICT REP IN DISTRICT 389 MILES AT .22 PER	85.58
08-17	2227320008	THOMAS J LANKFORD	07/15/92–07/15/92	BUSINESS CARDS FOR JOE BARTON 1000	35.00
08-17	2227320009	Do	07/21/92–07/21/92	PRINT DEAR COLL LETTER 2 PAGES	40.00
08-17	2227320010	Do	07/24/92–07/24/92	PRINT MAP ON LETTERHEAD 50000	673.00
08-17	2227320020	CHRISTI M TOWNSEND	07/30/92–07/30/92	TRAVEL BY DISTRICT REP TO FEMA HOSTED BRIEFING OUTSIDE THE DISTRICT 70 MILES AT .22 PER	15.40
08-21	2233890043	DMC CORPORATION	08/01/92–08/30/92	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
08-21	2233890047	GMAC	08/01/92–08/30/92	LEASED AUTO	174.02
08-21	2233890044	NCNB BANK	08/01/92–08/30/92	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
08-21	2233890046	NCNB BANK - PROPERTIES	08/01/92–08/30/92	RENT 303 W.KNOX,#101 ENNIS,TX 75119	411.67
08-21	2233890045	.C. 92 INVESTMENTS VII, L	08/01/92–08/30/92	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
08-24	2234340003	POSTMASTER	08/13/92	RETURNED MAIL COSTS	.29
08-27	2239730020	AT&T INFORMATION SYSTEMS	04/22/92–05/21/92	TELEPHONE EQUIPMENT RENTAL FOR CONROE DISTRICT OFFICE	8.73
08-27	2239730019	FEDERAL EXPRESS CORP	08/05/92–08/10/92	OVERNIGHT MAIL TO DISTRICT	19.68
08-27	2239730021	LINDA JEAN GILLESPIE	08/18/92–08/18/92	TRAVEL BY DISTRICT REP. IN DISTRICT 51 MILES @ .22 PER MILE	11.22
08-27	2239730022	SUSAN C REGESTER	08/05/92–08/12/92	TRAVEL BY DISTRICT REP. IN DISTRICT 141 MILES @ .22 PER MILE	31.02
08-27	2239730028	TEXAS JEWISH POST	02/01/90–01/31/91	ONE-YEAR SUBSCRITPION TO TEXAS JEWISH POST	28.00
08-27	2239730029	Do	02/01/91–01/31/92	ONE-YEAR SUBSCRIPTION TO TEXAS JEWISH POST	32.00
08-28	2240660017	CATTERTON PRINTING	08/11/92–08/11/92	PRINT TOWN MTG CARDS FOR ELLIS, HILL, GRIMES, LEON, MNTGY, ROBERTSON, TARRANT & JOHNSON COUNTIES.	1,304.00
08-28	2240660010	THOMAS J LANKFORD	08/12/92–08/12/92	LABEL ELLIS COUNTY TOWN MEETING CARDS (12,004) DATED AUGUST 24, 1992	88.03
08-28	2240660011	Do	08/12/92–08/12/92	LABEL HILL COUNTY TOWN MEETING CARDS (3890) DATED AUGUST 24, 1992	35.29
08-28	2240660012	Do	08/12/92–08/12/92	LABEL GRIMES COUNTY TOWN MEETING CARDS (1822) DATED SEPTEMBER 1, 1992	21.84
08-28	2240660013	Do	08/12/92–08/12/92	LABEL LEON COUNTY TOWN MEETING CARDS (1894) DATED AUGUST 31, 1992	22.31
08-28	2240660014	Do	08/13/92–08/13/92	LABEL MONTGOMERY COUNTY TOWN MEETING CARDS (9230) DATED SEPTEMBER 1, 1992	70.00
08-28	2240660015	Do	08/13/92–08/13/92	LABEL ROBERTSON COUNTY TOWN MEETING CARDS (1580) DATED AUGUST 31, 1992	20.27
08-28	2240660016	Do	08/14/92–08/14/92	LABEL JOHNSON COUNTY TOWN MEETING CARDS (11032) DATED SEPTEMBER 2, 1992	81.71
08-28	2240660018	UPCO PRINT SHOP	06/18/92–07/01/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	26.87
08-31	2241930605	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2241930606	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		836.96
08-31	2242960586	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		720.00
08-31	2242960584	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		58.74
08-31	2242960585	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		2,140.54
08-31	2243900341	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,275.15
08-31	2244500020	AQUA COOL	07/16/92–07/31/92	WATER FOR WASHINGTON OFFICE FOR CONSTITUENTS VISITING DC OFFICE	25.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2244500018	AT&T INFORMATION SYSTEMS	07/12/92–08/11/92	TELEPHONE EQUIPMENT RENTAL FOR FORT WORTH DISTRICT OFFICE	103.70
08-31	2244500019	Do	07/12/92–08/11/92	TELEPHONE EQUIPMENT RENTAL FOR ENNIS OFFICE	124.60
08-31	2244500017	COPIER SUPPLIES, ETC.	07/27/92–07/27/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	72.95
08-31	2244500016	FEDERAL EXPRESS CORP.	08/14/92–08/17/92	OVERNIGHT MAIL	37.71
08-31	2244500015	THALA HOOKS	04/03/92–04/03/92	TRAVEL BY DISTRICT REP. IN DISTRICT - 130 MILES @ .22	28.60
08-31	2244950464	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		174.37
09-03	2245710011	GTE LEASING CORP	09/15/92–09/15/92	EQUIPMENT RENTAL FOR BRYAN OFFICE	28.63
09-03	2245710014	METROCEL CELLULAR TELEPHONE	07/17/92–08/16/92	AIRTIME FOR CARPHONE	96.97
09-03	2245710013	Do	08/17/92–09/16/92	SERVICE FOR CARPHONE	37.50
09-03	2245710015	SUSAN C REGESTER	08/19/92–08/20/92	TRAVEL BY DISTRICT REP IN DISTRICT 67 MILES @ .22 PER MILE	14.74
09-03	2245710012	TEXAS JEWISH POST	02/01/92–12/31/92	ONE-YEAR SUBSCRITPION TO TEXAS JEWISH POST	32.00
09-08	2247690006	VISA SERVICES	06/30/92–07/27/92	AUTO RENTAL GAS, OIL AND MAINTENANCE FOR CONGRESSIONAL LEASE CAR	163.44
09-09	2253410009	AT&T INFORMATION SYSTEMS	07/22/92–08/21/92	TELEPHONE EQUIPMENT RENTAL	10.90
09-09	2253410006	DANKA COPY AND LITHO	08/21/92–08/21/92	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	89.20
09-09	2253410001	DINERS CLUB	07/29/92–07/29/92	MEAL FOR CONSTITUENT WHILE IN DC	4.00
09-09	2253410002	Do	08/01/92–08/01/92	LODGING FOR DC STAFFER WHILE IN TEXAS ON OFFICIAL BUSINESS	74.98
09-09	2253410003	Do	08/01/92–08/01/92	LODGING FOR CONG. AT DFW HOTEL PRIOR TO EARLYBIRD FLIGHT TO DC	92.15
09-09	2253410004	Do	08/04/92–08/04/92	LUNCH FOR CONSTITUENTS AT HOUSE RESTAURANT	30.00
09-09	2253410005	Do	08/11/92–08/11/92	LUNCH FOR CONSTITUENT AT HOUSE RESTAURANT	3.00
09-09	2253410008	FEDERAL EXPRESS CORP.	08/20/92–08/22/92	OVERNIGHT MAIL TO DISTRICT	16.10
09-09	2253410007	SUSAN C REGESTER	08/26/92–08/28/92	TRAVEL BY DISTRICT REP. IN DISTRICT 170 MILES @ .22 PER MILE	37.40
09-09	2253410010	BARNEY J TAYLOR	08/15/92–08/24/92	TRAVEL BY DISTRICT REP. IN DISTRICT 147 MILES @ .22 PER MILE	32.34
09-15	2258810001	DINERS CLUB	07/23/92–07/26/92	ROUNDTRIP FLIGHT FOR CONG. (DC/DFW/DC) (4677)	450.00
09-15	2258810003	Do	07/30/92–07/31/92	ROUNDTRIP FLIGHT FOR CONG. (DC/DFW/DC) (8152)	450.00
09-15	2258810002	Do	07/31/92–07/31/92	ONE-WAY TICKET FOR D.C. STAFFER (DFW/DC) (0167) WHILE IN DISTRICT ON OFFICIAL BUSINESS	225.00
09-15	2258810004	Do	08/04/92–08/04/92	ONE-WAY TICKET FOR CONG. (DFW/DC (0126)	225.00
09-18	2260350012	AUTOMATED OFFICE PRODUCTS	08/26/92–08/26/92	TONER CARTRIDGE FOR PRINTER IN DC OFFICE	345.00
09-18	2260350006	CONROE COURIER	02/01/90–02/01/91	ONE YEAR SUBSCRIPTION TO CONROE COURIER	79.00
09-18	2260350007	Do	02/01/91–02/01/92	ONE YEAR SUBSCRIPTION TO CONROE COURIER	79.00
09-18	2260350008	Do	02/01/92–02/01/93	ONE YEAR SUBSCRIPTION TO CONROE COURIER	79.00
09-18	2260350013	COPIER SUPPLIES, ETC.	08/19/92–08/19/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	40.45
09-18	2260350010	THALA HOOKS	08/31/92–09/01/92	TRAVEL BY DISTRICT REP IN DISTRICT 231 MILES AT .22 PER	50.82
09-18	2260350009	PHELPS OFFICE CENTER, INC.	08/19/92–08/19/92	OFFICE SUPPLIES FOR BRYAN DISTRICT OFFICE	7.90
09-18	2260350011	SPEED PRINTING & OFFICE SUPPLY	08/24/92–08/24/92	OFFICE SUPPLIES FOR CONROE DISTRICT OFFICE	29.90
09-24	2267310005	AQUA COOL	08/13/92–08/31/92	WATER FOR WASHINGTON OFFICE FOR CONSTITUENTS VISITING THE OFFICE	30.80
09-24	2267310002	CATTERTON PRINTING	09/03/92	VOTER REGISTRATION CARDS	3,637.99
09-24	2267310003	ENNIS OFFICE SUPPLY	07/14/92–07/22/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	115.42
09-24	2267310004	MCI	08/24/92	LONG DISTANCE CONFERENCE CALL	4.88
09-24	2267310001	THE BURLESON STAR	09/01/92–09/01/93	ONE YEAR SUBSCRIPTION TO BURLESON STAR	27.95
09-24	2267320027	FEDERAL EXPRESS CORP.	08/26/92–08/29/92	OVERNIGHT MAIL TO DISTRICT	16.47
09-24	2267320029	OFFICE DEPOT CARD PLAN	08/07/92–08/17/92	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	146.97
09-24	2267320026	JANET L TICKNER	09/01/92–09/01/92	TRAVEL BY DISTRICT REP IN DISTRICT 167 MILES AT .22 PER	36.74
09-24	2267320028	UPCO PRINT SHOP	08/20/92–08/20/92	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	14.65
09-24	2267320030	VISA SERVICES	07/30/92–08/25/92	GAS, OIL FOR LONG TERM LEASE VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	67.35

09-29	2269630028	AT&T INFORMATION SYSTEMS	08/12/92–09/11/92	TELEPHONE EQUIPMENT RENTAL FOR FORT WORTH OFFICE	103.70
09-29	2269630029	Do	08/12/92–09/11/92	TELEPHONE EQUIPMENT RENTAL FOR ENNIS OFFICE	143.26
09-29	2269630027	CLEBURNE AVIATION SERVICES	09/01/92–09/01/92	CHARTERED PLANE FOR CONG. WHILE ON OFFICIAL BUSINESS FROM CONROE TO ENNIS	216.00
09-29	2269630026	SUSAN C REGESTER	09/13/92–09/14/92	TRAVEL BY DISTRICT REP. IN DIST--205 MI X .22 PER MI	45.10
09-29	2269630030	BARNEY J TAYLOR	09/04/92–09/11/92	TRAVEL BY DISTRICT REP. IN DIST--142 MI AT .22 PER MI	31.24
09-29	2272890043	DMC CORPORATION	09/01/92–09/30/92	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
09-29	2272890047	GMAC	09/01/92–09/30/92	LEASED AUTO	174.02
09-29	2272890044	NCNB BANK	09/01/92–09/30/92	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
09-29	2272890046	NCNB BANK - PROPERTIES	09/01/92–09/30/92	RENT 303 W.KNOX,#101 ENNIS,TX 75119	411.67
09-29	2272890045	.C. 92 INVESTMENTS VII, L	09/01/92–09/30/92	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
09-30	2272230004	POSTMASTER	09/04/92	INT.L POSTAGE TO TOKYO, JAPAN	69.66
09-30	2272960587	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		720.00
09-30	2272960585	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		372.00
09-30	2272960586	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		2,160.61
09-30	2273900316	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,870.18
09-30	2273920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		11.70
09-30	2273930608	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00
09-30	2273930609	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		570.72
09-30	2274950464	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		604.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	122,626.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,978.22
TOTAL	**177,814.65**

OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES

AUSTIN, KATHARINE B	07/01/92–09/30/92	SYSTEMS MANAGER	5,187.51
BEASLEY, SUZANNE B	07/01/92–09/30/92	DISTRICT REPRESENTATIVE/ACCOMAC	7,187.49
BENTON, DOLORES ROWE	07/01/92–09/30/92	DISTRICT DIRECTOR	7,687.50
BETZ, MATTHEW T	07/01/92–07/31/92	D.C. INTERN	1,200.00
BROOKS, JOHN IRWIN	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,999.99
BURTON, ALLEN B	07/01/92–07/31/92	D.C. INTERN	1,200.00
CLELAND, ANGELA M	07/01/92–09/30/92	SPECIAL ASSISTANT/NEWPORT NEWS	6,125.01
DOBSON, MELINDA	07/01/92–08/13/92	STAFF ASSISTANT	2,508.33
Do	08/14/92–09/30/92	LEGISLATIVE ASSISTANT	3,002.78
EDMONDSON, RONALD A	07/01/92–09/30/92	SHARED EMPLOYEE	500.01
FISCHER, WALTER	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,050.01
HAAR, MARGARET COLWELL	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,125.00
HORGAN, AMY S	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
JACKSON, RICHARD H	07/01/92–09/30/92	STAFF REPRESENTATIVE	5,812.50
JESSIE, RUTH P	07/01/92–09/30/92	STAFF ASST, TAPPAHANNOCK	5,750.01
KIRKHAM, PETER ANDREW	07/01/92–09/30/92	LEGISLATIVE CORRES/NEWPORT NEWS	4,597.92
MCCLUNG, PAUL D	07/01/92–08/31/92	LEGISLATIVE ASSISTANT	4,166.66
MILLINER, SYLVIA P	07/01/92–09/30/92	STAFF ASSISTANT DISTRICT OFFICE	4,062.51
MUETHING, PAMELA ANN	07/01/92–09/30/92	STAFF ASSISTANT	4,749.99
NARDO, GARY PAUL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,500.01
SARRETT, ELIZABETH A	09/29/92–09/30/92	STAFF ASSISTANT	100.00
SCANDLING, DANIEL F	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	8,357.66
THOMPSON, BENITA P	07/01/92–09/30/92	STAFF REPRESENTATIVE	4,812.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WALKER, TONI M	07/01/92-07/31/92	TEMPORARY EMPLOYEE	400.00
		EXPENSES			
07-06	2181430010	AQUA COOL	05/19/92-05/31/92	WATER COOLER/BOTTLED WATER SERVICE	30.80
07-06	2181430009	AT&T INFORMATION SYSTEMS	05/12/92-06/11/92	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
07-06	2181430008	Do	06/12/92-07/11/92	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	62.29
07-06	2181430007	ANGELA M. CLELAND	06/02/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 46 MILES @ .20	9.20
07-06	2181430006	WHARTON WORLDWIDE SERVICE CO.	04/01/92-05/31/92	JANITORIAL SERVICE FOR ACCOMAC OFFICE	72.00
07-15	2196500011	HERBERT H. BATEMAN	06/12/92-06/14/92	REIMBURSMENT FOR TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ .20	69.20
07-15	2196500012	Do	06/19/92-06/21/92	REIMBURSMENT FOR TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ .20	69.20
07-15	2196500013	Do	06/26/92-06/26/92	REIMBURSMENT FOR TRAVEL FROM DC TO NEWPORT NEWS, 173 MILES @ .20	34.60
07-15	2196500014	Do	06/29/92-06/29/92	REIMBURSMENT FOR ONE-WAY AIR FARE FROM NEWPORT NEWS TO DC.	99.00
07-15	2196500015	Do	07/03/92-07/05/92	REIMBURSMENT FOR TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ .20	69.20
07-20	2199630008	CANTRELL/CUTTER PRINTING, INC.	06/26/92	PRINTING SERVICES	6,267.89
07-20	2199630006	E & E ENTERPRISES	06/01/92-06/30/92	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
07-20	2199630007	EASTERN SHORE OFFICE SUPPLY	06/04/92	SUPPLIES FOR FAX MACHINE IN ACCOMAC OFFICE	50.00
07-20	2199630005	RUTH P JESSIE	06/30/92	REIMBURSEMENT FOR POST OFFICE BOX RENTAL	10.75
07-20	2199630020	THOMAS J LANKFORD	06/25/92-06/30/92	PRINTING SERVICES	123.62
07-24	2204230010	AQUA COOL	06/01/92-06/30/92	WATER COOLER/BOTTLED WATER SERVICE	66.80
07-24	2204230012	AT&T INFORMATION SYSTEMS	06/12/92-07/11/92	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
07-24	2204230008	Do	07/12/92-08/11/92	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	71.33
07-24	2204230011	ATLANTIC PUBLICATIONS, INC	09/01/92-08/31/93	RENEWAL OF ANNUAL SUBSCRIPTION TO THE EASTERN SHORE NEWS	26.00
07-24	2204230007	DOLORES ROWE BENTON	07/14/92-07/14/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 52 MILES @ 20¢ PER MILE	10.40
07-24	2204230009	RIVERSIDE PAPER SUPPLY CO.	07/15/92-07/15/92	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	46.50
07-28	2209890048	DR WALTER N. MOLLOY	07/01/92-07/30/92	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
07-28	2209890050	HAMNER DEVELOPMENT CO	07/01/92-07/30/92	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,425.00
07-28	2209890049	NANCY W. SHIELDS	07/01/92-07/30/92	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
07-31	2209930314	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		135.00
07-31	2209930315	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		650.61
07-31	2209930313	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		540.00
07-31	2209930311	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		229.12
07-31	2209930312	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		445.42
07-31	2213900144	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,432.27
07-31	2214950511	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		156.22
08-06	2212330012	RUTH P JESSIE	04/07/92-06/02/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 320 MILES AT .20 PER	64.00
08-21	2233890048	DR WALTER N. MOLLOY	08/01/92-08/30/92	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
08-21	2233890050	HAMNER DEVELOPMENT CO	08/01/92-08/30/92	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,425.00
08-21	2233890049	NANCY W. SHIELDS	08/01/92-08/30/92	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
08-24	2234330009	AQUA COOL	07/01/92-07/31/92	WATER COOLER/BOTTLED WATER SERVICE	5.20
08-24	2234330011	ATLANTIC PUBLICATIONS, INC	09/01/92-09/01/93	RENEWAL OF ANNUAL SUBSCRIPTION TO THE EASTERN SHORE NEWS	26.00
08-24	2234330004	E & E ENTERPRISES, INC.	07/01/92-07/31/92	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
08-24	2234330007	FEDERAL EXPRESS CORP	07/28/92-07/29/92	OVERNIGHT DELIVERY	3.99
08-24	2234330006	OVERSTREET OFFICE EQUIPMENT CO.	08/07/92	TYPEWRITER RIBBONS	29.25
08-24	2234330005	DANIEL F SCANDLING	07/10/92-07/10/92	REIMBURSEMENT FOR TRAVEL TO LANCASTER AND RETURN 320 MILES AT .20 PER	64.00

08-24	2234330010	THE GAZETTE-JOURNAL	10/01/92-10/01/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	21.00
08-24	2234330012	THOMAS J LANKFORD	06/26/92-07/13/92	PRINTING SERVICES	320.47
08-24	2234330008	BENITA P THOMPSON	07/07/92-08/11/92	TRAVEL WHILE ON OFFICIAL BUSINESS IN-DISTRICT 144 MILES AT .20 PER	28.80
08-24	2234330003	WHARTON WORLDWIDE SERVICE CO	06/01/92-07/31/92	JANITORIAL SERVICE FOR ACCOMAC OFFICE	72.00
08-31	2241930184	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		135.00
08-31	2241930185	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		740.72
08-31	2242960128	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		540.00
08-31	2242960126	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		88.79
08-31	2242960127	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		575.82
08-31	2243900142	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		5,094.70
08-31	2243920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		4.55
08-31	2244950490	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,235.79
09-15	2258220002	POSTMASTER	08/14/92	400 29¢ STAMPS (4 ROLLS) POSTAGE STAMPS	116.00
09-22	2265590016	AQUA COOL	08/01/92-08/31/92	WATER COOLER/BOTTLED WATER SERVICE	41.20
09-22	2265590015	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
09-22	2265590014	Do	08/12/92-09/11/92	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	72.20
09-22	2265590017	HERBERT H. BATEMAN	08/25/92-08/25/92	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING	98.55
09-22	2265590018	THE GAZETTE-JOURNAL	09/28/92-09/27/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRITPION	21.00
09-29	2272540030	CANTRELL/CUTTER PRINTING, INC	08/17/92-08/17/92	PRINTING SERVICES	6,365.89
09-29	2272540029	E & E ENTERPRISES	08/01/92-08/31/92	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
09-29	2272540027	FEDERAL EXPRESS CORP	07/15/92-08/27/92	DELIVERY OF OVERNIGHT LETTERS	9.91
09-29	2272540028	POSTMASTER	09/01/92-08/31/93	ANNUAL POST OFFICE BOX RENTAL	21.50
09-29	2272540026	DANIEL F SCANDLING	03/02/92-08/31/92	REIMBURSEMENT FOR PURCHASE OF DAILY TIMES DISPATCH NEWSPAPER	43.05
09-29	2272890048	DR WALTER N. MOLLOY	09/01/92-09/30/92	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
09-29	2272890050	HAMNER DEVELOPMENT CO	09/01/92-09/30/92	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,425.00
09-29	2272890049	NANCY W. SHIELDS	09/01/92-09/30/92	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
09-30	2272960128	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960126	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		98.79
09-30	2272960127	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		574.30
09-30	2273900137	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,037.04
09-30	2273930185	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		135.00
09-30	2273930186	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		555.41
09-30	2274950491	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		681.38

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	125,083.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,022.41
TOTAL	**164,315.81**

OFFICE OF THE HON. ANTHONY C BEILENSON

SALARIES

BERGER, JAMIE	07/01/92-08/31/92	PART-TIME EMPLOYEE	4,266.66
Do	09/01/92-09/30/92	SCHEDULER	2,666.67
BROWN, DIANE KINZER	07/01/92-09/30/92	STAFF ASSISTANT	8,835.00
FAULSTICH, JANET K	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	19,589.58
GIBBS, VIRGINIA SPIELBERG	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	4,500.00
GORDON, CYNTHIA S	07/01/92-09/30/92	SPECIAL ASSISTANT	8,927.49
HATFIELD, VIRGINIA M	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	10,425.00
HOFFMAN, LISA	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
HUTNER, AMADIE SUZANNE	07/01/92-09/30/92	SCHEDULER/STAFF ASSISTANT	3,583.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KROGER, CHRISTINE L	07/01/92-07/20/92	STAFF ASSISTANT	1,215.56
		KUCKRO, MELISSA RICE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	750.00
		LAMARRE, CHRISTINE L	07/10/92-09/30/92	RECEPTIONIST/STAFF ASSISTANT	5,000.01
		LAWSON, ANITA SAVAGE	07/01/92-09/30/92	RECEPTIONIST-SCHEDULER	4,880.83
		LITTLE, SUSAN	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,992.50
		MANDEL, SAUNDRA D	07/01/92-09/30/92	FIELD REPRESENTATIVE	7,325.01
		MAYER, MARC E	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		MILLER, CRAIG	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,520.01
		PICKUP, JAMES ANDREW	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
		SIEGLER, GREGORY E	07/01/92-07/02/92	LEGISLATIVE ASSISTANT	144.72
		SOSKIN, LEE J	07/01/92-09/30/92	RECEPTIONIST/CASEWORKER	2,549.01
		THOMAS, COLLIS E	08/01/92-08/31/92	PART-TIME EMPLOYEE	100.00
		VAN HORN, KAY M	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,750.00
		EXPENSES			
07-08	2188620010	DIANE KINZER BROWN	05/31/92-06/01/92	REIMB FOR LODGING & A MEAL IN CONJUNCTION WITH MEETING AT U.S. BORDER (SAN DIEGO) W/BORDER PATROL OFF.	71.59
07-08	2188620011	VIRGINIA M HATFIELD	05/31/92-06/01/92	REIMB FOR MILEAGE(310 MILES), LODGING, & MEAL FOR MTGS AT THE US BORDER (SAN DIEGO) W/BORDER PATROL OFF.	152.84
07-08	2188620009	JEANNE C. SWEENEY	05/31/92-06/01/92	REIMBURSEMENT FOR LODGING, & A MEAL FOR MEETINGS AT THE U.S. BORDER (SAN DIEGO) W/BORDERPA TROL OFF.	72.59
07-09	2190500019	VIRGINIA M HATFIELD	04/01/92-04/30/92	IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS - 118 MILES	29.50
07-09	2190500020	Do	05/01/92-05/31/92	IN DISTRICT MILEAFE IN SUPPORT OF OFFICIAL BUSINESS - 65 MILES	16.25
07-09	2190500021	Do	06/01/92-06/21/92	IN DISTRICT MILEAGE IN SUPPORTR OF OFFICIAL BUSINESS - 131 MILES	32.75
07-09	2190500022	Do	06/16/92	REIMBURSMENT FOR MILEAGE - 42 MILES - AND PARKING TO ATTEND A MEETING WITH IMMIGRATION OFFICIALS.	23.70
07-13	2192800001	SUSAN LITTLE	05/10/92-05/18/92	MEALS, TAXI RIDES, METRO RIDES PLANE TICK. FOR TRIP TO WASH., D.C. TO ATTEND COMPUTER & CRSSEMINARS.	799.35
07-15	2196500019	VIRGINIA SPIELBERG GIBBS	05/17/92-05/17/92	IN-DISTRICT TRAVEL, 30 MILES @ .25 PER MILE	7.50
07-15	2196500020	Do	05/22/92-05/22/92	IN-DISTRICT TRAVEL, 50 MILES @ ,25 PER MILE	12.50
07-15	2196500021	Do	05/26/92-05/26/92	IN-DISTRICT TRAVEL, 40 MILES @ .25 PER MILE	10.00
07-15	2196500022	Do	06/09/92-06/09/92	IN-DISTRICT TRAVEL, 40 MILES @ .25 PER MILE	10.00
07-15	2196500024	Do	06/13/92-06/13/92	TOWN HALL SUPPLIES	27.80
07-15	2196500023	Do	06/17/92	IN-DISTRICT TRAVEL, 10 MILES @ .25 PER MILE	2.50
07-15	2196500025	Do	06/25/92-06/25/92	SANTA MONICA BAY RESTORATION PROJECT CONFERENCE: REGISTRATION, PARKING, MILEAGE	57.50
07-15	2196500031	SAUNDRA D MANDEL	06/16/92	IN-DISTRICT TRAVEL, 14 MILES @ .25 PER MILE FOR OFFICIAL BUSINESS	3.50
07-15	2196500032	Do	06/23/92	IN-DISTRICT TRAVEL, 10 MILES @ .25 PER MILE, FOR OFFICIAL BUSINESS	2.50
07-15	2196500033	Do	06/29/92	IN-DISTRICT TRAVEL, 18 MILES @ .25 PER MILE, FOR OFFICIAL BUSINESS	4.50
07-21	2202210001	SPARKLETTS DRINKING WATER	07/01/92-07/31/92	COOLER RENTAL DRINKING WATER FOR VALLEY OFFICE	40.60
07-21	2202850016	CANTRELL/CUTTER PRINTING, INC	06/30/92	PRINTING OF CONSTITUENT QUESTIONNAIRE	8,160.98
07-21	2202850015	WORDPERFECT PUBLISHING CORP	09/02/92-09/01/93	ONE-YEAR SUBSCRIPTION TO WORDPERFECT MAGAZINE FOR WASHINGTON OFFICE	24.00
07-24	2204380029	AQUA COOL	06/30/92	COOLER RENTAL AND WATER, WASHINGTON OFFICE, MONTH OF JUNE	56.80
07-24	2204380028	CANTRELL/CUTTER PRINTING, INC	06/30/92	CONG RECORD REPRINT FOR RESPONDING TO CONSTITUENT MAIL	78.73
07-24	2204380025	Do	07/09/92	BUSINESS CARDS FOR 3 EMPLOYEES	220.24

07-24	2204380026	Do	07/09/92	PRINTING OF NOTE PADS FOR OFFICIAL USE (WO, DO, VO)	127.20
07-24	2204380027	Do	07/14/92	ADDRESS LABELS FOR CONSTITUENTS QUESTIONNAIRE	1,745.54
07-28	2209890051	GEORGE E MOSS	07/01/92–07/30/92	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,396.00
07-31	2209932054	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		24.00
07-31	2209932055	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209932056	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		389.01
07-31	2209932053	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00
07-31	2209932051	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		258.88
07-31	2209932052	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		484.53
07-31	2213900526	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,098.81
07-31	2213920212	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		16.25
07-31	2214950128	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(15.38)
07-31	2214950127	Do	07/01/92–07/31/92		296.57
08-06	2212330013	US TREASURY	03/01/92–03/31/92	SPECIAL ASSESSMENT FOR CCF: MARCH 1992 TELEPHONE SERVICES	217.40
08-06	2216830021	ALLENS PRESS CLIPPING BUREAU	06/01/92	PRESS CLIPS FOR JUNE	41.86
08-06	2216830023	GSA - KANSAS CITY - REGION SIX	05/31/92	SUPPLIES FOR DISTRICT OFFICE	16.01
08-06	2216830022	MALIBU TIMES	07/15/92–07/15/93	SUBSCRIPTION TO 7/15/92- FOR D.C.	27.06
08-06	2216830024	PRESTON INTERPRETING SERVICE	06/17/92	SIGN LAGUAGE INTERPRETING SERVICES FOR JUNE 13 TOWN HALL MEETIN	70.00
08-07	2218810014	GENERAL SERVICES ADMINISTRATION	03/18/92	INSTALLATION OF COMPUTER CABLE IN THE LOS ANGELES, CA DISTRICT OFFICE OF HON A.C. BEILENSON	377.40
08-10	2219550011	JAMIE BERGER	07/24/92	PODIUM FOR MALIBU TOWN HALL	34.78
08-10	2219550012	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/21/92	FAX PAPER FOR DISTRICT OFFICE	105.84
08-10	2219550010	LEE J SOSKIN	07/25/92	REFRESHMENTS FOR MALIBU TOWN HALL	24.48
08-17	2224570012	SUSAN LITTLE	05/01/92–06/25/92	IN DISTRICT TRAVEL MILEAGE	36.25
08-17	2224850020	CANTRELL/CUTTER PRINTING, INC	07/30/92	PRINTING OF BIOGRAPHIES OF MEMBER FOR OFFICIAL USE	93.53
08-17	2224850016	DINERS CLUB	05/14/92–05/18/92	ROUND-TRIP AIRLINE TICKET TO DISTRICT FOR MEMBER (#6443)	376.00
08-17	2224850017	Do	06/12/92–06/15/92	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	122.61
08-17	2224850018	Do	06/26/92–06/29/92	RENTAL CAR FOR MEETING DURING TRIP TO DISTRICT	129.25
08-17	2224850019	FOREIGN AFFAIRS	10/01/92–09/30/93	ONE-YEAR SUBSCRIPTION TO FOREIGN AFFAIRS FOR WASHINGTON OFFICE	33.00
08-18	2204910251	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	LOS ANGELES DISTRICT OFFICE	12,979.00
08-18	2225400027	JANET FAULSTICH	07/24/92	MONEY ORDER TO PAY PUBLIC PRINTER FOR 'PUBLIC DOCUMENT' ENVELOPES (PLUS PURCHASE CHARGE OF 75¢).	34.75
08-18	2225400007	NATIO:AL NEWS AGENCY	09/02/92–11/24/92	2 COPIES MON-FRI. NEW YORK TIMES FOR WASHINGTON OFFICE, 1 SATURDAY COPY 1 SUNDAY COPY	148.35
08-18	2225400008	Do	09/02/92–11/24/92	1 COPY MON-FRI LOS ANGELES TI MES, 1 SUNDAY LOS ANGELES TIMESFOR WASHINGTON OFFICE	95.10
08-21	2233890051	GEORGE E MOSS	08/01/92–08/30/92	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,396.00
08-26	2238030005	SAUNDRA D MANDEL	07/13/92	IN-DISTRICT TRAVEL, 20 MILES @ 25¢ PER MILE, FOR OFFICIAL BUSINESS	5.00
08-26	2238030006	Do	07/14/92	IN-DISTRICT TRAVEL, 34 MILES @ 25¢ PER MILE, FOR OFFICIAL BUSINESS	8.50
08-26	2238030007	Do	07/21/92	IN-DISTRICT TRAVEL, 10 MILES @ 25¢ PER MILE, FOR OFFICIAL BUSINESS	2.50
08-26	2238030008	Do	07/22/92	IN-DISTRICT TRAVEL, 37 MILES @ 25¢ PER MILE, FOR OFFICIAL BUSINESS	9.25
08-26	2238030009	Do	07/25/92	IN-DISTRICT TRAVEL, 43 MILES @ 25¢ PER MILE, FOR OFFICIAL BUSINESS	10.75
08-26	2238030010	Do	07/27/92	IN-DISTRICT TRAVEL, 43 MILES @ 25¢ PER MILES, FOR OFFICIAL BUSINESS	10.75
08-26	2238030011	Do	08/03/92	IN-DISTRICT TRAVEL, 6 MILES @ 25¢ PER MILE, FOR OFFICIAL BUSINESS	1.50
08-26	2238030012	Do	08/04/92	IN-DISTRICT TRAVEL, 6 MILES @ 25¢ PER MILE, FOR OFFICIAL BUISNESS	1.50
08-26	2238030013	Do	08/14/92	IN-DISTRICT TRAVEL, 36 ILES @ 25¢ PER MILE, FOR OFFICIAL BUSINESS	9.00
08-26	2238030018	Do	08/15/92	REIMBURSEMENT FOR TOWN HALL SUPPLIES	27.20
08-27	2239730027	ANGELO PIZZO INC	06/04/92	ART FOR CASTLE HEIGHTS TOWN HALL	48.00
08-27	2239730026	Do	06/30/92	ART FOR MAILIBU TOWN HALL	55.00
08-27	2239730025	Do	07/20/92	ART FOR TOWN HALL POSTCARDS-CANOGA PARK, RESEDA/NORTHRIDGE, WOODLAND HILLS, TARZANA, VAN NUYS.	142.00
08-27	2239730024	PACIFIC COMMUNICATIONS	06/16/92	PRINTING POSTCARDS FOR CASTLE HEIGHTS TOWN HALL	2,059.68
08-27	2239730023	Do	07/16/92	PRINTING POSTCARDS FOR MALIBU TOWN HALL	1,189.44
08-27	2239740009	ALLENS PRESS CLIPPING BUREAU	07/01/92	PRESS CLIPS FOR JULY	39.00
08-27	2239740017	AQUA COOL	07/31/92	COOLER RENTAL AND WATER, MONTH OF JULY, WASHINGTON OFFICE	41.20
08-27	2239740001	BELOW, TOBE & ASSOCIATES, INC	06/08/92	WESTSIDE TOWN HALL LABELS	433.97
08-27	2239740002	Do	06/23/92	QUESTIONAIRRE LABELS	3,106 78
08-27	2239740003	Do	07/13/92	UPDATE FILE FOR SUMMER 1992 TOWN HALL EVENTS	191.25
08-27	2239740004	Do	07/15/92	MALIBU/TOPANGA TON HALL INVITATION LABELS	344.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	2239740005	Do	08/05/92	CANOGA PARK, WOODLAND HILLS, TARZANA, RESEDA/NORTHRIDGE, VAN NUYS TOWN HALL INVITATION LABELS.	1,690.81
08-27	2239740010	Do	08/10/92	UPDATE ZIP CODE COUNT SHEET FOR PLANNING 1992 TOWN HALLS	143.00
08-27	2239740013	JAMIE BERGER	08/19/92	REFRESHMENTS FOR TOWN HALL	16.51
08-27	2239740012	DIANE KINZER BROWN	08/14/92	REFRESHMENTS FOR TOWN HALL	29.02
08-27	2239740016	CAPITOL ENQUIRY	08/05/92	MAP OF CONGRESSIONAL DISTRICT	11.95
08-27	2239740014	COUNTY OF LOS ANGELES	07/25/92	RENT FOR MALIBU TOWN HALL	100.00
08-27	2239740018	DAVID L ANDRUKITIS	08/13/92	PRINTING OF DEAR COLLEAGUE LETTER	26.90
08-27	2239740028	FOREIGN AFFAIRS	10/01/92-09/30/93	ONE-YEAR SUBSCRIPTION TO FOREIGN AFFAIRS FOR WASHINGTON OFFICE	38.00
08-27	2239740008	LAUSD	07/31/92	RENT FOR WOODLAND HILLS TOWN HALL.	60.21
08-27	2239740007	Do	08/07/92	RENT FOR RESEDA TOWN HALL	60.21
08-27	2239740006	Do	08/15/92	RENT FOR WEST HILLS TOWN HALL	60.21
08-27	2239740011	LEE J SOSKIN	08/19/92	REFRESHMENTS FOR TOWN HALL	18.51
08-27	2239740019	XEROX CORPORATION	02/28/92	XEROX SUPPLIES FOR DISTRICT OFFICE	81.00
08-28	2240680006	POSTMASTER	08/11/92	EXPRESS MAIL TO DISTRIT OFFICE FOR OFFICIAL USE	24.50
08-31	2241931025	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		24.00
08-31	2241931026	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		135.00
08-31	2241931027	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		451.89
08-31	2242961026	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		675.00
08-31	2242961024	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		259.02
08-31	2242961025	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		478.07
08-31	2243900532	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,077.15
08-31	2243920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		44.85
08-31	2244950120	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		493.11
09-09	2253410012	GSA - KANSAS CITY - REGION SIX	06/30/92-07/31/92	OFFICE SUPPLIES FOR VALLEY OFFICE	89.44
09-09	2253410013	VIRGINIA M HATFIELD	07/01/92-07/31/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR MONTH OF JULY--OFFICIAL BUSINESS (25¢ PER MILE @ 110 MILES).	27.50
09-09	2253410014	Do	07/18/92-07/30/92	REIMBURSEMENT FOR POSTAGE TO MAIL QUESTIONNAIRES FOR TABULATION	42.40
09-09	2253410011	SPARKLETTS DRINKING WATER	08/01/92-08/31/92	COOLER RENTAL WATER FOR VALLEY OFFICE	63.70
09-10	2253310026	CANTRELL/CUTTER PRINTING, INC.	08/31/92	PRINTING OF NEWSLETTER FOR CONSTITUENTS	8,748.00
09-10	2253310027	Do	08/31/92	ADDRESS LABELS FOR CONSTITUENT NEWSLETTERS	1,932.09
09-10	2253310019	DINERS CLUB	05/28/92-06/02/92	DC/LA/DC R/T AIRLINE TICKET TO DISTRICT FOR MEMBER 6964, EXCHANGE TICKET FOR 9342	376.00
09-10	2253310020	Do	07/18/92-07/20/92	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	96.33
09-10	2253310023	Do	07/24/92-07/27/92	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	138.99
09-10	2253310022	Do	07/27/92	ONE-WAY TICKET TO DC FOR MEMBER 2801	370.00
09-10	2253310021	Do	08/17/92-08/31/92	DC/LA/DC R/T AIRLINE TICKET TO DISTRICT FOR STAFFER LISA HOFFMAN FOR OFFICIAL USE 3489 IN EXCHANGE 2917.	374.00
09-10	2253310025	M.I.H., INC.	08/18/92	TABULATION OF CONSTITUENT QUESTIONNAIRE RESULTS	361.00
09-10	2253310024	THE NEW REPUBLIC	11/10/92-11/09/93	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	69.97
09-11	2254310024	VIRGINIA SPIELBERG GIBBS	08/15/92-08/25/92	TOWN HALL SUPPLIES	44.10
09-14	2254790004	DINERS CLUB	05/14/92-05/18/92	R/T AIRLINE TICKET FOR STAFF MEMBER MELISSA KUCKRO TO DISTRICT FOR OFFICIAL BUSINESS (#6453)	376.00
09-14	2254790005	Do	05/31/92-06/14/92	R/T AIRLINE TICKET FOR STAFF MEMBER JEANNE SWEENEY TO DISTRICT FOR OFFICIAL BUSINESS (#5315)	406.00
09-14	2255320016	JAMIE BERGER	08/25/92	REFRESHMENTS FOR TARZANA TOWN HALL	21.90
09-14	2255320017	GSA - KANSAS CITY - REGION SIX	07/31/92	SUPPLIES FOR DISTRICT OFFICE	23.04

09-14	2255320018	Do	08/20/92	SUPPLIES FOR DISTRICT OFFICE	77.04
09-14	2255320015	LAUSD	07/31/92	RENTAL OF AUDITION FOR TARZANA TOWN HALL	60.21
09-14	2255320011	PACIFIC COMMUNICATIONS	03/24/92	POCARDS FOR CANOGA PARK, WOODLAND HILLS, TARZANA TOWN HALL INVITATIONS	4,275.67
09-14	2255320012	Do	06/30/92	MAIL SERVICES FOR CASTLE HEIGHTS TOWN HALL INVITATIONS	538.44
09-14	2255320013	Do	07/28/92	MAIL SERVICE FOR MALIBU/TOPANGA TOWN HALL INVITATIONS	430.00
09-14	2255320014	Do	08/25/92	PRINTING OF POSTCARDS FOR CANOGA PARK, RESEDA, WOODLAND HILLS, VAN NUYS, TARZANA TOWN HALLS	6,574.84
09-18	2260350014	DIANE KINZER BROWN	09/03/92	IN DISTRICT MILEAGE 44 MILES AT .25 PER	11.00
09-18	2260350015	Do	09/03/92	PARKING FOR CONGRESSIONAL MEETING	13.20
09-23	2266790001	AQUA COOL	08/31/92	COOLER RENTAL AND WATER, WASHINGTON OFFICE, MONTH OF AUGUST	36.00
09-23	2266790003	LISA HOFFMAN	08/17/92–08/31/92	IN-DISTRICT MILEAGE FOR OFFICIAL PURPOSES (680 MILES @ $.25)	170.00
09-23	2266790002	XEROX CORPORATION	08/31/92	XEROX SUPPLIES FOR VALLEY OFFICE	363.00
09-25	2267250005	POSTMASTER	09/16/92	RETURNED MAIL COSTS	.10
09-28	2269260010	DINERS CLUB	06/11/92	ONE-WAY AIRLINE TIKCET TO CONGRESSIONAL DISTRICT FOR MEMBER (#6966) DC--LA	188.00
09-28	2269260009	Do	06/15/92	ONE-WAY TICKET FROM CONGRESSIONAL DISTRICT FOR MEMBER LA--DC (6965)	188.00
09-28	2269260011	Do	06/26/92–06/29/92	ROUNDTRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER DC--LA--DC	376.00
09-28	2269260012	Do	07/18/92–07/27/92	ROUNDTRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER (1762) DC--LA--DC	410.00
09-28	2269260013	Do	07/20/92–07/24/92	ROUNDTRIP AIRLINE TICKET FORM DISTRICT TO WASHINGTON FOR MEMBER (#1764) DC--LA--DC	410.00
09-28	2269260007	Do	08/13/92–09/01/92	RENTAL CAR FOR MEMBER DURING OFFICIAL TRIP TO DISTRICT	664.70
09-28	2269260008	Do	09/11/92–09/14/92	RENTAL CAR FOR MEMBER DURING OFFICIAL TRIP TO DISTRICT	123.95
09-29	2272890051	GEORGE E MOSS	09/01/92–09/30/92	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,396.00
09-30	2272220001	SAUNDRA D MANDEL	08/18/92–08/31/92	IN-DISTRICT TRAVEL, 114 MILES @ 25¢ PER MILE FOR OFFICIAL BUSINESS	28.50
09-30	2272220002	Do	09/08/92–09/18/92	IN-DISTRICT TRAVEL, 97 MILES @ 25¢ PER MILE, FOR OFFICIAL BUSINESS	24.25
09-30	2272961031	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		675.00
09-30	2272961029	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		209.74
09-30	2272961030	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		441.36
09-30	2273900496	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,081.30
09-30	2273931030	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		24.00
09-30	2273931031	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273931032	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		278.96
09-30	2274950120	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		536.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	114,021.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	79,945.40
TOTAL	**195,176.79**

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

BAWIDAMANN, ANTHONY K	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
BOYLES, DEBORAH W	07/01/92–09/30/92	STAFF ASSISTANT	5,124.99
DONALDSON, BRENDA CARLENE	07/01/92–09/30/92	STAFF ASSISTANT	7,625.01
FETHEROLF, BARBARA L	07/01/92–09/30/92	STAFF ASSISTANT	8,750.01
GAILLARD, JOHN W	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
GREEN, EDWINNA S	07/01/92–09/30/92	STAFF ASSISTANT	5,124.99
HOLLINGSWORTH, M ADAM	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,500.01
LAWING, GLENDA K	07/01/92–09/30/92	STAFF ASSISTANT	6,375.00
MCCORMICK, COURTENAY	07/01/92–07/26/92	STAFF ASSISTANT	1,733.33
MCDANIEL, LISA M	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
MILLER, AUDREY LYNN	07/01/92–09/30/92	STAFF ASSISTANT	8,499.99
PALMA, PATRICIA E	07/01/92–09/30/92	STAFF ASSISTANT	2,625.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E BENNETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PEARTHREE, JAMES S	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,250.00
		SCHISSELL, ETHEL M	07/01/92-09/30/92	STAFF ASSISTANT	8,750.01
		SIEGEL, SHARON H	07/01/92-09/30/92	OFFICE MANAGER	13,749.99
		SMALLWOOD, DARLA	07/01/92-09/30/92	STAFF ASSISTANT	8,750.01
		WELDON, DONNA MARIE	07/01/92-09/30/92	STAFF ASSISTANT	7,374.99
	EXPENSES				
07-10	2190850022	ANSWER PHONE OF JACKSONVILLE, INC.	06/15/92-07/12/92	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	62.50
07-10	2190850023	FEDERAL EXPRESS CORP.	06/08/92-06/17/92	FEDERAL EXPRESS EXPENSES (7) FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	38.46
07-10	2190850021	R L. POLK & CO.	06/15/92	COPIES (2) OF 1992 FERNANDINA BEACH, FL CITY DIRECTORY FOR WASHINGTON AND DIST. OFF., OFFICAL USE.	118.00
07-10	2190850024	UNITED PARCEL SERVICE	06/22/92	UPS CHARGE FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE AND SUPPLIES TO DISTRICT OFFICE	36.25
07-22	2202300011	CHARLES E BENNETT	07/02/92-07/05/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON DC TO JACKSONVILLE FL AND RETURN	282.00
07-22	2202300012	Do	07/02/92-07/05/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	125.77
07-22	2202300014	LANIER WORLDWIDE, INC.	04/01/92-06/30/92	COPY OVERAGE FOR LANIER 6242 COPIER IN WASHINGTON OFFICE	97.26
07-22	2202300013	UNITED PARCEL SERVICE	07/09/92	UPS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	150.75
07-28	2209890052	ARTHRITIS FOUNDATION	07/01/92-07/30/92	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,375.00
07-31	2204940054	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		6.00
07-31	2209930588	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		22.00
07-31	2209930589	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		180.00
07-31	2209930590	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		779.42
07-31	2209930587	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		270.00
07-31	2209930585	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		30.25
07-31	2209930586	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		142.69
07-31	2213900202	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		953.31
07-31	2214950170	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		493.52
08-06	2213400023	ANSWER PHONE OF JACKSONVILLE, INC.	07/13/92-08/09/92	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	62.50
08-06	2213400026	CHARLES E BENNETT	07/13/92-07/19/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO JACKSONVILLE, FL AND RETURN	308.00
08-06	2213400027	Do	07/13/92-07/19/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	234.83
08-06	2213400020	FEDERAL EXPRESS CORP.	06/19/92-06/29/92	4 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	27.30
08-06	2213400021	Do	07/01/92-07/10/92	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	38.94
08-06	2213400022	Do	07/01/92-07/10/92	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	19.06
08-06	2213400024	JAMES S PEARTHREE	07/13/92-07/19/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO JACKSONVILLE, FL AND RETURN	308.00
08-06	2213400025	Do	07/13/92-07/19/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS PLUS FUEL COSTS	249.17
08-06	2217210003	POSTMASTER	07/15/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	26.55
08-18	2225260012	FEDERAL EXPRESS CORP.	07/14/92-07/23/92	9 FED EX CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDANCE	39.11
08-18	2226380021	CHARLES E BENNETT	07/31/92-08/01/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO JACKSONVILLE, FL AND RETURN	308.00
08-18	2226380022	Do	07/31/92-08/01/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	48.18
08-21	2233570008	ANSWER PHONE OF JACKSONVILLE, INC.	08/10/92-09/06/92	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE - JACKSONVILLE, FL	62.50
08-21	2233570009	FEDERAL EXPRESS CORP.	07/28/92-08/03/92	5 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	25.62
08-21	2233570006	FLORIDA TIMES-UNION	07/02/92	ADVERTISING EXPENSES IN FL TIMES-UNION FOR JULY 3 OPEN OFFICE HOURS ANNOUNCEMENT FOR 3RD D CONSTITUENTS.	278.76
08-21	2233570007	Do	07/16/92	ADVERTISING EXPENSES IN FL TIMES-UNION FOR JULY 18 OPEN OFF. HRS ANNOUCEMENT FOR 3RD DIS. CONSTITUENTS.	278.76
08-21	2233890052	ARTHRITIS FOUNDATION	08/01/92-08/30/92	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,375.00

08-28	2240680007	POSTMASTER	07/27/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
08-31	2241930315	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930316	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		730.11
08-31	2242960270	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2242960268	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		30.25
08-31	2242960269	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		118.14
08-31	2243900205	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		953.31
08-31	2244950159	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		211.55
09-15	2258220026	POSTMASTER	08/19/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	15.95
09-15	2258220004	Do	08/25/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	23.50
09-15	2258220005	Do	08/26/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	15.95
09-15	2258220006	Do	08/31/92	OVERNIGHT EXPRESS MIAL TO JACKSONVILLE, FL	13.95
09-15	2258220007	Do	09/02/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	17.95
09-18	2260630021	ANSWER PHONE OF JACKSONVILLE, INC.	09/07/92–10/04/92	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	62.50
09-18	2260630018	CHARLES E BENNETT	08/15/92–09/06/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO DISTRICT (JACKSONVILLE, FL) AND RETURN BY AUTO - 1652 MILES @ .275.	434.40
09-18	2260630015	FEDERAL EXPRESS CORP.	08/05/92–08/08/92	3 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	18.31
09-18	2260630016	Do	08/10/92–08/17/92	5 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	27.43
09-18	2260630017	Do	08/18/92–08/22/92	7 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	39.56
09-18	2260630019	FL PUBLISHING COMPANY	08/20/92	ADVERTISING EXPENSES IN FL TIMES-UNION FOR AUG. 22 OPEN OFFICE HOURS ANNOUNCEMENT FOR 3RD D CONSTITUENT.	278.76
09-18	2260630020	M ADAM HOLLINGSWORTH	09/02/92–09/07/92	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL FROM WASHINGTON, DC TO JACKSONVILLE, FL AND RETURN	308.00
09-29	2272890052	ARTHRITIS FOUNDATION	09/01/92–09/30/92	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,375.00
09-30	2272230005	POSTMASTER	08/18/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE	13.95
09-30	2272230006	Do	08/21/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
09-30	2272960270	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00
09-30	2272960268	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		30.25
09-30	2272960269	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		111.26
09-30	2273900192	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		953.31
09-30	2273930315	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930316	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		633.87
09-30	2274950159	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		340.17

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	120,733.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,538.79
TOTAL	**138,482.13**

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

BAKER, DIANE M	07/01/92–09/30/92	SCHEDULER	5,875.00
BARKSDALE, TRUDY MATTHES	07/01/92–09/30/92	SHARED EMPLOYEE	2,499.99
BRADY, MARGARET A	07/01/92–09/30/92	RECEPTIONIST	3,951.59
BRKIC, ALEXANDRA	07/01/92–09/30/92	STAFF ASSISTANT	5,483.34
CRESSWELL, CHARLES H	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	10,500.00
DAMMANN, ROLF	07/01/92–09/30/92	STAFF ASSISTANT	9,638.49
DAWSON, SANDRA W	07/01/92–09/30/92	OFFICE MANAGER	7,085.49
ENEY, JEFFREY M	07/01/92–09/30/92	STAFF ASSISTANT	6,426.84
GOEPFERT, BETH	08/01/92–09/30/92	SCHEDULER	4,535.84
GRIFFIN, WAYNE C	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	14,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GURKLIS, ELLWOOD P	07/01/92–09/30/92	STAFF AIDE	2,396.49
		HOLTEN, PATRICK J	07/01/92–07/31/92	PART-TIME EMPLOYEE	1,080.00
		Do	08/01/92–09/30/92	STAFF ASSISTANT	2,666.66
		JOHNSTON, IMOGENE B	08/01/92–08/31/92	TEMPORARY EMPLOYEE	1,300.00
		KAUFMAN, DAVID E	09/01/92–09/30/92	TEMPORARY EMPLOYEE	1,440.00
		KEMPSKE, KEVIN	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,826.00
		Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	2,800.00
		KETTISH, LORI	07/01/92–07/31/92	STAFF ASSISTANT	2,000.00
		KUHAR, DORIS M	07/01/92–09/30/92	STAFF ASSISTANT	6,030.99
		LALLY, WILLIAM A, SR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,012.49
		RICHARDSON, DAVID M	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		SCHULTZ, TAMI	07/01/92–07/02/92	CASEWORKER	116.94
		SEAL, LOIS BOSLEY	08/01/92–08/31/92	TEMPORARY EMPLOYEE	1,425.00
		SEALOVER, EDWARD H	08/01/92–08/31/92	TEMPORARY EMPLOYEE	1,350.00
		SELBY, BEVERLY M	07/01/92–09/30/92	STAFF ASSISTANT	9,117.51
		SKELLY, SHAWN T	07/01/92–07/29/92	TEMPORARY EMPLOYEE	2,784.00
		Do	07/01/92–07/31/92	PART-TIME EMPLOYEE	1,058.00
		Do	09/30/92–09/30/92	PART-TIME EMPLOYEE	44.33
		TAYLOR, BLAINE	07/01/92–09/30/92	PRESS SECRETARY	7,333.50
		THANOS, JIMETTE A	07/01/92–09/30/92	RECEPTIONIST	5,119.26
		VON KESSLER, WILSON C	07/01/92–09/30/92	STAFF ASSISTANT	6,252.00
		WARFIELD, VIRGINIA MAE	07/01/92–09/30/92	CASEWORKER	5,770.50
		EXPENSES			
07-10	2190200007	POSTMASTER	06/16/92	2 ROLLS POSTAGE STAMPS @ $29.00	58.00
07-10	2190200008	Do	06/24/92	2 ROLLS OF POSTAGE STAMPS	58.00
07-16	2197420004	BALTIMORE BUSINESS JOURNAL	06/28/92–06/28/93	SUBSCRIPTION	40.95
07-16	2197420003	BELL ATLANTIC MOBILE SYSTEMS	05/05/92–06/04/92	PORTABLE TELEPHONE SERVICE	45.25
07-16	2197420008	ROLF DAMMANN	05/19/92–05/20/92	REIMBURSEMENT FOR ROUNDTRIP TRAIN FARE TO ATTEND CONGRESSIONAL STAFF BRIEFING - WASH/PHILA/ WASH.	51.00
07-16	2197420002	FEDERAL EXPRESS CORP.	06/03/92	DELIVERY CHARGES	20.00
07-16	2197420006	MOTOROLA CELLULAR SERVICE	06/01/92–06/30/92	PORTABLE TELEPHONE SERVICE	20.00
07-16	2197420005	TAMI SCHULTZ	05/07/92–05/21/92	REIMBURSEMENT FOR 140 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	38.50
07-16	2197420001	THE JAPAN DIGEST	07/09/92–07/08/93	SUBSCRIPTION	487.50
07-16	2197420007	VIRGINIA MAE WARFIELD	05/19/92–05/20/92	REIMBURSEMENT FOR ROUNDTRIP TRAIN FARE TO ATTEND CONGRESSIONAL STAFF BRIEFING - BALTO/PHILA/ BALTO.	42.00
07-16	2197820029	BALTIMORE GAS AND ELECTRIC COMPANY	05/01/92–06/02/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	41.58
07-16	2197820026	FEDERAL EXPRESS CORP.	05/07/92	DELIVERY CHARGES	10.23
07-16	2197820028	LYKOS PHARMACY	05/01/92–05/31/92	NEWSPAPERS FOR THE DISTRICT OFFICE	49.98
07-16	2197820030	BLAINE TAYLOR	05/10/92–05/22/92	REIMBURSEMENT FOR 626 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS @ .275 PER MILE	172.15
07-16	2197820027	THE WALL STREET JOURNAL	09/06/92–09/06/93	SUBSCRIPTION	139.00
07-28	2209890055	CHARLES L LUTZ	07/01/92–07/30/92	RENT - 6 N MIAN ST BELAIR,MD	150.00
07-28	2209890054	CHRIS E. LOUCAS &	07/01/92–07/30/92	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
07-28	2209890053	SHELL BUILDING	07/01/92–07/30/92	RENT 200 E.JOPPA RD TOWSON,MD 21204	3,115.32

07-31	2204940035	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		3.60
07-31	2209930417	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930418	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,078.26
07-31	2209930416	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		720.00
07-31	2209930414	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		83.45
07-31	2209930415	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		474.01
07-31	2213900165	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,373.86
07-31	2213920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		128.70
07-31	2214950275	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,256.25
08-06	2212330016	JEFFREY M ENEY	06/19/92–06/29/92	REIMBURSEMENT FOR 26 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER	7.15
08-06	2212330015	BLAINE TAYLOR	06/03/92–06/29/92	REIMBURSEMENT FOR 80 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER	22.00
08-06	2212330017	JIMETTE A THANOS	06/24/92	REIMBURSEMENT FOR 50 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER	13.75
08-06	2212330014	VIRGINIA MAE WARFIELD	06/04/92–06/25/92	REIMBURSEMENT FOR 132 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER	36.30
08-06	2216830025	HELEN DELICH BENTLEY	04/01/92–06/30/92	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS- 3.214 @ .275 PER MILE	883.85
08-06	2216830027	CHARLES H CRESSWELL	04/01/92–05/31/92	REIMBURSEMENT FOR 1,403 MI. DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	385.83
08-06	2216830026	THE ECONOMIST	08/29/92–08/29/92	SUBSCRIPTION	87.50
08-17	2224570019	AFRO-AMERICAN NEWSPAPERS	06/22/92–06/22/93	SUBSCRIPTION	26.00
08-17	2224570013	BALTIMORE GAS AND ELECTRIC COMPANY	06/02/92–07/02/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	15.73
08-17	2224570020	BELL ATLANTIC MOBILE SYSTEMS	06/05/92–07/04/92	PORTABLE TELEPHONE SERVICE	32.89
08-17	2224570018	HOMESTEAD PUBLISHING CO	08/12/92–08/12/93	SUBSCRIPTION	22.00
08-17	2224570016	LYKOS PHARMACY	06/01/92–06/30/92	NEWSPAPERS FOR THE DISTRICT OFFICE	51.03
08-17	2224570014	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	PORTABLE TELEPHONE SERVICE	20.00
08-17	2224570017	THE DUNDALK EAGLE	08/01/92–08/01/93	SUBSCRIPTION	7.00
08-17	2224570015	THOMAS J LANKFORD	06/11/92–06/22/92	PRINTING - CARD AND TOWN MEETING CARDS	1,094.98
08-19	2227400006	BELL ATLANTIC MOBILE SYSTEMS	05/11/92–06/10/92	PORTABLE TELEPHONE SERVICE	25.63
08-19	2227400009	LORI KETTISH	06/04/92–06/23/92	REIMBURSEMENT FOR 209 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @.275 PER MILE	57.48
08-19	2227400030	NEW YORK TIMES SALES INC.	06/15/92–06/13/93	SUBSCRIPTION	130.00
08-21	2233580006	BELL ATLANTIC MOBILE SYSTEMS	06/11/92–07/10/92	PORTABLE TELEPHONE SERVICE	48.01
08-21	2233580007	VIRGINIA MAE WARFIELD	05/05/92–05/20/92	REIMBURSEMENT FOR 273 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275	75.08
08-21	2233890055	CHARLES L LUTZ	08/01/92–08/30/92	RENT - 6 N MIAN ST BELAIR,MD	150.00
08-21	2233890054	CHRIS E. LOUCAS &	08/01/92–08/30/92	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
08-21	2233890053	SHELL BUILDING	08/01/92–08/30/92	RENT 200 E.JOPPA RD TOWSON,MD 21204	3,115.32
08-31	2239940035	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		618.02
08-31	2241930233	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930234	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		929.44
08-31	2242960181	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		720.00
08-31	2242960179	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		83.45
08-31	2242960180	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		570.96
08-31	2243900169	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,322.86
08-31	2243920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		28.60
08-31	2244950264	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(73.99)
09-23	2266630018	BALTIMORE GAS AND ELECTRIC COMPANY	04/02/92–05/01/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	61.49
09-23	2266630019	Do	07/02/92–08/03/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	17.36
09-23	2266630011	BELL ATLANTIC MOBILE SYSTEMS	07/05/92–08/04/92	PROTABLE TELEPHONE SERVICE	35.34
09-23	2266630012	Do	07/11/92–08/10/92	PORTABLE TELEPHONE SERVICE	66.64
09-23	2266630016	COMMUNITY TIMES	08/25/92–08/25/93	SUBSCRIPTION	15.00
09-23	2266630023	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	SUBSCRIPTION	995.00
09-23	2266630015	SANDRA W DAWSON	07/23/92	REIMBURSEMENT FOR 54 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275	14.85
09-23	2266630014	JEFFREY M ENEY	07/13/92–07/24/92	REIMBURSEMENT FOR 84 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275	23.10
09-23	2266630021	FEDERAL EXPRESS CORP.	07/23/92	DELIVERY CHARGES	5.23
09-23	2266630022	Do	07/30/92	DELIVERY CHARGES	19.50
09-23	2266630026	LANDMARK COMMUNITY NEWSPAPERS	09/22/92–09/22/93	SUBSCRIPTION	15.00
09-23	2266630020	LYKOS PHARMACY	07/01/92–07/31/92	NEWSPAPERS FOR THE DISTRICT OFFICE	60.59
09-23	2266630024	Do	08/01/92–08/31/92	NEWSPAPERS FOR THE DISTRICT OFFICE	51.03
09-23	2266630017	MARYLAND REPORT	09/07/92–08/09/93	SUBSCRIPTION	200.00
09-23	2266630013	MOTOROLA CELLULAR SERVICE	08/01/92–08/31/92	PORTABLE TELEPHONE SERVICE	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	2266630025	PATUXENT PUBLISHING CO	08/24/92-08/24/93	SUBSCRIPTION	13.00
09-29	2272890055	CHARLES L LUTZ	09/01/92-09/30/92	RENT - 6 N MIAN ST BELAIR,MD	150.00
09-29	2272890054	CHRIS E. LOUCAS &	09/01/92-09/30/92	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
09-29	2272890053	SHELL BUILDING	09/01/92-09/30/92	RENT 200 E.JOPPA RD TOWSON,MD 21204	3,115.32
09-30	2266940026	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		685.36
09-30	2272230007	POSTMASTER	09/16/92	2 ROLLS OF POSTAGE STAMPS	58.00
09-30	2272960181	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		720.00
09-30	2272960179	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		83.45
09-30	2272960180	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		793.05
09-30	2273900159	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		4,181.91
09-30	2273920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		44.20
09-30	2273930233	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		60.00
09-30	2273930234	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		803.75
09-30	2274950261	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,791.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	138,920.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,134.15
TOTAL	**175,264.41**

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

ANDERSON, DOROTHY	07/01/92-09/30/92	DISTRICT ASSISTANT	7,163.76
BARR, M JAMES	07/01/92-09/30/92	AGRI & NATURAL RESOURCES COORD	8,124.99
BYRD, LORELEE HUNT	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,120.01
DEITEMEYER, RAMONA W	07/01/92-09/30/92	CASEWORKER	3,313.05
EPP, PAMELA K	07/13/92-08/12/92	LBJ CONGRESSIONAL INTERN	1,210.00
EVANS, ROBERTA L	07/01/92-09/30/92	OFFICE MANAGER	8,143.74
FEYERHERM, ALAN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,812.49
FIDDELKE, DEBBIE S	07/01/92-09/30/92	DISTRICT ASSISTANT	2,463.18
HEINEMAN, DAVID EUGENE	07/01/92-09/30/92	DISTRICT MANAGER	5,900.34
JOHNSON, PAMELA WRIGHT	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,716.97
KRIESER, JASON D	07/01/92-07/10/92	LBJ CONGRESSIONAL INTERN	403.33
LAWRENCE, CAROL A	07/01/92-09/30/92	NEWS SECRETARY	8,586.60
MARTZ, DANIEL W	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,087.50
OLSON, SUSAN	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	13,936.74
PIGG, GERALD JOSEPH	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,163.76
RAIDER, ALFRED S	07/01/92-07/31/92	PART-TIME EMPLOYEE	100.00

		SMITH, JODI LEIGH	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,424.25
		SMITH, MARCIA JO	07/01/92–09/30/92	PERSONAL/APPOINTMENT SECRETARY	7,859.55
		SNYDER, ERIC L	07/13/92–08/12/92	D.C. INTERN	1,210.00
		TOWNSLEY, LEISA ANN	07/01/92–09/30/92	DISTRICT SCHEDULER/SECRETARY	5,375.01
		VON FORELL, KATHRYN A	07/01/92–09/30/92	RECEPTIONIST/SECRETARY	5,062.50
		WARD, DALE P	07/01/92–07/10/92	D.C. INTERN	403.33
		WERGIN, PATRICIA	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,000.01

EXPENSES

07-06	2181430014	DOUGLAS BEREUTER	06/07/92	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN NORFOLK, NE	3.28
07-06	2181430012	DINERS CLUB	05/21/92	AIRFARE FROM WASHINGTON TO LINCOLN FOR MEMBER (1524)	169.00
07-06	2181430011	Do	05/25/92	AIRFARE FROM OMAHA TO WASHINGTON FOR MEMBER (1514)	147.00
07-06	2181430013	Do	06/06/92–06/07/92	LODGING FOR MEMBER IN NORFOLK, NE	41.41
07-08	2188620014	DOROTHY ANDERSON	06/19/92–06/20/92	LODGING AND MEALS IN SOUTH SIOUX CITY, NEBRASKA	55.21
07-08	2188620012	DINERS CLUB	05/23/92	GASOLINE FOR DISTRICT OFFICE LEASED CAR	17.00
07-08	2188620013	FREMONT OFFICE EQUIPMENT	06/23/92	SUPPLIES FOR FREMONT DISTRICT OFFICE	26.87
07-09	2190500024	GSA - KANSAS CITY - REGION SIX	06/20/92	SUPPLIES FOR LINCOLN DISTRICT OFFICE	16.27
07-09	2190500023	HABBEN BROTHERS INC	06/01/92–06/30/92	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
07-15	2196500027	ALFRED POPPEN	07/06/92	ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING	25.00
07-15	2196500030	BETTER BREW COFFEE	07/06/92	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	32.85
07-15	2196500028	DUTEAU CHEVROLET COMPANY	06/01/92–06/12/92	MAINTENANCE FOR LINCOLN DISTRICT LEASED CAR	36.78
07-15	2196500029	HARMAN'S	06/03/92–06/05/92	PURCHASE OF FILM AND PROCESSING PHOTOS FOR NEWSLETTERS	25.82
07-15	2196500026	NEBRASKA CELLULAR	07/01/92–07/31/92	CELLULAR TELEPHONE FOR DISTRICT	67.52
07-15	2196510021	JIM BARR	06/04/92–06/05/92	REIMBURSMENT FOR LODGING AND MEAL IN FREMONT, NE	35.33
07-15	2196510002	Do	06/05/92–06/06/92	REIMBURSMENT FOR LODGING AND MEAL IN NORFOLK, NE	47.24
07-15	2196510003	Do	06/19/92–06/20/92	REIMBURSMENT FOR LODGING AND MEAL IN SOUTH SIOUX CITY, NEBRASKA	47.58
07-15	2196510004	Do	06/21/92	REIMBURSMENT FOR GASOLINE FOR DISTRICT LEASED CAR	9.50
07-28	2206740004	AMOCO OIL COMPANY	06/18/92–07/07/92	GASOLINE FOR DISTRICT OFFICE LEASED CAR	38.65
07-28	2206740007	ARLINGTON CITIZEN	07/01/92–07/01/93	SUBSCRIPTION RENEWAL TO THE ARLINGTON CITIZEN FOR THE FREEMONT DISTRICT OFFICE	12.00
07-28	2206740018	DOUGLAS BEREUTER	06/06/92–06/07/92	REIMBURSEMENT FOR LODGING IN NIOBRARA, NE	48.15
07-28	2206740008	BLAIR ENTERPRISE PUBLISHING	07/01/92–07/01/93	SUBSCRIPTION RENEWAL TO THE BLAIR ENTERPRISE FOR THE FREEMONT DISTRICT OFFICE	28.95
07-28	2206740005	CABLEVISION	07/16/92–08/15/92	CABLE TV FOR LINCOLN DISTRICT OFFICE	18.25
07-28	2206740012	DINERS CLUB	06/05/92	AIRFARE FROM WASHINGTON TO OMAHA FOR MEMBER (0950)	147.00
07-28	2206740013	Do	06/07/92	GASOLINE FOR DISTRICT LEASED CAR	15.60
07-28	2206740014	Do	06/08/92	AIRFARE FROM OMAHA TO WASHIGNTON FRO MEMBER (0954)	147.00
07-28	2206740011	Do	06/19/92–06/20/92	LODGING FOR MEMBER IN SOUTH SIOUX CITY, NE	43.60
07-28	2206740015	Do	06/19/92–06/21/92	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (9514)	297.00
07-28	2206740016	Do	06/20/92–06/21/92	LODGING FOR MEMBER IN OMAHA WHILE EN ROUTE FROM DISTRICT	39.03
07-28	2206740010	LYONS MIRROR-SUN	07/01/92–07/01/93	SUBSCRIPTION RENEWAL TO THE LYONS MIRROR-SUN FOR THE FREEMONT DISTRICT OFFICE	16.00
07-28	2206740001	NORTH BEND EAGLE	07/31/92–07/31/93	SUBSCRIPTION RENEWAL TO THE NORHT BEND EAGLE FOR THE FREEMONT DISTRICT OFFICE	17.00
07-28	2206740002	OAKLAND INDEPENDENT	07/01/92–07/01/93	SUBSCRIPTION RENEWAL TO THE OAKLAND INDEPENDENT FOR THE FREEMONT DISTRICT OFFICE	21.00
07-28	2206740017	SUSAN OLSON	07/01/92–07/12/92	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN LINCOLN DISTRICT OFFICE (280 MILES AT 26.5 CENTS PER MILE).	74.20
07-28	2206740003	PHILLIPS 66 CO.	06/03/92–06/06/92	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	28.25
07-28	2206740006	SEWARD COUNTY INDEPENDENT	07/31/92–07/31/93	SUBSCRIPTION RENEWAL TO THE SEWARD COUNTY INDEPENDENT FOR THE LINCOLN DISTRICT OFFICE	22.00
07-28	2206740009	THE BURT COUNTY PLAINDEALER	08/01/92–08/01/93	SUBSCRIPTION RENEWAL TO THE BURT COUNTY PLAINDEALER FOR THE FREEMONT DISTRICT OFFICE	22.00
07-28	2209830028	DOROTHY ANDERSON	07/06/92–07/09/92	REIMBURSEMENT FOR MILEAGE (413 MILES AT 26.5¢ PER MILE)	109.45
07-28	2209830025	AQUA COOL	06/09/92–06/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	51.60
07-28	2209830027	GSA - KANSAS CITY - REGION SIX	06/30/92	SUPPLIES FOR LINCOLN DISTRICT OFFICE	9.00
07-28	2209830026	MATTICE LOCK SHOP	06/10/92	CHANGE LOCKS AT LINCOLN DISTRICT OFFICE	61.00
07-28	2209890058	AMERICAN NATIONAL BANK OF FREMONT	07/01/92–07/30/92	RENT-602 N. BROAD STREET FREMONT, NE	375.00
07-28	2209890057	GMAC	07/01/92–07/30/92	LEASE AUTO	392.18
07-28	2209890056	UNIVERSAL SURETY CO	07/01/92–07/30/92	511 S. 11TH AND 1045 K LINCOLN, NE	1,919.70
07-31	2204940024	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		33.70
07-31	2209930239	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		300.00
07-31	2209930240	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		492.90
07-31	2209930238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209930236	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		59.51
07-31	2209930237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		666.97
07-31	2213900129	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,531.82
07-31	2213920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		7.80
07-31	2214950342	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		76.44
08-06	2212330018	THOMAS J LANKFORD	06/25/92–07/10/92	PRINTING TOWN HALL MEETING CARDS AND MEMO SLIP PADS	750.51
08-07	2217770002	CITY OF NORTH BEND	06/09/92	ROOM RENTAL FOR TOWN HALL MEETING IN NORTH BEND ON JU;Y 26, 1992	50.00
08-07	2217770003	HABBEN BROTHERS INC	07/01/92–07/31/92	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
08-07	2217770001	DAVID E HEINEMAN	07/25/92–07/26/92	REIMBURSEMENT FOR MILEAGE (257 MILES AT 26.5¢ PER MILE)	68.11
08-07	2217770004	THOMAS J LANKFORD	07/17/92	PRINTING TOWN HALL MEETING CARDS	264.36
08-17	2227320023	AQUA COOL	07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	62.00
08-17	2227320024	LORELEE HUNT BYRD	07/26/92	REIMBURSEMENT FOR MILEAGE 63 MILES AT .265 PER	16.70
08-18	2225260013	JIM BARR	07/06/92	REIMBURSEMENT FOR COFFEE AND ROLLS FOR TOWN HALL MEETING IN AUBURN, NE	10.00
08-18	2225260014	Do	07/11/92	REIMBURSEMENT FOR ROOM RENTAL IN CRETE, NE FOR TOWN HALL MEETING	25.00
08-18	2225260015	Do	07/11/92	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN HALL MEETING IN ASHLAND, NE	25.00
08-18	2225260016	Do	07/11/92	REIMBURSEMENT FOR FILM FOR NEWSLETTERS	4.82
08-18	2225260018	Do	07/24/92	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN HALL MEETING IN WAKEFIELD, NE	17.50
08-18	2225260017	Do	07/24/92–07/25/92	REIMBURSEMENT FOR LODGING AND MEALS DURING OVERNIGHT TRAVEL IN SOUTH SIOUX CITY, NE	50.12
08-18	2225260021	DOUGLAS BEREUTER	08/07/92	REIMBURSEMENT FOR LODGING IN WAYNE, NE	31.37
08-18	2225260022	Do	08/07/92	REIMBURSEMENT FOR PARKING AT AIRPORT	6.00
08-18	2225260020	HARMAN'S	07/03/92–07/18/92	PROCESSING FILM FOR NEWSLETTERS	21.00
08-18	2225260019	LATSCH'S, INC.	07/30/92	SUPPLIES FOR LINCOLN DISTRICT OFFICE	53.66
08-18	2225400010	DOROTHY ANDERSON	07/24/92–07/25/92	REIMBURSEMENT FOR MILEAGE (379 MILES AT 26.5 CENTS PER MILE)	100.44
08-18	2225400034	Do	07/24/92–07/25/92	REIMBURSEMENT FOR LODGING & MEALS IN SOUTH SIOUX CITY, NE	49.39
08-18	2225400009	NEBRASKA CELLULAR	08/01/92–08/31/92	CELLULAR TELEPHONE FOR DISTRICT	51.99
08-21	2233580008	CABLEVISION	08/16/92–09/15/92	CABLE TV FOR LINCOLN DISTRICT OFFICE	18.25
08-21	2233580009	PHILLIPS 66 COMPANY	06/19/92–07/09/92	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	31.79
08-21	2233890058	AMERICAN NATIONAL BANK OF FREMONT	08/01/92–08/30/92	RENT-602 N. BROAD STREET FREMONT, NE	375.00
08-21	2233890057	GMAC	08/01/92–08/30/92	LEASE AUTO	392.18
08-21	2233890056	UNIVERSAL SURETY CO	08/01/92–08/30/92	511 S. 11TH AND 1045 K LINCOLN, NE	1,919.70
08-31	2239940025	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		3.50
08-31	2241930149	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		300.00
08-31	2241930150	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		396.86
08-31	2242960089	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960087	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		55.01
08-31	2242960088	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		615.58
08-31	2243900127	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,712.89
08-31	2243920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		2.60
08-31	2244950328	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		438.89
09-03	2244740010	LSW, INC.	07/31/92	STORAGE OF RECORDS AND DOCUMENTS	11.01
09-09	2252680012	DOUGLAS BEREUTER	07/25/92	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE	8.26
09-09	2252680008	DINERS CLUB	07/01/92–07/12/92	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR STAFF MEMBER SUSAN OLSON (1059)	338.00
09-09	2252680005	Do	07/03/92–07/07/92	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (6026)	316.00
09-09	2252680009	Do	07/06/92–07/07/92	LODGING FOR MEMBER IN OMAHA WHILE EN ROUTE TO WASHINGTON	39.03

09-09	2252680010	Do	07/20/92	AIRFARE FROM LINCOLN TO WASHINGTON FOR MEMBER (5644)	184.00
09-09	2252680011	Do	07/24/92–07/25/92	LODGING FOR MEMBER IN SOUTH SIOUX CITY, NE	40.88
09-09	2252680006	Do	07/24/92–07/27/92	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (6030)	294.00
09-09	2252680013	Do	07/26/92	LODGING IN OMAHA FOR MEMBER WHILE EN ROUTE TO WASHINGTON	39.03
09-09	2252680014	Do	07/31/92	AIRFARE FROM WASHINGTON TO LINCOLN FOR MEMBER (7604)	184.00
09-09	2252680015	Do	08/02/92–08/03/92	LODGING FOR MEMBER IN OMAHA WHILE EN ROUTE TO WASHINGTON	39.03
09-09	2252680007	Do	08/03/92	AIRFARE FROM OMAHA TO WASHINGTON FOR MEMBER (6031)	147.00
09-09	2252680002	DEBBIE S FIDDELKE	07/11/92–08/07/92	REIMBURSEMENT FOR MILEAGE (184 MILES @ .265 PER MILE)	48.76
09-09	2252680003	Do	08/14/92–08/15/92	REIMBURSEMENT FOR LODGING AND MEALS IN SOUTH SIOUX CITY, NE	67.72
09-09	2252680026	Do	08/15/92	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	12.99
09-09	2252680017	GSA - KANSAS CITY - REGION SIX	07/31/92	SUPPLIES FOR LINCOLN DISTRICT OFFICE	192.94
09-09	2252680016	SYRACUSE JOURNAL DEMOCRAT	08/01/92–08/01/93	SUBSCRIPTION RENEWAL TO THE SYRACUSE JOURNAL DEMOCRAT FOR THE LINCOLN OFFICE	21.50
09-09	2252680001	THOMAS J LANKFORD	07/31/92–08/11/92	PRINTING NEWSLETTERS AND TOWN HALL MEETING CARDS	5,631.13
09-09	2253500024	AMOCO OIL COMPANY	07/24/92–08/03/92	GASOLINE FOR DISTRICT OFFICE LEASED CAR	42.15
09-09	2253500027	BETTER BREW COFFEE	08/17/92	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	32.90
09-09	2253500025	FREMONT OFFICE EQUIPMENT	08/11/92	SUPPLIES FOR FREMONT DISTRICT OFFICE	4.40
09-09	2253500026	Do	08/14/92	SUPPLIES FOR FREMONT DISTRICT OFFICE	41.08
09-09	2253500028	LINCOLN TELEPHONE COMPANY	05/05/92–05/22/92	TELEPHONE DIRECTORIES FOR WASHINGTON OFFICE	38.14
09-10	2253310028	DUTEAU CHEVROLET COMPANY	08/24/92	MAINTENANCE FOR LINCOLN DISTRICT LEASED CAR	17.13
09-10	2253310029	HABBEN BROTHERS INC	08/01/92–08/31/92	CLEANING SERVICE FOR LINCOLN OFFICE	80.00
09-10	2253310030	HARMAN'S	08/10/92–08/13/92	PROCESSING FILM AND ENLARGEMENTS	27.66
09-14	2255320020	DOROTHY ANDERSON	08/29/92	REIMBURSEMENT FOR MILEAGE 220.4 MILES AT .265 PER	58.41
09-14	2255320022	JIM BARR	08/14/92–08/15/92	REIMBURSEMENT FOR LODGING AND MEALS IN SOUTH SIOUX CITY, NEBRASKA	72.02
09-14	2255320021	Do	08/14/92–08/18/92	REIMBURSEMENT FOR MILEAGE 516 MILES AT .265 PER	136.74
09-14	2255320023	Do	08/29/92	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN HALL MEETING IN SYRACUSE	35.00
09-14	2255320024	Do	08/29/92	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	8.30
09-14	2255320025	Do	08/29/92	REIMBURSEMENT FOR MEAL WITH CONSTITUENT IN SYRACUSE	5.09
09-14	2255320019	DAVID E HEINEMAN	08/24/92	REIMBURSEMENT FOR MILEAGE 76 MILES AT .265 PER	20.14
09-18	2260200009	AQUA COOL	08/05/92–08/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
09-18	2260200007	NEBRASKA CELLULAR	08/01/92–08/31/92	CELLULAR TELEPHONE FOR DISTRICT	38.95
09-18	2260200008	PHILLIPS 66 COMPANY	08/07/92–08/24/92	GASOLINE AND CAR WASH FOR LINCOLN DISTRICT LEASED CAR	39.97
09-22	2265590019	AMOCO OIL COMPANY	08/14/92–08/28/92	GASOLINE FOR DISTRICT OFFICE LEASED CAR	23.50
09-24	2267310006	LINCOLN JOURNAL STAR PRINTING	10/01/92–10/01/93	RENEWAL TO LINCOLN JOURNAL FOR THE LINCOLN DISTRICT OFFICE	54.60
09-25	2268520011	DOUGLAS BEREUTER	08/15/92	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE FOR MEMBER	8.98
09-25	2268520005	DINERS CLUB	08/07/92–08/10/92	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (1888)	320.00
09-25	2268520008	Do	08/09/92–08/10/92	LODGING FOR MEMBER WHILE EN ROUTE TO WASHINGTON	39.03
09-25	2268520006	Do	08/12/92–08/23/92	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR STAFF MEMBER DAN MARTZ (6209)	368.00
09-25	2268520004	Do	08/13/92	AIRFARE FROM WASHINGTON TO LINCOLN FOR MEMBER (1075)	169.00
09-25	2268520012	Do	08/14/92–08/15/92	OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE FOR MEMBER	59.95
09-25	2268520010	Do	08/15/92	MEAL DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE FOR MEMBER	5.90
09-25	2268520009	Do	08/22/92	AIRFARE FROM SIOUX CITY, IOWA TO WASHINGTON FOR MEMBER (6334)	330.00
09-25	2268520013	Do	08/24/92	AIRFARE FROM WASHINGTON TO OMAHA FOR MEMBER (6213)	160.00
09-25	2268520014	Do	08/28/92	AIRFARE FROM BALTIMORE TO LINCOLN FOR STAFF MEMBER ALAN FEYERHERM (6314)	170.00
09-25	2268520001	Do	09/03/92	AIRFARE FROM OMAHA TO WASHINGTON FOR MEMBER (6347)	160.00
09-25	2268520003	Do	09/07/92–09/08/92	LODGING FOR MEMBER IN SOUTH SIOUX CITY, NE	37.50
09-25	2268520002	Do	09/08/92	MEAL DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY NE FOR MEMBER	6.79
09-25	2268520007	DANIEL W MARTZ	08/14/92–08/15/92	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT	59.95
09-28	2269260017	CABLEVISION	09/16/92–10/15/92	CABLE TV FOR LINCOLN DISTRICT OFFICE	18.25
09-28	2269260014	DAVID E HEINEMAN	09/04/92–09/10/92	REIMBURSEMENT FOR MILEAGE (108 MILES @ 26.5¢ PER MILE	28.62
09-28	2269260016	Do	09/06/92–09/08/92	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	20.00
09-28	2269260015	Do	09/07/92	REIMBURSEMENT FOR LODGING AND MEAL IN SOUTH SIOUX CITY, NE	55.55
09-29	2272890058	AMERICAN NATIONAL BANK OF FREMONT	09/01/92–09/30/92	RENT-602 N. BROAD STREET FREMONT, NE	375.00
09-29	2272890057	GMAC	09/01/92–09/30/92	LEASE AUTO	392.18
09-29	2272890056	UNIVERSAL SURETY CO	09/01/92–09/30/92	511 S. 11TH AND 1045 K LINCOLN, NE	1,919.70
09-30	2272230008	POSTMASTER	09/04/92	PURCHASE OF ONE ROLL OF STAMPS FOR WASHINGTON OFFICE	29.00
09-30	2272960089	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUG K BEREUTER—Con.					
09-30	2272960087	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		55.01
09-30	2272960088	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		740.36
09-30	2273900122	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,169.29
09-30	2273930149	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		300.00
09-30	2273930150	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		365.68
09-30	2274950326	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		158.51
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,613.33
				MEMBERS CLERK HIRE	119,967.78
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,181.74
				TOTAL	**157,762.85**
OFFICE OF THE HON. HOWARD L BERMAN					
SALARIES					
		BEEMAN, LINDA L	07/01/92-09/30/92	PART-TIME EMPLOYEE	900.00
		BLUMENFIELD, ROBERT J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,945.08
		BROWN, REBECCA T	07/01/92-08/07/92	TEMPORARY EMPLOYEE	1,529.17
		CANNON, GRAHAM	07/01/92-07/31/92	STAFF CONSULTANT	531.12
		Do	09/01/92-09/30/92	SHARED EMPLOYEE	445.08
		CASTANEDA, ROSE MARIE	07/01/92-09/30/92	DISTRICT DIRECTOR	11,445.09
		CHIANG, JOYCE	08/17/92-09/30/92	LEGISLATIVE CORRESPONDENT	2,300.32
		COOPER, ELLYCE ROCHELLE	08/01/92-08/31/92	TEMPORARY EMPLOYEE	1,000.00
		FLORES, FREDDIE A	07/01/92-09/30/92	CONGRESSIONAL AIDE	7,195.08
		HILLIARD, ELIZABETH WILSON	07/01/92-07/31/92	LEGISLATIVE CORRESPONDENT	2,166.67
		Do	08/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,111.74
		JENKINS, BERNADETTE MARIE	07/01/92-07/31/92	STAFF ASSISTANT	356.04
		Do	09/01/92-09/30/92	STAFF ASSISTANT	445.08
		KATEMAN, JONATHAN BAILEN	07/01/92-09/30/92	LEGIS CORRESPONDENT	5,695.08
		LIEF, ELLIOT R	09/01/92-09/30/92	STAFF CONSULTANT	445.08
		MILBURN, NANCY ROYSTER	07/01/92-09/30/92	OFFICE MANAGER/SECRETARY	13,945.08
		MOTT, MARGARET JANE	07/01/92-09/30/92	CASEWORKER	7,945.08
		PANDYA, AMIT	09/01/92-09/30/92	SHARED EMPLOYEE	445.08
		PHILLIPS, SHELDON	07/01/92-09/30/92	RECEPTIONIST/LEGIS CORRESPONDENT	1,908.33
		RICCI, PEARL	07/01/92-09/30/92	OFFICE MANAGER	11,320.08
		SCHWARTZ, BARI LEE	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	1,811.73
		SLIFKO, JOHN PAUL	07/01/92-09/30/92	STAFF ASSISTANT	9,195.09
		SMITH, LINDA GENE	07/01/92-08/31/92	ADMINISTRATIVE ASSISTANT	13,333.34
		Do	09/01/92-09/30/92	CHIEF OF STAFF	7,111.75

		SPAIN, SELENA T	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,528.42
		STALMASTER, CYNTHIA	08/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		VAN NAME, JOSEPH MASON, III	09/01/92–09/30/92	PART-TIME EMPLOYEE	100.00
		VILLEGAS, ROSIE	07/01/92–09/30/92	RECEPTIONIST	6,195.09
		WALDMAN, THOMAS L	07/01/92–09/30/92	PRESS SECRETARY	9,195.09
		WILKIE, EDITH B	07/01/92–08/31/92	SHARED EMPLOYEE	200.00

EXPENSES

07-06	2183770001	PACTEL CELLULAR - LA	06/15/92–07/14/92	CELLULAR PHONE SERVICE	202.03
07-08	2188620018	HOWARD L. BERMAN	06/26/92	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	65.00
07-08	2188620017	Do	06/26/92–06/29/92	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	376.00
07-08	2188620019	Do	06/29/92	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	65.00
07-08	2188620016	COFFEE-MAN, INC.	06/19/92	COFFEE FOR CONSTITUENTS	36.20
07-08	2188620015	UNITED ARTISTS CABLE	06/30/92–07/31/92	CABLE IN DISTRICT	3.95
07-13	2192440015	JOHN PAUL SLIFKO	05/08/92	CAB HOTEL TO DULLES AIRPORT TO NATIONAL AIRPORT	60.00
07-16	2197420012	HOWARD L. BERMAN	06/12/92	GAS IN DISTRICT	19.55
07-16	2197420010	Do	07/02/92	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	65.00
07-16	2197420009	Do	07/02/92–07/07/92	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	410.00
07-16	2197420011	Do	07/07/92	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	65.00
07-21	2199420009	AT&T	05/15/92	MOBILE PHONE IN DISTRICT	3.28
07-21	2199420012	Do	06/15/92	MOBILE PHONE IN DIST	21.25
07-21	2199420011	DAVID L ANDRUKITIS	06/08/92	PRINTING	22.50
07-21	2199420010	Do	06/17/92	PRINTING	24.90
07-24	2204230015	ALLENS PRESS CLIPPING BUREAU	06/01/92	PRESS CLIPPINGS	44.00
07-24	2204230016	COFFEE-MAN, INC.	07/09/92	COFFEE FOR CONSTITUENTS	30.50
07-24	2204230013	DAVID L ANDRUKITIS	06/26/92	PRINTING	45.00
07-24	2204230018	FEDERAL EXPRESS CORP	07/02/92	OVERNIGHT LETTER	22.50
07-24	2204230019	GSA - KANSAS CITY - REGION SIX	05/31/92	SUPPLIES FOR D.O.	93.18
07-24	2204230017	Do	06/20/92	SUPPLIES FOR DO	106.36
07-24	2204230014	THOMAS L WALDMAN	06/10/92–06/11/92	DO TRAVEL 120 MILES @ 27.5¢	33.00
07-28	2206740022	HOWARD L. BERMAN	07/06/92	GAS IN DISTRICT	19.37
07-28	2206740020	Do	07/10/92	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO L.A., CA	65.00
07-28	2206740019	Do	07/10/92–07/20/92	ROUNTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	410.00
07-28	2206740021	Do	07/20/92	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	65.00
07-28	2206740025	DAVID L ANDRUKITIS	07/14/92	PRINTING	54.90
07-28	2206740027	FEDERAL EXPRESS CORP	07/17/92	OVERNIGHT PAK	3.99
07-28	2206740026	GSA - KANSAS CITY - REGION SIX	06/30/92	SUPPLIES FOR D.O.	34.46
07-28	2206740023	UNITED PARCEL SERVICE	07/11/92	OVERNIGHT PAK	27.00
07-28	2206740024	Do	07/18/92	OVERNIGHT PAK	32.75
07-28	2209890060	EXECUTIVE CAR LEASING	07/01/92–07/30/92	LEASED AUTO	648.00
07-28	2209890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	07/01/92–07/30/92	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,776.96
07-31	2209932107	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		53.95
07-31	2209932108	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209932109	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		879.16
07-31	2209932106	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209932104	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		3,186.71
07-31	2209932105	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,192.42
07-31	2213900538	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,345.33
07-31	2214950131	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		523.98
08-06	2213560006	GRAPHIC CONCEPTION	07/10/92–07/10/92	SIGNS FOR TOWN HALL MEETINGS	150.00
08-06	2213560001	PACIFIC ADMAIL	06/16/92	PRINTING, COMPUTER ENTRY, FOLD AND MAIL	1,238.36
08-06	2213560002	PEARL RICCI	07/03/92–07/16/92	D.O. TRAVEL - 162 MILES @ .275	44.55
08-06	2213560005	Do	07/09/92–07/09/92	POSTERBOARD FOR VALLEY LEADERSHIP CONF	20.63
08-06	2213560003	Do	07/09/92–07/17/92	TOWN HALL MEETINGS SUPPLIES: PANORAMA STATIONERS	25.14
08-06	2213560004	Do	07/09/92–07/17/92	RALPHS, REFRESH.; THRIFTY, CUPS	49.66
08-06	2213560007	THOMAS L WALDMAN	07/17/92–07/17/92	DO TRAVEL - 120 MILES @ .275	33.00
08-07	2217620026	AQUA COOL	06/30/92	WATER FOR CONSTITUENTS	41.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	2217620023	HOWARD L. BERMAN	07/24/92	UPGRADED TO 1ST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	65.00
08-07	2217620025	Do	07/24/92	CAB OFFICE TO DULLES AIRPORT	49.00
08-07	2217620022	Do	07/24/92-07/27/92	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	424.00
08-07	2217620024	Do	07/27/92	UPGRADED TO 1ST CLASS LOS ANGELES, CA TO WDC	65.00
08-07	2217620030	DAILY NEWS	06/21/92-06/21/93	SUBSCRIPTION (D.O.) (ONE YEAR)	128.82
08-07	2217620029	DAVID L ANDRUKITIS	07/24/92	PRINTING	17.00
08-07	2217620031	FREDDIE A FLORES	06/03/92-06/26/92	146 MILES AT .275 TRAVEL ON OFFICIAL BUSINESS IN DISTRICT	40.15
08-07	2217620027	PACTEL CELLULAR - LA	07/15/92	DISTRICT CAR PHONE	104.45
08-07	2217620028	PR NEWSWIRE	07/06/92	PRESS RELEASE	70.00
08-07	2217710002	FEDERAL EXPRESS CORP	07/23/92	OVERNIGHT PAKS	45.00
08-07	2217710001	Do	07/24/92	OVERNIGHT LTR	3.75
08-07	2218500025	UNITED ARTISTS CABLE	07/31/92-08/31/92	CABLE FOR DISTRICT OFFICE	3.95
08-07	2218500026	UNITED PARCEL SERVICE	07/25/92	OVERNIGHT PAK	9.00
08-18	2227310014	ADVANCE DIRECT MAIL	07/15/92	PURCHASED MAILING LIST	77.43
08-18	2227310013	ALLENS PRESS CLIPPING BUREAU	07/01/92	NEWSPAPER CLIPPINGS	44.00
08-18	2227310016	HOWARD L. BERMAN	07/31/92	UPGRADED TO FIRST CLASS WASH, DC TO LA, CA	65.00
08-18	2227310015	Do	07/31/92-08/03/92	R/T AIRFARE WASH, DC TO LA, CA TO WDC	410.00
08-18	2227310017	Do	08/03/92	UPGRADED TO FIRST CLASS LA, CA TO WDC	65.00
08-18	2227310011	COFFEE-MAN, INC.	08/06/92	COFFEE FOR CONSTITUENTS	29.50
08-18	2227310012	FEDERAL EXPRESS CORP	07/30/92	OVERNIGHT PACK	27.00
08-18	2227310018	PACIFIC ADMAIL	07/24/92	PRINTING, FORMATTING, INSERTING, MAILING	4,099.05
08-18	2227310019	Do	07/28/92	FORMATTING, PRINTING, INSERTING, MAILING	4,519.13
08-21	2233890060	EXECUTIVE CAR LEASING	08/01/92-08/30/92	LEASED AUTO	648.00
08-21	2233890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	08/01/92-08/30/92	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,776.96
08-26	2238030015	AQUA COOL	07/23/92	WATER FOR CONSTITUENTS	41.20
08-26	2238030016	AT&T	08/15/92	CAR TELEPHONE IN DISTRICT	9.08
08-28	2244990020	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/31/92	280.00
08-31	2239940188	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		55.58
08-31	2241931051	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		53.95
08-31	2241931052	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241931053	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		727.14
08-31	2242961052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		585.00
08-31	2242961050	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		52.05
08-31	2242961051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,196.94
08-31	2243900542	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,973.03
08-31	2244950123	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		307.53
09-08	2252240001	PACTEL CELLULAR - LA	08/15/92-09/14/92	CELLULAR PHONE SERVICE	87.13
09-10	2253820001	MARGARET JANE MOTT	05/22/92-08/21/92	MILEAGE WHILE ON OFFICIAL BUSINESS 324 MI @ .275	89.10
09-14	2255300002	FEDERAL EXPRESS CORP	08/06/92	OVERNIGHT PACK	24.25
09-14	2255300003	Do	08/07/92	OVERNIGHT LETTER	3.75
09-14	2255300004	Do	08/14/92	OVERNIGHT PACK	10.50
09-14	2255300005	Do	08/20/92	OVERNIGHT PACK	49.50
09-14	2255300001	UNITED PARCEL SERVICE	08/22/92	OVERNIGHT PACK	16.75
09-14	2255320026	FEDERAL EXPRESS CORP	08/13/92	OVERNIGHT PAK	29.75

09-14	2255320028	L.A. CITY BOARD OF EDUCATION	08/17/92–08/18/92	SECURITY POLICE OFFICER FOR TOWN HALL MEETING AT MADISON JUNIOR HIGH	207.42
09-14	2255320029	XEROX CORPORATION	04/25/91	XEROX COPIES 1/1-3/30	77.84
09-14	2255320027	Do	08/10/92	XEROX COPIES 4/1-6/30	47.88
09-14	2255600009	ALLENS PRESS CLIPPING BUREAU	08/01/92	PRESS CLIPPINGS	44.00
09-14	2255600013	HOWARD L. BERMAN	08/13/92	UPGRADED TO FIRST CLASS - WASHINGTON, DC TO LOS ANGELES	65.00
09-14	2255600014	Do	08/13/92	CAB OFFICE TO DULLES AIRPORT	45.00
09-14	2255600012	Do	08/13/92–09/08/92	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	410.00
09-14	2255600015	Do	08/22/92–09/04/92	GAS WHILE IN DISTRICT	51.54
09-14	2255600011	ROBERT J BLUMENFIELD	08/21/92–08/29/92	CRS LEGISLATIVE INSTITUTE - RICHMOND, VIRGINIA	135.00
09-14	2255600010	DAVID L ANDRUKITIS	08/13/92	PRINTING	22.50
09-14	2255600017	FEDERAL EXPRESS CORP.	08/21/92	OVERNIGHT LTRS	7.98
09-14	2255600016	Do	08/28/92	OVERNIGHT LTR	3.99
09-14	2255600001	FREDDIE A FLORES	07/01/92–08/26/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 322 MILES @ .275	88.55
09-14	2255600002	Do	07/21/92–07/21/92	TOWNHALL MEETING REIMBURSEMENT SUPPLIES FOR SIGNS	4.86
09-14	2255600003	FRANK HERNANDEZ JR	08/06/92–08/06/92	2 POSTERS AND ONE SIGN FOR TOWN HALL MEETINGS AT NORTH HOLLYWOOD AND LAKEVIEW TERRACE	60.00
09-14	2255600019	GSA - KANSAS CITY - REGION SIX	07/31/92	SUPPLIES FOR DO	44.82
09-14	2255600007	PEARL RICCI	07/20/92–08/19/92	TOWN HALL MEETING REFRESHMANT SUPPLIES	73.93
09-14	2255600005	Do	07/29/92–07/29/92	MINUTEMAN PRESS COPYING - POST OFFICE LETTER	7.03
09-14	2255600006	Do	07/29/92–08/05/92	FILM AND PROCESSING FOR TOWN HALL MEETINGS	33.40
09-14	2255600008	Do	08/18/92–08/19/92	DO TRAVEL - 26 MILES @ .275	7.15
09-14	2255600018	UNITED ARTISTS CABLE	08/31/92–09/30/92	CABLE FOR DO	3.95
09-14	2255600004	THOMAS L WALDMAN	08/04/92–08/19/92	DO TRAVEL - 166 MILES @ .275	45.65
09-22	2265590020	WESTERN FEDERAL SAVINGS & LOAN ASSOC	07/27/92	CARPET CLEANING IN DO	65.00
09-25	2268520016	AQUA COOL	08/31/92	WATER FOR CONSTITUENTS	55.80
09-25	2268520015	AT&T	07/15/92	CAR PHONE IN DISTRICT	19.57
09-25	2268520018	HOWARD L. BERMAN	09/10/92	UPGRADED TO BUSINESS CLASS WASHINGTON, DC TO LOS ANGELES, CA	65.00
09-25	2268520017	Do	09/10/92–09/14/92	AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	410.00
09-25	2268520024	Do	09/10/92–09/20/92	GAS WHILE IN DISTRICT	42.82
09-25	2268520019	Do	09/14/92	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	65.00
09-25	2268520021	Do	09/18/92	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LA	65.00
09-25	2268520020	Do	09/18/92–09/21/92	AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	410.00
09-25	2268520023	Do	09/18/92–09/21/92	CAB OFFICE TO DULLES AIRPORT - CAB DULLES AIRPORT TO OFFICE	102.00
09-25	2268520022	Do	09/21/92	UPGRADED TO FIRST CLASS LA, CA TO DC	65.00
09-25	2268520028	PACIFIC ADMAIL	08/19/92	PRINT, LABEL, STUFF, SEAL, MAIL	3,670.63
09-25	2268520025	Do	08/24/92	PRINT, TYPESET, STUFF, SEAL, MAIL	10,521.36
09-25	2268520027	Do	08/24/92	SET LETTER, PRINTING, STUFF, SEAL, MAIL	1,700.62
09-25	2268520026	Do	08/28/92	SET LETTER, PRINTING, STUFF, SEAL, MAIL	3,523.13
09-28	2269260018	FEDERAL EXPRESS CORP.	09/18/92	OVERNIGHT LETTER	7.50
09-28	2269260019	GSA - KANSAS CITY - REGION SIX	08/31/92	SUPPLIES FOR DO	134.58
09-28	2269600002	FOREIGN AFFAIRS	09/01/92–09/01/93	SUBSCRIPTION	38.00
09-28	2269600001	JEWISH JOURNAL OF LA	09/01/92–09/01/93	SUBSCRIPTION	25.44
09-29	2272890060	EXECUTIVE CAR LEASING	09/01/92–09/30/92	LEASED AUTO	648.00
09-29	2272890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	09/01/92–09/30/92	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,776.96
09-30	2272220004	COFFEE-MAN, INC.	09/17/92	COFFEE FOR CONSTITUENTS	31.50
09-30	2272220006	FEDERAL EXPRESS CORP.	09/03/92	OVERNIGHT PAK	22.50
09-30	2272220007	Do	09/04/92	OVERNIGHT PAK	5.23
09-30	2272220003	JH BRYANT, JR., INC.	05/31/92	ASSEMBLED AND SET UP PRINTER IN DISTRICT OFFICE	123.37
09-30	2272220005	UNITED PARCEL SERVICE	09/05/92	OVERNIGHT PAK	16.75
09-30	2272961057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272961055	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		52.05
09-30	2272961056	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,155.35
09-30	2273900508	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,973.03
09-30	2273931056	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		53.95
09-30	2273931057	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273931058	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		493.90
09-30	2274800001	PACTEL CELLULAR - LA	09/15/92–10/14/92	CELLULAR PHONE SERVICE	131.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HOWARD L BERMAN—Con.					
09-30	2274950123	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		135.40
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	134,744.79
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	63,572.88
				TOTAL	**199,527.67**
OFFICE OF THE HON. TOM BEVILL					
SALARIES					
		BARTON, OLIVIA L	07/01/92-09/30/92	PRESS SECRETARY	399.99
		BORDEN, RHONDA K	07/01/92-09/30/92	OFFICE ASSISTANT	1,824.99
		CAMPBELL, STEPHANIE T	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,774.99
		COCHRAN, MARY M	07/01/92-09/30/92	SECRETARY	9,375.00
		CORBETT, MARGARETANN	07/01/92-09/30/92	EXECUTIVE ASSISTANT	12,500.01
		FITZGERALD, SHANNON LEIGH	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,499.99
		FRANKLIN, JULIE	07/01/92-07/31/92	PART-TIME EMPLOYEE	500.00
		HUDSON, MISSIE L	07/01/92-09/30/92	SECRETARY	8,124.99
		LAMOTHE, CONNIE CAREY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
		LOWE, KATHERINE	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	500.00
		NOLEN, EDD	07/01/92-09/30/92	STAFF ASSISTANT	3,884.49
		SHIPMAN, BARRY SCOTT	07/15/92-08/14/92	D.C. INTERN	500.00
		SIMMONS, MARY ANN	07/01/92-09/30/92	SECRETARY	3,718.83
		SMITH, DONALD R	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49
		STEVENS, EVELYN M	07/01/92-09/30/92	SECRETARY	7,824.99
		WATTS, CHARLES C, JR	07/01/92-09/30/92	FIELD REPRESENTATIVE	19,275.00
		WEAR, CLAUDIA LYNN	07/01/92-09/30/92	CONSTITUENT SERVICES	9,999.99
		WOODY, DONNA GAYLE	07/01/92-09/30/92	EXECUTIVE SECRETARY/OFFICE MANAGER	12,249.99
EXPENSES					
07-08	2188620025	ADT SECURITY SYSTEMS	07/01/92-09/30/92	SECURITY SYSTEM FOR DISTRICT OFFICE	170.78
07-08	2188620020	OLIVIA L BARTON	06/19/92-06/20/92	ROUNDTRIP AIRFARE TO DISTRICT (B'HAM AIRPORT)	310.00
07-08	2188620021	Do	06/19/92-06/20/92	CAR RENTAL	66.96
07-08	2188620022	Do	06/19/92-06/20/92	GAS FOR CAR RENTAL	14.59
07-08	2188620023	Do	06/19/92-06/20/92	HOTEL AND MEAL WHILE TRAVELING IN DISTRICT	70.57
07-08	2188620024	DAVID L ANDRUKITIS	06/17/92	5,000 FOR YOUR INFORMATION CARDS PRINTED	108.00
07-31	2209930742	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		49.95
07-31	2209930743	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		180.00
07-31	2209930744	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		700.43

07-31	2209930741	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930739	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		27.75
07-31	2209930740	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,025.86
07-31	2213900237	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,340.69
07-31	2213920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		84.50
07-31	2214950086	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		4,282.62
08-06	2212330019	TOM BEVILL	06/26/92–07/01/92	R/T TO DISTRICT DC/B'HAM/DC	560.00
08-06	2212330020	Do	06/26/92–07/01/92	TIPS AND PAPERS WHILE TRAVELING IN DISTRICT	12.25
08-06	2212330021	Do	07/03/92–07/06/92	R/T AIRFARE TO DISTRICT DC/B'HAM/DC	560.00
08-06	2212330022	Do	07/03/92–07/06/92	TIPS FOR BAGGAGE	10.00
08-07	2217870004	MARGARET ANN CORBETT	07/24/92–07/28/92	ROUNDTRIP AIRFARE TO WORK IN DISTRICT	338.00
08-07	2217870005	Do	07/24/92–07/28/92	PARKING 12 AND 92 MI AT 27.5 B'HAM TO JASPER	37.30
08-07	2217870001	MISSIE L HUDSON	06/30/92	170 MILES AT 27.5 VIA PVT AUTO TO ATTEND SEMINAR	46.75
08-07	2217870002	CLAUDIA LYNN WEAR	07/10/92–07/15/92	ROUNDTRIP AIRFARE TO WORK IN DISTRICT	338.00
08-07	2217870003	Do	07/10/92–07/15/92	204 MILES AT 27.5 B'HAM AIRPORT TO FORT PAYNE	56.10
08-07	2218500027	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER FOR DC OFC	56.60
08-07	2218500029	RHONDA K BORDEN	06/23/92	88 MILES @ .275 VIA PVT AUTO TO CULLMAN AND RETURN TO JASPER	24.20
08-07	2218500028	EVELYN M. STEVENS	06/23/92	62 MILES VIA PVT AUTO @ .275 TO ATTEND BRIEFING	17.05
08-07	2218500030	CHARLES C WATTS	06/04/92	30.9 MILES @ .275 VIA PVT AUTO TO TRAVEL IN DISTRICT	8.50
08-18	2204910059	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT CULLMAN AL 00000	1,572.00
08-18	2204910061	Do	07/01/92–09/30/92	RENT GADSDEN AL 00000	1,470.00
08-18	2204910062	Do	07/01/92–09/30/92	JASPER DISTRICT OFFICE	3,308.00
08-25	2237710018	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER FOR DC OFC	41.20
08-25	2237710017	CANTRELL/CUTTER PRINTING, INC	08/17/92	PRINTING OF QUESTIONNAIRE	5,900.28
08-25	2237710019	CHARLES C WATTS	07/01/92–07/31/92	299.60 MILES VIA PVT AUTO TO TRAVEL IN DISTRICT AT 27.5	82.38
08-27	2239740020	ADT SECURITY SYSTEMS	09/01/92–11/30/92	SECURITY SYSTEM FOR DISTRICT OFFICE	250.34
08-27	2239740021	CLAUDIA LYNN WEAR	08/16/92–08/22/92	ROUND TRIP AIRFARE TO WORK IN DISTRICT	341.00
08-27	2239740022	Do	08/16/92–08/22/92	448 MILES AT 27.5 VIA PVT AUTO TO TRAVEL IN DISTRICT	123.20
08-31	2241930386	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		49.95
08-31	2241930387	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930388	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		548.50
08-31	2242960350	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960348	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		27.75
08-31	2242960349	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		565.95
08-31	2243900239	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,155.34
08-31	2243920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		71.50
08-31	2244950081	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		152.53
09-08	2247690007	ADT SECURITY SYSTEMS	09/01/92–11/30/92	SECURITY SYSTEM FOR DISTRICT OFFICE	163.53
09-11	2254310027	CONGRESS DAILY	12/01/92–12/01/93	SUBSCRIPTION RENEWAL	597.00
09-11	2254310026	CONGRESSIONAL QUARTERLY INC	12/13/92–12/12/93	SUBSCRIPTION RENEWAL	995.00
09-11	2254310025	MISSIE L HUDSON	08/21/92	83 MILES AT .275 PER VIA PRIVATE AUTO TO TRAVEL IN DISTRICT	22.83
09-18	2260350016	AQUA COOL	08/01/92–08/31/92	BOTTLED WATER FOR DC OFFICE	25.80
09-18	2260350017	RHONDA K BORDEN	09/02/92	DISTRICT TRAVEL 83 MILES AT .275 PER	22.83
09-18	2260350018	CHARLES C WATTS	08/01/92–08/31/92	MEALS AND HOTEL WHILE TRAVELING OVERNIGHT IN DISTRICT	148.04
09-18	2260350019	Do	08/01/92–08/31/92	PVT AUTO TO TRAVEL IN DISTRICT 1408.9 MILES AT .275 PER	387.45
09-30	2272960351	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960349	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		27.75
09-30	2272960350	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		420.93
09-30	2273900223	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,155.34
09-30	2273920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		5.85
09-30	2273930388	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		49.95
09-30	2273930389	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930390	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		473.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM BEVILL—Con.					
09-30	2274950082	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		103.94
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	500.00
				MEMBERS CLERK HIRE	134,922.73
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,197.09
				TOTAL	**167,619.82**
OFFICE OF THE HON. JAMES H BILBRAY					
SALARIES					
		ABSHER, GORDON M	08/01/92-09/30/92	PRESS SECRETARY	5,833.34
		ALVERSON, LEONELLE	07/01/92-09/30/92	CASEWORKER	6,773.01
		BERNSTEIN, MELANIE	07/01/92-07/03/92	D.C. INTERN	50.00
		DIAMOND, RENEE LEE	07/01/92-09/30/92	DISTRICT DIRECTOR	9,117.51
		FADGEN, JOHN P	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	19,016.49
		GEARY, DANIEL F	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	434.17
		GOLDWATER, DAVID E	07/06/92-09/30/92	PART-TIME EMPLOYEE	4,722.23
		HAYSLIP, NANCY C	07/01/92-09/30/92	EXECUTIVE ASSISTANT	10,105.00
		HERNANDEZ, INGA M	07/06/92-09/30/92	PART-TIME EMPLOYEE	340.00
		HORN, STACY L	07/10/92-07/31/92	D.C. INTERN	700.00
		JOHNSON, KRISTINE L	07/01/92-09/30/92	RECEPTIONIST	4,949.49
		JORDAN, R JEFF	07/01/92-07/31/92	D.C. INTERN	500.00
		LABELLE, LISA MICHELLE	07/01/92-09/30/92	RECEPTIONIST	5,210.01
		LI, GORDON	07/01/92-09/30/92	COMPUTER OPERATOR	1,120.14
		MARTINEZ, FELIX LEONARDO	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,252.00
		MEATS, SALLY R	07/01/92-09/30/92	ACTING DIRECTOR	7,424.25
		MORGAN, JEFFREY C	07/01/92-07/31/92	INTERN	500.00
		Do	08/01/92-08/07/92	D.C. INTERN	116.67
		OLSEN, STEFANIE	07/01/92-07/09/92	D.C. INTERN	180.00
		PETERSEN, SUSAN	07/01/92-09/30/92	RECEPTIONIST	4,949.49
		PETTIT, MICOLE	07/01/92-07/03/92	D.C. INTERN	50.00
		ROWE, RUSSELL M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,252.00
		SCERBO, ANTHONY J	07/01/92-09/30/92	SYSTEMS MANAGER	5,470.50
		SIMPSON, JOHN F, III	07/01/92-09/30/92	CASEWORKER	5,000.01
		STAMBLER, WENDY MICHELE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,512.49
		TAGGARD, SHEILA A	07/01/92-09/30/92	RECEPTIONIST	3,750.00
		TALISNIK, MICHAEL H	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	12,750.00

EXPENSES

07-15	2195390005	ALLEN'S PRESS CLIPPING BUREAU	06/26/92	CLIPPINGS - JUNE	38.00
07-15	2195390004	FEDERAL EXPRESS CORP.	06/12/92–06/19/92	6 AIRBILLS	25.51
07-15	2195390006	VERSYSS/BENCHMARK SYSTEMS	06/26/92	LABEL TAPES	98.00
07-23	2204300012	DINERS CLUB	07/03/92	MEMBER UPGRADE STICKERS FOR OFFICIAL TRAVEL TO THE DISTRICT 7-3 THRU 7-6	80.00
07-23	2204300013	Do	07/03/92	MEMBER UPGRADE STICKERS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT 7-3 THRU 7-6	120.00
07-23	2204300011	Do	07/03/92–07/06/92	MEMBER R/T AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT DC/LV/DC #4118	302.00
07-23	2204300010	FEDERAL EXPRESS CORP.	06/22/92–06/25/92	3 AIRBILLS	11.25
07-23	2205320001	CENTEL CELLULAR	07/13/92–08/12/92	CELLULAR PHONE SERVICE	113.14
07-28	2209890061	LAS VEGAS AUTO LEASING INC.	07/01/92–07/30/92	LEASED AUTO	618.77
07-28	2209890062	VICTORIA ASSOCIATES L.P.	07/01/92–07/30/92	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,203.20
07-31	2209930260	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930261	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209930262	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		678.62
07-31	2209930259	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00
07-31	2209930257	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		247.49
07-31	2209930258	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,155.32
07-31	2211550005	BIZMART, INC.	06/12/92–07/10/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	169.38
07-31	2211550001	DINERS CLUB	07/03/92	AIRPHONE WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	4.12
07-31	2211550002	Do	07/06/92	AIRPHONE WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	10.30
07-31	2211550004	FEDERAL EXPRESS CORP.	06/26/92–07/02/92	6 AIRBILLS	25.70
07-31	2211550003	NEWSWEEK	08/01/92–08/01/93	1 YEAR SUBSCRIPTION	40.30
07-31	2213900133	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		893.07
07-31	2214950367	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		2,289.76
08-07	2217870007	DAVID L ANDRUKITIS	07/21/92	BUSINESS CARDS FOR TWO STAFF MEMBERS IN DISTRICT OFFICE	45.00
08-07	2217870008	DINERS CLUB	07/22/92	CONSTITUTUANT SERVICES MEETING WITH CONSTITUENTS	170.14
08-07	2217870010	Do	07/24/92	MEMBERS UPGRADE STICKERS FOR OFFICIAL TRAVEL TO THE DISTRICT 7/24-27	80.00
08-07	2217870012	Do	07/24/92–07/27/92	MEMBERS AIRFARE FOR OFFICIAL TRAVEL TO THE DISTRICT DC-LV-DC #0119	317.00
08-07	2217870011	Do	07/27/92	MEMBERS UPGRADE STICKERS FOR OFFICIAL TRAVEL TO THE DISTRICT, 7/24-27/92	120.00
08-07	2217870006	FEDERAL EXPRESS CORP.	07/06/92–07/10/92	6 AIR BILLS	28.75
08-07	2217870009	Do	07/13/92–07/16/92	5 AIR BILLS	23.43
08-17	2224850021	DINERS CLUB	07/07/92–07/22/92	MEMBER OF STAFF'S OFFICIAL TRAVEL TO THE DISTRICT DC-LV-DC #0920	356.00
08-17	2224850024	FEDERAL EXPRESS CORP	07/22/92–07/22/92	3 AIRBILLS	12.73
08-17	2224850022	LAS VEGAS REVIEW-JOURNAL/SUN	08/10/92–10/30/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	54.00
08-17	2224850023	NEW YORK TIMES SALES INC.	07/09/92–10/07/92	NEWS SUBSCRIPTION	65.00
08-17	2224850025	STANDARD COFFEE SERVICE	08/05/92	COFFEE AND TEA SUPPLY FOR MEETINGS WITH CONSTITUENT	50.03
08-21	2233890061	LAS VEGAS AUTO LEASING INC.	08/01/92–08/30/92	LEASED AUTO	618.77
08-21	2233890062	VICTORIA ASSOCIATES L.P.	08/01/92–08/30/92	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,203.20
08-21	2234670001	CENTEL CELLULAR	08/13/92–09/12/92	CELLULAR PHONE SERVICE	98.40
08-24	2234330014	ALLEN'S PRESS CLIPPING BUREAU	07/27/92	PRESS CLIPPINGS FOR JULY	38.00
08-24	2234330022	JIM BILBRAY	08/10/92	MEMBERS MEAL WHILE ON OFFICIAL TRAVEL	9.32
08-24	2234330013	DAVID L ANDRUKITIS	07/24/92	BUSINESS CARDS FOR DISTRICT STAFF MEMBER	22.50
08-24	2234330019	DINERS CLUB	08/06/92	MEMBER MEETING WITH CONSTITUENT	41.47
08-24	2234330020	Do	08/06/92	MEMBERS UPGRADE STICKERS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT TRAVEL TO THE DISTRICT (LVEGAS).	60.00
08-24	2234330021	Do	08/10/92	MEMBER UPGRADE STICKERS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT RETURN FROM LAS VEGAS	60.00
08-24	2234330017	NANCY C HAYSLIP	08/05/92	CONSTITUENT MEETING - REFRESHMENTS	9.00
08-24	2234330018	FELIX LEONARDO MARTINEZ	08/04/92–08/18/92	LODGING FOR STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	250.00
08-24	2234330016	NATIONAL NEWS AGENCY	09/02/92–11/24/92	NEWS SUBSCRIPTION	24.60
08-24	2234330015	SPARKLETTS DRINKING WATER	05/30/92–06/30/92	DRINKING WATER FOR DISTRICT OFFICE	99.85
08-25	2237710023	DAVID L ANDRUKITIS	07/12/92	BUSINESS CARDS FOR TWO DISTRICT STAFF MEMBERS	45.00
08-25	2237710020	DINERS CLUB	08/10/92–08/14/92	MEMBER'S ROUNDTRIP AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT LV-DC-LV5393	329.00
08-25	2237710021	FEDERAL EXPRESS CORP.	07/27/92–07/30/92	5 AIRBILLS	24.36
08-25	2237710022	Do	08/03/92–08/06/92	6 AIRBILLS	30.04
08-25	2237710024	SPARKLETTS DRINKING WATER	07/01/92–07/31/92	DRINKING WATER FOR THE DISTRICT OFFICE	136.10
08-26	2239520021	BIZMART, INC.	07/23/92–08/07/92	DISTRICT OFFICE SUPPLIES	120.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	2239520020	FARMERS INS. GROUP	07/31/92-01/31/93	INSURANCE ON DISTRICT VEHICLE	324.45
08-26	2239520019	PAYLESS CAR RENTAL	07/08/92-08/01/92	MEMBER OF STAFFS RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	599.63
08-28	2240680008	POSTMASTER	08/06/92	10 ROLLS OF POSTAL STAMPS FOR OFFICE	290.00
08-28	2240860023	DINERS CLUB	08/04/92-08/22/92	MEMBER OF STAFF OFFICIAL TRAVEL TO THE DISTRICT DC-LV-DC/MARTINEZ #0271	317.00
08-28	2240860020	FEDERAL EXPRESS CORP.	08/10/92-08/11/92	3 AIRBILLS	11.73
08-28	2240860021	LAS VEGAS REVIEW-JOURNAL/SUN	08/10/92-10/31/92	NEWSPAPER SUBSCRIPTION	54.00
08-28	2240860022	Do	08/23/92-11/08/92	NEWSPAPER SUBSCRIPTION	21.00
08-28	2240860024	FELIX LEONARDO MARTINEZ	08/18/92-08/22/92	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	81.00
08-28	2240860025	Do	08/21/92	FUEL RECEIPT FOR RENTAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MEMBER OF STAFF	15.00
08-28	2240860019	Do	08/22/92	CAB FARE FOR MEMBER OF STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.60
08-31	2241930159	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930160	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		150.00
08-31	2241930161	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		971.95
08-31	2242960100	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		675.00
08-31	2242960098	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		247.49
08-31	2242960099	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,162.79
08-31	2243900131	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		856.68
08-31	2243920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		16.25
08-31	2244950350	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		4,805.63
09-08	2252500001	PAYLESS CAR RENTAL	08/03/92-08/12/92	RENTAL CAR FOR MEMBER OF STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (L. DJAKOVICH)	273.07
09-08	2252500002	STANDARD COFFEE SERVICE	08/26/92	COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS	8.95
09-09	2252670025	DINERS CLUB	08/19/92	MEMBER OF STAFF - MEETING WITH CONSTITUENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - N. HAYSLIP	53.53
09-09	2252670023	Do	08/19/92-08/26/92	MEMBER OF STAFF OFFICIAL TRAVEL TO DISTRICT - AIRFARE:N HAYSLIP #0586-WASH-LAS VEGAS-WASH	317.00
09-09	2252670024	Do	08/19/92-08/26/92	MEMBER OF STAFF - MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - N. HAYSLIP	440.83
09-09	2252670026	NANCY C HAYSLIP	08/20/92-08/26/92	MEMBER OF STAFF CAB FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - N. HAYSLIP	55.60
09-09	2252670027	Do	08/21/92-08/26/92	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	80.38
09-11	2254370024	AVIATION WEEK AND SPACE TECHNOLOGY	01/25/93-01/25/94	SUBSCRIPTION	82.00
09-11	2254370022	DINERS CLUB	08/07/92	MEMBER RETURN AIRFARE FROM OFFICIAL TRAVEL IN THE DISTRICT DC/LV 3364	340.00
09-11	2254370023	FEDERAL EXPRESS CORP.	08/17/92-08/21/92	5 AIRBILLS	25.10
09-11	2254370025	PAYLESS CAR RENTAL	08/04/92-08/22/92	MEMBER OF STAFF CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT, FELIX MARTINEZ	380.08
09-15	2258810005	DINERS CLUB	09/08/92	MEMBERS RETURN AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT LV-DC #1265	160.00
09-15	2258810006	Do	09/08/92	MEMBERS UPGRADE STICKERS USED ON RETURN FLIGHT 9/8/92 #1584	120.00
09-15	2258810008	FEDERAL EXPRESS CORP.	08/24/92-08/29/92	5 AIRBILLS	29.01
09-15	2258810007	SPARKLETTS DRINKING WATER	08/01/92-08/28/92	DRINKING WATER FOR THE DISTRICT OFFICES	114.35
09-16	2259500022	DINERS CLUB	07/12/92-07/29/92	MEMBER OF STAFF'S OFFICIAL TRAVEL FOOD AND LODGING EXPENSE	803.01
09-21	2261750013	Do	09/01/92-09/15/92	MEMBER OF STAFF AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT FELIX MARTINEZ #1128 DC-LV-DC	317.00
09-21	2261750014	FELIX LEONARDO MARTINEZ	09/01/92-09/15/92	MEMBER OF STAFFS LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	239.00
09-21	2261750015	Do	09/07/92-09/14/92	MEMBER OF STAFFS FUEL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	24.85
09-21	2261750016	Do	09/13/92	MEMBER OF STAFFS' TAXI FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.00
09-23	2266790007	PETE FINDLAY OLDSMOBILE	04/06/92	SERVICE REPAIR ON DISTRICT VEHICLE	100.00
09-23	2266790008	Do	04/06/92	MAINTENANCE WORK ON DISTRICT WORK	167.15
09-23	2266790004	Do	08/14/92	DISTRICT VEHICLE REPAIRS	100.00
09-23	2266790005	Do	08/20/92	SERVICE/MAINTENANCE WORK ON DISTRICT VEHICLE	336.88
09-23	2266790006	Do	08/20/92	SERVICE WORK ON DISTRICT VEHICLE	100.00

09-25	2269220003	CENTEL CELLULAR	09/13/92–10/12/92	CELLULAR PHONE SERVICE	123.01
09-28	2269600014	BIZMART, INC.	08/17/92–09/09/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	154.06
09-28	2269600006	DAVID L ANDRUKITIS	08/24/92	BUSINESS CARD FOR DISTRICT STAFF MEMBER	22.50
09-28	2269600007	Do	09/01/92	CONSTITUENT LETTER	1,241.00
09-28	2269600003	DINERS CLUB	08/14/92–09/06/92	MEMBER OF STAFF'S AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT R. ROWE DC-LV-DC #0557	395.00
09-28	2269600008	Do	09/10/92–09/13/92	MEMBER'S ROUND TRIP AIRFARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT #1454 DC-LV-DC	329.00
09-28	2269600015	ENVIRONMENTAL MAGAZINE	08/25/92–08/25/93	1 YEAR SUBSCRIPTION	20.00
09-28	2269600010	FEDERAL EXPRESS CORP	09/01/92–09/02/92	2 AIRBILLS	7.50
09-28	2269600011	Do	09/08/92–09/09/92	2 AIRBILLS	22.00
09-28	2269600012	PAYLESS CAR RENTAL	08/15/92–09/06/92	RENTAL CAR FOR STAFF MEMBER (R. ROWE) WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	473.28
09-28	2269600013	Do	09/01/92–09/14/92	RENTAL CAR FOR FELIX MARTINEZ, MEMBER OF STAFF, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	328.86
09-28	2269600004	RUSSELL M ROWE	08/28/92–09/02/92	MEMBER OF STAFF'S FOOD EXPENSE WHILE ON TRAVEL IN THE DISTRICT	84.77
09-28	2269600005	Do	08/31/92	MEMBER OF STAFF'S FUEL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	16.25
09-28	2269600009	STANDARD COFFEE SERVICE	09/16/92	COFFEE AND TEA SUPPLIES FOR CONSTITUENT MEETINGS	17.89
09-29	2272890061	LAS VEGAS AUTO LEASING INC.	09/01/92–09/30/92	LEASED AUTO	618.77
09-29	2272890062	VICTORIA ASSOCIATES L.P.	09/01/92–09/30/92	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,203.20
09-30	2272960100	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960098	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		253.49
09-30	2272960099	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,147.32
09-30	2273900126	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		841.83
09-30	2273930159	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930160	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273930161	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		587.79
09-30	2274950348	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,555.56

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,078.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,859.10
TOTAL	**172,937.90**

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
BECKER, TIFFANY ANN	07/01/92–08/16/92	STAFF ASSISTANT	2,555.56
BRONN, PATRICIA M	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	9,249.99
COHEN, STEVEN	07/01/92–09/30/92	PRESS SECRETARY	8,375.01
DELOATCHE, PATRICIA L	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,500.01
ESCOBALES, REBECCA M	08/17/92–09/30/92	STAFF ASSISTANT	1,833.33
GRENELLE, ROSALIE T	07/01/92–09/30/92	STAFF ASSISTANT	4,875.00
HUBBARD, KATHERINE G	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
HYDER, REBECCA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	300.00
LIMBACH, DENNIS D	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,624.99
MAJORS, MARIA T	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,160.00
MATLOCK, PATRICIA L	07/01/92–09/30/92	RECEPTIONIST	5,625.00
MAYER, RACHEL A	07/15/92–08/15/92	LBJ CONGRESSIONAL INTERN	1,250.33
MEGALOUDIS, DEMOS A	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,375.01
MEYERS, ROBERT JERIMIAH	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	15,208.33
MIAOULIS, SHIRLEY A.	07/01/92–09/30/92	CASEWORKER	6,125.01
OWENS, ANGELINE A	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,699.99
SINKIEWICZ, MARGUERITE P	07/01/92–09/30/92	SCHEDULER	6,624.99
SPORIDIS, HARRY	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STAVROS, ELLEN C	07/01/92-09/30/92	OFFICE MANAGER	6,000.00
		STEFANADIS, SONJA B	07/01/92-09/30/92	CHIEF CASEWORKER	6,750.00
		TUTEN, MATTHEW TODD	07/01/92-09/18/92	LEGISLATIVE ASSISTANT	5,850.00
		VUCANOVICH, GEORGE J	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,549.99
	EXPENSES				
07-06	2181430015	DINERS CLUB	05/12/92	MEMBERS OFFICIAL TRAVEL DISTRICT TO WASHINGTON 9006	151.00
07-06	2181430016	Do	05/14/92	MEMBERS OFFICIAL TRAVEL WASHINGTON TO DISTRICT 9008	151.00
07-06	2181430017	Do	05/18/92	MEMBERS OFFICIAL TRAVEL DISTRICT TO WASHINGTON 9054	151.00
07-06	2181430018	Do	05/21/92	MEMBER'S OFFICIAL TRAVEL WASHINGTON TO DISTRICT 9055	151.00
07-06	2181430019	Do	05/26/92	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON 9107	151.00
07-15	2196510008	DELTA AUTO	06/09/92-06/23/92	FUEL FOR OFFICIAL LEASED VEHICLE IN DISTRICT	49.50
07-15	2196510006	FEDERAL EXPRESS CORP	06/19/92	OFFICIAL COURIER SERVICE WASHINGTON TO DISTRICT	3.75
07-15	2196510007	Do	06/20/92	OFFICIAL COURIER SERVICE	10.46
07-15	2196510009	GTE COMMUNICATIONS CORP	06/25/92	PHONE EQUIPMENT CHARGES FOR PALM CITY DISTRICT OFFICE	2.75
07-15	2196510005	LULIAS C	05/22/92	CONSTITUENT PRINTING	192.00
07-16	2197420015	CATTERTON PRINTING	06/23/92	CONSTITUENT PRINTING	8,981.47
07-16	2197420014	MOTOROLA CELLULAR SERVICE	06/14/92-07/13/92	MOBILE TELEPHONE SERVICE IN DISTRICT	83.16
07-16	2197420013	ST. PETERSBURG TIMES	07/28/92	13 WEEK SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
07-23	2204300017	MAUREEN AHERN	04/01/92-06/17/92	TO REIMBURSE STAFF FOR OFFICIAL TRAVEL IN DISTRICT 1071 MILES AT .275 PER	294.52
07-23	2204300016	FEDERAL EXPRESS CORP	07/11/92	OFFICIAL COURIER SERVICE FROM WASHINGTON TO DISTRICT	3.99
07-23	2204300014	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	MOBILE TELEPHONE SERVICE IN WASHINGTON AREA	20.00
07-23	2204300015	THOMAS J LANKFORD	07/15/92	CONSTITUENT PRINTING	76.92
07-27	2216990025	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/02/92	5.00
07-28	2206740029	FEDERAL EXPRESS CORP	07/17/92	OFFICIAL COURIER SERVICE BETWEEN WASHINGTON & DISTRICT	12.73
07-28	2206740028	VISION CABLE	07/22/92-08/22/92	C-SPAN FOR CLEAR WATER DISTRICT OFFICE	16.95
07-28	2209890066	CHRYSLER CREDIT CORP	07/01/92-07/30/92	LEASE AUTO	296.54
07-28	2209890064	PROPERTIES MANAGEMENT	07/01/92-07/30/92	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,800.50
07-28	2209890065	Do	07/01/92-07/30/92	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00
07-28	2209890063	WALDEN PROPERTIES, INC.	07/01/92-07/30/92	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	156.00
07-31	2204940140	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		289.36
07-31	2209931441	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		195.00
07-31	2209931442	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		861.28
07-31	2209931440	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209931438	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		185.18
07-31	2209931439	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,058.10
07-31	2213900389	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,417.40
07-31	2214950176	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		3,215.81
08-06	2212330023	DINERS CLUB	06/12/92	MEMBER OFFICIAL TRAVEL FROM WASHINGTON TO TAMPA 8104	151.00
08-06	2212330024	Do	06/15/92	MEMBER OFFICIAL TRAVEL TAMPA TO WASHINGTON 8605	151.00
08-06	2212330025	Do	06/18/92	MEMBER OFFICIAL TRAVEL WASHINGTON TO TAMPA 8606	151.00
08-06	2212330026	Do	06/22/92	MEMBER OFFICIAL TRAVEL TAMPA TO WASHINGTON 8657	151.00
08-06	2212330027	Do	06/25/92	MEMBER OFFICIAL TRAVEL WASHINGTON TO TAMPA 8659	151.00
08-07	2217770006	GTE COMMUNICATIONS CORP	07/25/92	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75

08-07	2217770029	MOTOROLA CELLULAR SERVICE	07/25/92	MOBILE TELEPHONE SERVICE IN DISTRICT	53.52
08-07	2217770005	ST. PETERSBURG TIMES	08/19/92–08/19/93	1 YEAR SUBSCRIPTION FOR HOLIDAY DISTRICT OFFICE	102.85
08-21	2233580011	DELTA AUTO	07/01/92–07/16/92	GAS FOR DISTRICT AUTO	39.00
08-21	2233580012	NATIONAL GUARDIAN SECURITY SERVICES	09/01/92–11/30/92	ALARM/SECURITY SERVICE FOR HOLIDAY DISTRICT OFFICE	115.52
08-21	2233580010	THOMAS J LANKFORD	07/15/92–07/23/92	1,000 BUSINESS CARDS - H. BILIRAKIS; 500 EACH BUSINESS CARDS - P. DELOATCH & S. MIAOULIS	163.00
08-21	2233890066	CHRYSLER CREDIT CORP	08/01/92–08/12/92	LEASE AUTO	118.62
08-21	2233890064	PROPERTIES MANAGEMENT	08/01/92–08/30/92	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,800.50
08-21	2233890065	Do	08/01/92–08/30/92	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00
08-21	2233890063	WALDEN PROPERTIES, INC.	08/01/92–08/30/92	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	156.00
08-31	2239940130	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		233.00
08-31	2241930722	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930723	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		835.71
08-31	2242960715	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960713	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		185.18
08-31	2242960714	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,024.50
08-31	2243900399	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,969.71
08-31	2244950165	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		636.11
09-03	2245530005	MOTOROLA CELLULAR SERVICE	07/14/92–09/13/92	MOBILE PHONE SERVICE FOR MEMBER IN DISTRICT (MO SVC 8-9/92 - AIRTIME - 7-8/92	87.01
09-03	2245530004	Do	08/01/92–08/31/92	MOBILE PHONE SERVICE FOR MEMBER'S CAR IN DC	20.00
09-03	2245530006	THOMAS J LANKFORD	07/29/92	PRINTING CHARGE - 1,000 GOLD SEAL CARDS	215.00
09-03	2245530003	VISION CABLE	08/22/92–09/21/92	CABLE TV SERVICE FOR DISTRICT OFFICE	16.95
09-08	2247320001	DINERS CLUB	06/29/92	AIRLINE TICKET FOR MEMBER TAMPA/DC 8721	151.00
09-08	2247320002	Do	07/02/92	AIRLINE TICKET FOR MEMBER DC/TAMPA 8722	151.00
09-08	2247320003	Do	07/07/92	AIRLINE TICKET FOR MEMBER TAMPA/DC 8752	164.00
09-08	2247320004	Do	07/09/92	AIRLINE TICKET FOR MEMBER DC/TAMPS 8753	164.00
09-08	2247320005	Do	07/20/92	AIRLINE TICKET FOR MEMBER TAMPA/DC 8805	164.00
09-18	2260350023	DELTA AUTO	08/01/92–08/10/92	GAS CHARGES FOR DISTRICT AUTO	32.50
09-18	2260350022	FEDERAL EXPRESS CORP.	08/28/92	DELIVERY CHARGES	5.23
09-18	2260350020	GTE COMMUNICATIONS CORP.	08/25/92	TELEPHONE EQUIPMENT CHARGE, PLANT CITY DISTRICT OFFICE	2.75
09-18	2260350021	SUNBELT NEWSPAPERS, INC.	09/26/92–09/26/93	ANNUAL SUBSCRIPTION RENEWAL TO SUNSCOAST NEWS	53.60
09-22	2265590021	DINERS CLUB	07/26/92	MEMBER'S OFFICIAL TRAVEL TAMPA-DC (1103)	164.00
09-22	2265590022	Do	08/06/92	MEMBER'S OFFICIAL TRAVEL DC-TAMPA	164.00
09-22	2265590023	MOTOROLA CELLULAR SERVICE	09/01/92–09/30/92	MOBILE TELEPHONE IN DC AREA	20.00
09-29	2272890064	PROPERTIES MANAGEMENT	09/01/92–09/30/92	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,800.50
09-29	2272890065	Do	09/01/92–09/30/92	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00
09-29	2272890063	WALDEN PROPERTIES, INC.	09/01/92–09/30/92	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	156.00
09-30	2272220008	DINERS CLUB	08/10/92	MEMBERS OFFICIAL TRAVEL DISTRICT TO WASHINGTON 1208	164.00
09-30	2272220009	Do	08/27/92–08/30/92	STAFF TRAVEL FROM WASHINGTON TO DISTRICT TO WASHINGTON (K. HUBBARD) (5568)	328.00
09-30	2272220011	FEDERAL EXPRESS CORP.	09/08/92–09/09/92	OFFICIAL COURIER SERVICE FROM WASHINGTON TO DISTRICT	16.46
09-30	2272220010	VISION CABLE	08/21/92–09/21/92	C-SPAN FOR CLEARWATER DISTRICT OFFICE	16.95
09-30	2272960717	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960715	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		185.18
09-30	2272960716	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		988.01
09-30	2273900367	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,674.86
09-30	2273930727	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930728	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		658.78
09-30	2274950165	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(1,992.31)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,250.33
MEMBERS CLERK HIRE	126,532.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,229.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-20	2268980019	STATEFARM	05/17/92-11/17/92	REFUND DUE TO POLICY TERMINATION	(177.71)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(177.71)
				TOTAL	**165,834.12**
OFFICE OF THE HON. LUCIEN E BLACKWELL					
SALARIES					
		BOWDEN, APRIL C	08/17/92-09/30/92	TEMPORARY EMPLOYEE	5,084.45
		BROWN, HARRY A	07/01/92-09/30/92	SPECIAL ASSISTANT	6,249.99
		CLEMONTS-JAMES, CORLISS	07/01/92-09/30/92	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	15,000.00
		CULBRETH, KENNETH F	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
		DUKES, DELPHYNE J	07/01/92-09/30/92	CONSTITUENT SERVICE WORKER	6,249.99
		FLOYD, MAURICE	07/01/92-09/30/92	SPECIAL ASSISTANT	9,999.99
		GRAHAM, WILMA LEE	07/01/92-09/30/92	COMPUTER ANALYIST/SPECIAL ASST	6,249.99
		GROSS, BRENDA	07/01/92-07/31/92	PART-TIME EMPLOYEE	1,270.00
		Do	08/05/92-09/30/92	PART-TIME EMPLOYEE	5,444.45
		GROSS, MICHAEL C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
		MIDDLEBROOKS, MONICA	07/01/92-09/30/92	SECRETARY	4,500.00
		NIXON, ALAN J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01
		PARAWAN, GODOFREDO B	07/01/92-09/30/92	EXECUTIVE DiRECTOR ASIAN AMARICAN AFFAIRS	6,249.99
		PRAY, SUSAN A	07/01/92-09/30/92	SECRETARY	5,499.99
		REED, MICHAEL T	07/01/92-09/30/92	CONSTITUENT SERVICES REP	6,249.99
		REED, OMEKA	09/01/92-09/30/92	TEMPORARY EMPLOYEE	1,250.00
		SINIAWSKY, BETH ANN	07/01/92-09/30/92	EXECUTIVE ASSISTANT	10,500.00
		ST HILL, TOMMIE	07/01/92-09/30/92	PRESS SECRETARY	9,999.99
		STAVRAKOS, PAUL TODD	07/01/92-09/30/92	SPECIAL ASSISTANT	6,249.99
		TIZENO, VALECIA	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
		TRUMAN, KYMBERLY A	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,000.00
		Do	08/01/92-08/31/92	PART-TIME EMPLOYEE	400.00
		WARD, DARRYL L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
		WARING, JAMES F	07/01/92-09/30/92	SPECIAL ASST TO THE CONGRESSMAN	5,000.01
EXPENSES					
07-09	2188870005	AMERICAN EXPRESS COMPANY	04/07/92-04/07/92	TOMMIE ST. HILL- ROUNDTRIP FROMPHILP, PA TO WASH., DC AND RETURN	74.00
07-09	2188870006	Do	04/29/92-04/29/92	TOMMIE ST. HILL- FROM WASHINGTON, D.C. TO PHILA., PA	40.00
07-09	2188870007	Do	04/30/92-04/30/92	TOMMIE ST. HILL- FROM PHILA., PA TO WASHINGTON, D.C.	40.00
07-09	2188870008	Do	05/19/92-05/19/92	TOMMIE ST. HILL- ROUNDTRIP FROMPHILA, PA TO WASHINGTON, DC AND RETURN	80.00

07-09	2188870002	Do	06/25/92-06/25/92	TODD STAVRAKOS- FROM PHILA, PA TO WASHINGTON, D.C. AND RETURN	80.00
07-09	2188870003	Do	06/25/92-06/25/92	MAURICE FLOYD- FROM PHILA., PA TO WASHINGTON, D.C. AND RETURN	80.00
07-09	2188870011	Do	06/25/92-06/25/92	CONGRESSMAN BLACKWELL- FROM PHILA, PA TO WASHINGTON, D.C.	40.00
07-09	2188870012	Do	06/25/92-06/25/92	TOMMIE ST. HILL- FROM PHILA, PA TO WASHINGTON, DC AND RETURN	80.00
07-09	2188870001	Do	06/26/92-06/26/92	CORLISS JAMES- FROM WASHINGTON, D.C. TO PHILA., PA AND RETURN	74.00
07-09	2188870013	Do	06/29/92-06/29/92	CONGRESSMAN BLACKWELL- FROM PHILA, PA TO WASHINGTON, D.C. AND RETURN	80.00
07-09	2188870014	Do	06/29/92-06/29/92	TOMMIE ST. HILL- FROM PHILA, PA TO WASHINGTON, DC AND RETURN	80.00
07-09	2188870015	Do	06/30/92-06/30/92	CONGRESSMAN BLACKWELL- PHILA, PA TO WASHINGTON D.C.	40.00
07-09	2188870016	Do	06/30/92-06/30/92	TOMMIE ST. HILL- FROM PHILA, PA TO WASHINGTON, D.C.	40.00
07-09	2188870004	CORLISS CLEMONTS-JAMES	06/27/92-06/27/92	TAXI FARE FROM 30TH ST TO DISTRICT OFFICE	7.50
07-09	2188870010	TOMMIE ST HILL	04/08/92-04/08/92	TAXI FROM UNION STATION LONGWORTH HOB	6.00
07-09	2188870009	Do	04/30/92-04/30/92	TAXI FROM UNION STATION LONGWORTH, HOB	4.00
07-09	2189200027	AMERICAN EXPRESS COMPANY	06/23/92-06/23/92	CONGRESSMAN BLACKWELL FROM WASHINGTON, DC TO PHILADELPHIA, PA	40.00
07-09	2189200032	Do	06/23/92-06/23/92	TOMMIE ST. HILL--WASHINGTON, DC TO PHILADEPHIA, PA	40.00
07-10	2188640016	ALPHA OFFICE SUPPLIES	05/14/92-05/14/92	OFFICE SUPPLIES	327.03
07-10	2188640017	Do	05/22/92-05/22/92	OFFICE SUPPLIES	185.32
07-10	2188640007	AMERICAN EXPRESS COMPANY	04/04/92-04/04/92	TOMMIE ST. HILL - FROM WASHINGTON, D.C. TO PHILADELPHIA, PA	40.00
07-10	2188640024	Do	06/04/92-06/04/92	LUNCH W/HOUSING ACTIVISTS FROM THE CONGRESSIONAL DISTRICT -- TABLE 1	86.55
07-10	2188640025	Do	06/04/92-06/04/92	LUNCH W/HOUSING ACTIVISTS FROM CONGRESSIONAL DISTRICT -- TABLE 2	157.00
07-10	2188640009	Do	06/11/92-06/11/92	CONGRESSMAN BLACKWELL - FROM WASHINGTON, D.C. TO PHILA., PA	40.00
07-10	2188640010	Do	06/11/92-06/11/92	TOMMIE ST. HILL - FROM WASHINGTON, D.C. TO PHILA., PA	40.00
07-10	2188640006	Do	06/15/92-06/15/92	CORLISS JAMES - FROM WASHINGTON, D.C. TO PHILA., PA AND RETURN	80.00
07-10	2188640008	Do	06/16/92-06/16/92	CONGRESSMAN BLACKWELL - FROM PHILADELPHIA, PA TO WASHINGTON, D.C. AND RETURN	74.00
07-10	2188640023	AQUA COOL	05/20/92-05/31/92	5 5-GALLON BOTTLES OF SPRING WATER DELIVERED AND 1 RENTAL AGREEMENT	36.00
07-10	2188640027	CORLISS CLEMONTS-JAMES	03/13/92-03/13/92	LUNCH MEETING WITH CONGRESSIONAL DISTRICT CLERGY RE: HOW CONGRESS CAN ASSIST IN HELPING	29.40
07-10	2188640019	DAVID L ANDRUKITIS	04/08/92-04/08/92	250 CALLING CARDS FOR CONGRESSIONAL STAFFER - REED	22.50
07-10	2188640020	Do	05/12/92-05/12/92	PRINTING OF CALLING CARDS FOR STAFFERS: WARD, JAMES, GROSS, STAVAKOS AND ST. HILL	112.50
07-10	2188640021	Do	05/29/92-05/29/92	PRINTING - 500 SHEETS OF LETTERHEAD	41.50
07-10	2188640012	FEDERAL EXPRESS CORP.	03/06/92-03/06/92	FEDERAL EXPRESS PACKAGE FROM WASH., D.C. TO PHILA., PA - SATURDAY DELIVERY	9.66
07-10	2188640013	Do	04/01/92-04/02/92	FEDERAL EXPRESS PACKAGE FROM WASH., DC TO PHILA, PA	5.23
07-10	2188640014	Do	05/29/92-05/29/92	FEDERAL EXPRESS PACKAGE FROM WASH., DC TO PHILA, PA - SATURDAY DELIVERY	8.73
07-10	2188640015	Do	06/03/92-06/03/92	FEDERAL EXPRESS PACKAGE FROM WASHINGTON, D.C. TO NEW YORK, NY	5.23
07-10	2188640026	LUCIEN E. BLACKWELL	06/04/92-06/04/92	DINNER W/HOUSING ACTIVISTS FROM CONGRESSIONAL DISTRICT	129.00
07-10	2188640011	ROSLYN-LORAY STATIONERS	04/28/92-04/28/92	PAYMENT FOR TONER CARTRIDGE FOR LASERJET SERIES II	89.95
07-10	2188640030	SOUTHWEST DISTRIBUTION, INC.	07/01/92-10/01/92	MONTHLY SERVICE FOR WEEKLY DELIVERY OF WASH POST; WALL ST. JOURNAL; PHILA INQUIRER & NY TIMES	251.35
07-10	2188640028	STANDARD COFFEE	06/04/92-06/04/92	COFFEE SERVICE FOR CONSTITUENTS	88.14
07-10	2188640029	Do	06/24/92-06/24/92	COFFEE SERVICE FOR CONSTITUENTS	15.78
07-10	2188640022	WISSAHICKON SPRING WATER, INC	05/05/92-06/01/92	CHARGES FOR WATER AND OTHER SUPPLIES INCLUDING MONTHLY RENTAL OF COOLERS	166.83
07-17	2197730001	AMERICAN EXPRESS COMPANY	07/01/92-07/02/92	TOMMIE ST. HILL-FROM PHILADELPHIA, PA TO WASHINGTON, D.C. AND RETURN	80.00
07-17	2197730002	Do	07/02/92-07/02/92	CONGRESSMAN BLACKWELL-FROM PHILA, PA TO WASH., D.C.	40.00
07-17	2197730003	Do	07/06/92-07/06/92	CORLISS JAMES-FROM WASH., DC TO PHILA., PA AND RETURN	88.00
07-17	2197730004	Do	07/08/92-07/08/92	TOMMIE ST. HILL-FROM PHILA., PA TO WASHINGTON, D.C.	44.00
07-17	2197730005	Do	07/08/92-07/08/92	CONGRESSMAN BLACKWELL-FROM PHILADELPHIA, PA TP WASHINGTON, D.C.	44.00
07-17	2197730008	BELL ATLANTIC MOBILE SYSTEM	05/04/92	MOBILE TELEPHONE CALLS	874.95
07-17	2197730009	Do	06/04/92	MOBILE TELEPHONE SERVICE AND EQUIPMENT CHARGES	853.82
07-17	2197730006	FEDERAL EXPRESS CORP.	06/18/92-06/23/92	FEDERAL EXPRESSED PACKAGES	15.69
07-17	2197730007	WISSAHICKON SPRING WATER, INC.	06/30/92	5 GAL SPRING WATER, 5 GAL SPRING WATER MONTHLY RENT COOLER 8446248111	30.00
07-21	2199510033	AMERICAN EXPRESS COMPANY	01/03/92-01/03/92	CONGRESSMAN BLACKWELL - FROM PHILA., PA TO WASHINGTON, D.C.	50.00
07-21	2199510034	Do	01/17/92-01/17/92	TOMMIE ST. HILL - FROM PHILA., PA. TO WASHINGTON, D.C.	40.00
07-21	2199510035	Do	02/05/92-02/05/92	CONGRESSMAN BLACKWELL - FROM PHILA., TO WASHINGTON, D.C.	40.00
07-21	2199510036	Do	02/05/92-02/05/92	TOMMIE ST. HILL - FROM PHILA., PA. TO WASHINGTON, D.C.	40.00
07-21	2199510037	Do	02/24/92-02/24/92	JAMES WARING - FROM PHILA., PA. TO WASHINGTON, D.C.	40.00
07-21	2199510038	Do	02/26/92-02/26/92	CONGRESSMAN BLACKWELL - FROM PHILA., PA. TO WASHINGTON D.C.	40.00
07-21	2199510039	Do	03/20/92-03/20/92	CORLISS JAMES - FROM WASHINGTON, D.C. TO PHILA., PA. AND RETURN	74.00
07-21	2199510040	Do	03/25/92-03/25/92	CORLESS JAMES - FROM WASHINGTON,. D.C. TO PHILA., PA.	40.00
07-21	2199510041	Do	03/25/92-03/25/92	M WASHINGTON, D.C. TO PHILA., PA.	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUCIEN E BLACKWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2199510042	Do	05/29/92-05/29/92	CORLESS JAMES - FROM WASHINGTON, D.C. TO PHILA., PA	40.00
07-23	2204300019	Do	07/09/92-07/09/92	TOMMIE ST. HILL - ONE WAY FROM PHIL, PA TO WASH, DC	44.00
07-23	2204300020	BELL ATLANTIC MOBILE SYSTEM	07/04/92	MOBILE TELEPHONE SERVICE AND EQUIPMENT CHARGES	472.95
07-23	2204300018	DAVID L ANDRUKITIS	07/14/92-07/14/92	PRINTING OF BUSINESS CARDS FOR F. PARAWAN AND H. BROWN	67.50
07-24	2204230021	AMERICAN EXPRESS COMPANY	06/16/92-06/16/92	TOMMIE ST. HILL--ONE WAY FROM WASH. DC TO PHILADELPHIA, PA	34.00
07-24	2204230022	Do	07/02/92-07/02/92	TOMMIE ST. HILL---ONE WAY FROM WASH., DC TO PHIL, PA	34.00
07-24	2204230023	Do	07/09/92-07/09/92	CONGRESSMAN BLACKWELL--ONE WAY FROM PHILADELPHIA, PA TO WASHINGTON DC	44.00
07-24	2204230024	AQUA COOL	06/30/92-06/30/92	DELIVERY OF 4 5-GAL BOTTLES OF WATER AND RENTAL	30.00
07-24	2204230020	FEDERAL EXPRESS CORP	07/02/92-07/03/92	PACKAGE SENT FROM CONGRESSMAN BLACKWELL TO CONGRESSMAN SAVAGE'S DO	5.23
07-28	2209890067	UNIVERSITY PLAZA ASSOCIATES	07/01/92-07/30/92	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
07-31	2209930504	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		1,527.45
07-31	2209930505	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209930506	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,171.72
07-31	2209930503	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		315.00
07-31	2209930502	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		273.98
07-31	2213900186	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,473.20
07-31	2213920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		147.55
07-31	2214950439	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		834.59
08-18	2225400016	AQUA COOL	07/31/92	6- 5 GAL BOTTLES DELIVERED; RENTAL PAYMENT	41.20
08-18	2225400017	DINERS CLUB	07/28/92	TOMMIE ST. HILL- FROM WASHINGTON, DC TO PHILADELPHIA, PA -TICKET #2101756112037	44.00
08-18	2225400018	Do	07/28/92	CONGRESSMAN BLACKWELL- FROM WASH,DC TO PHILA, PA- TICKET #2101756112029	44.00
08-18	2225400033	Do	07/31/92	CONGRESSMAN BLACKWELL- FROM WASH DC TO PHILA PA- 2131756159092	44.00
08-18	2225400020	Do	08/04/92	TOMMIE ST. HILL - FROM PHILA, PA TO WASH, DC. TICKET # 2174377006086	44.00
08-18	2225400021	Do	08/04/92	CONGRESSMAN BLACKWELL- FROM PHILA, PA TO WASH, DC- TICKET #2174377006078	44.00
08-18	2225400012	Do	08/05/92	CONGRESSMAN BLACKWELL - FROM PHILA, PA TO WASH, DC -TICKET #2184377005947	44.00
08-18	2225400013	Do	08/05/92	CONGRESSMAN BLACKWELL- FROM WASH, DC TO PHILA, PA- TICKET #2181756134363	44.00
08-18	2225400014	Do	08/06/92	CONGRESSMAN BLACKWELL- FROM PHILA PA TO WASH, DC- TICKET #2194377010276	44.00
08-18	2225400015	WISSAHICKON SPRING WATER, INC	07/29/92	3 FIVE GAL SPRING WATER & MONTHLY RENT FOR COOLER FOR DISTRICTOFFICE	36.83
08-20	2231620002	DINERS CLUB	07/22/92-07/22/92	CONGRESSMAN BLACKWELL FROM WASHINGTON, DC TO PHILADELPHIA, PA TICKET #2041756088961	34.00
08-20	2231620003	Do	07/23/92-07/23/92	CONGRESSMAN BLACKWELL - FROM PHILADELPHIA, PA TO WASHINGTON, DC - TICKET #2054377011015	44.00
08-20	2231620013	Do	07/28/92-07/28/92	CONGRESSMAN BLACKWELL - FROM WASHINGTON, DC TO PHILADELPHIA, PA	34.00
08-20	2231620011	Do	08/04/92-08/04/92	TOMMIE ST. HILL - FROM WASHINGTON, DC TO PHILADELPHIA, PA	44.00
08-20	2231620012	Do	08/04/92-08/04/92	CONGRESSMAN BLACKWELL - WASHINGTON, DC TO PHILADELPHIA, PA	44.00
08-20	2231620007	Do	08/10/92-08/10/92	BRENDA GROSS - FROM WASH, DC TO PHILA., PA	44.00
08-20	2231620008	Do	08/10/92-08/10/92	BRENDA GROSS - FROM PHILA, PA TO WASH, DC	44.00
08-20	2231620009	Do	08/10/92-08/10/92	CORLISS JAMES - FROM WASH, DC TO PHILA, PA	44.00
08-20	2231620010	Do	08/10/92-08/10/92	CORLISS JAMES - FROM PHILA, PA TO WASH, DC	44.00
08-20	2231620006	Do	08/11/92-08/11/92	CONGRESSMAN BLACKWELL - FROM PHILA., PA TO WASH., DC	44.00
08-20	2231620004	DISCOVER	07/17/92-07/17/92	WILMA GRAHAM - FROM PHILADELPHIA, PA TO WASHINGTON, DC	34.00
08-20	2231620001	FEDERAL EXPRESS CORP	07/10/92-07/11/92	EXPRESS PACKAGES FROM WASH, DC TO PHILA, PA; AND FROM WASH, DC TO AMERCIAN EXPRESS	10.46
08-20	2231620005	WILMA LEE GRAHAM	06/11/92-06/11/92	WILMA GRAHAM - FROM PHILADELPHIA, PA TO WASHINGTON, DC	34.00
08-21	2233890067	UNIVERSITY PLAZA ASSOCIATES	08/01/92-08/30/92	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
08-31	2241930273	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		41.85
08-31	2241930274	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		90.00

08-31	2241930275	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,146.45
08-31	2242960227	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960226	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		289.27
08-31	2243900188	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,360.68
08-31	2244950419	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,306.16
09-03	2244740011	CORLISS CLEMONTS-JAMES	08/17/92–08/17/92	DROVE POV ROUNDTRIP FROM WASH DC TO PHILADELPHIA, PA AND RETURN-FOR A MEETING 300 MILES @ .275.	82.50
09-03	2244740013	DINERS CLUB	08/11/92–08/11/92	CONGRESSMAN BLACKWELL-FROM WASHINGTON, D.C. TO PHILADELPHIA, PA #2241756128391	44.00
09-03	2244740012	Do	08/12/92–08/12/92	CONGRESSMAN BLACKWELL-FROM PHILADELPHIA, PA TO WASHINGTON, D.C. #2254377009916	44.00
09-03	2245530002	CORLISS CLEMONTS-JAMES	08/28/92–08/28/92	DROVE POV ROUNDTRIP FROM WASH, DC TO PHILADELPHIA, PA AND RETURN - MEETING - 300 MILES @ .275	82.50
09-14	2254790014	AMERICAN EXPRESS COMPANY	07/01/92–07/01/92	TOMMIE ST. HILL-FROM WASH., D.C. TO PHILA., PA	34.00
09-14	2254790015	Do	07/02/92–07/02/92	TOMMIE ST HILL-FROM WASH., DC TO PHILA., PA	40.00
09-14	2254790016	Do	07/02/92–07/02/92	CONG. BLACKWELL FROM WASH., DC TO PHILA., PA	40.00
09-14	2254790013	CORLISS CLEMONTS-JAMES	09/04/92–09/04/92	DROVE POV FROM WASH., TO PHILA, PA AND RETURN FOR MEETING W/MEMBER 300 MILE @ .275	82.50
09-14	2254790019	DINERS CLUB	07/24/92–07/24/92	LUCIEN E. BLACKWELL FROM WASH., DC TO PHILA., PA TICKET #2061756170015	44.00
09-14	2254790020	Do	07/27/92–07/27/92	TOMMIE ST. HILL FROM PHILA., PA TO WASH., DC TICKET # 38892094016801	44.00
09-14	2254790018	Do	07/28/92–07/28/92	LUCIEN E. BLACKWELL FROM PHILA., PA TO WASH., DC TICKET #2105110190480	51.00
09-14	2254790021	Do	07/30/92–07/30/92	CONG BLACKWELL FROM WASH., DC TO PHILA, PA TICKET # 2121756125342	44.00
09-14	2254790022	Do	07/31/92–07/31/92	CONG. BLACKWELL FROM PHILA., PA TO WASH., DC TICKET # 2134377006387	44.00
09-14	2254790006	Do	08/12/92–08/12/92	CONGRESSMAN BLACKWELL FROM WASH., DC TO PHILADELPHIA., PA TICKET # 2251756125552	44.00
09-14	2254790017	Do	08/21/92–08/21/92	CORLISS JAMES-R/T FROM WASH., DC TO PHILA., PA AND RETURN TICKET#S 2341756180663 &	88.00
09-14	2254790007	Do	09/09/92–09/09/92	CONGRESSMAN BLACKWELL-FROM PHILADELPHIA., PA TO WASH., DC-TICKET # 2535110010975	44.00
09-14	2254790012	FEDERAL EXPRESS CORP	05/08/92–05/08/92	FEDERAL EXPRESS PACKAGE FROM PHILA., PA TO WASH., DC	5.23
09-14	2254790010	Do	06/25/92–06/25/92	FEDERAL EXPRESSED A PACKAGE FROM WASH., DC TO PHILA., PA	5.23
09-14	2254790011	Do	06/26/92–06/26/92	FEDERAL EXPRESS PACKAGE FROM PHILA., PA TO WASH., DC	5.23
09-14	2254790023	Do	08/13/92–08/13/92	FEDERAL EXPRESS PACKAGE FROM WASH., DC O PHILA., PA	3.75
09-14	2254790024	Do	08/18/92–08/18/92	FEDERAL EXPRESS PACKAGE FROM PHILA., PA TO WASH., DC	5.23
09-14	2254790025	Do	08/19/92–08/19/92	FEDERAL EXPRESS PACKAGE FROM PHILA., PA TO WASH., DC	5.23
09-14	2254790026	Do	08/20/92–08/20/92	FEDERAL EXPRESS PACKAGE FROM WASH., DC TO PHILA., PA	7.09
09-14	2254790027	Do	08/21/92–08/21/92	FEDERAL EXPRESS PACKAGE FROM PHILA., PA TO WASH., DC	8.73
09-14	2254790009	HOUSE RESTAURANT SYSTEM	07/29/92–07/29/92	LUNCH W/CONSTIUENT SAM EVANS, ET AL	58.15
09-14	2254790008	SAVIN CORPORATION	04/06/92–04/06/92	DISPERSANT FOR SAVIN COPIER	215.72
09-15	2258530021	BELL ATLANTIC MOBILE SYSTEM	08/04/92–08/04/92	MOBILE TELEPHONE # 215-680-2287 - FOR DATE ENDING 08-04-92	430.60
09-15	2258530007	CORLISS CLEMONTS-JAMES	09/01/92–09/01/92	TAXI FARE FROM UNION TO LONGWORTH - HOUSE OFFICE BUILDING	4.00
09-15	2258530013	DAVID L ANDRUKITIS	08/24/92–08/24/92	CALLING CARDS FOR STAFF	157.50
09-15	2258530004	DINERS CLUB	07/08/92–07/08/92	TOMMIE ST. HILL FROM WASH., DC TO PHILA., PA TICKET #1900079175444	44.00
09-15	2258530005	Do	07/09/92–07/09/92	TOMMIE ST. HILL - FROM WASH, DC TO PHILA, PA - TICKET #191668216993 9	44.00
09-15	2258530006	Do	07/27/92–07/27/92	CONGRESSMAN BLACKWELL FROM PHILA, PA TO WASH, DC - TICKET #2095110211255	44.00
09-15	2258530008	FEDERAL EXPRESS CORP	07/23/92–07/23/92	FEDERAL EXPRESS PACKAGE TO PHILA, PA FROM WASH, DC	6.16
09-15	2258530009	Do	07/23/92–07/23/92	FEDERAL EXPRESS PACKAGE FROM PHILA, PA TO WASH, DC	6.16
09-15	2258530010	Do	07/23/92–07/23/92	FEDERAL EXPRESS PACKAGE FROM PHILA, PA TO WASH, DC	5.23
09-15	2258530014	Do	07/28/92–07/28/92	FEDERAL EXPRESS PACKAGE FROM PHILA, PA TO WASH, DC	6.16
09-15	2258530015	Do	07/29/92–07/29/92	FEDERAL EXPRESS PACKAGE FROM WASH, DC TO PHILA, PA	22.90
09-15	2258530016	Do	07/29/92–07/29/92	FEDERAL EXPRESS PACKAGE FROM WASH, DC TO PHILA, PA	18.25
09-15	2258530017	Do	07/30/92–07/30/92	FEDERAL EXPRESS PACKAGE FROM PHILA, PA TO WASH, DC	5.23
09-15	2258530018	Do	07/30/92–07/30/92	FEDERAL EXPRESS PACKAGE FROM PHILA, PA TO WASH, DC	5.23
09-15	2258530019	Do	07/31/92–07/31/92	FEDERAL EXPRESS PACKAGE FROM PHILA, PA TO WASH, DC	5.23
09-15	2258530011	Do	08/11/92–08/11/92	FEDERAL EXPRESS PACKAGE FROM WASH, DC TO PHILA, PA	6.16
09-15	2258530012	UNITED PARCEL SERVICE	08/19/92–08/19/92	USP PACKAGE FROM PHILA, PA TO WASH, DC	24.25
09-15	2258530020	WISSAHICKON SPRING WATER, INC.	08/26/92–08/26/92	MONTHLY RENTAL AND REPLACEMENT WATER	35.50
09-15	2258810009	DINERS CLUB	09/09/92–09/09/92	CONGRESSMAN BLACKWELL- FROM WASH., DC TO PHILA., PA - TICKET #2531756133775	44.00
09-15	2258810010	Do	09/10/92–09/10/92	CONGRESSMAN BLACKWELL FROM PHILA., PA, TO WASH., DC - TICKET #2545110005719	51.00
09-18	2260200011	BRENDA GROSS	08/31/92	COMPUTER TIME FOR CORRECTIONS MADE IN PREPARATION OF NEWSLETTER	19.78
09-18	2260200010	Do	08/31/92–08/31/92	COMPUTER TIME FOR PREPARATION OF NEWSLETTER	17.83
09-21	2261750021	CORLISS CLEMONTS-JAMES	09/12/92–09/12/92	CORLISS CLEMONTS-JAMES REIMBURSEMENT TOLLS (FROM WASH., DC TO PHILA, PA & RETURN)	6.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUCIEN E BLACKWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	2261750020	Do	09/12/92-09/13/92	CORLISS CLEMONTS-JAMES DROVE POV FROM WASH., DC TO PHILA., PA AND RETURN @ .27 CENTS X 305.5 MILES.	82.50
09-21	2261750019	DINERS CLUB	09/10/92-09/10/92	CONGRESSMAN BLACKWELL FROM WASH., DC TO PHILA., PA-TICKET # 2541756128659	44.00
09-21	2261750022	Do	09/12/92-09/13/92	MEALS AND LODGING-WYNDHAM, PHILA, PA-STAFFERS BRENDA GROSS AND CORLISS JAMES	83.90
09-21	2261750017	Do	09/15/92-09/15/92	TOMMIE ST. HILL-FROM PHILA., PA TO WASH., DC-TICKET #2592559021492	44.00
09-21	2261750018	Do	09/15/92-09/15/92	CONGRESSMAN BLACKWELL-FROM PHILA, PA TO WASH., DC-TICKET #2592559021500	44.00
09-23	2266630027	Do	09/15/92-09/15/92	CONGRESSMAN BLACKWELL - FROM WASH, DC TO PHILA, PA - TICKET #2591756135931	44.00
09-23	2266630028	Do	09/15/92-09/15/92	TOMMIE ST. HILL - FROM WASH, DC TO PHILA, PA TICKET #2591756135923	44.00
09-23	2266630029	Do	09/16/92-09/16/92	CONGRESSMAN BLACKWELL - FROM PHILA, PA TO WSH, DC - TICKET #2602559002697	44.00
09-23	2266630030	Do	09/16/92-09/16/92	TOMMIE ST. HILL - FROM PHILA, PA TO WASH, DC - TICKET #2602559002689	44.00
09-25	2272990026	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/12/92	75.00
09-29	2272890066	UNIVERSITY PLAZA ASSOCIATES	09/01/92-09/30/92	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
09-30	2272960227	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00
09-30	2272960226	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		303.29
09-30	2273900176	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,672.29
09-30	2273920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		325.00
09-30	2273930274	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		51.85
09-30	2273930275	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2273930276	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		647.38
09-30	2274950417	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		896.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	142,448.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,954.41
TOTAL	**172,403.20**

OFFICE OF THE HON. BEN BLAZ

SALARIES

ARANZA, FERDINAND	07/01/92-09/30/92	LEGAL COUNSEL	9,500.01
BIBB, BENJAMIN C, JR	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,999.99
BONNER, JEAN ANN	07/01/92-09/30/92	EXECUTIVE ASSISTANT	5,416.67
CABRERA, ELIZABETH	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,999.99
CELESTE, RAYMOND A, JR	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,875.01
ESPALDON, KARL P	07/01/92-07/31/92	LEGISLATIVE DIRECTOR	3,166.67
GAGARIN, JOEL R	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
GUERRERO, THOMAS C	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,150.00
GUMATAOTAO, VINCENTE DIAZ	07/01/92-09/30/92	DISTRICT ASSISTANT	6,999.99
IKINS, CHARLES G	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	8,750.01
JAMESON, BOOTH S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01

		KALISIAK, FRANK C	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
		LAFAURIE, CECILIA C B	07/01/92–09/30/92	SECRETARY	4,500.00
		LORIEGA, FRANZ	08/11/92–09/30/92	STAFF ASSISTANT	2,777.78
		MENDOZA, NONOY	07/01/92–07/31/92	PART-TIME EMPLOYEE	1,500.00
		PANGELINAN, EDWARD DLG	07/01/92–09/30/92	SPECIAL ASSISTANT	10,250.01
		PANGELINAN, PATRICE G	07/01/92–09/30/92	OFFICE SECRETARY ASST	5,625.00
		PEREZ, VERNON P	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
		TOMOKANE, ALICIA DLG	07/01/92–07/31/92	STAFF ASSISTANT	1,666.67
		TORRES, EVANGELINE M	07/01/92–09/30/92	STAFF ASSISTANT	5,750.01

EXPENSES

07-09	2190500025	MOTOROLA CELLULAR SERVICE	06/01/92–06/30/92	MOBILE PHONE SERVICE FOR JUNE 1992	20.00
07-09	2190500027	NATIONAL OFFICE SUPPLY	06/10/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	15.24
07-09	2190500026	THOMAS J LANKFORD	05/14/92–05/20/92	PRINTING OF NEWSLETTER AND CERTIFICATES	1,802.25
07-10	2190200009	POSTMASTER	06/25/92	EXPRESS MAIL	9.95
07-13	2191440006	BEN BLAZ	05/22/92–05/23/92	MEMBER'S REIMBURSEMENT FOR HOTEL/MEALS EXPENSES INCURRED DURING LAYOVER TO THE DISTRICT ON OFCL BUSNS.	129.19
07-13	2191440010	Do	05/22/92–06/03/92	BAGGAGE HANDLING FOR MEMBER AT WASHINGTON/NATIONAL, HONOLULU AND SAN FRANCISCO AIRPORTS	16.00
07-13	2191440008	Do	06/02/92	MEMBER'S REIMBURSEMENT FOR MEAL EXPENSE INCURRED DURING LAYOVER FROM THE DISTRICT	35.43
07-13	2191440009	Do	06/02/92	MEMBER'S REIMBURSEMENT FOR GROUND TRANSPORTATION FROM AIRPORT TO HOTEL & RTN DURING LAYOVER FROM DIST.	11.00
07-13	2191440007	Do	06/02/92–06/03/92	MEMBER'S REIMBURSEMENT FOR HOTEL EXPENSES INCURRED DURING LAYOVER FROM THE DISTRICT	105.45
07-13	2191440005	DINERS CLUB	06/17/92–06/28/92	STAFF AIRFARE ON OFFICIAL TRAVEL FROM WAHSINGTON, DC TO GUAM AND RETURN FOR B. JAMESON	1,414.80
07-13	2191440002	IT & E	05/01/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	15.05
07-13	2191440001	Do	05/01/92–05/28/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	44.70
07-13	2191440003	Do	05/27/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	60.90
07-13	2191440004	Do	05/28/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	12.60
07-15	2196330001	POSTMASTER	07/01/92	EXPRESS MAIL	9.95
07-15	2196330002	Do	07/01/92	EXPRESS MAIL	9.95
07-15	2196330003	Do	07/01/92	EXPRESS MAIL	17.95
07-15	2196330004	Do	07/06/92	EXPRESS MAIL	35.80
07-16	2196620002	AQUA COOL	05/11/92–05/21/92	DRINKING WATER SERVICE FOR THE OFFICE MAY 1992	46.40
07-16	2196620005	BEN BLAZ	06/18/92–06/19/92	MEMBER REIMBURSEMENT FOR HOTEL/MEALS INCURRED DURING LAYOVER TO THE DISTRICT ON OFFICIAL BUSINESS.	113.94
07-16	2196620008	Do	06/19/92–06/23/92	BAGGAGE HANDLING FOR MEMBER AT WASHINGTON NATIONAL, HONOLULU AND SAN FRANCISCO AIRPORTS	16.00
07-16	2196620007	Do	06/23/92	MEMBER REIMBURSEMENT FOR MEALS INCURRED DURING LAYOVER FROM THE DISTRICT	19.32
07-16	2196620006	Do	06/23/92–06/24/92	MEMBER REIMBURSEMENT FOR HOTEL EXPENSES INCURRED DURING LAYOVER FROM THE DISTRICT ON OFFICIAL BUSINESS.	86.55
07-16	2196620001	DINERS CLUB	06/18/92–06/24/92	MEMBER AIRFARE ON OFFICIAL TRAVEL FROM WASHINGTON TO GUAN AND RETURN	4,041.64
07-16	2196620003	MICRO RESEARCH INDUSTRIES	05/22/92	PRINTING OF OFFICE LABELS FOR NEWSLETTER	281.17
07-16	2196620004	Do	06/30/92	PRINTING OF OFFICE LABELS FOR NEWSLETTER	243.96
07-17	2197250023	BOOTH S JAMESON	06/17/92–06/28/92	STAFF REIMBURSEMENT FOR MEAL EXPENSES INCURRED ON OFFICIAL TRAVEL TO THE DISTRICT	221.99
07-17	2197250024	Do	06/17/92–06/28/92	STAFF REIMBURSMENT FOR MISCELLANEOUS EXPENSES INCURRED ON OFFICIAL TRAVEL TO DISTRICT--NEWSPAPER.	2.60
07-22	2203340001	CANNON U.S.A., INC.	07/10/92	PURCHASE OF THERMAL PAPER FOR FAX MACHINE	80.00
07-22	2203340008	CAPITOL HILL CLUB	06/10/92	LUNCHEON MEETING WITH GUAM LEADERS TO DISCUSS TAX BILL	84.92
07-22	2203340009	GUAM TELEPHONE AUTHORITY	07/01/92–07/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR JULY 1992	32.00
07-22	2203340010	Do	07/01/92–07/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR JULY 1992	38.00
07-22	2203340011	Do	07/01/92–07/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR JULY 1992	256.50
07-22	2203340004	IT & E	06/03/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	3.10
07-22	2203340003	Do	06/03/92–06/26/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	48.90
07-22	2203340006	Do	06/04/92–06/15/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	6.90
07-22	2203340005	Do	06/04/92–06/27/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	38.70
07-22	2203340007	Do	06/09/92–06/30/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	16.70
07-22	2203340013	MAIDS TO ORDER, INC	06/01/92–06/30/92	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR JUNE 1992	390.00
07-22	2203340014	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	MOBILE PHONE CHARGES FOR JULY 1992	20.00
07-22	2203340002	NATIONAL OFFICE SUPPLY	06/25/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	56.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	2203340012	REGENCY HOTEL	06/19/92–06/26/92	STAFF HOTEL ACCOMODATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR BOOTH JAMESON	597.75
07-24	2204230025	FEDERAL EXPRESS CORP	06/26/92	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS	10.23
07-28	2209890068	GUAM MUSIC, INC	07/01/92–07/30/92	RENT - GMI BUILDING TAMUNING,GU	4,871.32
07-31	2204940008	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		307.24
07-31	2209930074	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930075	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		240.00
07-31	2209930076	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,941.48
07-31	2213900094	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,439.24
07-31	2213920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		7.80
07-31	2214950199	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,662.70
08-06	2212470002	AQUA COOL	06/17/92–06/30/92	DRINKING WATER SERVICE FOR THE OFFICE JUNE 1992	30.80
08-06	2212470009	FEDERAL EXPRESS CORP	06/13/92	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS TO THE DISTRICT OFFICE	33.08
08-06	2212470004	GUAM CABLE TV	07/01/92–07/31/92	CABLE TV CHARGES FOR THE DISTRICT OFFICE FOR JULY 1992	29.95
08-06	2212470003	GUAM POWER AUTHORITY	07/10/92	DISTRICT OFFICE ELECTRIC CHARGES FOR JUNE 1992	2.25
08-06	2212470005	HERTZ	06/19/92–06/26/92	STAFF TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR BOOTH JAMESON	265.62
08-06	2212470006	Do	06/20/92–06/23/92	MEMBER'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	208.70
08-06	2212470007	MCI COMMUNICATIONS CORP	05/10/92–06/03/92	DISTRICT OFFICE TELEPHONE TOLL	30.00
08-06	2212470008	Do	06/23/92	DISTRICT OFFICE TELEPHONE TOLL	6.30
08-06	2212470001	THOMAS J LANKFORD	06/29/92–07/02/92	PRINTING OF AND LABLEING OF NEWSLETTER	1,916.50
08-06	2217210004	POSTMASTER	06/30/92	EXPRESS MAIL	9.95
08-06	2217210005	Do	07/15/92	EXPRESS MAIL	9.95
08-06	2217210006	Do	07/15/92	EXPRESS MAIL	13.95
08-06	2217210007	Do	07/17/92	EXPRESS MAIL	59.40
08-06	2217210008	Do	07/22/92	EXPRESS MAIL	17.95
08-06	2217210009	Do	07/24/92	CERTIFIED MAIL	2.52
08-06	2217210010	Do	07/24/92	EXPRESS MAIL	15.95
08-06	2217210011	Do	07/28/92	1 EXPRESS MAIL LETTER TO DISTRICT OFFICE	9.95
08-17	2224850026	DINERS CLUB	07/01/92–07/28/92	STAFF'S AIRFARE ON OFFICIAL TRAVEL TO THE DISTRICT FOR F. KALISIAK	1,804.34
08-19	2230230002	FRANK KALISIAK	07/01/92–07/28/92	GASOLINE IN DISTRICT	56.75
08-19	2230230031	Do	07/01/92–07/28/92	OFFICIAL TRAVEL TO DISTRICT REIMBURSEMENT FOR MEALS, LODGING FOR FRANK KALISIAK	746.68
08-21	2233890068	GUAM MUSIC, INC	08/01/92–08/30/92	RENT - GMI BUILDING TAMUNING,GU	4,871.32
08-27	2240520001	CONGRESSIONAL QUARTERLY, INC	12/09/91	EDUCATION SEMINAR FOR STAFF; RAY CELESTE; 'UNDERSTANDING CONGRESS'	195.00
08-27	2240520002	Do	02/11/92	EDUCATION SEMINAR FOR STAFF; RAY CELESTE; 'THE 93 DEFENSE BUDGET'	225.00
08-27	2240520003	Do	03/16/92	EDUCATION SEMINAR FOR STAFF; RAY CELESTE; 'CONGRESS AND THE LEGISLATIVE PROCESS'	275.00
08-28	2240680009	POSTMASTER	08/07/92	1 EXPRESS LETTER TO DISTRICT OFFICE	13.95
08-28	2240680010	Do	08/10/92	1 BOX TO DISTRICT OFFICE	27.60
08-28	2240680011	Do	08/17/92	1 ROLL STAMPS	29.00
08-31	2239940005	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930066	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930067	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		240.00
08-31	2241930068	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		2,261.51
08-31	2243900090	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,428.14
08-31	2244950187	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		908.81
09-03	2244740014	AQUA COOL	07/16/92	DRINKING WATER SERVICE FOR THE OFFICE JULY 1992	36.00

09-03	2244740020	GUAM POWER AUTHORITY	08/10/92	DISTRICT OFFICE ELECTRIC CHARGES FOR JULY 1992	315.57
09-03	2244740021	GUAM TELEPHONE AUTHORITY	08/01/92–08/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR AUG 1992	32.00
09-03	2244740022	Do	08/01/92–08/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR AUG 1992	38.00
09-03	2244740023	Do	08/01/92–08/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR AUG 1992	256.50
09-03	2244740028	HERTZ	07/27/92–08/20/92	STAFF'S TANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS EDWARD PANGELINAN	1,360.63
09-03	2244740016	IT & E	07/01/92–07/22/92	DISTRICTOFFICE TELEPHONE TOLL CHARGES	19.90
09-03	2244740017	Do	07/01/92–07/24/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	55.90
09-03	2244740018	Do	07/13/92–07/29/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	15.35
09-03	2244740019	Do	07/28/92–07/29/92	DISTRICT OFFICE TELEPHONE TOLL CHARGE	31.00
09-03	2244740024	MAIDS TO ORDER, INC	07/01/92–07/31/92	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR JULY 1992	390.00
09-03	2244740015	MCI COMMUNICATIONS CORP	06/18/92	DISTRICT OFFICE TELEPHONE TOLL	12.00
09-03	2244740025	MOTOROLA CELLULAR SERVICE	08/01/92–08/31/92	MOBILE PHONE CHARGES FOR AUG 1992	20.00
09-03	2244740026	EDWARD PANGELINAN	07/28/92–08/20/92	STAFF REIMB FOR MEAL EXPENSES INCURRED ON OFFICIAL TRAVEL TO THE DISTRICT. RECEIPTS ATTACHED	363.75
09-03	2244740027	Do	08/01/92–08/20/92	STAFF REIMBURSEMENT FOR GAS EXPENSE INCURRED ON OFFICIAL TRAVEL TO THE DISTRICT RECEIPTS ATTACHED.	74.75
09-03	2244740030	REGENCY HOTEL	07/03/92–07/27/92	STAFF HOREL ACCOMODATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR F. KALISIAK	2,643.75
09-03	2244740029	TAMUNING PLAZA HOTEL	07/28/92–08/20/92	STAFF HOTEL ACCOMODATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR E. PANGELINAN	1,679.35
09-03	2244820008	DINERS CLUB	07/08/92	STAFF'S AIRFARE ON OFFICIAL TRAVEL TO THE DISTRICT FOR E. PANGELINAN	1,715.00
09-03	2244820009	Do	07/08/92–07/27/92	MEMBER'S AIRFARE ON OFFICIAL TRAVEL FROM WASHINGTON, DC TO GUAM AND RETURN	4,086.91
09-03	2244820006	Do	07/12/92–07/16/92	MEMBER'S AIRFARE ON OFFICIAL TRAVEL FROM GUAM TO WASHINGTON, DC AND RETURN	4,369.39
09-03	2244820007	Do	08/05/92–08/20/92	MEMBER'S AIRFARE ON OFFICIAL TRAVEL FROM WASHINGTON, DC TO GUAM AND RETURN	4,055.47
09-03	2244820001	NATIONAL OFFICE SUPPLY	07/28/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	72.08
09-03	2244820003	Do	08/04/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	110.04
09-03	2244820002	Do	08/06/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	42.00
09-03	2244820004	Do	08/11/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	57.16
09-03	2244820005	Do	08/20/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	24.40
09-09	2253550018	BEN BLAZ	07/08/92–07/27/92	BAGGAGE HANDLING FOR MEMBER AT WASHINGTON/NATIONAL, HONOLULU AND SAN FRANCISCO AIRPORTS	16.00
09-09	2253550019	Do	07/12/92–07/16/92	BAGGAGE HANDLING FOR MEMBER AT WASHINGTON/NATIONAL, HONOLULU AND SAN FRANCISCO AIRPORTS	16.00
09-09	2253550016	Do	07/26/92	MEMBER'S REIMBURSEMENT FOR MEAL EXP. INCURRED DURING OFF. TRVL FROM THE DISTRICT WITH GUAM OFFICIALS.	22.35
09-09	2253550017	Do	07/27/92	MEMBER'S REIMBURSEMENT FOR MEAL EXPENSES INCURRED DURING OFFICIAL TRAVEL FROM THE DISTRICT	15.00
09-09	2253550020	Do	08/05/92–08/20/92	BAGGAGE HANDLING FOR MEMBER AT WASHINGTON/NATIONAL, HONOLULU AND SAN FRANCISCO AIRPORTS	16.00
09-09	2253550013	Do	08/11/92	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS	32.35
09-09	2253550014	Do	08/11/92	REIMBURSEMENT FOR BREAKFAST MEETING WITH CONSTITUENTS	19.40
09-09	2253550015	Do	08/17/92	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS	33.85
09-09	2253550005	CAPITOL HILL CLUB	07/13/92–07/29/92	LUNCHEON MEETINGS WITH GUAM LEADERS TO DISCUSS H.R. 98 AND TAX BILL	100.15
09-09	2253550006	DINERS CLUB	07/08/92–07/09/92	REIMBURSEMENT FOR MEMBER'S HOTEL EXPENSES INCURRED DURING LAYOVER WHILE ON OFF TRVL TO THE DISTRICT.	133.65
09-09	2253550008	Do	07/12/92	REIMBURSEMENT FOR MEMBER'S HOTEL/MEAL EXP. INCURRED DURING LAYOVER WHILE ON OFF. TRVL TO THE DISTRICT.	111.57
09-09	2253550009	Do	07/15/92	REIMBURSEMENT FOR MEMBER'S HOTEL EXPENSES INCURRED DURING LAYOVER WHILE ON OFF. TRVL FROM THE DISTRICT.	69.32
09-09	2253550010	Do	07/15/92–07/16/92	REIMBURSEMENT FOR MEMBER'S HOTEL EXP. INCURRED DURING LAYOVER WHILE ON OFF. TRVL FROM THE DISTRICT.	102.44
09-09	2253550007	Do	07/26/92–07/27/92	REIMBURSEMENT FOR MEMBER'S HOTEL EXPENSES INCURRED DURING LAYOVER WHILE ON OFF. TRVL FROM THE DISTRICT.	104.75
09-09	2253550011	Do	08/05/92–08/06/92	REIMBURSEMENT FOR MEMBER'S HOTEL/MEALS EXP. INCURRED DURING LAYOVER WHILE ON OFF. TRVL TO THE DISTRICT.	133.94
09-09	2253550012	Do	08/19/92	REIMBURSEMENT FOR MEMBER'S HOTEL/MEALS EXP. INCURRED DURING LAYOVER WHILE ON OFF. TRVL FROM DISTRICT.	89.73
09-09	2253550002	NATIONAL OFFICE SUPPLY	08/19/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	37.65
09-09	2253550003	PACIFIC MEDIA, INC	09/12/92–03/12/93	ANNUAL SUBSCRIPTION FOR PACIFIC DAILY NEWS FOR THE DISTRICT OFFICE	162.50
09-09	2253550001	THOMAS J LANKFORD	08/17/92	PRINTING AND LABELING OF NEWSLETTER	1,917.38
09-09	2253550004	XEROX CORPORATION	04/01/92–06/30/92	MAINTENANCE COPY OVERAGE CHARGES OF OFFICE XEROX COPIER	46.30
09-15	2258220008	POSTMASTER	08/24/92	STAMPS--200 X 29¢	58.00
09-15	2258220009	Do	08/25/92	EXPRESS MAIL	9.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	2258220010	Do	09/01/92	EXPRESS MAIL	25.55
09-15	2258810012	DINERS CLUB	08/25/92-08/26/92	REIMB. FOR MEMBER'S HOTEL/MEALS EXPENSES INCURRED DURING LAYOVER WHILE ON OFFICIAL TRAVEL TO THE DIST..	166.01
09-15	2258810011	Do	08/25/92-09/09/92	MEMBER'S AIRFARE ON OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO GUAM AND RETURN	4,115.00
09-29	2272350002	AQUA COOL	08/13/92	DRINKING WATER SERVICE FOR THE OFFICE FOR AUGUST	30.80
09-29	2272350001	MAIDS TO ORDER, INC	08/01/92-08/31/92	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR AUGUST 1992	390.00
09-29	2272350007	NATIONAL OFFICE SUPPLY	08/13/92	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	50.72
09-29	2272890067	GUAM MUSIC, INC.	09/01/92-09/30/92	RENT - GMI BUILDING TAMUNING,GU	4,871.32
09-30	2266940004	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		17.50
09-30	2272220019	DINERS CLUB	08/16/92-09/14/92	STAFF AIRFARE ON OFFICIAL TRAVEL TO THE DISTRICT FOR F. ARANZA	1,734.24
09-30	2272220018	GUAM POWER AUTHORITY	09/14/92	DISTRICT OFFICE ELECTRIC CHARGES FOR AUGUST 1992	590.39
09-30	2272220029	GUAM TELEPHONE AUTHORITY	09/01/92-09/30/92	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPTEMBER 1992	32.00
09-30	2272220030	Do	09/01/92-09/30/92	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT 1992	38.00
09-30	2272220031	Do	09/01/92-09/30/92	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT. 1992	256.50
09-30	2272220013	HERTZ	07/03/92-07/27/92	STAFF'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR F. LAKISIAK	831.47
09-30	2272220023	Do	07/10/92-07/27/92	MEMBER'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1,029.78
09-30	2272220020	Do	08/18/92-08/24/92	STAFF'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR F. ARANZA	347.75
09-30	2272220021	Do	08/24/92-09/10/92	STAFF'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR F. ARANZA	745.79
09-30	2272220022	Do	08/27/92-09/08/92	MEMBER'S TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	754.11
09-30	2272220026	IT & E	08/05/92-08/25/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	52.35
09-30	2272220027	Do	08/08/92-08/18/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	39.80
09-30	2272220028	Do	08/10/92-08/27/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	83.05
09-30	2272220024	MCI COMMUNICATIONS CORP	07/13/92	DISTRICT OFFICE TELEPHONE TOLL	12.00
09-30	2272220025	Do	07/22/92-08/26/92	DISTRICT OFFICE TELEPHONE TOLL	64.80
09-30	2272220017	NATIONAL OFFICE SUPPLY	09/03/92	PURCHASE OF OFFICE SUPPLY FOR THE IDSTRICT OFFICE	62.16
09-30	2272220012	REGENCY HOTEL	08/18/92-09/10/92	STAFF HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR F. ARANZA	2,105.55
09-30	2273900087	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,428.14
09-30	2273920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		68.90
09-30	2273930065	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930066	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		240.00
09-30	2273930067	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		1,609.38
09-30	2274950186	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,726.42

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	113,227.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	85,481.69
TOTAL	**198,709.51**

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

ALEXANDER, BERNESTINE	07/01/92–09/30/92	STAFF ASSISTANT	12,825.00
BERRY, ELIZABETH P	07/01/92–07/31/92	LEGISLATIVE ASSISTANT	2,500.00
BETTS, ELIZABETH L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,499.99
BLAND, EVELYN B	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
BROWN, SARAH C	07/01/92–09/30/92	STAFF ASSISTANT	4,749.99
CHURCHWELL, ROBERT, III	07/01/92–07/17/92	LBJ CONGRESSIONAL INTERN	685.67
COSTIGAN, KATHRYN E	07/01/92–09/30/92	CASEWORKER	5,499.99
DEL MONTE, BRENT ALAN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,500.01
DERDERIAN, JAMES E	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	15,000.00
FRAZEE, ELIZABETH WRIGHT	07/01/92–09/30/92	PRESS SECRETARY	9,349.99
FRAZIER, KAREN K	07/01/92–09/30/92	DISTRICT OFFICE REPRESENTATIVE	15,149.99
HAGER, JOHN V	07/01/92–08/15/92	D.C. INTERN	1,650.00
MELLO, NEIL J	08/27/92–09/30/92	LEGISLATIVE ASSISTANT	1,747.23
PEDIGO, LINDA J	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	21,975.01
RASMUSSEN, RICHARD G, III	07/01/92–08/15/92	D.C. INTERN	1,650.00
REID, JAMES WILLIAM, JR	07/01/92–09/30/92	CASEWORKER	4,500.00
TROY, PHYLLIS N	07/01/92–09/30/92	PERSONAL SECRETARY	15,674.99
WYNNE, MARGARET ANNE	08/01/92–09/30/92	PART-TIME EMPLOYEE	400.00

EXPENSES

07-15	2196510010	RICHMOND CELLULAR TEL COM.	06/26/92	CELLULAR PHONE SERVICE	28.34
07-17	2197730010	THOMAS BLILEY, JR	06/05/92–06/29/92	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PVT AUTOMOBILE AND AMTRAK-SEE ATTACHED ITINERARY.	142.87
07-17	2197730012	THOMAS J LANKFORD	06/30/92	PRINTING SERVICES	44.00
07-17	2197730011	VIRGINIA PRESS SERVICES	06/30/92	CLIPPING SERVICE	53.83
07-28	2209890069	4914 ASSOCIATES	07/01/92–07/30/92	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
07-31	2209930723	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		71.95
07-31	2209930724	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		30.00
07-31	2209930725	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		591.52
07-31	2209930722	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		225.00
07-31	2209930720	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		42.65
07-31	2209930721	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		300.38
07-31	2213900233	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,671.02
07-31	2214950513	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		191.70
08-06	2213560008	AT&T INFORMATION SYSTEMS	07/12/92	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
08-06	2213560009	CONTINENTAL CABLEVISION OF RICHMOND, IN	08/02/92–09/01/92	CABLE SERVICE FOR RICHMOND OFFICE	30.45
08-06	2213560011	JAMES E DERDERIAN	07/13/92	REIMB. FOR TAXI FARES FROM RHOB TO DOWNTOWN AND RETURN FOR MTG - RECEIPTS ATTACH. - NEW EXEC. OFC BLDG.	8.00
08-06	2213560012	Do	07/14/92	REIMB. FOR TAXI FARES FROM RHOB TO DOWNTOWN AND RETURN FOR MTG - RECEIPTS ATTACH. - PASSPORT OFFICE.	9.00
08-06	2213560010	MONITOR PUBLISHING CO	07/09/92	SUBSCRIPTION RENEWAL FOR NEWS MEDIA YELLOW BOOK	160.00
08-18	2226380024	RICHMOND CELLULAR TEL COM.	07/26/92	CELLULAR PHONE SERVICE	27.44
08-18	2226380023	VIRGINIA PRESS SERVICES	07/31/92	CLIPPING SERVICES	62.08
08-21	2233890069	4914 ASSOCIATES	08/01/92–08/30/92	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
08-24	2233870001	POSTMASTER	08/13/92	RETURNED MAIL COSTS	.10
08-26	2239520023	AT&T INFORMATION SYSTEMS	08/12/92	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
08-26	2239520022	CONTINENTAL CABLEVISION OF RICHMOND, IN	09/02/92–10/01/92	CABLE SERVICE FOR RICHMOND OFFICE	36.75
08-26	2239520024	VIRGINIA REVIEW	08/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	14.00
08-31	2241930377	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		59.95
08-31	2241930378	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		30.00
08-31	2241930379	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		508.33
08-31	2242960340	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2242960338	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		42.65
08-31	2242960339	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		360.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BLILEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2243900234	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,347.66
08-31	2244950492	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		404.10
09-18	2260630023	CELLULARONE	08/26/92	CELLULAR PHONE SERVICE	37.75
09-18	2260630024	JAMES E DERDERIAN	08/28/92	REIMBURSEMENT FOR TAXI FARES FROM RAYBURN HOB TO OLD EXEC OFFICE BLDG AND RETURN FOR MEETING	9.00
09-18	2260630026	FEDERAL EXPRESS CORP	08/21/92	FEDERAL EXPRESS CHARGES	8.95
09-18	2260630025	LINDA J PEDIGO	09/01/92	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ .255 - 223 MILES	56.87
09-18	2260630022	VIRGINIA PRESS SERVICES	08/31/92	CLIPPING SERVICES	46.97
09-29	2272890068	4914 ASSOCIATES	09/01/92-09/30/92	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
09-30	2272960341	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		225.00
09-30	2272960339	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		42.65
09-30	2272960340	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		257.25
09-30	2273180014	AT&T INFORMATION SYSTEMS	08/12/92-09/11/92	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
09-30	2273180006	THOMAS BLILEY, JR.	07/02/92-07/07/92	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK	32.00
09-30	2273180007	Do	07/10/92-07/20/92	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO - 223 MILES	56.87
09-30	2273180008	Do	07/24/92-07/27/92	WASHINGTON, DC TO RICHMOND, VA AND RETURN BY AMTRAK	36.00
09-30	2273180009	Do	08/07/92	WASHINGTON, DC TO RICHMOND, VA BY AMTRAK	18.00
09-30	2273180010	Do	08/10/92	RICHMOND, VA TO WASHINGTON, DC BY AMTRAK	18.00
09-30	2273180011	Do	08/13/92	WASHINGTON, DC TO RICHMOND, VA BY PRIVATE AUTO - 111.5 MILES	28.43
09-30	2273180017	CONGRESSIONAL QUARTERLY INC	09/02/92-09/02/93	SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR ONE YEAR	1,258.00
09-30	2273180015	CONTINENTAL CABLEVISION OF RICHMOND, IN	10/02/92-11/01/92	CABLE SERVICE FOR RICHMOND OFFICE	35.00
09-30	2273180019	HUDSON WASHINGTON DIRECTORY	09/01/92	SUBSCRIPTION RENEWAL	145.00
09-30	2273180016	INSIDE E.P.A.	01/01/93-12/31/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	790.00
09-30	2273180012	LINDA J PEDIGO	09/22/92	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO @ .255 PER MILE - 223 MILES	56.87
09-30	2273180013	JAMES WILLIAM REID	09/14/92-09/17/92	TRAVEL TO AND FROM WASHINGTON, DC FROM RICHMOND, VA BY PRIVATE AUTO @ .255 - 223 MILES	56.87
09-30	2273180018	WARREN PUBLISHING CO	09/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR TO COMMUNICATIONS DAILY	295.00
09-30	2273900219	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,145.26
09-30	2273930379	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		49.95
09-30	2273930380	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		30.00
09-30	2273930381	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		511.29
09-30	2274950493	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		3,422.26

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	685.67
MEMBERS CLERK HIRE	129,672.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,221.10

ADJUSTMENTS/REFUNDS

EXPENSES

07-31	2216980005	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,500.00
TOTAL	**155,078.97**

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

BAKER, JOHN W	07/01/92–09/30/92	FIELD REPRESENTATIVE	2,302.83
CARSO, BRADLEY C	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
CAUDLE, LESLIE	07/01/92–09/30/92	STAFF ASSISTANT	4,875.00
COSTELLO, J DANIEL	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	20,338.56
D'AMORE, DEAN PATRICK	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,000.00
DONALTY, JEANNE H	07/01/92–09/30/92	STAFF ASSISTANT	7,815.00
FRENZ, MARCIA L	07/01/92–09/30/92	STAFF ASSISTANT	5,375.01
HANONU, TINA M	07/01/92–09/30/92	SYSTEMS MANAGER	8,000.01
JOHNSON, LYNDA A	07/01/92–09/30/92	STAFF ASSISTANT	5,001.60
MACKERT, PAUL G	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,275.01
MORE, JEFFERY TURNER	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,252.00
PHILLIPS, JULIE E	07/01/92–08/31/92	TEMPORARY EMPLOYEE	1,333.32
Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	400.00
PRICE, HENRY J	07/01/92–09/30/92	PRESS SECRETARY	8,075.49
REGNER, KENNETH	07/01/92–09/30/92	STAFF ASSISTANT	5,861.25
RYBICKY, OLGA C	07/01/92–09/30/92	STAFF ASSISTANT	4,610.07
SMITH, PATRICK A	07/01/92–09/30/92	STAFF ASSISTANT	6,973.20
VAGNOZZI, DOROTHY W	07/01/92–09/30/92	EXECUTIVE SECRETARY	11,639.75
WILCOX, RANDALL L	07/01/92–09/30/92	DISTRICT DIRECTOR	10,709.45

EXPENSES

07-13	2191440012	BENCHMARK SYSTEMS	06/26/92	TONER FOR COMPUTER SYSTEM	172.00
07-13	2191440013	J DANIEL COSTELLO	04/02/92–06/29/92	PVT. AUTO TRAVEL FROM LHOB TO BWI & RETURN 864 MILES @ .275	237.60
07-13	2191440011	FEDERAL EXPRESS CORP	06/16/92–06/18/92	OVERNIGHT LETTERS	9.91
07-13	2191440014	HARRON COMM - UTICA	07/01/92–07/31/92	BASIC SERVICE	20.95
07-13	2191440016	KENNETH REGNER	04/04/92–06/26/92	TOLLS WHILE ON OFFICIAL BUSINESS	4.85
07-13	2191440015	Do	04/14/92–06/26/92	GAS FOR LEASE CAR	28.00
07-13	2191440017	THOMAS J LANKFORD	06/17/92–06/25/92	ENVELOPES/GOLD SEAL CARDS & FLAG CERTIFICATES	317.55
07-16	2196620009	SHERWOOD BOEHLERT	07/02/92–07/08/92	AIRFARE BWI/UTICA/BWI TCK #5876401140	344.00
07-16	2196620011	NYS CLIPPING SERVICE	06/30/92	187 CLIPS AT 68 BASIC RATE CHARGE	203.16
07-16	2196620010	STRATEGIC PLANNING	06/29/92	SELECT SENIOR CITIZENS LIST AND LABELS	600.61
07-16	2196620012	U.S. EXPRESS	06/22/92	COURIER SERVICE LHOB TO DOT	5.50
07-16	2197420017	PATRICK A SMITH	04/04/92	DISTRICT LEASE CAR CARE	6.50
07-16	2197420016	Do	04/10/92–06/15/92	GASOLINE FOR LEASE CAR	114.50
07-16	2197420020	Do	04/14/92–06/08/92	PVT. AUTO TRAVEL 186 MILES @ .275	51.15
07-16	2197420018	Do	04/20/92–06/08/92	TOLLS WHILE ON OFFICIAL BUSINESS	5.20
07-16	2197420019	Do	04/30/92–06/08/92	PARKING WHILE ON OFFICIAL BUSINESS	2.70
07-16	2198640006	NEW YORK TELEPHONE	07/01/92–07/31/92	TOLLS	484.95
07-17	2197250027	AQUA COOL	06/17/92–06/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
07-17	2197250028	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	LEASE AND RENTALS	314.00
07-17	2197250025	J DANIEL COSTELLO	07/10/92–07/12/92	PRIVATE AUTO TRAVEL--LHOB TO BWI & RETURN OFFICIAL BUSINESS 54 MILES @ 27.5¢ PER MILE	14.85
07-17	2197250026	Do	07/10/92–07/12/92	PKG AT BWI--OFFICIAL BUSINESS	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	2202300015	COFFEE PLUS, INC	07/14/92	FOOD & BEVERAGE EXPENSES FOR MTG. W/LOVAL GOV'T OFFICIALS	26.30
07-22	2202300016	THOMAS J LANKFORD	07/01/92-07/09/92	PRINTING & LABELING	6,937.07
07-23	2204300021	SHERWOOD BOEHLERT	06/26/92-06/29/92	AIR: NAT'L/SYRACUSE UTICA/BWI #5876400510	316.00
07-28	2209890070	CITY OF ROME	07/01/92-07/30/92	RENT CITY HALL ROME,NY 13440	41.66
07-28	2209890072	FORD MOTOR CREDIT, CO	07/01/92-07/30/92	LEASE AUTO	474.63
07-28	2209890071	STEBBIN HOUSE, INC	07/01/92-07/30/92	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
07-31	2204940194	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		16.00
07-31	2209932096	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		120.00
07-31	2209932097	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		951.21
07-31	2209932095	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		450.00
07-31	2209932094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		461.68
07-31	2211550006	SHERWOOD BOEHLERT	07/09/92	AIRFARE: DULLES/SYRACUSE - TKT. NO: 2153928782	173.00
07-31	2211550008	Do	07/14/92	GAS FOR LEASE CAR	10.00
07-31	2211550007	Do	07/21/92	AIRFARE: UTICA/BWI TKT. NO. 5876401966	172.00
07-31	2211550009	FEDERAL EXPRESS CORP	07/09/92-07/10/92	OVERNIGHT LETTER	5.23
07-31	2213900534	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		757.92
07-31	2213920214	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		47.45
07-31	2214950394	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,563.01
08-06	2213580007	SHERWOOD BOEHLERT	06/30/92-07/08/92	COST OF MEALS DURING WKG. MTG. W/CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	116.85
08-06	2213580003	Do	07/24/92-07/28/92	AIRFARE: BWI/UTICA/BWI - TKT. NO. 5876401675	190.00
08-06	2213580008	JEANNE DONALTY	04/09/92-07/28/92	PVT. AUTO TRAVEL - 368 MILES @ .275	101.20
08-06	2213580009	Do	06/28/92-06/30/92	TOLLS WHILE ON OFFICIAL BUSINESS	2.65
08-06	2213580006	LYNDA A JOHNSON	04/09/92-05/14/92	PVT. AUTO TRAVEL - 454 MILES @ .275	124.85
08-06	2213580004	JEFFERY TURNER MORE	07/09/92	PVT. AUTO TRAVEL - 70 MILES @ .275 - AIRPORT	19.25
08-06	2213580005	THE OBSERVER DISPATCH	08/07/92-08/06/93	ONE YEAR'S RENEWAL - SUNDAY ONLY (UTICA OFFICE)	85.00
08-06	2213580010	RANDALL L. WILCOX	04/02/92-05/31/92	GAS FOR LEASE CAR	60.50
08-06	2213580011	Do	05/19/92	TOLLS WHILE ON OFFICIAL BUSINESS	2.50
08-06	2213580012	Do	06/03/92	PARKING WHILE ON OFFICIAL BUSINESS	1.90
08-06	2213580002	Do	06/03/92-06/04/92	OVERNIGHT LODGING	101.04
08-06	2213580001	Do	06/03/92-06/07/92	AIRFARE: UTICA/BWI/UTICA - TKT. NO. 2158449337	155.00
08-07	2218880014	SHERWOOD BOEHLERT	07/16/92-07/27/92	GAS FOR LEASE CAR	26.00
08-07	2218880015	Do	07/31/92-08/04/92	AIRFARE: BWI/UTICA/BWI TKT. NO.: 5876403101	250.00
08-07	2218880013	HARRON COMM - UTICA	08/01/92-08/31/92	BASIC SERVICE	20.95
08-17	2224850028	FEDERAL EXPRESS CORP	07/20/92-07/28/92	OVERNIGHT LETTERS	9.91
08-17	2224850027	JEFFERY TURNER MORE	07/14/92-07/17/92	PVT. AUTO TRAVEL 870 X 27.5	239.25
08-18	2204910034	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT UTICA, N.Y.	5,559.00
08-18	2231220001	NEW YORK TELEPHONE	08/01/92-08/31/92	TOLLS	481.60
08-21	2233570016	AQUA COOL	07/16/92-07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
08-21	2233570013	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	LEASE AND RENTALS	314.00
08-21	2233570010	SHERWOOD BOEHLERT	08/07/92	AIRFARE: BWI/UTICA - TICKET NO. 2160416327	172.00
08-21	2233570011	Do	08/11/92	AIRFARE: UTICA/BWI - TICKET NO. 5876404363	172.00
08-21	2233570012	COFFEE PLUS, INC	08/11/92	FOOD AND BEVERAGE EXPENSES FOR MTG. W/LOCAL GOV'T OFFICIALS	26.30
08-21	2233570015	NYS CLIPPING SERVICE	07/01/92-07/31/92	172 CLIPS AND BASIC RATE CHARGE	192.96
08-21	2233570014	OFFICE BEVERAGE SYSTEMS, INC	08/04/92	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH LOCAL GOV'T OFFICIALS	34.50

08-21	2233570017	THE PRESS GANNETT NEWSPAPERS	08/18/92–08/17/93	ONE YEAR'S SUBSCRIPTION (UTICA OFFICE)	241.64
08-21	2233570018	USEXPRESS	07/23/92	LHOB TO NAT'L ENDOWNMENT FOR ARTS	7.50
08-21	2233890070	CITY OF ROME	08/01/92–08/30/92	RENT CITY HALL ROME,NY 13440	41.66
08-21	2233890072	FORD MOTOR CREDIT, CO	08/01/92–08/27/92	LEASE AUTO	427.17
08-21	2233890071	STEBBIN HOUSE, INC	08/01/92–08/30/92	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
08-24	2234580017	XEROX CORPORATION	04/01/91–06/30/91	EXCESS METER CHARGES	100.49
08-25	2234320004	FEDERAL EXPRESS CORP	08/07/92–08/10/92	OVERNIGHT LETTER	3.75
08-25	2234320005	THE EVENING TIMES	08/07/92–08/06/93	ONE YEAR SUBSCRIPTION FOR UTICA OFFICE	97.00
08-25	2237710025	J DANIEL COSTELLO	08/13/92	AIRFARE: DC NAT'L SYR UTICA/DC NAT'L TKT NO.# 5876404640	344.00
08-28	2240860026	CATER LINCOLN MERCURY SALES, INC.	07/10/92	REPAIR'S TO LEASE CAR	26.19
08-28	2240860028	THE EVENING TELEGRAM	08/10/92–08/10/93	ONE YEAR'S RENEWAL (UTICA OFFICE)	105.60
08-28	2240860027	THE SHERBURNE NEWS	01/02/92–01/02/93	ONE YEAR'S RENEWAL (UTICA OFFICE)	8.00
08-31	2239940186	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		55.90
08-31	2241931046	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241931047	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		957.93
08-31	2242961046	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242961045	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		506.75
08-31	2243900540	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		890.89
08-31	2244950376	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		978.47
09-03	2244820014	J DANIEL COSTELLO	08/23/92–08/26/92	LODGING WHILE ON OFFICIAL BUSINESS	143.85
09-03	2244820010	Do	08/23/92–08/27/92	AIRFARE: BWI/UTICA/BWI TKT. NO. 5876405218	344.00
09-03	2244820011	Do	08/23/92–08/27/92	PVT. AUTO TRAVEL- LHOB TO BWI & RETURN 54 MILES @ 27.5	14.85
09-03	2244820012	Do	08/23/92–08/27/92	PARKING AT BWI AIRPORT	32.00
09-03	2244820013	Do	08/24/92	TOLLS WHILE ON OFFICIAL BUSINESS	4.05
09-03	2245530008	Do	08/23/92–08/26/92	MEALS WHILE ON OFFICIAL BUSINESS	28.44
09-03	2245530009	Do	08/23/92–08/26/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS	117.60
09-03	2245530010	Do	08/23/92–08/26/92	MEALS WITH CONSTITUENT	36.01
09-03	2245530007	Do	08/24/92–08/25/92	GAS FOR RENTAL CAR	20.00
09-14	2255300006	CATER LINCOLN MERCURY SALES, INC.	08/14/92	REPAIRS TO LEASE CAR	23.80
09-14	2255600022	SHERWOOD BOEHLERT	07/21/92	COST OF MEAL DURING WKG. MTG. W/CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	32.95
09-14	2255600024	Do	08/12/92–09/08/92	AIRFARE: BWI/UTICA/BWI TICKET NO. 58764046414	250.00
09-14	2255600023	FEDERAL EXPRESS CORP	08/21/92–08/24/92	OVERNIGHT LETTER	3.75
09-14	2255600020	HARRON COMM - UTICA	09/01/92–09/30/92	BASIC SERVICE - CABLE	20.95
09-14	2255600021	NYS CLIPPING SERVICE	08/01/92–08/31/92	156 CLIPS - BASIC RATE CHARGE	182.08
09-15	2259520001	NEW YORK TELEPHONE	09/01/92–09/30/92	TOLLS	494.42
09-18	2260350024	AQUA COOL	08/13/92–08/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
09-18	2260350025	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	LEASE AND RENTALS	314.00
09-18	2260350026	COFFEE PLUS, INC	09/08/92	FOOD AND BEVERAGE EXPENSE FOR MTG W/LOCAL GVNT OFFICIALS	27.80
09-18	2260350027	FEDERAL EXPRESS CORP	08/24/92–08/28/92	OVERNIGHT LETTERS	21.27
09-22	2265590024	SHERWOOD BOEHLERT	09/12/92	USAIR: BWI/BINGHAMTON DOC. NO. 2161607224	152.00
09-22	2265590025	FEDERAL EXPRESS CORP	08/29/92–09/03/92	OVERNIGHT LETTERS	11.39
09-22	2265590027	JEFFERY TURNER MORE	09/03/92–09/09/92	PVT. AUTO TRAVEL TO AND FROM CD - 826 MILES @ .275	227.15
09-22	2265590026	OFFICE BEVERAGE SYSTEMS, INC.	09/08/92	FOOD & BEVERAGE EXPENSES FOR MTG. W/LOCAL GOVT. OFFICIALS	50.00
09-22	2266210001	THOMAS J LANKFORD	08/07/92	ENVIRONMENT REPORT	598.25
09-22	2266210002	Do	08/26/92	NURSES LETTER	243.50
09-25	2272990028	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/13/92	5.00
09-29	2272350008	SHERWOOD BOEHLERT	09/18/92–09/22/92	AIRFARE BWI/UTICA/BWI #5876404246	250.00
09-29	2272350009	DEAN PATRICK D'AMORE	08/21/92–09/07/92	PRIVATE AUTO TRAVEL FROM DC TO CD AND RETURN 826 MILES AT .275 PER	227.15
09-29	2272890069	CITY OF ROME	09/01/92–09/30/92	RENT CITY HALL ROME,NY 13440	41.66
09-29	2272890070	STEBBIN HOUSE, INC	09/01/92–09/30/92	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
09-30	2266940149	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		171.50
09-30	2272961051	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272961050	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		412.03
09-30	2273900506	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		859.50
09-30	2273931051	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273931052	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,046.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.					
09-30	2274950374	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		763.09
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	124,837.55
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,365.73
				TOTAL	**164,413.28**
OFFICE OF THE HON. JOHN A BOEHNER					
SALARIES					
		CLARK, SUE D	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	8,499.99
		COLOGNE, KAREN P	07/01/92–09/30/92	OFFICE MANAGER	8,874.99
		CZWARTACKI, JOHN S	07/01/92–09/30/92	PRESS SECRETARY	7,500.00
		FELDMANN, STEVEN M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
		FISH, JOHN A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,999.99
		FOLEY, JAMES T	07/01/92–07/13/92	LBJ CONGRESSIONAL INTERN	524.33
		HOHLER, TERESA	07/13/92–08/14/92	D.C. INTERN	533.33
		Do	09/01/92–09/30/92	STAFF ASSISTANT	2,000.00
		JACKSON, BARRY S	07/01/92–09/30/92	CHIEF OF STAFF	18,750.00
		KERN, ADELAIDE	07/01/92–07/31/92	D.C. INTERN	500.00
		KRIEGER, WILLIAM C, II	07/01/92–09/30/92	DEPUTY CHIEF OF STAFF	15,000.00
		MENGEL, JUDITH R	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
		MOHLER, CHARLES A	07/01/92–09/30/92	FIELD REPRESENTATIVE	5,211.10
		MORRISON, KIRSTEN E	07/01/92–09/30/92	DISTRICT SUSTEMS MANAGER	6,000.00
		SCHUETTE, ELIZABETH L	07/01/92–07/31/92	TEMPORARY EMPLOYEE	500.00
		SEILER, KAY	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
		SEVILLA, KATHLEEN A	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
		SMITH, KELLY	07/01/92–08/21/92	TEMPORARY EMPLOYEE	1,116.67
		STOHLER, THOMAS M	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,249.99
		TRUSTER, BARBARA M	07/01/92–09/30/92	SYSTEMS MANAGER	6,249.99
		VALEN, CONSTANCE U	07/01/92–07/24/92	EXECUTIVE ASSISTANT	1,666.67
		VONHAEFEN, ROGER H	09/08/92–09/30/92	D.C. INTERN	383.33
EXPENSES					
07-06	2181430027	CELLULAR ONE	05/15/92–06/12/92	CURRENT CHARGES FOR CAR PHONE IN DISTRICT FOR MEMBER	115.67
07-06	2181430023	CINCINNATI GAS & ELECTRIC	05/06/92–06/05/92	CURRENT CHARGES FOR HAMILTON OFFICE	110.36
07-06	2181430024	Do	05/06/92–06/05/92	CURRENT CHARGES FOR HAMILTON OFFICE	48.13
07-06	2181430020	DINERS CLUB	06/15/92–06/21/92	CVG/DCA AIRFARE FOR SUE CLARK #0374010726107	380.00
07-06	2181430021	BARRY S JACKSON	06/10/92–06/12/92	1040 MILES X .25 A MILE TRAVEL FROM DC/DISTRICT/DC FOR BARRY JACKSON	260.00

07-06	2181430022	Do	06/11/92	95 MILES X .25 A MILE FOR DISTRICT TRAVEL FOR BARRY JACKSON	23.75
07-06	2181430026	PRO-FICIENT CLEANING SERVICE	06/01/92–06/30/92	CURRENT CHARGES FOR TROY OFFICE CLEANING	50.00
07-06	2181430025	WARNER CABLE	07/01/92–07/31/92	CURRENT CHARGES FOR TROY CABLE	20.86
07-15	2196510013	DINERS CLUB	06/25/92–06/25/92	UPGRADE COST FOR CHANGING FLIGHTS TO USAIR FLIGHT DCA/DAY #2159291173	40.00
07-15	2196510022	Do	06/25/92–06/25/92	DCA/DAY AIRFARE FOR MEMBER #5876400536	150.00
07-15	2196510011	Do	06/29/92–06/29/92	CVG/DCA AIRFARE FOR MEMBER #5867400476	150.00
07-15	2196510014	Do	07/06/92–07/06/92	CVG/DCA AIRFARE FOR BARRY JACKSON #2161153771	163.00
07-15	2196510015	Do	07/07/92–07/07/92	DCA/CVG AIRFARE FOR BARRY JACKSON #21162888	163.00
07-15	2196510016	FEDERAL EXPRESS CORP	06/17/92–06/18/92	OVERNIGHT LETTER TO DISTRICT	3.75
07-15	2196510020	BARRY S JACKSON	07/04/92–07/06/92	GAS FOR RENTAL CAR FOR BARRY JACKSON	31.00
07-15	2196510017	LAUREL JOHNSON	06/24/92–06/24/92	HAMILTON OFFICE CLEANING	25.00
07-15	2196510019	CAROLINE SEILER	06/06/92–06/29/92	353 MILES X .25 A MILE FOR DISTRICT TRAVEL FOR KAY SEILER	88.25
07-15	2196510018	THOMAS J LANKFORD	06/15/92–06/15/92	PRINTING OF BUSINESS CARDS FOR JOHN CZWARTACKI	22.00
07-28	2206470001	JOHN A BOEHNER	05/01/92–05/22/92	654 MILES X .25¢ A MILE FOR DISTRICT TRAVEL FOR MEMBER	163.50
07-28	2206470023	Do	06/08/92–06/25/92	384 MILES X .25 A MILE FOR DISTRICT TRAVEL FOR MEMBER	96.00
07-28	2206470013	CINCINNATI BELL TELEPHONE	06/01/92–06/30/92	CURRENT CHARGES FOR THE 1-800 NUMBER	366.59
07-28	2206470019	CINCINNATI GAS & ELECTRIC	06/05/92–07/07/92	CURRENT CHARGES FOR HAMILTON OFFICE	139.50
07-28	2206470020	Do	06/05/92–07/07/92	CURRENT CHARGES FOR HAMILTON OFFICE	47.13
07-28	2206470003	SUE D CLARK	06/02/92–06/02/92	PARKING FOR SUE CLARK WHILE ON DISTRICT TRAVEL	4.00
07-28	2206470004	Do	06/02/92–06/30/92	1011 MILES X .25¢ A MILE FOR DISTRICT TRAVEL FOR SUE CLARK	252.75
07-28	2206470002	Do	06/09/92–06/09/92	PURCHASE OF POSTAGE STAMPS FOR THE HAMILTON OFFICE	87.00
07-28	2206470015	DINERS CLUB	07/02/92–07/02/92	DCA/DAY AIRFARE FOR MEMBER #5876401042	190.00
07-28	2206470006	Do	07/02/92–07/14/92	RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	357.84
07-28	2206470016	Do	07/07/92–07/07/92	CVG/DCA AIRFARE FOR MEMBER #2161619556	163.00
07-28	2206470024	Do	07/09/92–07/09/92	DCA/CVG AIRFARE FOR MEMBER #5876401847	163.00
07-28	2206470007	Do	07/16/92–07/19/92	RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	106.00
07-28	2206470017	Do	07/16/92–07/19/92	DCA/CVG/DCA AIRFARE FOR BARRY JACKSON #5876402186	326.00
07-28	2206470018	Do	07/19/92–07/19/92	CVG/DCA AIRFARE FOR MEMBER #5876401651	163.00
07-28	2206470009	BARRY S JACKSON	07/06/92–07/07/92	PARKING FOR BARRY JACKSON AT AIRPORT WHILE ON DISTRICT TRAVEL	14.00
07-28	2206470010	Do	07/10/92–07/10/92	OFFICE SUPPLIES FOR HAMILTON OFFICE	3.54
07-28	2206470008	Do	07/11/92–07/19/92	GAS FOR RENTAL CARS FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	31.00
07-28	2206470011	LAUREL JOHNSON	07/12/92–07/12/92	HAMILTON OFFICE CLEANING	25.00
07-28	2206470021	JUDITH R MENGEL	06/17/92–06/25/92	308 MILES X .25 A MILE FOR DISTRICT TRAVEL FOR JUDY MENGEL	77.00
07-28	2206470005	CHARLES A MOHLER	06/02/92–06/29/92	1730 MILES X .25¢ A MILE FOR DISTRICT TRAVEL FOR CHUCK MOEHLER	432.50
07-28	2206470012	R. L. POLK & CO	07/07/92–07/07/92	PURCHASE OF THE 1993 SIDNEY DIRECTORY FOR THE TROY OFFICE	74.00
07-28	2206470022	KATHLEEN A SEVILLA	06/03/92–06/26/92	856 MILES X .25 A MILE FOR DISTRICT TRAVEL FOR KATHY SEVILLA	214.00
07-28	2206470014	TCI CABLEVISION OF OHIO INC. 163	07/08/92–08/07/92	CURRENT CHARGES FOR HAMILTON OFFICE	18.22
07-28	2209890073	HAMILTON SELF STORAGE BY JAMES ARBOGAST	07/01/92–07/30/92	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
07-28	2209890074	SHIPMAN, YTRECHT & DIXON CO, LPA	07/01/92–07/30/92	RENT- 12 S. PLUM ST TROY, OH	700.00
07-31	2209931400	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931401	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		613.66
07-31	2209931399	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931397	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		106.10
07-31	2209931398	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,672.65
07-31	2213900381	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,990.44
07-31	2213920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		5.85
07-31	2214950412	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,097.86
08-06	2213560013	CELLULAR ONE	06/16/92–07/13/92	CURRENT CHARGES FOR MEMBER'S CAR PHONE	111.78
08-06	2213560015	JOHN S CZWARTACKI	07/24/92–07/24/92	PURCHASE OF ADAPTOR FOR TAPE MACHINE IN THE OFFICE	10.05
08-06	2213560014	TROVER SHOPS OF WASHINGTON, DC	07/24/92–07/24/92	PURCHASE OF NEWS MEDIA YELLOW BOOK FOR THE OFFICE	160.00
08-07	2217770009	DINERS CLUB	07/24/92–07/24/92	DCA/DAY AIRFARE FOR MEMBER	209.00
08-07	2217770010	Do	07/28/92–07/28/92	CVG/DCA AIRFARE FOR MEMBER	163.00
08-07	2217770008	Do	07/30/92–08/02/92	DCA/CVG/DCA AIRFARE FOR BARRY JACKSON	326.00
08-07	2217770012	Do	07/30/92–08/02/92	RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	127.20
08-07	2217770011	WARNER CABLE	08/01/92–08/31/92	CURRENT CHARGES FOR TROY DISTRICT OFFICE CABLE	20.86
08-18	2225400031	JOHN A BOEHNER	07/19/92–07/31/92	172 MILES X .25¢ A MILE FOR DISTRICT TRAVEL FOR MEMBER	43.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN A BOEHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	2225400030	COFFEE BUTLER SERVICE	07/22/92	BEVERAGE SERVICE FOR CONSTITUENTS	67.10
08-18	2225400028	DINERS CLUB	07/31/92-08/04/92	DCA/CVG/COL/DCA AIRFARE FOR MEMBER FLEW OUT OF COL AFTER MEETING W/ STATE REP IN THE AM RE ED ISSUE.	302.00
08-18	2225400029	BARRY S JACKSON	08/01/92-08/02/92	GAS FOR RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	21.50
08-18	2226380026	DINERS CLUB	07/02/92-07/06/92	DCA/DAY/DCA AIRFARE FOR BARRY JACKSON	380.00
08-18	2226380027	Do	07/24/92-07/24/92	DCA/COL/DCA AIRFARE FOR MEMBER - FLEW TO COLUMBUS IN ORDER TO MEET WITH STATE OFF REGARDING AG ISSUE.	270.00
08-18	2226380029	PRO-FICIENT CLEANING SERVICE	07/20/92-07/20/92	TROY OFFICE CLEANING	50.00
08-18	2226380025	THE CINCINNATI POST	08/01/92-01/03/93	6 MONTH SUBSCRIPTION OF THE CINCINNATI ENQUIRER FOR THE HAMILTON OFFICE	85.50
08-18	2226380028	THE PIQUA DAILY	07/15/92-07/15/93	ONE YEAR SUBSCRIPTION OF THE PIQUA DAILY FOR THE TROY OFFICE	118.00
08-21	2233580020	CINCINNATI GAS & ELECTRIC	07/07/92-08/05/92	CURRENT CHARGES IN HAMILTON OFFICE	150.27
08-21	2233580021	Do	07/07/92-08/05/92	CURRENT CHARGES IN HAMILTON OFFICE	55.04
08-21	2233580017	SUE D CLARK	07/01/92-07/24/92	1289 MILES @ .25 FOR DISTRICT TRAVEL FOR SUE CLARK	322.25
08-21	2233580018	DINERS CLUB	07/31/92-08/09/92	DCA/DAY/DCA AIRFARE FOR BARB TRUSTER	170.00
08-21	2233580019	Do	08/06/92-08/11/92	DCA/CVG/DCA AIRFARE FOR MEMBER	326.00
08-21	2233580026	FEDERAL EXPRESS CORP.	07/21/92-07/22/92	OVERNIGHT DELIVERY OF LETTERS TO DISTRICT	13.87
08-21	2233580024	LANIER WORLDWIDE, INC	07/29/92-07/29/92	TONER FOR FAX MACHINE	45.00
08-21	2233580025	LAUREL JOHNSON	07/29/92-07/29/92	HAMILTON OFFICE CLEANING	25.00
08-21	2233580027	LIBERTY PRINTING	07/27/92-07/27/92	PRINTING OF SURVEY TO HAND OUT AT COUNTY FAIRS	775.73
08-21	2233580016	CHARLES A MOHLER	07/02/92-07/30/92	1935 MILES @ .25 FOR DISTRICT TRAVEL FOR CHUCK MOEHLER	483.75
08-21	2233580014	KIRSTEN E MORRISON	07/07/92-07/31/92	314 MILES @ .25 FOR DISTRICT TRAVEL FOR KIRSTEN MORRISON	78.50
08-21	2233580013	CAROLINE SEILER	07/09/92-07/21/92	312 MILES @ .25 FOR DISTRICT TRAVEL FOR KAY SEILER	78.00
08-21	2233580015	KATHLEEN A SEVILLA	07/01/92-07/31/92	577 MILES @ .25 A MILES FOR KATHY SEVILLA FOR DISTRICT TRAVEL	144.25
08-21	2233580023	TCI CABLEVISION OF OHIO INC. 163	08/08/92-09/07/92	CURRENT CHARGES FOR HAMILTON OFFICE	18.22
08-21	2233580022	TROVER SHOPS OF WASHINGTON, DC	08/12/92-08/12/92	RESEARCH MATERIALS FOR OFFICE USE	48.71
08-21	2233890073	HAMILTON SELF STORAGE BY JAMES ARBOGAST	08/01/92-08/30/92	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
08-21	2233890074	SHIPMAN, YTRECHT & DIXON CO, LPA	08/01/92-08/30/92	RENT- 12 S. PLUM ST TROY, OH	700.00
08-26	2238720017	SUE D CLARK	06/17/92-06/17/92	FAIR SPACE RENTAL FOR BUTLER CO FAIR	225.00
08-26	2238720016	Do	07/08/92-07/24/92	OFFICE SUPPLIES FOR HAMILTON OFFICE	193.76
08-26	2238720014	Do	07/10/92-07/10/92	PURCHASE OF POSTAGE STAMPS FOR HAMILTON OFFICE	58.00
08-26	2238720015	Do	07/25/92-07/31/92	GAS FOR RENTAL VAN	40.00
08-31	2241930702	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		90.00
08-31	2241930703	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		548.21
08-31	2242960694	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242960693	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,714.82
08-31	2243900391	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,942.59
08-31	2244950393	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		314.70
09-08	2247690017	CELLULAR ONE	07/17/92-08/13/92	CURRENT CHARGES FOR CAR PHONE FOR MEMBER IN DISTRICT	87.55
09-08	2247690011	DINERS CLUB	07/27/92-08/03/92	DCA/CVG/DCA AIRFARE FOR JOHN CZWARTACKI	334.00
09-08	2247690008	Do	08/14/92-08/14/92	DCA/DAY AIRFARE FOR BARRY JACKSON	209.00
09-08	2247690010	Do	08/14/92-08/14/92	RENTAL CAR FOR BARRY JACKSON WHILE IN DISTRICT	37.09
09-08	2247690009	Do	08/24/92-08/24/92	CVG/DCA AIRFARE FOR BARRY JACKSON	163.00
09-08	2247690016	FEDERAL EXPRESS CORP.	08/11/92-08/14/92	OVERNIGHT DELIVERIES TO DISTRICT	23.62
09-08	2247690012	PRO-FICIENT CLEANING SERVICE	08/20/92-08/20/92	TROY OFFICE CLEANING	55.00

09-08	2247690013	THOMAS M STOHLER	08/14/92–08/21/92	1040 MILES @ .25 FOR ROUND TRIP TO THE DISTRICT FOR THOM STOHLER	260.00
09-08	2247690014	Do	08/17/92–08/18/92	FOOD FOR THOM STOHLER WHILE ON DISTRICT TRAVEL	48.37
09-08	2247690015	Do	08/19/92–08/19/92	GAS FOR LEASED VAN FOR THOM STOHLER WHILE ON DISTRICT TRAVEL (OFFICIAL LEASED VEHICLE)	15.35
09-09	2253500022	CINCINNATI BELL TELEPHONE	07/01/92–07/31/92	CURRENT CHARGES FOR 1-800 NUMBER	388.77
09-09	2253500016	KAREN P COLOGNE	08/16/92–08/19/92	GAS FOR RENTAL VAN	41.30
09-09	2253500014	Do	08/17/92–08/19/92	HOTELS FOR KAREN COLOGNE WHILE ON DISTRICT TRAVEL	128.11
09-09	2253500015	Do	08/17/92–08/19/92	MEALS FOR KAREN COLOGNE WHILE ON DISTRICT TRAVEL	30.73
09-09	2253500017	Do	08/21/92–08/21/92	CAB FARE FROM NATIONAL AIRPORT TO OAKTON, VA FOR KAREN COLOGNE	35.00
09-09	2253500018	DAISY RENTAL	07/24/92–08/04/92	RENTAL CHAIRS AND TABLE FOR BUTLER CO. FAIR	78.60
09-09	2253500019	Do	08/01/92–08/10/92	RENTAL CHAIRS AND TABLE FOR PREBLE CO. FAIR	66.10
09-09	2253500020	Do	08/13/92–08/19/92	RENTAL CHAIRS AND TABLE FOR MERCER CO. FAIR	66.10
09-09	2253500021	Do	08/14/92–08/19/92	RENTAL CHAIRS AND TABLE FOR MIAMI CO. FAIR	66.10
09-09	2253500013	DINERS CLUB	08/15/92–08/21/92	DCA/CVG/DCA AIRFARE FOR KAREN COLOGNE	334.00
09-10	2253820003	COFFEE BUTLER SERVICE	09/02/92–09/02/92	BEVERAGE SERVICE FOR CONSTITUENTS	30.00
09-10	2253820010	DINERS CLUB	08/07/92–08/14/92	DAY/DCA/DAY AIRFARE FOR KIRSTEN MORRISON	175.00
09-10	2253820033	Do	08/18/92–08/30/92	DCA/CVG/DCA AIRFARE FOR STEVE FELDMANM	240.00
09-10	2253820009	Do	08/20/92–08/28/92	DCA/DAY/DCA AIRFARE FOR JOHN FISH	150.00
09-10	2253820008	STEVEN M FELDMANN	08/21/92–08/29/92	GAS FOR RENTAL VAN FOR STEVE FELDMANN	60.00
09-10	2253820004	FORT WAYNE NEWSPAPERS	09/22/92–12/22/92	13 WEEK SUBSCRIPTION OF THE JOURNAL-GAZETTE FOR THE TROY OFFICE	39.00
09-10	2253820002	WILLIAM C KRIEGER	08/14/92–09/02/92	477 MILES X .25C A MILE FOR DISTRICT TRAVEL FOR MICK KREIGER	119.25
09-10	2253820005	LAUREL JOHNSON	07/21/92–07/21/92	GENERAL OFFICE CLEANING FOR HAMILTON OFFICE	25.00
09-10	2253820006	WARNER CABLE	09/01/92–09/30/92	CURRENT CHARGES FOR CABLE FOR TROY OFFICE	20.86
09-18	2261500010	CINCINNATI GAS & ELECTRIC	08/05/92–09/03/92	CURRENT CHARGES FOR HAMILTON OFFICE	122.53
09-18	2261500011	Do	08/05/92–09/03/92	CURRENT CHARGES FOR HAMILTON OFFICE	51.71
09-18	2261500016	JUDITH R MENGEL	08/13/92–08/25/92	502 MILES @ .25 FOR DISTRICT TRAVEL FOR JUDY MENGEL	125.50
09-18	2261500008	CHARLES A MOHLER	08/03/92–08/04/92	OVERNIGHT LODGING FOR CHUCK MOEHLER WHILE ON DISTRICT TRAVEL	55.92
09-18	2261500014	KIRSTEN E MORRISON	08/04/92–08/24/92	833 MILES @ .25 FOR DISTRICT TRAVEL FOR KIRSTEN MORRISON	208.25
09-18	2261500015	CAROLINE SEILER	08/05/92–08/15/92	205 MILES @ .25 FOR DISTRICT TRAVEL FOR KAY SEILER	51.25
09-18	2261500013	KATHLEEN A SEVILLA	08/01/92–08/25/92	280 MILES @ .25 FOR DISTRICT TRAVEL FOR KATHY SEVILLA	70.00
09-18	2261500009	WAMPLER BUICK-PONTIAC-GMC	07/22/92	LEASE OF VAN FOR WASHINGTON STAFF TO USE WHILE ON DISTRICT TRAVEL	282.70
09-28	2269260024	JOHN A BOEHNER	08/06/92–08/12/92	172 MILES @ 25¢ PER MILE FOR DISTRICT TRAVEL FOR MEMBER	43.00
09-28	2269260025	CAPITAL OFFICE MACHINE	09/10/92–09/10/92	TONER AND DRUM HFOR FAX MACHINE IN HAMILTON OFFICE	128.75
09-28	2269260027	CINCINNATI BELL TELEPHONE	08/01/92–08/31/92	CURRENT CHARGES FOR 1-800 NUMBER	336.86
09-28	2269260021	DINERS CLUB	09/10/92–09/14/92	DCA/CVG/DCA AIRFARE FOR MEMBER	326.00
09-28	2269260022	Do	09/18/92–09/20/92	DCA/CVG/DCA AIRFARE FOR BARRY JACKSON	326.00
09-28	2269260023	Do	09/18/92–09/20/92	CAR RENTAL FOR BARRY JACKSON WHILE IN DISTRICT	125.54
09-28	2269260020	Do	09/18/92–09/22/92	DCA/CVG/DCA AIRFARE FOR MEMBER	330.00
09-28	2269260026	LAUREL JOHNSON	09/11/92–09/11/92	CLEANING OF HAMILTON OFFICE	25.00
09-28	2269600023	SUE D CLARK	08/01/92–08/29/92	PREBLE, MERCER, MIAMI, AND DARKE CO. FAIR BOOTHS AND TENT RENTAL	794.00
09-28	2269600024	Do	08/03/92–08/13/92	1590 MILES X .25C A MILE FOR DISTRICT TRAVEL	397.50
09-28	2269600022	Do	08/13/92–08/13/92	GAS FOR LEASED VAN	20.00
09-28	2269600021	Do	08/13/92–08/19/92	OFFICE SUPPLIES FOR THE HAMILTON DISTRICT OFFICE	123.46
09-28	2269600017	DAISY RENTAL	08/20/92–09/01/92	RENTAL OF CHAIRS AND TABLES FOR DARKE CO. FAIR	70.07
09-28	2269600018	DINERS CLUB	08/12/92–09/09/92	DCA/CVG/DCA AIRFARE FOR MEMBER	326.00
09-28	2269600020	Do	08/13/92–08/14/92	OVERNIGHT LODGING FOR MEMBER AFTER MEETING WITH STATE REP.	74.00
09-28	2269600016	FEDERAL EXPRESS CORP	08/26/92–08/27/92	OVERNIGHT DELIVERY OF LETTERS	7.98
09-28	2269600025	CHARLES A MOHLER	08/03/92–08/28/92	720 MILES X .25C A MILE FOR DISTRICT TRAVEL	180.00
09-28	2269600019	TCI CABLEVISION OF OHIO INC. 163	09/08/92–10/07/92	CABLE FOR HAMILTON OFFICE	18.22
09-29	2272890071	HAMILTON SELF STORAGE BY JAMES ARBOGAST	09/01/92–09/30/92	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
09-29	2272890072	SHIPMAN, YTRECHT & DIXON CO, LPA	09/01/92–09/30/92	RENT- 12 S. PLUM ST TROY, OH	700.00
09-30	2272960696	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960695	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,587.09
09-30	2273900359	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,942.59
09-30	2273920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		1.30
09-30	2273930705	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		219.60
09-30	2273930706	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN A BOEHNER—Con.					
09-30	2273930707	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		302.55
09-30	2274950391	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		866.74
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	524.33
				MEMBERS CLERK HIRE	124,286.03
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,949.57
				TOTAL	**164,759.93**
OFFICE OF THE HON. DAVID E BONIOR					
SALARIES					
		BARBRET, FREDRIC J	07/01/92-09/30/92	CONGRESSIONAL AIDE	7,591.49
		BONIOR, JUDITH N	07/01/92-09/30/92	STAFF ASSISTANT	11,535.00
		BRULEY, EDWARD A	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	11,328.39
		CARDAMONE, ROGER WILLIAM	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,998.26
		GALLOP, RUTH ANNE	07/01/92-09/30/92	CONGRESSIONAL AIDE	9,284.74
		GALLOP, STEVEN P	07/01/92-09/30/92	GRANT SPECIALIST	10,717.49
		HAUGHEY, JUDITH	09/01/92-09/30/92	PART-TIME EMPLOYEE	589.00
		JONES, ROBERT	07/01/92-09/30/92	LEG CORRESPONDENT	5,609.99
		KOCH, CHRISTINE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	22,656.79
		LAFFERTY, JON	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,187.25
		LANDERS, KAREN	07/01/92-09/07/92		4,460.35
		MATUZAK, JULIE A	07/01/92-07/31/92	STAFF ASSISTANT	677.33
		MCINERNEY, BONNIE M	07/01/92-07/31/92	D.C. INTERN	1,210.00
		MORSE, TIMOTHY	07/01/92-09/30/92		9,284.74
		PFUEHLER, ERICH	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,850.33
		POWELL, EDWARD C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,778.17
		ULRICH, CHARLES R	09/01/92-09/30/92	PART-TIME EMPLOYEE	100.00
		WHEATLEY, DIANA M	07/01/92-09/30/92	CONGRESSIONAL AIDE	9,284.74
EXPENSES					
07-08	2188620028	ART-O-CRAFT	06/04/92	SUPPLIES FOR DISTRICT OFFICE	10.66
07-08	2188620029	Do	06/05/92	SUPPLIES FOR DISTRICT OFFICE	104.70
07-08	2188620026	AT&T	06/14/92-09/14/92	3 MONTHS OF CHARGES	3.78
07-08	2188620027	FEDERAL EXPRESS CORP.	06/04/92-06/12/92	EXPRESS MAIL CHARGES	13.35
07-08	2188620030	U.S. SPRINT	06/11/92	MONTHLY CHARGES	7.51
07-08	2188820002	MACOMB PRINTING INC.	05/29/92	PRINTING OF ENVELOPES	355.89
07-08	2188820003	Do	05/29/92	PRINTING OF NEWSLETTER	2,993.00
07-08	2188820004	NEW YORK TIMES SALES INC.	06/08/92-09/06/92	3 MONTHS SUBSCRIPTION	42.90

07-16	2197420021	DINERS CLUB	05/09/92	TRAVEL TO DISTRICT BY CONGRESSMAN 2821 WASH-DET	134.00
07-16	2197420022	Do	05/16/92	TRAVEL TO DISTRICT BY CONGRESSMAN - 2981 WASH-DET	134.00
07-17	2197250031	FREDRIC J BARBRET	05/06/92–05/22/92	TRAVEL REIMBURSEMENT 148 MILES @ 20¢ PER MILE	29.60
07-17	2197250030	COMCAST CABLEVISION	06/01/92–06/30/92	MONTHLY CABLE CHARGES	36.25
07-20	2199610010	DINERS CLUB	04/05/92–04/06/92	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN 3015 WASH-DET-WASH	268.00
07-20	2199610011	Do	04/21/92–04/26/92	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN 4026 - WASH-DET-WASH	268.00
07-20	2199610009	Do	04/21/92–05/18/92	TELEPHONE CHARGES	166.01
07-20	2199610008	FEDERAL EXPRESS CORP	06/18/92	EXPRESS MAIL CHARGES	3.99
07-27	2205630004	AT&T INFORMATION SYSTEMS	05/20/92–06/19/92	MONTHLY CHARGES	102.74
07-27	2205630001	LSW, INC.	06/30/92	COMPUTER SERVICES	109.50
07-27	2205630002	Do	06/30/92	COMPUTER SERVICES	92.93
07-27	2205630003	Do	06/30/92	COMPUTER SERVICES	88.00
07-27	2205630005	THE POLISH WORLD	05/31/92–05/30/93	ONE YEAR'S SUBSCRIPTION	35.00
07-28	2206470026	AQUA COOL	06/30/92	BOTTLED WATER FOR D.C. WATER	36.00
07-28	2206470027	COMCAST CABLEVISION	07/01/92–07/31/92	MONTHLY CABLE CHARGES	36.25
07-28	2206470028	DAVIS MODERNIZATION	07/01/92–07/31/92	MONTHLY JANITORIAL CHARGES FOR DISTRICT OFFICE	280.00
07-28	2206470025	FEDERAL EXPRESS CORP	07/01/92	EXPRESS MAIL CHARGES	4.80
07-28	2209890075	GEBRAN S. ANTON, JR.	07/01/92–07/30/92	RENT- 59 N. WALNUT MT. CLEMENS, MI	2,800.00
07-31	2209931652	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931653	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		450.18
07-31	2209931651	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209931649	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		364.72
07-31	2209931650	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		765.68
07-31	2213900434	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,366.04
07-31	2214950298	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		3,378.25
08-06	2217600010	AT&T INFORMATION SYSTEMS	06/20/92–07/19/92	MONTHLY CHARGES	102.74
08-06	2217600012	DINERS CLUB	05/29/92–05/30/92	TRAVEL TO DISTRICT AND RETURN BY MEMBER WASH-DET-WASH 7111	268.00
08-06	2217600008	FEDERAL EXPRESS CORP	07/07/92	EXPRESS MAIL CHARGES	3.75
08-06	2217600009	MACOMB PRINTING, INC.	07/13/92	PRINTING ON ENVELOPES	212.84
08-06	2217600007	U.S. SPRINT	07/09/92	MONTHLY CHARGES	12.42
08-06	2217600011	XEROX CORPORATION	12/20/91–05/30/92	5 MONTHS COPIER CHARGES FOR DISTRICT OFFICE	243.90
08-07	2218210002	POSTMASTER	07/20/92	RETURNED MAIL COSTS	134.33
08-18	2204910146	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT PORT HURON MI 00000	2,083.00
08-21	2233570023	COMCAST CABLEVISION	08/01/92–08/31/92	ONE MONTHS CABLE CHARGES	36.25
08-21	2233570019	DAVID L ANDRUKITIS	07/29/92	PRINTING OF ENVELOPES	1,308.75
08-21	2233570021	FEDERAL EXPRESS CORP	07/22/92–07/22/92	EXPRESS MAIL CHARGES	15.00
08-21	2233570020	THE RICHMOND PUBLISHING	08/01/92–08/01/93	ONE YEAR'S SUBSCRIPTION TO REVIEW/IND. PRESS	36.00
08-21	2233570022	THE WALL STREET JOURNAL	07/29/92–10/22/92	13-WEEK SUBSCRIPTION	37.00
08-21	2233890075	GEBRAN S. ANTON, JR.	08/01/92–08/30/92	RENT- 59 N. WALNUT MT. CLEMENS, MI	2,800.00
08-24	2233410002	POSTMASTER	08/14/92	RETURNED MAIL COSTS	3.89
08-28	2240660019	COOPERATIVE EXTENSION SERVICE	05/05/92	BOOTH RENTAL AT FAIR	30.00
08-28	2240660020	DINERS CLUB	04/04/92	TRAVEL TO WASHINGTON FROM DISTRICT AND RETURN BY MEMBER - DET-WASH-DET 2664	268.00
08-28	2240660021	Do	05/11/92	TRAVEL TO WASHINGTON FROM DISTRICT AND RETURN BY DISTRICT AA - DET-WASH-DET 2983	268.00
08-28	2240660022	Do	05/11/92	TRAVEL TO WASHINGTON FROM DISTRICT AND RETURN BY DISTRICT AA - DET-WASH-DET 2982	268.00
08-31	2241930824	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930825	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		368.51
08-31	2242960824	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960822	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		364.72
08-31	2242960823	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		616.89
08-31	2243900447	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,366.04
08-31	2244950285	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		291.96
09-25	2267250006	POSTMASTER	09/15/92	RETURNED MAIL COSTS	11.02
09-25	2268800004	AQUA COOL	08/19/92–08/31/92	BOTTLED WATER FOR D.C. OFFICE	25.60
09-25	2268800001	ART-O-CRAFT	08/18/92	SUPPLIES FOR DISTRICT OFFICE	4.16
09-25	2268800009	AT&T INFORMATION SYSTEMS	07/20/92–08/19/92	MONTHLY CHARGES	102.74
09-25	2268800002	COMCAST CABLEVISION	09/01/92–09/30/92	MONTHLY CABLE CHARGES	36.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-25	2268800011	DAVIS MODERNIZATION	09/01/92-09/30/92	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
09-25	2268800005	DINERS CLUB	07/24/92-07/25/92	TRAVEL TO DISTRICT AND RETURN BY MEMBER WASH-DET-WASH 4241	330.00
09-25	2268800006	Do	08/01/92-08/02/92	TRAVEL TO DISTRICT AND RETURN BY MEMBER WASH-DET-WASH 4264	292.00
09-25	2268800007	LSW, INC.	08/31/92	COMPUTER CHARGES	484.23
09-25	2268800003	NEW YORK TIMES SALES INC.	09/07/92-12/06/92	3 MONTHS SUBSCRIPTION	42.90
09-25	2268800008	SPRINT	08/07/92	MONTHLY CHARGES	33.18
09-25	2268800010	THE VOICE	08/16/92-08/15/93	ONE YEAR SUBSCRIPTION	84.00
09-28	2269600030	FEDERAL EXPRESS CORP	03/25/92	EXPRESS MAIL CHARGES	5.23
09-28	2269600027	Do	07/28/92	EXPRESS MAIL CHARGES	3.75
09-28	2269600028	Do	08/11/92-08/13/92	EXPRESS MAIL CHARGES	13.65
09-28	2269600029	Do	08/27/92	EXPRESS MAIL CHARGES	3.75
09-28	2269600026	MOUNT CLEMENS HARDWARE CO.	08/11/92	SUPPLIES FOR DISTRICT OFFICE	10.19
09-29	2272890073	GEBRAN S. ANTON, JR.	09/01/92-09/30/92	RENT- 59 N. WALNUT MT. CLEMENS, MI	2,800.00
09-30	2272960827	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960825	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		364.72
09-30	2272960826	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		611.47
09-30	2273180023	ARMADA TIMES	09/01/92-09/01/93	ONE YEAR'S SUBSCRIPTION	12.00
09-30	2273180021	FREDRIC J BARBRET	08/09/92-08/18/92	TO RE-IMBURSE FOR DISTRICT TRAVEL	17.60
09-30	2273180022	Do	08/09/92-08/18/92	TO RE-IMBURSE FOR OUT-OF-DISTRICT TRAVEL AIRPORT MILEAGE	32.00
09-30	2273180020	STEVE GALLOP	08/19/92-08/28/92	TO RE-IMBURSE FOR TRAVEL IN DISTRICT	26.40
09-30	2273900412	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,366.04
09-30	2273930830	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273930831	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		363.09
09-30	2274950283	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		539.49

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,144.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,452.18
TOTAL	**165,596.24**

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

CHAMOW, ETHAN SCOTT	07/01/92-09/30/92	DIRECTOR OF SPECIAL PROJECTS	8,124.99
DALY, PATRICK J.	07/01/92-09/30/92	STAFF ASSISTANT	4,125.00
DEMPSEY, JOHN F	07/01/92-09/30/92	DISTRICT DIRECTOR	14,900.01
DEMPSEY, MARIANN J	07/01/92-09/30/92	DISTRICT COMPUTER SPECIALIST	8,668.74
FARNON, ROSEMARY E	07/01/92-09/30/92	CONGRESSIONAL AIDE	4,293.75
FLEMING, ANN P	07/01/92-09/30/92	STAFF ASSISTANT	4,470.00
HUTTMAN, LAURENCE C	07/07/92-08/07/92	LBJ CONGRESSIONAL INTERN	1,250.33

		IDE, ALEXANDRA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,000.00
		KELLER, KIMBERLY	07/01/92–08/14/92	STAFF ASSISTANT	2,016.67
		Do	08/15/92–09/30/92	LEGISLATIVE CORRESPONDENT	2,300.00
		LYDON, ELSIE F	07/01/92–09/30/92	CONGRESSIONAL AIDE	6,143.76
		MADAUS, PETER F	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,999.99
		MANNING, ERIN-ANNE	07/01/92–09/30/92	OFFICE MANAGER/SCHEDULER	9,999.99
		MARSHALL, SUSAN	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
		MONAGHAN, AMY	07/01/92–08/14/92	LEGISLATIVE CORRESPONDENT	2,200.00
		Do	08/15/92–09/30/92	PART-TIME EMPLOYEE	876.67
		MOORE, ANNA MARIE	07/01/92–09/30/92	CONGRESSIONAL AIDE	7,156.26
		MURRAY, CARLETTA	07/01/92–08/31/92	CONGRESSIONAL AIDE	4,095.84
		PASTERNAK, NICOLE	07/01/92–09/30/92	STAFF ASSISTANT	2,016.67
		PECK, KAREN	07/01/92–09/30/92	PRESS SECRETARY	9,583.33
		PREWITT, MANOR, JR	07/01/92–09/30/92	CONGRESSIONAL AIDE	3,000.00
		SLOMOWITZ, ALAN	07/01/92–09/30/92	SHARED EMPLOYEE	150.00
		VIETH, MARK D	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,124.99

EXPENSES

07-16	2197420027	AT&T INFORMATION SYSTEMS	05/02/92–06/01/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	27.80
07-16	2197420023	Do	05/06/92–06/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
07-16	2197420024	Do	05/06/92–06/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	234.65
07-16	2197420025	DAVID L ANDRUKITIS	06/01/92–06/08/92	OFFICIAL PRINTING OF 200 INTAKE FORMS	52.75
07-16	2197420026	Do	06/30/92	OFFICIAL PRINTING OF 60,000 BUDGET LETTERS, SAMPLE	1,642.00
07-17	2197590003	DINERS CLUB	05/05/92	ONE WAY MEMBER TRAVEL PHIL TO DC VIA AMTRAK METROLINER	40.00
07-17	2197590004	Do	05/10/92	ONE WAY STAFF TRAVEL PHIL TO DC (M. DEMPSEY)	40.00
07-17	2197590005	Do	05/12/92	ONE WAY MEMBER TRAVEL PHIL TO DC VIA METROLINER	40.00
07-17	2197590006	Do	05/12/92–05/13/92	R/T MEMBER TRAVEL DC/PHIL VIA METROLINER	80.00
07-17	2197590007	Do	05/13/92–05/14/92	R/T MEMBER TRAVEL DC/PHIL VIA METROLINER	80.00
07-17	2197590008	Do	05/14/92–05/19/92	R/T MEMBER TRAVEL DC/PHIL VIA METROLINER	80.00
07-17	2197590009	Do	06/05/92–06/09/92	R/T MEMBER TRAVEL DC/PHIL VIA METROLINER	80.00
07-17	2197590002	EXXON COMPANY, USA	05/22/92–05/31/92	GAS FOR LEASED VEHICLE	36.75
07-17	2197590001	KAREN PECK	06/15/92	CHARGE FOR FILM PROCESSING	33.22
07-17	2198200014	COMCAST CABLEVISION OF PHILADELPHIA	06/16/92–07/15/92	MONTHLY SRVICE CHARGE DISTRICT OFFICE	38.19
07-17	2198200013	FEDERAL EXPRESS CORP	06/26/92	EXPRESS MAIL CHARGE	9.66
07-17	2198200012	GREAT BEAR SPRING CO	06/30/92	BOTTLED WATER CHARGE DISTRICT OFFICE	20.00
07-17	2198200011	HARRY YOCUM	05/31/92	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
07-17	2198200016	PETER F MADAUS	06/08/92	ROUNDTRIP STAFF TRAVEL DC TO PHILA VIA PRIVATE AUTO 304 MILES @ 255 TOLLS	83.52
07-17	2198200010	PECO	05/11/92–06/09/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	891.16
07-17	2198200025	Do	05/11/92–06/09/92	MONTHLY UTILITY CHARGE DISTRICTOFFICE	115.98
07-17	2198200008	SNOW VALLEY WATER CO.	05/31/92	BOTTLED WATER CHARGE DC OFFICE	42.30
07-17	2198200009	Do	06/30/92	BOTTLED WATER CHARGE DC OFFICE	42.30
07-17	2198200015	STAPLES INC	06/09/92	OFFICE SUPPLIES DISTRICT OFFICE	87.55
07-17	2198350012	ROBERT A BORSKI	06/18/92	ONE WAY MEMBER TRAVEL DC/PHIL VIA AMTRAK METROLINER	40.00
07-27	2205630008	Do	06/16/92	MEMBER REIMBURSEMENT FOR PRINTING EXPENSE, LETTER ATTACHED	34.00
07-27	2205630006	MARIANN J DEMPSEY	06/12/92	ROUNDTRIP STAFF TRAVEL FOR OFFICIAL BUSINESS, AMTRAK TICKET AND PARKING RECEIPT ATTACHED	90.00
07-27	2205630007	Do	06/19/92	STAFF REIMBURSEMENT FOR FOOD & BEVERAGE DURING ACADEMY ORIENTATION	45.52
07-27	2205630010	MOTOROLA CELLULAR SERVICE	06/09/92–07/08/92	MONTHLY SERVICE CHARGE FOR CELLULAR PHONE	50.35
07-27	2205630009	STAR NEWSPAPER	07/08/92–07/08/93	1 YEAR SUBSCRIPTION TO LOCAL PAPER	65.00
07-28	2209890077	FORD MOTOR CREDIT	07/01/92–07/30/92	LEASED AUTO	431.13
07-28	2209890076	PETER ROBERTS ENTERPRISES INC	07/01/92–07/30/92	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,550.00
07-31	2209930697	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930698	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		463.78
07-31	2209930696	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209930695	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		227.31
07-31	2213900228	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		930.16
07-31	2214950440	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		240.99
08-18	2227310021	AT&T INFORMATION SYSTEMS	06/02/92–07/01/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	27.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	2227310022	Do	06/06/92-07/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
08-18	2227310023	Do	06/06/92-07/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	236.07
08-18	2227310024	DAVID L ANDRUKITIS	07/14/92	OFFICIAL PRINTING OF 1050 LETTER/REP HJ RES 290 SAMPLE AND FRANKING ADVISORY	95.00
08-18	2227310029	MOTOROLA CELLULAR SERVICE	07/09/92-08/08/92	MONTHLY SERVICE CHARGE FOR CELLULAR PHONE	39.00
08-18	2227310026	KAREN PECK	06/18/92-06/22/92	CHARGE FOR FILM, CAMERA BATTERIES AND FILM DEVELOPING	22.13
08-18	2227310025	Do	08/03/92	CHARGE FOR BACK ISSUES OF LOCAL NEWSPAPER, JUANITA NEWS	14.00
08-18	2227310027	PGW	04/09/92-07/01/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	11.56
08-18	2227310028	STAPLES INC	07/09/92	OFFICE SUPPLIES DISTRICT OFFICE	133.18
08-18	2227310020	VENANGO TRUCK RENTAL	06/26/92	CHARGE FOR GAS FOR OFFICIAL AUTO	17.50
08-19	2230310001	COMCAST CABLEVISION OF PHILADELPHIA	07/16/92-08/15/92	MONTHLY SERVICE CHARGE DISTRICT OFFICE	38.19
08-19	2230310002	HARRY YOCUM	06/30/92	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
08-19	2230310005	JUNIATA NEWS	08/03/92-08/03/93	CHARGE FOR 1 YEAR SUBSCRIPTION TO LOCAL NEWSPAPER	47.00
08-19	2230310003	PECO	06/09/92-07/10/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	142.95
08-19	2230310004	Do	06/09/92-07/10/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	1,025.34
08-21	2233890077	FORD MOTOR CREDIT	08/01/92-08/30/92	LEASED AUTO	431.13
08-21	2233890076	PETER ROBERTS ENTERPRISES INC	08/01/92-08/30/92	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,550.00
08-24	2233870002	POSTMASTER	08/14/92	RETURNED MAIL COSTS	602.62
08-31	2241930365	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241930366	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		395.72
08-31	2242960327	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		585.00
08-31	2242960326	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		238.76
08-31	2243900229	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		930.16
08-31	2244950420	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		482.44
09-16	2259500025	DINERS CLUB	06/11/92	ONE WAY MEMBER TRAVEL DC TO PHILA. VIA AMTRAK METROLINER	40.00
09-16	2259500026	Do	06/16/92	ONE WAY MEMBER TRAVEL PHILA. TO DC VIA AMTRAK METROLINER	51.00
09-16	2259500027	Do	06/26/92	ONE WAY MEMBER TRAVEL DC TO PHILA. VIA AMTRAK METROLINER	40.00
09-16	2259500024	EXXON COMPANY, USA	06/22/92-07/02/92	CHARGE FOR GAS FOR OFFICIAL AUTO	57.50
09-16	2259500023	GREAT BEAR SPRING CO	07/31/92	BOTTLED WATER CHARGE DISTRICT OFFICE	31.00
09-25	2267250007	POSTMASTER	09/16/92	RETURNED MAIL COSTS	150.28
09-29	2269270017	AT&T INFORMATION SYSTEMS	07/02/92-08/01/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	28.60
09-29	2269270019	Do	07/06/92-08/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
09-29	2269270028	Do	07/06/92-08/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	242.62
09-29	2269270020	Do	08/02/92-09/01/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	28.60
09-29	2269270021	Do	08/06/92-09/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT	9.35
09-29	2269270022	Do	08/06/92-09/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	243.05
09-29	2269270025	ROBERT A BORSKI	09/18/92	MEMBER REIMBURSEMENT FOR ONE WAY TRAVEL DC TO PHILADELPHIA VIA AMTRAK	44.00
09-29	2269270011	COMCAST CABLEVISION OF PHILADELPHIA	08/16/92-10/15/92	MONTHLY SERVICE CHARGE DISTRICT OFFICE	76.38
09-29	2269270006	CONGRESSIONAL QUARTERLY INC	09/01/92-09/01/93	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	995.00
09-29	2269270007	DAVID L ANDRUKITIS	09/10/92	OFFICIAL PRINTING OF 11500 LETTERS,	438.50
09-29	2269270023	DINERS CLUB	08/05/92-08/06/92	ROUNDTRIP MEMBER TRAVEL DC TO PHILADELPHIA VIA AMTRK METROLINER	88.00
09-29	2269270024	Do	08/12/92	ONE WAY MEMBER TRAVEL DC TO PHILADELPHIA VIA AMTRAK	44.00
09-29	2269270001	EXXON COMPANY, USA	07/19/92	CHARGE FOR GAS FOR OFFICIAL VEHICLE	19.00
09-29	2269270008	FEDERAL EXPRESS CORP	09/12/92	EXPRESS MAIL CHARGE	33.97
09-29	2269270010	GREAT BEAR SPRING CO	08/31/92	BOTTLED WATER CHARGE DISTRICT OFFICE	26.00

09-29	2269270012	HARRY YOCUM	07/31/92–08/31/92	MONTHLY JANITORIAL CHARGE FOR CELLULAR PHONE	496.00
09-29	2269270005	ELSIE F LYDON	06/02/92–09/01/92	STAFF REIMBURSEMENT FOR WINDOW CLEANING IN DISTRICT OFFICE	27.00
09-29	2269270013	MOTOROLA CELLULAR SERVICE	08/09/92–09/08/92	MONTHLY CELLULAR SERVICES	39.66
09-29	2269270027	N.WEST INTERFAITH MOVEMENT	09/21/92	CHARGE FOR REFERENCE GUIDES TO PHILADELPHIA NURSING HOMES FOR DISTRICT OFFICE AND DC OFFICE	40.00
09-29	2269270014	PECO	07/10/92–08/10/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	157.26
09-29	2269270016	Do	07/10/92–08/10/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	1,025.27
09-29	2269270015	Do	08/10/92–09/09/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	127.93
09-29	2269270003	PGW	08/10/92–09/09/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	21.21
09-29	2269270009	SNOW VALLEY WATER CO.	08/31/92	BOTTLED WATER CHARGE DC OFFICE	116.40
09-29	2269270002	STAPLES INC	08/11/92	OFFICE SUPPLIES DISTRICT OFFICE	161.40
09-29	2272890075	FORD MOTOR CREDIT	09/01/92–09/28/92	LEASED AUTO	402.39
09-29	2272890074	PETER ROBERTS ENTERPRISES INC	09/01/92–09/30/92	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,550.00
09-30	2272960327	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960326	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		239.27
09-30	2273900214	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		930.81
09-30	2273930366	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930367	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		231.39
09-30	2274950418	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(44.05)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,250.33
MEMBERS CLERK HIRE	118,546.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,114.51
TOTAL	**147,911.50**

OFFICE OF THE HON. RICK BOUCHER

SALARIES

BURKE, KEVIN J	07/01/92–07/29/92	ADMINISTRATIVE ASSISTANT 4,672.22
CANTRELL, JANET G	07/01/92–09/30/92	SR STAFF ASSISTANT 5,400.00
DUNNE, KRISTEN M	07/01/92–09/30/92	EXECUTIVE ASSISTANT 5,124.99
GAY, PAUL THOMAS	08/30/92–09/30/92	LEGISLATIVE CORRESPONDENT 1,636.11
GLOVIER, KATHY S	07/01/92–09/30/92	STAFF ASSISTANT 5,375.01
GUNN, REBECCA ANNE	07/01/92–09/30/92	CASEWORK SUPERVISOR 6,500.01
LARIMER, DAVID T	07/01/92–07/14/92	LBJ CONGRESSIONAL INTERN 564.67
Do	07/15/92–08/07/92	TEMPORARY EMPLOYEE 920.00
LAWSON, NANCY ELOISE	07/01/92–09/30/92	SENIOR STAFF ASSISTANT 5,312.49
LEE, LAURA L	07/01/92–09/30/92	STAFF ASSISTANT 4,875.00
MARSHALL, CONNIE	07/01/92–09/30/92	STAFF ASSISTANT 4,374.99
MATHENY, ELIZABETH S	07/01/92–09/30/92	PRESS SECRETARY 7,500.00
MORRIS, KRISTINA K	07/01/92–09/30/92	STAFF ASSISTANT 4,374.99
RIVENS, RHONDA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT 5,916.68
SCHUYLER, CHARLES R, III	07/01/92–09/30/92	CHIEF OF STAFF 13,025.00
SPIEGEL, MERRILL S	07/01/92–09/30/92	LEGISLATIVE DIRECTOR 13,500.00
STANLEY, CHESTER DALE	07/01/92–09/30/92	PART-TIME EMPLOYEE 1,513.90
STANLEY, DONNA MARIE	07/01/92–09/30/92	DISTRICT ADMINISTRATOR 11,499.99
SWETNAM, MARY E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT 5,750.01
WILLIAMS, JOHN WAYNE	07/01/92–09/30/92	PART-TIME EMPLOYEE 2,937.51
WOLFORD, JUDITH	07/01/92–09/30/92	OFFICE MANAGER/SCHEDULER 7,749.99

EXPENSES

07-08	2188820005	RICK BOUCHER	06/25/92–06/28/92	ROUNDTRIP AIRFARE TO/FROM DISTRICT	340.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2188820006	Do	06/25/92-06/28/92	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT.	22.47
07-08	2188820007	Do	06/25/92-06/28/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 198 MI @ 27.5	54.45
07-08	2188820008	FEDERAL EXPRESS CORP	06/18/92	OVERNIGHT LETTERS	5.23
07-08	2188820016	Do	06/19/92	OVERNIGHT LETTERS	12.54
07-08	2188820009	REBECCA ANNE GUNN	06/13/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT36 MI. @ 27.5	9.90
07-08	2188820017	MABRY KARRI ANNE	04/01/92-06/30/92	CLEANING SERVICE- PULASKI APRIL- JUNE, CLEANING CARPET & SUPPLIES	288.54
07-08	2188820019	RHONDA RIVENS	06/25/92-06/26/92	REIMBURSE FOR ATTENDENCE FEES IN CONJUNCTION WITH CONG. RESEARCH SERV. LEGISLATION INSTITUTE	100.00
07-08	2188820010	ROANOKE TIMES & WORLD NEWS	07/23/92-07/23/93	1 YEAR SUBSCRIPTION TO ROANOKE TIMES (ABINGDON OFFICE)	182.00
07-08	2188820011	Do	07/23/92-07/23/93	1 YEAR SUBSCRIPTION TO ROANOKE TIMES (WASHINGTON OFFICE)	182.00
07-08	2188820014	DONNA G STANLEY	06/17/92	PARKING WHILE IN RICHMOND FOR MTG. WITH VA DEPT. OF HOUSING	4.00
07-08	2188820013	Do	06/17/92-06/24/92	PURCHASE OF KEYS FOR FRONT DOOROF OFFICE	2.62
07-08	2188820012	Do	06/17/92-06/25/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT1,223 MI. @ 27.5	336.33
07-08	2188820018	MARY E SWETNAM	06/12/92	MILEAGE REIMBURSEMENT TO/FROM RICHMOND FOR MTG. WITH DEPT. OF SOCIAL SERVICES 220 MILES @ 27.5.	60.50
07-08	2188820015	TRI-CITIES CELLULAR TELEPHONE	06/19/92	CELLULAR PHONE SERVICE IN THE DISTRICT	74.39
07-16	2196620013	RICK BOUCHER	07/02/92-07/06/92	CAB FARE TO/FROM AIRPORT	19.00
07-16	2196620014	Do	07/02/92-07/06/92	R/T AIRFARE TO/FROM THE DISTRICT	190.00
07-16	2196620015	Do	07/02/92-07/06/92	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	15.08
07-16	2196620016	Do	07/02/92-07/06/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 160 MILES AT .275 PER	44.00
07-16	2196620025	CANTRELL/CUTTER PRINTING, INC	06/05/92	PRINTING OF EASTERN COUNTIES NEWSLETTER	1,747.19
07-16	2196620026	Do	06/05/92	PRINTING OF S.W. VIRGINIA WESTERN COAL NEWSLETTER	1,138.89
07-16	2196620021	Do	06/15/92	PRINTING OF WYTHE COUNTY TOWN MEETING CARDS	112.57
07-16	2196620018	Do	06/19/92	LABELS FOR MONTGOMERY COUNTY MEETING CARDS	20.50
07-16	2196620019	Do	06/19/92	PRINTING OF MONTGOMERY COUNTY TOWN MEETING CARDS	77.82
07-16	2196620020	Do	06/19/92	LABELS FOR WYTHE COUNTY TOWN MEETING CARDS	29.20
07-16	2196620023	Do	06/19/92	CHESHIRE LABELS FOR EAST COUNTY NEWSLETTER	891.29
07-16	2196620024	Do	06/19/92	CHESHIRE LABELS FOR WEST COUNTY NEWSLETTER	736.95
07-16	2196620022	KATHY S GLOVIER	07/03/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 192 MILES AT .275 PER	52.80
07-16	2196620027	CHESTER DALE STANLEY	04/15/92-04/28/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 646 MILES AT .275 PER	177.65
07-16	2196620017	THE OFFICE PLACE	06/30/92	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	43.32
07-24	2204230028	BUSINESS JOURNAL	08/01/92-08/01/93	1 YEAR HSUBSCRIPTION TO BUSINESS JOURNAL	22.00
07-24	2204230026	DAVID L ANDRUKITIS	06/30/92	CALLING CARDS FOR BECKI GUNN AND CONNIE MARSHALL	45.00
07-24	2204230027	FEDERAL EXPRESS CORP	07/02/92	OVERNIGHT LETTERS	3.99
07-24	2204230030	KRISTINA K MORRIS	07/03/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 127 MILES @ 27.5¢ PER MILE	34.93
07-24	2204230029	MOUNTAIN EMPIRE AVIATION	06/30/92	CHARTER PLANE TO TRANSPORT MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	407.40
07-24	2205600021	FEDERAL EXPRESS CORP.	06/30/92	OVERNIGHT LETTERS	5.23
07-24	2205600022	Do	07/11/92	OVERNIGHT LETTERS	3.75
07-24	2205600024	MORGAN REYNOLDS CLEANING SERVICE	07/01/92	30 FLUORESCENT TUBE BULBS OF ABINGDON OFFICE	50.70
07-24	2205600023	Do	07/01/92-07/31/92	CLEANING OF ABINGDON DISTRICT OFFICE FOR JULY	100.00
07-24	2205600025	TOMMY SUMMERS	06/01/92-06/30/92	CLEANING OF BIG STONE GAP DISTRICT OFFICE FOR JUNE	50.00
07-27	2170360004	CANTRELL/CUTTER PRINTING, INC.	05/28/92	CHESHIRE LABELS FOR LEE CO. TOWN MEETING CARDS	30.37
07-27	2170360005	CONGRESSIONAL QUARTERLY BOOKS	05/31/92	POLITICS IN AMERICA BOOK	54.09
07-27	2170360006	DAVID L ANDRUKITIS	05/08/92	PRINTING OF BUSINESS CARDS FOR RHONDA RIVENS & RIDGE SCHUYLER, ART. DISCOVERY CERTIFICATES	45.00
07-27	2170360003	FEDERAL EXPRESS CORP.	06/02/92	OVERNIGHT LETTERS	18.75

07-27	2170360002	Do	06/05/92	OVERNIGHT LETTERS	11.98
07-28	2209890079	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	07/01/92–07/30/92	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
07-28	2209890080	J.D. MOREFIELD AND LARRY BROWNING	07/01/92–07/30/92	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
07-28	2209890078	TOBY WAX SKORUPA	07/01/92–07/30/92	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	500.00
07-31	2209931505	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		20.00
07-31	2209931506	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209931507	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		571.78
07-31	2209931504	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00
07-31	2209931502	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		529.20
07-31	2209931503	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		689.05
07-31	2211300001	RICK BOUCHER	07/23/92–07/26/92	REIMBURSEMENT FOR AIRFARE TO/FROM DISTRICT WASH-TRI CITY-WASH	190.00
07-31	2211300002	Do	07/23/92–07/26/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 450 MILES AT .275 PER	123.75
07-31	2211300003	Do	07/26/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL EN ROUTE BACK TO DC	9.29
07-31	2211300004	KATHY S GLOVIER	07/22/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 121 MILES AT .275 PER	33.28
07-31	2211300005	KRISTINA K MORRIS	07/25/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 146 MILES AT .275 PER	40.15
07-31	2212390008	AQUA COOL	06/30/92	BOTTLED WATER AND RENTAL OF COOLER	25.60
07-31	2212390003	RICK BOUCHER	04/24/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	14.63
07-31	2212390002	Do	07/10/92	CAB FARE TO AIRPORT	11.00
07-31	2212390001	Do	07/10/92–07/19/92	AIRFARE REIMBURSEMENT FOR TRAVEL TO/FROM THE DISTRICT DC/TRI CITY/DC	415.00
07-31	2212390006	Do	07/10/92–07/19/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	34.60
07-31	2212390007	Do	07/10/92–07/19/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 1049 MILES AT .275 PER	288.48
07-31	2212390009	CANTRELL/CUTTER PRINTING, INC.	07/14/92	900 COPIES OF 3 PAGE LETTER TO CONSTITUENTS	162.22
07-31	2212390010	DAVID L ANDRUKITIS	07/14/92	PRINTING OF BUSINESS CARDS FOR R. SCHUYLER	22.50
07-31	2212390005	FEDERAL EXPRESS CORP.	07/01/92–07/08/92	OVERNIGHT LETTERS	8.98
07-31	2212390004	LAURA L LEE	07/21/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 164 MILES AT .275 PER	45.10
07-31	2213900404	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		540.99
07-31	2213920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		1.30
07-31	2214950519	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		122.32
08-07	2217710007	RICK BOUCHER	07/26/92	CAB FARE FROM AIRPORT	11.00
08-07	2217710003	Do	07/27/92	REIMBURSEMENT FOR PRINTING OF 'ADDRESS CORRECTION REQUESTED' ON ENVELOPES	34.00
08-07	2217710006	CLASSIC AIR CHARTER	07/04/92	CHARTER AIRCRAFT TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	242.78
08-07	2217710005	FEDERAL EXPRESS CORP.	07/23/92	OVERNIGHT LETTERS	5.23
08-07	2217710004	THE SOUTHWEST TIMES	08/15/92–08/15/93	1 YEAR SUBSCRIPTION TO PULASKI SOUTHWEST TIMES	104.00
08-10	2219550018	RICK BOUCHER	07/31/92	REIMBURSEMENT FOR AIRFARE FROM DC TO DISTRICT	185.00
08-10	2219550019	Do	07/31/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.22
08-10	2219550020	Do	07/31/92–08/02/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 201 MILES @ .275	55.28
08-10	2219550021	CANTRELL/CUTTER PRINTING, INC.	07/20/92	PROGRESS REPORT TAZEWELL, BUCHANAN AND RUSSELL COUNTIES	798.23
08-10	2219550022	CLASSIC AIR CHARTER	06/06/92	CHARTER PLANE TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	349.82
08-10	2219550015	NANCY ELOISE LAWSON	06/09/92–07/06/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 68 MILES @ .275	18.70
08-10	2219550016	CONNIE MARSHALL	07/18/92–07/25/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 259 MILES @ .275	71.23
08-10	2219550014	NEW YORK TIMES SALES INC.	07/21/92–07/19/93	1 YEAR SUBSCRIPTION TO NEW YORK TIMES	130.00
08-10	2219550017	PARK PLACE BUS. SYSTEMS INC.	07/29/92	REPAIRING NETWORK CABLE IN ABINGDON DISTRICT OFFICE	20.00
08-10	2219550013	TOMMY SUMMERS	07/01/92–07/31/92	CLEANING OF BIG STONE GAP DISTRICT OFFICE FOR JULY	50.00
08-13	2205070001	ELIZABETH S MATHENY	07/12/92–07/16/92	ONE WAY AIRFARE FROM DISTRICT TO WASHINGTON	185.00
08-13	2205070002	Do	07/12/92–07/16/92	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	119.05
08-13	2205070003	Do	07/12/92–07/16/92	LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	209.72
08-13	2205070004	Do	07/12/92–07/16/92	OFFICIAL PHONE CALLS WHILE ON BUSINESS IN DISTRICT	1.04
08-13	2205070006	Do	07/12/92–07/16/92	PARKING AT AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
08-19	2230230003	AQUA COOL	07/31/92	RENTAL OF COOLER AND BOTTLED WATER	20.40
08-19	2230230006	CANTRELL/CUTTER PRINTING, INC.	07/28/92	CHESHIRE LABELS FOR ENVELOPES FOR BUSINESS EDUCATION CONFERENCE REPORT	195.00
08-19	2230230007	Do	07/28/92	PRINTING OF BUSINESS EDUCATION CONFERENCE REPORT	1,524.24
08-19	2230230005	Do	07/30/92	PRINTING OF REPORT TO CRAIG COUNTY RESIDENTS	252.53
08-19	2230230004	CLASSIC AIR CHARTER	08/01/92	CHARTER PLANE TO TRANSPORT MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	498.24
08-19	2230230034	FEDERAL EXPRESS CORP.	07/24/92	OVERNIGHT LETTERS	11.97
08-19	2230230012	NANCY ELOISE LAWSON	07/18/92–07/19/92	LODGING REIMBURSEMENT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	130.62
08-19	2230230011	Do	07/20/92	ROUNDTRIP AIRFARE FROM ROANOKE TO DC TO FLY TO TEXAS FOR MILITARY SEMINAR	190.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	2230230008	PARK PLACE BUS. SYSTEMS INC	07/23/92	FIX PROBLEM WITH BOOT DISK IN ABINDON DISTRICT OFFICE	20.00
08-19	2230230010	DONNA G STANLEY	07/15/92–07/24/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 400 MILES @ 27.5¢ PER MILE	110.00
08-21	2233890079	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	08/01/92–08/30/92	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
08-21	2233890080	J.D. MOREFIELD AND LARRY BROWNING	08/01/92–08/30/92	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
08-21	2233890078	TOBY WAX SKORUPA	08/01/92–08/30/92	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	500.00
08-24	2234340004	POSTMASTER	08/13/92	RETURNED MAIL COSTS	.35
08-31	2241930752	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		20.00
08-31	2241930753	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930754	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		609.63
08-31	2242960749	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960747	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		83.40
08-31	2242960748	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		675.63
08-31	2243900414	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		540.99
08-31	2243920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		17.55
08-31	2244950498	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,188.86
09-03	2245530020	AUTOMATED OFFICE PRODUCTS	08/15/92	3 TONER CARTRIDGES FOR HP III SI	290.00
09-03	2245530015	Do	08/28/92	2 TONER CARTRIDGES FOR HP III SI PRINTER	230.00
09-03	2245530017	RICK BOUCHER	08/12/92	CAB FARE FROM AIRPORT TO OFFICE	11.00
09-03	2245530016	Do	08/13/92–08/20/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 581 MILES @ .275	159.78
09-03	2245530018	Do	08/15/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.04
09-03	2245530011	Do	08/17/92–08/30/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	80.66
09-03	2245530012	Do	08/30/92	TAXI FARE FROM AIRPORT TO MEMBER'S HOME	11.00
09-03	2245530026	CANTRELL/CUTTER PRINTING, INC	08/11/92	PRINTING OF RESPONSE CARDS FOR OFFICIAL BUSINESS LUNCHEON	59.39
09-03	2245530027	Do	08/11/92	PRINTING OF ADDITIONAL RESPONSE CARDS	30.39
09-03	2245530028	Do	08/11/92	PRINTING OF TOWN MTG CARDS FOR TAZEWELL, SMYTH, WASH, WYTHE COUNTIES	651.28
09-03	2245530019	Do	08/17/92	MONTGOMERY CO. REPORT ON ECONOMIC DEVELOPMENT	657.55
09-03	2245530021	CONGRESS DAILY	08/01/92–08/01/93	1 YEAR SUBSCRIPTION TO CONGRESS DAILY	410.00
09-03	2245530029	FEDERAL EXPRESS CORP.	08/07/92	OVERNIGHT LETTERS	3.75
09-03	2245530022	Do	08/13/92	OVERNIGHT LETTERS	8.98
09-03	2245530023	Do	08/21/92	OVERNIGHT LETTERS	15.72
09-03	2245530013	REBECCA ANNE GUNN	08/15/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 122 MILES @ .275	33.55
09-03	2245530024	MORGAN REYNOLDS CLEANING SERVICE	08/01/92–08/31/92	CLEANING OF ABINGDON DISTRICT OFFICE FOR AUGUST	100.00
09-03	2245530030	SALEM TIMES REGISTER	08/25/92–08/25/93	ONE YEAR SUBSCRIPTION TO SALEM TIMES-REGISTER	26.00
09-03	2245530025	TOMMY SUMMERS	08/01/92–08/31/92	CLEANING OF BIG STONE GAP DISTRICT OFFICE FOR AUGUST	50.00
09-03	2245530014	TRI-CITIES CELLULAR TELEPHONE	08/19/92–09/18/92	CELLULAR PHONE SERVICE WHILE IN THE DISTRICT	156.55
09-18	2260200012	RICK BOUCHER	08/21/92–09/13/92	MILEAGE REIMBURSEMENT WHILE ON OFFIICAL TRAVEL IN THE DISTRICT 1,355 MILES @ 27.5¢ PER MILE	372.63
09-18	2260200013	Do	08/30/92	TAXI FARE FROM MEMBER'S HOME TO AIRPORT	14.00
09-18	2260200015	Do	08/30/92–09/01/92	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL BUSINESS	405.00
09-18	2260200014	Do	09/01/92–09/13/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.87
09-18	2260200018	CARROLL NEWS	08/31/92–08/31/93	ONE YEAR SUBSCRIPTION TO THE CARROLL NEWS	20.00
09-18	2260200017	DOMINION OFFICE PRODUCTS	08/27/92	COMPUTER LABELS	27.78
09-18	2260200024	FEDERAL EXPRESS CORP.	08/27/92	OVERNIGHT LETTERS	3.75
09-18	2260200023	Do	08/28/92	OVERNIGHT LETTERS	15.78
09-18	2260200022	Do	09/04/92	OVERNIGHT LETTERS	24.06

09-18	2260200021	KATHY S GLOVIER	09/05/92–09/12/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 201 MILES @ 27.5¢ PER MILE	55.28
09-18	2260200026	LAURA L LEE	09/03/92–09/05/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVLE IN THE DISTRICT 248 MILES @ 27.5¢ PER MILE	68.20
09-18	2260200020	POLYCONOMICS, INC.	08/27/92	1992 MEDIA GUIDE	32.95
09-18	2260200025	SALEM TIMES REGISTER	09/01/92–09/01/93	ONE YEAR SUBSCRIPTION TO SALEM TIMES-REGISTER	26.00
09-18	2260200016	CHESTER DALE STANLEY	07/13/92–08/27/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 378 MILES @ 27.5	103.95
09-18	2260200019	DONNA G STANLEY	08/07/92–08/27/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 764 MILES @ 27.5¢ PER MILE	210.10
09-22	2265600005	CLASSIC AIR CHARTER	09/01/92	CHARTER PLANE TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	364.06
09-22	2265600004	CONGRESS DAILY	09/03/92–09/03/93	1 YEAR SUBSCRIPTION TO CONGRESS DAILY	410.00
09-22	2265600001	MARTHA WASHINGTON INN	09/01/92	ECONOMIC DEVELOPMENT LUNCHEON WITH CONSTITUENTS AND NEW SECRETARY OF ECONOMIC DEVELOPMENT	1,304.41
09-22	2265600003	KRISTINA K MORRIS	07/20/92–09/12/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 24 MILES @ .275	6.60
09-22	2265600002	WORDSPRINT	08/28/92	PRINTING OF BROCHURE FOR TOURISM CONFERENCE	449.00
09-24	2267310008	AQUA COOL	08/05/92–08/31/92	RENTAL OF WATER COOLER, LEAD FREE WATER	20.40
09-24	2267310012	RICK BOUCHER	09/18/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 68 MILES AT .275 PER	18.70
09-24	2267310013	Do	09/18/92–09/22/92	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	61.01
09-24	2267310014	Do	09/22/92	CAB FARE FROM AIRPORT TO CANNON HOB	9.00
09-24	2267310015	FEDERAL EXPRESS CORP	09/11/92	OVERNIGHT LETTERS	3.75
09-24	2267310016	Do	09/12/92	OVERNIGHT LETTERS	7.98
09-24	2267310009	REBECCA ANNE GUNN	09/02/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 70 MILES AT .275 PER	19.25
09-24	2267310007	MORGAN REYNOLDS CLEANING SERVICE	09/01/92–09/30/92	CLEANING OF ABINGDON OFFICE	100.00
09-24	2267310011	THE OFFICE PLACE	08/31/92	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	27.19
09-24	2267310010	TOMMY SUMMERS	09/01/92–09/30/92	CLEANING OF BSG OFFICE	50.00
09-25	2267250008	POSTMASTER	09/15/92	RETURNED MAIL COSTS	.70
09-29	2272890077	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	09/01/92–09/30/92	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
09-29	2272890078	J.D. MOREFIELD AND LARRY BROWNING	09/01/92–09/30/92	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
09-29	2272890076	TOBY WAX SKORUPA	09/01/92–09/30/92	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	500.00
09-30	2272960752	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		675.00
09-30	2272960750	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		83.40
09-30	2272960751	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		741.63
09-30	2273900382	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		540.99
09-30	2273920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		14.95
09-30	2273930758	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		20.00
09-30	2273930759	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930760	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		488.78
09-30	2274950499	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		363.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	564.67
MEMBERS CLERK HIRE	117,958.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,793.54
TOTAL	**157,317.10**

OFFICE OF THE HON. BARBARA BOXER

SALARIES

ALEXANDER, ROBERT B	07/01/92–09/30/92	DEPUTY ADMINISTRATIVE	12,999.99
BENNETT, COURTNEY	07/01/92–07/03/92	PRESS SECRETARY	225.00
CHAPMAN, SAM T	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	21,959.97
DENEVERS, JACKIE	07/01/92–09/30/92	MARIN DISTRICT DIRECTOR	6,750.00
FOUSEKIS, NATALIE MARIE	07/01/92–07/31/92	LEGISLATIVE CORRESPONDENT	1,200.00
FRAITES, RICHARD	07/01/92–09/30/92	STAFF ASSISTANT	5,475.75
HAEHL, JANA G	07/01/92–09/30/92	STAFF ASSISTANT	7,169.76
HENRY, APRIL V	07/01/92–09/30/92	COMPUTER OPERATOR	5,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HESS, JOHN H, III	07/01/92–09/30/92	STAFF ASSISTANT	6,120.00
		ISHIMOTO, HARRIET M K	07/01/92–09/30/92	STAFF ASSISTANT	6,500.01
		JACKSON, PATRICK	08/19/92–09/30/92	COMPUTER OPERATOR	2,100.00
		JOHNSON, KATHERINE J	07/01/92–09/30/92	PART-TIME EMPLOYEE	831.11
		JOSEPHSON, CLAUDETTE	07/01/92–09/30/92	STAFF ASSISTANT	10,812.00
		LITTMAN, ANDREW C	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,750.00
		MCARTHUR, ELIZABETH H	07/01/92–09/30/92	OFFICE MANAGER/SCHEDULER	6,630.00
		OHLEYER, TERESA R	07/01/92–09/30/92	STAFF ASSISTANT	3,748.50
		REED, WILLIAM R	07/01/92–09/30/92	STAFF ASSISTANT	8,772.00
		ROGALSKI, BEATRIZ E	07/01/92–09/30/92	STAFF ASSISTANT	8,925.00
		ROZEN, REBECCA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,750.01
		TOMLINSON, LISA LYNN	07/01/92–09/30/92	LEGISLATIVE AIDE	5,214.99
		WHITE, JANET K	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,116.00
		EXPENSES			
07-13	2192440017	RICHARD FRAITES	03/16/92–06/29/92	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL CONSTITUENT BUSINESS	178.75
07-13	2192440016	STANDARD COFFEE	04/01/92–06/03/92	COFFEE SERVICE FOR WASH OFFICE FOR CONSTITUENTS (3 MONTHS)	79.50
07-17	2197590014	BELLAM VENTURE	05/01/92–05/30/92	JANITORIAL EXPENSE FOR DISTRICT OFFICE FOR MONTH OF MAY	140.42
07-17	2197590010	COMTECH SAN FRANCISCO	06/16/92–07/15/92	MEMBER'S MOBILE PHONE IN DISTRICT ON CONGRESSIONAL BUSINESS 415722-6411	115.44
07-17	2197590012	ELIZABETH MCARTHUR	05/14/92–06/09/92	4 TRIPS TO AIRPORT TO MEET & DRIVE MEMBER 68 MILES AT .275 PER	74.80
07-17	2197590011	WILLIAM R REED	04/01/92–04/30/92	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	161.20
07-17	2197590013	STANDARD COFFEE	01/08/92–02/19/92	COFFEE FOR WASHINGTON OFFICE FOR CONSTITUENTS FOR JAN AND FEB	53.00
07-21	2199420017	ALHAMBRA NATIONAL WATER COMPANY	05/11/92–05/26/92	3 BOTTLES WATER & RENTAL FOR DISTRICT OFFICE	36.25
07-21	2199420018	Do	06/09/92–06/23/92	5 BOTTLES WATER & RENTAL FOR DISTRICT OFFICE	56.65
07-21	2199420016	DINERS CLUB	06/20/92–06/22/92	STAFF TRAVEL TO & FROM DISTRICT TIC #5876400081	484.00
07-21	2199420013	FEDERAL EXPRESS CORP	12/07/90	OVERNIGHT MAIL FOR MEMBER	10.25
07-21	2199420014	Do	12/29/90	OVERNIGHT MAIL TO MEMBER	25.00
07-21	2199420020	GSA - KANSAS CITY - REGION SIX	05/20/92	SUPPLIES FOR DISTRICT OFFICE	19.28
07-21	2199420023	KALLEEN'S COMPUTER PRODUCTS, INC	06/12/92	OFFICE SUPPLIES (INK CART.) FOR SAN RAFAER OFFICE	302.38
07-21	2199420024	LESLIE LEASING COMPANY	05/28/92	REPAIRS TO MEMBER'S LEASED CAR IN DISTRICT	55.63
07-21	2199420021	ELIZABETH MCARTHUR	07/02/92–07/25/92	2 TRIPS TO DRIVE MEMBER TO DULLES AIRPORT	37.40
07-21	2199420022	NEW YORK TIMES SALES INC.	06/08/92–09/06/92	NEWSPAPER FOR WASHINGTON OFFICE FOR 6/92 THRU 9/6/92	32.50
07-21	2199420015	WILLIAM R REED	05/01/92–05/31/92	STAFF MILEAGE IN DISTRICT FOR MONTH OF MAY	155.06
07-21	2199420019	WESTERN UNION TELEGRAPH CO.	04/21/92	COMMUNICATIONS TO DISTRICT BY MEMBER ON 4/21/92	67.90
07-23	2205320002	PG & E	06/11/92–07/13/92	UTILITY SERVICE	114.17
07-24	2205600009	ALLEN'S PRESS CLIPPING BUREAU	05/26/92	CLIPPINGS FOR OFFICIAL USE BY WASH, D.C. OFFICE	179.36
07-24	2205600010	Do	06/26/92	CLIPPINGS FOR OFFICIAL USE - WASH	491.84
07-24	2205600011	AQUA COOL	05/12/92–05/31/92	BOTTLED WATER FOR WASHINGTON OFFICE INVOICE # 68814	51.60
07-24	2205600012	Do	06/10/92–06/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
07-24	2205600008	ANDREW C LITTMAN	06/22/92	PARKING AT DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	12.00
07-28	2209890081	BELLAM VENTURE	07/01/92–07/30/92	RENT-3301 KERNER BLVD #390 SAN RAFAEL,CA	2,905.83
07-31	2209931078	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931079	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		950.54
07-31	2209931077	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00

07-31	2209931075	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		440.48
07-31	2209931076	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		717.52
07-31	2212390011	BELLAM VENTURE	06/01/92–06/30/92	JANITORIAL EXPENSES FOR DISTRICT OFFICE	136.67
07-31	2212390012	REDWOOD TYPEWRITER COMPANY	07/06/92	SUPPLIES FOR DISTRICT OFFICE	49.95
07-31	2212390013	SAN FRANCISCO NEWSPAPER AGENCY	07/06/92–08/30/92	NEWSPAPER FOR OFFICIAL USE IN DISTRICT OFFICE	14.80
07-31	2213900305	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		958.45
07-31	2213920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		35.75
07-31	2214950109	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		298.44
08-06	2213560017	HARRIET M K ISHIMOTO	06/03/92–06/29/92	STAFF MILEAGE IN DISTRICT ON CONSTITUENT BUSINESS FOR JUNE	34.37
08-06	2213560016	WILLIAM R REED	06/01/92–06/30/92	STAFF MILEAGE IN DISTRICT ON CONSTITUENT BUSINESS FOR JUNE	161.15
08-18	2204910257	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT SAN FRANCISCO CALIFORNIA	2,847.00
08-19	2230230013	FEDERAL EXPRESS CORP	07/11/92	OVERNIGHT MAIL FOR MEMBER	13.23
08-19	2230230014	CLAUDETTE JOSEPHSON	07/23/92	OFFICIAL BUSINESS POSTAL EXPENSE	13.95
08-20	2233540002	PG & E	07/13/92–08/11/92	UTILITY SERVICE	121.70
08-21	2233890081	BELLAM VENTURE	08/01/92–08/30/92	RENT-3301 KERNER BLVD #390 SAN RAFAEL,CA	2,905.83
08-31	2241930549	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930550	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		806.19
08-31	2242960526	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960524	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		440.48
08-31	2242960525	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		702.37
08-31	2243900317	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		958.45
08-31	2243920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.95
08-31	2244950102	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		484.27
09-03	2245710018	ALLEN'S PRESS CLIPPING BUREAU	07/27/92	OFFICIAL CLIIPINGS FOR WASH OFFICE	279.44
09-03	2245710017	BELLAM VENTURE	07/01/92	JANITORIAL EXPENSE FOR DISTRICT OFFICE FOR JULY	136.67
09-03	2245710019	GSA - KANSAS CITY - REGION SIX	06/30/92	SUPPLIES FOR DISTRICT OFFICE	29.93
09-03	2245710020	Do	07/31/92	SUPPLIES FOR DISTRICT OFFICE	55.00
09-03	2245710016	ELIZABETH MCARTHUR	07/23/92–08/06/92	DRIVE MEMBER TO DULLES AIRPROT ON 2 DATES 136 MI @ .275	37.40
09-08	2252500005	ALLEN'S PRESS CLIPPING BUREAU	08/26/92	CLIPPINGS FOR OFFICIAL USE IN WASH. OFFICE FOR AUGUST	124.64
09-08	2252500008	FEDERAL EXPRESS CORP.	01/10/92	OFFICIAL OVERNIGHT MAIL	3.75
09-08	2252500009	Do	01/20/92	OFFICIAL OVERNIGHT MAIL	3.99
09-08	2252500010	Do	02/28/92	OFFICIAL OVERNIGHT MAIL	7.74
09-08	2252500011	Do	03/14/92	OFFICIAL OVERNIGHT MAIL	10.46
09-08	2252500012	Do	04/10/92	OFFICIAL OVERNIGHT MAIL	5.23
09-08	2252500003	RICHARD FRAITES	07/06/92–08/31/92	OFFICIAL MILEAGE WHILE ON CONSTITUENT BUSINESS - STAFF - 450 MILES @ .275	123.75
09-08	2252500004	HARRIET M K ISHIMOTO	08/01/92–08/31/92	OFFICIAL MILEAGE - STAFF IN DISTRICT - FOR AUGUST - 356 MILES @ .275	97.90
09-08	2252500006	REDWOOD TYPEWRITER COMPANY	08/11/92	SUPPLIES FOR SAN RAFAEL OFFICE	99.90
09-08	2252500007	WILLIAM R REED	07/01/92–07/31/92	MILEAGE IN DISTRICT - CONSITUENT BUSINESS - FOR JULY - 612 MILES @ .275	168.30
09-09	2252400028	FEDERAL EXPRESS CORP	01/05/91	OFFICIAL OVERNIGHT MAIL	30.00
09-09	2252400009	Do	01/25/91	OFFICIAL OVERNIGHT MAIL	10.25
09-09	2252400010	Do	03/01/91	2 OFFICIAL OVERNIGHT MAILINGS	9.36
09-09	2252400011	Do	06/01/91	OFFICIAL OVERNIGHT MAIL	5.23
09-09	2252400012	Do	07/06/91	OFFICIAL MAIL (2) FOR MEMBER	10.46
09-09	2252400017	Do	08/02/91	OFFICIAL OVERNIGHT MAIL	5.23
09-09	2252400018	Do	08/23/91	OFFICIAL OVERNIGHT MAIL	9.22
09-09	2252400019	Do	09/13/91	OFFICIAL OVERNIGHT MAIL	7.98
09-09	2252400020	Do	09/20/91	OFFICIAL OVERNIGHT MAIL	10.46
09-09	2252400021	Do	10/04/91	OFFICIAL OVERNIGHT MAIL	8.73
09-09	2252400022	Do	10/18/91	OFFICIAL OVERNIGHT MAIL	12.73
09-09	2252400013	Do	11/08/91	OFFICIAL MAIL	11.49
09-09	2252400014	Do	11/22/91	OFFICIAL OVERNIGHT MAIL	8.98
09-09	2252400015	Do	12/06/91	OFFICIAL OVERNIGHT MAIL	18.20
09-09	2252400016	Do	12/28/91	OVERNIGHT MAIL OFFICIAL	9.60
09-09	2252400008	Do	01/11/92	OVERNIGHT MAIL FOR MEMBER	18.25
09-09	2252400023	Do	04/16/92	OFFICIAL OVERNIGHT MAIL	15.50
09-09	2252400024	Do	05/02/92	OFFICIAL OVERNIGHT MAIL	14.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	2252400025	Do	06/26/92	OFFICIAL OVERNIGHT MAIL	3.99
09-09	2252400026	Do	08/07/92	OFFICIAL OVERNIGHT MAIL	9.22
09-09	2252400027	Do	08/28/92	OFFICIAL OVERNIGHT MAIL	3.75
09-10	2253820015	AQUA COOL	07/09/92-07/31/92	WATER FOR WASHINGTON OFFICE	21.70
09-10	2253820013	BRADDOCK COMMUNICATIONS INC	08/20/92	MATERIALS FOR DISTRICT OFFICE	55.80
09-10	2253820014	GSA - KANSAS CITY - REGION SIX	08/20/92	OFFICE SUPPLIES FOR SAN FRANCISCO OFFICE	16.33
09-10	2253820012	REDWOOD TYPEWRITER CO.	08/27/92	SUPPLIES FOR DISTRICT OFFICE	15.48
09-10	2253820011	WILLIAM R REED	08/03/92-08/31/92	STAFF MILEAGE ON CONSTITUENTS BUSINESS IN DISTRICT FOR AUGUST	161.15
09-11	2254370029	AIRBORNE EXPRESS	07/01/92	OVERNIGHT MAIL	11.23
09-11	2254370026	ALHAMBRA NATIONAL WATER COMPANY	07/08/92-07/22/92	WATER FOR DISTRICT OFFICE	18.93
09-11	2254370027	Do	08/05/92	WATER FOR DISTRICT OFFICE	36.25
09-11	2254370028	THE WALL STREET JOURNAL	10/18/92-12/31/92	SUBSCRIPTION FOR 13 WEEKS FOR WASHINGTON OFFICE	37.00
09-23	2267810001	PG & E	08/11/92-09/10/92	UTILTY SERVICE	109.45
09-29	2272890079	BELLAM VENTURE	09/01/92-09/30/92	RENT-3301 KERNER BLVD #390 SAN RAFAEL,CA	2,905.83
09-30	2272960527	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		720.00
09-30	2272960525	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		440.48
09-30	2272960526	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		482.57
09-30	2273900293	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,156.40
09-30	2273920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		39.00
09-30	2273930552	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2273930553	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		589.27
09-30	2274950103	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		73.33

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 149,800.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 28,902.10

ADJUSTMENTS/REFUNDS

EXPENSES

01-23	2205990007	AMICA	01/01/92-12/31/92	REFUND DUE TO CANCELLED INSURANCE	(678.45)
02-26	2225980016	DMV RENEWAL	02/24/92-02/24/93	REFUND DUE TO LONG TERM LEASE CAR CANCELLED	(157.50)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (835.95)

TOTAL **177,866.25**

OFFICE OF THE HON. BILL BREWSTER

SALARIES

BOLLINGER, MARILYN SUE	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	6,825.00
CAMPBELL, CHERILYNN	08/17/92-09/30/92	PART-TIME EMPLOYEE	733.33
CARTER, MONIKA Y	09/14/92-09/30/92	STAFF ASSISTANT	283.33
CARVAJAL, RICHARD A	07/01/92-07/25/92	LBJ CONGRESSIONAL INTERN	1,008.33
CHAPMAN, COLIN A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
DALE, JIMMIE A	07/01/92-09/30/92	FIELD REPRESENTATIVE	4,500.00
FELTS, ROBERT C	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	7,950.00
FORD, BETTY L	07/01/92-09/30/92	STAFF ASSISTANT	5,512.50
GRADY, ANNE	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,499.99
INGRAM, STEPHEN F	07/27/92-08/26/92	D.C. INTERN	1,000.00
KISER, JANIS K	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
LITTLE, JANNA C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,999.99
MACINTYRE, SUSAN A	07/01/92-09/30/92	OFFICE MANAGER	7,500.00
MARCHE, EVONNE	07/01/92-09/30/92	STAFF ASSISTANT	6,750.00
MOORMAN, ANGELA K	07/01/92-07/31/92	D.C. INTERN	750.00
PATE, JAMES L	07/01/92-09/30/92	PRESS SECRETARY	12,500.01
RAFFANIELLO, PATRICK J	07/01/92-09/30/92	CHIEF OF STAFF	22,500.00
RICORD, RON LEE	07/01/92-09/30/92	STAFF ASSISTANT	6,300.00
ROSS, JAMES PAUL	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	7,250.01
STIEGLER, STEPHANIE L	07/01/92-07/07/92	D.C. INTERN	233.33
TOMLINSON, JOSEPH J	07/01/92-09/30/92	STAFF ASSISTANT	1,666.67
WARREN, CAROL ANN	07/01/92-09/30/92	STAFF ASSISTANT	4,200.00
WHITE, GEOGIANNA	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,333.33

EXPENSES

07-13	2192800017	AT&T INFORMATION SYSTEMS	05/24/92-06/23/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	101.08
07-13	2192800018	Do	06/16/92-07/15/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	29.50
07-13	2192800019	BELL ATLANTIC MOBILE SYSTEMS	05/14/92-06/13/92	MOBILE PHONE CHARGES- D.C.	74.38
07-13	2192800005	BILL K BREWSTER	06/18/92-06/21/92	ROUND-TRIP MILEAGE TO NEAREST COMMON CARRIER	52.25
07-13	2192800006	Do	06/19/92-06/20/92	MEMBER IN-DISTRICT TRAVEL 392 MI X .275	107.80
07-13	2192800002	DINERS CLUB	04/18/92-04/18/92	MEMBER COMMON CARRIER TICKET TO DISTRICT DC/DFW	207.00
07-13	2192800003	Do	05/08/92-05/10/92	MEMBER ROUND-TRIP COMMON CARRIER TICKET- DISTRICT AND RETURN DC- DFW-DC	414.00
07-13	2192800004	Do	06/06/92-06/07/92	MEMBER ROUND-TRIP COMMON CARRIER TICKET- DISTRICT AND RETURN DC- DFW- DC	145.00
07-13	2192800008	FEDERAL EXPRESS CORP	06/04/92-06/12/92	OVERNIGHT MAIL SERVICES	12.73
07-13	2192800007	Do	06/16/92-06/19/92	OVERNIGHT MAIL SERVICES	7.50
07-13	2192800012	ROBERT C FELTS	06/05/92-06/19/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 636 MI X .274	174.90
07-13	2192800016	BETTY L FORD	06/01/92-06/30/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1984 MI X .275	520.85
07-13	2192800011	OKLAHOMA PRESS CLIPPING BUREAU	06/01/92-06/30/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE	86.10
07-13	2192800009	JAMES L PATE	06/04/92-06/07/92	STAFF REIMBURSEMENT FOR FAX CHARGE- OFFICIAL BUSINESS	56.96
07-13	2192800013	RON LEE RICORD	05/20/92-06/20/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1765 MI X .275	485.37
07-13	2192800010	Do	06/25/92-06/30/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 693 MI X .275	190.57
07-13	2192800014	JAMES PAUL ROSS	06/25/92-06/25/92	STAFF REIMBURSEMENT FOR IN-DISRICT TRAVEL 122 MI X .275	33.55
07-13	2192800020	SBMS, INC.	05/14/92-06/20/92	MOBILE PHONE CHARGES- DISTRICT	168.68
07-13	2192800015	JOSEPH J TOMLINSON	06/12/92-06/24/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 387 MI X .275	106.42
07-13	2192800021	XEROX CORPORATION	04/03/92-05/04/92	XEROX METER CHARGES	10.05
07-17	2197590023	ADA TIMES	05/11/92-05/10/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	30.00
07-17	2197590021	ALLEN ADVOCATE	05/28/92-05/27/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	11.50
07-17	2197590016	COUNTYWIDE NEWS	08/01/92-07/31/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	25.00
07-17	2197590018	CUSHING DAILY CITIZEN	04/29/92-04/28/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	60.00
07-17	2197590020	DAVIS NEWS	06/01/92-05/31/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	16.50
07-17	2197590022	LONE GROVE LEDGER	04/23/92-04/22/93	ANNUAL SUBSCRIPTION FOR OFFICIAL OFFICE USE	17.00
07-17	2197590017	SHAWNEE NEWS-STAR	04/27/92-04/26/93	ANNUAL SUBSCRIPTION FOR OFFICIAL OFFICE USE	92.00
07-17	2197590024	STROUD AMERICAN	04/30/92-04/30/93	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	15.75
07-17	2197590019	THE MADILL RECORD	04/23/92-04/22/93	ANNUAL SUBSCRIPTIONS FOR OFFICE USE	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	2197590015	THE PAWNEE CHIEF	06/19/92–06/18/93	ANNUAL SUBSCRIPTION FOR OFFICIAL OFFICE USE	16.00
07-23	2204300024	DAVID L ANDRUKITIS	06/04/92–06/08/92	CHARGE FOR OFFICIAL PRINTING	22.50
07-23	2204300023	Do	06/19/92–06/30/92	CHARGE FOR OFFICIAL PRINTING	155.75
07-23	2204300022	XEROX CORPORATION	03/20/92–04/21/92	XEROX METER CHARGES	14.00
07-27	2206800009	AQUA COOL	06/30/92–06/30/92	BOTTLED WATER SERVICE	45.40
07-27	2206800012	AT&T INFORMATION SYSTEMS	06/04/92–07/03/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	48.05
07-27	2206800014	Do	06/04/92–07/03/92	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03
07-27	2206800015	Do	06/04/92–07/03/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26.73
07-27	2206800013	Do	07/02/92–08/01/92	CURRENT CHARGES FRO STILLWATER DISTRICT OFFICE	65.00
07-27	2206800008	JIMMIE A DALE	06/08/92–07/03/92	STAFF REIMBURSEMENT FOR IN- DISTRICT TRAVEL 1342 MI X .275	369.05
07-27	2206800011	FEDERAL EXPRESS CORP.	06/30/92–07/02/92	OVERNIGHT MAIL SERVICE	11.49
07-27	2206800016	JANIS K KISER	04/17/92–04/17/92	STAFF REIMBURSEMENT FOR TRAVEL TO OKC VA HOSPITAL TO MEET W/CONG. LIASON AND DEPT. VETS. AFFAIRS REPS..	64.35
07-27	2206800001	MCI TELECOMMUNICATIONS	06/11/92–07/11/92	MOBILE PHONE CHARGES- D.C.	11.17
07-27	2206800010	OFFICIAL AIRLINE GUIDES	06/28/92–06/28/92	TRAVEL INFORMATION SERVICE FOR OFFICIAL TRAVEL	6.11
07-27	2206800003	XEROX CORPORATION	04/21/92–05/20/92	XEROX METER CHARGES	15.17
07-27	2206800002	Do	05/04/92–06/05/92	XEROX METER CHARGES	11.05
07-28	2206800004	ABE OFFICE MACHINES & SUPPLIES	03/01/92–03/30/92	OFFICE SUPPLIES- LOCAL PURCHASE	30.93
07-28	2206800006	ROBERT C FELTS	06/22/92–06/30/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 690 MI X .275	189.75
07-28	2206800007	Do	06/25/92–06/25/92	STAFF REIMBURSEMENT FOR TOLL CHARGES	1.25
07-28	2206800005	Do	07/10/92–07/10/92	STAFF REIMBURSEMENT- POSTAGE EXPENSE	2.29
07-28	2209890083	ROY J. DOTY, MD	07/01/92–07/30/92	RENT- 900 N. MISSISSIPPI ADA, OK	1,000.00
07-28	2209890082	WINFREY D HOUSTON AND BARBARA A HOUSTON	07/01/92–07/30/92	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
07-31	2209930686	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		57.95
07-31	2209930687	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209930688	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		839.96
07-31	2209930685	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		810.00
07-31	2209930684	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,371.79
07-31	2213900226	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,345.60
07-31	2213920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		144.95
07-31	2214950428	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		436.03
08-06	2217600013	ABE OFFICE MACHINES & SUPPLIES	03/04/92–06/30/92	OFFICE SUPPLIES-LOCAL PURCHASE INV.#1482,15173,15409,15529,16013,16069	207.98
08-06	2217600015	B & C OFFICE SUPPLY	06/02/92–06/11/92	OFFICE SUPPLIES-LOCAL PURCHASE	61.02
08-06	2217600016	BEGGS & COMPANY PUBLIC PRINTER	06/10/92–06/10/92	DISTRICT OFFICE OFFICIAL PRINTING CHARGE	70.49
08-06	2217600014	FEDERAL PRINTING AND OFFICE SUPPLY	06/15/92–06/24/92	OFFICE SUPPLIES-LOCAL PURCHASE	118.60
08-06	2217600017	U.S. GOVERNMENT PRINTING OFFICE	07/08/92–07/08/92	CHARGE FOR REFERENCE PUBLICATION FOR OFFICIAL USE	5.00
08-07	2217710010	BILL K BREWSTER	07/03/92–07/06/92	MEMBER ROUND-TRIP COMMON CARRIER TICKET-DISTRICT AND RETURN	242.50
08-07	2217710011	Do	07/03/92–07/06/92	ROUNDTRIP MILEAGE TO NEAREST COMMON CARRIER	66.00
08-07	2217710012	Do	07/04/92–07/05/92	MEMBER IN-DISTRICT TRAVEL 282 MI X .275	77.55
08-07	2217710014	Do	07/10/92–07/10/92	MILEAGE FROM NEAREST COMMON CARRIER TO DISTRICT 95 MI X .275	26.12
08-07	2217710015	Do	07/11/92–07/11/92	MEMBER IN-DISTRICT TRAVEL 160 MI. X .275	44.00
08-07	2217710017	Do	07/24/92–07/24/92	MILEAGE FROM NEAREST COMMON CARRIER TO DISTRICT 95 MI. X .275	26.12
08-07	2217710016	Do	07/25/92–07/25/92	MEMBER IN-DISTRICT TRAVEL 352 MI. X .275	96.80
08-07	2217710018	DINERS CLUB	05/21/92–05/25/92	MEMBER ROUND-TRIP COMMON CARRIER TICKETS-DISTRICT AND RETURN	380.00

08-07	2217710019	Do	06/18/92-06/22/92	MEMBER ROUND-TRIP COMMON CARRIER TICKETS-DISTRICT AND RETURN	414.00
08-07	2217710008	JAMES L PATE	06/19/92-06/29/92	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKETS-ROUNDTRIP TO DISTRICT	350.00
08-07	2217710013	Do	07/02/92-07/06/92	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKETS-ROUNDTRIP TO DISTRICT	350.00
08-07	2217710009	Do	07/10/92-07/12/92	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKETS-ROUNDTRIP TO DISTRICT	145.00
08-07	2217710020	PATRICK J RAFFANIELLO	06/25/92-06/28/92	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKETS-ROUNDTRIP TO DISTRICT	383.00
08-07	2217710021	Do	06/25/92-06/29/92	STAFF REIMBURSEEMNT FOR RENTAL CAR AND GAS FOR IN-DISTRICT TRAVEL	371.77
08-07	2217710022	Do	06/29/92-06/29/92	D.C. STAFF REIMBURSEMENT FOR MEAL CHARGES	10.50
08-07	2218880016	AT&T INFORMATION SYSTEMS	06/24/92-07/23/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	101.72
08-07	2218880017	B & C OFFICE SUPPLY	07/16/92-07/16/92	OFFICE SUPPLIES- LOCAL PURCHASE	31.96
08-07	2218880018	DAVID L ANDRUKITIS	07/28/92-07/31/92	CHARGE FOR OFFICIAL PRINTING	33.50
08-07	2218880019	ROBERT C FELTS	07/22/92-07/25/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 676 MO X .275	185.90
08-07	2218880020	BETTY L FORD	07/01/92-07/31/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1728 MI X .275	475.20
08-10	2219550027	AT&T INFORMATION SYSTEMS	07/16/92-08/15/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	31.92
08-10	2219550026	BELL ATLANTIC MOBILE SYSTEMS	06/14/92-07/13/92	MOBILE PHONE CHARGES - DC	60.29
08-10	2219550023	FEDERAL EXPRESS CORP.	07/16/92-07/16/92	OVERNIGHT MAIL SERVICE	3.75
08-10	2219550025	SBMS, INC.	05/20/92-06/20/92	MOBILE PHONE CHARGES - DISTRICT	113.64
08-10	2219550024	Do	06/20/92-07/20/92	MOBILE PHONE CHARGES - DISTRICT	104.45
08-14	2223810005	ABE OFFICE MACHINES & SUPPLIES	07/13/92-07/13/92	OFFICE SUPPLIES- LOCAL PURCHASE	18.93
08-14	2223810013	ANTLERS AMERICAN	07/14/92-07/13/93	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	27.50
08-14	2223810001	MARILYN SUE BOLLINGER	04/09/92-04/09/92	STAFF REIMBURSEMENT FOR ATTENDANCE AT CHAMPUS CONFERENCE 212 MI X .275	58.30
08-14	2223810012	CHOCTAW COUNTY TIMES	07/17/92-07/16/93	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	15.00
08-14	2223810011	DAILY NEWS AND SUN	09/01/92-09/01/93	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	96.00
08-14	2223810008	GOLD CUP COFFEE SERVICE	07/29/92-07/29/92	COFFEE SERVICE FOR CONSTITUENTS USE	34.00
08-14	2223810006	HEAVENER LEDGER	07/16/92-07/15/93	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	21.00
08-14	2223810002	JANIS K KISER	04/09/92-04/09/92	STAFF REIMBURSEMENT FOR ATTENDENCE AT CHAMPUS CONFERENCE 254 MI X .275	69.85
08-14	2223810010	MCCURTAIN DAILY GAZETTE	07/14/92-07/13/93	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	60.95
08-14	2223810009	OFFICIAL AIRLINE GUIDES	06/29/92-07/26/92	TRAVEL INFORMATION SERVICE FOR OFFICIAL TRAVEL	11.75
08-14	2223810007	OKLAHOMA PRESS CLIPPING BUREAU	07/01/92-07/31/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE	92.75
08-14	2223810003	JOSEPH J TOMLINSON	04/09/92-04/09/92	STAFF REIMBURSEMENT FOR ATTENDENCE AT CHAMPUS CONFERENCE 136 MI X .275	37.40
08-14	2223810004	Do	07/24/92-07/29/92	STAFF REIMBRUSEMENT FOR IN-DISTRICT TRAVEL 314 MI X .275	86.35
08-18	2204910210	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	MCALESTER DISTRICT OFFICE	1,442.00
08-20	2231270002	MARILYN SUE BOLLINGER	07/09/92-07/25/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 168 MILES @ 27.5¢ PER MILE	46.20
08-20	2231270001	JIMMIE A DALE	07/06/92-07/20/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1132 MILES @ 27.5¢ PER MILE	311.30
08-20	2231270003	FEDERAL PRINTING AND OFFICE SUPPLY	07/10/92-07/20/92	OFFICE SUPPLIES--LOCAL PURCHASE	63.97
08-20	2231270005	TALIHINA AMERICAN	07/30/92-07/29/93	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	24.00
08-20	2231270004	THE HEALDTON HERALD	04/30/92-04/30/92	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	34.00
08-20	2231270006	XEROX CORPORATION	08/22/91-09/30/91	XEROX METER CHARGES	18.53
08-21	2233570027	AQUA COOL	07/16/92-07/31/92	BOTTLED WATER SERVICE	45.40
08-21	2233570024	AT&T INFORMATION SYSTEMS	07/04/92-08/03/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26.73
08-21	2233570025	Do	07/04/92-08/03/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	48.74
08-21	2233570026	Do	07/04/92-08/03/92	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03
08-21	2233890083	ROY J. DOTY, MD	08/01/92-08/30/92	RENT- 900 N. MISSISSIPPI ADA, OK	1,000.00
08-21	2233890082	WINFREY D HOUSTON AND BARBARA A HOUSTON	08/01/92-08/30/92	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
08-31	2241930360	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		57.95
08-31	2241930361	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		150.00
08-31	2241930362	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		785.85
08-31	2242960322	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		810.00
08-31	2242960321	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,413.71
08-31	2243900227	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		2,342.98
08-31	2243920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		63.70
08-31	2244500027	BILL K BREWSTER	08/10/92-08/11/92	MEMBER ROUND-TRIP COMMON CARRIER TICKET - TO DISTRICT AND RETURN	450.00
08-31	2244500028	Do	08/10/92-08/11/92	MEMBER ROUND-TRIP MILEAGE TO NEAREST COMMON CARRIER - 190 MILES @ .275	52.25
08-31	2244500026	DINERS CLUB	07/10/92-07/10/92	MEMBER COMMON CARRIER TICKET - TO DISTRICT	225.00
08-31	2244500023	FEDERAL EXPRESS CORP.	07/07/92-07/10/92	OVERNIGHT MAIL SERVICE	7.50
08-31	2244500024	Do	07/27/92-07/30/92	OVERNIGHT MAIL SERVICE	17.96
08-31	2244500025	Do	08/03/92-08/03/92	OVERNIGHT MAIL SERVICE	3.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2244500031	ROBERT C FELTS	08/06/92–08/18/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 606 MILES @ .275	166.65
08-31	2244500030	PATRICK J RAFFANIELLO	08/03/92–08/05/92	STAFF REIMBURSEMENT FOR RENTAL CAR AND GAS FOR IN-DISTRICT TRAVEL	101.80
08-31	2244500022	Do	08/04/92–08/04/92	DC STAFF REIMBURSEMENT FOR MEAL CHARGES	16.00
08-31	2244500021	XEROX CORPORATION	12/30/90–03/01/91	XEROX METER CHARGES	12.52
08-31	2244950409	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		720.24
09-09	2253410020	AT&T INFORMATION SYSTEMS	08/02/92–09/01/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	65.00
09-09	2253410034	ATOKA COUNTY TIMES	09/10/92–09/09/93	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL USE ONLY	27.50
09-09	2253410023	BELL ATLANTIC MOBILE SYSTEMS	07/12/92–08/13/92	MOBILE PHONE CHARGES-DC	122.68
09-09	2253410036	CHOCTAW COUNTY TIMES	08/07/92–08/06/93	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	15.00
09-09	2253410033	DAVID L ANDRUKITIS	08/10/92–08/13/92	CHARGE FOR OFFICIAL PRINTING	33.50
09-09	2253410032	Do	08/19/92–08/24/92	CHARGE FOR OFFICIAL PRINTING	38.00
09-09	2253410021	MCI TELECOMMUNICATIONS	07/11/92–08/11/92	MOBILE PHONE CHARGES - DC	12.29
09-09	2253410024	JAMES L PATE	08/13/92–08/17/92	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKETS- ROUND TRIP TO DISTRICT	145.00
09-09	2253410022	SBMS, INC.	07/24/92–08/13/92	MOBILE PHONE CHARGES- DISTRICT	323.65
09-09	2253410035	SULPHUR TIMES-DEMOCRAT	09/01/92–08/31/93	ANNUAL SUBSCRIPTION FEE FOR OFFICIAL OFFICE USE	15.00
09-29	2272890081	ROY J. DOTY, MD	09/01/92–09/30/92	RENT- 900 N. MISSISSIPPI ADA, OK	1,000.00
09-29	2272890080	WINFREY D HOUSTON AND BARBARA A HOUSTON	09/01/92–09/30/92	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
09-30	2272230009	POSTMASTER	08/11/92	POSTAGE STAMPS	58.00
09-30	2272960322	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		810.00
09-30	2272960321	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,409.03
09-30	2273900212	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,342.98
09-30	2273930361	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		57.95
09-30	2273930362	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273930363	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		784.95
09-30	2274950407	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		467.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,008.33
MEMBERS CLERK HIRE	130,787.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,354.04
TOTAL	**168,149.85**

OFFICE OF THE HON. JACK BROOKS

SALARIES

BURRUS, JESSICA	07/06/92–08/21/92	D.C. INTERN	1,855.33
COFFEY, DIANNA L	07/01/92–09/30/92		6,946.67
CORDRY, DOROTHY	07/01/92–09/30/92		5,250.00
ERVIN, JOE	07/01/92–09/30/92		6,579.84
HANSEN, JANE S	07/01/92–09/30/92		10,813.68

		HEUER, GARY WAYNE	07/01/92–09/30/92		5,893.89
		IRVING, RUSSELL M	07/01/92–09/30/92		6,821.70
		JENNY, LOUIS	07/01/92–09/30/92		7,041.39
		JOWERS, DONALD R	07/01/92–09/30/92		4,500.00
		LEWIS, DORETHEA E	07/01/92–09/30/92		13,268.04
		MANN, ANDY	07/01/92–09/30/92		4,250.01
		MATTS, DOROTHY SHARON	07/01/92–09/30/92		16,219.50
		MAYS, PAMELA ANN	07/01/92–09/30/92		13,268.04
		MURPHY, MARCIA ANZMANN	07/01/92–09/30/92		13,268.04
		NELSON, ALFRED R	07/01/92–09/30/92		12,143.31
		OXFORD, HUBERT, IV	07/01/92–08/07/92	LBJ CONGRESSIONAL INTERN	1,492.33
		REESE, RACHEL	07/06/92–08/21/92	D.C. INTERN	1,855.33
		WILLIS, D KENT	07/01/92–09/30/92		4,875.00
	EXPENSES				
07-31	2209931500	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209931501	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		595.45
07-31	2209931499	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209931497	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		624.12
07-31	2209931498	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		178.90
07-31	2212390014	AMERICAN EXPRESS	06/19/92–06/21/92	OFFICIAL BUSINESS TRIP BY MEMBER R/T AIR FARE WX/BEAUMONT/WX 3720-149864-81001	436.00
07-31	2212390018	CONGRESS DAILY	10/01/92–09/30/93	ONE YEAR SUBSCRIPTION PUBLICATIONS WX OFFICE	497.00
07-31	2212390017	FEDERAL EXPRESS CORP	06/04/92	OVERNIGHT DELIVERY	3.75
07-31	2212390016	DOROTHEA E LEWIS	06/01/92–06/30/92	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT P.O.V. 343 MILES AT .27 PER	92.61
07-31	2212390015	Do	06/09/92–06/16/92	OFFICIAL BUSINESS TRIP TO WX OFFICE R/T AIRFARE HOU/WX/HOU	300.00
07-31	2213900403	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,088.71
07-31	2214950488	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		384.56
08-18	2204910219	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT BEAUMONT TX 00000	2,731.00
08-18	2204910222	Do	07/01/92–09/30/92	RENT GALVESTON TX 00000	1,759.00
08-31	2241930750	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241930751	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		524.92
08-31	2242960746	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960744	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		55.70
08-31	2242960745	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		248.24
08-31	2243900413	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,088.71
08-31	2244950467	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		215.21
09-22	2265600006	JACK BROOKS	08/01/92–08/04/92	OFFICIAL BUSINESS TRIP TO DISTRICT ROUND TRIP WX-BEAUMONT-WX AIR FARE	458.00
09-22	2265600007	Do	08/27/92	REIMBURSEMENT FOR FEDERAL EXPRESS TO DISTRICT	4.80
09-22	2265600008	DOROTHY CORDRY	07/15/92–07/31/92	OFFICIAL MILEAGE BY STAFF IN DISTRICT, P.O.V. - 110 MILES @ .27	29.70
09-22	2265600009	DOROTHEA E LEWIS	07/15/92–08/31/92	OFFICIAL MILEAGE BY STAFF IN DISTRICT, P.O.V. 162 MILES @ .27	43.74
09-30	2272960749	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960747	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		56.50
09-30	2272960748	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		205.20
09-30	2273900381	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,088.71
09-30	2273930756	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273930757	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		432.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK BROOKS—Con.					
09-30	2274950467	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		202.48
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,492.33
				MEMBERS CLERK HIRE	134,849.77
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	15,550.70
				TOTAL	**151,892.80**
OFFICE OF THE HON. WM S BROOMFIELD					
SALARIES					
		BENNETT, JANE W	07/01/92-09/30/92	COMPUTER OPERATOR	9,753.00
		BERGIN, BARBARA D	07/01/92-09/30/92	CLERK-DISTRICT OFFICE	5,210.01
		BLOCH, KAREN C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,274.01
		CAJKA, CYNTHIA E	07/01/92-09/30/92	SECRETARY (DISTRICT OFFICE)	7,604.01
		FEILER, ERIC H	07/01/92-07/31/92	PART-TIME EMPLOYEE	1,208.72
		Do	08/01/92-09/30/92	CLERK	2,833.34
		FIELD, BRADLEY M	07/01/92-09/30/92	STAFF ASSISTANT	8,124.99
		HAUSER, TERRI L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	12,618.51
		JOHNSON, KATHLEEN I	07/01/92-09/30/92	SECRETARY DISTRICT OFFICE	10,875.00
		LOMAX, HELEN L	07/01/92-09/30/92	CASEWORKER	15,125.01
		MARTINY, HERBERT P	07/01/92-09/30/92	STAFF ASSISTANT	3,647.01
		MITCHELL, MILDRED I	07/01/92-09/30/92	CLERK	3,875.01
		MOORE, NANCY G	07/01/92-09/30/92	PERSONAL SECRETARY	10,794.99
		MOTLEY, PHYLLIS E	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,033.85
		PAUL, KIMBERLEY ANN	07/01/92-09/30/92	COMPUTER OPERATOR	8,711.01
		RIMALOVSKI, ERIK JASON	07/01/92-09/30/92	CLERK	5,845.50
EXPENSES					
07-08	2184400011	DINERS CLUB	06/26/92-06/29/92	MEMBER'S TRIP TO DISTRICT	150.00
07-09	2189200029	AT&T INFORMATION SYSTEMS	05/18/92-06/17/92	TELEPHONE LEASING/BIRMINGHAM DISTRICT OFFICE	56.29
07-09	2189200030	THOMAS J LANKFORD	06/01/92	NEWSLETTER PRINTING	5,975.80
07-13	2192440018	DINERS CLUB	07/01/92-07/06/92	MEMBER'S TRIP TO DISTRICT	150.00
07-13	2195410001	AMERITECH MOBILE COMMUNICATIONS, INC	06/29/92-07/28/92	MOBILE PHONE SERVICE	29.95
07-16	2196620028	DINERS CLUB	06/26/92-06/29/92	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	102.18
07-20	2199630009	AT&T INFORMATION SYSTEMS	05/26/92-06/25/92	TELEPHONE LEASING/BIRMINGHAM DISTRICT OFFICE	130.00
07-21	2199420025	WESTERN UNION	07/08/92	TELEGRAM SERVICE	19.75
07-23	2204300025	MICHIGAN BELL TELEPHONE CO.	07/01/92-07/31/92	DIRECTORY ADVERTISING/MICHIGAN BELL	3.75
07-24	2205600013	DINERS CLUB	07/17/92-07/20/92	MEMBER'S TRIP TO MICHIGAN	150.00
07-28	2209890085	HUNTER PARK LIMITED PARTNERSHIP	07/01/92-07/30/92	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24

07-28	2209890084	PHENEY, NEFF & CAMERON	07/01/92-07/30/92	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
07-31	2204940177	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		404.88
07-31	2209931908	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209931909	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		105.00
07-31	2209931910	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		606.83
07-31	2209931907	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		360.00
07-31	2209931906	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		364.03
07-31	2212390019	DINERS CLUB	07/17/92-07/20/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	112.32
07-31	2212390020	Do	07/24/92-07/27/92	MEMBER'S TRIP TO DISTRICT DC/DETROIT/DC	150.00
07-31	2213900494	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		939.80
07-31	2213920193	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		32.50
07-31	2214950304	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		367.77
08-06	2212330028	THOMAS J LANKFORD	06/16/92	ENVELOPE CODE	29.50
08-07	2217710023	AT&T INFORMATION SYSTEMS	06/18/92-07/17/92	BIRMINGHAM DISTRICT OFFICE TELEPHONE LEASING	56.29
08-11	2224400008	AMERITECH MOBILE COMMUNICATIONS, INC	07/29/92-08/28/92	MOBILE PHONE SERVICE	29.95
08-14	2223810014	DINERS CLUB	07/30/92-08/03/92	MEMBER'S TRIP TO DISTRICT	150.00
08-21	2233890085	HUNTER PARK LIMITED PARTNERSHIP	08/01/92-08/30/92	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
08-21	2233890084	PHENEY, NEFF & CAMERON	08/01/92-08/30/92	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
08-24	2234580013	AT&T INFORMATION SYSTEMS	06/26/92-07/25/92	TELEPHONE LEASING/DISTRICT OFFICE	140.66
08-24	2234580014	DINERS CLUB	07/24/92-07/27/92	MEMBER'S CAR RENTAL WHILE IN DISTRICT	102.18
08-24	2234580015	Do	07/30/92-08/05/92	MEMBER'S CAR RENTAL WHILE IN DISTRICT	224.64
08-25	2237710026	MICHIGAN BELL TELEPHONE CO.	08/01/92-08/31/92	TELEPHONE DIRECTORY ADVERTISING	3.75
08-31	2241930955	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930956	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		105.00
08-31	2241930957	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		638.22
08-31	2242960951	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		360.00
08-31	2242960950	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		369.58
08-31	2243900502	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		939.80
08-31	2243920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		5.20
08-31	2244950291	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		379.84
09-08	2247690018	DINERS CLUB	08/20/92-08/30/92	MEMBER'S TRIP TO DISTRICT	418.00
09-14	2255350001	AMERITECH MOBILE COMMUNICATIONS, INC	08/29/92-09/28/92	MOBILE PHONE SERVICE	29.95
09-14	2255600025	AT&T INFORMATION SYSTEMS	07/26/92-08/25/92	TELEPHONE LEASING/BIRMINGHAM DISTRICT OFFICE	150.00
09-23	2266790010	Do	07/18/92-08/17/92	TELEPHONE LEASING FOR BIRMINGHAM DISTRICT OFFICE	56.29
09-23	2266790009	DINERS CLUB	09/10/92-09/13/92	MEMBER'S TRIP TO MICHIGAN DC-DETROIT-DC	150.00
09-24	2267310017	MICHIGAN BELL TELEPHONE CO.	09/01/92-09/30/92	DIRECTORY ADVERTISING	3.75
09-29	2272890083	HUNTER PARK LIMITED PARTNERSHIP	09/01/92-09/30/92	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
09-29	2272890082	PHENEY, NEFF & CAMERON	09/01/92-09/30/92	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
09-30	2272960956	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00
09-30	2272960955	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		270.81
09-30	2273900467	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		939.80
09-30	2273930960	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930961	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273930962	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		365.55
09-30	2274950289	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		452.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	118,533.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,663.81
TOTAL	**147,197.78**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLEN BROWDER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, ELIZABETH	07/01/92–09/30/92	OFFICE MANAGER/STAFF ASSISTANT	5,849.01
		BUCKELEW, ELIZABETH W	07/01/92–09/30/92	STAFF ASSISTANT	5,849.01
		GILBERT, SHEILA R	07/01/92–09/30/92	SPECIAL ASST & FIELD REPRESENTATIVE	9,973.26
		GODMERE, ANN H	07/08/92–07/21/92	LEGISLATIVE CORRESPONDENT	622.22
		HAND, BOB	07/01/92–09/30/92	DISTRICT ADMIN ASSISTANT	16,705.26
		JOHNSON, LIFUS	09/03/92–09/30/92	PART-TIME EMPLOYEE	933.33
		KILLOUGH, WILLIAM F, III	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,638.49
		LLOYD, ALICE C	07/01/92–09/30/92	OFFICE MANAGER/STAFF ASSISTANT	6,562.74
		MCBRIDE, DEBORAH R	07/01/92–09/30/92	SCHEDULER/EXECUTIVE SECRETARY	9,750.00
		MICHELSON, BETH S	09/01/92–09/30/92	PART-TIME EMPLOYEE	100.00
		MINTER, RAY	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	20,840.01
		PETERSON, ANNA VICTORIA	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,210.01
		PIERCE, GLORIOUS K	07/01/92–09/30/92	SECRETARY	6,562.74
		PLUNKETT, DAVID W	07/01/92–07/31/92	LEGISLATIVE ASSISTANT	2,952.33
		Do	08/01/92–09/30/92	LEGISLATIVE DIRECTOR	5,904.66
		PLUNKETT, VICKIE F	07/01/92–09/30/92	OFFICE MANAGER/MILITARY AFFAIRS AIDE	9,524.92
		POPE, CARLTON	08/01/92–08/21/92	D.C. INTERN	525.00
		PRITCHETT, RICHARD	08/01/92–08/21/92	D.C. INTERN	262.50
		Do	09/01/92–09/30/92	D.C. INTERN	87.50
		ROBERTS, BARBARA JEAN PAYNE	07/01/92–09/30/92	STAFF ASSISTANT	5,264.25
		THOMAS, MARTHER S	07/01/92–08/28/92	PRESS SECRETARY	5,036.33
		TRAYLOR, JONATHAN M	07/01/92–07/31/92	D.C. INTERN	500.00
		WALKER, T FRANKLIN, JR	09/21/92–09/30/92	PART-TIME EMPLOYEE	185.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	2191440020	ALABAMA GAS CORP	05/20/92–06/18/92	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	15.76
07-13	2191440023	DINERS CLUB	06/29/92–06/30/92	WORKING MEETING WITH COSNTITUENTS TO DISCUSS LEGISLATION	19.45
07-13	2191440024	Do	06/30/92	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	27.10
07-13	2191440018	FEDERAL EXPRESS CORP	06/10/92–06/11/92	FEDERAL EXPRESS TO ALABAMA	5.23
07-13	2191440021	SHEILA R GILBERT	06/18/92	MILEAGE FOR SHEILA GILBERT IN PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 174 MI. @ .275	47.85
07-13	2191440022	BARBARA JEAN PAYNE ROBERTS	06/24/92–06/26/92	MILEAGE FOR JEAN ROBERTS IN PERSONAL AUTO ON OFFICIAL BUSINESS 65 MI. @ .275	17.87
07-13	2191440019	UTILITIES BOARD OF THE CITY OF TUSKEGEE	05/18/92–06/19/92	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	17.37
07-17	2197250029	LANIER WORLDWIDE, INC	04/01/92–06/30/92	CHARGE FOR COPIES ON LANIER COPIER IN WASHINGTON OFFICE	65.10
07-17	2197470001	ANNISTON NEWCHANNELS CORP	08/01/92–08/31/92	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	17.00
07-17	2197470002	WILLIAM F KILLOUGH	07/04/92–07/07/92	ROUNDTRIP TRAIN RIDE FROM DC TO ANNISTON, AL & RETURNING TO DC	354.00
07-17	2197470003	Do	07/04/92–07/07/92	AVIS RENTAL CAR FOR WILLIAM DILLOUGH FOR USE IN DISTRICT ON OFFICIAL BUSINESS	147.96
07-17	2197470004	Do	07/06/92	GAS FOR RENTAL CAR USED BY WILLIAM KILLOUGH	12.00
07-17	2197470005	Do	07/07/92	MEAL FOR WILLIAM KILLOUGH WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.36
07-17	2197470006	MAGNOLIA CLIPPING SERVICE	06/01/92–06/30/92	CLIPPING SERVICE FOR THE MONTH OF JUNE	82.80
07-21	2202850017	BOB HAND	07/02/92	MILEAGE TRAVELED BY BOB HAND IN PERSONAL AUTO ON OFFICIAL BUSINESS 208 MILES @ 27.5¢	57.20
07-21	2202850018	ALICE C LLOYD	06/30/92	MILEAGE TRAVELED BY ALICE LLOYDIN PERSONAL AUTO TO SOCIAL SECURITY MEETING 136 MILES @ .275¢	37.40
07-24	2204220029	AQUA COOL	06/03/92–06/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	56.80
07-24	2204220007	GLEN BROWDER	07/03/92–07/07/92	RENTAL CAR FOR CONGRESSMAN FOR USE ON OFFICIAL BUSINESS	137.28

07-24	2204220030	Do	07/05/92-07/07/92	GAS FOR CONGRESSMAN'S RENTAL CAR	25.22
07-24	2204220006	DINERS CLUB	07/03/92-07/07/92	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING TO DC AFTER OFFICIAL BUSINESS (8792)	302.00
07-24	2204220009	Do	07/07/92	GAS FOR RENTAL CAR FOR CONGRESSMAN	7.96
07-24	2204220001	FEDERAL EXPRESS CORP.	06/25/92-06/26/92	FEDERAL EPRESS TO ALABAMA	5.23
07-24	2204220002	Do	06/30/92-07/01/92	FEDERAL EXPRESS TO AL	3.75
07-24	2204220004	BOB HAND	07/09/92	MILEAGE TRAVELLED BY BOB HAND IN PERSONAL AUTO ON OFFICIAL BUSINESS 208 MILES @ 27.5¢ PER MILE	57.20
07-24	2204220005	THE MONTGOMERY ADVERTISER	07/28/92-07/27/93	1 YR'S SUBSCRIPTION TO THE MONTGOMERY ADVERTISER	122.20
07-28	2209890086	ESTATE OF FLORIDA BROWARD SEGREST	07/01/92-07/30/92	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
07-31	2204940051	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		104.60
07-31	2209930557	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209930558	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		75.00
07-31	2209930559	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		671.90
07-31	2209930556	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209930554	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		169.36
07-31	2209930555	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		438.55
07-31	2213900196	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		384.74
07-31	2213920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		65.00
07-31	2214950085	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		745.21
08-06	2212330030	GLEN BROWDER	07/24/92	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	28.20
08-06	2212330029	COLUMBUS LEDGER/ENQUIRER	08/02/92-08/01/93	1 YEAR SUBSCRIPTION TO THE COLUMBUS-LEDGER ENQUIER	147.16
08-07	2217710029	GLEN BROWDER	07/29/92	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	39.85
08-07	2217710027	FEDERAL EXPRESS CORP.	07/13/92-07/14/92	FEDERAL EXPRESS TO ALABAMA	7.09
08-07	2217710028	Do	07/14/92-07/15/92	FEDERAL EXPRESS TO ALABAMA	5.23
08-07	2217710024	BOB HAND	07/23/92	MILEAGE TRAVELED BY BOB HAND IN PERSONAL AUTO ON OFFICIAL BUINESS IN DISTRICT 208 MI. @ 27.5¢	57.20
08-07	2217710026	THE PHENIX CITIZEN	08/01/92-07/31/93	1 YR'S SUBSCRIPTION TO THE PHOENIX CITIZEN	16.05
08-07	2217710025	UTILITIES BOARD OF THE CITY OF TUSKEGEE	06/19/92-07/17/92	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	17.75
08-07	2218850007	ALABAMA GAS CORP.	06/18/92-07/22/92	GAS FOR TUSKEGEE DISTRICT OFFICE	15.76
08-07	2218850006	ANNISTON NEWCHANNELS CORP.	09/01/92-09/30/92	CHARGES FOR CABLE FOR ANNISTON DISTRICT OFFICE	22.04
08-17	2224320003	AQUA COOL	07/16/92-07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
08-17	2224320001	RAY MINTER	07/12/92-07/19/92	MILEAGE FOR RAY MINTER IN PERSONAL AUTO FROM DC TO AL & RETURN TO DC - 1500 MI @ .275	206.25
08-17	2224320002	Do	07/13/92-07/18/92	MILEAGE FOR RAY MINTER IN DISTRICT ON OFFICIAL BUSINESS - 135 MILES @ .275	37.12
08-17	2224570028	GLEN BROWDER	08/01/92	MEAL FOR CONGRESSMAN ENROUTE T AIRPORT AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT	6.90
08-17	2224570027	Do	08/01/92-08/01/92	GAS FOR CONGRESSMAN'S RENTAL CAR	10.00
08-17	2224570030	DAILY HOME	08/13/92-08/12/93	1 YR'S SUBSCRIPTION TO THE DAILY HOME	90.00
08-17	2224570021	DINERS CLUB	07/23/92-07/28/92	AIRFARE FOR RAY MINTER FROM DC TO ATLANTA & RETURNGING TO DC AFTER OFF. BUS. (2176)	328.00
08-17	2224570023	Do	07/23/92-07/28/92	RENTAL CAR USED BY RAY MINTER FOR OFFICIAL BUSINESS IN DISTRICT	218.40
08-17	2224570025	Do	08/01/92-08/01/92	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA AND RETURN TO DC (3261)	328.00
08-17	2224570026	Do	08/01/92-08/01/92	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	36.40
08-17	2224570029	MAGNOLIA CLIPPING SERVICE	07/01/92-07/31/92	CLIPPING SERVICE CHARGES FOR JULY	61.20
08-17	2224570022	RAY MINTER	07/23/92-07/28/92	TAXI RIDES FOR RAY MINTER TO AND FROM AIRPORT AFTER OFFICIAL BUSINESS IN DISTRICT	21.00
08-17	2224570024	Do	07/25/92	GAS FOR RENTAL CAR USED BY RAY MINTER FOR OFFICIAL BUSINESS IN DISTRICT	13.15
08-18	2204910057	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	ANNISTON DISTRICT OFFICE	2,142.00
08-18	2204910064	Do	07/01/92-09/30/92	OPELIKA DISTRICT OFFICE	991.00
08-20	2231270007	SHEILA R GILBERT	06/26/92-08/06/92	MILEAGE TRAVELLED BY SHEILA GILBERT IN DISTRICT ON OFFICIAL BUSINESS 460 MILES	126.50
08-21	2233890086	ESTATE OF FLORIDA BROWARD SEGREST	08/01/92-08/30/92	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
08-24	2234580016	SHEILA R GILBERT	07/11/92-08/06/92	MILEAGE TRAVELED BY SHEILA GILBERT IN DISTRICT ON OFFICIAL BUSINESS - 400 MILES @ .275	110.00
08-25	2237710027	DINERS CLUB	07/10/92-07/12/92	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA (8793)	154.00
08-25	2237710028	Do	07/10/92-07/12/92	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	56.14
08-31	2239940047	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		59.90
08-31	2241930299	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930300	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		75.00
08-31	2241930301	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		733.47
08-31	2242960254	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		495.00
08-31	2242960252	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		169.36
08-31	2242960253	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		444.99
08-31	2243900198	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		(5,977.90)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLEN BROWDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2243920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.95
08-31	2244950080	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		816.20
09-03	2245710028	GLEN BROWDER	08/12/92–08/19/92	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	218.40
09-03	2245710030	Do	08/13/92–08/19/92	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.71
09-03	2245710029	Do	08/15/92–08/17/92	GAS FOR RENTAL CAR FOR CONGRESSMAN	27.07
09-03	2245710027	DINERS CLUB	08/12/92–08/19/92	ROUNS TRIP AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING (4842)	328.00
09-03	2245710024	FEDERAL EXPRESS CORP.	08/04/92–08/05/92	FEDERAL EXPRESS TO ALABAMA	3.75
09-03	2245710025	Do	08/06/92–08/07/92	FEDERAL EXPRESS TO ALABAMA	6.16
09-03	2245710026	Do	08/11/92–08/12/92	FEDERAL EXPRESS TO ALABAMA	3.75
09-03	2245710021	SHEILA R GILBERT	08/19/92	TRAVEL IN PERSONAL AUTO BY SHEILA GILBERT IN DISTRICT ON OFFICIAL BUSINESS 315 MI @ 27.5 CENTS	86.25
09-03	2245710022	BOB HAND	08/06/92–08/28/92	TRAVEL IN PERSONAL AUTO BY BOB HAND IN DISTRICT ON OFFICIAL BUSINESS. 832 MI @ 27.5 CENTS PER MILE.	228.80
09-03	2245710023	DEBORAH MCBRIDE	08/29/92	REFERENCE MATERIAL FOR WASHINGTON OFFICE	5.47
09-03	2246700004	SHEILA R GILBERT	06/09/92	MILEAGE TRAVELED BY SHEILA GILBERT IN DISTRICT ON OFFICIAL BUSINESS 118 MI @ 27.5 CENTS	32.45
09-03	2246700005	Do	06/26/92	MILEAGE TRAVELED BY SHEILA GILBERT IN DISTRICT ON OFFICIAL BUSINESS 60 MI @ 27.5 CENTS	16.50
09-08	2247220008	ALABAMA GAS CORP.	07/22/92–08/20/92	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	15.76
09-08	2247320007	ANNISTON NEWCHANNELS CORP.	10/01/92–10/31/92	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	19.00
09-08	2247320008	THE ROANOKE LEADER	10/01/92–09/30/93	1 YEAR SUBSCRIPTION TO THE RANDOLPH LEADER	20.00
09-08	2247320009	THE VALLEY TIMES-NEWS	09/14/92–09/13/93	1 YR'S SUBSCRIPTION	70.00
09-08	2247320006	UTILITIES BOARD OF THE CITY OF TUSKEGEE	07/17/92–08/18/92	UTILITY CHARGES FOR THE TUSKEGEE DISTRICT OFFICE	17.97
09-11	2254370030	CONGRESSIONAL QUARTERLY INC	12/14/92–12/13/93	1 YEAR SUBSCRIPTION	995.00
09-15	2258810017	GLEN BROWDER	08/28/92–09/08/92	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING TO DC AFTER OFFICIAL BUSINESS	160.00
09-15	2258810020	Do	08/28/92–09/08/92	GAS FOR CONGRESSMAN'S RENTAL CAR	64.84
09-15	2258810022	Do	08/28/92–09/08/92	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.02
09-15	2258810019	Do	08/31/92–09/01/92	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.18
09-15	2258810018	DINERS CLUB	08/28/92–09/08/92	RENTAL CAR FOR USE BY CONGRESSMAN WHILE ON DISTRICT ON OFFICIAL BUSINESS	400.40
09-15	2258810021	Do	09/01/92–09/03/92	LODGING FOR CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	127.44
09-15	2258810013	WILLIAM F KILLOUGH	08/28/92–09/05/92	AIRFARE FOR WILLIAM KILLOUGH FROM DC TO ATLANTA & RETURNING TO DC FOR OFFICIAL BUSINESS	140.00
09-15	2258810015	Do	08/28/92–09/05/92	LODGING FOR WILLIAM KILLOUGH WHILE IN DISTRICT ON OFFICIAL BUSINESS	272.32
09-15	2258810016	Do	08/28/92–09/05/92	MEALS FOR WILLIAM KILLOUGH WHILE IN DISTRICT ON OFFICIAL BUSINES	89.60
09-15	2258810014	Do	09/05/92	CAB FOR WILLIAM KILLOUGH FROM AIRPORT AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT	9.00
09-15	2258810023	DAVID W PLUNKETT	08/28/92–09/06/92	AIRFARE FOR DAVID PLUNKETT FROM DC TO ATLANTA & RETURNING TO DC AFTER OFFICIAL BUSINESS IN DISTRICT.	160.00
09-15	2258810024	Do	08/28/92–09/06/92	RENTAL CAR FOR DAVID PLUNKETT WHILE IN DISTRICT ON OFFICIAL BUISNESS	316.16
09-15	2258810025	Do	08/28/92–09/06/92	GAS FOR RENTAL CAR FOR DAVID PLUNKETT	48.00
09-15	2258810026	Do	08/28/92–09/06/92	LODGING FOR DAVID PLUNKETT WHILE IN DISTRICT ON OFFICIAL BUSINESS	388.22
09-15	2258810027	Do	08/28/92–09/06/92	MEALS FOR DAVID PLUNKETT WHILE IN DISTRICT ON OFFICIAL BUSINESS	94.74
09-16	2259500028	GLEN BROWDER	08/12/92–08/13/92	LODGING FOR CONGRESSMAN WHILE ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS	44.00
09-16	2259500030	Do	08/17/92	MEAL FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	5.48
09-16	2259500029	Do	08/17/92–08/18/92	LODGING FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	51.65
09-18	2260350028	AQUA COOL	08/13/92–08/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
09-18	2260350029	FEDERAL EXPRESS CORP.	08/26/92–08/27/92	FED/EX TO ALABAMA	5.23
09-18	2260820002	BOB HAND	09/03/92	TRAVEL IN PERSONAL AUTO BY BOB HAND IN DISTRICT ON OFFICIAL BUSINESS 208 MI. @ 27.5¢ PER/MI.	57.20
09-18	2260820001	MAGNOLIA CLIPPING SERVICE	08/01/92–08/31/92	CLIPPING CHARGES FOR MONTH OF AUGUST	53.60

09-22	2265600010	GLEN BROWDER	09/14/92	WORKING MEETING WITH CONSTITUENT TO DISCUSS LEGISLATION	14.35
09-22	2265600016	DINERS CLUB	08/24/92-08/25/92	AIRFARE FOR RAY MINTER FROM AL TO DC AND RETURNING TO AL FOR OFFICIAL BUSINESS (3226)	328.00
09-22	2265600019	Do	09/01/92-09/04/92	LODGING FOR RAY MINTER IN DISTRICT WHILE ON OFFICIAL BUSINESS	116.64
09-22	2265600015	Do	09/06/92-09/07/92	LODGING FOR RAY MINTER ENROUTE FROM AL TO DC AFTER OFFICIAL BUSINESS IN DISTRICT	48.70
09-22	2265600012	FEDERAL EXPRESS CORP.	08/31/92-09/01/92	FEDERAL EXPRESS TO ALABAMA	3.75
09-22	2265600013	Do	08/31/92-09/01/92	FEDERAL EXPRESS TO ALABAMA	5.23
09-22	2265600011	DEBORAH MCBRIDE	09/15/92	REFERENCE BOOK FOR WASHINGTON OFFICE	21.20
09-22	2265600014	RAY MINTER	08/12/92-09/07/92	MILEAGE FOR RAY MINTER TO AND FROM AL IN PERSONAL AUTO FOR OFFICIAL BUSINESS - 1496 MILES @ .275.	411.40
09-22	2265600018	Do	08/13/92-09/06/92	MILEAGE FOR RAY MINTER IN DISTRICT ON OFFICIAL BUSINESS - 1362 MILES @ .275	374.55
09-22	2265600020	Do	08/13/92-09/06/92	MEALS FOR RAY MINTER WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.94
09-22	2265600017	Do	08/24/92-08/25/92	CAB FARES FOR RAY MINTER FROM AND TO THE AIRPORT FOR OFFICIAL BUSINESS IN DC AND AL	19.00
09-24	2267310021	GLEN BROWDER	07/12/92	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.74
09-24	2267310018	SHEILA R GILBERT	08/29/92-09/04/92	MILEAGE IN PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 1009 MILES AT .275 PER	277.47
09-24	2267310019	Do	09/01/92-09/04/92	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	13.46
09-24	2267310020	THE WETUMPKA HERALD	09/01/92-08/31/93	1 YR'S SUBSCRIPTION	16.00
09-29	2272350012	DINERS CLUB	09/16/92-09/17/92	LODGING FOR RAY MINTER WHILE EN ROUTE TO AL FOR OFFICIAL BUSINESS	48.70
09-29	2272350010	RAY MINTER	09/16/92-09/21/92	MILEAGE TO/FROM AL IN PERSONAL AUTO 1503 MILES AT .275 PER	413.32
09-29	2272350011	Do	09/17/92-09/20/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 126 MILES AT .275 PER	34.65
09-29	2272350013	Do	09/17/92-09/20/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.17
09-29	2272890084	ESTATE OF FLORIDA BROWARD SEGREST	09/01/92-09/30/92	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
09-30	2266940034	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		30.50
09-30	2272960253	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		495.00
09-30	2272960251	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		169.36
09-30	2272960252	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		477.08
09-30	2273900186	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,584.90
09-30	2273930299	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930300	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930301	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		569.99
09-30	2274950081	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		212.87

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,838.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,169.75
TOTAL	**147,008.32**

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BEAM, LINDA LEE	07/01/92-09/30/92	OFFICE MANAGER	6,249.99
BYARS, R WADE	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,800.00
CAREY-WILSON, JACQUELINE	07/01/92-09/18/92	CONGRESSIONAL ASSISTANT	5,308.34
CAREY, ROBERT L	07/01/92-08/31/92	LEGISLATIVE ASSISTANT	4,833.34
CARTER, WILMER D	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	10,749.99
COLGAN, CORINNE R	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01
COLT, ANNE	09/01/92-09/30/92	PRESS ASSISTANT	1,160.00
CONTARINO, DAVID P	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	14,750.01
ELLIOTT, BETTY	07/01/92-09/30/92	CASEWORKER	6,875.01
GONZALES, FRANK A	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,250.00
GOOLD, J WILLIAM	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	6,773.01
GRADY, WILLIAM H	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,117.51
HOGUE, RUTH G	07/01/92-09/30/92	EXECUTIVE ASSISTANT	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, BARBARA A	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00
		KING, JENNIFER	07/06/92-08/05/92	LBJ CONGRESSIONAL INTERN	1,210.00
		LEGARDA GONZALEZ, MARIA ELIA	07/01/92-09/30/92	RECEPTIONIST/OFFICE MANAGER	5,666.67
		MACIAS, MARTA	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,750.00
		MINK, DOUG	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
		OVERSTREET, LEEANN D	07/01/92-09/30/92	PROJECTS DIRECTOR	6,000.00
		PALMER, BETTY M	07/01/92-09/30/92	PART-TIME EMPLOYEE	500.01
		POWELL, BEVERLY A	07/01/92-09/30/92	SCHEDULER	6,999.99
		RUBI, THERESA L ALANIZ	07/01/92-09/30/92	CONGRESSIONAL ASSISTANT	6,999.99
		SAMADANI, AFSANEH	07/01/92-09/30/92	RECEPTIONIST/LEGIS CORRESPONDENT	5,250.00
		WILSON, SUZANNE W	07/01/92-07/02/92	LBJ CONGRESSIONAL INTERN	80.67
		EXPENSES			
07-17	2197440016	AMERICAN AIRLINES	06/29/92-07/03/92	RT STAFF TO DISTRICT DC-ONTARIO-DC TKT NO. 5876400361 D. CONTARINO	294.00
07-17	2197440017	DAVID P CONTARINO	06/29/92-07/03/92	HOTEL FOR STAFF WHILE IN DISTRICT	115.23
07-17	2197440018	Do	06/29/92-07/03/92	RENTAL CAR FOR STAFF WHILE IN DISTRICT	151.41
07-17	2197440020	GREAT BEAR SPRING CO	06/30/92	WATER SUPPLIES FOR D.C. OFFICE	39.50
07-17	2197440015	HARMON AUTO CENTER	04/27/92	REPLACE BRAKES AND OTHER NORMAL MAINTENANCE ON LEASED AUTO	430.58
07-17	2197440019	VIKING OFFICE PRODUCTS	06/23/92	OFFICE SUPPLIES - DISTRICT OFFICE	57.80
07-20	2199610012	WILLIAM H GRADY	07/14/92	TAXI FARES TO AND FROM MEETINGS AT FEDERAL AGENCIES IN WASHINGTON FOR MAY, JUNE 1992	53.00
07-20	2199630012	DAVID P CONTARINO	06/29/92	TAXI FARE TO NAT'L AIRPORT	11.00
07-20	2199630011	Do	06/29/92-07/03/92	MEALS WHILE IN DISTRICT	35.50
07-20	2199630014	FEDERAL EXPRESS CORP	06/26/92	EXPRESS MAIL TO DISTRICT	3.75
07-20	2199630015	Do	07/06/92	EXPRESS MAIL TO DISTRICT	3.75
07-20	2199630016	Do	07/11/92	EXPRESS MAIL TO DISTRICT	5.23
07-20	2199630010	GOVERNMENT INFORMATION SERVICES	07/01/92	RESOURCE GUIDE - FEDERAL ANTI-DRUG PROGRAMS	176.00
07-20	2199630013	PACIFIC BELL	07/01/92-07/22/92	MONTHLY LISTING	1.00
07-20	2199630017	VIKING OFFICE PRODUCTS	07/01/92	OFFICE SUPPLIES - DISTRICT	57.80
07-20	2199630018	Do	07/01/92	OFFICE SUPPLIES - DISTRICT	101.03
07-20	2199630019	Do	07/01/92	OFFICE SUPPLIES - DISTRICT	21.96
07-21	2202850020	IKON BUSINESS SYSTEMS	06/18/92	EQUIPMENT SUPPLIES	95.30
07-21	2202850019	VIKING OFFICE PRODUCTS	06/15/92	OFFICE SUPPLIES- DISTRICT OFFICE	36.34
07-22	2203610020	AMERICAN DATA MANAGEMENT INC	07/01/92	CHESIRE LABELS	473.15
07-22	2203610021	CANTRELL/CUTTER PRINTING, INC	07/09/92	CHESIRE LABELS FOR MEETING CARDS	223.68
07-22	2203610022	Do	07/09/92	TOWN MEETING CARD	668.65
07-28	2209890088	CONGRESSIONAL SERVICES CORP	07/01/92-07/30/92	LEASE AUTO	309.63
07-28	2209890087	LAWRENCE HUTTON	07/01/92-07/30/92	RENT - 657 LACADENA & D. STREETS COLTON,CA 92324	3,997.00
07-31	2204940205	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		103.54
07-31	2209932212	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		255.00
07-31	2209932213	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		855.92
07-31	2209932211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		405.00
07-31	2209932209	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		795.07
07-31	2209932210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		422.75
07-31	2211550010	AMERICAN AIRLINES	07/19/92-07/21/92	RT - DAVE CONTARINO - DISTRICT - DC-ONTARIO-DC	320.00

07-31	2211550011	DAVID L ANDRUKITIS	06/26/92	BUSINESS CARDS - LEE AN OVERSTREET - DISTRICT STAFF	28.00
07-31	2213900560	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,695.43
07-31	2214950141	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		403.80
08-07	2217780001	POSTMASTER	07/20/92		4.20
08-07	2217870014	DAVID P CONTARINO	07/20/92	MEAL WHILE IN DISTRICT ON BUSINESS	20.79
08-07	2217870015	FONTANA HERALD NEWS	07/30/92	RENEW SUBSCRIPTION (6 MONTHS)	10.73
08-07	2217870013	MARIA ELIA LEGARDA GONZALEZ	07/20/92	COFFEE SUPPLIES FOR MEETINGS W/CONSTITUENTS	24.29
08-07	2217870016	UPS	07/18/92	EXPRESS MAIL TO DISTRICT	9.00
08-07	2217870017	VIKING OFFICE PRODUCTS	07/09/92	SUPPLIES FOR DISTRICT OFFICE	134.70
08-07	2217870018	Do	07/10/92	SUPPLIES FOR DISTRICT OFFICE	65.91
08-19	2230230020	AMERICAN AIRLINES	07/17/92–07/21/92	RT-STAFF J.W. GOOLD DISTRICT DC--ONTARIO--DC	359.00
08-19	2230230029	FEDERAL EXPRESS CORP	07/17/92	EXPRESS MAIL TO DISTRICT	19.33
08-19	2230230030	Do	07/31/92	EXPRESS MAIL TO DISTRICT	5.23
08-19	2230230021	BILL GOOLD	07/17/92–07/21/92	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	155.46
08-19	2230230022	Do	07/17/92–07/21/92	HOTEL IN DISTRICT ON BUSINESS	129.80
08-19	2230230023	Do	07/17/92–07/21/92	MEALS WHILE IN DISTRICT	64.74
08-19	2230230015	WILLIAM H GRADY	07/19/92–07/20/92	HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS HILTON	157.80
08-19	2230230017	Do	07/19/92–07/23/92	MEALS WHILE IN DISTRICT ON BUSINESS	100.71
08-19	2230230019	Do	07/19/92–07/23/92	RENTAL CAR WHILE IN DISTRICT	176.70
08-19	2230230033	Do	07/19/92–07/23/92	GAS FOR CAR	24.70
08-19	2230230016	Do	07/21/92–07/23/92	HOTEL ROOM WHILE IN DISTRICT -- TRAVEL LODGE	135.98
08-19	2230230028	GREAT BEAR SPRING CO	07/10/92–07/31/92	WATER FOR DC OFFICE	52.70
08-19	2230230025	XEROX CORPORATION	12/24/90–01/22/91	EXCESS METER CHARGES RIVERSIDE OFFICE--NOW CLOSED	21.63
08-19	2230230024	Do	12/30/90–04/05/91	EXCESS METER CHARGES COLTON OFFICE	185.34
08-19	2230230026	Do	01/22/91–02/20/91	EXCESS METER CHARGES RIVERSIDE OFFICE--NOW CLOSED	25.33
08-19	2230230027	Do	02/20/91–09/30/91	EXCESS METER CHARGES RIVERSIDE OFFICE	133.68
08-21	2233890088	CONGRESSIONAL SERVICES CORP	08/01/92–08/30/92	LEASE AUTO	309.63
08-21	2233890087	LAWRENCE HUTTON	08/01/92–08/30/92	RENT - 657 LACADENA & D. STREETS COLTON,CA 92324	2,446.00
08-24	2234330023	AMERICAN AIRLINES	07/18/92–07/28/92	RT - BILL GRADY - DISTRICT TKT #1040004639	365.00
08-24	2234340005	POSTMASTER	08/12/92	RETURNED MAIL COSTS	8.05
08-25	2237710029	CORINNE R COLGAN	08/18/92	REIMBURSEMENT FOR CRS LEGISLATIVE INSTITUTE 8/27-29/92	135.00
08-26	2238030017	ARROWHEAD WATER CO	04/13/92–06/30/92	WATER AND SUPPLIES FOR 3 MOS.- COLTON DISTRICT OFFICE	342.24
08-26	2239800015	AMERICAN DATA MANAGEMENT INC	07/27/92	DATABASE COUNTS - REG. VOTERS	175.00
08-26	2239800012	CANTRELL/CUTTER PRINTING, INC	08/11/92	CHESHIRE LABELS FOR MEETING CARD	178.52
08-26	2239800016	FEDERAL EXPRESS CORP	08/07/92	EXPRESS MAIL	16.39
08-26	2239800017	Do	08/14/92	EXPRESS MAIL	18.83
08-26	2239800010	NORMAN FELDHEYM CENTRAL LIBIRARY	08/07/92	USE OF LECTURE HALL FOR MEETING WITH CONSTITUENTS	31.50
08-26	2239800011	PACIFIC BELL	08/24/92	MONTHLY LISTINGS	1.00
08-26	2239800006	SPARKLETTS DRINKING WATER	07/31/92	FINAL BILL FROM RIVERSIDE OFFICE - CLOSED	44.51
08-26	2239800013	STOCKWELL AND BINNEY	07/27/92	SUPPLIES - DISTRICT OFFICE	21.13
08-26	2239800014	VIKING OFFICE PRODUCTS	07/21/92	OFFICE SUPPLIES DISTRICT	139.45
08-26	2239800007	Do	07/29/92	OFFICE SUPPLIES - DISTRICT	99.60
08-26	2239800008	Do	07/29/92	OFFICE SUPPLIES - DISTRICT	25.65
08-26	2239800009	Do	08/10/92	OFFICE SUPPLIES DISTRICT	171.92
08-27	2239740026	ALLSTATE INSTANT PRINTING	07/08/92	PRINT CARDS FOR TOWN MEETING SAMPLE ATTACHED	57.70
08-27	2239740025	CANTRELL/CUTTER PRINTING, INC	07/31/92	TOWN MEETING NOTICE	513.17
08-27	2239740023	MEDIA PLUS	07/24/92	NEWSLETTER	3,215.50
08-27	2239740024	OSNOW PROMOTIONS, LTD	06/29/92	COMPUTER TAPE, LABELS	2,004.19
08-27	2239740027	STOCKWELL AND BINNEY	07/18/92	LABELS	14.90
08-28	2244990027	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/20 & 7/24/92	55.00
08-31	2239940198	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		45.00
08-31	2241931102	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		255.00
08-31	2241931103	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		904.72
08-31	2242961107	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242961105	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		370.67
08-31	2242961106	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		529.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2243900568	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,821.38
08-31	2244950133	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		628.44
09-09	2253410025	AMERICAN AIRLINES	07/24/92–07/27/92	RT- MEMBER-DISTRICT TKT#1039997866	320.00
09-09	2253410026	GEORGE E BROWN JR	07/18/92	CAB FARE TO AND FROM AIRPORT	24.00
09-15	2258220011	POSTMASTER	08/20/92	TWO ROLLS OF POSTAGE STAMPS $29.00	58.00
09-15	2258530022	WILLIAM H GRADY	08/01/92–08/29/92	SUBSCRIPTION TO THE INLAND EMPIRE BUSINESS DAILY	21.56
09-18	2260820004	AMERICAN AIRLINES	08/13/92–09/09/92	RT- MEMBER - DISTRICT TKT NO. 2163344326	320.00
09-18	2260820003	Do	08/31/92–09/09/92	RT- DAVE CONTARINO- DISTRICT TKT. NO. 5876405801	320.00
09-18	2260820005	GEORGE E BROWN JR	09/09/92	CAB FARE FROM AIRPORT - RAYBURN HOB	10.00
09-25	2267250009	POSTMASTER	09/18/92	RETURNED MAIL COSTS	10.85
09-25	2272990031	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/21 & 8/25/92	50.00
09-29	2272890086	CONGRESSIONAL SERVICES CORP	09/01/92–09/30/92	LEASE AUTO	309.63
09-29	2272890085	LAWRENCE HUTTON	09/01/92–09/30/92	RENT - 657 LACADENA & D. STREETS COLTON,CA 92324	2,446.00
09-30	2272961112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272961110	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		370.67
09-30	2272961111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		431.14
09-30	2273900529	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,652.09
09-30	2273920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		4.55
09-30	2273931106	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		255.00
09-30	2273931107	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		800.09
09-30	2274950133	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		843.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,290.67
MEMBERS CLERK HIRE	128,533.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,665.95
TOTAL	**168,490.50**

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

BERGER-DUFFETT, CHERYL A	07/01/92–09/30/92	DISTRICT ASSISTANT	12,249.99
BIDNER, KAREN M	07/01/92–09/30/92	STAFF ASSISTANT	5,583.33
BUSHMAN, MICHAEL	07/01/92–09/11/92	WASHINGTON DIRECTOR	11,044.45
EARLY, PAUL DAVID	07/01/92–09/25/92	PRESS ASSISTANT	6,375.00
FRAZIER, JANE L	07/01/92–09/30/92	ADMIN ASST/CHIEF OF STAFF--DC & DIST	24,399.99
GARA, MARTIN R	08/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,160.00
GRAY, CARMEN C	07/01/92–09/30/92	DISTRICT AIDE	6,750.00
JOGDEO, SANJURO	07/01/92–09/30/92	LEGIS CORRES/LEGIS ASST	6,500.01
MARSHALL, JENNIFER	07/01/92–09/11/92	EXECUTIVE ADMINISTRATOR	6,963.90

		Do	09/12/92–09/30/92	WASHINGTON DIRECTOR	1,952.78
		MEADER, MARY LOU	07/01/92–09/30/92	DISTRICT AIDE	12,750.00
		MONAHAN, COLLEEN ELIZABETH	09/01/92–09/30/92	D.C. INTERN	500.00
		MOSER, GLORIA R	07/01/92–07/31/92	PART-TIME EMPLOYEE	1,916.67
		Do	08/01/92–09/30/92	LEGIS CORRES/LEGIS ASST	3,833.34
		MUNSON, MARY ELLEN	08/03/92–09/30/92	STAFF ASSISTANT	2,658.33
		PECK, LILY E	07/01/92–09/30/92	SECRETARY/CASEWORKER	4,374.99
		ROHN, DORCAS S	07/01/92–09/30/92	STAFF ASSISTANT	6,750.00
		SMITH, V HOPE	07/01/92–09/30/92	DISTRICT AIDE	10,250.01
		SPITZ, JOHN A	07/01/92–07/31/92	CONGRESSIONAL AIDE	3,333.33
		STERCHI, JANET K	07/01/92–09/30/92	CLERK TYPIST	3,875.01
		SWALLOW, KATHRYN R	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,374.99
		TOBER, ERIC E	08/03/92–09/30/92	LEGIS CORRES/LEGIS ASST	2,819.44
		TURNER, KATHRYN C	07/01/92–09/30/92	COMPUTER SUPERVISOR	10,500.00
		WHITE, JOANNA P	07/01/92–07/03/92	LEGISLATIVE ASSISTANT	216.67
		WILLIS, LARRY	07/01/92–07/31/92	LEGIS CORRES/LEGIS ASST	2,166.67
		ZWILLING, ROSE M	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,799.99
	EXPENSES				
07-08	2184400014	CITY OF OLNEY	05/14/92–06/10/92	WATER AND SEWAAGE SERVICES FOR THE OLNEY OFFICE	16.26
07-08	2184400013	DANVILLE WINDOW CLEANERS	05/22/92–06/22/92	WINDOW CLEANING SERVICES FOR THE DANVILLE OFFICE	20.00
07-08	2184400012	UPS	06/20/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	7.48
07-08	2184400015	WEBER TOURS & TRAVEL	06/18/92–06/23/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	324.00
07-17	2197470011	AT&T INFORMATION SYSTEMS	05/24/92–06/23/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	54.40
07-17	2197470009	TERRY L. BRUCE	06/01/92–06/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (1276 X .24).	282.24
07-17	2197470007	CONTEL CELLULAR OF MOBILE, INC	06/24/92–07/23/92	MONTHLY SERVICE FEE ON MOBILE PHONE	211.55
07-17	2197470013	EVANSVILLE COURIER	07/01/92–12/31/92	SIX MONTH SUBSCRIPTION FOR THE OLNEY OFFICE	84.90
07-17	2197470012	OLNEY SANITARY SYSTEM	06/02/92–07/02/92	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	10.00
07-17	2197470010	POWDEN'S CARPET CLEANING & JANITORIAL	06/01/92–06/30/92	CLEANING SERVICE FOR THE OLNEY OFFICE	75.00
07-17	2197470008	WEBER TOURS & TRAVEL	06/25/92–06/30/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	324.00
07-17	2198200021	CABLEVISION	07/01/92–07/31/92	CABLE SERVICE FOR C-SPAN IN THE CHAMPAIGN OFFICE	23.94
07-17	2198200018	ILLINOIS POWER	05/27/92–06/25/92	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	96.17
07-17	2198200017	INTER-STATE WATER CO.	05/13/92–06/16/92	WATER, SEWER AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	24.72
07-17	2198200020	UPS	06/27/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
07-17	2198200019	WASHINGTON POST	09/01/92–03/01/93	SIX MONTH SUBSCRIPTION FOR THE OLNEY OFFICE	26.00
07-21	2199420027	AMERITECH MOBILE COMMUNICATIONS, INC	06/29/92–07/28/92	MONTHLY SERVICE FEE ON MOBILE PHONE	54.05
07-21	2199420030	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	41.62
07-21	2199420028	BUILDING SERVICES	06/01/92–06/30/92	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE	45.00
07-21	2199420026	PREMIERE PAGE	07/01/92–07/31/92	PAGE SERVICE FOR THE OLNEY MOBILE PHONE	27.00
07-21	2199420029	UPS	07/04/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	15.00
07-21	2199420031	WEBER TOURS & TRAVEL	07/02/92–07/07/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	324.00
07-23	2204300030	DANVILLE SANITARY DISTRICT	04/01/92–06/30/92	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	5.55
07-23	2204300029	DAVID L ANDRUKITIS	06/30/92	PRINTING OF 2,500 PRESS RELEASE LETTERHEADS	129.00
07-23	2204300027	ILLINOIS POWER	06/08/92–07/08/92	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	62.83
07-23	2204300026	UPS	07/11/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
07-23	2204300028	WARNER CABLE	07/16/92–08/15/92	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	22.04
07-28	2209890091	BANK OF ILLINOIS IN CHAMPAIGN	07/01/92–07/30/92	RENT: 115 N. NEIL CHAMPAIGN, IL	648.00
07-28	2209890089	SAM FEHRENBACHER	07/01/92–07/30/92	RENT 104 W.CHESTNUT OLNEY,IL	275.00
07-28	2209890090	TENLEY H. LIPPIE	07/01/92–07/30/92	RENT: 109 N. VERMILION DANVILLE, IL	430.00
07-31	2209931945	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209931946	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		460.29
07-31	2209931944	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931943	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		356.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212390025	ABSOPURE WATER CO.	06/11/92	ONE FIVE GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.25
07-31	2212390024	Do	07/01/92–07/31/92	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00
07-31	2212390027	BROWN OFFICE EQUIPMENT	07/20/92	SUPPLIES FOR THE OLNEY OFFICE	24.68
07-31	2212390023	CIPS	06/12/92–07/16/92	UTILITY SERVICE FOR THE OLNEY OFFICE	201.23
07-31	2212390022	CITY OF OLNEY	06/10/92–07/10/92	WATER AND SEWAGE SERVICES FOR THE OLNEY OFFICE	11.56
07-31	2212390026	ILLINOIS GAS COMPANY	06/12/92–07/15/92	GAS SERVICE FOR THE OLNEY OFFICE	13.46
07-31	2212390021	INTER-STATE WATER CO.	06/16/92–07/14/92	WATER, SEWER AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	18.41
07-31	2212390028	UPS	07/18/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	15.00
07-31	2213900501	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,205.53
07-31	2213920197	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		.65
07-31	2214950229	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		82.84
08-06	2213580013	DANVILLE WINDOW CLEANERS	06/24/92–07/24/92	WINDOW CLEANING SERVICES FOR THE DANVILLE OFFICE	20.00
08-06	2213580014	WEBER TOURS & TRAVEL	07/09/92–07/21/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	324.00
08-18	2225260028	ABSOPURE WATER CO.	07/09/92	ONE - FIVE GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN DISTRICT OFFICE	5.25
08-18	2225260026	AMERITECH MOBILE COMMUNICATIONS, INC	07/29/92–08/28/92	MONTHLY SERVICE FEE ON MOBILE PHONE	54.05
08-18	2225260031	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	41.62
08-18	2225260023	CABLEVISION	08/01/92–08/31/92	CABLE SERVICE FOR C-SPAN IN THE CHAMPAIGN OFFICE	23.94
08-18	2225260025	OLNEY SANITARY SYSTEM	07/02/92–08/02/92	TRASH PICK-UP SERVICE FEE FOR THE OLNEY OFFICE	10.00
08-18	2225260024	POWDEN'S CARPET CLEANING & JANITORIAL	07/01/92–07/31/92	CLEANING SERVICE FOR THE OLNEY OFFICE	60.00
08-18	2225260030	THE DAILY ILLINI	08/07/92–12/15/92	FOUR MONTH SUBSCRIPTION RENEWAL FOR THE CHAMPAIGN OFFICE	18.00
08-18	2225260029	UPS	08/01/92	WEEKLY PICK-UP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	15.00
08-18	2225260027	WEBER TOURS & TRAVEL	07/23/92–07/28/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN EN ROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	352.00
08-18	2225400024	BUILDING SERVICES	07/01/92–07/31/92	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE	45.00
08-18	2225400026	CONTEL CELLULAR OF MOBILE, INC.	07/24/92–08/23/92	MONTHLY SERVICE FEE ON MOBILE PHONE	136.38
08-18	2225400032	ILLINOIS POWER	06/25/92–07/28/92	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	108.52
08-18	2225400025	PREMIERE PAGE	08/01/92–08/31/92	PAGE SERVICE FOR THE OLNEY MOBILE PHONE	27.00
08-18	2225400022	UPS	07/25/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
08-20	2231270009	Do	08/01/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	13.50
08-20	2231270008	WEBER TOURS & TRAVEL	07/30/92–08/04/92	MEMBER AIRTRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	352.00
08-21	2233890091	BANK OF ILLINOIS IN CHAMPAIGN	08/01/92–08/30/92	RENT: 115 N. NEIL CHAMPAIGN, IL	648.00
08-21	2233890089	SAM FEHRENBACHER	08/01/92–08/30/92	RENT 104 W.CHESTNUT OLNEY,IL	275.00
08-21	2233890090	TENLEY H. LIPPIE	08/01/92–08/30/92	RENT: 109 N. VERMILION DANVILLE, IL	430.00
08-24	2233870003	POSTMASTER	08/17/92	RETURNED MAIL COSTS	1.40
08-26	2238720020	ILLINOIS POWER	07/08/92–08/05/92	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	59.52
08-26	2238720018	UPS	08/08/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS & PACKAGE DELIVERY	15.00
08-26	2238720019	WARNER CABLE	08/16/92–09/15/92	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	22.04
08-26	2238720021	WEBER TOURS & TRAVEL	08/11/92	MEMBER AIR TRAVEL FROM EVANSVILLE, IN TO WDC ON OFFICIAL BUSINESS	176.00
08-26	2239800021	CIPS	07/16/92–08/13/92	UTILITY SERVICE FOR THE OLNEY OFFICE	115.31
08-26	2239800019	CONGRESSIONAL QUARTERLY INC	10/04/92–12/31/92	11 WEEK SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	220.44
08-26	2239800022	DANVILLE WINDOW CLEANERS	07/20/92–08/20/92	WINDOW CLEANING SERVICE FOR THE DANVILLE OFFICE	20.00
08-26	2239800023	INTER-STATE WATER CO.	07/14/92–08/13/92	WATER, SEWER, AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	16.31

08-26	2239800018	UPS	08/15/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	15.00
08-31	2239940170	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		15.70
08-31	2241930974	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930975	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		661.85
08-31	2242960968	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960967	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		333.65
08-31	2243900510	*(EQUIPMENT ALLOWANCE)*	11/25/91–12/31/91		(142.56)
08-31	2243900509	Do	08/01/92–08/31/92		255.13
08-31	2243920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		18.20
08-31	2244950218	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		126.06
09-08	2247320012	ABSOPURE WATER CO.	08/01/92–08/31/92	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00
09-08	2247320011	CITY OF OLNEY	07/10/92–08/12/92	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE	11.44
09-08	2247320010	ILLINOIS GAS COMPANY	07/15/92–08/18/92	GAS SERVICE FOR THE OLNEY OFFICE	12.36
09-08	2247320013	UPS	08/22/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
09-08	2247320014	WEBER TOURS & TRAVEL	08/12/92–08/23/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN EN ROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	352.00
09-10	2253820020	AT&T INFORMATION SYSTEMS	07/24/92–08/23/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	54.40
09-10	2253820018	TERRY L. BRUCE	07/01/92–07/31/92	REIMBURSEMEN FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (744 MI. X $.24).	178.56
09-10	2253820021	Do	08/01/92–08/31/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUS. (1,287 MI. X .24).	308.88
09-10	2253820023	CABLEVISION	09/01/92–09/30/92	CABLE SERVICE FOR C-SPAN IN THE CHAMPAIGN OFFICE	23.94
09-10	2253820026	CONTEL CELLULAR OF MOBILE, INC.	08/24/92–09/23/92	MONTHLY SERVICE FEE ON MOBILE PHONE	56.06
09-10	2253820025	ILLINOIS POWER	07/28/92–08/26/92	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	100.88
09-10	2253820016	OLNEY SANITARY SYSTEM	08/02/92–09/02/92	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	10.00
09-10	2253820017	POWDEN'S CARPET CLEANING & JANITORIAL	08/01/92–08/31/92	CLEANING SERVICE FOR THE OLNEY OFFICE	75.00
09-10	2253820024	PREMIERE PAGE	09/01/92–09/30/92	PAGE SERVICE FOR THE OLNEY MOBILE PHONE	27.00
09-10	2253820019	UPS	08/29/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	17.25
09-10	2253820027	Do	08/29/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
09-10	2253820022	WEBER TOURS & TRAVEL	09/01/92–09/03/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	352.00
09-18	2260660004	AMERITCH MOBILE COMMUNICATIONS, INC.	08/29/92–09/28/92	MONTHLY SERVICE FEE ON MOBILE PHONE	54.05
09-18	2260660005	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	41.62
09-18	2260660006	BROWN OFFICE EQUIPMENT	09/09/92	SUPPLIES FOR THE OLNEY OFFICE	91.80
09-18	2260660001	BUILDING SERVICES	08/01/92–08/31/92	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE	45.00
09-18	2260660003	ILLINOIS POWER	08/05/92–09/03/92	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	58.51
09-18	2260660002	UPS	09/05/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	15.00
09-18	2260660007	WARNER CABLE	09/16/92–10/15/92	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	22.04
09-18	2260660008	WEBER TOURS & TRAVEL	08/27/92–09/09/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	352.00
09-28	2269610003	ABSOPURE WATER CO.	08/06/92	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CAMPAIGN OFFICE.	5.25
09-28	2269610004	Do	09/01/92–09/30/92	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00
09-28	2269610006	AT&T INFORMATION SYSTEMS	06/24/92–07/23/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	54.40
09-28	2269610005	DANVILLE WINDOW CLEANERS	08/16/92–09/16/92	WINDOW CLEANING SERVICE FOR THE DANVILLE OFFICE	20.00
09-28	2269610007	ILLINOIS GAS COMPANY	08/18/92–09/16/92	GAS SERVICE FOR THE OLNEY OFFICE	12.03
09-28	2269610001	ROBINSON DAILY NEWS	10/14/92–01/14/93	THREE MONTH SUBSCRIPTION FOR THE OLNEY OFFICE.	12.00
09-28	2269610002	UPS	09/12/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
09-28	2269610008	WEBER TOURS & TRAVEL	09/10/92–09/15/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	352.00
09-29	2272890089	BANK OF ILLINOIS IN CHAMPAIGN	09/01/92–09/30/92	RENT: 115 N. NEIL CHAMPAIGN, IL	648.00
09-29	2272890087	SAM FEHRENBACHER	09/01/92–09/30/92	RENT 104 W.CHESTNUT OLNEY,IL	275.00
09-29	2272890088	TENLEY H. LIPPIE	09/01/92–09/30/92	RENT: 109 N. VERMILION DANVILLE, IL	430.00
09-30	2272960973	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960972	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		368.91
09-30	2273900474	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,086.73
09-30	2273920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		2.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TERRY L BRUCE—Con.					
09-30	2273930979	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		180.00
09-30	2273930980	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		581.05
09-30	2274950215	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		533.88
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	151,938.89
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	19,384.97
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-14	2203990013	GTE NORTH MICHIGAN OPERATIONS	04/28/92-05/28/92	REFUND DUE TO DISCONNECT AND REMOVAL OF CELLULAR PHONE	(28.39)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(28.39)
				TOTAL	**172,455.47**
OFFICE OF THE HON. JOHN BRYANT					
SALARIES					
		APODACA, MICHELLE D	07/01/92-08/23/92	STAFF ASSISTANT	3,680.55
		BARON, ALAN J	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00
		BIRMINGHAM, SHARON R	07/01/92-09/30/92	SECRETARY	8,250.00
		CARL, CARLTON	07/01/92-09/30/92	PRESS ASSISTANT	17,750.01
		CARRANZA, ROSA M	07/01/92-09/30/92	RECEPTIONIST	5,250.00
		CRAPA, BARBARA A	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	14,000.00
		GLENN, DEBORAH L	07/01/92-09/30/92	SYSTEMS MANAGER	7,850.00
		JOHNSON, K SHELEEN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,166.67
		JORDAN, CAROLYN P	07/01/92-09/30/92	OFFICE MGR/APPT SECTY	13,500.00
		KNISELY, EVAN	07/01/92-07/31/92	D.C. INTERN	1,000.00
		Do	08/01/92-08/31/92	TEMPORARY EMPLOYEE	1,500.00
		LANGAN, MATTHEW D	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,200.00
		MANULA, CHRISTINE	07/01/92-09/30/92	STAFF ASSISTANT	5,999.99
		METZINGER, JANE B	07/01/92-09/30/92	CASEWORKER	7,866.39
		MINNIS, NORMA R	07/01/92-09/30/92	DISTRICT ADMINISTRATIVE ASSISTANT	16,000.00
		MORGAN, WILLIAM E, JR	07/01/92-09/30/92	STAFF ASSISTANT	9,762.51
		STRONG, DONSIA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,000.01
		THORNTON, FALANA DEVON	09/14/92-09/30/92	RECEPTIONIST	897.22

		WARMS, WADE M	07/01/92–07/31/92	D.C. INTERN	500.00
		WEISER, MARTIN	07/01/92–09/30/92	STAFF ASSISTANT	5,056.98
		WHITE, THOMAS R	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	5,875.00

EXPENSES

07-06	2181430028	DINERS CLUB	05/11/92	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TICKET #5876306219	414.00
07-06	2181430029	Do	05/31/92–06/02/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TICKET #2161127275	414.00
07-06	2181430030	Do	06/11/92–06/12/92	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TICKET #21618644442	414.00
07-17	2198350017	AQUA COOL	05/12/92	FOR THE USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE	36.00
07-17	2198350016	STATIONERS, INC.	06/15/92	1 DOZEN #651 REPORTERS NOTE BOOKS TO BE USED IN THE WASHINGTON OFFICE N3734	14.23
07-17	2198350014	TCI CABLEVISION OF DALLAS, INC.	05/21/92–06/20/92	C-SPAN IN DALLAS OFFICE	36.90
07-17	2198350015	Do	06/21/92–07/20/92	C-SPAN IN DALLAS OFFICE	35.50
07-17	2198350013	TEXAS PRESS SERVICE	05/01/92–05/31/92	READING AND CLIPPING SERVICE	44.80
07-20	2199610016	AQUA COOL	06/10/92	FOR USE OF WATER & WATER COOLER IN WASHINGTON OFFICE	25.60
07-20	2199610017	FEDERAL EXPRESS CORP.	04/28/92–05/05/92	SHIPPING CHARGES	46.50
07-20	2199610015	Do	06/19/92–06/27/92	SHIPPING CHARGES	17.46
07-20	2199610013	MICRO RESEARCH INDUSTRIES	03/19/92	PRODUCED CHESHIRE LABELS 61,306 FOR UPCOMING MAILING & SET UP	356.53
07-20	2199610014	TEXAS PRESS SERVICE	06/01/92–06/30/92	READING AND CLIPPING SERVICE	40.60
07-22	2202300017	MOTOROLA CELLULAR SERVICE	05/10/92–06/09/92	TELEPHONE CHARGES	218.40
07-22	2202300018	Do	06/10/92–07/09/92	TELEPHONE CHARGES	126.08
07-24	2204220012	FEDERAL EXPRESS CORP.	04/28/92–05/14/92	SHIPPING CHARGES ACCOUNT #1067-1054-6	20.92
07-24	2204220011	Do	05/14/92–05/15/92	SHIPPING CHARGES ACCOUNT #1288-0344-0	15.50
07-24	2204220013	Do	06/30/92–07/01/92	SHIPPING CHARGES ACCOUNT #10671054-6	3.99
07-24	2204220010	MICRO RESEARCH INDUSTRIES	12/30/91	PRINTING OF ONE 1-PAGE LETTER & TEXT WORK, LETTER SETUP, PICKUP/DELIVERY	50.00
07-24	2205600014	AVIS	05/01/92–05/03/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	91.19
07-24	2205600015	Do	06/01/92–06/04/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	141.96
07-24	2205600016	Do	06/11/92–06/12/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	60.44
07-27	2205630012	CARLTON CARL	06/04/92–07/02/92	ROUNDTRIP AIRFARE FOR STAFF WHILE ON OFFICIAL BUSINESS & TAXI FARE TICKET# 0 001 2161465190	426.00
07-27	2205630015	FEDERAL EXPRESS CORP.	05/21/92–05/22/92	SHIPPING CHARGES	31.00
07-27	2205630013	Do	06/19/92–06/20/92	SHIPPING CHARGES	8.73
07-27	2205630011	NATIONAL JOURNAL	06/01/92–06/01/93	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR USE IN WASHINGTON OFFICE	395.00
07-27	2205630014	THE TEXAS OBSERVER	05/20/92–03/31/93	10 MONTHS SUBSCRIPTION TO THE TEXAS OBSERVER FOR USE IN OUR WASHINGTON OFFICE	19.95
07-28	2209890092	THORNTON SKYLINE TOWER	07/01/92–07/30/92	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
07-31	2209931053	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		59.90
07-31	2209931054	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931055	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		725.70
07-31	2209931052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209931050	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		141.23
07-31	2209931051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		415.43
07-31	2213900300	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,320.25
07-31	2214950484	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		2,170.53
08-06	2212750003	DINERS CLUB	06/19/92–07/02/92	AIRFONE TIME	14.42
08-06	2212750001	Do	06/27/92–06/29/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DFW-DC TCKT #0012162219521.	414.00
08-06	2212750002	Do	07/11/92	ONEWAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DFW-DC TCKT #00121625111576.	225.00
08-06	2212750005	EXECUTTROL SYSTEMS, INC.	06/26/92	INSTALLATION OF COMPUTER CABLE IN DISTRICT OFFICE	260.00
08-06	2212750004	FEDERAL EXPRESS CORP.	07/10/92–07/13/92	SHIPPING CHARGES	5.23
08-06	2212750006	TCI CABLEVISION OF DALLAS	07/21/92–08/20/92	USE OF C SPAN IN DALLAS OFFICE	36.90
08-21	2233890092	THORNTON SKYLINE TOWER	08/01/92–08/30/92	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
08-26	2238720027	AQUA COOL	07/09/92–07/31/92	FOR USE OF WATER & WATER COOLER IN WASHINGTON OFFICE ACCOUNT #9316	30.80
08-26	2238720030	AVIS	08/07/92–08/10/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT RENTAL AGREEMENT #868296903.	113.45
08-26	2238720024	BIZMART, INC.	07/08/92	SUPPLIES FOR DALLAS OFFICE COPY PAPER, ENVELOPES, TONER	255.69
08-26	2238720025	DAVID L ANDRUKITIS	07/21/92	CALLING CARDS-METZINGER	28.00
08-26	2238720023	FEDERAL EXPRESS CORP.	07/08/92–07/09/92	SHIPPING CHARGES	5.23
08-26	2238720028	Do	07/22/92–07/23/92	SHIPPING CHARGES	3.75
08-26	2238720026	MICRO RESEARCH INDUSTRIES	07/15/92	10 DIN CONECTORS	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	2238720022	MOTOROLA CELLULAR SERVICE	07/10/92–08/09/92	CELLULAR TELEPHONE CHARGES ACCOUNT #34068809	116.05
08-26	2238720031	TEXAS PRESS SERVICE	07/01/92–07/31/92	READING & CLIPPING SERVICE ACCOUNT #90196	43.40
08-26	2238720029	TEXAS WEEKLY	09/02/92–09/02/93	1 YEAR SUBSCRIPTION TO TEXAS WEEKLY NEWSPAPER FOR USE IN WASH OFFICE	150.00
08-31	2241930537	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		59.90
08-31	2241930538	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930539	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		733.10
08-31	2242960513	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960511	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		141.23
08-31	2242960512	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		433.62
08-31	2243900312	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		5,561.77
08-31	2244950463	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,579.74
09-03	2244820016	AVIS	07/09/92–07/11/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT RENTAL AGREEMENT #839292790.	55.00
09-03	2244820018	FEDERAL EXPRESS CORP.	08/10/92–08/17/92	SHIPPING CHARGES ACCOUNT # 1067-1054-6	15.69
09-03	2244820017	MOTOROLA CELLULAR SERVICE	08/10/92–09/09/92	CELLULAR TELEPHONE CHARGES	107.18
09-03	2244820015	TCI CABLEVISION OF DALLAS, INC.	08/21/92–09/20/92	USE OF 'C' SPAN IN DALLAS OFFICE ACCOUNT #10226-817194-01-2	36.90
09-10	2253820028	AVIS	08/13/92–08/14/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	34.51
09-10	2253820029	CARLTON CARL	08/28/92–08/31/92	REIMBURSEMENT FOR ROUNDTRIP AND CAB WHILE ON OFFICIAL BUSINESS IN DISTRICT - STAFF	460.00
09-10	2253820031	INK & PAPER PRIDUCTS	08/21/92	FOR TONER AND DISPERSANT TD PAKS (6 CASES)	618.00
09-10	2253820032	NEW YORK TIMES SALES INC.	08/24/92–11/22/92	3 MONTHS SUBSCRIPTION TO PAPER FOR USE IN WASHINGTON OFFICE	32.50
09-10	2253820030	THOMAS R WHITE	08/28/92	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	450.00
09-18	2260820006	DINERS CLUB	07/09/92	ONEWAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET #587640176 5	225.00
09-18	2260820007	Do	07/20/92–07/21/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET #2162721666 4	450.00
09-18	2260820009	Do	07/24/92	AIRFONE TIME	51.50
09-18	2260820008	Do	08/02/92–08/04/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET #2163039818 6	450.00
09-18	2260820010	Do	08/07/92–08/09/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET #2163221351	450.00
09-25	2267250010	POSTMASTER	09/16/92	RETURNED MAIL COSTS	.50
09-29	2272890090	THORNTON SKYLINE TOWER	09/01/92–09/30/92	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
09-30	2272370028	AQUA COOL	08/06/92–08/31/92	FOR USE OF WATER AND COOLER IN WASHINGTON OFFICE	30.80
09-30	2272370025	AVIS	08/27/92–08/31/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	153.92
09-30	2272370029	MOTOROLA CELLULAR SERVICE	09/10/92–10/09/92	TELEPHONE CHARGES ACCT # 34068809	93.03
09-30	2272370027	TCI CABLEVISION OF DALLAS, INC.	09/21/92–10/20/92	FOR USE OF C-SPAN IN DALLAS OFFICE	36.90
09-30	2272370026	THOMAS R WHITE	09/11/92	REIMBURSEMENT FOR PRIORITY PARCEL SERVICE ON AMERICAN AIRLINES TOWN HALL MEETING POSTERS	58.44
09-30	2272960514	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272960512	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		141.23
09-30	2272960513	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		414.64
09-30	2273180025	DAVID L ANDRUKITIS	09/01/92	TOWN MEETING CARDS	2,140.65
09-30	2273180027	FEDERAL EXPRESS CORP.	08/27/92–08/29/92	SHIPPING CHARGES	5.23
09-30	2273180028	Do	09/08/92–09/10/92	SHIPPING CHARGES	8.98
09-30	2273180026	JACOB'S QUALITY PRINTING	09/11/92	COPYING 400 SETS OF TOWN HALL MEETING PASS OUT SHEETS	195.35
09-30	2273180024	TEXAS PRESS SERVICE	08/01/92–08/31/92	READING AND CLIPPING SERVICE	43.40
09-30	2273900288	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		3,377.55
09-30	2273930540	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		59.90
09-30	2273930541	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00

09-30	2273930542	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		708.69
09-30	2274950463	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		467.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	141,405.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,013.01
TOTAL	**178,418.34**

OFFICE OF THE HON. JIM BUNNING

SALARIES

BARLAGE, AMY	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
BONAR, JENNIFER M	07/13/92–08/12/92	D.C. INTERN	1,210.00
BRAB, OTEKA	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	8,250.00
GEE, MARY ANNE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,875.00
GERNSTEIN, ANNE F	07/01/92–09/30/92	OFFICE MANAGER	6,000.00
LAMBECK, JANE C	07/01/92–09/30/92	SECRETARY	5,000.01
MANNING, JOAN L	07/01/92–09/30/92	OFFICE MANAGER/EXECUTIVE SECTY	11,000.01
MCCARTHY, HELEN J	07/01/92–09/30/92	STAFF ASSISTANT	6,999.99
MCKINNEY, DEBBIE A	07/01/92–09/30/92	DISTRICT OFFICE CASEWORKER	5,937.51
NEUMEISTER, PAMELA SUE	07/01/92–09/30/92	CASEWORKER	6,750.00
RICKETTS, JONATHAN S	07/01/92–07/10/92	LBJ CONGRESSIONAL INTERN	403.33
ROBINSON, RICHARD L	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	12,527.73
RUMPKE, JULIE A	07/01/92–09/30/92	RECEPTIONIST	6,249.99
SALYERS, JOHN D	07/01/92–09/30/92	DISTRICT FIELD REPRESENTATIVE	11,750.01
SIMPSON, LINDA A	07/01/92–09/30/92	CASEWORKER	7,500.00
STEWART, SHELLEY S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,750.01
YORK, DAVID A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	23,750.01

EXPENSES

07-08	2184410008	CINCINNATI SMSA LIMITED	06/06/92–07/05/92	LONG DISTANCE TELEPHONE CELLULAR TELEPHONE	33.17
07-08	2184410006	COFFEE-MAN, INC.	06/11/92	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	22.00
07-08	2184410007	MCI TELECOMMUNICATIONS	05/03/92–06/02/92	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	17.87
07-08	2184410005	THOMAS J LANKFORD	06/12/92	PRINTERS CHARGES FOR 'CONGRESSIONAL RECORD' REPRINT	35.00
07-17	2197590030	COFFEE-MAN, INC.	06/25/92	COFFEE SERVICE FOR CONSTITUENT WHILE MEETING WITH MEMBER IN DC OFFICE	22.00
07-17	2197590026	ANNE F GERNSTEIN	06/25/92	DISTRICT MILEAGE 40 MILES AT .275 PER	11.00
07-17	2197590029	KENTUCKY PRESS SERVICE	06/01/92–06/30/92	NEWSPAPER CLIPPING SERVICE	69.00
07-17	2197590031	LANLOR OFFICE PRODUCTS, INC.	06/23/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	93.75
07-17	2197590025	JOHN D SALYERS	06/01/92–06/30/92	DISTRICT MILEAGE 594.3 MILES AT .275 PER	163.43
07-17	2197590027	TOURS, INC.	06/26/92–06/29/92	R/T AIRFARE FOR MEMBER TO DISTRICT DC/CIN/DC	306.00
07-17	2197590028	Do	07/02/92	ONE WAY AIRFARE FOR MEMBER TO DISTRICT DC/CIN	153.00
07-27	2209810001	CONTRAK	05/13/92–05/12/93	CONSTITUENT FILE UPGRADE AND FILE CORRECTIONS	15,500.00
07-28	2209890093	BROWN, NOLTEMEYER CO.	07/01/92–07/30/92	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	680.49
07-28	2209890094	LOOKOUT CORPORATE CENTER	07/01/92–07/30/92	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
07-30	2212230001	CONTRAK	05/13/92–05/12/93	CONSTITUENT FILE UPGRADE AND FILE CORRECTIONS	11,338.00
07-31	2209930805	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930806	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209930807	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		727.90
07-31	2209930804	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930802	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		67.65
07-31	2209930803	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		937.34
07-31	2212540004	BOONE COUNTY RECORDER	08/31/92–08/30/93	ANNUAL SUBSCRIPTION TO 'BOONE COUNTY RECORDER' NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE	20.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212540003	CAMPBELL COUNTY RECORDER	09/03/92–09/02/93	ANNUAL SUBSCRIPTION TO 'CAMPBELL COUNTY RECORDER' NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE.	20.14
07-31	2212540005	CINCINNATI SMSA LIMITED	07/06/92–08/05/92	LOCAL AIR TIME FOR CELLULAR TELEPHONE	21.50
07-31	2212540006	MCI - COMMERCIAL SERVICE	06/03/92–07/02/92	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	23.90
07-31	2212540002	THE NEW VOICE	06/22/92–12/13/92	SIX-MONTH SUBSCRIPTION TO 'THE NEW VOICE' NEWSPAPER FOR USE IN LOUISVILLE DISTRICT OFFICE	6.95
07-31	2212540001	THOMAS J LANKFORD	07/01/92	PRINTERS CHARGES FOR JUNE 1992 NEWSLETTER	4,650.25
07-31	2213900249	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		482.99
07-31	2214950251	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,228.19
08-14	2223810015	COFFEE-MAN, INC.	07/23/92	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	22.00
08-14	2223810016	FEDERAL EXPRESS CORP.	07/17/92–07/18/92	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	5.23
08-14	2223810018	JOHN D SALYERS	07/01/92–07/31/92	DISTRICT MILEAGE 577.8 MILES @ .275	158.89
08-14	2223810017	TOURS, INC.	07/20/92–07/24/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO D.C. AND RETURN	334.00
08-17	2227320026	BUSINESS OFFICE SUPPLY CO.	07/30/92	OFFICE SUPPLIES FOR USE IN THE LOUISVILLE DISTRICT OFFICE	52.06
08-17	2227320028	GRANT COUNTY NEWS	08/31/92–08/30/93	ANNUAL SUBSCRIPTION FOR FT WRIGHT DISTRICT OFFICE	12.95
08-17	2227320027	KENTUCKY PRESS SERVICE	07/01/92–07/31/92	NEWSPAPER CLIPPING SERVICE	53.06
08-17	2227320029	RICK LOHR'S QUICKPRINT	07/09/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	46.65
08-17	2227320030	TOURS, INC.	07/28/92–07/31/92	R/T AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	334.00
08-17	2227320025	Do	08/03/92–08/07/92	R/T AIRFARE FOR MEMBER FROM DISTRICT CIN/DC/CIN	334.00
08-21	2233890093	BROWN, NOLTEMEYER CO.	08/01/92–08/30/92	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	680.49
08-21	2233890094	LOOKOUT CORPORATE CENTER	08/01/92–08/30/92	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
08-31	2241930417	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930418	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241930419	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		581.97
08-31	2242960383	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960381	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		68.10
08-31	2242960382	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,223.31
08-31	2243900256	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,087.94
08-31	2244950240	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		802.54
09-18	2260820012	CINCINNATI SMSA LIMITED	08/06/92–09/05/92	LOCAL AIR TIME FOR CELLULAR TELEPHONE	20.57
09-18	2260820015	COFFEE-MAN, INC.	08/20/92	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	22.00
09-18	2260820018	DEAN RIEGLING	07/01/92–08/31/92	2-MONTH SUBSCRIPTION AND DELIVERY OF 'THE KENTUCKY POST'	19.00
09-18	2260820016	KENTUCKY PRESS SERVICE	08/01/92–08/31/92	NEWSPAPER CLIPPING SERVICE	53.31
09-18	2260820017	KOORSEN PROTECTION SERVICES	08/19/92	ANNUAL INSPECTION OF FIRE EXTINGUISHER IN LOUISVILLE DISTRICT OFFICE AS REQUIRED BY LOCAL ORDINANCE.	15.00
09-18	2260820014	LANLOR OFFICE PRODUCTS, INC.	08/14/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	135.58
09-18	2260820011	MCI - COMMERCIAL SERVICE	07/03/92–08/02/92	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	30.09
09-18	2260820013	RICK LOHR'S QUICKPRINT	08/12/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	46.65
09-18	2260820019	JOHN D SALYERS	08/01/92–08/31/92	DISTRICT MILEAGE 656.7 MILES @ .275	180.59
09-18	2260820020	THOMAS J LANKFORD	08/21/92	PRINTERS CHARGES FOR AUGUST 1992 LEGISLATIVE NEWSLETTER	4,114.50
09-29	2272890091	BROWN, NOLTEMEYER CO.	09/01/92–09/30/92	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	680.49
09-29	2272890092	LOOKOUT CORPORATE CENTER	09/01/92–09/30/92	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
09-30	2272960384	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960382	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		68.10
09-30	2272960383	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		943.44

09-30	2273900237	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		798.77
09-30	2273920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		19.50
09-30	2273930419	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930420	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273930421	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		456.38
09-30	2274950237	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(904.93)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	403.33
MEMBERS CLERK HIRE	138,800.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,112.92

ADJUSTMENTS/REFUNDS

EXPENSES

07-27	2225990013	CONTRAK	05/13/92–05/12/93	REFUND DUE INCORRECT PAYMENT	(15,500.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(15,500.00)
TOTAL	**181,816.51**

OFFICE OF THE HON. DAN BURTON

SALARIES

ATTERHOLT, JAMES D	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	11,063.83
BINGER, KEVIN	07/01/92–09/30/92	PRESS SECRETARY	12,239.16
BROWN, JULIA ANN	07/01/92–07/24/92	LBJ CONGRESSIONAL INTERN	968.00
BUCKHAM, EDWIN ALEXANDER	07/01/92–09/30/92	SHARED EMPLOYEE	2,499.99
DICKEY, SUZANNE D	07/01/92–09/30/92	RECEPTIONIST	5,375.01
ELLIOTT, JEFFREY P	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,672.23
ENZOR, KENNETH CHARLES	07/01/92–09/30/92	STAFF ASSISTANT	5,250.00
FEENEY, SCOTT R	07/01/92–09/30/92	SHARED EMPLOYEE	646.04
FREDERICK, MARY A	07/01/92–09/30/92	CASEWORKER	6,507.41
GERDENICH, JULIA	08/01/92–09/30/92	RECEPTIONIST	3,000.00
HANLEY, HEATHER J	07/01/92–09/30/92	STAFF ASSISTANT	6,158.17
KELLER, CLAUDIA	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,428.51
LOVELL, JASON M	07/01/92–09/30/92	STAFF ASSISTANT	4,625.01
PRICE, JOHN, II	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
RICHTER, DEBORAH JANE	07/01/92–09/30/92	SPECIAL ASSISTANT	6,659.10
SCHAFFNER, JEFFREY T	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	1,179.54
SKILLMAN, KIMBERLY A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,780.08
TOLSON, LEAH R	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,000.80
WALKER, MARK A	07/01/92–09/30/92	PRESS SECRETARY	7,887.83
ZOOK, KERRY E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,673.58

EXPENSES

07-08	2184410017	AT&T INFORMATION SYSTEMS	05/16/92–06/15/92	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26.73
07-08	2184410010	Do	06/10/92–07/09/92	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	54.71
07-08	2184410009	BELL ATLANTIC MOBILE SYSTEMS	05/06/92–06/04/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (WASHINGTON NUMBER)	62.57
07-08	2184410014	DAN BURTON	06/18/92–06/21/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	312.00
07-08	2184410013	Do	06/21/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	19.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2184410015	MARY A FREDERICK	05/05/92	REIMBURSEMENT FOR PHONE CHARGES FOR OFFICIAL BUSINESS	24.61
07-08	2184410016	HPS OFFICE SYSTEMS	05/11/92–05/22/92	DISTRICT OFFICE PHOTOCOPIER SUPPLIES - TONER AND DISPERSANT	158.50
07-08	2184410018	Do	06/18/92–06/28/92	DISTRICT OFFICE PHOTOCOPIER SUPPLIES	40.32
07-08	2184410012	PORTIK ILLUSTRATION & DESIGN	06/10/92	TYPESETTING FOR NEWSLETTER	150.00
07-08	2184410011	THOMAS J LANKFORD	06/02/92–06/11/92	PRINTING OF BUSINESS CARDS AND REORDER INFORMATION CARDS	130.50
07-13	2192440019	DAN BURTON	06/25/92–06/28/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	312.00
07-17	2197440025	JAMES D ATTERHOLT	05/23/92	REIMBURSEMENT FOR LONG DISTANCE CALLS FOR OFFICIAL BUSINESS	24.15
07-17	2197440024	Do	06/19/92–07/01/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL	24.00
07-17	2197440022	DAN BURTON	06/04/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO CAPITOL	8.00
07-17	2197440023	Do	07/02/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	12.75
07-17	2197440021	Do	07/02/92–07/06/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM INDIANAPOLIS TO WASHINGTON	312.00
07-24	2205600019	AT&T INFORMATION SYSTEMS	07/10/92–08/09/92	EQUIPMENT LEASE AND RENTAL FOR ANDERSON DISTRICT OFFICE	62.74
07-24	2205600018	AUTOMATED OFFICE PRODUCTS	07/15/92	WASHINGTON OFFICE SUPPLIES-TONER FOR PRINTER	288.00
07-24	2205600017	GTE MOBILNET	05/28/92–06/21/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	60.79
07-24	2205600020	HPS OFFICE SYSTEMS	05/12/92	OFFICE SUPPLIES FOR WASHINGTON OFFICE	158.50
07-28	2209890096	JOHN CLARK REALTY	07/01/92–07/30/92	RENT- 940 MERIDIAN PLAZA ANDERSON,IN	675.00
07-28	2209890097	QUALITY LEASING CO	07/01/92–07/30/92	MOBILE OFFICE	519.82
07-28	2209890098	Do	07/01/92–07/30/92	LEASE AUTO	684.31
07-28	2209890095	WRC PROPERTIES	07/01/92–07/30/92	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
07-31	2204940108	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		107.88
07-31	2209931114	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931115	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		867.09
07-31	2209931113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209931112	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,116.22
07-31	2211550015	AT&T	06/18/92–07/18/92	OFFICIAL PHONE CHARGES FOR DISTRICT OFFICE	2.93
07-31	2211550012	DAN BURTON	06/24/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	312.00
07-31	2211550014	OFFICE DEPOT CARD PLAN	06/25/92–07/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	44.46
07-31	2211550013	JOHN PRICE II	06/15/92–06/19/92	REIMBURSEMENT FOR MOBILE OFFICE GAS	40.00
07-31	2211550016	THOMAS J LANKFORD	06/15/92–06/30/92	PRINTING OF NEWSLETTER	5,258.00
07-31	2212540011	BELL ATLANTIC MOBILE SYSTEMS	06/05/92–07/01/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (WASHINGTON NUMBER)	43.26
07-31	2212540007	DAN BURTON	07/07/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	18.86
07-31	2212540008	Do	07/19/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM INDIANAPOLIS TO WASHINGTON	170.00
07-31	2212540010	JOHN PRICE II	07/08/92	REIMBURSEMENT FOR MOBILE OFFICE GAS	13.02
07-31	2212540009	Do	07/14/92	REIMBURSEMENT FOR MOBILE OFFICE PARKING	4.50
07-31	2213900316	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,689.09
07-31	2213920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		1.30
07-31	2214950238	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(549.17)
08-07	2217870026	AQUA COOL	06/01/92–06/30/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	27.60
08-07	2217870021	AT&T	07/06/92–08/06/92	LONG DISTANCE CHARGES FOR WASHINGTON OFFICE	1.23
08-07	2217870025	KENNETH CHARLES ENZOR	07/01/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL	21.46
08-07	2217870022	FEDERAL EXPRESS CORP.	07/06/92	OVERNIGHT MAIL CHARGES FOR OFFIICAL MAIL SENT TO THE DISTRICT	5.23
08-07	2217870023	INDIANA BELL	07/01/92–07/31/92	MONTHLY SERVICE FOR 800 NUMBER	430.55
08-07	2217870020	NATIONAL JOURNAL	07/20/92	DIRECTORY OF HEALTH GROUPS IN WASHINGTON FOR WASHINGTON OFFICE	21.00
08-07	2217870024	THOMAS J LANKFORD	07/10/92	PRINTING OF LETTERS FOR TARGETED MAILING	116.40

08-10	2219720009	AT&T INFORMATION SYSTEMS	06/16/92–07/15/92	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26.73
08-10	2219720008	DAN BURTON	07/17/92–07/27/92	REIMBURSEMENT FOR GAS FOR OFFCIAL AUTOMOBILE	50.12
08-10	2219720006	Do	07/23/92–07/27/92	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON TO INDIANAPOLIS AND RETURN	340.00
08-10	2219720007	KENNETH CHARLES ENZOR	07/14/92–07/17/92	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM INDIANAPOLIS TO WASHINGTON	312.00
08-10	2219720010	THE ANDERSON HERALD	07/24/92	SUBSCRIPTION FOR INDIANAPOLIS DISTRICT OFFICE	65.00
08-11	2223350001	DAN BURTON	07/07/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	18.86
08-11	2223350002	Do	07/19/92	REIMBURSEMENT FOR ONE WAY AIRFARE FROM INDIANAPOLIS TO WASHINGTON	170.00
08-17	2224320008	AT&T	07/18/92–08/18/92	LONG DISTANCE PHONE CHARGES FOR DISTRICT OFFICE	2.93
08-17	2224320005	CONGRESSIONAL QUARTERLY INC	08/01/92	RENEWAL OF ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
08-17	2224320004	JEFFREY P ELLIOTT	07/13/92–07/28/92	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	38.00
08-17	2224320007	GTE MOBILNET	06/26/92–07/19/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	42.30
08-17	2224320006	OFFICE DEPOT CARD PLAN	07/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	94.46
08-20	2231270012	AQUA COOL	07/23/92–07/31/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	27.60
08-20	2231270014	AUTOMATED OFFICE PRODUCTS	08/10/92–09/09/92	TONER FOR PRINTER IN WASHINGTON OFFICE	288.00
08-20	2231270010	BELL ATLANTIC MOBILE SYSTEMS	07/09/92–08/03/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE WASHINGTON NUMBER	42.65
08-20	2231270016	DAN BURTON	07/28/92	REIMBURSEMENT FOR CAR WASH OFFICIAL AUTOMOBILE	5.95
08-20	2231270015	Do	07/31/92–08/06/92	REIMBURSEMENT FOR GAS OFFICIAL AUTOMOBILE	26.01
08-20	2231270017	Do	08/06/92–08/09/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM INDIANAPOLIS TO WASHINGTON	340.00
08-20	2231270011	INDIANA BELL	07/01/92–07/30/92	MONTHLY SERVICE FOR 800 NUMBER	348.50
08-20	2231270013	PORTIK ILLUSTRATION & DESIGN	07/27/92	TYPESETTING AND LAYOUT FOR NEWSLETTER	150.00
08-20	2231270018	LEAH R TOLSON	07/31/92–08/08/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	198.00
08-20	2231270019	Do	08/07/92–08/08/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN INDIANAPOLIS	66.00
08-21	2233890096	JOHN CLARK REALTY	08/01/92–08/30/92	RENT- 940 MERIDIAN PLAZA ANDERSON,IN	675.00
08-21	2233890097	QUALITY LEASING CO	08/01/92–08/30/92	MOBILE OFFICE	519.82
08-21	2233890098	Do	08/01/92–08/30/92	LEASE AUTO	684.31
08-21	2233890095	WRC PROPERTIES	08/01/92–08/30/92	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
08-25	2237690004	AT&T INFORMATION SYSTEMS	08/10/92–09/09/92	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE	64.05
08-25	2237690001	CAFECCINO OF WASHINGTON, INC	06/14/92–06/24/92	COFFEE FOR WASHINGTON OFFICE	51.90
08-25	2237690005	CONGRESSIONAL QUARTERLY BOOKS	05/19/92	BINDERS FOR CONGRESSIONAL QUARTERLY MAGAZINE	49.41
08-25	2237690002	FEDERAL EXPRESS CORP	07/24/92	OVERNIGHT MAIL CHARGES FOR OVERNIGHT MAIL SENT TO THE DISTRICT	55.59
08-25	2237690003	INDIANAPOLIS BUSINESS JOURNAL	09/01/92–09/01/93	RENEWAL OF SUBSCRIPTION TO INDIANAPOLIS BUSINESS JOURNAL FOR DISTRICT OFFICE	42.00
08-28	2240660023	AT&T	08/06/92–09/06/92	LONG DISTANCE CHARGES FOR WASHINGTON OFFICE	1.23
08-31	2239940100	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		88.20
08-31	2241930566	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930567	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		780.63
08-31	2242960545	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960544	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,104.35
08-31	2243900325	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,293.41
08-31	2244950227	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		306.88
09-09	2253410029	AT&T INFORMATION SYSTEMS	07/16/92–08/15/92	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26.73
09-09	2253410027	KENNETH CHARLES ENZOR	07/31/92–08/11/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL	38.52
09-09	2253410028	MARY A FREDERICK	07/06/92	REIMBURSEMENT FOR LONG DISTANCE CALLS FOR OFFICIAL BUSINESS	40.80
09-09	2253410030	QUALITY PUBLICATIONS	09/01/92–08/01/93	SUBSCRIPTION FOR INDIANAPLOIS DISTRICT OFFICE	11.00
09-09	2253410031	THOMAS J LANKFORD	08/03/92–08/13/92	PRINTING OF NEWSLETTER AND TOWN MEETING CARDS	6,634.15
09-18	2260660011	AQUA COOL	08/12/92–08/31/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS - WATER SERVICE	22.40
09-18	2260660010	DAN BURTON	08/10/92–09/07/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	73.98
09-18	2260660009	Do	08/12/92–09/08/92	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM WASHINGTON TO INDIANAPOLIS	340.00
09-18	2260660012	NATIONAL SUPPLY SYSTEMS	07/31/92	TONER FOR SHARP COPIER IN WASHINGTON OFFICE	531.10
09-23	2266790012	DAN BURTON	09/11/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM WASHINGTON TO INDIANAPOLIS	170.00
09-23	2266790013	Do	09/12/92	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	20.97
09-23	2266790011	Do	09/14/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM INDIANAPOLIS TO WASHINGTON	170.00
09-23	2266790030	INDIANA BELL	08/19/92–09/02/92	CHARGES FOR LONG DISTANCE AND MONTHLY SERVICE	371.45
09-23	2266790014	DEBBIE RICHTER	07/09/92–08/13/92	REIMBURSEMENT FOR TRASH DISPOSAL SERVICES FOR ANDERSON OFFICE	20.00
09-23	2266790015	Do	07/27/92	REIMBURSEMENT FOR WINDOW WASHING SERVICES FOR ANDERSON OFFICE	5.00
09-25	2272990017	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/31/92	360.00
09-25	2272990023	Do	09/25/92	8/05 & 8/19/92	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	2272890094	JOHN CLARK REALTY	09/01/92-09/30/92	RENT- 940 MERIDIAN PLAZA ANDERSON,IN	675.00
09-29	2272890095	QUALITY LEASING CO	09/01/92-09/30/92	MOBILE OFFICE	519.82
09-29	2272890096	Do	09/01/92-09/30/92	LEASE AUTO	684.31
09-29	2272890093	WRC PROPERTIES	09/01/92-09/30/92	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
09-30	2266940084	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		57.10
09-30	2272960546	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960545	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,061.63
09-30	2273180032	AT&T INFORMATION SYSTEMS	09/10/92-10/09/92	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE	64.05
09-30	2273180031	JASON M LOVELL	08/04/92-09/10/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL	73.15
09-30	2273180030	JOHN PRICE II	09/03/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL	20.62
09-30	2273180029	DEBBIE RICHTER	07/22/92-09/10/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL	44.00
09-30	2273900300	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,216.26
09-30	2273930569	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930570	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		651.93
09-30	2274950224	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		816.65

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	968.00
MEMBERS CLERK HIRE	107,646.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,573.51

ADJUSTMENTS/REFUNDS

EXPENSES

07-31	2226990004	DAN BURTON	06/24/92	REFUND DUE TO INCORRECT PAYEE	(312.00)
07-31	2226990013	Do	07/07/92	REFUND DUE TO INCORRECT PAYEE	(18.86)
07-31	2226990014	Do	07/19/92	REFUND DUE TO INCORRECT PAYEE	(170.00)
02-20	2231990005	HOOSIER BOTTLED WATER	01/31/91	REFUND DUE TO OVERPAYMENT	(39.90)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(540.76)
TOTAL	**153,647.04**

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

CORTEZ, CORINA	07/01/92-08/31/92	INTERN COORDINATOR	2,750.00
CRAIL, TAMARA ANN	07/01/92-09/30/92	LEGISLATIVE ASST FOR DEFENSE	9,711.00
DIEZ, JAIME M	09/09/92-09/30/92	TEMPORARY EMPLOYEE	1,833.33

DOMINGUEZ, CATHLINE	07/01/92–09/30/92	DISTRICT DIRECTOR	11,166.99
ESQUIVEL, JUANITA M	07/01/92–09/30/92	CONGRESSIONAL FIELD REPRESENTATIVE	3,590.49
FELTY, ROSE ANN	07/01/92–09/30/92	PROJECT DIRECTOR	8,640.66
GARCIA, RAYMOND R	07/01/92–09/30/92	CONSTITUENT SERVICES COORDINATOR	6,187.50
GUEVARA, CARLOS	07/01/92–08/31/92	LEGISLATIVE ASST FOR EDUCATION & TRANSP	5,885.34
HARRISON, BENJAMIN N	07/01/92–09/30/92	PRESS SECRETARY	8,447.99
HARTMAN, SHERRY	07/01/92–09/30/92	LEGIS ASSISTANT FOR GOVERNMENT OPERATIONS	9,646.80
HICKS, DANIELLE F	07/01/92–07/31/92	OFFICE MANAGER	2,189.58
HOUSTON, PATRICIA	08/17/92–09/30/92	OFFICE MANAGER	3,422.22
MARTINEZ, MARTHA H	07/01/92–09/30/92	SYSTEMS MANAGER/SCHEDULER	5,199.99
MATTHEWS, MARTIN J	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,000.00
MCKEE, WILLIAM J	08/01/92–08/31/92	TEMPORARY EMPLOYEE	1,800.00
NERIO, FRANCES C	07/01/92–09/30/92	CONGRESSIONAL & COMMUNITY REPRESENTATIVE	3,055.23
RANGEL, THERESA S	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	5,208.84
RODRIGUEZ, JOHN R	07/01/92–09/30/92	MILITARY	5,490.51
RUSINKO, ELLA M	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,701.74
SALINAS, JASON F	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
SAN MIGUEL, CONCHITA	07/01/92–09/30/92	CONGRESSIONAL CASEWORKER	4,944.09
STILLER, CELIA J	07/01/92–09/30/92	CONGRESSIONAL AIDE/CASEWORKER	2,723.28
VELASQUEZ, YOLANDA G	07/01/92–09/30/92	CONG CASEWORKER/COORDINATOR	4,850.76
WILSON, HEATHER	07/01/92–07/31/92	D.C. INTERN	750.00
ZIPPIN, ELANA	07/01/92–07/31/92	D.C. INTERN	750.00
Do	08/01/92–09/30/92	PART-TIME EMPLOYEE	1,500.00

EXPENSES

07-13	2191440025	HOUSE RESTAURANT SYSTEM	06/29/92	BREAKFAST MEETING WITH CONSTITUENTS IN WASHINGTON OFFICE	82.80
07-27	2206460002	MCARDLE PRINTING COMPANY	06/04/92	PRINTING AND PRODUCTION EXP MISC. PRINTING- VOTERS REGISTRATION CARDS	2,238.08
07-27	2206460001	THE WASHINGTON POST	08/13/92–12/13/92	SUBSCRIPTION: WASHINGTON POST	55.20
07-28	2209890099	COMMUNITY AGENCY FOR SELF-HELP	07/01/92–07/30/92	RENT- 722 E CROCKETT CRYSTAL CITY,TX	135.00
07-28	2209890100	GMAC	07/01/92–07/30/92	LEASE AUTO	554.10
07-30	2210280001	CATHLINE DOMINQUEZ	04/10/92	DISTRICT STAFF MILEAGE- TO ATTEND ANNOUNCEMENT ON STATE PRISONS: 170 MILES @ 27 1/2 CENTS	50.15
07-30	2210280002	Do	04/30/92–05/01/92	DISTRICT STAFF MILEAGE- TO ATTEND GOVERNORS TASK FORCE ON DEFENSE FORCE: 177 MILES @ 27 1/2¢	52.21
07-30	2210280003	Do	04/30/92–05/01/92	DISTRICT STAFF TRAVEL: MEALS WHILE ATTENDING GOVERNORES TASK FORCE MEETING IN AUSTIN	16.33
07-30	2210280005	Do	04/30/92–05/01/92	DISTRICT STAFF TRAVEL- LODGING WHILE ATTENDING THE GOVERNORS TASK FORCE MEETING IN AUSTIN	66.67
07-30	2211400001	ALAMO OFFICE PRODUCTS, INC	06/12/92	STATIONERY AND SUPPLIES: OUTSIDE PURCHASES OF SUPPLIES FOR DISTRICT OFFC (DEL RIO OFFICE)	93.30
07-30	2211400002	Do	06/12/92	STATIONERY AND SUPPLIES: OUTSIDE PURCHASES OF SUPPLIES FOR DISTRICT OFFC (LAREDO OFFICE)	93.30
07-30	2211400006	AT&T	06/14/92–07/06/92	COMMUNICATION EXPENSES: CELLULAR LONG DISTANCE SERV	11.06
07-30	2211400007	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	COMMUNICATION EXPENSE: DISTRICT TELEPHONE EQUIP. CHRG. - SAT OFFICE	154.20
07-30	2211400009	FEDERAL EXPRESS CORP	06/12/91–06/24/91	COURIER SERVICE FROM SAT TO WASH: FEDERAL EXPRESS	24.78
07-30	2211400005	Do	06/22/92–06/25/92	COURIER SERVICE: FEDERAL EXPRESS TO THE DISTRICT	15.00
07-30	2211400004	Do	07/06/92–07/10/92	COURIER SERVICE: FEDERAL EXPRESS SERVICE TO THE DISTRICT	11.49
07-30	2211400003	GSA - KANSAS CITY - REGION SIX	06/20/92	STATIONERY AND SUPPLIES: OUTSIDE PURCHASES OF SUPPLIES FOR DISTRICT OFFC	550.03
07-30	2211400008	TEXAS STATE DIRECTORY PRESS	07/16/92	SUBSCRIPTION: TEXAS STATE DIRECTORY	53.90
07-31	2209932070	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		49.95
07-31	2209932071	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		240.00
07-31	2209932072	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		831.74
07-31	2209932069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00
07-31	2209932068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,898.49
07-31	2211550020	AT&T	06/04/92–06/17/92	DISTRICT TELEPHONE TOLL CHARGE: CRYSTAL CITY	4.66
07-31	2211550019	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	DIST. TELEPHONE EQUIPMENT CHARGE: LAREDO OFFICE	109.75
07-31	2211550018	DAVID L ANDRUKITIS	06/09/92–06/17/92	PRINTING AND PRODUCTION EXPENSE: NEWSLETTER - (POSTAL PATRON)	4,192.20
07-31	2211550017	Do	06/26/92–06/30/92	PRINTING AND PRODUCTION EXPENSES: CALLING CARDS FOR DISTRICT STAFFER	38.00
07-31	2211550030	DINERS CLUB	06/25/92–06/25/92	MISCELLANEOUS EXPENSE: CONSTITUENT SERVICES	6.60
07-31	2211550031	Do	06/25/92–06/25/92	MISCELLANEOUS EXPENSE: CONSTITUENT SERVICES	111.45
07-31	2211550029	Do	06/26/92–06/29/92	MEMBER'S TRAVEL: WASH - SAT RT-AA:0 001 1392785960 3	287.00
07-31	2211550028	Do	07/07/92–07/07/92	MEMBER'S TRAVEL: FROM THE DISTRICT TO WASHINGTON - OW AA: 0 001 1393771087 6	126.00
07-31	2211550025	FEDERAL EXPRESS CORP	05/20/92–05/26/92	COURIER SERVICE TO THE DISTRICT: FEDERAL EXPRESS	11.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2211550023	Do	06/03/92-06/04/92	COURIER SERVICE TO THE DISTRICT: FEDERAL EXPRESS	3.99
07-31	2211550024	Do	06/08/92-06/15/92	COURIER SERVICE TO THE DISTRICT: FEDERAL EXPRESS	26.49
07-31	2211550027	Do	06/11/92-06/17/92	COURIER SERVICE TO THE DISTRICT - FEDERAL EXPRESS	13.41
07-31	2211550026	Do	06/23/92-06/26/92	COURIER SERVICE TO THE DISTRICT: FEDERAL EXPRESS	11.49
07-31	2211550022	Do	06/29/92-07/02/92	COURIER SERVICE TO THE DISTRICT: FEDERAL EXPRESS	15.24
07-31	2211550021	SOUTHWESTERN BELL MOBILE SYSTEMS	05/14/92-06/21/92	DISTRICT TELEPHONE MOBILE SERVICE	294.05
07-31	2213900529	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,669.11
07-31	2213920213	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		11.70
07-31	2214950502	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		677.93
08-06	2217210012	POSTMASTER	07/21/92	300 STAMPS @ 29¢	87.00
08-18	2204910220	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT-DEL RIO,TX	342.00
08-18	2204910226	Do	07/01/92-09/30/92	RENT LAREDO TEXAS	3,335.00
08-18	2204910232	Do	07/01/92-09/30/92	RENT SAN ANTONIO TEXAS	4,974.00
08-21	2233890099	COMMUNITY AGENCY FOR SELF-HELP	08/01/92-08/30/92	RENT- 722 E CROCKETT CRYSTAL CITY,TX	135.00
08-21	2233890100	GMAC	08/01/92-08/30/92	LEASE AUTO	554.10
08-31	2241931032	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		49.95
08-31	2241931033	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		225.00
08-31	2241931034	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		846.18
08-31	2242961034	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		675.00
08-31	2242961033	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,863.81
08-31	2243900535	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,430.92
08-31	2243920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		6.50
08-31	2244950482	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,126.84
09-08	2247220013	DINERS CLUB	07/31/92-08/03/92	MEMBERS TRAVEL TO THE DIST RT-AA: 00113967376036	274.00
09-08	2247220011	Do	08/07/92-08/10/92	MEMBER'S TRAVEL TO THE DIST RT-AA:00113978218012	274.00
09-08	2247220012	Do	08/09/92	MEMBERS TRAVEL: SAT/TEXAS OW:AA: 00113978219235	137.00
09-08	2247220009	THERESA S RANGEL	07/09/92-08/05/92	DISTRICT STAFF COST OF MEAL WHILE ON TRAVEL TO OTHER DISTRICT OFFICES	12.31
09-08	2247220010	Do	07/09/92-08/05/92	DISTRICT STAFF TRAVEL TO OTHER DIST OFC SAN ANTONIO TO DEL RIO & SAN ANTONIO TO LAREDO 600 MI X .275.	165.00
09-09	2253570007	AT&T	07/06/92-08/05/92	DISTRICT TELEPHONE: LAREDO AND CRYSTAL OFFICE	109.75
09-09	2253570006	Do	08/14/92	COMMUNICATION EXPENSES: CELLULAR LONG DISTANCE SERVICE	3.23
09-09	2253570001	FEDERAL EXPRESS CORP.	07/13/92-07/17/92	COURIER SERVICE: FEDERAL EXPRESS FROM WASH TO SAN ANTONIO	15.00
09-09	2253570002	Do	07/17/92-07/17/92	COURIER SERVICE: FEDERAL EXPRESS SERV. FROM SAN ANTONIO TO WASHINGTON	7.98
09-09	2253570003	Do	07/20/92-07/24/92	COURIER SERVICE: FEDERAL EXPRESS SERVICE FROM WASH TO SAN ANTONIO AND FORT WORTH	46.05
09-09	2253570005	Do	07/22/92-07/23/92	COURIER SERVICE: FROM DIST TO DIST-SAN ANTONIO TO LAREDO AND DEL RIO	7.50
09-09	2253570004	Do	07/31/92-08/05/92	COURIER SERVICE: FEDERAL EXPRESS SERVICE FROM WASH TO SAN ANTONIO AND LAREDO	28.02
09-09	2253570008	POSTMASTER	09/01/92-03/31/93	P.O. BOX RENTAL	46.50
09-15	2258530003	FEDERAL EXPRESS CORP.	07/27/92-07/28/92	COURIER SERVICE: FEDERAL EXPRESS FROM DIST TO DIST-SAN ANTONIO TO LAREDO - DEL RIO AND TO WASH	11.25
09-15	2258530002	Do	07/28/92-07/29/92	COURIER SERVICE: FEDERAL EXPRESS SERVICE FROM WASH TO DIST-DEL RIO	3.75
09-15	2258530001	INDUSTRIAL COMMUNICATIONS	08/01/92	INSTALLED PHONE IN MEMBER'S CAR IN SAN ANTONIO	205.00
09-29	2272890097	COMMUNITY AGENCY FOR SELF-HELP	09/01/92-09/30/92	RENT- 722 E CROCKETT CRYSTAL CITY,TX	135.00
09-29	2272890098	GMAC	09/01/92-09/30/92	LEASE AUTO	554.10
09-30	2272961039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		585.00
09-30	2272961038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,774.07

09-30	2273900499	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,430.92
09-30	2273931037	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		49.95
09-30	2273931038	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		225.00
09-30	2273931039	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		637.66
09-30	2274950483	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,495.28

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	130,446.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,448.26
TOTAL	**171,104.60**

OFFICE OF THE HON. BEVERLY B BYRON

SALARIES

AFROOKTEH, BROOKE DOLBY	07/01/92-09/30/92	DISTRICT ASSISTANT	7,958.33
AMIRI, SHERIN	07/01/92-07/31/92	PART-TIME EMPLOYEE	1,333.33
Do	08/01/92-09/30/92	STAFF ASSISTANT	4,583.33
AYER, BRENTON E	07/01/92-09/30/92	CHIEF OF STAFF	20,708.33
BECKER, ETTA N	07/01/92-09/30/92	EXECUTIVE ASSISTANT	12,083.33
COSENS, MARCIA L	07/01/92-09/30/92	DISTRICT ASSISTANT	7,208.33
DOWNS, RITA M	07/01/92-09/30/92	DISTRICT ASSISTANT	9,083.33
EHUDIN, MARC L	07/01/92-09/30/92	FIELD REPRESENTATIVE	7,833.34
FISHELL, BARBARA M	07/01/92-09/30/92	DISTRICT ASSISTANT	7,333.33
HILL, ANDREA	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,229.17
HOWARTH, ROBERT G	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,708.34
KUYKENDALL, KELLY S	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
LEBHERZ, JOSEPH EDWARD	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	13,958.33
MALLOY, PATRICIA E	07/01/92-09/30/92	DISTRICT ASSISTANT	7,958.33
MATHIAS, PAULA M	07/01/92-08/22/92	DISTRICT STAFF ASSISTANT	4,911.11
MATHIAS, ROBERT DOUGLAS	07/01/92-09/30/92	DISTRICT FIELD COORDINATOR	11,108.33
MORNINGSTAR, SARA E	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	12,958.33
OLNEY, RICHARD D	07/01/92-09/10/92	STAFF ASSISTANT	5,055.56
WRIGHT, ERNEST H, JR	07/01/92-08/31/92	PRESS SECRETARY	6,083.34

EXPENSES

07-15	2195390017	BEVERLY B BYRON	06/01/92-06/20/92	192 MILES IN-DISTRICT TRAVEL AT .25 PER	48.00
07-15	2195390008	Do	06/02/92	MILEAGE 48 MILES AT .25 FROM FRED. TO DC RETURN FROM DISTRICT	12.00
07-15	2195390009	Do	06/12/92	MILEAGE 48 MILES AT .25 PER FROM DC TO FREDERICK RETURN TO DISTRICT	12.00
07-15	2195390010	Do	06/15/92	48 MILES AT .25 PER FRED. TO DC RETURN FROM DISTRICT	12.00
07-15	2195390011	Do	06/19/92	48 MILES AT .25 PER DC TO FREDERICK RETURN TO DISTRICT	12.00
07-15	2195390012	Do	06/22/92	48 MILES AT .25 PER FREDERICK TO DC RETURN FROM DISTRICT	12.00
07-15	2195390013	Do	06/26/92	48 MILES AT .25 PER DC TO FREDERICK RETURN TO DISTRICT	12.00
07-15	2195390014	Do	06/29/92	48 MILES AT .25 PER FREDERICK TO DC RETURN FROM DISTRICT	12.00
07-15	2195390015	Do	06/29/92	48 MILES AT .25 PER DC TO FREDREICK RETURN TO DISTRICT	12.00
07-15	2195390016	Do	06/29/92	FREDERICK TO DC RETURN FROM DISTRICT 48 MILES AT .25 PER	12.00
07-17	2197440026	BROOKE DOLBY AFROOKTEH	07/01/92	52 MI IN-DIST STAFF TRAVEL @ .25	13.00
07-17	2197440029	SHIRL'S JANITORIAL SERVICE	06/01/92-06/30/92	CLEANING SERVICE FOR FRED DIST. OFFICE	40.00
07-20	2199190001	BALTIMORE GAS AND ELECTRIC COMPANY	06/08/92-07/08/92	UTILITY SERVICE	25.71
07-20	2199280001	DAVID L ANDRUKITIS	06/05/92	235,300 NEWSLETTER	4,614.00
07-20	2199280002	DOROTHY M. WINTSCH	05/31/92-06/21/92	CLEANING SERVICES FOR WESTMINSTER DIST. OFFICE	30.00
07-20	2199280003	FEDERAL EXPRESS CORP.	06/09/92-06/10/92	OVERNIGHT MAIL SERVICE FOR DC AND HAGERST DISTRICT OFFICE	8.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	2199280004	Do	06/18/92	OVERNIGHT MAIL FOR DC OFFICE	3.75
07-20	2199280005	LINTON, SHAFER & COMPANY	06/16/92	PREP. OF FINANCIAL DISCLOSURE FORMS	785.00
07-27	2205630017	EXACT DATA SERVICES	07/20/92	1100 DATA ENTRY @ .15	237.00
07-27	2205630016	FEDERAL EXPRESS CORP	07/07/92	OVERNIGHT MAIL FOR DC OFFICE	7.50
07-27	2205630020	PATRICIA E MALLOY	06/23/92–06/24/92	STAFF TRAVEL TO ATTEND V.A. CONG. SEMINAR 152 MI @ .25 LODGING, PRKG., AND MEALS	159.78
07-27	2205630018	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	MEMBER'S CAR PHONE	269.73
07-27	2205630019	ROBEY COMMERCIAL CLEANING	06/01/92–06/30/92	CLEANING SERVICE FOR CUMBERLAND DIST. OFFICE	45.00
07-28	2209890104	CHESSIE PAR FEDERAL CREDIT UNION	07/01/92–07/30/92	RENT - 128 W UNION ST CUMBERLAND,MD	400.00
07-28	2209890101	FREDERICKTOWN BANK AND TRUST CO	07/01/92–07/30/92	RENT 10 E CHURCH ST FREDERICK,MD 21701	725.00
07-28	2209890103	MARKER J.LOVELL	07/01/92–07/30/92	RENT 6 N.COURT ST WESTMINSTER,MD 21157	300.00
07-28	2209890102	PILOT HOUSE PARTNERSHIP	07/01/92–07/30/92	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	415.00
07-30	2210280008	DINERS CLUB	06/19/92–07/08/92	WORKING LUNCHES W/CONSTITUENTS	72.75
07-30	2210280006	ROBERT DOUGLAS MATHIAS	05/19/92–07/14/92	260 MI. INTER-DIST. STAFF TRAVEL @ .25	65.00
07-30	2210280007	Do	06/10/92–06/30/92	266 MI. IN-DISTRICT STAFF TRAVEL @ .25	66.50
07-31	2209931137	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931138	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		636.43
07-31	2209931136	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		900.00
07-31	2209931134	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		279.27
07-31	2209931135	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		495.85
07-31	2213900320	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,814.57
07-31	2214950279	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		905.12
08-19	2230310011	DAVID L ANDRUKITIS	07/30/92	500 DEAR COLL H.R. 3808	15.00
08-19	2230310009	DOROTHY M. WINTSCH	07/01/92–07/30/92	CLEANING SERVICES FOR WESTMINSTER DISTRICT OFFICE	30.00
08-19	2230310008	FEDERAL EXPRESS CORP	07/13/92	OVERNIGHT MAIL FOR CUMBERLAND OFFICE	5.23
08-19	2230310007	Do	07/20/92	OVERNIGHT MAIL FOR DC OFFICE	3.75
08-19	2230310012	ROBERT DOUGLAS MATHIAS	07/07/92–07/10/92	ATTEND GSA CONF. IN CHARLESTON, SC	679.02
08-19	2230310010	SHIRL'S JANITORIAL SERVICE	07/01/92–07/30/92	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	50.00
08-19	2230310006	XEROX CORPORATION	12/30/90–03/20/91	EXCESS METER CHARGE	35.54
08-19	2232300006	BALTIMORE GAS AND ELECTRIC COMPANY	07/08/92–08/07/92	UTILITY SERVICE	25.62
08-21	2233890104	CHESSIE PAR FEDERAL CREDIT UNION	08/01/92–08/30/92	RENT - 128 W UNION ST CUMBERLAND,MD	400.00
08-21	2233890101	FREDERICKTOWN BANK AND TRUST CO	08/01/92–08/30/92	RENT 10 E CHURCH ST FREDERICK,MD 21701	725.00
08-21	2233890103	MARKER J.LOVELL	08/01/92–08/30/92	RENT 6 N.COURT ST WESTMINSTER,MD 21157	300.00
08-21	2233890102	PILOT HOUSE PARTNERSHIP	08/01/92–08/30/92	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	415.00
08-31	2239940101	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		3.50
08-31	2241930576	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930577	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		526.66
08-31	2242960557	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		900.00
08-31	2242960555	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		279.27
08-31	2242960556	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		414.58
08-31	2243900329	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,814.57
08-31	2244950268	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(103.32)
09-09	2253570014	BEVERLY B BYRON	07/03/92	DC-FREDERICK. RETURN TO DISTRICT - 48 MILES @ .25	12.00
09-09	2253570015	Do	07/04/92	FREDERICK TO DC. RETURN FROM DISTRICT - 48 MILES @ .25	12.00
09-09	2253570024	Do	07/04/92–07/18/92	300 MILES @ .25 IN-DIST. TRAVEL	75.00

09-09	2253570016	Do	07/05/92	DC-FREDERICK. RETURN TO DISTRICT - 48 MILES @ .25	12.00
09-09	2253570017	Do	07/07/92	FREDERICK-DC. RETURN TO DISTRICT - 48 MILES @ .25	12.00
09-09	2253570018	Do	07/10/92	DC-FREDERICK. RETURN TO DISTRICT - 48 MILES @ .25	12.00
09-09	2253570019	Do	07/15/92	FREDERICK-DC. RETURN FROM DISTRICT - 48 MILES @ .25	12.00
09-09	2253570020	Do	07/17/92	DC-POTOMAC. NATL. PARK SERVICE DEDICATION - 20 MILES @ .25	5.00
09-09	2253570021	Do	07/18/92	FREDERICK-DC. RETURN FROM DISTRICT - 48 MILES @ .25	12.00
09-09	2253570025	Do	07/24/92	DC-FREDERICK. RETURN TO DISTRICT - 48 MILES @ .25	12.00
09-09	2253570023	Do	07/27/92	FREDERICK-DC. RETURN FROM DISTRICT - 48 MILES @ .25	12.00
09-09	2253570012	FEDERAL EXPRESS CORP	07/28/92	OVERNIGHT MAIL FOR HAGERST. DIST. OFFICE	3.99
09-09	2253570011	PATRICIA E MALLOY	07/01/92	146 MILES IN-DIST STAFF TRAVEL @ .25 TO ATTEND STAFF MTG	36.50
09-09	2253570009	ROBERT DOUGLAS MATHIAS	07/01/92	130 MILES INTER-DIST STAFF TRAVEL @ .25 TO ATTEND STAFF MTG IN DC OFFICE	32.50
09-09	2253570010	Do	07/30/92	276 MILES @ .25 STAFF TRAVEL - WEST FROSTBURG TO MEET W/CONSTITUENTS	69.00
09-09	2253570013	ROBEY COMMERCIAL CLEANING	07/01/92-07/30/92	CLEANING SERVICE FOR CUMBERLAND DIST. OFFICE	45.00
09-21	2265510003	BALTIMORE GAS AND ELECTRIC COMPANY	08/07/92-09/08/92	UTILITY SERVICE	24.08
09-22	2266210010	BEVERLY B BYRON	08/01/92-08/31/92	123 MILES OF IN-DISTRICT TRAVEL	30.75
09-22	2266210005	Do	08/07/92	DC-FREDERICK RETURN TO DISTRICT 48 MILES	12.00
09-22	2266210029	Do	08/09/92	48 MILES FROM FREDERICK TO DC RETURNING FROM DISTRICT	12.00
09-22	2266210032	Do	08/23/92	48 MILES OF INTER-DISTRICT TRAVEL FROM DC--FREDERICK RETURNING TO DISTRICT	12.00
09-22	2266210033	Do	08/24/92	73 MILES OF INTER-DISTRICT TRAVEL FROM WESTMINSTEER TO DC RETURNING FROM DISTRICT	18.25
09-22	2266210030	Do	08/25/92	48 MILES OF TRAVEL FROM DC--FREDERICK RETURNING FROM DISTRICT	12.00
09-22	2266210009	Do	08/26/92	FREDERICK TO DC RETURN FROM DISTRICT	12.00
09-22	2266210011	FEDERAL EXPRESS CORP	08/13/92	OVERNIGHT MAIL FOR DC OFFICE	6.75
09-22	2266210031	Do	08/17/92-08/20/92	OVERNIGHT MAIL FOR DC AND FRED. DO	7.50
09-22	2266210013	Do	09/01/92-09/02/92	OVERNIGHT MAIL FOR DC OFFICE	7.50
09-22	2266210004	LANDMARK COMMUNITY NEWSPAPERS	09/21/92-12/18/92	CARROLL COUNTY TIMES FOR FRED. DO	26.25
09-22	2266210014	MOTOROLA CELLULAR SERVICE	08/01/92-08/31/92	MEMBER'S CAR PHONE	288.24
09-22	2266210015	Do	09/01/92-09/30/92	MEMBER'S CAR PHONE	269.48
09-22	2266210003	SHIRL'S JANITORIAL SERVICE	08/01/92-08/31/92	CLEANING SERVICE FOR FREDERICK DO	40.00
09-29	2272890102	CHESSIE PAR FEDERAL CREDIT UNION	09/01/92-09/30/92	RENT - 128 W UNION ST CUMBERLAND,MD	400.00
09-29	2272890099	FREDERICKTOWN BANK AND TRUST CO	09/01/92-09/30/92	RENT 10 E CHURCH ST FREDERICK,MD 21701	725.00
09-29	2272890101	MARKER J.LOVELL	09/01/92-09/30/92	RENT 6 N.COURT ST WESTMINSTER,MD 21157	300.00
09-29	2272890100	PILOT HOUSE PARTNERSHIP	09/01/92-09/30/92	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	415.00
09-30	2266940085	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		20.80
09-30	2272960558	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		900.00
09-30	2272960556	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		279.27
09-30	2272960557	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		389.78
09-30	2273900304	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,814.57
09-30	2273930579	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930580	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		398.98
09-30	2274950265	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		521.18

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	152,095.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,533.73

ADJUSTMENTS/REFUNDS

EXPENSES

01-14	2268980021	TIMES-NEWS	01/18/92-01/17/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(34.14)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BEVERLY B BYRON—Con.					
02-25	2268980022	HERALD-MAIL CO.	02/05/92-02/04/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(67.23)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(101.37)
				TOTAL	**180,738.18**
OFFICE OF THE HON. SONNY CALLAHAN					
SALARIES					
		BONNER, JOSIAH ROBINS	07/01/92-09/30/92	CHIEF OF STAFF/PRESS SECRETARY	16,050.00
		COLLINS, W M	07/01/92-09/30/92	FIELD REPRESENTATIVE	1,500.00
		DICKSON, HUGH M, III	08/01/92-08/31/92	D.C. INTERN	680.00
		ELLIS, TAYLOR W	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	8,201.67
		HAMILTON, KAREN R	08/01/92-08/31/92	D.C. INTERN	680.00
		HARRISON, SHANNON	07/01/92-07/31/92	SUMMER INTERN	680.00
		LABARBERA, BILLIE H	07/01/92-09/30/92	EXECUTIVE SECRETARY	13,737.51
		LANGHAM, MARK	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	680.00
		LATHAN, WAYNE	07/01/92-09/30/92	FIELD REPRESENTATIVE	1,500.00
		LIPSCOMB, GEOFFREY S	07/01/92-07/31/92	D.C. INTERN	680.00
		MARSTON, CHARLES A	07/01/92-07/31/92	SUMMER INTERN	680.00
		MCBRIDE, RICHARD L, JR	08/01/92-08/31/92	D.C. INTERN	680.00
		MCCORGNODALE, JOSEPH	07/01/92-07/31/92	D.C. INTERN	680.00
		MIDKIFF, BETH ANN	07/01/92-09/30/92	STAFF ASSISTANT	6,125.01
		MITCHEM, TONYA	08/01/92-09/11/92	SUMMER EMPLOYEE	929.33
		PHELPS, ELAINE J	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	8,975.01
		RICH, TODD STEPHEN	09/01/92-09/30/92	D.C. INTERN	680.00
		ROE, ELISKA PICKETT	07/01/92-09/30/92	SPECIAL ASST/CONSTITUENT SERVICES	6,750.00
		ROSS, JULIE M	07/01/92-07/31/92	D.C. INTERN	680.00
		SALTER, FLORRIE LYDIA	07/01/92-09/30/92	SPECIAL ASST/CONSTITUENT SERVICES	7,500.00
		SNYDER, ROBIN	08/01/92-08/31/92	D.C. INTERN	680.00
		TEES, SARAH VICTORIA	07/01/92-09/30/92	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	11,124.99
		TEW, NANCY V D	07/01/92-09/30/92	STAFF ASSISTANT	5,750.01
		TIPPINS, NANCY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	15,675.00
		VULEVICH, HELEN E	07/01/92-09/30/92	OFFICE MANAGER	12,975.00
		WETHERBEE, LYNNE	07/01/92-09/30/92	LEGIS ASST & DEPUTY PRESS SECTY	8,750.01
EXPENSES					
07-09	2189650007	FEDERAL EXPRESS CORP	06/19/92	OVERNIGHT DELIVERY	3.75
07-09	2189650004	BILLIE LABARBERA	06/24/92-06/29/92	ROUNDTRIP AIRFARE WASHINGTON DC TO MOBILE, AL AND RETURN 5944 1	145.00
07-09	2189650005	Do	06/26/92-06/27/92	ONE NIGHT LODGING WHILE IN DISTRICT	80.15
07-09	2189650006	Do	06/27/92-06/29/92	TWO NIGHTS LODGING WHILE IN DISTRICT	118.80
07-09	2189650008	R. L. POLK & CO	06/22/92	2- 1992 MOBILE CITY DIRECTORIES	276.00

07-10	2188850001	DINERS CLUB	06/08/92–06/11/92	ROUND TRIP AIR FARE- MOBILE AL TO WASHINGTON, DC AND RETURN (ELISKA ROE) 6386 1	328.00
07-10	2188850002	Do	06/22/92–06/26/92	ROUND TRIP AIR FARE- MOBILE, ALTO WASHINGTON, DC AND RETURN (REP. SONNY CALLAHAN) 6893 5	328.00
07-15	2195840001	Do	06/29/92–07/02/92	ROUND TRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN (REP. SONNY CALLAHAN) 7063-0.	574.00
07-15	2195840003	TAYLOR W ELLIS	06/03/92–06/24/92	REIMBURSEMENT GASOLINE FOR LEASED AUTOMOBILE	76.00
07-15	2195840004	FEDERAL EXPRESS CORP.	06/26/92	PRIORITY MAIL DELIVERY (2 INSTANCES)	8.98
07-15	2195840002	BILLIE LABARBERA	06/26/92–06/29/92	REIMBURSEMENT- RENTAL CAR WHILEIN DISTRICT	73.89
07-15	2195840005	MAGNOLIA CLIPPING SERVICE	06/01/92–06/28/92	CLIPPING SERVICE FOR MONTH OF JUNE	80.40
07-22	2202460003	ABITA WATER CO, INC.	06/30/92	WATER SERVICE FOR MOBILE FOR MONTH OF JUNE	28.40
07-22	2202460001	AQUA COOL	05/31/92	WATER SERVICE FOR WASHINGTON OFFICE FOR MONTH OF MAY	41.20
07-22	2202460002	Do	06/30/92	WATER SERVICE FOR WASHINGTON FOR MONTH OF JUNE	62.00
07-22	2202460004	FEDERAL EXPRESS CORP.	07/06/92	OVERNIGHT DELIVERY (2 ITEMS)	8.98
07-22	2202460005	Do	07/11/92	OVERNIGHT DELIVERY	3.75
07-27	2205740002	CONTEL CELLULAR OF MOBILE, INC.	06/12/92–07/11/92	MONTHLY CELLULAR PHONE SERVICE	97.74
07-27	2205740001	DINERS CLUB	07/07/92–07/09/92	ROUND TRIP AIR TRANSPORTATION REP. SONNY CALLAHAN, MOBILE, AL TO WASHINGTON, DC AND RETURN (71610).	358.00
07-27	2205740003	FEDERAL EXPRESS CORP.	07/17/92	OVERNIGHT DELIVERY	3.75
07-27	2216990017	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/16/92	147.50
07-28	2209890106	GMAC	07/01/92–07/30/92	LEASED AUTO	438.81
07-28	2209890105	LYON PROPERTIES, INC.	07/01/92–07/30/92	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
07-31	2204940014	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		126.85
07-31	2209930109	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		195.00
07-31	2209930110	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,021.32
07-31	2209930108	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209930106	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		33.50
07-31	2209930107	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		998.68
07-31	2213900101	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,109.75
07-31	2214950083	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		713.36
08-11	2220410003	JOSIAH ROBINS BONNER	07/29/92–08/03/92	REIMBURSEMENT ROUNDTRIP AIR TRANSPORTATION WASHINGTON, DC TO MOBILE, AL AND RETURN 2966 0	358.00
08-11	2220410002	DINERS CLUB	07/28/92–07/31/92	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC & RETURN (REP. CONNY CALLAHAN) 8580 6.	358.00
08-11	2220410001	FEDERAL EXPRESS CORP.	07/24/92	OVERNIGHT DELIVER (3)	12.73
08-11	2220410004	Do	07/31/92	OVERNIGHT DELIVERY (1)	9.66
08-19	2230810005	AQUA COOL	07/31/92	WATER SERVICE FOR WASHINGTON OFFICE	46.40
08-19	2230810001	DINERS CLUB	07/21/92–07/23/92	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC & RETURN (REP. SONNY CALLAHAN) 7162 1.	358.00
08-19	2230810002	Do	08/04/92–08/07/92	ROUND TRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC & RETURN (REP. SONNY CALLAHAN) 8581 0.	358.00
08-19	2230810004	TAYLOR W ELLIS	07/01/92–07/30/92	REIMBURSEMENT - GASOLINE FOR LEASED AUTOMOBILE	79.00
08-19	2230810003	MAGNOLIA CLIPPING SERVICE	07/01/92–07/28/92	CLIPPING SERVICE FOR JULY	61.20
08-21	2233600001	ABITA WATER CO, INC.	07/31/92	WATER SERVICE FOR DISTRICT OFFICE FOR MONTH OF JULY	8.00
08-21	2233890106	GMAC	08/01/92–08/30/92	LEASED AUTO	438.81
08-21	2233890105	LYON PROPERTIES, INC.	08/01/92–08/30/92	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
08-28	2241550017	CONTEL CELLULAR OF MOBILE, INC.	08/11/92	MONTHLY CELLULAR PHONE SERVICE IN DISTRICT	122.46
08-28	2241550001	MCARDLE PRINTING COMPANY	08/17/92	PRINT TOWN MEETING NOTICE CARDS	2,400.00
08-31	2239940010	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		325.90
08-31	2241930086	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		195.00
08-31	2241930087	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		903.66
08-31	2242960023	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2242960021	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		33.50
08-31	2242960022	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		967.63
08-31	2243900098	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,028.95
08-31	2244950078	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		893.97
09-10	2253330003	SONNY CALLAHAN	08/27/92	REIMBURSEMENT ONE NIGHT LODGING WHILE TRAVELING IN THE DISTRICT	40.92
09-10	2253330005	DINERS CLUB	08/11/92–08/13/92	R/T AIRLINE TICKET MOBILE, AL TO WASH, DC AND RETURN FOR MEMBER 8588 0	358.00
09-10	2253330001	TAYLOR W ELLIS	08/04/92–08/30/92	REIMBURSEMENT FOR GAS FOR LEASED AUTO	71.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	2253330002	Do	08/27/92	REIMBURSEMENT ONE NIGHT LODGING WHILE TRAVELING IN THE DISTRICT	42.00
09-10	2253330004	GULF COAST NEWSPAPER S (THE INDEPENDENT)	10/01/92-09/30/93	ANNUAL NEWSPAPER SUBSCRIPTION, THE INDEPENDENT	19.50
09-18	2260700006	ABITA WATER CO, INC	08/31/92	WATER SERVICE FOR DISTRICT FOR MONTH OF AUGUST	23.30
09-18	2260700007	AQUA COOL	08/31/92	WATER SERVICE FOR WASHINGTON OFFICE FOR MONTH OF AUGUST	46.40
09-18	2260700002	JOSIAH ROBINS BONNER	08/12/92	REIMBURSEMENT OVERNIGHT LODGING WHILE ENROUTE WASHINGTON DC TO MOBILE, AL	38.08
09-18	2260700001	Do	08/12/92-08/13/92	TRAVEL BY PRIVATE AUTO WASHINGTON, D.C. TO MOBILE, AL (1037 MILES AT .275 PER MILE)	285.18
09-18	2260700004	Do	09/05/92	REIMBURSEMENT OVERNIGHT LODGING WHILE ENROUTE MOBILE, AL TO WASHINGTON, DC	42.75
09-18	2260700003	Do	09/05/92-09/06/92	TRAVEL BY PRIVATE AUTO MOBILE, AL TO WASHINTON, DC (1,037 MILES AT .275 PER MILE)	285.18
09-18	2260700008	FEDERAL EXPRESS CORP	08/26/92	OVERNIGHT DELIVERY	3.75
09-18	2260700005	MAGNOLIA CLIPPING SERVICE	08/28/92	CLIPPING SERVICE FOR MONTH OF AUGUST	63.60
09-21	2262610001	DINERS CLUB	09/09/92-09/10/92	ROUND TRIP AIR FARE MOBILE, AL TO WASHINGTON, DC AND RETURN (REP. SONNY CALLAHAN) 9600 4	358.00
09-21	2262610002	THOMAS J LANKFORD	09/15/92	PRINT BUSINESS CARDS AND ACADEMY NIGHT POSTERS	374.00
09-25	2267250011	POSTMASTER	09/15/92	RETURNED MAIL COSTS	.10
09-25	2267400001	TAYLOR W ELLIS	09/02/92-09/14/92	REIMBURSEMENT-GASOLINE FOR LEASED AUTOMOBILE	33.66
09-25	2267400002	FEDERAL EXPRESS CORP	09/03/92	OVERNIGHT DELIVERY	5.23
09-29	2272300002	CONTEL CELLULAR OF MOBILE, INC	08/12/92-09/11/92	MONTHLY CELLULAR PHONE SERVICE FOR DISTRICT USE	76.21
09-29	2272300001	DINERS CLUB	09/15/92-09/18/92	R/T AIR TRANSPORTATION MOBILE, AL TO WASH, DC AND RETURN FOR MEMBER 6718	358.00
09-29	2272300003	FEDERAL EXPRESS CORP	09/09/92	OVERNIGHT DELIVERY	12.78
09-29	2272890104	GMAC	09/01/92-09/30/92	LEASED AUTO	438.81
09-29	2272890103	LYON PROPERTIES, INC	09/01/92-09/30/92	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
09-30	2266940008	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		65.30
09-30	2272960023	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00
09-30	2272960021	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		33.50
09-30	2272960022	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		964.16
09-30	2273900094	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		997.38
09-30	2273930086	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		195.00
09-30	2273930087	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		659.73
09-30	2274950079	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		729.48

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	680.00
MEMBERS CLERK HIRE	132,343.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,851.92
TOTAL	**159,875.46**

OFFICE OF THE HON. DAVE CAMP

SALARIES

BAILEY, LAURA M	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
DORRIEN, ERIC ALAN	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99

		EISENGA-BOVEN, TARIN	07/01/92–09/30/92	STAFF ASSISTANT	6,500.01
		EVERETT, K ROBINSON	09/16/92–09/30/92	STAFF ASSISTANT	708.33
		GAMBRELL, TODD M	07/01/92–09/30/92	STAFF ASSISTANT	5,750.01
		GUZIK, JOHN M	07/01/92–09/30/92	STAFF ASSISTANT	18,000.00
		HAINES, SCOTT IPPEL	07/01/92–09/30/92	DISTRICT DIRECTOR	7,749.99
		HARKINS, ELIZABETH M	07/01/92–09/30/92	STAFF ASSISTANT	8,750.01
		HARRISON, MARTHA K	07/01/92–08/28/92	D.C. INTERN	2,242.67
		HRYCKO, ELIZABETH D	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
		KELTER, GLORIA K	07/01/92–09/30/92	STAFF ASSISTANT	7,500.00
		MCCULLOCH, ANN M	07/01/92–08/14/92	PART-TIME EMPLOYEE	1,701.33
		NEWMAN, EMILY	09/14/92–09/30/92	D.C. INTERN	657.33
		OLSON, LAURI B	07/01/92–09/30/92	STAFF ASSISTANT	4,888.88
		RUTH, KAREN MCKINLEY	07/01/92–09/30/92	STAFF ASSISTANT	6,500.01
		SCHAFER, RONALD	07/01/92–08/31/92	INTERN	2,320.00
		SCHELLHAS, ROBERT JAY	07/01/92–09/30/92	STAFF ASSISTANT	5,016.67
		SEIFERT, PAUL J	07/01/92–09/30/92	STAFF ASSISTANT	9,249.99
		SMIGGEN, CHRISTINE M	07/01/92–08/12/92	PART-TIME EMPLOYEE	1,624.00
		TYAHLA, DAVID M	07/01/92–09/30/92	STAFF ASSISTANT	6,500.01
		WAGESTER, RAYMOND	07/01/92–07/17/92	LBJ CONGRESSIONAL INTERN	657.33

EXPENSES

07-13	2192300001	AT&T INFORMATION SYSTEMS	05/20/92–06/19/92	PHONE LEASE	32.50
07-13	2192300002	Do	05/20/92–06/19/92	PHONE LEASE	77.25
07-13	2192300004	GRATIOT COUNTY HERALD	07/01/92–06/30/93	SUBSCRIPTION RENEWAL	19.00
07-13	2192300003	LINDA BRADY	06/07/92–06/28/92	CUSTODIAL SERVICES MIDLAND DO	180.00
07-13	2192300005	THE OSCODA COUNTY HERALD	07/31/92–07/30/93	SUBSCRIPTION RENEWAL	25.00
07-13	2192410004	DINERS CLUB	06/26/92	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES	200.00
07-13	2192410005	Do	06/29/92	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES	200.00
07-13	2192410001	FEDERAL EXPRESS CORP	06/26/92	OVERNIGHT MAIL	23.74
07-13	2192410002	UNITED PARCEL SERVICE	06/20/92	PARCEL MAIL	36.25
07-13	2192410003	Do	06/27/92	PARCEL MAIL	49.56
07-15	2195840008	DAVE CAMP	06/19/92	MILEAGE REIMBURSEMENT 270 MILES X .20	40.00
07-15	2195840010	CONSUMERS POWER COMPANY	05/26/92–06/25/92	UTILITIES OWOSSO DO	34.11
07-15	2195840007	ERIC ALAN DORRIEN	06/16/92	MILEAGE REIMBURSEMENT 270 MILES X .20	54.00
07-15	2195840006	TARIN EISENGA-BOVEN	06/23/92–06/25/92	MILEAGE REIMBURSEMENT 215.1 MILES X .20	43.02
07-15	2195840009	FEDERAL EXPRESS CORP	06/29/92	OVERNIGHT MAIL	24.67
07-24	2204280003	AT&T	06/01/92–06/30/92	WATS LINE	351.66
07-24	2204280005	BELL ATLANTIC MOBILE SYSTEMS	06/04/92–07/04/92	CELLULAR PHONE	21.95
07-24	2204280004	CENTURY CELLUNET	07/03/92	CELLULAR PHONE	152.95
07-24	2204280001	FEDERAL EXPRESS CORP	07/06/92	OVERNIGHT MAIL	19.71
07-24	2204280002	MARY HOLTON	07/01/92–07/31/92	CUSTODIAL SERVICES OWOSSO DO	20.00
07-24	2204580002	BRESNAN COMMUNICATIONS	07/02/92	CABLE SERVICE	13.41
07-24	2204580001	CONSUMERS POWER COMPANY	05/29/92–06/29/92	UTILITIES MIDLAND DO	207.82
07-24	2204580003	STANDARD COFFEE	07/11/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	2.15
07-24	2204580004	THOMAS J LANKFORD	03/31/92	STATIONERY	8.00
07-27	2205740012	AQUA COOL	06/30/92	WATS SERVICE FOR CONSTITUENT MEETINGS	25.60
07-27	2205740005	DINERS CLUB	07/13/92–07/14/92	STAFF LODGING RESIDENCE INN EAST LANSING E. HARKINS	56.68
07-27	2205740028	Do	07/13/92–07/14/92	STAFF LODGING RESIDENCE INN EAST LANSING E. DORRIEN	56.68
07-27	2205740008	FEDERAL EXPRESS CORP	07/11/92	OVERNIGHT MAIL	32.94
07-27	2205740007	Do	07/13/92	OVERNIGHT MAIL	15.48
07-27	2205740006	Do	07/17/92	OVERNIGHT MAIL	16.71
07-27	2205740010	MICHIGAN BELL TELEPHONE CO.	07/01/92	WATS LINE	666.82
07-27	2205740013	MR. FAX	07/13/92	FAX PAPER	79.24
07-27	2205740009	UNITED PARCEL SERVICE	07/11/92	PARCEL MAIL	39.90
07-28	2204360001	DINERS CLUB	07/02/92	MEMBER TRAVEL DC TO SAGINAW NW AIRLINES	200.00
07-28	2204360002	Do	07/08/92	MEMBER TRAVEL SAGINAW TO DC NW AIRLINES	200.00
07-28	2204360005	FEDERAL EXPRESS CORP	07/07/92	OVERNIGHT MAIL	38.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	2204360003	JACK'S JANITOR SERVICE, INC	06/30/92	CUSTODIAL SERVICES CADILLAC DO	15.00
07-28	2204360004	LSW, INC.	03/31/92	DATA ENTRY AND PRINTING SERVICES	1,499.17
07-28	2205740011	CENTURY CELLUNET	07/03/92	CAR PHONE	143.49
07-28	2209890109	DON ELLIOTT	07/01/92–07/30/92	RENT-308 W. MAIN ST OWOSSO,MI	325.00
07-28	2209890107	L & M LEASING	07/01/92–07/30/92	RENT - 137 ASHMAN ST MIDLAND, MI	1,000.00
07-28	2209890110	NICHOLAS J. STAMAS	07/01/92–07/30/92	STORAGE-102 W. MAIN MIDLAND, MI	50.00
07-28	2209890108	SAMSON	07/01/92–07/30/92	RENT- 120 W. HARRIS ST CADALLIAC,MI	275.00
07-31	2204940146	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		734.56
07-31	2209931543	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209931544	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		788.40
07-31	2209931542	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931540	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		2,164.56
07-31	2209931541	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		878.97
07-31	2213900412	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,465.99
07-31	2213920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		13.65
07-31	2214950296	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		638.71
08-06	2211700001	DINERS CLUB	07/09/92	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES	200.00
08-06	2211700004	Do	07/10/92–07/15/92	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES G. KELTER	346.00
08-06	2211700003	Do	07/12/92–07/19/92	STAFF TRAVEL DC TO SAGINAW TO DC NORHTWEST AIRLINES E. HARKINS	400.00
08-06	2211700005	Do	07/13/92–07/14/92	MEMBER LODGING RESIDENCE INN EASR LANSING	56.68
08-06	2211700002	Do	07/19/92	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES	200.00
08-06	2213540001	DAVE CAMP	07/07/92	MILEAGE REIMBURSEMENT - 65 MILES X .20	13.00
08-06	2213540002	Do	07/11/92–07/14/92	MILEAGE REIMBURSEMENT - 140 MILES X .20	28.00
08-06	2213540003	Do	07/11/92–07/17/92	MILEAGE REIMBURSEMENT - 460 MILES X .20	92.00
08-06	2213540005	CENTRAL MICHIGAN NEWSPAPERS	08/08/92–08/07/93	SUBSCRIPTION RENEWAL	99.00
08-06	2213540009	DINERS CLUB	07/13/92–07/15/92	STAFF LODGING - MIDLAND HOLIDAY INN - G. KELTER	123.96
08-06	2213540010	Do	07/13/92–07/17/92	STAFF LODGING - MIDLAND HOLIDAY INN - J. GUZIK	251.73
08-06	2213540008	FEDERAL EXPRESS CORP.	07/16/92	OVERNIGHT MAIL	31.68
08-06	2213540007	Do	07/20/92	OVERNIGHT MAIL	18.99
08-06	2213540004	CHRISTINE M SMIGGEN	07/22/92	MILEAGE REIMBURSEMENT - 99 MILES X .20	19.80
08-06	2213540006	THE CLARE SENTINEL	08/25/92–08/24/93	SUBSCRIPTION RENEWAL	17.00
08-07	2219210031	DINERS CLUB	07/12/92–07/17/92	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES - J. GUZIK	400.00
08-07	2219210003	LSW, INC.	07/10/92	PRINTING SERVICES	185.36
08-07	2219210002	MCARDLE PRINTING COMPANY	07/08/92	PRINTING SERVICES	766.35
08-07	2219210004	PUBLIC SECTOR CONSULTANTS, INC	01/01/92–12/31/92	SUBSCRIPTION RENEWAL	575.00
08-07	2219210005	TOMAR PHOTOGRAPHIC	07/21/92	PHOTOGRAPHS FOR PRESS RELEASE	212.00
08-07	2219600004	AT&T INFORMATION SYSTEMS	06/20/92–07/19/92	PHONE LEASE CADILLAC DO	77.25
08-07	2219600005	Do	06/20/92–07/19/92	PHONE LEASE OWOSSO DO	32.50
08-07	2219600006	CENTURY CELLUNET	06/03/92	CAR PHONE	98.76
08-07	2219600001	TODD M GAMBRELL	07/28/92	MILEAGE REIMBURSEMENT 274 MILES X .20	54.80
08-07	2219600007	I'VE BEEN FRAMED BY LAUREL	07/14/92	PHOTO FRAMED FOR MIDLAND DO	41.80
08-07	2219600003	LINDA BRADY	07/05/92–07/26/92	CUSTODIAL SERVICES MIDLAND DO	180.00
08-07	2219600002	KAREN MCKINLEY RUTH	05/19/92–07/21/92	MILEAGE REIMBURSEMENT 313 MILES X .20	62.60
08-10	2219570007	DAVE CAMP	07/27/92	MILEAGE REIMBURSEMENT - 160 MILES X .20	32.00

08-10	2219570006	CONSUMERS POWER COMPANY	06/25/92–07/24/92	UTILITIES - OWOSSO DO	30.58
08-10	2219570001	DINERS CLUB	07/24/92	MEMBER TRAVEL DC TO SAGINAW - NORTHWEST AIRLINES - COACH FARE	282.00
08-10	2219570002	Do	07/27/92	MEMBER TRAVEL SAGINAW TO DC - NORTHWEST AIRLINES - COACH FARE	210.00
08-10	2219570008	Do	07/31/92	MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH FARE	184.00
08-10	2219570009	Do	07/31/92	MEMBER TRAVEL DETROIT TO SAGINAW NORTHWEST AIRLINES COACH FARE	136.00
08-10	2219570010	Do	08/03/92	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH FARE	220.00
08-10	2219570005	FEDERAL EXPRESS CORP.	07/24/92	OVERNIGHT MAIL	34.87
08-10	2219570003	MEIER CAMERA SHOP, INC	07/16/92	PHOTOGRAPHIC EXPENSES	26.10
08-10	2219570004	Do	07/30/92	PHOTOGRAPHIC EXPENSES	12.70
08-11	2220410007	CONSUMERS POWER COMPANY	06/29/92–07/28/92	UTILITIES MIDLAND DO	205.50
08-11	2220410006	TARIN EISENGA-BOVEN	07/17/92–07/23/92	MILEAGE REIMBURSEMENT 342.8 MILES X .20	68.56
08-11	2220410005	Do	07/30/92	MILEAGE REIMBURSEMENT 187.7 MILES X .20	37.54
08-11	2220410008	FEDERAL EXPRESS CORP	07/31/92	OVERNIGHT MAIL	36.64
08-11	2220410009	Do	07/31/92	OVERNIGHT MAIL	14.18
08-19	2230200013	AQUA COOL	07/31/92	SAFE WATER FOR STAFF AND CONSTITUENTS	30.80
08-19	2230200009	CENTURY CELLUNET	08/03/92	CAR PHONE	93.17
08-19	2230200002	FEDERAL EXPRESS CORP	07/27/92	OVERNIGHT MAIL	47.49
08-19	2230200011	Do	08/03/92	OVERNIGHT MAIL	12.78
08-19	2230200005	HOUGHTON LAKE RESORTER	08/11/92–08/10/93	NEWSPAPER SUBSCRIPTION	19.00
08-19	2230200014	JACK'S JANITOR SERVICE, INC	07/31/92	CUSTODIAL SERVICES CADILLAC DO	15.00
08-19	2230200003	MASHUE PRINTING	07/29/92	PRINTING SERVICES	248.60
08-19	2230200004	MIDLAND COMPUTER SHOPPE	07/08/92	COMPUTER REPAIR SERVICES MIDLAND DO	85.00
08-19	2230200012	MR. FAX	08/04/92	FAX PAPER	78.71
08-19	2230200006	ST JOHNS REMINDER	08/11/92–08/10/93	NEWSPAPER SUBSCRIPTION	28.00
08-19	2230200008	STANDARD COFFEE SERVICE	08/05/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	4.56
08-19	2230200007	TRI-COUNTY CITIZEN	08/04/92–08/03/93	NEWSPAPER SUBSCRIPTION	35.00
08-19	2230200001	UNITED PARCEL SERVICE	07/25/92	PARCEL MAIL	13.82
08-19	2230200010	Do	08/01/92	PARCEL MAIL	10.76
08-19	2230810015	BRESNAN COMMUNICATIONS	07/31/92	CABLE SERVICE MIDLAND DO	22.10
08-19	2230810006	DINERS CLUB	08/01/92	STAFF TRAVEL DC TO TRAVERSE CITY ENROUTE TO DISTRICT NORTHWEST AIRLINES E. HARKINS	290.00
08-19	2230810008	Do	08/02/92	STAFF TRAVEL DC TO SAGINAW NORTHWEST AIRLINES J. GUZIK	210.00
08-19	2230810012	Do	08/02/92–08/03/92	STAFF LODGING MIDLAND HOLIDAY INN J. GUZIK	61.48
08-19	2230810009	Do	08/03/92	STAFF TRAVEL SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK	210.00
08-19	2230810007	Do	08/04/92	STAFF TRAVEL SAGINAW TO DC NORTHWEST AIRLINES E. HARKINS	210.00
08-19	2230810010	Do	08/07/92	MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH FARE	146.00
08-19	2230810011	Do	08/11/92	MEMBER TRAVEL TRAVERSE CITY TO DC NORTHWEST AIRLINES COACH FARE	315.00
08-19	2230810014	ERIC ALAN DORRIEN	08/03/92	MILEAGE REIMBURSEMENT 190 MILES X .20	38.00
08-19	2230810013	TODD M GAMBRELL	08/06/92	MILEAGE REIMBURSEMENT 225 MILES X .20	45.00
08-21	2233890109	DON ELLIOTT	08/01/92–08/30/92	RENT-308 W. MAIN ST OWOSSO,MI	325.00
08-21	2233890107	L & M LEASING	08/01/92–08/30/92	RENT - 137 ASHMAN ST MIDLAND, MI	1,000.00
08-21	2233890110	NICHOLAS J. STAMAS	08/01/92–08/30/92	STORAGE-102 W. MAIN MIDLAND, MI	50.00
08-21	2233890108	SAMSON	08/01/92–08/30/92	RENT- 120 W. HARRIS ST CADALLIAC,MI	275.00
08-25	2234540003	AT&T	07/01/92–07/30/92	WATS LINE	315.55
08-25	2234540001	CENTURY CELLUNET	08/03/92	CAR PHONE	215.53
08-25	2234540004	FEDERAL EXPRESS CORP.	08/07/92	OVERNIGHT MAIL	26.75
08-25	2234540002	MICHIGAN BELL TELEPHONE CO.	07/01/92–07/30/92	WATS LINE	493.76
08-25	2234540005	OWOSSO COMPUTER SERVICE	07/24/92	COMPUTER REPAIR (CABLE)	27.95
08-28	2241550002	DINERS CLUB	08/09/92–08/14/92	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - J. GUZIK	420.00
08-28	2241550004	Do	08/09/92–08/14/92	STAFF LODGING - MIDLAND HOLIDAY INN - J. GUZIK	312.66
08-28	2241550003	Do	08/12/92	MEMBER TRAVEL - DC TO TRAVERSE CITY - NORTHWEST AIRLINES - COACH FARE	315.00
08-28	2241550005	Do	08/13/92–08/14/92	STAFF LODGING FOR MICHIGAN BEAN SHIPPERS CONVENTION - E. DORRIEN	63.60
08-28	2241550008	JACK'S TV SERVICE	08/10/92	TELEVISION REPAIR SERVICE FOR MIDLAND DO	25.00
08-28	2241550007	MARY HOLTON	08/07/92	CUSTODIAL SERVICES - OWOSSO DO	20.00
08-28	2241550006	LAURI B OLSON	07/29/92	MILEAGE REIMBURSEMENT - 84 MILES @ .20	16.80
08-31	2241930772	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930773	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		803.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2242960768	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960766	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		227.38
08-31	2242960767	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		945.78
08-31	2243900422	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,465.99
08-31	2244950283	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		664.09
09-03	2245740004	FEDERAL EXPRESS CORP.	08/10/92	OVERNIGHT MAIL	19.71
09-03	2245740002	Do	08/14/92	OVERNIGHT MAIL	22.95
09-03	2245740003	THE DURAND EXPRESS	08/07/92–08/06/93	NEWSPAPER SUBSCRIPTION	12.00
09-03	2245740001	UNITED PARCEL SERVICE	08/15/92	PARCEL MAIL	21.25
09-10	2245500001	FEDERAL EXPRESS CORP.	08/17/92	OVERNIGHT MAIL	19.72
09-10	2245500002	Do	08/21/92	OVERNIGHT MAIL	41.65
09-10	2245500003	LAURI B OLSON	08/11/92–08/19/92	MILEAGE REIMBURSEMENT - 180 MILES @ .20	36.00
09-10	2245500004	SAGINAW PUBLISHING CO	09/25/92–09/24/93	SUBSCRIPTION RENEWAL	12.00
09-14	2255530012	LAURA M BAILEY	08/24/92–09/02/92	MILEAGE REIMBURSEMENT - 120 MILES @ .20	24.00
09-14	2255530005	CONSUMERS POWER COMPANY	07/24/92–08/24/92	UTILTIES OWOSSO DO	32.11
09-14	2255530004	Do	07/28/92–08/26/92	UTILITIES MIDLAND DO	209.72
09-14	2255530020	DINERS CLUB	08/23/92–08/27/92	STAFF LODGING MIDLAND HOLIDAY INN - J. GUZIK	308.40
09-14	2255530014	Do	08/23/92–08/28/92	STAFF TRAVEL - DC TO SAGINAW TO DC - NW AIRLINES - J. GUZIK	420.00
09-14	2255530015	Do	08/26/92	STAFF TRAVEL - DC TO SAGINAW - NW AIRLINES - E. HRYCKO	210.00
09-14	2255530013	Do	08/26/92–08/29/92	STAFF TRAVEL - DC TO SAGINAW TO DC NW AIRLINES - E HARKINS	420.00
09-14	2255530007	TARIN EISENGA-BOVEN	08/07/92–08/14/92	MILEAGE REIMBURSEMENT - 546.9 MILES @ .20	109.38
09-14	2255530008	Do	08/15/92–08/26/92	MILEAGE REIMBURSEMENT - 409.7 MILES @ .20	81.94
09-14	2255530006	Do	08/20/92–08/22/92	MILEAGE REIMBURSEMENT - 312.1 MILES @ .20	62.42
09-14	2255530001	FEDERAL EXPRESS CORP.	08/24/92	OVERNIGHT MAIL	16.53
09-14	2255530002	Do	08/31/92	OVERNIGHT MAIL	25.14
09-14	2255530017	TODD M GAMBRELL	08/19/92–08/26/92	MILEAGE REIMBURSEMENT - 463 MILES @ .20	92.60
09-14	2255530016	ELIZABETH D HRYCKO	08/30/92–09/04/92	REIMBURSEMENT FOR LODGING MIDLAND HOLIDAY INN	309.40
09-14	2255530018	LINDA BRADY	08/02/92–08/30/92	CUSTODIAL SERVICES - MIDLAND DO	125.00
09-14	2255530009	LAURI B OLSON	08/22/92–08/26/92	MILEAGE REIMBURSEMENT - 330 MILES @ .20	66.00
09-14	2255530010	Do	08/31/92–09/03/92	MILEAGE REIMBURSEMENT - 205 MILES @ .20	41.00
09-14	2255530011	KAREN MCKINLEY RUTH	08/06/92–08/18/92	MILEAGE REIMBURSEMENT - 867 MILES @ .20	173.40
09-14	2255530019	STANDARD COFFEE SERVICE	08/26/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	8.14
09-14	2255530003	UNITED PARCEL SERVICE	08/22/92	PARCEL MAIL	41.39
09-14	2258510002	AT&T INFORMATION SYSTEMS	07/20/92–08/19/92	PHONE LEASE	32.50
09-14	2258510003	Do	07/20/92–08/19/92	PHONE LEASE	77.25
09-14	2258510005	DINERS CLUB	09/02/92	EXPRESS MAIL NORTHWEST AIRLINES	56.31
09-14	2258510001	FEDERAL EXPRESS CORP.	08/28/92	OVERNIGHT MAIL	30.18
09-14	2258510004	UNITED PARCEL SERVICE	08/29/92	PARCEL MAIL	82.76
09-16	2259630003	DINERS CLUB	08/26/92–08/28/92	STAFF LODGING MIDLAND HOLIDAY INN E. HRYCKO	129.32
09-16	2259630001	Do	09/08/92	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH FEE	210.00
09-16	2259630009	HANSEN FLYING SERVICE	08/07/92	PLANE RENTAL DETROIT TO MIDLAND TO GRAYLING TO ALMA FOR MEMBER	778.00
09-16	2259630007	LSW, INC.	08/17/92	PRINTING SERVICES AND DATA ENTRY	848.71
09-16	2259630002	Do	08/24/92	DATA ENTRY AND PRINTING SERVICES	2,756.84
09-16	2259630004	STANDARD COFFEE SERVICE	07/15/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	15.41

09-16	2259630005	Do	09/09/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	19.95
09-16	2259630006	THOMAS J LANKFORD	03/31/92	PRINTING SERVICES	929.50
09-16	2259630008	U.S. GOVERNMENT PRINTING OFFICE	08/11/92	INFORMATION PUBLICATIONS	14.00
09-24	2265220003	AQUA COOL	08/31/92	SAFE WATER FOR STAFF AND CONSTITUENTS	25.60
09-24	2265220005	AT&T	09/01/92	WATS LINE	249.88
09-24	2265220004	CENTURY CELLUNET	09/03/92	CAR PHONE	120.16
09-24	2265220002	FEDERAL EXPRESS CORP	09/04/92	OVERNIGHT MAIL	50.86
09-24	2265220001	TODD M GAMBRELL	09/09/92–09/10/92	MILEAGE REIMBURSEMENT 345 MILES @ 20¢ PER MILE	69.00
09-29	2272300007	BELL ATLANTIC MOBILE SYSTEMS	09/04/92	CAR PHONE	21.95
09-29	2272300031	CENTURY CELLUNET	09/03/92	CAR PHONE	290.50
09-29	2272300032	FEDERAL EXPRESS CORP	08/20/92–08/31/92	OVERNIGHT MAIL	28.05
09-29	2272300010	Do	09/01/92–09/03/92	OVERNIGHT MAIL	24.06
09-29	2272300006	Do	09/01/92–09/04/92	OVERNIGHT MAIL	34.88
09-29	2272300009	MICHIGAN BELL TELEPHONE CO	08/01/92–08/31/92	WATS LINE	474.80
09-29	2272300008	MR. FAX	09/08/92	FAX PAPER	143.82
09-29	2272520003	BRESNAN COMMUNICATIONS	09/03/92	CABLE SERVICE MIDLAND DO	18.94
09-29	2272520001	DINERS CLUB	09/10/92	MEMBER TRAVEL DC TO SAGINAW 0598	210.00
09-29	2272520002	Do	09/14/92	MEMBER TRAVEL SAGINAW TO DC 0596	210.00
09-29	2272520005	MARY HOLTON	09/10/92	CUSTODIAL SERVICES OWOSSO DO	20.00
09-29	2272520004	UNITED PARCEL SERVICE	09/12/92	PARCEL MAIL	18.01
09-29	2272890107	DON ELLIOTT	09/01/92–09/30/92	RENT-308 W. MAIN ST OWOSSO,MI	325.00
09-29	2272890105	L & M LEASING	09/01/92–09/30/92	RENT - 137 ASHMAN ST MIDLAND, MI	1,000.00
09-29	2272890108	NICHOLAS J. STAMAS	09/01/92–09/30/92	STORAGE-102 W. MAIN MIDLAND, MI	50.00
09-29	2272890106	SAMSON	09/01/92–09/30/92	RENT- 120 W. HARRIS ST CADALLIAC,MI	275.00
09-30	2272960771	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960769	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		227.38
09-30	2272960770	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		735.28
09-30	2273900390	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,465.99
09-30	2273930778	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930779	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		686.71
09-30	2274950281	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,702.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	657.33
MEMBERS CLERK HIRE	112,159.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,603.13

ADJUSTMENTS/REFUNDS

EXPENSES

03-04	2225980014	UNITED PARCEL SERVICE	01/04/92	REFUND DUE TO LETTER NOT DELIVERED	(13.40)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(13.40)
TOTAL	**161,406.30**

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES

BLANDIN, RANDALL R	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
BOHNEE, GARY	07/01/92–09/30/92	OFFICE MANAGER/LEGISLATIVE ASST	7,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, ANN	07/01/92–09/30/92	DISTRICT AIDE	9,656.76
		BURKLEY, WALTER RODNEY	07/01/92–08/15/92	LEGISLATIVE ASSISTANT	3,000.00
		DEVENDORF, DAVID W	07/01/92–09/30/92	CONGRESSIONAL AIDE	7,072.49
		EVANS, JENNIFER L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,429.74
		HAERLE, WADE A	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,953.16
		JACOBSON, DOLORES V	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	9,572.49
		JOSE, JENNIFER O	07/01/92–08/15/92	TEMPORARY EMPLOYEE	1,525.00
		KAKELA, ANNE	08/01/92–08/31/92	TEMPORARY EMPLOYEE	1,100.00
		KAREUS, TRUDY	07/01/92–09/30/92	DISTRICT AIDE	9,656.76
		KNIGHT, CAROL C	07/01/92–09/30/92	PRESS DIRECTOR	12,947.49
		LANE, GERALDINE L	07/01/92–09/30/92	CONGRESSIONAL AIDE	10,072.49
		LANE, KENNETH L	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,750.01
		MCAULIFFE, DAN	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	12,299.24
		RIEMER, JILL J	09/08/92–09/30/92	LEGISLATIVE ASSISTANT	1,597.22
		SKURKY, DIANE K	07/01/92–09/30/92	CONGRESSIONAL AIDE	7,929.51
		TAYLOR, PAUL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,394.74
		TRUILLO, ELIZABETH A	08/01/92–08/31/92	TEMPORARY EMPLOYEE	750.00
		VEGA, ALBERTA L	07/01/92–09/30/92	DISTRICT AIDE	11,237.51
		WILSON, JANE E	07/01/92–09/30/92	EXECUTIVE ASSISTANT	8,144.01
		EXPENSES			
07-08	2189530001	ANN BROWN	03/10/92–03/10/92	STAFF REIMBURSMENT FOR AIRFARE FOR TRAVEL ON OFFICIAL BUSINESS IN DENVER	100.00
07-08	2189530002	Do	03/10/92–03/10/92	STAFF REIMBURSMENT FOR TAXI TO AND FROM AIRPORT	32.00
07-13	2192410030	BIRCHAM'S OFFICE PRODUCTS, INC	06/23/92–06/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	44.00
07-13	2192410009	CAPITAL BUSINESS SYSTEMS	07/06/92–07/06/92	SERVICE ON FAX MACHINE IN DISTRICT OFFICE (G.J.)	103.00
07-13	2192410011	DAVID W DEVENDORF	06/20/92–06/20/92	STAFF REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 77 MILES @ .22	16.94
07-13	2192410007	DINERS CLUB	06/13/92–06/14/92	MEMBER LODGING IN DISTRICT ON OFFICIAL BUSINESS	45.92
07-13	2192410008	Do	06/16/92–06/16/92	MEMBER AIRFARE FROM DENVER TO D.C., TRAVELING FROM DISTRICT TO DENVER VIA PERSONAL VEHICLE	158.00
07-13	2192410014	FEDERAL EXPRESS CORP	07/06/92–07/06/92	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	3.75
07-13	2192410012	PUEBLO CHIEFTAN	07/16/92–01/16/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (PUEBLO)	48.00
07-13	2192410013	TCI CABLEVISION-DURANGO	07/01/92–07/31/92	MONTHLY CABLE SERVICE FEE FOR DISTRICT OFFICE (DURANGO)	22.27
07-13	2192410006	TRAVEL DEPARTMENT	06/18/92–06/23/92	MEMBER AIRFARE TO/FROM DENVER, TRAVELING TO DISTRICT VIA PERSONAL VEHICLE	330.00
07-13	2192410010	Do	07/02/92–07/07/92	MEMBER AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-DURANGO-DC	488.00
07-17	2198310001	DINERS CLUB	07/13/92–07/13/92	MEMBER MILEAGE UPGRADE FOR TRAVEL ON OFFICIAL BUSINESS	15.00
07-17	2198310002	Do	07/13/92–07/13/92	MEMBER MILEAGE UPGRADE FOR TRAVEL ON OFFICIAL BUSINESS	15.00
07-21	2198620003	A-1 ANSWERING SERVICE	07/13/92–07/13/92	MONTHLY FEE FOR ANSWERING SERVICE FOR DISTRICT OFFICE (G.J.)	108.00
07-21	2198620001	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	MONTHLY FEE FOR TELEPHONE EQUIPMENT RENTAL	198.00
07-21	2198620004	DINERS CLUB	07/13/92–07/13/92	MEMBER MILEAGE UPGRADE FOR TRAVEL ON OFFICIAL BUSINESS	100.00
07-21	2198620002	TRAVEL DEPARTMENT	07/09/92–07/21/92	MEMBER TRAVEL TO/FROM DISTRICT DC-DURANGO-DC	480.00
07-28	2204360008	AQUA COOL	07/20/92–07/20/92	BOTTLED WATER FOR CONSTITUENTS	43.20
07-28	2204360007	JENNIFER L EVANS	07/20/92–07/20/92	STAFF REIMBURSEMENT FOR TAXI FROM DC NATIONAL TO CAPITOL HILL	10.00
07-28	2204360006	FEDERAL EXPRESS CORP	07/20/92–07/20/92	FEDERAL EXPRESS MAIL CHARGES ON OFFICIAL BUSINESS	13.46
07-28	2204360009	LIBERTY CELLULARPHONE NETWORK	07/20/92–07/20/92	MEMBER USE OF CELLULAR PHONE SERVICE IN DISTRICT WHILE ON OFFICIAL BUSINESS	211.82
07-28	2209890113	BRAY PROPERTY MANAGEMENT	07/01/92–07/30/92	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	600.88

07-28	2209890111	MAJESTIC MANAGEMENT	07/01/92–07/30/92	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	756.00
07-28	2209890112	WEST PROPERTIES INC OF NEVADA	07/01/92–07/30/92	RENT: 835E 2ND AVE DURANGO, CO	540.00
07-31	2209930577	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		240.00
07-31	2209930578	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		879.65
07-31	2209930576	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209930575	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		526.05
07-31	2213900200	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		491.51
07-31	2213920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		6.50
07-31	2214950154	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		609.86
08-06	2212710003	BIRCHAM'S OFFICE PRODUCTS, INC	07/27/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (PUEBLO)	116.64
08-06	2212710004	DAVID W DEVENDORF	07/27/92–07/27/92	STAFF REIMBURSEMENT FOR MILEAGE FOR MEETING IN PLACE 287 MILES 2.22 PER MILE	63.14
08-06	2212710005	Do	07/27/92–07/27/92	STAFF REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT OF OFFICIAL BUSINESS	17.16
08-06	2212710001	DOLORES STAR	07/27/92–07/27/93	SIX MONTH SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (DURANGO)	8.50
08-06	2212710002	DURANGO OFFICE PRODUCTS	07/27/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (DURANGO)	2.50
08-07	2217530001	TCI CABLEVISION OF COLORADO	08/01/92–08/31/92	CABLE SERVICE FEE FOR DISTRICT OFFICE (PUEBLO)	21.45
08-11	2220410011	GARY BOHNEE	07/31/92–07/31/92	STAFF REIMBURSEMENT FOR MIELAGE FOR TRANSPORT OF MEMBER TO/FROM CAPITOL HILL-DULLES INT'L 70 MI @ .275.	19.25
08-11	2220410010	ANN BROWN	07/31/92–07/31/92	STAFF REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 801 MILES @ .22	176.22
08-11	2220410013	FEDERAL EXPRESS CORP	07/31/92–07/31/92	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	3.75
08-11	2220410014	TCI CABLEVISION-DURANGO	08/01/92–08/31/92	MONTHLY CABLE FEE FOR SERVICES IN DISTRICT OFFICE (DURANGO)	22.27
08-11	2220410012	TRAVEL DEPARTMENT	07/30/92–08/04/92	MEMBER AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-DURANGO-DC	484.00
08-17	2225760005	AQUA COOL	08/07/92–08/07/92	BOTTLED WATER FOR CONSTITUENTS	58.80
08-17	2225760008	DAVID W DEVENDORF	07/21/92–07/21/92	STAFF REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 343 X .22	75.46
08-17	2225760009	Do	07/22/92–07/24/92	STAFF REIMBURSEMENT FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	78.98
08-17	2225760010	Do	07/22/92–07/24/92	STAFF REIMBURSEMENT FOR FUEL AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.69
08-17	2225760001	Do	07/27/92–07/29/92	STAFF REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUISNESS	45.95
08-17	2225760002	Do	07/27/92–07/29/92	STAFF REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUISNESS	41.35
08-17	2225760003	Do	07/27/92–07/29/92	STAFF REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	152.46
08-17	2225760007	TRUDY KAREUS	07/14/92–07/31/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 910 X .22	200.20
08-17	2225760004	KENNETH L LANE	08/07/92–08/07/92	STAFF REIMBURSEMENT FOR MILEAGE TO/FROM DULLES INT'L AIRPORT (MEMBER TRANSPORT)	13.64
08-17	2225760006	TRAVEL DEPARTMENT	08/07/92–08/07/92	MEMBER AIRFARE TO DENVER TRAVELING TO DISTRICT VIA OWN PERSONAL VEHICLE	172.00
08-21	2233890113	BRAY PROPERTY MANAGEMENT	08/01/92–08/30/92	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	600.88
08-21	2233890111	MAJESTIC MANAGEMENT	08/01/92–08/30/92	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	756.00
08-21	2233890112	WEST PROPERTIES INC OF NEVADA	08/01/92–08/30/92	RENT: 835E 2ND AVE DURANGO, CO	540.00
08-26	2238790001	A-1 ANSWERING SERVICE	08/01/92–08/31/92	ANSWERING SERVICE CHARGES FOR DISTRICT OFFICE - G.J.	114.40
08-26	2238790003	DOLORES V JACOBSON	07/21/92–07/21/92	STAFF REIMBURSEMENT FOR AIRFARE TO REGIONAL FOREST SERVICE MTG. IN DENVER	97.00
08-26	2238790004	Do	07/22/92–07/22/92	STAFF REIMBURSEMENT FOR AIRFARE FROM DENVER TO G.J. FROM REGIONAL FOREST SERVICE MEETING	100.00
08-26	2238790005	Do	07/23/92–07/25/92	REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 300 MILES AT .22 PER	66.00
08-26	2238790002	LIBERTY CELLULARPHONE NETWORK	08/01/92–08/31/92	MOBILE PHONE CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.41
08-28	2240510004	DAVID W DEVENDORF	07/28/92–07/29/92	STAFF REIMBURSEMENT FOR LODGING IN DISTRICT ON OFFICIAL BUSINESS	56.00
08-28	2240510001	FEDERAL EXPRESS CORP	07/14/92–07/14/92	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	6.99
08-28	2240510002	Do	08/11/92–08/11/92	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	3.75
08-28	2240510003	TCI CABLEVISION OF COLORADO, INC	09/01/92–09/30/92	MONTHLY CABLE SERVICE CHARGE FOR DISTRICT OFFICE (PUEBLO)	21.45
08-28	2241530005	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	PHONE EQUIPMENT RENTAL CHARGE FOR DC OFFICE	198.00
08-28	2241530004	BOSS DISCOUNT OFFICE CENTER	08/03/92–08/03/92	REPAIR FOR OFFICE EQUIPMENT IN DISTRICT OFFICE (G.J.)	50.00
08-28	2241530001	DIANE K SKURKY	05/01/92–06/30/92	REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN DISTRICT FOR MAY AND JUNE OF 92 - 472 MILES @ .22	103.84
08-28	2241530002	TRAVEL DEPARTMENT	07/31/92–08/12/92	STAFF TRAVEL TO/FROM DENVER TRAVELING TO DISTRICT VIA OWN PERSONAL VEHICLE - JANE WILSON	293.00
08-28	2241530003	VALLEY OFFICE SUPPLY	07/31/92–07/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (G.J.)	35.86
08-31	2241930310	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		240.00
08-31	2241930311	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		920.21
08-31	2242960264	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960263	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		625.66
08-31	2243900202	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		489.33
08-31	2244950145	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		269.73
09-08	2248340012	DINERS CLUB	07/30/92–07/30/92	MEMBER MILEAGE UPGRADE FOR USE ON OFFICIAL BUSINESS	60.00
09-08	2248340010	Do	08/23/92–08/26/92	RENTAL CAR FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	128.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	2248340011	Do	08/23/92–08/26/92	STAFF AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS (K. LANE) DC/PUEBLO/DC	530.00
09-08	2248340002	DURANGO OFFICE PRODUCTS	08/02/92–08/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	29.95
09-08	2248340007	DOLORES V JACOBSON	08/25/92–08/26/92	STAFF REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 340 MILES AT .22 PER	74.80
09-08	2248340004	TRUDY KAREUS	08/21/92–08/21/92	STAFF REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 260 MILES AT .22 PER	57.20
09-08	2248340008	KENNETH L LANE	08/23/92–08/26/92	STAFF REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO/FROM DULLES TO CAPITOL HILL 60.9 MILES AT .22 PER	13.40
09-08	2248340009	Do	08/23/92–08/26/92	STAFF REIMBURSEMENT FOR PARKING FEES AT DULLES AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.00
09-08	2248340001	PAUL TAYLOR	08/16/92–08/23/92	STAFF REIMBURSEMENT FOR AIRFARE TO/FROM DENVER FOR REGIONAL FOREST SERVICE TOUR	485.00
09-08	2248340005	TCI CABLEVISION-DURANGO	09/01/92–09/30/92	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	22.27
09-08	2248340003	VALLEY OFFICE SUPPLY	08/28/92–08/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	12.49
09-08	2248340006	JANE E WILSON	08/16/92–08/16/92	STAFF REIMBURSEMENT FOR TAXI FROM DULLES TO CAPITOL HILL	43.00
09-22	2266650007	CORTEZ NEWSPAPERS, INC	09/30/92–12/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (DURANGO) FOR 3 MONTHS	8.00
09-22	2266650003	DINERS CLUB	09/13/92	MEMBER FROM DISTRICT TO DENVER (ACCOMPANYING TICKET) DURANGO-DENVER	72.00
09-22	2266650002	FEDERAL EXPRESS CORP	09/04/92–09/04/92	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	5.23
09-22	2266650008	HIGH COUNTRY NEWS	11/01/92–12/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (G.J.)	4.66
09-22	2266650001	TRAVEL DEPARTMENT	09/10/92–09/13/92	MEMBER TRAVEL TO DISTRICT FROM DC AND FROM DENVER TO DC - DC-DURANGO R/T	400.00
09-22	2266650005	ALBERTA VEGA	07/29/92–07/29/92	STAFF REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - LAVETA	52.40
09-22	2266650004	Do	07/29/92–08/19/92	STAFF MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 649 @ .22	142.78
09-22	2266650006	Do	07/29/92–08/19/92	STAFF REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	34.24
09-24	2266600003	A-1 ANSWERING SERVICE	09/14/92–09/14/92	MONTHLY ANSWERING SERVICE FEE FOR GRAND JUNCTION OFFICE	117.60
09-24	2266600002	AQUA COOL	09/14/92–09/14/92	WATER FOR CONSTITUENTS	53.60
09-24	2266600004	AT&T INFORMATION SYSTEMS	09/14/92–09/14/92	MONTHLY TELEPHONE RENTAL FEE FOR DC OFFICE	198.00
09-24	2266600005	LIBERTY CELLULARPHONE NETWORK	09/14/92–09/14/92	MONTHLY USER FEE FOR CELLULAR PHONE BY MEMBER ON OFFICIAL BUSINESS	160.27
09-24	2266600001	TELLURIDE TIMES JOURNAL	10/05/92–12/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE FOR 3 MOS (DURANGO)	6.00
09-25	2267250012	POSTMASTER	09/16/92	RETURNED MAIL COSTS	.10
09-29	2272890111	BRAY PROPERTY MANAGEMENT	09/01/92–09/30/92	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	600.88
09-29	2272890109	MAJESTIC MANAGEMENT	09/01/92–09/30/92	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	756.00
09-29	2272890110	THE WEST BUILDING	09/01/92–09/30/92	RENT: 835E 2ND AVE DURANGO, CO	540.00
09-30	2272960264	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960262	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		8.91
09-30	2272960263	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		775.66
09-30	2273900190	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		489.33
09-30	2273930310	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00
09-30	2273930311	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		581.88

09-30	2274950145	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		315.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	155,838.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,362.24
TOTAL	**180,410.86**

OFFICE OF THE HON. TOM CAMPBELL

SALARIES

ADAIR, AMY F	07/01/92–07/31/92	CONGRESSIONAL AIDE	1,666.67
ALLEN, DAVID JAMES	07/01/92–09/30/92	CONGRESSIONAL AIDE	8,874.99
BARRALES, KELLY	08/01/92–09/30/92	CONGRESSIONAL AIDE	5,333.34
BEYER, CASEY K	07/01/92–09/30/92	DISTRICT DIRECTOR	13,250.01
BRASHER, MARK	07/01/92–09/30/92	LEGISLATIVE ASST & CORRESPONDENT	7,125.00
CLEGG, CURTIS W	07/01/92–09/30/92	SYSTEMS ADMINISTRATOR	6,277.78
COBERLY, LAUREN	07/01/92–08/31/92	OFFICE MANAGER	5,333.34
Do	09/01/92–09/30/92	OFFICE MANAGER/LEGISLATIVE ASSISTANT	3,641.67
CUNNEEN, JAMES F	07/01/92–09/30/92	EXECUTIVE DIRECTOR	13,500.00
ERSHIG, ELLEN M	07/01/92–07/31/92	CONGRESSIONAL AIDE	2,333.33
GANN, THOMAS M	07/01/92–09/30/92	CHIEF OF STAFF	13,125.00
IRISH, KAREN COLLEEN	07/01/92–09/30/92	CONGRESSIONAL AIDE	8,000.01
PIPKIN, KARIN MIRANDA	07/01/92–08/31/92	ADMINISTRATIVE ASSISTANT	10,833.34
Do	09/01/92–09/30/92	CHIEF OF STAFF	5,416.67
ROTHSTEIN, PAUL	07/01/92–07/31/92	LEGISLATIVE DIRECTOR	2,988.33
SCHMIDT, LISA ANN COLVIN	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,250.01
SMITH, MITZIE V	07/01/92–09/15/92	PART-TIME EMPLOYEE	2,240.00
Do	09/16/92–09/30/92	LEGISLATIVE AIDE	1,000.00
SPICER, RENE T	07/01/92–09/30/92	OFFICE MANAGER	8,475.00
STOHR, GREGORY J	07/01/92–09/03/92	LEGISLATIVE ASSISTANT	5,250.00
ZACHARKEVICS, RAMONA H	07/01/92–09/01/92	LEGISLATIVE ASSISTANT	5,515.27
ZEGLIN, MICHAEL T	07/01/92–09/30/92	CONGRESSIONAL AIDE	8,874.99
ZENT, KAREN L	07/01/92–09/30/92	SPECIAL PROJECTS DIRECTOR	8,375.00

EXPENSES

07-09	2189810001	SAN FRANCISCO NEWSPAPER AGENCY	06/08/92–08/02/92	SUBSCRIPTION	21.60
07-09	2189810003	THOMAS J LANKFORD	05/01/92–05/01/92	PRINTING	17.50
07-09	2189810004	Do	06/03/92–06/03/92	PRINTING	102.00
07-09	2189810002	WASHINGTON COACH COMPANY	05/01/92–05/31/92	CABFARE FROM DULLES AIRPORT	83.20
07-16	2198640008	PG & E	06/03/92–07/06/92	UTILITY SERVICE	29.02
07-21	2198710012	AMY F ADAIR	06/01/92–06/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 102 MILES @ $0.26/MILE	26.52
07-21	2198710006	ALLEN'S PRESS CLIPPING BUREAU	05/26/92–06/26/92	CLIPPING SERVICE	255.10
07-21	2198710011	AQUA COOL	06/10/92–06/30/92	BEVERAGES FOR CONSTITUENTS	38.00
07-21	2198710013	CASEY K. BEYER	06/01/92–06/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 493 MILES @ $0.26/MILE	128.18
07-21	2198710001	CATTERTON PRINTING CO.	06/12/92–06/12/92	PRINTING	1,944.83
07-21	2198710007	CONTINENTAL TELEPHONE OF CALIFORNIA	05/25/92–06/25/92	PHONE CHARGES	103.11
07-21	2198710014	ELLEN M ERSHIG	06/01/92–06/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WINTIN THE DISTRICT 427 MILES @ $0.26/MILE	111.02
07-21	2198710003	FEDERAL EXPRESS CORP	06/15/92–06/18/92	DELIVERY SERVICE	19.44
07-21	2198710004	Do	06/16/92–06/17/92	DELIVERY SERVICE	5.23
07-21	2198710002	Do	06/19/92–06/22/92	469723149 DELIVERY SERVICE	24.48
07-21	2198710015	KAREN COLLEEN IRISH	06/01/92–06/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 40 MILES @ .26 MILE	10.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2198710009	KARIN MIRANDA	07/06/92-07/06/92	AIRFARE FROM/SAN FRANCISCO TO DULLES	242.00
07-21	2198710008	PAUL ROTHSTEIN	06/01/92-06/03/92	PHONE CHARGES	7.95
07-21	2198710016	RENE T SPICER	06/01/92-06/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 202 MILES @ .26/MILE	52.52
07-21	2198710005	THOMAS J LANKFORD	06/15/92-06/16/92	PRINTING	82.95
07-21	2198710010	WASHINGTON POST	06/01/92-06/30/92	CABFARE BETWEEN DULLES AND CAPITOL HILL	130.00
07-27	2205770001	DINERS CLUB	05/14/92-05/18/92	AIRFARE DC-SAN FRANCISCO-DC	484.00
07-27	2205770003	Do	05/21/92	AIRFARE FOR MEMBER DC-SAN FRANCISCO	242.00
07-27	2205770004	Do	06/11/92	AIRFARE FOR MEMBER DC-SAN FRANCISCO	242.00
07-27	2205770002	Do	06/15/92	AIRFARE FOR MEMBER SAN FRANCISCO-DC	242.00
07-27	2205770005	Do	06/29/92	AIRFARE FOR MEMBER SAN FRANCISCO-DC	242.00
07-28	2209450003	AT&T INFORMATION SYSTEMS	06/14/92-07/14/92	PHONE CHARGES	294.55
07-28	2209450004	BELL ATLANTIC MOBILE SYSTEMS	06/04/92-07/04/92	PHONE CHARGES	16.00
07-28	2209450002	GTE MOBILNET	07/19/92-08/18/92	PHONE CHARGES	45.00
07-28	2209450001	PACIFIC BELL	05/01/92-05/31/92	PHONE CHARGES	1.00
07-28	2209450005	THOMAS J LANKFORD	07/08/92	PRINTING	39.75
07-28	2209890115	MR. JAMES V. SIMONI	07/01/92-07/30/92	RENT- 7415 EIGLEBERRY ST GILROY,CA	390.00
07-28	2209890114	WEST COAST PROPERTY MANAGEMENT CO	07/01/92-07/30/92	RENT-599 MATHILDA AVE #105 SUNNYVALE,CA	1,580.00
07-31	2209931639	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		120.00
07-31	2209931640	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		639.91
07-31	2209931638	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		450.00
07-31	2209931637	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,078.25
07-31	2213900431	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,218.51
07-31	2214950115	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		881.49
08-10	2219570014	BLACK MOUNTAIN SPRING WATER	06/25/92-07/16/92	BEVERAGES FOR CONSTITUENTS	56.10
08-10	2219570015	CONTINENTAL TELEPHONE OF CALIFORNIA	06/25/92-07/25/92	PHONE CHARGES	111.68
08-10	2219570011	FEDERAL EXPRESS CORP.	06/22/92-06/24/92	DELIVERY SERVICE	9.22
08-10	2219570012	Do	06/29/92-07/02/92	DELIVERY SERVICE	15.03
08-10	2219570013	PACIFIC BELL	06/01/92-06/30/92	PHONE CHARGES	1.00
08-14	2223320002	RECORDS AND REGISTRATION	07/01/92-08/07/92	TAPE DUPLICATION SERVICE	100.00
08-14	2227570005	PG & E	07/06/92-08/05/92	UTILITY SERVICE	24.83
08-21	2233600012	ALLEN'S PRESS CLIPPING BUREAU	06/27/92-07/27/92	CLIPPING SERVICE	67.76
08-21	2233600007	AQUA COOL	07/09/92-07/31/92	BEVERAGES FOR CONSTITUENTS	38.00
08-21	2233600016	BELL ATLANTIC MOBILE SYSTEMS	07/04/92-08/04/92	PHONE CHARGES	16.00
08-21	2233600005	CENTRAL DELIVERY SERVICE	07/24/92-07/24/92	DELIVERY SERVICE	6.00
08-21	2233600008	LAUREN COBERLY	07/30/92-08/07/92	AIRFARE FROM DULLES TO DISTRICT/SAN FRANCISCO & RETURN	528.00
08-21	2233600009	Do	07/30/92-08/07/92	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	212.66
08-21	2233600011	Do	07/30/92-08/07/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	33.21
08-21	2233600010	Do	08/06/92-08/06/92	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	11.14
08-21	2233600002	FEDERAL EXPRESS CORP.	07/03/92-07/08/92	DELIVERY SERVICE	16.69
08-21	2233600003	Do	07/13/92-07/16/92	DELIVERY SERVICE	9.91
08-21	2233600004	Do	07/21/92-07/22/92	DELIVERY SERVICE	3.99
08-21	2233600013	THOMAS M GANN	08/05/92-08/12/92	AIRFARE FROM NATIONAL TO DISTRICT/SAN JOSE AND BACK	458.00
08-21	2233600015	Do	08/05/92-08/12/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	75.66
08-21	2233600014	Do	08/06/92-08/12/92	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	259.68

08-21	2233600006	PACIFIC BELL	07/01/92–07/31/92	PHONE CHARGES	1.00
08-21	2233890115	MR. JAMES V. SIMONI	08/01/92–08/30/92	RENT- 7415 EIGLEBERRY ST GILROY,CA	390.00
08-21	2233890114	WEST COAST PROPERTY MANAGEMENT CO	08/01/92–08/30/92	RENT-599 MATHILDA AVE #105 SUNNYVALE,CA	1,580.00
08-25	2237410005	BLACK MOUNTAIN SPRING WATER	07/24/92–08/13/92	BEVERAGES FOR CONSTITUENTS	56.10
08-25	2237410001	DINERS CLUB	07/03/92–07/07/92	AIRFARE FOR MEMBER DC-SAN FRANCISCO-DC	528.00
08-25	2237410006	FEDERAL EXPRESS CORP.	07/30/92–07/31/92	DELIVERY SERVICE	3.75
08-25	2237410017	Do	07/30/92–07/31/92	DELIVERY SERVICE	10.98
08-25	2237410015	KARIN MIRANDA	07/06/92–07/24/92	PARKING	159.00
08-25	2237410016	Do	07/07/92–07/23/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	237.53
08-25	2237410014	Do	07/23/92	AIRFARE FROM DULLES TO DISTRICT/SAN FRANCISCO	264.00
08-25	2237410008	LISA ANN COLVIN SCHMIDT	07/25/92–08/13/92	AIRFARE FROM NATIONAL TO THE DISTRICT/SAN JOSE AND BACK	458.00
08-25	2237410009	Do	07/25/92–08/13/92	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	515.27
08-25	2237410012	Do	07/25/92–08/13/92	CABFARE BETWEEN NATIONAL AND CAPITOL HILL	26.00
08-25	2237410013	Do	07/25/92–08/13/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	159.51
08-25	2237410011	Do	07/29/92–07/29/92	PARKING	3.00
08-25	2237410010	Do	07/30/92–08/12/92	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	43.50
08-25	2237410007	U.S. GOVERNMENT PRINTING OFFICE	08/11/92–08/11/92	PUBLICATION	28.00
08-25	2237410004	WASHINGTON COACH COMPANY	07/01/92–07/31/92	CABFARE BETWEEN DULLES AND CAPITOL HILL	324.48
08-28	2241530008	AT&T INFORMATION SYSTEMS	07/14/92–08/13/92	PHONE CHARGES	372.55
08-28	2241530007	FEDERAL EXPRESS CORP.	08/03/92–08/07/92	DELIVERY SERVICE	9.22
08-28	2241530006	KARIN MIRANDA	07/11/92–07/23/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	1,085.48
08-28	2241530010	THOMAS J LANKFORD	08/06/92–08/06/92	PRINTING	39.75
08-28	2241530009	XEROX CORPORATION	04/01/91–06/30/91	EQUIPMENT CHARGES	34.78
08-31	2241930818	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930819	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		629.42
08-31	2242960817	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960816	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		993.53
08-31	2243900444	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,214.38
08-31	2244950108	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		553.65
09-14	2255250005	AQUA COOL	08/06/92–08/31/92	BEVERAGES FOR CONSTITUENTS	53.60
09-14	2255250001	FEDERAL EXPRESS CORP.	08/07/92–08/13/92	DELIVERY SERVICE	18.79
09-14	2255250002	Do	08/11/92–08/12/92	DELIVERY SERVICE	9.22
09-14	2255250003	GTE MOBILNET	07/19/92–08/19/92	PHONE CHARGES	45.00
09-14	2255250004	NEW YORK TIMES SALES INC.	08/21/92–11/19/92	SUBSCRIPTION	65.00
09-15	2255610005	ALLEN'S PRESS CLIPPING BUREAU	08/01/92–08/26/92	CLIPPING SERVICE	46.00
09-15	2255610004	CATTERTON PRINTING CO.	08/24/92–08/24/92	PRINTING	1,727.00
09-15	2255610001	SAN FRANCISCO NEWSPAPER AGENCY	08/03/92–09/27/92	SUBSCRIPTION	21.60
09-15	2255610002	SAN JOSE MERCURY NEWS	08/12/92–11/11/92	SUBSCRIPTION	31.50
09-15	2255610003	WASHINGTON POST	08/07/92–08/07/92	CABFARE BETWEEN DULLES AND WASHINGTON, DC	49.92
09-16	2259410001	MARK BRASHER	08/17/92–08/28/92	AIRFARE FROM NATIONAL TO DISTRICT/ SAN JOSE AND BACK	458.00
09-16	2259410003	Do	08/17/92–08/28/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	419.58
09-16	2259410004	Do	08/17/92–08/28/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	126.07
09-16	2259410002	Do	08/21/92–08/28/92	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	34.78
09-16	2260500004	PG & E	08/05/92–09/03/92	UTILITY SERVICE	20.64
09-22	2265770004	CONTINENTAL TELEPHONE OF CALIFORNIA	07/25/92–08/25/92	PHONE CHARGES	109.77
09-22	2265770001	FEDERAL EXPRESS CORP.	06/19/92–06/22/92	DELIVERY SERVICE	5.23
09-22	2265770002	Do	08/18/92–08/20/92	DELIVERY SERVICE	13.90
09-22	2265770003	Do	08/25/92–08/26/92	DELIVERY SERVICE	3.99
09-22	2265770005	PACIFIC BELL	08/01/92–08/31/92	PHONE CHARGES	1.00
09-22	2265800003	KARIN MIRANDA	09/14/92	AIRFARE FROM DISTRICT/SAN FRANCISCO TO DULLES	264.00
09-22	2265800004	Do	09/14/92–09/14/92	PARKING AT AIRPORT	3.00
09-22	2265800002	STANDARD COFFEE	09/16/92	BEVERAGES FOR CONSTITUENTS	25.55
09-22	2265800001	THOMAS J LANKFORD	09/01/92	PRINTING	44.00
09-29	2272600004	AT&T INFORMATION SYSTEMS	08/14/92–09/14/92	PHONE CHARGES	294.55
09-29	2272600002	BELL ATLANTIC MOBILE SYSTEMS	08/04/92–09/04/92	PHONE CHARGES	16.00
09-29	2272600005	MARK BRASHER	08/17/92–08/28/92	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	227.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	2272600001	FEDERAL EXPRESS CORP	09/01/92-09/08/92	DELIVERY SERVICE	16.72
09-29	2272600003	GTE MOBILNET	08/19/92-09/19/92	PHONE CHARGES	45.00
09-29	2272890113	MR. JAMES V. SIMONI	09/01/92-09/30/92	RENT- 7415 EIGLEBERRY ST GILROY,CA	390.00
09-29	2272890112	WEST COAST PROPERTY MANAGEMENT CO	09/01/92-09/30/92	RENT-599 MATHILDA AVE #105 SUNNYVALE,CA	1,580.00
09-30	2272960820	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		450.00
09-30	2272960819	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,066.12
09-30	2273900409	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,214.38
09-30	2273930824	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		120.00
09-30	2273930825	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		451.04
09-30	2274950109	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		371.96

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	157,679.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,827.04
TOTAL	**191,506.79**

OFFICE OF THE HON. BENJAMIN L CARDIN

SALARIES

BERGER, JILL I	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,625.01
CAVANAUGH, SEAN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,125.00
COHEN, RENEE	07/01/92-09/30/92	CASEWORKER	7,250.01
EDWARDS, VENETTA	09/08/92-09/30/92	STAFF ASSISTANT	1,022.22
FINE, BAILEY EVANS	07/01/92-09/30/92	DISTRICT OFFICE DIRECTOR	12,500.01
HAMMEN, PETER A	07/01/92-09/30/92	CASEWORKER	6,750.00
HEIMANN, MARGA LINOTTE	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,374.99
IRBY, ANNE M	07/01/92-09/30/92	CASEWORKER	6,750.00
JOHNS, DINA J	07/01/92-09/30/92	STAFF ASSISTANT	6,500.01
KOSHGARIAN, DAVID H	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,049.99
LIBERMAN, UNICE B	07/01/92-08/12/92	STAFF ASSISTANT	1,700.00
LYNCH, CHRISTOPHER WATSON	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,875.00
MATHIAS, WILLIAM T	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,408.34
PEDERSEN, ALEX	07/01/92-07/24/92	STAFF ASSISTANT	1,200.00
SAUSE, SANDRA J	07/01/92-09/30/92	CASEWORKER	6,750.00
SULLAM, SUSAN FISHER	07/01/92-09/30/92	DISTRICT PRESS SECRETARY	6,125.01
TRUESDALE, SHERRISE Y	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
WALTERS, AMY C	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00

EXPENSES

07-01	2209980001	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92	01/91 - 12/91	(1,080.00)

07-01	2209980002	Do	07/01/92	05/90 - 12/90	(495.00)
07-10	2188850003	HOUSE RESTAURANT SYSTEM	06/24/92–06/24/92	FOOD FOR CONSTITUENTS VISITING WASHINGTON	91.20
07-14	2195310001	BAILEY EVANS FINE	06/22/92–06/22/92	PARKING WHILE REPRESENTING MEMBER AT OPENING	4.00
07-14	2195310002	Do	06/24/92–06/24/92	R/T BALT TO DC 100 MILES AT .21 PER FOR MEETING WITH MEMBER	21.00
07-14	2195310005	DAVID KOSHGARIAN	07/06/92–07/06/92	R/T DC TO BALT 95 MILES AT .21 PER FOR MTG WITH CONSTITUENTS ON TAX ISSUES	19.95
07-14	2195310006	Do	07/06/92–07/06/92	PARKING WHILE AT MTG	5.75
07-14	2195310003	CHRISTOPHER WATSON LYNCH	06/23/92–06/23/92	R/T DC TO BALT 95 MILES AT .21 FOR MEETING WITH MEMBER	19.95
07-14	2195310004	Do	06/23/92–06/23/92	TOLLS PAID TO GET TO MEETING	2.00
07-24	2204580007	BELL ATLANTIC MOBILE SYSTEMS	06/05/92–07/02/92	CARPHONE CHARGES FOR JUNE	172.45
07-24	2204580005	BROMWELL PRESS, INC.	07/02/92–07/02/92	1000 POSTERS ANNOUNCING MEMBERS APPEARANCE	85.00
07-24	2204580006	GAYLON DISTRIBUTING, INC.	07/01/92–09/30/92	RENTAL OF 12 PHONES FOR DISTRICT OFFICE AT $10 PER PHONE PER MONTH	360.00
07-24	2204580008	DAVID KOSHGARIAN	07/20/92–07/20/92	R/T DC TO BALTIMORE 95 MILES AT .21 PER FOR MTG WITH MEMBER	19.95
07-28	2209890117	BALTIMORE COUNTY MARYLAND	07/01/92–07/30/92	RENT: 754 FREDERICK AVE CATONSVILLE,MD	58.00
07-28	2209890118	MELVIN J. KODENSKI AND BARRY T. CANARAS	07/01/92–07/30/92	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
07-28	2209890116	THORNHILL PROPERTIES	07/01/92–07/30/92	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
07-30	2212530006	BALTIMORE GAS AND ELECTRIC COMPANY	06/15/92–07/15/92	UTILITY SERVICE	453.05
07-31	2204940058	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		842.24
07-31	2209930632	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209930633	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		455.37
07-31	2209930631	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930630	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		729.92
07-31	2211840002	THE DUNDALK EAGLE	08/01/92–07/31/93	RENEWAL FOR ONE YEAR	7.00
07-31	2211840001	AMY C WALTERS	07/20/92–07/20/92	RT FREDERICK- BALT 114 MI @ .21 FOR STAFF MTG IN DIST. OFFICE	23.94
07-31	2213900211	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,149.26
07-31	2214950276	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		252.47
08-07	2219210007	CAFECCINO OF WASHINGTON, INC	07/27/92–07/27/92	1 CASE COFFEE FOR CONSTITUENTS VISITING THE OFFICE	28.95
08-07	2219210006	DAVID L ANDRUKITIS	07/21/92–07/21/92	BUSINESS CARDS FOR LYNCH	22.50
08-07	2219210008	SANDRA J SAUSE	07/13/92–07/13/92	PARKING WHILE MEETING WITH CONSTITUENTS ON FOREIGN AFFAIRS ISSUES	3.00
08-07	2219210009	Do	07/22/92–07/22/92	PARKING WHILE MEETING AT LOCAL INS OFFICES	3.00
08-07	2219210010	Do	07/23/92–07/23/92	PARKING WHILE MEETING AT LOCAL INS OFFICE	8.25
08-21	2233890117	BALTIMORE COUNTY MARYLAND	08/01/92–08/30/92	RENT: 754 FREDERICK AVE CATONSVILLE,MD	58.00
08-21	2233890118	MELVIN J. KODENSKI AND BARRY T. CANARAS	08/01/92–08/30/92	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
08-21	2233890116	THORNHILL PROPERTIES	08/01/92–08/30/92	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
08-21	2234670002	BALTIMORE GAS AND ELECTRIC COMPANY	07/15/92–08/14/92	UTILITY SERVICE	426.85
08-24	2233870004	POSTMASTER	08/17/92	RETURNED MAIL COSTS	.30
08-25	2237320005	BELL ATLANTIC MOBILE SYSTEMS	07/06/92–08/04/92	CAPPHONE CHARGES FOR JULY	129.12
08-25	2237320002	DAVID L ANDRUKITIS	07/29/92–07/29/92	BUSINESS CARDS FOR CAVANAUGH	22.50
08-25	2237320001	Do	08/05/92–08/05/92	230,000 NEWSLETTERS	4,812.00
08-25	2237320004	BAILEY EVANS FINE	07/29/92–07/29/92	REIMBURSEMENT FOR LIGHT BULBS, HAMMER, SCREWDRIVERS AND LADDER FOR DISTRICT OFFICE	116.23
08-25	2237320003	SANDRA J SAUSE	07/17/92–07/17/92	PARKING WHILE AT IMMIGRATION AND NATURALIZATION SERVICE	2.25
08-31	2239940053	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		434.88
08-31	2241930335	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930336	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		476.96
08-31	2242960293	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960292	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		963.14
08-31	2243900216	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,149.26
08-31	2244950265	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		364.94
09-22	2266500001	BALTIMORE GAS AND ELECTRIC COMPANY	08/14/92–09/15/92	UTILITY SERVICE	392.20
09-25	2267410007	AT&T	09/07/92–12/07/92	RENTAL OF TELEPHONE EQUIPMENT FOR EAST & WEST DISTRICT OFFICE	26.70
09-25	2267410001	BELL ATLANTIC MOBILE SYSTEMS	08/05/92–08/28/92	CARPHONE CHARGES	134.16
09-25	2267410002	SEAN CAVANAUGH	08/03/92–08/03/92	RT DC TO BALT 95 MI @ .21 FOR MTG WITH HCFA OFFICIALS ON MEDICARE PAYMENTS	19.95
09-25	2267410003	Do	09/14/92–09/14/92	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS ON FEDERAL LEGISLATION	19.95
09-25	2267410006	FRANK EARDLEY	08/01/92–10/31/92	MORNING AND EVENING SUN FOR DISTRICT OFFICE	35.85
09-25	2267410014	MARGA LINOTTE HEIMANN	09/08/92–09/08/92	RT DC TO BALT 95 MI @ .21 FOR STAFF MEETING	19.95
09-25	2267410004	DAVID KOSHGARIAN	08/31/92–08/31/92	RT COLUMBIA TO BALT 50 MI @ .21 FOR MTG WITH CONSTITUENTS	10.50
09-25	2267410005	Do	09/08/92–09/08/92	RT DC TO BALT 95 MI @ .21 FOR STAFF MEETING	19.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-25	2267410008	SANDRA J SAUSE	08/26/92-08/26/92	PARKING WHILE REPRESENTING MEMBER AT CHAMBER OF COMM. MEETING	6.00
09-25	2267410009	Do	09/03/92-09/03/92	PARKING WHILE REPRESENTING MEMBER AT BUSINESS MEETING WITH CONSTITUENTS	4.00
09-25	2267410010	AMY C WALTERS	08/19/92-08/19/92	RT FREDERICK TO BALTIMORE 114 MI @ .21 FOR STAFF MTG	23.94
09-25	2267410011	Do	08/24/92-08/24/92	RT FREDERICK TO BALTIMORE 114 MI @ .21 FOR STAFF MTG	23.94
09-25	2267410012	Do	08/26/92-08/26/92	RT FREDERICK TO BALTIMORE 114 MI @ .21 FOR STAFF MTG	23.94
09-25	2267410013	Do	09/08/92-09/08/92	RT FREDERICK TO BALTIMORE 114 MI @ .21 FOR STAFF MTG	23.94
09-29	2272890115	BALTIMORE COUNTY MARYLAND	09/01/92-09/30/92	RENT: 754 FREDERICK AVE CATONSVILLE,MD	58.00
09-29	2272890116	MELVIN J. KODENSKI AND BARRY T. CANARAS	09/01/92-09/30/92	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
09-29	2272890114	THORNHILL PROPERTIES	09/01/92-09/30/92	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
09-30	2266940041	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		(137.91)
09-30	2272960293	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960292	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		926.68
09-30	2273900201	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,149.26
09-30	2273930335	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2273930336	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		324.73
09-30	2274950262	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		70.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	119,005.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,406.30
TOTAL	**146,621.89**

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BAKER, JOHN D	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	7,749.99
BERGER, JOANNE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,956.25
BLUNT-BRADLEY, LISA	07/01/92-09/30/92	SPECIAL PROJECT COORDINATOR	6,562.50
BULLOCK, JEFFREY W	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	13,650.00
BUSHWELLER, STEPHANY J P	07/01/92-09/30/92	STAFF ASSISTANT	4,458.33
CENTENERA, MARIA C	07/01/92-09/30/92	CASEWORKER	5,250.00
CROSSMAN, JEANNE M	07/01/92-08/21/92	TEMPORARY EMPLOYEE	1,768.00
DERRICKSON, SABRINA M	07/01/92-09/30/92	SCHEDULER/OFFICE MANAGER	6,750.00
ELLIS, CAROL H	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,875.00
FAHEY, ANNE MARIE	07/01/92-09/30/92	STAFF ASSISTANT	4,583.33
FARSIDE, BRENDA L	07/01/92-08/31/92	TEMPORARY EMPLOYEE	2,080.00
Do	09/01/92-09/30/92	CASEWORKER	1,500.00
HUBER, JANET H	07/01/92-09/30/92	SCHEDULER	6,825.00
LEONARD, LAURA ANN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,250.00

		LOESSNER, LAURA L	07/01/92–09/30/92	COMPUTER SYSTEMS MANAGER	6,375.00
		MATHE, DAVID A	07/01/92–09/30/92	CASEWORKER	5,450.01
		MORRIS, JUDITH	07/01/92–09/30/92	CASEWORKER	5,712.51
		OTOOLE, JAMES P	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,166.67
		RYAN, ELIZABETH P	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,249.99
		SHORT, BRYON H	07/01/92–09/30/92	CASEWORKER	5,581.26
		STUCHLIK, M SUSAN	07/01/92–09/30/92	DOVER OFFICE MGR	7,350.00
		WALSH, NANCY R	07/01/92–08/28/92	TEMPORARY EMPLOYEE	2,010.67
		ZUCKERKANDEL, CYNTHIA	07/01/92–09/30/92	PART-TIME EMPLOYEE	862.50
		ZUMSTEG, KAREN	07/01/92–08/28/92	STAFF ASSISTANT	2,010.67

EXPENSES

07-09	2189650029	QUALITY OFFICE EQUIPMENT	05/04/92–05/04/92	REPAIR AND LABOR FEE FOR REPAIRING 2 TYPEWRITERS IN THE WILMINGTON OFFICE	90.00
07-09	2189810008	THOMAS R CARPER	06/03/92	PARKING FEE AT TRAIN STATION FOR 3 DAYS @ $2 PER DAY	6.00
07-09	2189810007	Do	06/03/92–06/05/92	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/D.C./WILMINGTON	47.00
07-09	2189810005	TAKE-A-BREAK, INC.	05/31/92–05/31/92	COFFEE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	12.00
07-09	2189810006	THE NEWS-JOURNAL COMPANY	06/15/92–12/11/92	WILMINGTON NEWS JOURNAL SUBSCRIPTION AND DELIVERY FEE TO THE DISTRICT OFFICE	84.50
07-15	2196410002	AT&T INFORMATION SYSTEMS	04/01/92–04/30/92	PHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILMINGTON AND DOVER OFFICES ACCT#0015-327-2810	235.55
07-15	2196410004	Do	05/01/92–05/31/92	TELEPHONE EQUIPMENT MONTHLY RENTAL FOR WILMINGTON AND DOVER OFFICES ACCT# 0015-327-2810	235.55
07-15	2196410005	Do	05/18/92–06/17/92	WILMINGTON OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT# 0006-588-0817	26.73
07-15	2196410003	Do	06/12/92–07/11/92	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT: 0006-835-1410	54.98
07-15	2196410001	CONGRESSIONAL STEEL CAUCUS	01/01/92–12/31/92	PAYMENT OF CAUCUS DUES	200.00
07-17	2198310003	THOMAS R CARPER	06/09/92–06/11/92	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	47.00
07-17	2198310004	Do	06/09/92–06/11/92	PARKING FEE AT TRAIN STATION STATION FOR 3 DAYS	6.00
07-21	2198710017	Do	06/16/92–06/16/92	OFFICIAL TRAVEL R/T FROM THE DISTRICT VIA AMTRAK WILMINGTON TO DC	40.00
07-21	2198710018	Do	06/16/92–06/18/92	PARKING FEE AT TRAIN STATION 3 DAYS @ $2 PER DAY	6.00
07-21	2198710022	Do	06/22/92–06/22/92	OFFICIAL TRAVEL FROM THE DISTRICT VIA AMTRAK WILMINGTON TO DC	31.00
07-21	2198710025	Do	06/22/92–06/25/92	PARKING FEE AT TRAIN STATION @ $2 PER DAY FOR 4 DAYS	8.00
07-21	2198710024	Do	06/24/92–06/24/92	OFFICIAL TRAVEL FROM DC TO WILMINGTON VIA AMTRAK	16.00
07-21	2198710023	Do	06/25/92–06/25/92	OFFICIAL TRAVEL FROM THE DISTRICT VIA AMTRAK WILMINGTON TO DC	40.00
07-21	2198710019	Do	06/30/92–06/30/92	OFFICIAL TRAVEL FROM THE DISTRICT VIA AMTRAK WILMINGTON TO DC	40.00
07-21	2198710021	Do	06/30/92–07/02/92	PARKING FEE AT TRAIN STATION @ $2 PER DAY FOR 2 DAYS	4.00
07-21	2198710020	Do	07/02/92–07/02/92	OFFICIAL TRAVEL FROM THE DISTRICT VIA AMTAK WASHINGTON-WILMINGTON	40.00
07-24	2204280016	ATLANTIC PUBLICATIONS, INC	07/01/92–12/31/92	SUBSCRIPTION AND DELIVERY FOR THE DC COAST PRESS FOR THE DOVER OFFICE ACCT. #0220279	18.00
07-24	2204280015	JOANNE BERGER	06/15/92	PARKING FEE	7.00
07-24	2204280014	Do	06/15/92–06/15/92	OFFICIAL TRAVEL R/T FROM WILMINGTON TO DOVER TO WILMINGTON BY CAR @ 20¢ PER MILE FOR 90 MILES	18.00
07-24	2204280008	THOMAS R CARPER	07/08/92	PARKING FEE @ TRAIN STATION FOR 2 DAYS @ $2 PER DAY	4.00
07-24	2204280007	Do	07/08/92–07/09/92	OFFICIAL TRAVEL R/T TO D.C. FROM THE DISTRICT VIA AMTRAK WILMINGTON/D.C./WILMINGTON	47.00
07-24	2204280013	CITY PUBLISHING CO	06/18/92–06/18/92	COST OF 2'CROSS REFERENCE DIRECTORIES TO THE WILMINGTON OFFICE ACCT. #77-27650	194.87
07-24	2204280010	CLOISTER SPRING WATER CO.	06/25/92–06/25/92	FRESH WATER SERVICES FOR CONSTITUENTS IN THE WILMINGTON OFFICE ACCT. #052244-00	27.00
07-24	2204280009	DIAMOND STATE TELEPHONE CO	06/01/92–06/30/92	800 LINE CHARGES FOR WILMINGTON OFFICE PHONES ACCT. #3021999131131 5Y	103.82
07-24	2204280018	Do	06/01/92–06/30/92	CHARGE FOR TELEPHONE MONTHLY LISTING SERVICES	1.15
07-24	2204280006	DISTRIBUTION MARKETING OF DELAWARE INC	07/01/92–09/30/92	WASHINGTON POST SUBSCRIPTION AND DELIVERY FEE FOR TRHE WILM OFFICE	87.75
07-24	2204280012	DAVID A MATHE	06/19/92	COST OF PHOTO PROCESSING FOR PHOTOS OF DE'S MILITARY ACADEMY APPOINTEES	3.79
07-24	2204280011	Do	07/01/92–07/01/92	COST OF PHOTO PROCESSING FOR PHOTOS OF DE'S MILITARY ACADEMY APPOINTEES	10.15
07-24	2204280019	SUSAN STUCHLIK	07/07/92–07/07/92	OFF. TRAVEL R/T BY CAR FOR AN EPA TOUR OF THE DC ESTUARY IN PHIL. 20¢ PER MI FOR 100 MI DOVER/ PHILADEL.	20.00
07-24	2204280017	THE CHRONICLE	05/01/92–12/01/92	SUBSCRIPTION AND DELIVERY FEE FOR THE MILFORD CHROMICLE TO THE DOVER OFFICE	15.00
07-31	2209930072	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209930073	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		727.06
07-31	2209930071	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209930070	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,327.78
07-31	2213900093	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,211.56
07-31	2214950165	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		339.00
08-06	2213540011	TAKE-A-BREAK, INC.	06/30/92–06/30/92	COFFEE SERVICES FOR CONSTITUENTS IN THE WILMINGTON OFFICE	87.20
08-18	2204910036	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT DOVER, DE.	1,221.00
08-18	2204910037	Do	07/01/92–09/30/92	RENT WILMINGTON	7,142.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	2227400033	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILMINGTON AND DOVER OFFICES	493.22
08-19	2227400013	Do	06/18/92-07/17/92	WILMINGTON OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT# 0006-588-0817	26.73
08-19	2227400010	Do	07/12/92-08/11/92	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT# 00068351410	63.18
08-19	2227400031	THOMAS R CARPER	07/21/92-07/24/92	OFFICIAL TRAVEL ROUND TRIP FROM WILMINGTON TO DC VIA AMTRAK	80.00
08-19	2227400032	Do	07/21/92-07/24/92	PARKING FEE AT TRAIN STATION @ $2 PER DAY FOR 4 DAYS	8.00
08-19	2227400011	NEW CASTLE WEEKLY	04/01/92-09/30/92	SUBSCRIPTION AND DELIVERY FEE FOR WEEKLY PUBLICATION	6.00
08-19	2231650007	BERGER BROS	08/03/92	8X11 XEROX PAPER FOR WILMINGTON OFFICE	28.00
08-19	2231650014	STEPHANY J P BUSHWELLER	07/15/92-07/15/92	OFFICIAL TRAVEL R/T BY CAR @ .20 FOR 220 MILES - WILMINGTON/DC/WILMINGTON	44.00
08-19	2231650004	THOMAS R CARPER	07/28/92-07/30/92	MEMBER-OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	80.00
08-19	2231650006	Do	07/28/92-07/31/92	MEMBER-PARKING FEE AT TRAIN STATION FOR 4 DAYS	8.00
08-19	2231650005	Do	07/31/92	MEMBER-OFFICIAL TRAVEL TO DC FROM WILMINGTON VIA AMTRAK	31.00
08-19	2231650003	Do	08/03/92	PARKING FEE AT TRAIN STATION FOR 3 DAYS	6.00
08-19	2231650001	Do	08/03/92-08/03/92	MEMBER-OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	47.00
08-19	2231650002	Do	08/04/92-08/05/92	MEMBER-OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	47.00
08-19	2231650015	CLOISTER SPRING WATER CO.	07/23/92-08/21/92	FRESH WATER SERVICES FOR CONSTITUENTS IN THE WILMINGTON OFFICE - ACCT #052244-00	40.50
08-19	2231650013	CAROL H ELLIS	07/15/92	COOKIES PURCHASED FOR A RECEPTION THE CONGRESSMAN HELD FOR MILITARY ACADEMY APPOINTEES	9.75
08-19	2231650008	SUSAN STUCHLIK	05/11/92-05/11/92	OFFICIAL TRAVEL WITHIN THE DISTRICT DOVER TO LEWES FOR PRESS CONFERENCE - 80 MILES R/T @ .20 BY CAR.	16.00
08-19	2231650009	Do	05/29/92-05/29/92	OFFICIAL TRAVEL R/T WITHIN THE DISTRICT @ .20 FOR 100 MILES - DOVER/DELMAR/DOVER	20.00
08-19	2231650010	Do	06/08/92-06/08/92	OFFICIAL TRAVEL R/T WITHIN THE DISTRICT @ .20 FOR 86 MILES - DOVER/REHOBOTH/DOVER	17.20
08-19	2231650012	Do	07/29/92-07/29/92	OFFICIAL TRAVEL R/T WITHIN THE DISTRICT @ .20 FOR 34 MILES - DOVER/HARRINGTON/DOVER	6.80
08-19	2231650011	Do	07/30/92-07/30/92	OFFICIAL TRAVEL R/T WITHIN THE DISTRICT @ .20 FOR 34 MILES - DOVER/HARRINGTON/DOVER	6.80
08-21	2233800001	TAKE-A-BREAK, INC.	06/02/92-07/28/92	COFFEE SERVICE FOR CONSTITUENTS IN THE WILMINGTON OFFICE ACCT.#990128	110.95
08-28	2241550009	JEFFREY W BULLOCK	05/28/92-06/01/92	OFFICIAL TRAVEL R/T TO DISTRICT BY CAR - 220 MILES @ .20 - DC-WILMINGTON-DC	44.00
08-28	2241550010	Do	07/01/92	OFFICIAL TRAVEL TO THE DISTRICT VIA AMTRAK - DC TO WILMINGTON	31.00
08-28	2241550011	Do	07/07/92-07/07/92	OFFICIAL TRAVEL TO THE DISTRICT BY CAR - 110 MILES @ .20	22.00
08-28	2241550012	Do	07/27/92-07/27/92	OFFICIAL TRAVEL TO THE DISTRICT VIA AMTRAK - DC TO WILMINGTON	31.00
08-28	2241550013	Do	08/06/92-08/10/92	OFFICIAL TRAVEL R/T TO THE DISTRICT BY CAR - 220 MILES @ .20 - DC/WILMINGTON/DC	44.00
08-28	2241550014	Do	08/14/92-08/14/92	OFFICIAL TRAVEL TO THE DISTRICT BY CAR - 110 MILES @ .20	22.00
08-28	2241550015	Do	08/18/92-08/26/92	OFFICIAL TRAVEL TO DC VIA TRAIN R/T - WILMINGTON/DC/WILMINGTON	47.00
08-28	2241550016	ELIZABETH P RYAN	08/18/92-08/18/92	OFFICIAL TRAVEL R/T TO THE DISTRICT BY AMTRAK - DC/WILMINGTON/DC	47.00
08-31	2241930064	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		135.00
08-31	2241930065	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		790.43
08-31	2242960009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		495.00
08-31	2242960008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,344.56
08-31	2243900089	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,211.56
08-31	2244950156	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		818.59
09-11	2252660005	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	PHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILMINGTON AND DOVER OFFICES	830.90
09-11	2252660002	Do	07/18/92-08/17/92	WILMINGTON OFFICE PHONE EQUIPMENT LEASING CHARGES	26.73
09-11	2252660004	Do	08/12/92-09/11/92	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES	64.05
09-11	2252660001	CLOISTER SPRING WATER CO.	08/21/92-09/21/92	FRESH WATER SERVICES FOR CONSTITUENTS IN DISTRICT OFFICE	31.75
09-11	2252660003	DIAMOND STATE TELEPHONE CO	07/01/92-07/31/92	800 LINE CHARGES FOR DISTRICT PHONES	117.68
09-11	2252660007	Do	07/01/92-07/31/92	CHARGE FOR TELEPHONE MONTHLY LISTING SERVICES	1.15
09-11	2252660006	THE MIDDLETOWN TRANSCRIPT	07/24/92-12/24/92	SUBSCRIPTION AND DELIVERY FEE	10.00

09-14	2255530021	BERGER BROS. INC.	05/27/92-07/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.42
09-29	2272570018	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES	830.90
09-29	2272570011	JEFFREY W BULLOCK	09/02/92-09/02/92	OFFICIAL TRAVEL R/T FROM THE DISTRICT VIA AMTRAK WILMINGTON/DC/WILMINGTON	47.00
09-29	2272570012	Do	09/02/92-09/02/92	PARKING FEE AT TRAIN STATION FOR TWO DAYS	2.00
09-29	2272570013	Do	09/09/92-09/10/92	OFFICIAL TRAVEL R/T FROM THE DISTRICT VIA AMTRAK WILMINGTON/DC/WILMINGTON	47.00
09-29	2272570014	Do	09/09/92-09/10/92	PARKING FEE AT TRAIN STATION FOR TWO DAYS	4.00
09-29	2272570015	THOMAS R CARPER	09/09/92-09/10/92	OFFICIAL TRAVEL R/T TO THE DC VIA AMTRAK WILMINGTON/DC/WILMINGTON	47.00
09-29	2272570016	Do	09/09/92-09/10/92	PARKING FEE AT TRAIN STATION FOR TWO DAYS	4.00
09-29	2272570009	Do	09/15/92	PARKING FEE AT TRAIN STATION FOR 4 DAYS	8.00
09-29	2272570008	Do	09/15/92-09/18/92	OFFICIAL TRAVEL R/T TO DC VIA AMTRAK WILMINGTON/DC/WILMINGTON	57.00
09-29	2272570007	DIAMOND STATE TELEPHONE CO	08/01/92-08/31/92	800 LINE CHARGES FOR PHONES IN WILMINGTON OFFICE	103.40
09-29	2272570032	Do	08/01/92-08/31/92	CHARGE FOR TELEPHONE MONTHLY LISTING SERVICE	1.15
09-29	2272570010	NEW YORK TIMES SALES INC.	08/31/92-11/29/92	SUBSCRIPTION FEE FOR NY TIMES FOR DELIVERY TO DC OFFICE	130.00
09-29	2272570017	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	WASHINGTON POST DELIVERY FEE FOR ANNEX 2 OFFICE	35.55
09-30	2272960009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		495.00
09-30	2272960008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,175.83
09-30	2273900086	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,211.56
09-30	2273930063	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		135.00
09-30	2273930064	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		563.44
09-30	2274950156	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		320.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,166.67
MEMBERS CLERK HIRE	125,861.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,121.37
TOTAL	**154,149.05**

OFFICE OF THE HON. BOB CARR

SALARIES

BAHAR, REBECCA	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
CARLSON, WILLIAM R	07/01/92-09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	6,750.00
CLINE, MARY E	07/01/92-09/30/92	STAFF ASSISTANT	8,000.01
CONN, CAROL B	07/01/92-09/30/92	SPECIAL ASSISTANT	22,335.00
CORTES, ALVARO	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
DEAN, AARON	08/17/92-09/30/92	STAFF ASSISTANT	2,200.00
FOLSE, MARK A	07/01/92-09/30/92	PRESS SECRETARY	11,250.00
GULICK, STEVEN NORRIS	08/24/92-09/30/92	STAFF ASSISTANT	3,083.33
JOHNSTON, MARY M	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
KEEGAN, MICHAEL	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
LANGMESSER, ROSE M	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
MCDONALD, EDDIE F	07/01/92-09/30/92	STAFF ASSISTANT	13,749.99
MILLER, MARK HENRY	08/01/92-08/31/92	SHARED EMPLOYEE	100.00
ROBINSON, SHARON D	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,249.99
SWAIN, BEVERLY B	07/01/92-09/30/92	EXECUTIVE ASSISTANT	14,499.99
TRAVIS, BRIDGET L	07/01/92-09/30/92	STAFF ASSISTANT	7,250.01

EXPENSES

07-09	2189810009	UNITED PARCEL SERVICE	03/19/92-03/19/92	COURIER SERVICE	20.75
07-13	2192410025	CELLULAR ONE	06/09/92-07/21/92	MONTHLY USAGE CHARGE	81.35
07-13	2192410023	DAVID L ANDRUKITIS	06/08/92	PRINTING TOWN MTG CDS, AND NEWSLETTERS	3,628.40
07-13	2192410022	Do	06/17/92	PRINTING BUS CDS & FLAG CERTIFICATES	94.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	2192410021	FEDERAL EXPRESS CORP	05/18/92–05/19/92	COURIER SERVICE	8.04
07-13	2192410018	HARVEY'S OFFICE WORLD	04/29/92	STATIONERY SUPPLIES PON OFFICE	5.07
07-13	2192410019	Do	06/16/92	STATIONERY SUPPLIES PON OFFICE	54.92
07-13	2192410020	MCI TELECOMMUNICATIONS	06/19/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	.52
07-13	2192410016	MOTOROLA CELLULAR SERVICE	06/09/92–07/08/92	MONTHLY USAGE CHARGE	111.18
07-13	2192410017	Do	06/09/92–07/08/92	MONTHLY USAGE CHARGE	121.26
07-13	2192410024	UNITED ARTIST CABLE	07/01/92–07/31/92	MONTHLY USAGE CHARGE	18.73
07-15	2195350003	AT&T	05/17/92–06/02/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	10.52
07-15	2195350004	Do	06/14/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	1.07
07-15	2195350005	DINERS CLUB	06/27/92	MEMBER TRAVEL NW - DTW-DCA - ONE WAY 0679	134.00
07-15	2195350002	STANDARD COFFEE	07/02/92	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER	30.08
07-23	2216970001	*(EQUIPMENT ALLOWANCE)*	07/23/92	CREDIT FOR 1990	(992.00)
07-28	2209890120	AETNA REAL ESTATE ASSOCIATES L.P.	07/01/92–07/30/92	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,223.61
07-28	2209890119	DI CARLI ENTERPRISES	07/01/92–07/30/92	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
07-31	2204940110	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		111.48
07-31	2209931142	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		50.15
07-31	2209931143	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		225.00
07-31	2209931144	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		938.50
07-31	2209931141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		810.00
07-31	2209931139	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		79.30
07-31	2209931140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,071.96
07-31	2213900321	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,516.18
07-31	2214950290	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		875.69
08-06	2213540018	AQUA COOL	06/30/92	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	40.20
08-06	2213540014	CAROL B CONN	06/01/92–06/24/92	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS - 649 MILES @ .275	178.48
08-06	2213540020	DETROIT FREE PRESS	05/26/92–12/27/92	SUBSCRIPTION ELN OFFICE	133.00
08-06	2213540015	DINERS CLUB	07/03/92–07/06/92	MEMBER TRAVEL NW - DCA-DTW - RT (1129)	292.00
08-06	2213540016	Do	07/06/92	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	31.20
08-06	2213540017	Do	07/06/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	9.09
08-06	2213540022	FEDERAL EXPRESS CORP	07/09/92–07/10/92	COURIER SERVICE	3.99
08-06	2213540013	MICHIGAN PRESS READING SERVICE	06/26/92	NEWSPAPER CLIPPING SERVICE	113.20
08-06	2213540012	STANDARD COFFEE	07/08/92	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	19.95
08-06	2213540019	THE OAKLAND PRESS	07/07/92–07/07/93	SUBSCRIPTION - WASH OFFICE - 1 YEAR	260.04
08-06	2213540021	UNITED PARCEL SERVICE	07/09/92–07/10/92	COURIER SERVICE	9.00
08-10	2219220003	DAVID L ANDRUKITIS	07/14/92	PRINTING DEAR COLLEAGUE	15.00
08-10	2219220001	DINERS CLUB	07/21/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	13.80
08-10	2219220006	FEDERAL EXPRESS CORP	07/15/92–07/16/92	COURIER SERVICE	13.25
08-10	2219220004	MCI TELECOMMUNICATIONS	06/19/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	.52
08-10	2219220002	MOTOROLA CELLULAR SERVICE	07/09/92–08/08/92	MONTHLY USAGE CHARGE	61.01
08-10	2219220030	Do	07/09/92–08/08/92	MONTHLY USAGE CHARGE	79.81
08-10	2219220005	STUDENT BOOK STORE, INC.	07/21/92	STATIONERY SUPPLIES ELN OFFICE	428.08
08-10	2219220007	UNITED ARTIST CABLE	08/01/92–08/31/92	MONTHLY USAGE CHARGE	18.73
08-10	2219220008	UNITED PARCEL SERVICE	07/21/92	COURIER SERVICE	22.50
08-10	2219570017	DINERS CLUB	07/11/92–07/13/92	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	93.60

08-10	2219570016	Do	07/11/92–07/21/92	MEMBER TRAVEL - NW -DCA-DTW - RT (1723)	292.00
08-10	2219570019	Do	07/12/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	13.99
08-10	2219570020	Do	07/13/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	13.03
08-10	2219570018	Do	07/18/92–07/21/92	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	104.00
08-11	2220410035	AT&T	06/27/92–07/13/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	8.09
08-11	2220410034	Do	07/27/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	12.64
08-11	2220410039	CELLULAR ONE	07/22/92–08/21/92	MONTHLY USAGE CHARGE	154.89
08-11	2220410037	CAROL B CONN	07/29/92	STAFF DISTRICT TRAVEL RELATED EXPENSES CAB FARE WHILE ON OFFICIAL BUSINESS	16.00
08-11	2220410038	Do	07/29/92–07/31/92	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	292.23
08-11	2220410025	DINERS CLUB	07/20/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	16.00
08-11	2220410026	Do	07/24/92	MEMBER TRAVEL NW - DCA-DTW - ONE WAY (2392)	184.00
08-11	2220410027	Do	07/24/92–07/25/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	79.92
08-11	2220410028	Do	07/24/92–07/26/92	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	62.40
08-11	2220410029	Do	07/26/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	10.64
08-11	2220410036	Do	07/29/92–07/31/92	STAFF TRAVEL NW - DTW-DCA - RT (7169) CAROL CONN	292.00
08-11	2220410030	Do	08/02/92–08/04/92	MEMBER TRAVEL NW - DCA-DTW - RT (3180)	292.00
08-11	2220410031	Do	08/02/92–08/04/92	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	88.56
08-11	2220410032	Do	08/03/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	12.00
08-11	2220410033	Do	08/03/92–08/05/92	STAFF TRAVEL NW - DCA-DTW - RT (3185) MARK MILLER	292.00
08-17	2220440001	DAVID L ANDRUKITIS	07/31/92	PRINTING PEEL BACK LABELS	285.00
08-21	2233890120	AETNA REAL ESTATE ASSOCIATES L.P.	08/01/92–08/30/92	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,223.61
08-21	2233890119	DI CARLI ENTERPRISES	08/01/92–08/30/92	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
08-31	2241930578	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		21.95
08-31	2241930579	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2241930580	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,051.55
08-31	2242960560	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		810.00
08-31	2242960558	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		1,147.84
08-31	2242960559	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		2,029.69
08-31	2243900330	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,387.82
08-31	2244950279	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		641.31
09-14	2255250009	CAROL B CONN	07/06/92–07/31/92	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINES 816 MILES	224.38
09-14	2255250016	DINERS CLUB	08/09/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	8.06
09-14	2255250015	FEDERAL EXPRESS CORP.	07/29/92–07/30/92	COURIER SERVICE	3.75
09-14	2255250010	Do	08/11/92–08/14/92	COURIER SERVICE	18.58
09-14	2255250006	MOTOROLA CELLULAR SERVICE	08/09/92–09/08/92	MONTHLY USAGE CHARGE	172.89
09-14	2255250007	Do	08/09/92–09/08/92	MONTHLY USAGE CHARGE	57.96
09-14	2255250013	RESIDENCE INN	08/03/92–08/04/92	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS (MARK MILLER)	62.38
09-14	2255250014	Do	08/04/92–08/05/92	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS (MARK MILLER)	61.38
09-14	2255250011	STANDARD COFFEE SERVICE	08/14/92	COFFEE FOR CONSITUENTS MEETING WITH CONGRESSMAN	63.77
09-14	2255250008	TCI CABLEVISION OF MID MICHIGAN	09/01/92–09/30/92	MONTHLY USAGE CHARGE	18.73
09-14	2255250012	VERSYSS/BENCHMARK SYSTEMS	08/11/92	HP92291A SERIES IIIST TONER	836.00
09-16	2259410006	AQUA COOL	07/31/92	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	45.40
09-16	2259410008	DINERS CLUB	08/07/92	MEMBER TRAVEL NW - DCA-DTW- ONE WAY (4049)	146.00
09-16	2259410009	Do	08/07/92–08/09/92	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	83.20
09-16	2259410010	Do	08/08/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	13.50
09-16	2259410007	MI PRESS READING SERVICE	07/30/92	NEWSPAPER CLIPPING SERVICE	111.60
09-29	2272890118	AETNA REAL ESTATE ASSOCIATES L.P.	09/01/92–09/30/92	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,223.61
09-29	2272890117	DI CARLI ENTERPRISES	09/01/92–09/30/92	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
09-30	2272960561	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		810.00
09-30	2272960559	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		80.80
09-30	2272960560	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,716.65
09-30	2273900305	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,387.82
09-30	2273930581	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		21.95
09-30	2273930582	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00
09-30	2273930583	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,818.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB CARR—Con.					
09-30	2274950276	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		71.92
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	125,218.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,794.92
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-14	2196990008	STUDENT BOOK STORE, INC.	04/05/92	REFUND DUE TO AN OVERPAYMENT	(28.18)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(28.18)
				TOTAL	**166,985.07**
OFFICE OF THE HON. ROD CHANDLER					
SALARIES					
		BAKER, JOHN D, JR	07/01/92-09/30/92	PART-TIME EMPLOYEE	6,628.11
		COHEN, LINDA PAM	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,062.50
		COLLINS, JULIE L	07/01/92-09/30/92	DISTRICT MANAGER	10,500.00
		DUTTON, JOHN C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,875.00
		EINSETLER, GEORGE E	07/01/92-09/30/92	CASEWORKER	5,906.25
		GILROY, EDWIN J	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	10,366.74
		LICHY, KIMBERLY A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,137.50
		LIND, JENNIFER M	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
		LUBIN, MARCUS P	07/01/92-09/30/92	LEG COORDINATOR	9,000.00
		PATZMANN, EMILY D	07/01/92-09/30/92	STAFF ASSISTANT	5,906.25
		PETRIZZO, THOMAS J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01
		SCHWEPPE, ALFRED G	07/01/92-09/30/92	SHARED EMPLOYEE	1,575.00
		SUTER, LINDA L	07/01/92-09/30/92	EXECUTIVE ASSISTANT	10,500.00
		TERRY, HERBERT I, 111	07/01/92-09/30/92	SYSTEMS ADMINISTRATOR	6,249.99
		WILLIAMS, ANTHONY JAMES	07/01/92-09/30/92	PRESS ASSISTANT	8,050.00
		WILLIAMS, KATHLEEN ELIZABETH	07/01/92-09/30/92	CASEWORKER	5,906.25
EXPENSES					
07-08	2189530003	DINERS CLUB	12/31/91-12/31/91	AIRFARE BETWEEN D.C. & THE DISTRICT FOR STAFFER (COHEN)	212.00
07-09	2189810024	CELLULAR ONE PORTLAND	05/09/92-06/09/92	CELLULAR CHARGES - MAY	54.96
07-09	2189810025	ROD CHANDLER	03/23/92-03/31/92	EXPRESS MAIL SERVICE	13.65

07-09	2189810029	Do	06/04/92–06/12/92	EXPRESS MAIL SERVICE	23.46
07-09	2189810022	LINDA PAM COHEN	04/18/92–04/20/92	IN DISTRICT PARKING CHARGES	14.00
07-09	2189810023	Do	04/22/92–04/25/92	IN DISTRICT GAS CHARGES	16.58
07-09	2189810010	JULIE I COLLINS	05/01/92–05/31/92	MILEAGE - MAY 111 MILES @ .25	27.75
07-09	2189810011	CONGRESSIONAL MANAGEMENT FOUNDATION	06/09/92–06/09/92	COPY OF 1990 CONGRESSIONAL MANAGEMENT FOUNDATION PUBLICATION	8.00
07-09	2189810021	DINERS CLUB	04/18/92–04/24/92	AIRFARE BETWEEN DC- SEATTLE- DC FOR STAFFER (COHEN) 0162151123572	337.00
07-09	2189810015	Do	06/05/92–06/05/92	R/T AIRFARE BETWEEN DC AND THE MEMBER SEATTLE	182.00
07-09	2189810016	Do	06/08/92–06/08/92	ONE WAY AIRFARE BETWEEN SEATTLEAND DC FOR THE MEMBER 0161479790368	155.00
07-09	2189810017	Do	06/11/92–06/11/92	R/T AIRFARE BETWEEN DC AND SEATTLE FOR THE MEMBER 0121391789277	182.00
07-09	2189810018	Do	06/15/92–06/15/92	ONEWAY AIRFARE FROM SEATTLE TO DC FOR THE MEMBER 0161483525501	155.00
07-09	2189810020	Do	06/26/92–06/26/92	AIRFARE FROM DC TO THE SEATTLE FOR THE MEMBER 0161392785973	155.00
07-09	2189810030	GEORGE E EINSETLER	06/01/92–06/29/92	MILEAGE - JUNE 261 MILES @ .25	65.25
07-09	2189810028	FEDERAL EXPRESS CORP	05/27/92–05/27/92	EXPRESS MAIL SERVICE	3.99
07-09	2189810027	Do	06/01/92–06/05/92	EXPRESS MAIL SERVICE	15.00
07-09	2189810012	GSA - KANSAS CITY - REGION SIX	05/15/92–05/15/92	OFFICE SUPPLIES- BV	13.70
07-09	2189810019	Do	06/20/92–06/20/92	OFFICE SUPPLIES - BV	29.61
07-09	2189810014	THOMAS J LANKFORD	03/26/92–03/27/92	SECOND PAGE OF A LETTER & BLANKFLAG CERTIFICATES	124.75
07-09	2189810013	Do	05/19/92–05/22/92	PRINTING MAILING AND LABELING ENVELOPES	309.09
07-13	2192410027	ROD CHANDLER	05/07/92–06/08/92	MILEAGE REIMBURSEMENT BETWEEN OFFICE AND AIRPORT 500 MILES @ .275	137.50
07-13	2192410026	PANEL PUBLISHERS, INC	12/17/91	THE PENSION ANSWER BOOK	96.12
07-15	2196410006	ROD CHANDLER	03/22/91–03/26/91	REIMBURSEMENT FOR STATE SALES TAXES HOTEL	32.64
07-15	2196410007	Do	03/28/91–04/01/91	REIMBURSEMENT FOR STATE SALES TAXES HOTEL	32.64
07-15	2196410008	Do	04/21/91–04/28/91	REIMBURSEMENT FOR STATE SALES TAXES HOTEL	57.12
07-15	2196410009	DINERS CLUB	04/19/91–04/26/91	HOTEL SALES TAX FOR STAFFER (WILLIAMS) WHILE IN DC	68.53
07-15	2196410010	KRAIG R NAASZ	04/21/91–05/01/91	REIMBURSEMENT FOR HOTEL SALES TAXES	57.12
07-17	2198310006	CALI COMMUNICATIONS	07/02/92–07/02/92	SUMMER 92 NEWSLETTER	7,930.50
07-17	2198310012	LINDA PAM COHEN	06/25/92–07/01/92	CAB FARES TO/FROM CAPITOL HILL	20.00
07-17	2198310014	Do	06/26/92–06/29/92	IN DISTRICT PARKING CHARGES	10.00
07-17	2198310011	Do	06/26/92–06/30/92	IN DISTRICT FOOD CHARGES	84.85
07-17	2198310013	Do	07/01/92–07/01/92	IN DISTRICT GAS CHARGES	10.00
07-17	2198310010	DINERS CLUB	06/25/92–06/30/92	R/T AIRFARE FROM DC TO SEA FOR STAFFER, COHEN	364.00
07-17	2198310007	Do	07/02/92–07/02/92	AIRFARE BETWEEN DC AND SEA FOR THE MEMBER	198.00
07-17	2198310008	Do	07/07/92–07/07/92	AIRFARE BETWEEN SEA AND DC FOR THE MEMBER	169.00
07-17	2198310009	FEDERAL EXPRESS CORP	06/16/92–06/23/92	EXPRESS MAIL SERVICE	38.99
07-17	2198310005	THOMAS J LANKFORD	05/29/92–06/08/92	PRINTING MAILINGS, INSERTS AND LABELING ENVELOPES	2,127.48
07-21	2202210005	JULIE I COLLINS	06/01/92–06/30/92	MILEAGE--JUNE 116 MILES @ 25¢ PER MILE	29.00
07-21	2202210002	DINERS CLUB	06/17/92–06/22/92	ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR STAFFER (WILLIAMS)	364.00
07-21	2202210003	ANTHONY JAMES WILLIAMS	06/18/92–06/22/92	IN DISTRICT FOOD EXPENSES WITH TWO CONSTITUENTS	112.93
07-21	2202210004	Do	06/18/92–06/23/92	IN DISTRICT PARKING CHARGES	15.00
07-21	2202210006	KATHLEEN ELIZABETH WILLIAMS	06/01/92–06/30/92	MILEAGE -- JUNE 469 MILES @ 25¢ PER MILE	117.25
07-28	2209890121	THE PRYDE CORPORATION	07/01/92–07/30/92	RENT- 50 116TH AVE, SE BELLEVUE,WA	2,089.50
07-31	2204940138	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		18.19
07-31	2209931426	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209931427	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		952.53
07-31	2209931425	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209931423	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		41.75
07-31	2209931424	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		560.57
07-31	2213900386	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		568.70
07-31	2213920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		2.60
07-31	2214950531	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		143.24
08-06	2216660001	ALLEN'S PRESS CLIPPING BUREAU	06/01/92–06/30/92	NEWSCLIPS - JUNE	68.10
08-06	2216660006	LINDA PAM COHEN	05/19/92–05/19/92	IN DISTRICT GAS CHARGES	12.00
08-06	2216660002	Do	05/20/92–05/20/92	CAB FARES NATIONAL AIRPORT TO CAPITOL HILL	10.00
08-06	2216660005	Do	05/20/92–05/20/92	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
08-06	2216660003	DINERS CLUB	05/13/92–05/19/92	IN DISTRICT HOTEL CHARGES	482.50
08-06	2216660007	Do	06/28/92–07/01/92	IN DISTRICT HOTEL CHARGES (COHEN)	218.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2216660008	DOLLAR RENT-A-CAR	06/25/92–07/01/92	RENTAL CAR FOR STAFFER (COHEN)	175.28
08-06	2216660004	FEDERAL EXPRESS CORP	06/23/92–06/26/92	EXPRESS MAIL SERVICE	21.21
08-19	2230580005	ALLEN'S PRESS CLIPPING BUREAU	07/01/92–07/31/92	NEWSCLIPS - JULY	68.48
08-19	2230580010	CELLULAR ONE SEATTLE	06/10/92–07/08/92	CELLULAR CHARGES - JUNE	23.95
08-19	2230580008	ROD CHANDLER	07/06/92–07/10/92	REIMBURSEMENT FOR EXPRESS MAIL SERVICE	7.74
08-19	2230580015	LINDA PAM COHEN	07/09/92–07/09/92	CAB FARE TO THE AIRPORT	10.00
08-19	2230580016	Do	07/09/92–07/13/92	IN DISTRICT FOOD CHARGES	64.31
08-19	2230580014	Do	07/13/92–07/13/92	IN DISTRICT GAS CHARGES	7.01
08-19	2230580011	DINERS CLUB	07/09/92–07/14/92	ROUNDTRIP AIRFARE FROM DC TO SEATTLE FOR STAFFER COHEN - 0162153909231	367.00
08-19	2230580017	Do	07/10/92–07/20/92	ROUNDTRIP AIRFARE TO THE DISTRICT FOR THE MEMBER - 0165876306384 - DC-SEATTLE-DC	310.00
08-19	2230580012	Do	07/14/92–07/19/92	IN DISTRICT HOTEL CHARGES (COHEN)	365.00
08-19	2230580018	Do	07/14/92–07/27/92	ROUNDTRIP AIRFARE TO THE DISTRICT FOR THE MEMBER - 0165876306388 - DC-SEATTLE-DC	310.00
08-19	2230580019	Do	07/31/92–07/31/92	AIRFARE BETWEEN DC AND THE DISTRICT FOR THE MEMBER - 0161396737583 - DC TO SEATTLE	179.00
08-19	2230580020	Do	08/04/92–08/04/92	AIRFARE FROM SEATTLE TO DC FOR THE MEMBER - 0161486454953	169.00
08-19	2230580013	DOLLAR RENT-A-CAR	07/09/92–07/14/92	RENTAL CAR FOR STAFFER (COHEN)	162.30
08-19	2230580001	GEORGE E EINSETLER	07/01/92–07/31/92	MILEAGE - JULY - 150 MILES @ .25	37.50
08-19	2230580007	FEDERAL EXPRESS CORP	06/26/92–06/30/92	EXPRESS MAIL SERVICE	12.73
08-19	2230580009	Do	07/13/92–07/17/92	EXPRESS MAIL SERVICE	11.25
08-19	2230580004	GSA - KANSAS CITY - REGION SIX	06/12/92–06/29/92	OFFICE SUPPLIES - BV	177.24
08-19	2230580002	EMILY D PATZMANN	07/01/92–07/28/92	MILEAGE - JULY - 270 MILES @ .25	67.50
08-19	2230580006	THOMAS J LANKFORD	07/15/92–07/24/92	PRINTING MAILS, LABELING ENVELOPES AND BLANK FLAG CERTIFICATES	509.47
08-19	2230580003	TRICK & MURRAY	07/23/92–07/23/92	OFFICE SUPPLIES - BV	5.41
08-21	2233890121	THE PRYDE CORPORATION	08/01/92–08/30/92	RENT- 50 116TH AVE, SE BELLEVUE,WA	2,089.50
08-24	2234340006	POSTMASTER	08/12/92	RETURNED MAIL COSTS	309.58
08-24	2234400001	ROD CHANDLER	04/02/92–04/02/92	REIMBURSEMENT FOR MONIES PAID TO GPO FOR PRINTING #10 NON-WINDOW ENVELOPES	34.00
08-24	2234400002	Do	04/02/92–04/02/92	REIMBURSEMENT FOR MONIES PAID TO GPO FOR PRINTING #10 WINDOW ENVELOPES	34.00
08-24	2234400005	Do	07/01/92–08/10/92	MILEAGE- 532 MILES @.275	146.30
08-24	2234400004	Do	08/13/92	MILEAGE REIMBURSEMENT BETWEEN OFFICE & AIRPORT	188.20
08-24	2234400003	Do	08/14/92–08/14/92	REIMBURSEMENT FOR COST OF CERTIFIED MAILINGS	2.00
08-24	2234400006	DINERS CLUB	08/07/92–08/10/92	ROUNDTRIP AIRFARE BETWEEN DC & SEATTLE FOR THE MEMBER 0165876306382	310.00
08-24	2234400009	FEDERAL EXPRESS CORP	07/20/92–07/24/92	EXPRESS MAIL SERVICE	11.49
08-24	2234400007	Do	07/27/92–07/31/92	EXPRESS MAIL SERVICES	11.22
08-24	2234400008	Do	08/03/92–08/07/92	EXPRESS MAIL SERVICE	15.21
08-24	2234400010	LINDA L SUTER	06/28/92–07/08/92	REIMBURSEMENT FOR MILEAGE 3 TRIPS TO DULLES	39.60
08-25	2234540006	JULIE I COLLINS	07/01/92–07/31/92	MILEAGE - JULY - 88 MILES @ .25	22.00
08-25	2234540007	KIMBERLY LICHY	07/09/92–07/14/92	AIRPORT - MILEAGE - 2 ROUND TRIPS TO DULLES	39.60
08-25	2237320006	CELLULAR ONE PORTLAND	07/09/92–08/08/92	CELLULAR CHARGES - JULY	51.20
08-31	2239940128	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		185.36
08-31	2241930715	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930716	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		950.95
08-31	2242960707	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960705	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		41.75
08-31	2242960706	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		528.51
08-31	2243900396	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		568.70

08-31	2243920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		7.80
08-31	2244950510	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		369.23
09-25	2267330005	ROD CHANDLER	08/18/92–08/21/92	REIMBURSEMENT FOR FEDERAL EXPRESS SERVICES	8.98
09-25	2267330004	DINERS CLUB	08/13/92	AIRFARE DC TO SEATTLE FOR THE MEMBER	169.00
09-25	2267330001	Do	08/16/92	AIRFARE (DC/SEA) FOR STAFFER WILLIAMS	198.00
09-25	2267330002	GEORGE E EINSETLER	08/01/92–08/31/92	AUGUST MILEAGE 390 MILES AT .25 PER	97.50
09-25	2267330003	KATHLEEN ELIZABETH WILLIAMS	08/01/92–08/31/92	AUGUST MILEAGE 300 MILES AT .25 PER	75.00
09-28	2268410004	ALLEN'S PRESS CLIPPING BUREAU	08/01/92–08/31/92	NEWSCLIPS- AUG	100.02
09-28	2268410005	CELLULAR ONE PORTLAND	08/09/92–09/07/92	CELLULAR CHARGES - AUG	117.12
09-28	2268410011	ROD CHANDLER	08/10/92–08/18/92	REIMBURESMENT FOR EXPRESS MAIL SERVICE	7.98
09-28	2268410012	Do	08/24/92–08/28/92	REIMBURSEMENT FOR EXPRESS MAIL SERVICE	7.98
09-28	2268410002	DINERS CLUB	09/20/92	AIRFARE BETWEEN DISTRICT AND DC FOR THE MEMBER SEATTLE/DC	169.00
09-28	2268410003	Do	09/21/92	AIRFARE BETWEEN DISTRICT AND DC FOR STAFFER WILLIAMS	198.00
09-28	2268410001	DOLLAR RENT-A-CAR	08/26/92–09/20/92	RENTAL CAR FOR STAFFERS SUTER HAD CAR 8/26-9/16 WILLIAMS HAD CAR 9/16-9/20	735.76
09-28	2268410013	FEDERAL EXPRESS CORP	08/28/92–09/04/92	EXPRESS MAIL SERVICE	23.01
09-28	2268410006	GSA - KANSAS CITY - REGION SIX	08/13/92	OFFICE SUPPLIES - BV	69.16
09-28	2268410007	Do	08/18/92	OFFICE SUPPLIES	15.22
09-28	2268410010	LINDA L SUTER	08/26/92–09/16/92	IN DISTRICT FOOD EXPENSES	330.73
09-28	2268410014	Do	08/26/92–09/16/92	AIRPORT MILEAGE 140 MILES X .25	35.00
09-28	2268410008	TRICK & MURRAY	09/04/92	OFFICE SUPPLIES - BV	3.84
09-28	2268410009	Do	09/14/92	OFFICE SUPPLIES BV	136.36
09-29	2272890119	THE PRYDE CORPORATION	09/01/92–09/30/92	RENT- 50 116TH AVE, SE BELLEVUE,WA	2,089.50
09-30	2272960709	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960707	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		41.75
09-30	2272960708	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		847.29
09-30	2273710001	ROD CHANDLER	09/08/92–09/08/92	REIMBURSEMENT FOR THE COST OF PRINTING ADDRESS CORRECTION REQUESTED ON ENVELOPES	34.00
09-30	2273710002	DINERS CLUB	08/25/92–09/16/92	AIRFARE DC-DISTRICT-DC FOR STAFFER (SUTER) WDC-SEA/TAC-WDC	338.00
09-30	2273710003	LINDA L SUTER	08/25/92–09/16/92	IN DISTRICT GAS CHARGES	24.01
09-30	2273710004	Do	08/25/92–09/16/92	IN DISTRICT PARKING CHARGES	28.30
09-30	2273710005	Do	08/25/92–09/16/92	OFFICE SUPPLIES	40.42
09-30	2273900364	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		568.70
09-30	2273930720	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930721	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		674.02
09-30	2274950510	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		768.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,163.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,342.47
TOTAL	**163,506.08**

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

ALEXANDER, LISA	07/01/92–09/30/92	SPECIAL ASSISTANT	4,625.01
BRANNON, W E, JR	07/01/92–09/30/92	DISTRICT DIRECTOR	5,133.33
BUTLER, STEPHEN R, JR	07/13/92–08/07/92	LBJ CONGRESSIONAL INTERN	1,008.33
DEVLIN, PATRICK J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,125.01
FARNEY, SCARLETT G	07/01/92–09/30/92	OFFICE MANAGER	11,520.83
FRIEDMAN, ELIZABETH	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	10,375.01
HICKS, JEANNE MARIE	07/01/92–09/30/92	SR LEGISLATIVE ASSISTANT	11,499.99
HUBBARD, KRISTA	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,500.00
MARTIN, EUNICE M	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,375.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MASHEK, WILLIAM S	07/01/92–09/30/92	PRESS SECRETARY	12,600.00
		MCCLENDON, TEDDIE	07/01/92–09/30/92	SPECIAL ASSISTANT	5,875.00
		MOORE, WILLIAM K	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	2,797.99
		REA, DELORES ANNE	07/01/92–09/30/92	SECRETARY	9,375.00
		ROCKWELL, LEONARD	07/01/92–09/30/92	SPECIAL ASSISTANT	7,500.00
		ROOKS, JAMES E	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	9,999.99
		ROOKS, NANCY J	07/01/92–09/30/92		8,625.00
		SCHINDEL, LESLIE L	07/01/92–09/30/92	EXECUTIVE ASSISTANT	16,250.00
		SNOW, JOAN J	07/01/92–09/30/92	SPECIAL ASSISTANT	6,749.99
		THOMAS, JONATHAN R	08/01/92–08/26/92	D.C. INTERN	1,048.67
		TROUTMAN, KAREN	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	4,300.00
		EXPENSES			
07-08	2189530009	AT&T INFORMATION SYSTEMS	05/10/92–06/09/92	LEASED EQUIPMENT - PARIS DO	54.75
07-08	2189530004	Do	05/22/92–06/21/92	LEASED EQUIPMENT - MARSHALL DO	3.03
07-08	2189530014	JIM CHAPMAN	05/01/92–05/31/92	REIMBURSMENT - OFFICIAL MILEAGE WHILE ON CONG BUSINESS IN 1ST DISTRICT BY AUTO 3412 @ .275	938.30
07-08	2189530015	Do	05/01/92–05/31/92	REIMBURSMENT - OFFICIAL MILEAGE WHILE ON CONG BUSINESS 930 @ .65 BY PRIVATE AIRCRAFT	604.50
07-08	2189530012	Do	06/12/92–06/14/92	ROUNDRIP TO/FROM - 1ST CONG DISTRICT - OFFICIAL BUSINESS AMERICAN AIRLINES DC-DALLAS-DC	350.00
07-08	2189530013	Do	06/13/92–06/14/92	HOTEL WHILE EN ROUTE BACK FROM 1ST CONG. DISTRICT - OFFICIAL TRAVEL	73.92
07-08	2189530006	FALCON CABLE TV	06/10/92–07/09/92	CABLE SERVICE - MARSHALL DO	26.45
07-08	2189530007	FEDERAL EXPRESS CORP	06/19/92	EXPRESS MAIL	5.23
07-08	2189530022	GTE LEASING CORP	05/06/92–06/06/92	LEASED EQUIPMENT - TIE616	14.71
07-08	2189530008	SOUTHWEST PRINTERS & PUBLISHERS	06/16/92	OFFICE SUPPLIES - NEW BOSTON DO	59.80
07-08	2189530011	THE GILMER MIRROR	07/09/92–07/09/93	SUBSCRIPTION RENEWAL - 1 YR SSDO	27.00
07-20	2199700001	W A BRANNON	04/01/92–04/30/92	REIMBURSEMENT-INDISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 957 @ $.275	263.18
07-20	2199700002	Do	05/01/92–05/31/92	REIMBURSEMENT-INDISTICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 728 @ $.275	200.20
07-20	2199700003	Do	06/01/92–06/30/92	REIMBURSEMENT-INDISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 730 @ $.275	200.75
07-20	2199700004	FEDERAL EXPRESS CORP	07/11/92	EXPRESS MAIL	5.23
07-20	2199700005	GTE LEASING CORP	07/07/92	LEASED EQUIPMENT-TIE LINE	46.55
07-21	2198370002	CABLE TV OF SULPHUR SPRINGS	07/01/92–07/31/92	CABLE SERVICE - SSDO	20.70
07-21	2198370005	ELIZABETH FRIEDMAN	06/25/92–06/26/92	REIMBURSEMENT CRS LEGISLATIVE INSTITUTE	100.00
07-21	2198370003	REGAL OFFICE EQUIPMENT	06/17/92–06/24/92	OFFICE SUPPLIES SSDO	99.83
07-21	2198370004	SULPHUR SPRINGS COCA COLA BOTTLING CO.	06/02/92–06/30/92	BEVERAGES FOR CONSTITUENTS	54.00
07-21	2198370001	TELEPHONE ANSWERING SERVICE	07/01/92–07/31/92	ANSWERING SERVICE MARSHALL DO	25.00
07-21	2198710030	CONGRESSIONAL QUARTERLY INC	08/16/92–08/16/93	SUBSCRIPTION RENEWAL-DC OFFICE	955.00
07-21	2198710028	EUNICE M MARTIN	06/15/92–06/27/92	REIMBURSEMENT-INDISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 122 MILES @ $.275	33.55
07-21	2198710026	LEONARD ROCKWELL	06/01/92–06/29/92	REIMBURSEMENT-INDISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 1307 MILES @ $.275	359.42
07-21	2198710027	JAMES E ROOKS	06/01/92–06/30/92	REIMBURSEMENT-INDISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 440 MILES @ $.275	121.00
07-21	2198710029	JOAN J SNOW	06/01/92–06/30/92	REIMBURSEMENT -INDISTRICT MILEAGE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 186 MILES @ $.275	51.15
07-31	2209930304	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		27.90
07-31	2209930305	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209930306	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		832.40
07-31	2209930303	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00
07-31	2209930301	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		21.25

07-31	2209930302	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		839.39
07-31	2213900142	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,973.03
07-31	2213920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		42.25
07-31	2214950480	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		152.95
08-06	2212710008	AT&T INFORMATION SYSTEMS	06/10/92–07/09/92	LEASED EQUIPMENT-PARIS DO	54.75
08-06	2212710006	JIM CHAPMAN	06/01/92–06/30/92	REIMBURSEMENT-INDISTRICT MILEAGE OFFICIAL/CONFRESSIONAL 2114 MILES @ $.275 1440 MILES @ $.65	1,517.35
08-06	2212710010	Do	07/02/92–07/06/92	REIMBURSEMENT-AIRFARE-TO/FROM 1ST CD-OFFICIAL/CONGRESSIONAL AMERICAN AIRLINES DC-DALLAS-DC	350.00
08-06	2212710007	TEXAS PRESS SERVICE	06/01/92–06/30/92	CLIPPING SERVICE	82.25
08-06	2212710009	XEROX CORPORATION	01/01/92–03/30/92	METER USUAGE	81.11
08-06	2216800004	JIM CHAPMAN	06/26/92	AIRFARE TO DISTRICT AMERICAN AIRLINES DC- DALLAS	140.00
08-06	2216800003	Do	06/26/92–06/27/92	AIRFARE - TO/FROM- 1ST CONG DISTRICT OFFICIAL/CONG. TRAVEL DC- DALLAS- DC	332.00
08-06	2216800002	FALCON CABLE TV	07/10/92–08/09/92	CABLE- MARSHALL DO	26.45
08-06	2216800001	XEROX CORPORATION	05/14/92	OFFICE SUPPLIES- MARSHALL DO	16.49
08-17	2226320002	JIM CHAPMAN	07/01/92–07/31/92	REIMBURSEMENT IN DISTRICT MILEAGE 1920 MILES AT .275 PER IN AUTO	528.00
08-17	2226320023	Do	07/01/92–07/31/92	REIMBURSEMENT IN DISTRICT MILEAGE 810 MILES AT .65 PER BY AIRCRAFT	526.50
08-17	2226320001	DELORES REA	07/01/92–07/21/92	REIMBURSEMENT IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 440 MILES AT .275 PER	121.00
08-17	2226320005	SULPHUR SPRINGS COCA COLA BOTTLING CO.	07/31/92	BEVERAGES FOR CONSTITUENTS SS DO	40.50
08-17	2226320004	TAWAKONI NEWS	08/06/92–08/06/93	1 YR SUBSCRIPTION SS DO	10.50
08-17	2226320006	XEROX CORPORATION	04/01/91–06/30/91	METER USAGE DC OFFICE XEROX. BILL RECEIVED 8-4-92	156.60
08-18	2204910229	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT- MARSHALL,TX	2,207.00
08-18	2204910235	Do	07/01/92–09/30/92	SULPHUR SPRINGS DISTRICT OFFICE	2,514.00
08-20	2231660005	AT&T INFORMATION SYSTEMS	06/22/92–07/21/92	LEASED EQUIPMENT - MARSHALL DO	3.03
08-20	2231660001	CABLE TV OF SULPHUR SPRINGS	08/01/92–08/31/92	CABLE SERVICE - SSDO	20.70
08-20	2231660003	FEDERAL EXPRESS CORP.	07/24/92	EXPRESS MAIL	3.75
08-20	2231660004	Do	07/31/92	EXPRESS MAIL	3.75
08-20	2231660002	TELEPHONE ANSWERING SERVICE	08/01/92–08/31/92	ANSWERING SERVICE - MARSHALL DO	25.00
08-25	2237410026	AT&T INFORMATION SYSTEMS	08/10/92–09/09/92	LEASED EQUIPMENT PARIS DIST OFFICE	54.75
08-25	2237410025	FALCON CABLE TV	08/10/92–09/09/92	CABLE SERVICE MARSHALL DIST OFFICE	26.45
08-25	2237410027	FEDERAL EXPRESS CORP	08/07/92	EXPRESS MAIL	3.75
08-25	2237410019	GARRISON IN THE NEWS	08/06/92–08/06/93	1 YR SUBSCRIPTION SSDO	15.00
08-25	2237410028	GTE LEASING CORP	08/07/92	LEASED EQUIPMENT	17.13
08-25	2237410029	INTER-COUNTY COMMUNICATIONS, INC	07/30/92	INSTALL SERVICE- MOTOROLA PHONE(PER OFFICE OF TELECOMMUNICATIONS)	125.00
08-25	2237410018	LEONARD ROCKWELL	07/01/92–07/31/92	REIMBURSEMNET IN DISTRICT MILEAGE OFFICIAL/CONG. BUSINESS 1519X .275	417.73
08-25	2237410022	TEXAS MONTHLY	08/04/92–08/04/93	1 YEAR SUBSCRIPTION-DC	14.97
08-25	2237410024	TEXAS PRESS SERVICE	07/31/92	CLIP SERVICE	87.85
08-25	2237410020	THE GLADEWATER MIRROR	08/07/92–08/07/93	I YR SUBSCRIPTION SSDO	24.00
08-25	2237410021	THE MONITOR	08/06/92–08/06/93	1 YEAR SUBSCRIPTION SSDO	12.00
08-25	2237410023	THE WASHINGTON POST	09/10/92–09/10/93	SUBSCRIPTION RENEWAL DC	62.40
08-28	2240560004	BRADLEY PRINTING, INC	07/24/92	OFFICE SUPPLIES - MARSHALL DO	34.77
08-28	2240560003	REGAL OFFICE EQUIPMENT	08/10/92	OFFICE SUPPLIES - SSDO	19.44
08-28	2240560001	THE WINNSBORO NEWS	10/01/92–10/01/93	SUBSCRIPTION RENEWAL-SSDO - 1 YEAR	16.00
08-28	2240560002	WOOD COUNTY DEMOCRAT	08/14/92–08/14/93	1 YR SUBSCRIPTION - SSDO	25.00
08-31	2239940029	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		316.00
08-31	2241930179	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		63.90
08-31	2241930180	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930181	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		997.17
08-31	2242960123	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960121	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		110.46
08-31	2242960122	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		521.74
08-31	2243900140	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,993.79
08-31	2243920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		3.90
08-31	2244950459	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		190.46
09-21	2261730005	AT&T INFORMATION SYSTEMS	07/22/92–08/21/92	LEASED EQUIPMENT-MARSHALL DO	3.03
09-21	2261730003	CABLE TV OF SULPHUR SPRINGS	09/01/92–09/30/92	CABLE SERVICE-SSDO	20.70
09-21	2261730030	JIM CHAPMAN	08/01/92–08/31/92	REIMBURSEMENT-OFFICIAL MILEAGE WHILE IN DISTRICT, (MEMBER)-2715 MI @ .275 BY AUTO 1925 MI @.65 BY PLANE.	1,997.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	2261730008	CONGRESS DAILY	09/07/92–09/07/93	SUBSCRIPTION-1YR-DC OFFICE	497.00
09-21	2261730013	DAVID L ANDRUKITIS	09/10/92	PRINTED MATERIAL	6,125.60
09-21	2261730014	FALCON CABLE TV	09/10/92–10/09/92	CABLE-MARSHALL DO	26.45
09-21	2261730006	FEDERAL EXPRESS CORP	08/28/92	EXPRESS MAIL	59.85
09-21	2261730007	Do	09/04/92	EXPRESS MAIL	7.09
09-21	2261730001	HENDERSON DAILY NEWS	10/24/92–10/24/93	SUBSCRITPION RENEWAL-1 YR-SSDO	93.00
09-21	2261730009	LEONARD ROCKWELL	08/01/92–08/31/92	REIMBURSEMENT-OFFICIAL MILEAGE WHILE ON INDISTRICT CONGRESSIONAL TRAVEL 2022 MILES @ $.275	556.05
09-21	2261730010	JAMES E ROOKS	07/01/92–07/31/92	REIMBURSEMENT-OFFICIAL MILEAGE WHILE ON INDISTRICT CONG TRAVEL 483 MILES @ $.275	132.83
09-21	2261730011	Do	07/01/92–07/31/92	REIMBURSEMENT -OFFICIAL MILEAGE WHILE ON INDISTRICT CONG TRAVEL 452 MILES @ $.275	124.30
09-21	2261730012	Do	07/15/92–07/16/92	HOTEL WHILE ON OVERNIGHT IN DISTRICT TRAVEL/OFFICIAL CONG BUSINESS	40.50
09-21	2261730004	SULPHUR SPRINGS COCA COLA BOTTLING CO.	08/31/92	BEVERAGES FOR CONSTITUENTS	33.75
09-21	2261730002	TELEPHONE ANSWERING SERVICE	09/01/92–09/30/92	ANSWERING SERVICE-MARSHALL DO	25.00
09-28	2268210004	AT&T INFORMATION SYSTEMS	08/10/92–09/09/92	LEASED EQUIP--PARIS	54.75
09-28	2268210003	FEDERAL EXPRESS CORP	09/12/92	EXPRESS MAIL	5.23
09-28	2268210001	GTE LEASING CORP	09/05/92	LEASED EQUIPMENT--NBDO	31.84
09-28	2268210005	NANCY J ROOKS	09/01/92–09/09/92	REIMBURSEMENT--OFFICIAL MILEAGE FOR IN-DISTRICT TRAVEL 241 MILES @ 27.5¢ PER MILE	66.27
09-28	2268210002	TEXAS PRESS SERVICE	08/31/92	CLIPPING SERVICE	60.90
09-30	2272960123	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		720.00
09-30	2272960121	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		21.25
09-30	2272960122	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		681.96
09-30	2273900135	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,798.54
09-30	2273930180	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		63.90
09-30	2273930181	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930182	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		684.85
09-30	2274510002	JIM CHAPMAN	09/01/92–09/02/92	HOTEL WITHIN 1ST CD/OFFICIAL OVERNIGHT TRAVEL (IN DISTRICT)	50.33
09-30	2274510001	Do	09/02/92	AIRFARE-AMERICAN-TEXARKANA-DFW; DELTA-DFW TO NATIONAL 0-001-2163747294-6 0-006-2162174618-5	304.00
09-30	2274510003	Do	09/03/92–09/05/92	AIRFARE-TO/FROM 1ST CD - OFFICIAL CONGRESSIONAL TRAVEL - AMERICAN AIRLINES - WDC-DFT,W-WDC	362.00
09-30	2274510004	Do	09/04/92–09/05/92	HOTEL WHILE EN ROUTE FROM 1ST CD	73.92
09-30	2274950459	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		134.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,008.33
MEMBERS CLERK HIRE	144,275.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,109.24
TOTAL	**184,393.39**

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

BOGDANOVICH, MICHELE L	07/01/92–08/31/92	SHARED EMPLOYEE	9,166.66

Do	09/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,583.33
BROPHY, STACY L	07/01/92–07/31/92	OFFICE ASSISTANT	1,800.00
COOK, VIRGINIA M	07/01/92–09/30/92	OFFICE ASSISTANT	10,249.99
EVANS, PEARLIE	07/01/92–09/30/92	DISTRICT ASSISTANT	20,625.01
GILLANT, PATRICK	09/01/92–09/30/92	STAFF ASSISTANT	1,260.67
GREEN, PATRICIA ANN	07/01/92–09/30/92	OFFICE ASSISTANT	5,350.00
HARDY, DONALD	07/01/92–09/30/92	OFFICE ASSISTANT	4,950.00
HARRIS, JUNE L	07/01/92–08/31/92	OFFICE ASSISTANT	6,000.00
LEMMON, PAUL J	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
MASSEY, EDWILLA L	07/01/92–09/30/92	OFFICE ASSISTANT	9,749.99
MCCALL, EUNICE P	09/01/92–09/30/92	PERSONAL SECRETARY	1,000.00
MCLAUGHLIN, COLLEEN E	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,250.01
MOORE, PHILIP M	07/01/92–09/30/92	OFFICE ASSISTANT	7,497.19
NASHVILLE, ERNEST R	09/01/92–09/30/92	PART-TIME EMPLOYEE	100.00
PATTON, ERNESTINE	07/01/92–09/30/92	OFFICE ASSISTANT	5,000.00
REED, GWENDOLYN Y	07/01/92–09/30/92	OFFICE ASSISTANT	666.67
RIVERS, NATHANIEL J	07/01/92–09/30/92	OFFICE ASSISTANT	3,941.01
SEARCY, FREDERICK C	07/01/92–09/30/92	OFFICE ASSISTANT	7,500.00
SENDEJAS, RAYMOND D	07/01/92–08/15/92	OFFICE ASSISTANT	1,815.00
SPOTTS, DORSEY	07/01/92–09/30/92	DISTRICT ASSISTANT	3,750.00
STRONG, KENNETH R	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,468.00
TALTON, ALFREDA	07/01/92–09/30/92	OFFICE ASSISTANT	8,000.00
TATUM, ROSE	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,839.00
WILLIAMS, JEROME	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	6,589.72
WILLIAMS, LOUIS K	07/01/92–09/30/92	OFFICE ASSISTANT	323.49
YEAI, JANIE	07/01/92–09/30/92	OFFICE ASSISTANT	1,755.00

EXPENSES

07-14	2195310007	BUDGET BUILDING MAINTENANCE	06/01/92–06/30/92	JANITOR SERVICE FOR ST. LOUIS OFFICE AT #49 CENTRAL CITY SHOPPING CENTER	85.00
07-14	2195310011	PEARLIE EVANS	06/01/92–06/30/92	TRAVEL REIMBURSEMENT FOR PERSONAL CAR IN ST. LOUIS 79 MILES AT .275 PER	21.73
07-14	2195310009	FEDERAL EXPRESS CORP	06/26/92	EXPRESS MAIL FOR OFFICE USE	5.23
07-14	2195310008	GSA - KANSAS CITY - REGION SIX	04/20/92	SUPPLIES FOR ST. LOUIS DELMAR OFFICE FOR OFFICIAL USE	245.36
07-14	2195310010	UNITED PARCEL SERVICE	06/17/92–06/20/92	MAIL SPECIAL DELIVERY FOR OFFICE USE	42.00
07-15	2195350006	WILLIAM L CLAY	06/18/92–06/22/92	R/T AIRFARE TO/FROM ST. LOUIS ON OFFICIAL BUSINESS DC/ST.LOUIS/DC	532.00
07-15	2195350007	Do	06/26/92–06/29/92	R/T AIRFARE TO/FROM ST. LOUIS ON OFFICIAL BUSINESS DC/ST.LOUIS/DC	530.00
07-21	2198620008	AQUA COOL	06/01/92–06/30/92	BOTTLE WATER FOR OFFICE USE	20.40
07-21	2198620005	PHILIP MOORE	07/02/92–07/07/92	ROUNDTRIP TO ST. LOUIS DRIVING PERSONAL CAR FOR OFFICIAL BUSINESS 1,760 MILES @ .275 PER MILE	484.00
07-21	2198620006	Do	07/03/92–07/07/92	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	266.36
07-21	2198620007	Do	07/04/92	FOOD EXPENSES WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	8.42
07-21	2198620010	UNITED PARCEL SERVICE	06/25/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.00
07-21	2198620009	WESTERN UNION TELEGRAPH CO.	04/09/92–04/30/92	TELEGRAM FOR OFFICIAL USE	49.80
07-22	2203610023	MARY STEWART	07/01/92–07/31/92	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS - DELMAR OFFICE FOR MONTH OF JULY, 1992	300.00
07-28	2209890123	METRO INSURANCE AGENCY	07/01/92–07/30/92	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
07-28	2209890122	WARREN E. DANIELS & CO	07/01/92–07/30/92	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
07-31	2209930219	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209930220	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		666.67
07-31	2209930218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930216	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		173.74
07-31	2209930217	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		366.44
07-31	2213900124	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		597.59
07-31	2214950313	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		162.21
08-06	2217210013	POSTMASTER	07/21/92	100-$1.00 STAMPS 400-$0.29 STAMPS	216.00
08-07	2219210014	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	LEASE & RENTAL EXPENSES FOR OFFICIAL BUSINESS	3.96
08-07	2219210011	WILLIAM L CLAY	07/24/92–07/26/92	ROUNDTRIP AIRFARE TO/FROM ST. LOUIS ON OFFICIAL BUSINESS DC-ST. LOUIS-DC	580.00
08-07	2219210013	FEDERAL EXPRESS CORP	07/06/92–07/07/92	EXPRESS MAIL FOR OFFICIAL USE	15.73
08-07	2219210015	FIRST MICROCENTER	07/17/92	TONER CARTRIGE FOR MACHINE	125.00
08-07	2219210012	WESTERN UNION TELEGRAPH CO.	03/06/92–04/02/92	TELEGRAMS FOR OFFICIAL BUSINESS	114.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233890123	METRO INSURANCE AGENCY	08/01/92-08/30/92	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
08-21	2233890122	WARREN E. DANIELS & CO	08/01/92-08/30/92	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
08-24	2233840009	AQUA COOL	07/31/92	RENTAL AGREEMENT FOR WATER	10.00
08-24	2233840007	AT&T INFORMATION SYSTEMS	06/10/92-07/09/92	TELEPHONE LEASE & RENTAL FOR OFFICIAL USE	3.75
08-24	2233840004	BUDGET BUILDING MAINTENANCE	07/28/92	JANITOR SERVICES FOR JULY FOR ST. LOUIS COUNTY OFFICE	85.00
08-24	2233840001	WILLIAM L CLAY	08/01/92-08/05/92	ROUNDTRIP AIRFARE BALTIMORE ST. LOUIS - BALTIMORE ON OFFICIAL BUSINESS	540.00
08-24	2233840002	Do	08/05/92	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC	20.00
08-24	2233840005	FEDERAL EXPRESS CORP.	07/31/92-08/07/92	EXPRESS MAIL FOR OFFICIAL USE	23.43
08-24	2233840008	GSA - KANSAS CITY - REGION SIX	05/08/92	SUPPLIES FOR ST. LOUIS DELMAR OFFICE	94.47
08-24	2233840003	MARY STEWART	08/01/92-08/31/92	CONTRACTUAL CLEANING SERVICE FOR DELMAR OFFICE FOR MONTH OF AUGUST	300.00
08-24	2233840006	UNITED PARCEL SERVICE	07/25/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	13.50
08-26	2238790006	GSA, OAD, FINANCE DIVISION	01/20/92	SUPPLIES FOR ST. LOUIS OFFICE	691.03
08-26	2238790007	Do	01/31/92	SUPPLIES FOR ST. LOUIS OFFICE	46.84
08-26	2238790008	Do	06/30/92	SUPPLIES FOR ST. LOUIS OFFICE	135.92
08-31	2241930140	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		120.00
08-31	2241930141	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		795.71
08-31	2242960079	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242960077	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		173.74
08-31	2242960078	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		244.33
08-31	2243900122	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		747.22
08-31	2244950300	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		190.27
09-24	2267510001	MARY STEWART	09/01/92-09/30/92	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF SEPTEMBER, 1992	300.00
09-29	2272570002	AQUA COOL	08/19/92-08/31/92	WATER DELIVERY FOR OFFICE	20.40
09-29	2272570001	BUDGET BUILDING MAINTENANCE	08/01/92-08/31/92	JANITOR SERVICES FOR ST. LOUIS CENTRAL CITY SHOPPING CENTER OFFICE FOR MONTH OF AUGUST	85.00
09-29	2272570003	FEDERAL EXPRESS CORP.	08/11/92-08/19/92	EXPRESS MAIL FOR OFFICIAL USE	24.06
09-29	2272570004	UNITED PARCEL SERVICE	08/18/92	EXPRESS MAIL DELIVERY	13.00
09-29	2272570005	WESTERN UNION TELEGRAPH CO.	07/09/92	TELEGRAMS FOR OFFICIAL BUSINESS	94.85
09-29	2272610008	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	TELEPHONE RENTAL FOR OFFICIAL BUSINESS	3.96
09-29	2272610009	Do	07/10/92-08/09/92	TELEPHONE RENTAL FOR OFFICIAL BUSINESS	3.75
09-29	2272610007	Do	08/06/92-09/05/92	TELEPHONE RENTAL FOR OFFICIAL BUSINESS	3.96
09-29	2272610006	WILLIAM L CLAY	09/08/92-09/08/92	ROUNDTRIP AIRFARE BALT/WASH TO ST. LOUIS TO BALT/WASH ON OFFICIAL BUSINESS	340.00
09-29	2272610005	PEARLIE EVANS	08/01/92-08/31/92	TRAVEL MILEAGE FOR OFFICIAL BUSINESS IN ST. LOUIS 190 MI X 27.5 PER MILE	52.25
09-29	2272610001	JEROME WILLIAMS	09/08/92-09/13/92	ROUNDTRIP AIRFARE DC TO ST. LOUIS TO DC ON OFFICIAL BUSINESS	110.00
09-29	2272610002	Do	09/08/92-09/13/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	174.45
09-29	2272610003	Do	09/08/92-09/13/92	GAS FOR RENTED CAR	15.57
09-29	2272610004	Do	09/08/92-09/13/92	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	410.99
09-29	2272890121	METRO INSURANCE AGENCY	09/01/92-09/30/92	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
09-29	2272890120	WARREN E. DANIELS & CO	09/01/92-09/30/92	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
09-30	2272960079	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960077	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		173.74
09-30	2272960078	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		267.83
09-30	2273900117	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		641.65
09-30	2273930139	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		1,462.20
09-30	2273930140	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		120.00

09-30	2273930141	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		788.98
09-30	2274950298	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		266.81

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	134,230.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,435.05
TOTAL	**158,875.79**

OFFICE OF THE HON. BOB CLEMENT

SALARIES

ARMSTRONG, TRENA E	07/01/92–09/30/92	DATA ENTRY OPERATOR	6,125.01
BENTLEY, RONNETTA	07/20/92–08/19/92	LBJ CONGRESSIONAL INTERN	1,210.00
BLANN, BARBARA S	07/01/92–09/30/92	CASEWORKER	6,125.01
BRADFORD, BRYAN R	09/01/92–09/30/92	D.C. INTERN	300.00
CRUMP, EUGENIA A	07/01/92–09/30/92	STAFF ASSISTANT	4,374.99
CUSHENBERRY, LORI	07/01/92–07/31/92	D.C. INTERN	300.00
DEANE, SILAS E	08/17/92–09/30/92	LEGISLATIVE ASSISTANT	2,466.67
FARMER, ASHLEY	09/01/92–09/30/92	D.C. INTERN	300.00
FERGUSON, GLENN M	07/01/92–09/30/92	ASSISTANT PRESS SECRETARY	5,550.00
FLANDERS, DAVID A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	15,999.99
HALL, NANCY H	07/01/92–09/30/92	FIELD DIRECTOR	6,375.00
HANSEN, JOHN R, JR	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,249.99
HERBISON, WALTER B	07/01/92–09/30/92	PRESS SECRETARY	7,125.00
HOAR, PAMELA P	08/01/92–08/21/92	TEMPORARY EMPLOYEE	1,061.67
HOBBS, CLINTON L	08/01/92–08/31/92	D.C. INTERN	300.00
HUNT, SHANNON	07/01/92–08/31/92	TEMPORARY EMPLOYEE	600.00
HUYNH, MINH	09/01/92–09/30/92	D.C. INTERN	300.00
JENKINS, CHAD M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,624.99
JONES, TRINA	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
MARTIN, WILLIAM W	07/01/92–08/21/92	LEGISLATIVE CORRESPONDENT	3,116.66
MOORE, DOTTIE	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	12,000.00
NELLIS, VALERI OTEY	07/01/92–08/15/92	STAFF ASSISTANT	1,000.00
PARRISH, TERRI M	07/01/92–09/15/92	OFFICE MANAGER	7,666.67
POOLE, KENDELL	07/01/92–09/30/92	STAFF ASSISTANT	5,750.01
SHARP, EMILY	09/01/92–09/30/92	TEMPORARY EMPLOYEE	300.00
SITTON, KARA A	08/01/92–08/31/92	D.C. INTERN	300.00
STAFFORD, GAIL U	07/01/92–09/30/92	STAFF ASSISTANT	6,375.00
STRASSER, WILLIAM ANTHONY, JR	07/01/92–07/31/92	D.C. INTERN	300.00
TODD, CHRISTIE	07/01/92–07/31/92	TEMPORARY EMPLOYEE	300.00
Do	09/01/92–09/30/92	TEMPORARY EMPLOYEE	300.00
WAUGH, CAROLYN H	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,125.01
WOOD, JOHN G	07/01/92–09/30/92	CASEWORKER	6,125.01

EXPENSES

07-08	2189530016	FEDERAL EXPRESS CORP	06/17/92–06/26/92	OVERNIGHT EXPRESS DELIVERED FOR OFFICIALBUSINESS	3.75
07-08	2189530017	ROBERT J. YOUNG, INC.	06/25/92	SUPPLIES FOR FAX MACHINE	10.87
07-10	2188850004	DAVID L ANDRUKITIS	12/31/91	QUESTIONAIRE TO CONSTITUENTS	383.00
07-10	2188850007	Do	04/17/92	CALL YOUR CONGRESSMAN FOR APRIL30TH & MAY 7	1,709.60
07-10	2188850006	Do	06/01/92	HEALTH CARE SYSTEM NEWSLETTER	3,458.10
07-10	2188850005	Do	06/30/92	APRIL 9TH MEETING CARDS	879.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	2202460011	ARA/CORY REFRESHMENT SERVICES OF WASH	07/09/92	COFFEE SUPPLIES FOR CONSTITUENTS IN WASH OFFICE	31.95
07-22	2202460012	CELLULAR ONE OF CHATTANOOGA	07/07/92-08/06/92	CELLULAR PHONE FOR CONG. OFFICIAL USE	154.58
07-22	2202460013	CLARK BOARDMAN CALLAGHAN	06/25/92	IMMIGRATION PROCEDURES HANDBOOK FOR DISTRICT OFFICE USE	45.26
07-22	2202460031	DAVID L ANDRUKITIS	01/22/92	IMP. ON LETTERHEAD	64.40
07-22	2202460014	Do	05/05/92	CALL YOUR CONGRESSMAN CARDS FOR OFFICIAL BUSINESS	288.70
07-22	2202460030	ECKLES OFFICE SUPPLY	06/23/92	SUPPLIES FOR DISTRICT OFFICE - PAPER MATE	13.08
07-22	2202460035	Do	06/23/92	SUPPLIES FOR DISTRICT OFFICE - THUMB TACKS & STAPES	12.27
07-22	2202460033	FEDERAL EXPRESS CORP	06/30/92-07/06/92	FED EX PACKAGE DELIVERED OVERSEAS FOR OFFICIAL BUSINESS	28.08
07-22	2202460034	Do	07/02/92-07/11/92	THREE OVERNIGHT EXPRESS PACKAGES DELIVERED TO DISTRICT	12.97
07-22	2202460036	GRIFFIN SUPPLY, CO	07/02/92	REPORTERS PAD FOR PRESS SECRETARY IN NASHVILLE OFFICE	46.35
07-22	2202460010	THE TENNESSEAN/NASHVILLE BANNER	06/08/92-07/05/92	NEWSPAPER SERVICE FOR NORTH NASHVILLE DISTRICT OFFICE	6.96
07-23	2204210001	DINERS CLUB	06/30/92	DINNER WHILE ON OFFICIAL BUSINESS WITH CONSITUTENT	27.20
07-23	2204210033	MONITOR PUBLISHING CO	06/14/92-06/14/93	CONGRESSIONAL AND FEDERAL YELLOW BOOKS	341.25
07-23	2204210002	OFFICE DEPOT, INC.	06/18/92	OFFICE SUPPLIES FOR DISTRICT	143.47
07-23	2204210004	WESTVIEW	03/01/92-03/01/93	OFFICIAL NEWSPAPER SERVICE	12.00
07-24	2204580009	DAVID FLANDERS	05/17/92-05/18/92	ACCOMODATIONS IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	69.52
07-24	2204580010	Do	06/19/92	OFFICIAL OFFICE SUPPLIES	33.41
07-24	2204580011	Do	06/20/92	ONE FULL SET OF TAPES, PURCHASED FROM TAPE AMERICA	35.00
07-24	2204580012	GREAT BEAR SPRING CO	06/30/92	ALL NATURAL SPRING WATER	37.20
07-28	2209890126	CITY OF SPRINGFIELD	07/01/92-07/30/92	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	325.00
07-28	2209890125	FORD MOTOR CREDIT	07/01/92-07/30/92	LEASE AUTO	492.64
07-28	2209890124	OTEY'S REAL ESTATE AGENCY	07/01/92-07/30/92	RENT: 2701 JEFFERSON ST SUITE 301	700.00
07-30	2211430001	BOB CLEMENT	06/06/92	GASOLINE PURCHASED BY MEMBER WHILE ON OFFICIAL DUTY	16.00
07-30	2211430002	Do	07/13/92	GASOLINE PURCHASED BY MEMBER WHILE ON OFFICIAL DUTY	10.00
07-30	2211430003	Do	07/18/92	GASOLINE PURCHASED BY MEMBER WHILE ON OFFICIAL DUTY	11.95
07-30	2211430004	DINERS CLUB	07/24/92-07/27/92	MEMBER TRAVELED ROUNDTRIP FROM WASH TO NASH ON OFFICIAL BUSINESS #8500	388.00
07-31	2209931048	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		120.00
07-31	2209931049	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,087.62
07-31	2209931047	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		540.00
07-31	2209931045	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		154.85
07-31	2209931046	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		760.91
07-31	2213900299	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,530.44
07-31	2213920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		2.60
07-31	2214950475	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		375.19
08-06	2211700007	DOTTIE MOORE	07/09/92	GASOLINE PURCHASED FOR MEMBER'S OFFICIAL CAR	11.40
08-06	2211700008	Do	07/09/92	GASOLINE FOR MEMBER'S OFFICIAL CAR	17.32
08-06	2211700031	U. S. TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES 1992	1,250.00
08-06	2213540025	FEDERAL EXPRESS CORP	06/23/92-07/06/92	ONE OVERNIGHT EXPRESS TO DISTRICT OFFICE	25.69
08-06	2213540027	Do	07/02/92-07/17/92	THREE OVERNIGHT EXPRESS PACKAGES TO THE DISTRICT FOR OFFICIAL BUSINESS	15.14
08-06	2213540023	NASHVILLE CITY CLUB	05/15/92	DINNER WHILE ON BUSINESS	180.00
08-06	2213540028	KENDELL POOLE	06/26/92	STAFFER PURCHASED GASOLINE FOR MEMBER'S OFFICIAL CAR	18.50
08-06	2213540026	TWO RIVERS FORD, INC	06/11/92	TWO RIVERS FORD REPAIRED CONGRESSMAN'S OFFICIAL CAR'S BRAKES	441.84
08-06	2213540024	WRIGHT SERVICE CENTER	07/28/92	2 NEW TIRES FOR MEMBER'S OFFICIAL CAR	181.80
08-06	2216800010	CRYSTAL SPRINGS	07/15/92	COOLER RENTAL FOR DISTRICT OFFICE DUE TO RUSTY PIPES	9.20

08-06	2216800006	FEDERAL EXPRESS CORP.	06/12/92	OVERNIGHT EXPRESS TO DISTRICT	3.99
08-06	2216800009	Do	07/14/92–07/24/92	TWO OVERNIGHT EXPRESS PACKAGES TO DISTRICT OFFICE	10.46
08-06	2216800007	NASHVILLE BUSINESS JOURNAL	06/10/92–06/09/93	OFFICIAL NEWSPAPER SERVICES	39.00
08-06	2216800012	OFFICE DEPOT, INC.	05/08/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	142.81
08-06	2216800014	Do	06/19/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	78.06
08-06	2216800013	Do	06/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.93
08-06	2216800011	Do	07/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	172.07
08-06	2216800008	PUREST WATER INC.	06/30/92	ALL NATURAL SPRING WATER, FRESH FROM THE MOUNTAINS OF SOUTHERN ITALY	50.50
08-06	2216800005	TENNESSEE PRESS SERVICE	06/30/92	OFFICIAL NEWSPAPER SERVICES	64.54
08-07	2218810015	GENERAL SERVICES ADMINISTRATION	06/16/92	3 SINGLE OUTLETS INSTALLED IN THE NASHVILLE, TN DISTICT OFFICE OF THE HON B CLEMENT	102.81
08-10	2219570023	BOB CLEMENT	07/06/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR	10.00
08-10	2219570022	DINERS CLUB	07/31/92–08/04/92	MEMBER TRAVELED FROM WASH TO NASH ROUNDTRIP FOR OFFICIAL DUTY	388.00
08-10	2219570021	FEDERAL EXPRESS CORP.	07/22/92–07/31/92	OVERNIGHT EXPRESS PACKAGE TO DISTRICT FOR OFFICIAL BUSINESS	21.39
08-17	2224330001	DINERS CLUB	08/06/92	MEMBER TRAVELLED ONE WAY FROM WASHINGTON TO NASHVILLE FOR OFFICIAL DUTY # 7799	194.00
08-18	2204910122	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT NASHVILLE DISTRICT OFFICE	4,379.00
08-18	2204910123	Do	07/01/92–09/30/92	NASHVILLE DISTRICT OFFICE	680.00
08-19	2227400014	ECKLES OFFICE SUPPLY	07/29/92	OFFICE SUPPLIES FOR SPRINGFIELDOFFICE COPY PAPER & TONER CARTRIDGE	103.65
08-19	2227400015	GREAT BEAR SPRING CO.	07/16/92–07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE DUE TO RUSTY PIPES	88.70
08-19	2227400016	PUREST WATER INC.	07/31/92	BOTTLED WATER FOR NASHVILLE OFFICE DUE TO RUSTY PIPES	66.50
08-19	2230200015	FEDERAL EXPRESS CORP.	07/29/92–08/07/92	THREE OVERNIGHT EXPRESS PACKAGES FOR OFFICIAL BUSINESS	14.45
08-20	2231630001	THE TENNESSEAN/NASHVILLE BANNER	07/06/92–08/02/92	NEWSPAPER SERVICE FOR DISTRICT OFFICE	6.96
08-21	2233600018	DINERS CLUB	07/08/92	MEMBER USED ONE LEG OF THE TICKET NASHVILLE TO WASH. ON OFFICIAL DUTY #6295	178.00
08-21	2233600017	Do	07/10/92–07/21/92	MEMBER TRAVELED ROUNDTRIP FROM WASH TO NASHVILLE ON OFFICIAL BUSINESS #8775	388.00
08-21	2233890126	CITY OF SPRINGFIELD	08/01/92–08/30/92	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	325.00
08-21	2233890125	FORD MOTOR CREDIT	08/01/92–08/30/92	LEASE AUTO	492.64
08-21	2233890124	OTEY'S REAL ESTATE AGENCY	08/01/92–08/30/92	RENT: 2701 JEFFERSON ST SUITE 301	700.00
08-24	2233860001	POSTMASTER	08/13/92	RETURNED MAIL COSTS	.35
08-25	2234540016	CELLULAR ONE OF CHATTANOOGA	08/07/92–09/06/92	CELLULAR PHONE FOR MEMBER'S OFFICIAL USE	99.63
08-25	2234540017	DINERS CLUB	07/03/92–07/20/92	MEMBER TRAVELED ROUNDTRIP FROM WASH TO NASHVILLE FOR OFFICIAL BUSINESS #4616	356.00
08-25	2234540009	OFFICE DEPOT, INC.	07/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	111.04
08-25	2234540015	PUREST WATER INC.	07/06/92	BOTTLED WATER FOR DISTRICT OFFICE	5.75
08-25	2234540013	Do	07/20/92	BOTTLED WATER FOR DISTRICT OFFICE	13.75
08-25	2234540014	Do	08/03/92	BOTTLED WATER FOR DISTRICT OFFICE	5.75
08-25	2234540012	Do	08/17/92	BOTTLED WATER FOR THE DISTRICT OFFICE	5.75
08-25	2234540011	TENNMARK TELECOMMUNICATIONS	07/31/92	LABOR CHARGE TO HOOK UP DISTRICT COMPUTERS	792.96
08-28	2240510006	BOB CLEMENT	08/10/92	MEMBER FLEW ONE WAY FROM ATLANTA TO WASHINGTON ON OFFICIAL TRAVEL #7819	290.00
08-28	2240510009	CRYSTAL SPRINGS	08/10/92–08/15/92	COOLER RENTAL AND CUPS FOR DISTRICT OFFICE	9.20
08-28	2240510005	DINERS CLUB	08/18/92–08/20/92	STAFFER SILAS SEANE FLEW ROUNDTRIP FROM WASH TO NASHVILLE FOR OFFICIAL BUSINESS	388.00
08-28	2240510008	FEDERAL EXPRESS CORP.	08/05/92–08/14/92	OFFICIAL OVERNIGHT EXPRESS TO DISTRICT AND ONE FROM DISTRICT TO WASHINGTON	7.50
08-28	2240510010	Do	08/10/92–08/21/92	OVERNIGHT EXPRESS FOR OFFICIAL BUSINESS	3.75
08-28	2240510007	KENDELL POOLE	07/13/92	STAFFER FILLED UP MEMBER'S OFFICIAL CAR	12.50
08-28	2240560005	OFFICE DEPOT, INC.	06/19/92	SONY DISK FOR DISTRICT COMPUTER	15.99
08-28	2240560006	Do	06/19/92	WORDPERFECT FOR DISTRICT OFFICE COMPUTER	17.44
08-28	2240560007	Do	06/19/92	OFFICE TRIO W/HUTCH FOR DISTRICT OFFICE	68.39
08-31	2239940091	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		143.54
08-31	2241930535	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930536	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		948.44
08-31	2242960510	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960508	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		48.75
08-31	2242960509	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		606.85
08-31	2243900311	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,727.90
08-31	2243920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		7.15
08-31	2244950454	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		664.48
09-08	2246710003	DINERS CLUB	05/26/92–06/02/92	STAFFER WHIT MARTIN TRAVELED ROUND TRIP FROM WASH TO NASHVILLE ON OFFICIAL BUSINESS #1938	356.00
09-08	2246710002	Do	06/05/92–06/05/92	MEMBER TRAVELED ONE WAY DC-NASHVILLE #6520	178.00
09-08	2246710001	Do	06/19/92–06/22/92	STAFFER TERRI PARRISH TRAVELED ROUNDTRIP FROM WASH. TO NASHVILLE FOR OFFICIAL BUSINESS #0225	356.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	2245500006	LASER EXPRESS	07/14/92	TONER CARTRIDGE FOR DISTRICT OFFICE PRINTER	94.95
09-10	2245500007	PUREST WATER INC.	08/17/92	WATER FOR DISTRICT OFFICE DUE TO RUSTY PIPES	5.75
09-15	2258220012	POSTMASTER	08/26/92	EXPRESS MAIL 1 PACKAGE	17.95
09-15	2258730001	SILAS E DEANE	08/18/92–08/19/92	OVERNIGHT ACCOMODATIONS FOR WASHINGTON STAFFER IN THE DISTRICT FOR OFFICIAL BUSINESS	118.48
09-21	2265200001	FEDERAL EXPRESS CORP	08/19/92–08/20/92	ONE FEDEX PACKAGE SENT TO DISTRICT OFFICE FOR OFFICIAL BUSINES	20.11
09-21	2265200006	DAVID FLANDERS	09/12/92	STAFFER'S FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.80
09-21	2265200005	PUREST WATER INC.	08/07/92–08/31/92	DRINKING WATER FOR DISTRICT OFFICE	25.25
09-21	2265200002	THE TENNESSEAN/NASHVILLE BANNER	08/03/92–08/30/92	MONTHLY CHARGE OFR PAPER DELIVERY TO NORTH NASHVILLE DISTRICT OFFICE	6.96
09-21	2265200003	Do	10/02/92–03/18/93	NEWSPAPER SERVICE TO NASHVILLE DISTRICT OFFICE	112.80
09-21	2265200004	Do	10/10/92–01/01/93	NEWSPAPER SERVICE TO SPRINGFIELD DISTRICT OFFICE	20.88
09-21	2265500002	BOB CLEMENT	08/16/92	MEMBER PURCHASED FOOD FOR CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	23.79
09-21	2265500001	Do	09/01/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL BUSINESS	12.00
09-21	2265500003	CAROLYN H WAUGH	09/17/92	COFFEE FOR DC OFFICE FOR CONSTITUENTS	5.29
09-23	2266260003	DINERS CLUB	03/02/92–09/18/92	STAFFER BART HERBISON TRAVELLED ROUND TRIP DC TO DISTRICT FOR OFFICIAL BUSINESS #6631	356.00
09-23	2266260005	Do	09/17/92–09/20/92	STAFFER CAROLYN WAUGH TRAVEL ROUNDTRIP DC TO DISTRICT FOR OFFICIAL BUSINESS #5079	388.00
09-23	2266260004	Do	09/19/92–09/21/92	MEMBER TRAVEL ROUNDTRIP DC TO DISTRICT FOR OFFICIAL BUSINESS # 8839	388.00
09-23	2266260002	JOHN R HANSEN	09/17/92	FOOD FOR CONSTITUENTS MEETING IN WASHINGTON OFFICE	12.52
09-23	2266260006	CAROLYN H WAUGH	09/18/92–09/20/92	FOOD AND LODGING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	121.40
09-23	2266260001	Do	09/20/92	FOOD WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS	6.30
09-24	2266600014	BOB CLEMENT	06/19/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR	10.00
09-24	2266600015	Do	07/26/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR	13.00
09-24	2266600016	Do	08/07/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR	15.84
09-24	2266600017	Do	08/20/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR	10.00
09-24	2266600018	Do	08/22/92	MEMBER PURCHASED GASOLINE FOR OFFICIAL CAR	15.20
09-24	2266600006	DINERS CLUB	08/13/92–09/07/92	MEMBER TRAVELED ROUND TRIP WASHINGTON TO NASHVEILLE FOR OFFICIAL BUSINESS #6686	388.00
09-24	2266600008	Do	09/08/92–09/12/92	STAFFER SI DEANE TRAVELED ROUND TRIP WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS #4437	388.00
09-24	2266600009	Do	09/11/92–09/12/92	STAFFER DAVID FLANDERS TRAVELED ROUND TRIP WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS #1758.	388.00
09-24	2266600010	Do	09/11/92–09/12/92	STAFFER JAY HANSEN TRAVELED ROUND TRIP WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS #1759	388.00
09-24	2266600007	Do	09/11/92–09/14/92	MEMBER TRAVELED ROUND TRIP WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS #5616	388.00
09-24	2266600012	DOTTIE MOORE	08/27/92	WASH AND WAX FOR MEMBER'S OFFICIAL CAR IN DISTRICT OFFICE - STAFFER PURCHASE	51.91
09-24	2266600011	Do	08/29/92	GASOLINE FOR MEMBER'S CAR IN DISTRICT FOR OFFICIAL BUSINESS STAFFER PURCHASE	16.00
09-24	2266600013	Do	09/01/92	GASOLINE FOR MEMBER'S CAR IN DISTRICT FOR OFFICIAL BUSINESS STAFFER PURCHASE	22.30
09-24	2267710005	DAVID L ANDRUKITIS	09/01/92	ACADEMY DAY POSTERS (500)	47.50
09-24	2267710006	Do	09/01/92	290,000 TOWN MEETING CARDS	2,527.75
09-24	2267710007	Do	09/01/92	ACADEMY DAY POSTERS (400)	192.50
09-24	2267710002	DAVID FLANDERS	09/11/92–09/12/92	STAFFER HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	57.25
09-24	2267710003	Do	09/12/92	STAFFER MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.78
09-24	2267710004	Do	09/12/92	STAFFER PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
09-24	2267710001	JOHN R HANSEN	09/11/92–09/12/92	STAFFER HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	57.25
09-29	2272890124	CITY OF SPRINGFIELD	09/01/92–09/30/92	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	325.00
09-29	2272890123	FORD MOTOR CREDIT	09/01/92–09/30/92	LEASE AUTO	492.64
09-29	2272890122	OTEY'S REAL ESTATE AGENCY	09/01/92–09/30/92	RENT: 2701 JEFFERSON ST SUITE 301	700.00
09-30	2272960511	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00

09-30	2272960509	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		48.75
09-30	2272960510	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		553.84
09-30	2273900287	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,784.55
09-30	2273920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		121.55
09-30	2273930538	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930539	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		785.19
09-30	2274950454	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		461.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	130,836.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,803.24
TOTAL	**177,849.93**

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

AMOROSI, EDMUND M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,416.25
CLARKE, JAMES L	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	19,867.25
CONWAY, PATRICK C	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	10,451.00
FERNSLER, GAVIN	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
FLICKNER, DIANA E	09/01/92–09/30/92	TEMPORARY EMPLOYEE	500.00
FUSCUS, DAVID A	07/01/92–09/30/92	PRESS SECRETARY	11,750.00
GUREKOVICH, SUSAN J	07/01/92–09/30/92	STAFF ASSISTANT	6,916.57
KUSHNER, JENNIFER Y	09/01/92–09/30/92	D.C. INTERN	400.00
LATHBURY, MEREDITH E	08/01/92–08/31/92	D.C. INTERN	450.00
LELAND, DAVID B	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,000.00
LINABERGER, ELIZABETH	07/01/92–09/30/92	STAFF ASSISTANT	5,481.25
LINDENBERG, TAMYRA	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	10,721.75
MARSHALL, SUSAN	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
MASSA, GREGORY ROBERT	07/01/92–07/31/92	TEMPORARY EMPLOYEE	500.00
MASSA, ROSEMARIE	07/01/92–09/30/92	STAFF ASSISTANT	3,143.88
MILLS, REBECCA M	07/01/92–09/30/92	OFFICE MANAGER	9,833.87
MOTTLEY, KATHARINE	07/01/92–07/31/92	PART-TIME EMPLOYEE	1,833.33
NUGENT, JOHN S	09/01/92–09/30/92	D.C. INTERN	500.00
OBRIEN, ALIX S	07/01/92–08/21/92	D.C. INTERN	1,020.00
PELTZ, RICHARD J	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	13,206.39
ROSSELL, DOROTHY A	07/01/92–09/30/92	STAFF ASSISTANT	3,899.88
SCOTT, NANCY SUE	07/01/92–09/30/92	EXECUTIVE SECRETARY	15,861.75
SMITH, EDWARD L	07/01/92–07/31/92	OFFICE MANAGER	2,127.50

EXPENSES

07-07	2189640001	CURRY	05/18/92–05/18/92	STATIONERY SUPPLIES FOR THE DISTRICT OFFICE IN WARREN, PA	73.46
07-09	2189650011	ATHERTON HILTON	05/10/92–05/11/92	PAYMENT FOR LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	52.00
07-09	2189650012	Do	05/10/92–05/11/92	LODGING, PHONE AND MEALS EXPENSES INCURRED BY ED SMITH AND DAVID FUSCUS IN THE DIST	90.62
07-09	2189650009	WILLIAM F CLINGER JR	06/26/92–06/26/92	REIMBURSEMENT FOR PAYMENT OF REGISTRATION AND TITLE FEES FOR NEW LEASED AUTO	89.00
07-09	2189650010	DOROTHY A ROSSELL	06/11/92–06/23/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (460 MILES @ .24 A MILE)	110.40
07-16	2197320001	PATRICK C CONWAY	04/03/92–06/29/92	REIMBURSEMENT FOR CAR WASH EXPENSES FOR LEASED AUTO	19.50
07-16	2197320003	Do	05/06/92–05/06/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 30 MILES AT .24 PRT	7.20
07-16	2197320002	Do	05/09/92–06/24/92	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	187.06
07-22	2202460016	ROSEMARIE MASSA	07/02/92–07/08/92	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT (160 MI @ .24 A MI)	38.40
07-22	2202460017	SPARKLE CAR WASH & DISCOUNT GAS STATION	06/02/92–06/26/92	PAYMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	107.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	2202460018	THOMAS J LANKFORD	06/22/92	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR DISTRICT ADMINISTRATOR, RICK PELTZ	22.00
07-28	2209890128	ATLAS REALTY MGT, CO., INC.	07/01/92–07/30/92	RENT 315 S.ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00
07-28	2209890129	GMAC LEASING CORPORATION	07/01/92–07/30/92	LEASED AUTO	305.51
07-28	2209890127	INTEGRA BANK / NORTH	07/01/92–07/30/92	RENT 305 PENN BANK BLDG WARREN,PA 16365	365.00
07-28	2209890130	STATE COLLEGE FORD LINCOLN-MERCURY INC	07/01/92–07/30/92	LEASE AUTO	329.97
07-31	2204940191	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		313.18
07-31	2209932065	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		234.00
07-31	2209932066	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		195.00
07-31	2209932067	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		441.18
07-31	2209932064	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209932062	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		71.40
07-31	2209932063	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		522.78
07-31	2213900528	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,105.83
07-31	2214950460	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		414.91
08-06	2217820001	CURRY	05/26/92–05/26/92	STATIONERY SUPPLIES PURCHASED FOR DISTRICT OFFICE IN WARREN, PA	22.85
08-07	2220430007	PENNSYLVANIA ELECTRIC	06/18/92–07/20/92	ELECTRIC SERVICE	41.94
08-17	2226550003	REBECCA M. MILLS	07/01/92–07/28/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT - 141 MILES @ .24	33.84
08-17	2226550004	Do	07/22/92–07/22/92	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASED VEHICLE	13.00
08-17	2226550005	MONITOR PUBLISHING CO	07/09/92–07/08/93	1992-1993 SUBSCRIPTION	160.00
08-17	2226550002	RICHARD J PELTZ	07/01/92–07/16/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT - 650 MILES @ .24	156.00
08-17	2226550001	DOROTHY A ROSSELL	07/02/92–07/15/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT - 484 MILES @ .24	116.16
08-19	2227400020	AUTOPORT MOTEL & RESTAURANT	07/15/92–07/17/92	LODGING & MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	151.25
08-19	2227400017	RAMADA INN	07/02/92–07/03/92	LODGING & MEAL CHARGES INCURRED BY DOROTHY ROSSELL AFTER LATE NIGHT EVENING EVENT IN THE DISTRICT.	51.14
08-19	2227400018	T-H BROOKVILLE, L.P.	07/14/92–07/15/92	LODGING & MEAL CHARGES INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL	51.86
08-19	2227400019	Do	07/14/92–07/15/92	LODGING, MEAL AND PHONE EXPENSES INCURRED BY DOROTHY ROSSELL TRAVELING WITH CONGRESSMAN	42.93
08-19	2230810026	JAMES L CLARKE	07/26/92–07/27/92	REIMBURSEMENT FOR CAR	47.57
08-19	2230810027	Do	07/27/92–07/27/92	REIMBURSEMENT FOR GASOLINE PURCHASE FOR RENTAL CAR	6.00
08-19	2230810019	WILLIAM F CLINGER JR	08/03/92–08/03/92	REIMBURSEMENT TO CONGRESSIONAL CLINGER FOR GASOLINE PURCHASE FOR LEASED AUTO	14.70
08-19	2230810018	CURRY	07/09/92–07/09/92	PAYMENT FOR STATIONERY SUPPLIES PURCHASED FOR DISTRICT OFFICE IN WARREN, PA	10.56
08-19	2230810017	DINERS CLUB	06/19/92–06/20/92	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC- STATE COLLEGE- DUBOIS- DC)	372.00
08-19	2230810016	Do	06/28/92–06/28/92	ONE WAY TRAVEL TO DC FROM THE DISTRICT BY CONGRESSMAN CLINGER (JAMESTOWN- DC)	220.00
08-19	2230810020	Do	07/02/92–07/07/92	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC- JAMESTOWN- DC)	440.00
08-19	2230810021	Do	07/09/92–07/21/92	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC- JAMESTOWN- DC)	440.00
08-19	2230810022	Do	07/24/92–07/28/92	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN-DC)	460.00
08-19	2230810025	Do	07/26/92–07/27/92	ROUND TRIP TRAVEL BY JIM CLARKE, ADMIN. ASST., FOR MEETING WITH SBA OFF. IN PITTSBURGH (DC-PITT-DC).	288.00
08-19	2230810023	Do	07/31/92–08/04/92	ROUND TRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN- DC)	414.00
08-19	2230810024	Do	08/07/92–08/11/92	ROUND TRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN-DC)	414.00
08-20	2231660006	WILLIAM F CLINGER JR	07/20/92–08/19/92	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR PAYMENT OF CABLE TV SERVICE FOR DISTRICT OFFICE	18.32
08-20	2231660008	CONG. HUMAN RIGHTS CAUCUS	01/01/92–12/31/92	MEMBERSHIP FOR THE REMAINDER OS 1992	300.00
08-20	2231660007	SPARKLE CAR WASH & DISCOUNT GAS STATION	07/02/92–07/21/92	PAYMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	41.50
08-21	2233890128	ATLAS REALTY MGT, CO., INC.	08/01/92–08/30/92	RENT 315 S.ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00
08-21	2233890130	FORD MOTOR CREDIT COMPANY	08/01/92–08/30/92	LEASE AUTO	329.97

08-21	2233890129	GMAC LEASING CORPORATION	08/01/92–08/30/92	LEASED AUTO	305.51
08-21	2233890127	INTEGRA BANK / NORTH	08/01/92–08/30/92	RENT 305 PENN BANK BLDG WARREN,PA 16365	365.00
08-25	2234380001	PATRICK C CONWAY	07/10/92–08/07/92	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	87.50
08-25	2234380002	Do	07/13/92–08/07/92	REIMBURSEMENT FOR CAR WASH FOR LEASED AUTO	12.00
08-25	2234380003	CURRY	08/07/92–08/07/92	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN WARREN, PA	12.64
08-26	2239350003	PENNSYLVANIA ELECTRIC	07/20/92–08/18/92	UTILITY SERVICE	31.18
08-28	2240510011	WILLIAM F CLINGER JR	08/20/92–09/19/92	REIMBURSEMENT FOR PAYMENT OF THE MONTHLY CABLE TV SERVICE FOR DISTRICT OFFICE IN STATE COLLEGE.	18.31
08-28	2240510012	DINERS CLUB	08/19/92–08/20/92	ROOM AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL BUSINESS	60.20
08-28	2240510013	HOWARD JOHNSON'S MOTOR LODGE	08/17/92–08/18/92	ROOM EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL BUSINESS	64.66
08-28	2240510014	THOMAS J LANKFORD	08/12/92–08/12/92	PAYMENT FOR PRINTING SERVICES (EAGLE SCOUT CERTIFICATES AND LABEL ENVELOPES FOR MAILING)	81.80
08-31	2239940183	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		51.90
08-31	2241931030	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241931031	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		456.32
08-31	2242961032	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242961030	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		81.30
08-31	2242961031	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		571.60
08-31	2243900534	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,105.83
08-31	2244950439	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(226.36)
09-10	2253700001	ROSEMARIE MASSA	07/24/92–08/03/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (145 MI @ $ .24 A MI)	34.80
09-10	2253700002	DOROTHY A ROSSELI	08/03/92–08/27/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (309 MI @ $.24 A MI)	74.16
09-10	2253700003	THOMAS J LANKFORD	08/18/92–08/18/92	PRINTING OF LETTER FOR CONSTITUENT MAILING	131.45
09-21	2262610005	DINERS CLUB	09/11/92–09/14/92	ROUND TRIP TRAVEL BY CONGRESS. CLINGER (DC-STATE COLLEGE-BRADFORD-DC) FOR OFFICIAL BUSINESS	410.00
09-21	2262610003	SPARKLE CAR WASH & DISCOUNT GAS STATION	08/25/92–08/31/92	PAYMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	30.25
09-21	2262610004	THOMAS J LANKFORD	09/03/92–09/03/92	PAYMENT FOR PRINTING OF POSTER ANNOUNCING ACADEMY APPLICATION PERIOD	109.00
09-22	2266650009	ATHERTON HILTON	06/19/92–06/20/92	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER OFFICIAL BUSINESS	59.52
09-28	2272500005	PENNSYLVANIA ELECTRIC	08/18/92–09/17/92	UTILITY SERVICE	39.16
09-29	2272560001	HERTZ CORPORATION	06/19/92–06/20/92	PAYMENT FOR RENTAL CAR USED BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS	91.78
09-29	2272890126	ATLAS REALTY MGT, CO., INC.	09/01/92–09/30/92	RENT 315 S.ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00
09-29	2272890128	FORD MOTOR CREDIT COMPANY	09/01/92–09/30/92	LEASE AUTO	329.97
09-29	2272890127	GMAC LEASING CORPORATION	09/01/92–09/30/92	LEASED AUTO	305.51
09-29	2272890125	INTEGRA BANK / NORTH	09/01/92–09/30/92	RENT 305 PENN BANK BLDG WARREN,PA 16365	365.00
09-30	2272961037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272961035	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		81.30
09-30	2272961036	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		382.14
09-30	2273300001	WILLIAM F CLINGER JR	09/20/92–10/19/92	REIMBURSEMENT TO MEMBER FOR PAYMENT OF CABLE TV SERVICE IN THE DISTRICT OFFICE	18.31
09-30	2273300002	Do	11/30/92–11/30/93	REIMBURSEMENT TO MEMBER FOR PA VEHICLE REGISTRATION-FOR THE LEASED AUTO	24.00
09-30	2273300003	DINERS CLUB	09/11/92–09/13/92	PAYMENT FOR LODGING AND MEAL EXPENSES INCURRED BY MEMBER IN THE DISTRICT	289.06
09-30	2273900498	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,105.83
09-30	2273931035	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273931036	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		261.17
09-30	2274950438	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		379.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	131,180.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,374.93
TOTAL	**153,765.60**

OFFICE OF THE HON. HOWARD COBLE

SALARIES

BEAMAN, CHRISTINE S	07/01/92–09/30/92	DISTRICT CASEWORKER/OFFICE MANAGER	8,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CULLER, KIMBERLY A	07/01/92–09/30/92	STAFF ASSISTANT	5,250.00
		GOLDMAN, ROCHELLE H	07/01/92–09/30/92	EXECUTIVE ASSISTANT	7,500.00
		HAITH, EVONDA ROLAND	07/01/92–09/30/92	CASEWORKER	6,500.01
		LEE, EDWARD L, JR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,249.99
		LEONARD, CORNELIA C	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,750.00
		MARTIN, AMANDA J	07/01/92–09/30/92	STAFF ASSISTANT	5,750.01
		MCDONALD, EDWARD FRANCIS	07/01/92–09/30/92	ADMINISTRATIVE ASST/PRESS SECTY	20,000.01
		MCGAHEY, CAROLYN L	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,750.00
		MERRITT, BLAINE S	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,499.99
		MILLER, JANE C	07/01/92–09/30/92	CONSTITUENT SERVICES/SPECIAL PROJECTS	10,500.00
		MYERS, ROBERTA HOOD	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,750.01
		OSBORNE, JANINE MEDING	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,750.00
		SCOTT, JANE SELLARS	07/01/92–09/30/92	COMMUNITY LIAISON	8,250.00
		SHEAR, VERA	07/01/92–09/30/92	OFFICE SYSTEMS MANAGER	11,000.01
		EXPENSES			
07-10	2188850009	HOWARD COBLE	06/06/92–06/14/92	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 97 MILES @ .25	24.25
07-10	2188850010	DAVIE COUNTY ENTERPRISE-RECORD	06/30/92–12/30/92	HALF YEAR SUBSCRIPTION TO THE DAVIE COUNTY ENTERPRISE- RECORD FOR THE DC OFFICE	12.00
07-10	2188850013	FEDERAL EXPRESS CORP	06/10/92–06/10/92	OVERNIGHT DELIVERY OF FEDERAL EXPRESS LETTER	5.23
07-10	2188850011	Do	06/17/92–06/17/92	OVERNIGHT DELIVERY OF LETTER BYFEDERAL EXPRESS	5.23
07-10	2188850015	GREENSBORO TRAVEL AGENCY	06/11/92–06/15/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/ GSO/ DC	325.00
07-10	2188850017	Do	06/19/92–06/22/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/ GSO/ DC	346.00
07-10	2188850008	CORNELIA C LEONARD	06/03/92–06/24/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 92 MILES @ .25	23.00
07-10	2188850016	SALISBURY POST	06/30/92–12/30/92	SIX MONTH SUBSCRIPTION TO THE SALISBURY POST FOR THE DC OFFICE	62.00
07-10	2188850012	SEDGEFIELD COUNTRY CLUB	06/19/92–06/19/92	FOOD AND BEVERAGE FOR ACADEMY RECEPTION	256.28
07-10	2188850014	THE COURIER TRIBUNE	06/30/92–12/30/92	SIX MONTH SUBSCRIPTION TO THE COURIER-TRIBUNE FOR THE DC OFFICE	70.00
07-27	2205770008	GREENSBORO TRAVEL AGENCY	07/09/92–07/20/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	300.00
07-27	2205770006	EDWARD FRANCIS MCDONALD	07/13/92–07/17/92	STAFF TRAVEL ROUND TRIP VIA PRIVATE AUTO DC-GSO-DC 640 MI X .25	160.00
07-27	2205770007	Do	07/13/92–07/17/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 114 MI X .25	28.50
07-27	2205770009	JANINE MEDING OSBORNE	04/03/92–07/13/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 329 MI X .25	82.25
07-27	2205770010	POSTMASTER	07/30/92–07/30/93	FEE FOR POST OFFICE BOX FOE LEXINGTON DISTRICT OFFICE	93.00
07-28	2209450006	AT&T INFORMATION SYSTEMS	06/02/92–07/01/92	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	175.53
07-28	2209450008	GREENSBORO TRAVEL AGENCY	07/02/92–07/07/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	300.00
07-28	2209450010	JAMESTOWN NEWS	07/30/92–07/30/93	ONE YEAR SUBSCRIPTION TO THE JAMESTOWN NEWS FOR THE WASHINGTON OFFICE	22.68
07-28	2209450009	PIEDMONT OFFICE SUPPLIERS	06/25/92	OFFICE SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE	12.10
07-28	2209450011	RAMSEUR BULLETIN	07/22/92–07/22/93	ONE YEAR SUBSCRIPTION TO THE RAMSEUR BULLETIN FOR THE WASHINGTON DC OFFICE	15.00
07-28	2209890131	ALAMANCE COUNTY	07/01/92–07/30/92	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
07-28	2209890132	FULTON-WASHBURN	07/01/92–07/30/92	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
07-31	2209931158	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209931159	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		572.48
07-31	2209931157	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209931156	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,150.74
07-31	2213900324	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,500.83
07-31	2213920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		70.20

07-31	2214950335	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,104.77
08-06	2216800018	AT&T INFORMATION SYSTEMS	05/28/92–06/27/92	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.49
08-06	2216800015	FEDERAL EXPRESS CORP	07/08/92–07/08/92	OVERNIGHT LETTER MAILED BY FEDERAL EXPRESS	5.23
08-06	2216800016	GREENSBORO TRAVEL AGENCY	07/24/92–07/27/92	MEMBER TRAVEL ROUND TRIP 4IR FARE DC-GSO-DC	310.00
08-06	2216800017	CAROLYN L MCGAHEY	07/17/92–07/17/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	8.50
08-10	2219570025	AT&T INFORMATION SYSTEMS	06/28/92–07/27/92	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.49
08-10	2219570028	FEDERAL EXPRESS CORP	07/01/92–07/01/92	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
08-10	2219570026	Do	07/15/92–07/15/92	OVERNIGHT DELIVERY OF A FEDERAL EXPRESS LETTER	5.23
08-10	2219570024	GREENSBORO TRAVEL AGENCY	07/31/92–08/03/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	310.00
08-10	2219570027	NATIONAL VETERANS LEGAL SERVICES PROJECT	09/01/92–09/01/93	ONE YEAR SUBSCRIPTION TO THE NATIONAL VETERANS LEGAL SERVICES PROJECT FOR THE DC OFFICE	30.00
08-18	2204910277	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT-GREENSBORO,NC	60.00
08-18	2204910278	Do	01/01/92–06/30/92	RENT-GREENSBORO,NC	120.00
08-18	2204910102	Do	07/01/92–09/30/92	RENT-GREENSBORO,NC	3,567.00
08-21	2233890131	ALAMANCE COUNTY	08/01/92–08/30/92	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
08-21	2233890132	FULTON-WASHBURN	08/01/92–08/30/92	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
08-26	2237420003	AT&T INFORMATION SYSTEMS	07/02/92–08/01/92	TELEPHONE EQUIPMENT CHARGE FOR THE GREENSBORO DISTRICT OFFICE	176.00
08-26	2237420008	HOWARD COBLE	07/03/92–07/19/92	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO	71.50
08-26	2237420009	Do	07/03/92–07/19/92	MEMBER CAB FARE NTL TO CANNON HOB	11.00
08-26	2237420010	DENTON RECORD	09/01/92–09/01/93	ONE YR SUBSCRIPTION TO THE DENTON RECORD FOR THE WASHINGTON OFFICE	20.00
08-26	2237420005	FEDERAL EXPRESS CORP	07/23/92–07/24/92	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
08-26	2237420007	Do	07/30/92–07/31/92	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
08-26	2237420006	CORNELIA C LEONARD	07/08/92–07/29/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 185 MI X .25	46.25
08-26	2237420004	JANINE MEDING OSBORNE	08/03/92–02/03/93	FEE FOR POST OFFICE BOX FOR GRAHM DISTRICT OFFICE	24.50
08-26	2237420002	THE HIGH POINT ENTERPRISE	09/14/92–03/14/93	SIX MONTHS SUBSCRIPTION TO THE HIGH POINT ENTERPRISE FOR THE WASHINGTON OFFICE	68.20
08-26	2237420001	THE RANDOLPH REPORTER	08/20/92–08/20/93	ONE YEAR SUBSCRIPTION TO THE RANDLEMAN REPORTER FOR THE WASHINGTON OFFICE	19.63
08-31	2241930586	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930587	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		619.92
08-31	2242960568	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960567	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,169.55
08-31	2243900333	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,266.83
08-31	2243920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		9.10
08-31	2244950321	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(617.66)
09-08	2246710004	GREENSBORO TRAVEL AGENCY	03/21/91–03/21/91	MEMBER TRAVEL-AIR FARE DC TO GREENSBORO	169.00
09-08	2246710008	Do	06/11/91	FEE FOR CHARGING FLIGHT SCHEDULE	25.00
09-08	2246710005	Do	06/11/91–06/11/91	MEMBER TRAVEL-ONE WAY AIR FARE FROM GREENSBORO TO DC	248.00
09-08	2246710006	Do	06/28/91–06/28/91	MEMBER TRAVEL-ONE WAY AIR FARE DC TO GREENSBORO	194.00
09-08	2246710007	Do	09/17/91–09/17/91	MEMBER TRAVEL-ONE WAY AIR FARE DC TO GREENSBORO	169.00
09-08	2248340014	FEDERAL EXPRESS CORP	08/17/92–08/21/92	OVERNIGHT DELIVERY OF LETTERS	8.98
09-08	2248340013	EDWARD FRANCIS MCDONALD	08/22/92–08/28/92	STAFF ACCOMODATIONS IN DISTRICT	405.94
09-08	2248340016	JANE SELLERS SCOTT	08/15/92–08/27/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 302 MILES AT .25 PER	75.50
09-08	2248340015	TRAVEL AGENTS INTERNATIONAL	08/22/92–08/29/92	STAFF TRAVEL R/T AIRFARE DC/GSO/DC (E. MCDONALD)	70.00
09-14	2258510006	AT&T INFORMATION SYSTEMS	07/28/92–08/27/92	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.49
09-14	2258510010	CORNELIA C LEONARD	08/05/92–08/26/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO - 69 MILES @ .25	17.25
09-14	2258510008	EDWARD FRANCIS MCDONALD	08/22/92–08/29/92	CHARGES FOR RENTAL CAR WHILE IN DISTIRCT AND FUEL CHARGES	191.28
09-14	2258510009	PIEDMONT OFFICE SUPPLIERS	08/31/92–08/31/92	OFFICE SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE	44.08
09-14	2258510007	THE RANDOLPH GUIDE	09/09/92–09/08/93	ONE YEAR SUBSCRIPTION TO THE RANDOLPH GUIDE FOR THE DC OFFICE	20.00
09-28	2268250002	AT&T INFORMATION SYSTEMS	08/02/92–09/01/92	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	176.00
09-28	2268250001	GREENSBORO TRAVEL AGENCY	09/10/92–09/14/92	MEMBER TRAVEL ROUND TRIP AIRFARE DC/GSO/DC	310.00
09-29	2272520009	HOWARD COBLE	08/15/92–09/19/92	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO - 659 MILES @ .25	164.75
09-29	2272520007	GREENSBORO TRAVEL AGENCY	09/18/92–09/21/92	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	410.00
09-29	2272520006	EDWARD FRANCIS MCDONALD	09/17/92–09/21/92	CAR RENTAL AND GAS FOR USE WHILE IN THE DISTRICT	88.00
09-29	2272520008	THOMASVILLE TIMES	09/01/92–09/01/93	ONE YEAR SUBSCRIPTION TO THE THOMASVILLE TIMES FOR THE WASHINGTON OFFICE	48.00
09-29	2272520010	TRAVEL AGENTS INTERNATIONAL	09/17/92–09/21/92	STAFF TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	105.00
09-29	2272890129	ALAMANCE COUNTY	09/01/92–09/30/92	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
09-29	2272890130	FULTON-WASHBURN	09/01/92–09/30/92	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
09-30	2272960569	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HOWARD COBLE—Con.					
09-30	2272960568	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,147.81
09-30	2273900308	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,266.83
09-30	2273920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		10.40
09-30	2273930589	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273930590	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		466.51
09-30	2274950319	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(90.79)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	133,000.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	22,565.55
				TOTAL	**155,565.57**
OFFICE OF THE HON. E THOMAS COLEMAN					
SALARIES					
		CHAMBERS, CYNTHIA S	07/01/92–09/30/92	STAFF ASSISTANT	6,644.04
		COFFMAN, RUTH A	07/01/92–09/30/92	CASEWORKER	8,375.49
		DAVIS, MATTHEW A	07/01/92–09/30/92	STAFF ASSISTANT	4,548.24
		ERGANIAN, MARYLIN L	07/01/92–09/30/92	OFFICE MANAGER	7,684.74
		GARRISON, CHAD	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		GUNSALUS, CAROLYN	07/01/92–09/30/92	OFFICE MANAGER	3,547.74
		JACOBS, CHRISTOPHER L	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	14,176.26
		KELLY, GLENN F	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,512.49
		KLIPPENSTEIN, BRIAN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,726.76
		LANCASTER, KRIS	07/01/92–09/30/92	DISTRICT ASSISTANT	9,349.79
		ORFIELD, JAMES CRAIG	07/01/92–09/30/92	PRESS SECRETARY	9,491.31
		PURTILL, PATRICK D, JR	07/01/92–09/30/92	STAFF ASSISTANT	5,529.75
		SCHAEFER, F WM	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	7,424.25
		SMITH, SUSAN E	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,410.75
		STOKES, KATHERINE E	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,210.00
		TUCKER, B. IMATENE	07/01/92–09/30/92	STAFF ASSISTANT	4,327.19
		VILLEGAS, DIANE P	07/01/92–09/30/92	STAFF ASSISTANT	5,770.50
		WRIGHT, ELISABETH B	07/01/92–09/30/92	SPECIAL PROJECTS DIRECTOR	8,716.26
		ZAHND, JAMES M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	18,468.75
EXPENSES					
07-09	2189650025	JAMES M ZAHND	06/13/92–06/20/92	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	168.90
07-09	2189650026	Do	06/13/92–06/20/92	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL BUSINESS TRAVEL	28.60
07-09	2189650024	Do	06/13/92–06/21/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS	312.00
07-09	2189650027	Do	06/20/92	REIMBURSEMENT FOR A MEAL PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS	5.23

07-09	2189650028	Do	06/20/92	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO THE EXEC. ASSISTANT'S HOME	15.00
07-16	2197800012	E THOMAS COLEMAN	06/27/92–06/27/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC- KANSAS CITY-DC	312.00
07-16	2197800001	EXCELSIOR	07/10/92–07/09/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	16.00
07-16	2197800010	FEDERAL EXPRESS CORP	06/19/92	FEDERAL EXPRESS DELIVERY CHARGES	5.23
07-16	2197800003	GARY CROSSLEY FORD, INC.	06/16/92–06/18/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVELF. SCHAEFER	40.00
07-16	2197800004	Do	06/23/92–06/25/92	CAR RENTAL CHARGES FOR OFFICIALBUSINESS STAFF DISTRICT TRAVEL (F. SCHAEFER)	40.00
07-16	2197800007	KRIS LANCASTER	06/01/92–06/30/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL 2668 MILES @ .275 PERMILE	733.70
07-16	2197800008	MARYVILLE DAILY FORUM	07/23/92–07/22/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	86.00
07-16	2197800002	PETE'S AUTO SERVICE	06/10/92–06/25/92	GASOLINE PURCHASED FOR OFFICIALBUSINESS STAFF DISTRICT TRAVEL	52.60
07-16	2197800009	SBMS, INC.	06/28/92	MONTHLY CAR PHONE CHARGES FOR OUR KANSAS CITY OFFICE	216.82
07-16	2197800005	F. WILLIAM SCHAEFER	06/23/92–07/09/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS STAFF DISTRICTTRAVEL 440 MILES @ .275 PER MILE	121.00
07-16	2197800006	B IMATENE TUCKER	07/03/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS STAFF DISTRICTTRAVEL 347 MILES @ .275 PER MILE	95.43
07-16	2197800011	UNITED PARCEL SERVICE	06/20/92	UNITED PARCEL SERVICE DELIVERY CHARGES	15.75
07-27	2205840002	AQUA COOL	06/09/92–06/30/92	MONTHLY RENTAL AGREEMENT CHARGES AND DELIVERY OF 3 FIVE GALLON BOTTLES OF WATER	25.60
07-27	2205840001	GARY CROSSLEY FORD, INC.	06/30/92–07/02/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (F. SCHAEFER)	40.00
07-27	2205840003	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	MONTHLY CAR PHONE CHARGES FOR CONGRESSMAN COLEMEN	20.00
07-27	2205840006	NEWS-PRESS AND GAZETTE SUBSCRIPTION	08/01/92–07/31/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	149.68
07-27	2205840023	UNITED PARCEL SERVICE	07/11/92	UNITED PARCEL SERVICE DELIVERY CHARGES	29.25
07-27	2205840007	WAYNE PAPER	07/14/92	PAPER PURCHASED FOR THE KANSAS CITY DISTICT OFFICE	149.23
07-27	2205840005	JAMES M ZAHND	07/01/92	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS MADE ON THE EXECUTIVE ASSISTANT'S HOME PHONE	11.97
07-28	2209450013	E THOMAS COLEMAN	07/10/92–07/21/92	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	330.48
07-28	2209450016	Do	07/11/92	WINDSHIELD WASHER FLUID PURCHASED FOR RENTAL CAR	.99
07-28	2209450014	Do	07/11/92–07/19/92	REIMBURSEMENT FOR TWO HOTEL STAYS WHILE TRAVELING TO AND FROM THE DISTRICT	107.80
07-28	2209450012	Do	07/11/92–07/21/92	GAS PURCHASED FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	178.88
07-28	2209450015	Do	07/16/92–07/20/92	FOOD PURCHASED DURING TRAVEL TO AND FROM THE DISTRICT	9.15
07-28	2209890133	THE MOTTER CO	07/01/92–07/30/92	RENT: 851 NW 45TH ST.. NO. GLADSTONE, MO	965.00
07-31	2204940112	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		145.00
07-31	2209931153	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931154	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209931155	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		552.77
07-31	2209931152	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931150	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		232.20
07-31	2209931151	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		253.07
07-31	2213900323	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,439.73
07-31	2213920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		18.20
07-31	2214950318	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,034.16
08-06	2217510001	E THOMAS COLEMAN	07/24/92–07/26/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS - DC/KANSAS CITY/DC	340.00
08-06	2217510002	KRIS LANCASTER	07/01/92–07/24/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS DISTRICT TRAVEL - 3551 MILES @ .275	976.53
08-06	2217510008	LANIER WORLDWIDE, INC.	06/26/92	ONE CARTON OF BLACK TONER PURCHASED FOR THE COPIER IN THE ST. JOSEPH DISTRICT OFFICE	107.25
08-06	2217510005	MANNSCHRECK	06/18/92	OFFICE SUPPLIES PURCHASED FOR THE ST. JOSEPH DISTRICT OFFICE	5.30
08-06	2217510009	MCI TELECOMMUNICATIONS	07/11/92	CAR PHONE CHRAGES FOR THE KANSAS CITY DISTRICT OFFICE	2.96
08-06	2217510006	MONITOR PUBLISHING CO	05/31/92–05/29/93	SUBSCRIPTION RENEWAL FEE FOR THE NEWS MEDIA YELLOW BOOK FOR ONE YEAR	160.00
08-06	2217510007	R L POLK CO	06/30/92	CITY DIRECTORY PURCHASED BY THE ST. JOSEPH DISTRICT OFFICE	150.00
08-06	2217510003	UNITED PARCEL SERVICE	07/14/92	UNITED PARCEL SERVICE DELIVERY CHARGES	9.00
08-06	2217510004	Do	07/20/92–07/24/92	UNITED PARCEL SERVICE DELIVERY CHARGES	64.75
08-17	2220440037	CALI COMMUNICATIONS INC.	05/28/92	CHARGES FOR PRINTING 242,000 TABLOIDS	6,320.00
08-17	2220440036	PETE'S AUTO SERVICE	07/01/92–07/21/92	GASOLINE PURCHASED FOR OFFCIAL BUSINESS STAFF DISTRICT TRAVEL	65.40
08-17	2220440031	SBMS, INC.	07/28/92	MONTHLY CAR PHONE CHARGES FOR OUR KANSAS CITY DISTRICT OFFICE	365.44
08-17	2220440030	THE KANSAS CITY STAR COMPANY	07/09/92–10/08/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR THREE MONTHS	41.58
08-17	2220440032	THOMAS J LANKFORD	03/15/92	CHARGES FOR LABELING 10,049 #10 ENVELOPES	81.55
08-17	2220440033	Do	03/16/92	CHARGES FOR PRINTING 256,000 HEALTH QUESTIONNAIRES	5,632.00
08-17	2220440034	Do	03/20/92	CHARGES FOR PRINTING 56,000 SENIOR NEWSLETTERS	1,415.20
08-17	2220440035	WAYNE PAPER	07/31/92	PAPER PURCHASED FOR OUR KANSAS CITY DISTRICT OFFICE	149.23
08-18	2204910186	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT ST. JOSEPH MO 00000	1,491.00
08-21	2233600024	AQUA COOL	07/31/92	MONTHLY EQUIPMENT RENTAL CHARGE AND DELIVERY CHARGE FOR FIVE ONE GALLON BOTTLES OF WATER	36.00
08-21	2233600019	E THOMAS COLEMAN	04/11/92–04/12/92	REIMBURSEMENT FOR A HOTEL STAY DURING OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	76.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233600020	Do	04/17/92-04/18/92	REIMBURSEMENT FOR A HOTEL STAY DURING OFFICIAL BUSINESS TRAVEL FROM THE DISTRICT	65.48
08-21	2233600021	GARY CROSSLEY FORD, INC.	07/30/92-08/01/92	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (F. SCHAEFER)	40.00
08-21	2233600023	LANIER WORLDWIDE, INC.	06/12/92	METER/CLICK BILLINGS FOR OUR ST. JOSEPH OFFICE COPIER	20.93
08-21	2233600022	UNITED PARCEL SERVICE	08/01/92	UNITED PARCEL SERVICE DELIVERY CHARGES	19.25
08-21	2233890133	THE MOTTER CO	08/01/92-08/30/92	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO	965.00
08-25	2237320021	THOMAS J LANKFORD	03/09/92	CHARGES FOR PRINTING 56,000 SENIOR NEWSLETTERS	1,255.20
08-25	2237320022	Do	03/10/92	CHARGES FOR PRINTING 14,000 EDUCATION MEETING LETTERS	208.00
08-28	2240510015	FEDERAL EXPRESS CORP	08/14/92	FEDERAL EXPRESS DELIVERY CHARGES	5.23
08-28	2240510017	MCI TELECOMMUNICATIONS	07/11/92-08/11/92	MCI CHARGES FOR THE CAR PHONE IN THE KANSAS CITY DISTRICT OFFICE	14.21
08-28	2240510018	THE EXAMINER	08/28/92-08/27/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	85.50
08-28	2240510016	UNITED PARCEL SERVICE	08/15/92	UNITED PARCEL SERVICE DELIVERY CHARGES	30.75
08-28	2241530012	JAMES M ZAHND	08/14/92-08/20/92	REIMBURSEMENT FOR AIRLINE FARE TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS - DC-KC-DC	340.00
08-28	2241530013	Do	08/14/92-08/20/92	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	168.42
08-28	2241530014	Do	08/16/92-08/18/92	GAS PURCHASED FOR OFFICIAL BUSINESS DISTRICT TRAVEL	18.19
08-28	2241530015	Do	08/20/92	REIMBURSEMENT FOR A MEAL PURCHASED DURING OFFICIAL BUSINESS DISTRICT TRAVEL	5.23
08-28	2241530016	Do	08/20/92	PARKING CHARGES FOR WASHINGTON NATIONAL AIRPORT	4.00
08-31	2241930583	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930584	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		210.00
08-31	2241930585	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		787.36
08-31	2242960566	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		450.00
08-31	2242960564	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		232.20
08-31	2242960565	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		276.96
08-31	2243900332	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,372.41
08-31	2243920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		9.10
08-31	2244950305	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		330.40
09-03	2245740005	BROOKFIELD DAILY NEWS-BULLETIN	06/11/92-06/10/93	SUBSCRITPION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	63.74
09-03	2245740006	KRIS LANCASTER	07/31/92-08/26/92	REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 2506 MILES @ .275 PER MILE	689.15
09-03	2245740007	UNITED PARCEL SERVICE	08/22/92	UNITED PARCEL SERVICE DELIVERY CHARGES	13.00
09-14	2255250030	E THOMAS COLEMAN	08/12/92-09/07/92	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	1,006.02
09-14	2255250019	Do	08/13/92-08/14/92	REIMBURSEMENT FOR A HOTEL STAY WHILE TRAVELLING TO THE DISTRICT	53.90
09-14	2255250018	Do	08/13/92-09/07/92	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	133.89
09-14	2255250021	Do	09/04/92	REIMBURSEMENT FOR MEAL PURCHASED WHILE TRAVELLING FROM THE DISTRICT TO DC	10.43
09-14	2255250020	Do	09/04/92-09/05/92	REIMBURSEMENT FOR A HOTEL STAY WHILE TRAVELLING FROM THE DISTRICT TO DC	69.01
09-22	2265240008	AQUA COOL	08/31/92	MONTHLY EQUIPMENT RENTAL CHARGES AND CHARGES FOR DELIVERY OF 5-GALLON BOTTLES OF WATER	36.00
09-22	2265240012	E THOMAS COLEMAN	09/03/92	GAS PURCHASED FOR RENTAL CAR ON OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	9.98
09-22	2265240005	FEDERAL EXPRESS CORP.	08/17/92-08/24/92	FEDERAL EXPRESS DELIVERY CHARGES	63.00
09-22	2265240004	Do	08/21/92	FEDERAL EXPRESS DELIVERY CHARGES	5.23
09-22	2265240007	KANSAS CITY BUSINESS JOURNAL	09/28/92-09/28/93	SUBSCRIPTION RENEWAL FEE FOR THE KC BUSINESS JOURNAL FOR ONE YEAR	53.00
09-22	2265240006	KRIS LANCASTER	08/29/92-09/11/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS DISTRICT TRAVEL 1,002 MILES @ 27.5¢ PER MILE	275.55
09-22	2265240003	PRESS DISPATCH	09/28/92-09/28/93	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	20.00
09-22	2265240002	SBMS, INC.	08/28/92	CAR PHONE CHARGES FOR THE KANSAS CITY DISTRICT OFFICE	257.34
09-22	2265240010	THOMAS J LANKFORD	08/28/92	CHARGES FOR PRINTING 13,500 COPIES OF A NEWSLETTER	608.75
09-22	2265240009	U.S. ELECTION CORPORATION	09/02/92	CHARGES FOR PRINTING 242,000 COPIES OF A NEWSLETTER	10,300.00
09-22	2265240001	UNITED PARCEL SERVICE	08/31/92	UNITED PARCEL SERVICE DELIVERY CHARGES	17.25

09-22	2265240011	JAMES M ZAHND	08/04/92–08/20/92	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS MADE BY THE EXECUTIVE ASSISTANT	12.98
09-22	2266650010	C. PATRICK RICE	09/15/92	REIMBURSEMENT FOR SIGN LANGUAGE INTERPRETATION AT A TOWN MEETING	46.00
09-29	2272890131	THE MOTTER CO	09/01/92–09/30/92	RENT: 851 NW 45TH ST.. NO. GLADSTONE, MO	965.00
09-30	2266940087	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		29.00
09-30	2272960567	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960565	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		232.20
09-30	2272960566	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		303.65
09-30	2273300005	FEDERAL EXPRESS CORP	09/01/92	FED EX DELIVERY CHARGES	5.23
09-30	2273300006	MCI TELECOMMUNICATIONS	09/11/92	KANSAS CITY LONG DISTANCE CAR PHONE CHARGE	8.46
09-30	2273300004	F. WILLIAM SCHAEFER	09/03/92–09/21/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 532 MILES AT .275 PER	146.30
09-30	2273300007	JAMES M ZAHND	09/15/92–09/19/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC/KANSAS CITY/DC	340.00
09-30	2273300008	Do	09/15/92–09/19/92	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	127.47
09-30	2273300010	Do	09/15/92–09/19/92	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT	10.00
09-30	2273300009	Do	09/17/92–09/18/92	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	18.70
09-30	2273900307	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,372.41
09-30	2273920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		1.30
09-30	2273930586	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930587	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		210.00
09-30	2273930588	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		406.02
09-30	2274950303	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		191.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	131,914.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,624.24
TOTAL	**184,748.55**

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

ARMSTRONG, ALICE T	07/01/92–07/31/92	LEGISLATIVE CORRESPONDENT	1,833.33
Do	08/01/92–09/30/92	LEGISLATIVE AIDE	4,166.66
BELTRAN, HECTOR ANDRE	07/01/92–08/20/92	TEMPORARY EMPLOYEE	1,083.33
BROOKE, KAREN C	07/01/92–09/30/92	OFFICE MANAGER/SCHEDULER	11,250.00
BRYANT, CHESTER L	07/01/92–09/30/92	DISTRICT ASSISTANT	7,068.24
CHASON, JENNIFER M	08/10/92–09/25/92	LBJ CONGRESSIONAL INTERN	1,855.33
ELLIS, BARBARA J	07/20/92–09/01/92	LEGISLATIVE ASSISTANT	3,966.66
FEINBERG, WILLIAM	07/01/92–07/31/92	D.C. INTERN	800.00
GUZMAN, FRANCISCO J	07/20/92–09/30/92	LEGISLATIVE AIDE	4,972.22
HUMPHREYS, CARMEN P	07/01/92–09/30/92	DISTRICT ASSISTANT	5,624.25
JORDAN, JENNIFER	07/01/92–08/09/92	STAFF ASSISTANT	1,733.33
LUTTBEG, CAROLINE B	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,683.66
MATA, LUIS C	07/01/92–09/30/92	DISTRICT DIRECTOR	11,722.50
OLIVAS, G LORENA	07/01/92–09/30/92	DISTRICT ASSISTANT	6,117.99
RAMOS, VERONICA C	07/01/92–09/30/92	STAFF ASSISTANT	6,317.49
ROGERS, PAUL F	07/01/92–09/30/92	CHIEF OF STAFF	3,884.49
ROMAN, RICHARD A	09/02/92–09/30/92	DISTRICT ASSISTANT	1,772.22
SANCHEZ-PEREA, ANNA	07/01/92–09/30/92	DISTRICT ASSISTANT	6,509.01
SANCHEZ, JOSE LUIS	07/01/92–09/30/92	ADMIN ASST FOR LEGISLATION	1,500.00
SANCHEZ, SANDRA M	07/01/92–09/30/92	DISTRICT ASSISTANT	4,749.99
SUTHERLAND, JOHN	07/20/92–09/30/92	PRESS SECRETARY	13,255.55
THURMOND, DAWN	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TIRRES, CHRISTOPHER D	07/01/92-08/31/92	D.C. INTERN	1,093.33
		TORRES, MIGUEL A	07/01/92-08/14/92	DISTRICT ASSISTANT	2,292.40
		EXPENSES			
07-10	2188850021	AVIS RENT-A-CAR SYSTEM	06/12/92-06/16/92	CAR RENTAL FOR MEMBER WHILE ON TRAVEL TO DISTRICT AND RETURN 439303513	156.45
07-10	2188850018	DINERS CLUB	06/19/92-06/22/92	AIRFARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN #1124 DC- EL PASO- DC	334.00
07-10	2188850019	FEDERAL EXPRESS CORP	06/09/92-06/15/92	COURIER SERVICE	38.05
07-10	2188850020	GSA - KANSAS CITY - REGION SIX	05/05/92-05/14/92	DISTRICT OFFICE SUPPLIES 84268920, 84267723	87.18
07-10	2188850022	JOSE LUIS SANCHEZ	06/12/92-06/16/92	TAXI FARE FOR STAFFER JOSE SANCHEZ WHILE ON TRAVEL TO DISTRICTAND RETURN	28.00
07-13	2192300007	AVIS RENT-A-CAR SYSTEM	06/19/92-06/22/92	CAR RENTAL FOR MEMBER WHILE ON TRAVEL TO DISTRICT AND RETURN	142.25
07-13	2192300011	C.M.I.	06/16/92	SUPPLIES FOR DISTRICT OFFICE	453.00
07-13	2192300010	DAVID L ANDRUKITIS	06/17/92-06/24/92	PRINTING	1,351.75
07-13	2192300012	DINERS CLUB	06/30/92-07/01/92	AIRFARE FOR PAUL ROGERS TRAVEL TO DISTRICT AND RETURN 2408 DC/EL PASO/DC	334.00
07-13	2192300015	Do	06/30/92-07/01/92	LODGING FOR PAUL ROGERS WHILE ON TRAVEL TO DISTRICT AND RETURN	78.23
07-13	2192300008	FEDERAL EXPRESS CORP	06/15/92-06/18/92	COURIER SERVICE	9.36
07-13	2192300009	Do	06/22/92	COURIER SERVICE	5.23
07-13	2192300013	PAUL F ROGERS	06/30/92-07/01/92	TAXI FARE AND TIPS WHILE ON TRAVEL TO DISTRICT AND RETURN	50.00
07-13	2192300014	Do	06/30/92-07/01/92	MEALS WHILE ON TRAVEL TO DISTRICT AND RETURN	20.00
07-13	2192300006	JOSE LUIS SANCHEZ	06/12/92-06/16/92	MEALS WHILE ON TRAVEL TO DISTRICT AND RETURN	56.63
07-16	2197320006	RONALD D COLEMAN	06/19/92-06/22/92	MEALS FOR MEMBER WHILE ON TRAVEL TO DISTRICT AND RETURN	43.89
07-16	2197320007	Do	07/02/92-07/05/92	MEALS FOR MEMBER WHILE ON TRAVEL TO DISTRICT AND RETURN	31.37
07-16	2197320004	DINERS CLUB	07/02/92-07/05/92	AIRFARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN 4573 DC/EL PASO/DC	364.00
07-16	2197320008	Do	07/08/92-07/09/92	AIRFARE FOR STAFFER PAUL RODGERS TO TRAVEL TO DISTRICT AND RETURN 8021 DC/EL PASO/DC	364.00
07-16	2197320005	LANIER WORLDWIDE, INC	04/01/92-06/30/92	OVERAGE #0037853	194.30
07-21	2198620012	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	TELEPHONE SERVICE FOR DISTRICT OFFICE	346.29
07-21	2198620014	AVIS RENT-A-CAR SYSTEM	06/30/92-07/01/92	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE ON TRAVEL TO DISTRICT AND RETURN	37.11
07-21	2198620013	Do	07/02/92-07/05/92	CAR RENTAL FOR MEMBER WHILE ON TRAVEL TO DISTRICT AND RETURN	80.01
07-21	2198620015	KAREN BROOKE	07/14/92	REIMBURSEMENT FOR COURIER SERVICE	21.58
07-21	2198620011	PAUL F ROGERS	07/08/92-07/09/92	TAXI FARE AND TIPS FOR STAFFER PAUL ROGERS ON TRAVEL TO DISTRICT AND RETURN	50.00
07-21	2202210007	AQUA COOL	06/25/92	BOTTLED WATER FOR WASHINGTON OFFICE	32.80
07-21	2202210011	DINERS CLUB	07/08/92-07/09/92	LODGING FOR STAFFER PAUL ROGERS WHILE ON OTRAVEL TO DISTRICT AND RETURN	104.80
07-21	2202210008	FEDERAL EXPRESS CORP	06/23/92	COURIER SERVICE	3.75
07-21	2202210010	NORTON BROTHERS	06/02/92-06/17/92	SUPPLIES FOR DISTRICT OFFICE	105.54
07-21	2202210009	TEXAS PRESS SERVICE	06/01/92-06/30/92	NEWSPAPER SERVICE	50.05
07-31	2209931848	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		27.90
07-31	2209931849	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		75.00
07-31	2209931850	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		663.46
07-31	2209931847	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		675.00
07-31	2209931846	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		2,201.00
07-31	2213900481	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,699.60
07-31	2213920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		3.25
07-31	2214950495	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		3,144.85
08-06	2216800019	DAVID L ANDRUKITIS	07/23/92	PRINTING	1,400.10
08-06	2216800023	FEDERAL EXPRESS CORP	07/14/92	COURIER SERVICE	8.02

08-06	2216800020	Do	07/17/92	COURIER SERVICE	3.75
08-06	2216800022	JOHN SUTHERLAND	07/21/92–07/28/92	TAXI FARE FOR STAFFER SCOTT SUTERLAND WHILE ON TRAVEL TO DISTRICT AND RETURN	19.00
08-06	2216800021	TEXAS WEEKLY	08/26/92–08/25/93	SUBSCRIPTION	150.00
08-10	2219220012	AVIS RENT-A-CAR SYSTEM	07/24/92–07/25/92	CAR RENTAL FOR MEMBER WHILE ON TRAVEL TO DISTRICT AND RETURN	65.04
08-10	2219220014	FEDERAL EXPRESS CORP	07/21/92	COURIER SERVICE	3.75
08-10	2219220013	Do	07/22/92	COURIER SERVICE	8.02
08-10	2219220010	MEDIA PLUS	06/30/92	PRINTING	2,163.00
08-10	2219220011	Do	07/16/92	PRINTING	3,022.00
08-17	2224330002	AVIS RENT-A-CAR SYSTEM	07/08/92–07/09/92	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE ON TRAVEL TO DISTRICT AND RETURN	39.31
08-17	2224330004	DINERS CLUB	07/24/92	AIRFARE FOR MEMBER TRAVEL TO DISTRICT - #3159 - DC-EL PASO	182.00
08-17	2224330005	Do	07/25/92	AIRFARE FOR MEMBER TRAVEL FROM DISTRICT TO ELPASO-DC #0571	182.00
08-17	2224330003	FEDERAL EXPRESS CORP	07/07/92	COURIER SERVICE	3.75
08-18	2204910221	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT EL PASO DISTRICT OFFICE	7,334.00
08-18	2204910230	Do	07/01/92–09/30/92	RENT PECOS, TX	597.00
08-19	2230800003	AQUA COOL	07/23/92	BOTTLED WATER FOR WASHINGTON OFFICE	32.80
08-19	2230800004	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	TELEPHONE SERVICE FOR DISTRICT OFFICE	347.40
08-19	2230800001	DAVID L ANDRUKITIS	07/27/92	PRINTING	681.90
08-19	2230800005	DINERS CLUB	07/21/92–08/07/92	AIRFARE FOR STAFFER G. LORENA OLIVAS TO TRAVEL EL PASO - D.C. - EL PASO 7030	364.00
08-19	2230800002	G LORENA OLIVAS	07/22/92–08/07/92	MEALS AND TRANSPORTATION FOR STAFFER G. LORENA OLIVAS WHILE IN WASHINGTON, D.C. TO WORK IN OFFICE.	180.91
08-24	2234340007	POSTMASTER	08/12/92	RETURNED MAIL COSTS	1.40
08-25	2234540018	AVIS RENT-A-CAR SYSTEM	07/30/92–08/02/92	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE ON TRAVEL TO DISTRICT AND RETURN #U408828070	100.44
08-25	2234540022	DINERS CLUB	07/21/92	AIRFARE FOR STAFFER J. SCOTT SUTHERLAND - DC-EL PASO #1817	182.00
08-25	2234540019	Do	08/10/92–08/11/92	AIR FARE FOR STAFFER PAUL ROGERS - DC-EL PASO-DC	364.00
08-25	2234540021	FEDERAL EXPRESS CORP	07/29/92	COURIER SERVICE	3.75
08-25	2234540020	PAUL F ROGERS	08/10/92–08/11/92	TAXI FARE TIPS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	48.00
08-25	2234660002	DINERS CLUB	07/28/92	AIR FARE FOR STAFFER J. SCOTT SUTHERLAND AUSTIN-DC #8658/#4916	182.00
08-25	2234660004	FEDERAL EXPRESS CORP	07/29/92–08/05/92	COURIER SERVICE	11.73
08-25	2234660003	Do	08/03/92	COURIER SERVICE	3.99
08-25	2234660001	GSA - KANSAS CITY - REGION SIX	07/20/92	DISTRICT OFFICE SUPPLIES	146.79
08-26	2238730003	DINERS CLUB	08/16/92–08/18/92	AIR FARE FOR STAFFER CARRIE LUTTBEG D.C.-EL PASO-DC #4377	364.00
08-26	2238730007	Do	08/17/92–08/19/92	AIR FARE FOR STAFFER JOSE SANCHEZ D.C.-EL PASO-D.C.	364.00
08-26	2238730006	HOLIDAY INN	08/16/92–08/18/92	MEALS AND LODGING FOR STAFFER CARRIE LUTTBERG WHILE ON TRAVEL D.C.-EL PASO-D.C.	135.09
08-26	2238730004	CAROLINE B LUTTBEG	08/16/92–08/18/92	TAXI FARE AND TIPS FOR STAFFER CARRIE LUTTBEG WHILE ON TRAVEL D.C.-EL PASO-D.C.	10.60
08-26	2238730005	Do	08/16/92–08/18/92	MEALS FOR STAFFER CARRIE LUTTBERG WHILE ON TRAVEL D.C.-EL PASO-D.C.	7.17
08-26	2238730002	QUORUM REPORT	09/01/92–08/31/93	SUBSCRIPTION	140.00
08-26	2238730008	JOSE LUIS SANCHEZ	08/17/92–08/19/92	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	107.48
08-26	2238730009	Do	08/17/92–08/19/92	TAXI AND TIPS FOR STAFFER JOSE SANCHEZ WHILE ON TRAVEL D.C. -EL PASO-D.C.	16.00
08-26	2238730010	Do	08/17/92–08/19/92	MEALS FOR STAFFER JOSE SANCHEZ WHILE ON TRAVEL D.C.-EL PASO-D.C.	12.12
08-26	2238730001	TEXAS PRESS SERVICE	07/01/92–07/31/92	NEWSPAPER SERVICE	47.60
08-28	2241530011	INTELLIGENT SOLUTIONS	06/25/92	COMPUTER DATA CONVERSION	2,915.70
08-31	2241930922	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		47.90
08-31	2241930923	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930924	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		701.78
08-31	2242960923	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960922	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		2,351.96
08-31	2243900489	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,940.31
08-31	2244950474	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		386.36
09-10	2253700004	AVIS RENT-A-CAR SYSTEM	08/10/92–08/11/92	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE ON TRAVEL DC-EL PASO-DC 439381913	40.85
09-10	2253700024	Do	08/26/92–08/27/92	CAR RENTAL FOR STAFFER PAUL ROGERS DC-EL PASO-DC 430405562	38.45
09-10	2253700025	Do	09/02/92–09/03/92	CAR RENTAL FOR STAFFER PAUL ROGERS DC-EL PASO-DC 439413844	77.14
09-10	2253700006	DAVID L ANDRUKITIS	08/06/92	PRINTING	675.60
09-10	2253700008	DINERS CLUB	08/09/92–08/28/92	AIRFARE FOR STAFFER G. LORENA OLIVAS EL PASO-DC-EL PASO 9743	364.00
09-10	2253700007	Do	08/26/92–08/27/92	AIRFARE FOR STAFFER PAUL ROGERS DC-EL PASO-DC 3973	364.00
09-10	2253700013	Do	08/26/92–08/27/92	LODGING AND MEALS FOR STAFFER PAUL ROGERS DC-EL PASO-DC	135.60
09-10	2253700026	Do	09/02/92–09/03/92	AIRFARE FOR STAFFER PAUL ROGERS DC-EL PASO-DC #1995	364.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	2253700027	Do	09/02/92-09/03/92	LODGING FOR STAFFER PAUL ROGERS DC-EL PASO-DC 393659	74.11
09-10	2253700005	FEDERAL EXPRESS CORP	08/12/92-08/13/92	COURIER SERVICE	19.44
09-10	2253700012	Do	08/18/92	COURIER SERVICE	3.99
09-10	2253700011	Do	08/20/92	COURIER SERVICE	3.99
09-10	2253700010	G LORENA OLIVAS	08/09/92-08/28/92	MEALS FOR STAFFER G. LORENA OLIVAS EL PASO-DC-EL PASO	345.67
09-10	2253700009	PAUL F ROGERS	08/26/92-08/27/92	TAXI FARE AND TIPS FOR STAFFER PAUL ROGERS DC-EL PASO-DC	26.00
09-10	2253700028	Do	09/02/92-09/03/92	TAXI AND TIPS FOR STAFFER PAUL ROGERS DC-EL PASO-DC	45.00
09-14	2255530024	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	TELEPHONE SERVICE FOR DISTRICT OFFICE	347.00
09-14	2255530026	AVIS RENT-A-CAR SYSTEM	08/13/92-09/08/92	CAR RENTAL FOR MEMBER DC-EL PASO-DC 439386894	604.27
09-14	2255530022	COLUMBIA JOURNALISM REVIEW	08/01/92-07/31/93	SUBSCRIPTION	11.99
09-14	2255530025	DINERS CLUB	08/13/92-09/08/92	AIRFARE FOR MEMBER DC-EL PASO-DC #4388	364.00
09-14	2255530023	PAUL F ROGERS	09/02/92-09/03/92	MEALS FOR STAFFER PAUL ROGERS - DC-EL PASO-DC	43.15
09-18	2260700012	AQUA COOL	08/20/92	BOTTLED WATER FOR WASHINGTON OFFICE	48.40
09-18	2260700009	RONALD D COLEMAN	08/13/92-09/08/92	FUEL FOR RENTAL CAR FOR MEMBER DC-EL PASO-DC	69.74
09-18	2260700013	DAVID L ANDRUKITIS	09/01/92	PRINTING	2,542.60
09-18	2260700014	DINERS CLUB	09/08/92-09/13/92	AIRFARE FOR STAFFER JOSE SANCHEZ DC-EL PASO-DC #0231	364.00
09-18	2260700015	Do	09/08/92-09/13/92	CAR RENTAL FOR STAFFER JOSE SANCHEZ DC-EL PASO-DC #439421920	199.67
09-18	2260700017	Do	09/11/92-09/13/92	AIRFARE FOR STAFFER PAUL ROGERS DC-ELPASO-DC (1293)	364.00
09-18	2260700011	FEDERAL EXPRESS CORP	08/19/92-08/31/92	COURIER SERVICE	11.49
09-18	2260700010	Do	08/25/92-08/27/92	COURIER SERVICE	10.03
09-18	2260700018	PAUL F ROGERS	09/11/92-09/13/92	TAXI AND TIPS FOR STAFFER PAUL ROGERS DC-EL PASO-DC	50.00
09-18	2260700016	JOSE LUIS SANCHEZ	09/08/92-09/13/92	MEALS FOR STAFFER JOSE SANCHEZ DC-EL PASO-DC	80.70
09-24	2267710009	RONALD D COLEMAN	08/13/92-09/08/92	FUEL FOR RENTAL CAR FOR MEMBER DC-EL PASO-DC	55.70
09-24	2267710010	DINERS CLUB	09/10/92-09/15/92	AIRFARE FOR MEMBER DC-EL PASO-DC #1280	364.00
09-24	2267710008	PAUL F ROGERS	09/11/92-09/13/92	MEALS FOR STAFFER PAUL ROGERS DC-EL PASO-DC	18.77
09-24	2267710011	TEXAS PRESS SERVICE	08/01/92-08/31/92	NEWSPAPER SERVICE	45.15
09-29	2269620004	AVIS RENT-A-CAR SYSTEM	09/11/92-09/12/92	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	91.02
09-29	2269620003	Do	09/11/92-09/15/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	224.46
09-29	2269620001	FEDERAL EXPRESS CORP	08/31/92-09/04/92	COURIER SERVICE	28.28
09-29	2269620002	Do	09/01/92-09/02/92	COURIER SERVICE	8.79
09-29	2269620005	Do	09/08/92-09/09/92	COURIER SERVICE	11.49
09-30	2272960927	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		765.00
09-30	2272960926	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		2,822.04
09-30	2273900454	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,897.48
09-30	2273930928	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		27.90
09-30	2273930929	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930930	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		612.76
09-30	2274950475	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		9.79

09-30	2274950474	Do	09/01/92-09/30/92		450.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,855.33
MEMBERS CLERK HIRE	114,896.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,790.96
TOTAL	**173,542.94**

OFFICE OF THE HON. BARBARA-ROSE COLLINS

SALARIES

ANDERSON, MIIKO	07/01/92-09/30/92	PRESS SECRETARY	5,750.01
BAKER, ALFREDA	07/01/92-09/30/92	DISTRICT EXECUTIVE ASSISTANT	7,374.99
COOPER, MEREDITH K	07/01/92-09/30/92	CHIEF OF STAFF/ADMIN ASST	13,749.99
DEESE, GREGORY N, II	07/01/92-09/30/92	COMPUTER SPECIALIST	4,833.34
FLEMING, TONETTE K	07/01/92-09/30/92	STAFF ASSISTANT	6,500.01
GARFINKEL, ANDREW J	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	7,500.00
HARRIS, MILTON	07/01/92-09/30/92	COMMUNITY RELATIONS LIAISON	6,249.99
JONES, KIMBERLY D	07/13/92-09/30/92	PART-TIME EMPLOYEE	3,726.66
KIRK, HATTIE M	07/01/92-09/30/92	STAFF ASSISTANT	5,199.99
LANE, GABRAELLE	07/09/92-08/31/92	TEMPORARY EMPLOYEE	2,022.23
MCBARNETTE, ELLEN C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,250.00
MURILLO, JESUS	07/01/92-09/30/92	CASEWORKER	6,249.99
STANTON, GEORGE L	07/01/92-09/30/92	DISTRICT OFFICE MANAGER (INTERIM)	8,750.01
Do	07/01/92-07/31/92	SPECIAL PROJECTS DIRECTOR	416.67
STARGHILL, BRITT A	07/01/92-07/03/92	LBJ CONGRESSIONAL INTERN	121.00
THOMAS, SAMUEL, III	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,000.01
WILLIAMS, KIMBERLY	07/01/92-09/30/92	STAFF ASSISTANT	5,166.66
WILLIAMS, SHIRLEY MARIA	07/13/92-09/30/92	STAFF ASSISTANT	3,575.00

EXPENSES

07-09	2188790002	BELL ATLANTIC MOBILE SYSTEMS	06/04/92-06/04/92	MOBILE TELEPHONE HON. BARBARA-ROSE COLLINS WASHINGTON, D.C.	59.20
07-09	2188790003	BARBARA ROSE COLLINS	06/17/92-06/17/92	REIMBURSEMENT- PARKING WHILE INHOUSTON OFFICIAL BUSINESS	8.00
07-09	2188790006	DINERS CLUB	06/11/92-06/16/92	HERTZ CAR RENTAL FOR THE MEMBER	190.13
07-09	2188790005	Do	06/16/92-06/16/92	REIMB.-REFRESHMENT WORKING MEETING W/CONST. TO DISCUSS HEALTH CARE ISSUES IN DETROIT-HON. B-ROSE COLLIN.	48.10
07-09	2188790004	Do	06/17/92-06/17/92	REIMB.-REFRESHMENT WORKING MEETING W/CONSTITUENTS TO DISCUSS UNEMPLOYMENT IN DETROIT-HON. B-ROSE COLLIN.	95.00
07-09	2188790001	FEDERAL EXPRESS CORP	06/05/92-06/12/92	3 AIRBILLS	20.34
07-09	2189810031	Do	06/12/92-06/12/92	2 AIRBILLS	7.50
07-10	2190200010	POSTMASTER	06/18/92	500 1ST CLASS STAMPS	145.00
07-15	2196330010	Do	07/07/92	500 FIRST CLASS STAMPS	145.00
07-17	2198310017	DINERS CLUB	04/11/92-04/11/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6304926	4.76
07-17	2198310018	Do	04/11/92-04/11/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6304927	3.12
07-17	2198310019	Do	04/13/92-04/13/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6304928	6.47
07-17	2198310020	Do	04/13/92-04/13/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6304929	6.47
07-17	2198310021	Do	04/13/92-04/13/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6304930	4.76
07-17	2198310022	Do	04/30/92-04/30/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403261	25.44
07-17	2198310023	Do	05/01/92-05/01/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403270	2.71
07-17	2198310024	Do	05/01/92-05/01/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403271	6.47
07-17	2198310025	Do	05/01/92-05/01/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403272	14.30
07-17	2198310026	Do	05/01/92-05/01/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403273	6.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	2198310027	Do	05/01/92–05/01/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403274	8.72
07-17	2198310028	Do	05/03/92–05/03/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N640375	3.06
07-17	2198310029	Do	05/04/92–05/04/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N640376	6.47
07-17	2198310016	Do	06/27/92–06/29/92	REIMBURSEMENT - AIRFARE WASH, DC TO DETROIT AND RETURN OFFICIAL BUSINESS FOR MEMBER	303.00
07-17	2198310015	Do	06/28/92–06/29/92	REIMBURSEMENT AIRFARE WASH, DC - DETROIT AND RETURN OFFICIAL BUSINESS, M. ANDERSON	268.00
07-17	2198500015	BONDED JANITOR & MAINTENANCE SERVICE	06/01/92–06/30/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	266.15
07-17	2198500006	DINERS CLUB	04/11/92–04/11/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6304922	2.92
07-17	2198500007	Do	04/11/92–04/11/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS	12.64
07-17	2198500008	Do	04/11/92–04/11/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6304924	1.35
07-17	2198500009	Do	04/11/92–04/11/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6304925	3.06
07-17	2198500001	Do	05/04/92–05/04/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403281	4.76
07-17	2198500002	Do	05/04/92–05/04/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403282	3.06
07-17	2198500003	Do	05/04/92–05/04/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N6403283	8.16
07-17	2198500004	Do	05/04/92–05/04/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS N 6403284	8.16
07-17	2198500005	Do	05/04/92–05/04/92	GTE CREDIT CARD CALL OFFICIAL BUSINESS	4.61
07-17	2198500014	Do	06/18/92–06/22/92	RENTAL CAR FOR MEMBER FROM HERTZ	167.25
07-17	2198500012	Do	06/26/92–06/29/92	RENTAL CAR FOR MEMBER FROM HERTZ	121.49
07-17	2198500011	FEDERAL EXPRESS CORP.	06/19/92–06/19/92	2 AIRBILLS	16.96
07-17	2198500010	MCI TELECOMMUNICATIONS	06/19/92–06/19/92	CALLING CARD - LONG DISTANCE HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS	10.15
07-17	2198500013	SAMUEL THOMAS	06/24/92	TRAVEL, TOLL FARES	10.20
07-28	2209890134	LAFAYETTE TOWERS	07/01/92–07/30/92	RENT-1543 E. LAFAYETTE DETROIT, MI	1,050.00
07-31	2209931698	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		195.00
07-31	2209931699	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		874.80
07-31	2209931697	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931695	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		284.85
07-31	2209931696	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		196.60
07-31	2213900444	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(500.00)
07-31	2213900443	Do	07/01/92–07/31/92		1,601.02
07-31	2214950299	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		321.64
08-06	2217210014	POSTMASTER	07/14/92	500-1ST CLASS STAMPS	145.00
08-17	2224330025	MIIKO ANDERSON	07/10/92–07/13/92	REIMBURSEMENT - MEALS OFFICIAL BUSINESS - DETROIT	27.23
08-17	2224330026	Do	07/13/92–07/13/92	REIMBURSEMENT - TAXICAB SERVICE FROM HOTEL TO AIRPORT	11.00
08-17	2224330006	BARBARA ROSE COLLINS	05/28/92–06/22/92	GTE MOBILE TELEPHONE OFFICIAL BUSINESS	459.21
08-17	2224330024	GREGORY N DEESE	07/10/92–07/10/92	REIMBURSEMENT - COMMUTER TRANSPORTATION CO FROM AIRPORT TO HOTEL	11.00
08-17	2224330023	Do	07/12/92–07/12/92	REIMBURSEMENT - TAXI CAB SERV. FROM HOTEL TO AIRPORT	6.00
08-17	2224330022	Do	07/13/92–07/13/92	REIMBURSEMENT - MEALS DETROIT - OFFICIAL BUSINESS	3.27
08-17	2224330010	DINERS CLUB	07/09/92–07/13/92	ROUNDTRIP - AIRFARE WASH, DC TO DETROIT AND RETURN - MIIKO ANDERSON - OFFICIAL BUSINESS	292.00
08-17	2224330012	Do	07/09/92–07/13/92	ROUNDTRIP AIRFARE - WASH, DC TO DETROIT AND RETURN - KIM WILLIAMS - OFFICIAL BUSINESS	292.00
08-17	2224330027	Do	07/09/92–07/13/92	ROUNDTRIP-AIRFARE-WASH, DC TO DETROIT AND RETURN - GREGORY DEESE - OFFICIAL BUSINESS	292.00
08-17	2224330011	Do	07/09/92–07/20/92	ROUNDTRIP - AIRFARE - WASH, DC TO DETROIT AND RETURN - MEREDITH COOPER - OFFICIAL BUSINESS	292.00
08-17	2224330009	Do	07/09/92–07/21/92	ROUNDTRIP - AIRFARE-WASH, DC TO DETROIT AND RETURN - HON. BARBARA-ROSE COLLINS	292.00
08-17	2224330015	ELECTRICAL INSPECTION& SERVICING, INC.	05/26/92–06/25/92	ELECTRICAL SERVICES FOR DETROIT OFFICE	152.24
08-17	2224330007	FEDERAL EXPRESS CORP.	06/26/92–06/26/92	5 AIRBILLS	27.08
08-17	2224330013	Do	07/06/92–07/06/92	7 AIRBILLS	38.47

08-17	2224330014	GREAT BEAR SPRING CO	06/30/92–06/30/92	BOTTLE WATER - 1541 LONGWORTH HOB	34.20
08-17	2224330016	KIMBERLY WILLIAMS	07/10/92–07/10/92	REIMBURSEMENT - TAXICAB SERVICE FROM HOTEL TO AIRPORT	13.00
08-17	2224330017	Do	07/10/92–07/10/92	REIMBURSEMENT - MEAL OFFICIAL BUSINESS - DETROIT	3.31
08-17	2224330018	Do	07/11/92–07/11/92	REIMBURSEMENT - MEAL OFFICIAL BUSINESS - DETROIT	23.00
08-17	2224330019	Do	07/13/92–07/13/92	REIMBURSEMENT - TAXICAB SERVICE FROM AIRPORT TO HOTEL	16.00
08-17	2224330020	Do	07/13/92–07/13/92	REIMBURSEMENT - MEAL OFFICIAL BUSINESS - DETROIT	2.17
08-17	2224330021	Do	07/13/92–07/13/92	REIMBURSEMENT - MEAL OFFICIAL BUSINESS - DETROIT	3.27
08-17	2225830001	DINERS CLUB	07/10/92–07/13/92	REIMBURSEMENT- HOTEL DETROIT OMNI HOTEL OFFICIAL BUSINESS KIMBERLY WILLIAMS	351.08
08-17	2225830002	Do	07/10/92–07/13/92	REIMBURSEMENT- HOTEL DETROIT OMNI HOTEL OFFICIAL BUSINESS MIIKO ANDERSON	264.07
08-17	2225830003	Do	07/10/92–07/13/92	REIMBURSEMENT- HOTEL DETROIT OMNI HOTEL OFFICIAL BUSINESS GREGORY DEESE	352.75
08-17	2225830029	Do	07/10/92–07/13/92	REIMBURSEMENT- HOTEL DETROIT OMNI HOTEL OFFICIAL BUSINESS MEREDITH COOPER	295.01
08-17	2225830005	Do	07/17/92–07/19/92	REIMBURSEMENT- HOTEL DETROIT OMNI HOTEL OFFICIAL BUSINESS MEREDITH COOPER	202.37
08-19	2227400021	MEREDITH K COOPER	07/10/92–07/10/92	REIMBURSEMENT-TAXI FROM OFFICE TO AIRPORT OFFICIAL BUSINESS	10.00
08-19	2227400023	DINERS CLUB	07/10/92–07/19/92	HERTZ CAR RENTAL OFFICIAL BUSINESS- DETROIT MEREDITH COOPER	304.77
08-19	2227400022	Do	07/11/92–07/11/92	REIMBURSEMENT- MEALS OFFICIAL BUSINESS-DETROIT	57.72
08-21	2233890134	LAFAYETTE TOWERS	08/01/92–08/30/92	RENT-1543 E. LAFAYETTE DETROIT, MI	1,050.00
08-25	2234380008	BELL ATLANTIC MOBILE SYSTEMS	07/04/92–08/04/92	MOBILE TELEPHONE MEMBER OFFICIAL BUSINESS	185.01
08-25	2234380017	BONDED JANITOR & MAINTENANCE SERVICE	07/01/92–07/31/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	266.15
08-25	2234380015	DINERS CLUB	07/17/92–07/21/92	HERTZ RENTAL CAR FOR MEMBER	229.55
08-25	2234380016	Do	07/22/92–07/28/92	HERTZ RENTAL CAR FOR THE MEMBER	232.95
08-25	2234380018	Do	07/29/92–08/05/92	HERTZ RENTAL CARE FOR THE MEMBER	262.28
08-25	2234380006	FEDERAL EXPRESS CORP	07/11/92	5 AIRBILLS	30.58
08-25	2234380019	Do	07/14/92	AIRBILL	5.23
08-25	2234380004	Do	07/17/92–07/17/92	2 AIRBILLS	7.50
08-25	2234380007	Do	07/24/92	7 AIRBILLS	58.62
08-25	2234380005	Do	07/31/92	6 AIRBILLS	44.01
08-25	2234380010	GREAT BEAR SPRING CO	07/31/92–07/31/92	BOTTLE WATER FOR DC OFFICE	36.48
08-25	2234380014	J T'S COFFEE SERVICE, INC	07/16/92–07/16/92	SUPPLIES FOR DISTRICT OFFICE	57.95
08-25	2234380013	GABRAELLE LANE	07/24/92–08/06/92	REIMBURSEMENT MEALS DETROIT OFFICIAL BUSINESS	23.51
08-25	2234380009	MOTOROLA CELLULAR SERVICE	07/09/92–08/08/92	MOTOROLA CELLULAR SERV FOR MEMBER OFFICIAL BUSINESS	58.20
08-25	2234380011	KIMBERLY WILLIAMS	07/24/92–08/06/92	REIMBURSEMENT MEALS DETROIT OFFICIAL BUSINESS	7.28
08-25	2234380012	Do	07/24/92–08/06/92	REIMBURSEMENT TAXI SERVICES DETROIT OFFICIAL BUSINESS	40.90
08-25	2234660009	DINERS CLUB	07/24/92–08/05/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASH, DC TO DETROIT AND RETURN - OFF BUS - ELLEN MCBARNETTE	292.00
08-25	2234660008	Do	07/24/92–08/06/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASH, DC TO DETROIT AND RETURN - OFF BUS - KIMBERLY WILLIAMS	292.00
08-25	2234660006	Do	07/29/92–08/05/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASH, DC TO DETROIT AND RETURN HON. BARBARA-ROSE COLLINS	292.00
08-25	2234660005	Do	07/30/92–08/06/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASHINGTON, DC TO DETROIT AND RETURN GABRAELLE LANE - OFF BUS.	292.00
08-25	2234660007	Do	08/09/92–08/11/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASHINGTON, DC TO DETROIT AND RETURN - HON. BARBARA-ROSE COLLINS.	330.00
08-25	2237320027	GREGORY N DEESE	07/24/92–08/05/92	REIMBURSEMENT, MEALS DETROIT - OFFICIAL BUSINESS	52.49
08-25	2237320028	Do	07/24/92–08/05/92	REIMBURSEMENT - TAXI SERVICES DETROIT - OFFICIAL BUSINESS	11.00
08-25	2237320029	DINERS CLUB	08/08/92–08/11/92	HERTZ RENTAL CAR FOR THE MEMBER	105.35
08-25	2237320023	ELECTRICAL INSPECTION& SERVICING, INC	06/25/92–07/24/92	ELECTRICAL SERVICES FOR DISTRICT OFFICE	151.54
08-25	2237320024	ELLEN C MCBARNETTE	07/24/92–08/05/92	REIMBURSEMENT - MEALS DETROIT - OFFICIAL BUSINESS	18.71
08-25	2237320025	Do	07/24/92–08/05/92	REIMBURSEMENT - TAXI CAB SERVICES OFFICIAL BUSINESS	83.00
08-25	2237320026	Do	07/24/92–08/05/92	REIMBURSEMENT - MEALS DETROIT - OFFICIAL BUSINESS	5.15
08-28	2240680012	POSTMASTER	08/10/92	500 1ST CLASS STAMPS	145.00
08-31	2241930846	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930847	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,095.18
08-31	2242960847	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960845	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		284.85
08-31	2242960846	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		255.56
08-31	2243900456	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,740.49
08-31	2244950286	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		132.80
09-03	2244570001	DINERS CLUB	07/24/92–08/05/92	REIMBURSEMENT - HOTEL DETROIT, OMNI HOTEL - OFFICIAL BUSINESS - KIMBERLY WILLIAMS	777.55
09-03	2244570002	Do	07/24/92–08/05/92	REIMBURSEMENT - HOTEL DETROIT, OMNI HOTEL - OFFICIAL BUSINESS - MEREDITH COOPER	1,077.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	2244570003	Do	07/24/92-08/05/92	REIMBURSEMENT - HOTEL DETROIT, OMNI HOTEL - OFFICIAL BUSINESS - MIIKO ANDERSON	887.26
09-03	2244570004	Do	07/24/92-08/05/92	REIMBURSEMENT - HOTEL DETROIT, OMNI HOTEL - OFFICIAL BUSINESS	779.03
09-03	2244570005	Do	07/24/92-08/05/92	REIMBURSEMENT - HOTEL DETROIT, OMNI HOTEL - OFFICIAL BUSINESS - ELLEN MCBARNETTE	876.72
09-03	2244570006	Do	07/24/92-08/05/92	REIMBURSEMENT - HOTEL DETROIT - OMNI HOTEL - OFFICIAL BUSINESS - GREGORY DEESE	1,259.90
09-03	2244570007	JOHNSON PUBLISHING CO, INC	06/29/92-07/29/93	SUBSCRIPTION TO JET MAGAZINE	18.00
09-03	2244570008	GEORGE L STANTON	07/29/92-07/29/92	REIMBURSEMENT/TRAVEL EXPENSES - PARKING DUIRNG OFFICIAL BUSINESS	57.50
09-08	2247550006	MIIKO ANDERSON	07/24/92-08/05/92	REIMBURSEMENT - MEALS - OFFICIAL BUSINESS - IN DISTRICT	30.29
09-08	2247550007	Do	08/05/92-08/05/92	REIMBURSEMENT - TAXI SERVICE - OFFICIAL BUSINESS - ENROUTE TO AIRPORT	10.00
09-08	2247550005	BARBARA ROSE COLLINS	07/24/92-08/11/92	REIMBURSEMENT - PARKING & GAS - OFFICIAL BUSINESS - RENTAL CAR IN DISTRICT	71.65
09-08	2247550001	MEREDITH K COOPER	07/24/92-08/05/92	REIMBURSEMENT - MEALS - OFFICIAL BUSINESS - DETROIT (M. COOPER)	14.54
09-08	2247550002	Do	07/24/92-08/08/92	REIMBURSEMENT - TAXICAB & PARKING - OFFICIAL BUSINESS - DETROIT	36.00
09-08	2247550003	Do	07/24/92-08/08/92	REIMBURSEMENT FOR TAXI CABS TO AND FROM AIRPORTS ENROUTE TO DISTRICT	50.00
09-08	2247550004	Do	08/06/92	MEAL IN DISTRICT FOR DC STAFF MEMBERS (COOPER, MCBARNETTE, THOMAS, ANDERSON & FLEMING)	33.82
09-08	2247550012	DINERS CLUB	07/02/92-07/07/92	HERTZ CAR RENTAL FOR THE MEMBER	215.82
09-08	2247550013	Do	07/09/92-07/13/92	HERTZ CAR RENTAL FOR THE MEMBER	171.60
09-08	2247550014	Do	07/13/92	GASOLINE CHARGE FOR RENTAL CAR FOR MEMBER	15.31
09-08	2247550028	Do	07/25/92-07/25/92	REIMBURSE - MEAL - FOB - DC STAFFERS IN DISTRICT - COOPER, THOAMS, MCBARNETTE, WILLIAMS AND ANDERSON.	186.04
09-08	2247550011	Do	07/25/92-08/08/92	HERTZ RENTAL CAR - OFFICIAL BUSINESS - STAFF M. COOPER	489.07
09-08	2247550009	FEDERAL EXPRESS CORP.	08/07/92	5 AIRBILLS	22.64
09-08	2247550008	Do	08/14/92	2 AIRBILLS	10.46
09-08	2247550010	Do	08/21/92	11 AIRBILLS	51.85
09-08	2247590002	DINERS CLUB	07/02/92-07/07/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASHINGTON, DC TO DETROIT & RETURN - HON. BARBARA-ROSE COLLINS.	292.00
09-08	2247590003	Do	07/07/92-07/09/92	REIMBURSEMENT - AIRFARE ROUNDTRIP DETROIT TO WASHINGTON & RETURN - SAMUAL THOMAS - OFFICIAL BUSINESS.	292.00
09-08	2247590001	Do	08/12/92-09/02/92	MEMBER TRAVEL - REIMBURSEMENT - AIRFARE WASHINGTON TO DETROIT AND RETURN ON OFFICIAL BUSINESS	292.00
09-08	2247590006	TONETTE K FLEMING	07/24/92-08/05/92	REIMBURSEMENT - MEALS - OFFICIAL BUSINESS - DETROIT	24.26
09-08	2247590007	Do	07/24/92-08/05/92	REIMBURSEMENT - TAXICAB SERVICE - OFFICIAL BUS. - DETROIT, DC AND TO AND FROM AIRPORTS ENROUTE TO DIST.	20.00
09-08	2247590004	SAMUEL THOMAS	06/23/92-08/10/92	REIMBURSEMENT - PRIVATE CAR TRAVEL MILEAGE - WASHINGTON TO DETROIT AND RETURN - FOB - 1,160 MI @ .275.	319.00
09-08	2247590005	Do	06/23/92-08/10/92	REIMBURSEMENT - TOLLS DETROIT TO WASHINGTON	10.10
09-08	2248340017	BARBARA ROSE COLLINS	06/23/92-07/07/92	GTE MOBILE TELEPHONE OFFICIAL BUSINESS	486.49
09-08	2248340019	DINERS CLUB	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800228	2.78
09-08	2248340020	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800729	4.44
09-08	2248340021	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800730	4.44
09-08	2248340022	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800731	2.78
09-08	2248340023	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800732	.52
09-08	2248340024	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800723	4.44
09-08	2248340025	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800724	6.11
09-08	2248340026	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800725	4.44
09-08	2248340027	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800726	6.11
09-08	2248340028	Do	05/23/92	GTE CREDIT CARD CALL FOR MEMBER ON OFFICIAL BUSINESS 15800727	4.44

09-08	2248340018	MOTOROLA CELLULAR SERVICE	08/09/92–09/08/92	MOTOROLA CELLULAR SERVICE FOR MEMBER	75.84
09-08	2248640001	DINERS CLUB	05/23/92	GTE CREDIT CARD CALL HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS 15800733	7.78
09-08	2248640002	Do	05/23/92	GTE CREDIT CARD CALL HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS 15800734	2.78
09-08	2248640003	Do	05/26/92	GTE CREDIT CARD CALL HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS 15800735	16.12
09-08	2248640004	Do	05/26/92	GTE CREDIT CARD CALL HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS 15800736	6.11
09-08	2248640005	Do	05/26/92	GTE CREDIT CARD CALL HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS 15800737	4.44
09-10	2245500013	Do	07/22/92–08/05/92	REIMBURSEMENT - AIRFARE ROUNDTRIP - WASHINGTON, DC TO DETROIT & RETURN - HON. BARBARA-ROSE COLLINS.	292.00
09-10	2245500015	Do	07/24/92–08/05/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASH, DC TO DETROIT & RETURN OFFICIAL BUSINESS - TONNETTE FLEMING.	292.00
09-10	2245500017	Do	07/24/92–08/05/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASH, DC TO DETROIT & RETURN OFFICIAL BUSINESS - GREGORY DEESE.	292.00
09-10	2245500014	Do	07/24/92–08/06/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASHINGTON, DC TO DETROIT & RETURN OFFICIAL BUSINESS - MIIKO ANDERSON.	292.00
09-10	2245500016	Do	07/24/92–08/17/92	REIMBURSEMENT - AIRFARE ROUNDTRIP WASH, DC TO DETROIT & RETURN OFFICIAL BUSINESS - MEREDITH COOPER.	292.00
09-11	2252660008	BELL ATLANTIC MOBILE SYSTEMS	07/04/92–08/04/92	MOBILE TELEPHONE HON. BARBARA-ROSE COLLINS WASHINGTON, DC	110.59
09-11	2252660009	MCI TELECOMMUNICATIONS	06/23/92–07/09/92	CALLING CARD - LONG DISTANCE - HON. BARBARA-ROSE COLLINS - OFFICIAL BUSINESS	15.66
09-11	2252660010	Do	07/23/92–08/11/92	CALLING CARD - LONG DISTANCE HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS	8.66
09-15	2258220013	POSTMASTER	08/21/92	500 1ST CLASS STAMPS	145.00
09-15	2258220014	Do	08/26/92	500 1ST CLASS STAMPS	145.00
09-18	2260710001	BONDED JANITOR & MAINTENANCE SERVICE	05/01/92–05/31/92	MONTHLY JANITORIAL SERVICE FOR THE DISTRICT OFFICE	266.15
09-18	2260710002	Do	08/01/92–08/31/92	MONTHLY JANITORIAL SERVICE FOR THE DISTRICT OFFICE	266.15
09-29	2272890132	LAFAYETTE TOWERS	09/01/92–09/30/92	RENT-1543 E. LAFAYETTE DETROIT, MI	1,050.00
09-30	2272230010	POSTMASTER	09/04/92	500 1ST CLASS STAMPS	145.00
09-30	2272960850	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960848	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		284.85
09-30	2272960849	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		188.87
09-30	2273900421	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,691.82
09-30	2273930851	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930852	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		721.18
09-30	2274950284	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		854.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	121.00
MEMBERS CLERK HIRE	97,315.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,417.86
TOTAL	**133,854.41**

OFFICE OF THE HON. CARDISS COLLINS

SALARIES

CAHILLANE, CHRISTOPHER W	07/01/92–08/11/92	LEGISLATIVE CORRESPONDENT	3,986.11
CONEY, LILLIE	07/01/92–09/30/92	SYSTEMS MANAGER	5,730.99
GARRETT, JAMES B	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	10,619.79
GILES, CEDRIC	09/01/92–09/30/92	PART-TIME EMPLOYEE	600.00
GRAY, JOHN S, III	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	12,750.00
HOUSTON, GERALDINE	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,772.97
KANE, BRADFORD ROSS	07/01/92–09/30/92	LEGISLATIVE COUNSEL	312.60
KETTLEWELL, J ROBERT	07/01/92–09/30/92	DISTRICT OFFICE ADMINISTRATOR	18,234.99
MONTGOMERY, BENNY M, JR	07/01/92–09/30/92	CONGRESSIONAL AIDE	6,642.75
MYERS, RUFUS H, JR	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	25,332.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PELLEGREN, MARTA P	07/01/92-09/30/92	CASEWORKER	6,512.49
		TYSON, LINDA	07/01/92-09/30/92	SPECIAL PROJECTS ASSISTANT	8,537.88
		WHEAT, SARAH JANE	07/06/92-09/30/92	LEGISLATIVE ASSISTANT	6,138.90
		WHITE, JOHN C	07/01/92-09/30/92	SHARED EMPLOYEE	312.60
		EXPENSES			
07-09	2188790007	CARDISS COLLINS	06/26/92-06/27/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, IL- WASHINGTON, D.C.	324.00
07-09	2188790008	Do	06/26/92-06/27/92	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00
07-10	2188850023	UNITED PARCEL SERVICE	05/30/92	OVERNITE MAIL SERVICE	13.00
07-14	2195800001	BROWNING FERRIS INDUSTR GARBAGE PICK-UP	04/01/92-04/30/92	GARBAGE PICK-UP	20.00
07-14	2195800002	Do	06/01/92-06/30/92	GARBAGE PICK-UP	20.00
07-16	2196700001	CELLULAR ONE-CHICAGO	06/09/92-07/08/92	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	30.83
07-16	2196700003	CHICAGO SUN TIMES	07/28/92-12/31/92	NEWSPAPER SUBSCRIPTION RENEWAL 7/28-12/31 6 MONTH SUBSCRIPTION	109.00
07-16	2196700002	UNITED PARCEL SERVICE	06/27/92	OVER NIGHT LETTER	18.00
07-21	2203800001	COMMONWEALTH EDISON	06/10/92-07/10/92	UTILITY SERVICE	113.76
07-21	2203800002	NORTHERN ILLINOIS GAS	06/04/92-07/06/92	UTILITY SERVICE	28.77
07-28	2209890136	ENTERPRISE LEASING	07/01/92-07/30/92	LEASED AUTO	545.07
07-28	2209890135	IK PARK	07/01/92-07/30/92	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
07-29	2210560014	AQUA COOL	06/30/92	BOTTLED WATER SERVICE	30.80
07-29	2210560015	AT&T INFORMATION SYSTEMS	06/04/92-07/03/92	LEASE AND RENTAL OF OAK PK TELEPHONE OFFICE EQUIPMENT ACCOUNT #0012-200-3320	108.80
07-29	2210560016	Do	06/10/92-07/09/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR CHICAGO OFFICE ACCOUNT #0020-718-4433	249.00
07-29	2210560017	BELL ATLANTIC MOBILE SYSTEMS	06/06/92-07/04/92	MOBILE PHONE SERVICE	114.31
07-29	2210560019	BROWNING FERRIS INDUSTR GARBAGE PICK-UP	07/01/92-07/31/92	GARBAGE PICKUP	20.00
07-29	2210560018	CELLULAR ONE-CHICAGO	06/09/92-07/09/92	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	23.01
07-29	2210560020	EARNEST W WEBB	06/08/92-06/19/92	MAINTENANCE DUTIES	70.00
07-29	2210560021	Do	07/06/92-07/17/92	MAINTENANCE DUTIES	70.00
07-29	2210560001	RUFUS MYERS	06/12/92-06/14/92	R/T AIRFARE TO DISTRICT (CHI. O'HARE) AND RETURN (WASH. NAT.)	369.00
07-29	2210560002	Do	06/12/92-06/14/92	HOTEL EXPENSES WHILE IN DISTRICT	104.70
07-29	2210560003	Do	06/12/92-06/14/92	CAR RENTAL WHILE IN DISTRICT	103.91
07-29	2210560004	Do	06/12/92-06/14/92	TAXI FARES TO AND FROM AIRPORTS	28.00
07-29	2210560005	Do	06/12/92-06/14/92	MEALS WHILE IN DISTRICT	41.59
07-29	2210560006	Do	06/26/92-06/29/92	R/T AIRFARE TO DISTRICT (CHI. OH'HARE) AND RETURN (WASH. NAT.)	135.00
07-29	2210560007	Do	06/26/92-06/29/92	EXCHANGE FEE TO RESCHEDULE FLIGHT	25.00
07-29	2210560008	Do	06/26/92-06/29/92	TAXI FARES TO AND FROM AIRPORTS	30.00
07-29	2210560009	WESTERN UNION TELEGRAPH CO.	06/30/92	MAIL GRAM SERVICE	190.70
07-29	2210560010	Do	06/30/92	MAIL GRAM SERVICE	67.90
07-29	2210560011	Do	06/30/92	MAIL GRAM SERVICE	54.90
07-29	2210560012	Do	06/30/92	MAIL GRAM SERVICE	67.90
07-29	2210560031	Do	06/30/92	MAIL GRAM SERVICE	126.23
07-31	2209931233	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		135.00
07-31	2209931234	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		239.44
07-31	2209931232	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209931231	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		279.00
07-31	2213900344	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,569.71

07-31	2214950216	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		934.21
08-06	2216800026	DAVID L ANDRUKITIS	02/20/92	PUT LABELS ON ENVELOPES AND PRINT 499 COPIES OF TWO ONE SHEET DOCUMENTS	712.00
08-06	2216800027	Do	02/29/92	PUT LABELS ON ENVELOPES FOR 499 MAILINGS	92.55
08-06	2216800028	Do	06/30/92	500 CALLING CARDS	56.00
08-06	2216800029	GSA - KANSAS CITY - REGION SIX	04/30/92	SUPPLIES PURCHASES	162.08
08-06	2216800024	NEWSCLIP	05/01/92–05/31/92	NEWSPAPER CLIP SERVICE	257.10
08-06	2216800025	Do	06/01/92–06/30/92	NEWSPAPER CLIP SERVICE	236.70
08-06	2217210015	POSTMASTER	06/25/92	200 -- $ 0.29 POSTAGE STAMPS	58.00
08-10	2219020003	EARNEST W WEBB	06/22/92–07/03/92	MAINTENANCE DUTIES	70.00
08-10	2219020001	FEDERAL EXPRESS CORP.	07/11/92	OVERNIGHT LETTER	5.23
08-10	2219020002	Do	07/17/92	OVER NIGHT LETTER	10.46
08-14	2223320005	RECORDS AND REGISTRATION	07/01/92–08/07/92	TAPE DUPLICATION SERVICE	105.00
08-14	2223320014	Do	07/01/92–08/07/92	TAPE DUPLICATION SERVICE	35.00
08-14	2227570008	NORTHERN ILLINOIS GAS	07/06/92–08/04/92	UTILITY SERVICE	13.47
08-17	2225830006	UNITED PARCEL SERVICE	07/20/92	NEXT DAY AIR MAIL SERVICE	13.00
08-18	2204910127	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	PK RENT CHICAGO, IL	1,000.00
08-18	2204910128	Do	07/01/92–09/30/92	RENT CHICAGO IL 00000	11,052.00
08-19	2230800006	EMERY WORLDWIDE	07/27/92	OVER NIGHT LETTERS SERVICE	17.50
08-19	2230800007	Do	07/30/92	OVER NIGHT LETTER SERVICE	5.23
08-19	2230800008	FEDERAL EXPRESS CORP.	07/24/92	OVER NIGHT LETTER SERVICE	9.22
08-19	2230800014	RUFUS MYERS	08/08/92–08/10/92	R/T AIRFARE TO DISTRICT (CHI. O'HARE) & RETURN (WAS. NAT.)	352.00
08-19	2230800015	Do	08/08/92–08/10/92	HOTEL EXPENSES WHILE IN DISTRICT	118.26
08-19	2230800016	Do	08/08/92–08/10/92	CAR RENTAL EXPENSES WHILE IN DISTRICT	108.03
08-19	2230800017	Do	08/08/92–08/10/92	MEALS WHILE IN DISTRICT	38.83
08-19	2230800018	Do	08/08/92–08/11/92	TAXI FARES TO AND FROM AIRPORTS	34.00
08-19	2230800010	WESTERN UNION TELEGRAPH CO.	07/30/92	MAIL GRAM SERVICE	70.06
08-19	2230800011	Do	07/30/92	MAIL GRAM SERVICE	17.95
08-19	2230800012	Do	07/30/92	MAIL GRAM SERVICE	126.90
08-19	2230800013	Do	07/30/92	MAIL GRAM SERVICE	29.90
08-19	2230800009	Do	07/31/92	MAIL GRAM SERVICE	54.90
08-19	2232300007	COMMONWEALTH EDISON	07/10/92–08/10/92	UTILITY SERVICE	107.23
08-20	2231630002	CARDISS COLLINS	08/09/92–08/09/92	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL	352.00
08-20	2231630003	Do	08/09/92–08/09/92	TAXI FARE TO AND FROM AIRPORT	20.00
08-21	2233890136	ENTERPRISE LEASING	08/01/92–08/30/92	LEASED AUTO	545.07
08-21	2233890135	IK PARK	08/01/92–08/30/92	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
08-24	2233840011	AT&T INFORMATION SYSTEMS	07/10/92–08/10/92	LEASE AND RENTAL OF PHONE EQUIPMENT FOR CHICAGO OFFICE	249.00
08-24	2233840010	BELL ATLANTIC MOBILE SYSTEMS	07/05/92–08/04/92	MOBILE PHONE SERVICE	115.92
08-25	2234540024	AQUA COOL	07/31/92	BOTTLED WATER SERVICE	66.80
08-25	2234540023	AT&T INFORMATION SYSTEMS	07/04/92–08/03/92	LEASE AND RENTAL OF TELEPHONES FOR OAK PARK OFFICE	108.80
08-25	2234540025	NEWSCLIP	07/01/92–07/31/92	NEWSPAPER CLIP SERVICE	234.15
08-25	2234540027	SOUTH SIDE PLANNING BOARD	06/10/92	STAFF MEMBER - JIM GARRETT TO ATTEND SOUTH SIDE PLANNING BOARD MTG ON URBAN DEV PROJECT IN DISTRICT.	40.00
08-25	2234540026	VILLAGE OF OAK PARK	04/17/92–07/08/92	WATER AND SEWER SERVICE TO THE OAK PARK OFFICE	9.42
08-31	2239940111	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		131.95
08-31	2241930622	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930623	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		273.14
08-31	2242960608	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960607	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		230.97
08-31	2243900350	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,569.71
08-31	2243920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.30
08-31	2244950204	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		2,322.70
09-11	2254360032	JEROME E. POSEY	08/01/91–08/30/91	OAK PARK OFFICE MAINTENANCE AND CLEANING	100.00
09-15	2258270003	BROWNING FERRIS INDUSTR GARBAGE PICK-UP	08/01/92–08/31/92	GARBAGE PICKUP SERVICES	20.00
09-15	2258270004	EARNEST W WEBB	08/03/92–08/14/92	MAINTENANCE DUTIES	70.00
09-15	2258270002	Do	08/17/92–08/28/92	MAINTENANCE DUTIES	70.00
09-15	2258270001	GSA - KANSAS CITY - REGION SIX	07/31/92	SUPPLIES PURCHASES	46.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	2259520002	NORTHERN ILLINOIS GAS	08/04/92–09/02/92	UTILITY SERVICE	22.40
09-21	2261840001	EARNEST W WEBB	09/01/92–09/11/92	MAINTENANCE DUTIES	70.00
09-21	2265510004	COMMONWEALTH EDISON	08/10/92–09/09/92	UTILITY SERVICE	96.33
09-24	2267530003	CELLULAR ONE-CHICAGO	08/16/92	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	19.95
09-24	2267530004	DAVID L ANDRUKITIS	08/24/92	ORDER # 6720 5000 COPIES - ORDER #6759 1500 COPIES	485.00
09-24	2267530002	UNITED PARCEL SERVICE	08/15/92	OVERNIGHT LETTER	26.00
09-24	2267530001	WESTERN UNION TELEGRAPH CO	08/31/92	MAIL GRAM SERVICE	24.90
09-28	2269320001	CARDISS COLLINS	09/18/92–09/20/92	REIMBURSEMENT FOR R/T AIRFARE FROM WASH, DC TO CHICAGO, IL	352.00
09-28	2269320002	Do	09/18/92–09/20/92	TAXI FARE TO AND FROM AIRPORT	20.00
09-29	2272890134	ENTERPRISE LEASING	09/01/92–09/30/92	LEASED AUTO	545.07
09-29	2272890133	IK PARK	09/01/92–09/30/92	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
09-30	2266940099	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		188.00
09-30	2272960609	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960608	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		165.62
09-30	2273900325	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,569.71
09-30	2273930625	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930626	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		155.42
09-30	2274950203	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		66.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	116,484.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,538.30
TOTAL	**153,023.12**

OFFICE OF THE HON. ANTHONIO J COLORADO

SALARIES

ANTONMATTEI, ESTEBAN R, III	07/01/92–08/10/92	PART-TIME EMPLOYEE	2,666.67
Do	08/11/92–09/30/92	LEGISLATIVE ASSISTANT	3,333.33
APONTE, RAFAEL	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,300.01
BACO, GLORIA M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	8,750.01
BERNART, ALBA M	07/01/92–09/30/92	OFFICE MANAGER	8,124.99
CARRION, ANA MARGARITA	07/01/92–09/30/92	CASEWORKER	5,499.99
CERDA AGUIAR, MARITZA	07/01/92–09/30/92	AUXILIAR SECRETARY	3,750.00
FUENTES, JENNICE	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,999.99
GARCIA, MARYLIN	07/01/92–09/30/92	COMMUNITY RELATIONS ASSISTANT	7,250.01
GUARDIOLA, ISABEL	07/01/92–09/30/92	CASEWORKER	5,124.99
LOPEZ, BLANCA R	07/01/92–09/30/92	SPECIAL ASSISTANT	4,500.00
MADRID, CLAUDIA	07/01/92–08/15/92	SECRETARY	2,375.00
MAISONET, PEDRO	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,333.34

		MARTIN, GARY	07/01/92–09/30/92	ECONOMIST	4,749.99
		MUNOZ, MANUELITA	07/01/92–09/30/92	CHIEF OF STAFF	21,249.99
		ORLANDI, IVAN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,000.01
		PEREZ-UBIETA, ESTEBAN	07/01/92–09/30/92	CASEWORKER	5,625.00
		REXACH, MICHELLE D	07/01/92–09/30/92	SPECIAL ASSISTANT	2,000.00
		SEGARRA-ALMESTICA, ANA LUZ	07/01/92–09/30/92	RECEPTIONIST/STAFF ASSISTANT	4,749.99
		TIRU, MIRTA	07/01/92–09/30/92	CHIEF CLERK-PONCE DISTRICT OFFICE	4,374.99
		TORRES, THOMAS F	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		WALKER, RONALD R	07/01/92–09/30/92	PRESS SECRETARY	13,500.00

EXPENSES

07-06	2182520003	AUTORIDAD DE COMMUNICATIONS	06/04/92–07/03/92	TELEPHONE SERVICE FOR THE SAN JUAN DISTRICT OFFICE 809-388-7829	15.00
07-06	2182520004	Do	06/04/92–07/03/92	TELEPHONE SERVICE FOR THE SAN JUAN DISTRICT OFFICE 809-388-7830	15.00
07-06	2182520001	PUERTO RICO TELEPHONE CO	05/01/92–05/31/92	TOTAL CURRENT CHARGES DISTRICT CELLULAR PHONE	37.66
07-06	2182520002	XEROX CORPORATION	01/01/92–03/30/92	EXCESS METER COVERAGE CHARGE	72.85
07-13	2192410028	PUERTO RICO TELEPHONE COMPANY	05/01/92–05/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	428.00
07-13	2192410029	Do	05/01/92–05/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	13.50
07-16	2197320009	Do	05/01/92–05/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	561.83
07-16	2197320010	Do	05/01/92–05/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	66.44
07-27	2205760001	AQUA COOL	06/24/92–06/30/92	4 FIVE GALLON BOTTLES RENTAL AGREEMENT	30.80
07-28	2209450017	PUERTO RICO TELEPHONE CO	06/01/92–06/30/92	DISTRICT CELLULAR PHONE	221.62
07-29	2210560022	DAVID L ANDRUKITIS	07/10/92	6135-250 CALLING CARDS	22.50
07-30	2206750001	CELLULAR ONE - WASH/BALT	07/01/92	CHARGES PER MOBILE PHONE CORPORATE PLAN CI ACCOUNT #01086362	49.91
07-30	2206750002	PUERTO RICO TELEPHONE CO	06/01/92–06/30/92	DISTRICT CELLULAR PHONE	1,533.69
07-31	2204940010	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		22.96
07-31	2209930083	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		67.90
07-31	2209930084	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209930085	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,366.90
07-31	2213900095	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,135.50
07-31	2214950461	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		774.55
08-06	2211700011	GLORIA M BACO	06/30/92–07/19/92	OFFICIAL ROUND TRIP TO DISTRICT OFFICE BALTIMORE-SAN JUAN-DC	446.20
08-06	2211700009	ANTONIO COLORADO	06/25/92–06/28/92	OFFICIAL ROUND TRIP TO DISTRICT OFFICE NEWARK-SAN JUAN-DC	487.20
08-06	2211700010	Do	06/28/92	UPGRADE ON TRIP TO DISTRICT	120.00
08-06	2213540029	Do	06/30/92–07/20/92	OFFICIAL ROUND TRIP TO DISTRICT OFFICE - BALTIMORE - SAN JUAN - DC	446.20
08-06	2213540030	Do	07/20/92	UPGRADE TRIP ON 7620/97	120.00
08-06	2213630003	AUTORIDAD DE COMMUNICATIONS	06/01/92–06/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	45.00
08-06	2213630004	Do	06/01/92–06/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	45.00
08-06	2213630005	CONGRESSIONAL HISPANIC CAUCUS	03/04/92–12/31/92	1992 MEMBERSHIP DUES	5,000.00
08-06	2213630001	PUERTO RICO TELEPHONE COMPANY	06/01/92–06/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE ACCOUNT 286158	13.50
08-06	2213630002	Do	06/01/92–06/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE ACCOUNT 380001	582.79
08-07	2219210016	Do	06/01/92–06/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	50.76
08-07	2219210017	Do	06/01/92–06/30/92	TELEPHONE SERVICE FOR THE DISRICT OFFICE	434.86
08-10	2219570029	ANTONIO COLORADO	07/27/92	OFFICIAL TRIP TO THE DISTRICT OFFICE - SAN JUAN-DC	201.20
08-10	2219570030	Do	07/27/92	UPGRADE TRIP ON 7/27/92	120.00
08-17	2225760011	AQUA COOL	07/01/92–07/31/92	3 5 GAL BOTTLES RENTAL AGREEMENT	25.60
08-17	2226550008	ANTONIO COLORADO	07/31/92	UPGRADE TRIP ON 7/31/92	120.00
08-17	2226550007	Do	07/31/92–08/03/92	OFFICIAL ROUND TRIP TO DISTRICT OFFICE - BAL-SAN JUAN-DC	448.00
08-17	2226550006	CONGRESSIONAL QUARTERLY INC	08/16/92–08/15/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
08-19	2230800019	ANTONIO COLORADO	08/07/92–08/09/92	OFFICIAL ROUND TRIP TO THE DISTRICT OFFICE BALTIMORE- SAN JUAN - DC	474.00
08-20	2231630006	AUTORIDAD DE COMMUNICATIONS	07/01/92–07/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	30.00
08-20	2231630007	Do	07/01/92–07/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	30.00
08-20	2231630004	PUERTO RICO TELEPHONE CO	07/01/92–07/31/92	DISTRICT CELLULAR PHONE	52.22
08-20	2231630005	Do	07/01/92–07/31/92	DISTRICT CELLULAR PHONE	230.73
08-31	2241930072	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		27.90
08-31	2241930073	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930074	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,097.08
08-31	2243900091	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,610.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONIO J COLORADO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2243920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		200.20
08-31	2244950440	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		909.34
09-03	2245740009	PUERTO RICO TELEPHONE COMPANY	07/01/92-07/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	634.99
09-03	2245740008	SCOOTNIK DELIVERY SERVICE	07/01/92-07/31/92	DELIVERY SERVICE (DISTRICT OFFICE)	108.00
09-10	2253330006	ANA LUZ SEGARRA-ALMESTICA	08/16/92-08/23/92	OFFICIAL TRIP TO THE DISTRICT OFFICE DC/SAN JUAN/DC	487.00
09-10	2253330007	Do	08/18/92-08/21/92	PARKING EXPENSES	14.35
09-10	2253700014	PUERTO RICO TELEPHONE COMPANY	07/01/92-07/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	551.72
09-10	2253700015	Do	07/01/92-07/31/92	TELEPHONE SERVICE FOR DISTRICT OFFICE	8.49
09-10	2253700016	Do	07/01/92-07/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	55.56
09-10	2253700017	Do	07/01/92-07/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	213.04
09-14	2255830001	AQUA COOL	08/01/92-08/31/92	3 5 GAL BOTTLES RENTAL AGREEMENT	25.60
09-16	2259410013	GLORIA M BACO	08/07/92	OFFICIAL TRIP TO DISTRICT OFFICE BWI-SAN JUAN	391.00
09-16	2259410012	ANTONIO COLORADO	08/12/92	TAXI FROM LA GUARDIA TO JFK	18.00
09-16	2259410011	Do	08/12/92-09/07/92	OFFICIAL TRIP TO THE DISTRICT OFFICE DC-NEW YORK-SAN JUAN- DC	578.00
09-22	2265810001	GLORIA M BACO	09/16/92	OFFICIAL TRIP TO DISTRICT OFFICE DC-SNA JUAN	228.00
09-22	2265810002	PUERTO RICO TELEPHONE CO	08/01/92-08/31/92	DISTRICT CELLULAR PHONE	51.87
09-22	2265810003	Do	08/01/92-08/31/92	DISTRICT CELLULAR PHONE	470.51
09-22	2265810004	PUERTO RICO TELEPHONE COMPANY	07/01/92-07/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	13.50
09-22	2266650012	GLORIA M BACO	09/07/92-09/13/92	OFFICIAL TRIP TO DISTRICT OFFICE - SAN JUAN-DC R/T	579.00
09-22	2266650011	ANTONIO COLORADO	09/13/92	OFFICIAL TRIP TO DISTRICT OFFICE	231.00
09-29	2272560002	Do	09/16/92-09/18/92	OFFICIAL TRIP TO DISTRICT OFFICE - SAN JUAN-DC- R/T	459.00
09-29	2272600006	PUERTO RICO TELEPHONE COMPANY	08/01/92-08/31/92	TELEPHONE SERVICE FOR DISTRICT OFFICE	706.58
09-29	2272600007	Do	08/01/92-08/31/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	13.50
09-29	2272600008	SCOOTNIK DELIVERY SERVICE	08/01/92-08/31/92	DELIVERY SERVICE FOR DISTRICT OFFICE	64.00
09-29	2272890135	MUNICIPIO DE PONCE	03/04/92-09/30/92	RENT - CITIBANK BLDG PONCE, PR	2,013.97
09-30	2273300011	CATTERTON PRINTING	09/04/92	FOLDING AND MAILING OF NEWSLETTER	23,103.75
09-30	2273900088	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,415.72
09-30	2273930071	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		27.90
09-30	2273930072	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		135.00
09-30	2273930073	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		891.89
09-30	2274950439	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		107.62

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	126,258.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,643.89
TOTAL	**182,112.19**

OFFICE OF THE HON. LARRY COMBEST

SALARIES

BARBER, DANELLE S	07/01/92–09/30/92	STAFF ASSISTANT	7,218.60
BOYD, TRUDI LEWIS	07/01/92–09/30/92	SHARED EMPLOYEE	5,445.02
BROWN, BARRY	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,822.83
BURCHETT, MELISSA S	07/01/92–09/30/92	STAFF ASSISTANT	5,333.73
CASTILLO, SYLVIA A	07/01/92–09/30/92	STAFF ASSISTANT	6,920.19
CLARK, JIMMY DEE	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	10,941.00
COWART, LYNN ELIZABETH	07/01/92–09/30/92	OFFICE MANAGER	13,781.28
ELLEDGE, LISA	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,920.19
HARTMAN, DAVID	07/01/92–07/03/92	LEGISLATIVE ASSISTANT	260.76
IBARRA, IGNACIO, JR	07/01/92–09/30/92	CASEWORKER	7,883.25
LAIRD, RUSSELL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
LEHMAN, ROBERT	07/01/92–09/30/92	SHARED EMPLOYEE	328.23
MAHAN, PATRICIA SUSAN	07/01/92–09/30/92	DIRECTOR OF SYSTEMS	9,866.04
MANNING, JUDSON P	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
UNDERWOOD, JENNIFER D	07/01/92–07/31/92	D.C. INTERN	1,210.00
VARMA, RISHI ANAND	09/15/92–09/30/92	D.C. INTERN	213.33
WELCH, JENNY LEE	07/01/92–09/30/92	OFFICE MANAGER	8,635.74
WHISTLER, MARY C	07/01/92–09/30/92	OFFICE MANAGER	7,883.25
WILLIAMS, KEITH MYERS	07/01/92–09/30/92	PRESS SECRETARY	9,709.86

EXPENSES

07-13	2192300017	AT&T INFORMATION SYSTEMS	05/24/92–06/23/92	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	158.00
07-13	2192300016	FEDERAL EXPRESS CORP.	06/17/92	OVERNIGHT DELIVERY SERVICE	6.16
07-13	2192300018	THOMAS J LANKFORD	06/19/92	PRINTING OF FLYER	115.00
07-15	2195350008	LUBBOCK AVALANCHE-JOURNAL	07/13/92–07/12/93	RENEWAL OF NEWSPAPER SUBSCRIPTION 1YR, DISTRICT	105.00
07-15	2195840011	SBMS, INC.	06/28/92–07/27/92	MOBILE PHONE CHARGES	37.95
07-15	2195840012	THE ANDREWS COUNTY NEWS	08/11/92–08/10/93	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	22.50
07-15	2196330005	POSTMASTER	07/02/92	300 FIRST CLASS STAMPS FOR OFFICIAL MAIL	87.00
07-16	2197320011	LARRY COMBEST	06/19/92–06/21/92	AIRFARE, DC/LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT	515.00
07-16	2197320012	Do	06/19/92–06/21/92	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	88.10
07-16	2197320013	THE NEW YORK TIMES SALES, INC	06/08/92–09/06/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE	32.50
07-16	2197320014	UNITED PARCEL SERVICE	06/10/92	OVERNIGHT DELIVERY SERVICE	9.00
07-16	2197320015	Do	06/29/92	OVERNIGHT DELIVERY SERVICE	9.00
07-24	2204280027	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER SERVICE	87.00
07-24	2204280023	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	41.57
07-24	2204280024	CELLULAR ONE - WASH/BALT	07/01/92–07/31/92	MOBILE PHONE SERVICE	33.87
07-24	2204280026	LARRY COMBEST	07/10/92	TAXI FARE TO AIRPORT	15.00
07-24	2204280025	Do	07/10/92–07/18/92	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT	538.00
07-24	2204280020	SOUTHWEST DIGEST	07/21/92–07/20/93	NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	15.00
07-24	2204280022	TEXAS PRESS SERVICE	06/01/92–06/30/92	READINGE AND CLIOOING SERVICE	54.95
07-24	2204280021	UNITED PARCEL SERVICE	07/09/92	OVERNIGHT DELIVERY SERVICE	9.00
07-27	2205740014	LSW, INC.	06/01/92–06/30/92	COMPUTER SERVICES	609.29
07-27	2205760002	LARRY COMBEST	06/19/92	TAXI FARE TO AIRPORT FOR OFFICIAL TRAVEL	15.00
07-28	2209890137	H & W	07/01/92–07/30/92	RENT: 419 W.4TH STREET ODESSA, TX	450.00
07-30	2212530009	AT&T	06/12/92–07/12/92	TOLLS	5.83
07-31	2204940180	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		38.70
07-31	2209931964	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209931965	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		561.28
07-31	2209931963	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209931962	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		215.02
07-31	2213900505	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,357.52
07-31	2214950498	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		871.21
08-06	2212710011	UNITED PARCEL SERVICE	07/13/92	OVERNIGHT DELIVERY SERVICE	5.00
08-06	2216800030	LARRY COMBEST	07/10/92–07/18/92	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	269.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	2219210019	AT&T INFORMATION SYSTEMS	06/24/92-07/23/92	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	158.00
08-07	2219210018	UNITED PARCEL SERVICE	07/20/92-07/22/92	OVERNIGHT DELIVERY SERVICE	35.50
08-17	2220440010	LSW, INC.	03/01/92-03/31/92	COMPUTER SERVICES; DIFFERENCE IN BILLED AMT VS. PAID AMT	116.39
08-18	2204910227	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT LUBBOCK TEXAS	4,602.00
08-19	2230580022	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER SERVICE	66.20
08-19	2230580024	CELLULAR ONE - WASH/BALT	08/01/92-08/31/92	MOBILE PHONE SERVICES	18.30
08-19	2230580030	SBMS, INC.	07/28/92-08/03/92	MOBILE PHONE CHARGES	37.95
08-19	2230580021	UNITED PARCEL SERVICE	07/30/92	OVERNIGHT DELIVERY SERVICE	9.00
08-21	2233600028	JENNY LEE WELCH	07/29/92-07/30/92	MEALS WHILE ON OFFICIAL TRAVEL	19.65
08-21	2233600025	Do	07/29/92-07/31/92	AIRFARE, ODESSA-DALLAS TO ATTEND FEMA CONG. BRIEFING	115.00
08-21	2233600026	Do	07/29/92-07/31/92	RENTAL CAR WHILE ON OFFICIAL TRAVEL	67.08
08-21	2233600027	Do	07/29/92-07/31/92	FUEL FOR RENTAL CAR	14.05
08-21	2233600029	Do	07/29/92-07/31/92	PARKING AT AIRPORT	22.50
08-21	2233890137	H & W	08/01/92-08/30/92	RENT: 419 W.4TH STREET ODESSA, TX	450.00
08-24	2233840012	LSW, INC.	07/01/92-07/31/92	COMPUTER SERVICES	612.31
08-25	2234380021	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	41.57
08-25	2234380020	TEXAS PRESS SERVICE	07/01/92-07/31/92	READING AND CLIPPING SERVICE	66.50
08-26	2238730011	MARY C WHISTLER	07/29/92-07/31/92	AIRFARE, LUBBOCK-DALLAS AND RETURN, TO ATTEND FEMA CONG BRIEFING	128.00
08-26	2238730012	Do	07/29/92-07/31/92	RENTAL CAR WHILE ON OFFICIAL TRAVEL	108.87
08-26	2238730013	Do	07/29/92-07/31/92	HOTEL WHILE ON OFFICIAL TRAVEL	114.75
08-26	2238730014	Do	07/29/92-07/31/92	PARKING AT AIRPORT	16.50
08-26	2238730015	Do	07/29/92-07/31/92	MEALS WHILE ON OFFICIAL TRAVEL	31.01
08-28	2240510019	FEDERAL EXPRESS CORP	08/10/92-08/14/92	OVERNIGHT DELIVERY SERVICE	10.15
08-28	2240510020	THOMAS J LANKFORD	07/29/92-08/17/92	PRINTING SERVICES: TOWN HALL CARDS; AND LETTER REPRODUCTION	274.25
08-31	2241930983	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		270.00
08-31	2241930984	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		501.35
08-31	2242960978	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		585.00
08-31	2242960977	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		252.05
08-31	2243900514	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,462.52
08-31	2243920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		.65
08-31	2244950477	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,149.63
09-08	2246710010	AT&T INFORMATION SYSTEMS	07/24/92-08/23/92	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	158.00
09-08	2246710012	COTTON DIGEST INT'L	08/21/92-08/20/93	RENEWAL OF MAGAZINE SUBSCRIPTION, 1 YEAR, DC OFFICE	40.00
09-08	2246710009	FEDERAL EXPRESS CORP	08/17/92-08/20/92	OVERNIGHT DELIVERY SERVICE	25.92
09-08	2246710013	ROBERT LEHMAN	08/23/92-08/27/92	AIRFARE, DC-LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO 19TH DIST	561.00
09-08	2246710014	Do	08/23/92-08/27/92	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DIST	145.20
09-08	2246710015	Do	08/23/92-08/27/92	HOTEL WHILE ON OFFICIAL TRAVEL	243.83
09-08	2246710017	Do	08/24/92-08/27/92	FUEL FOR RENTAL CAR	24.81
09-08	2246710016	Do	08/25/92	MEAL WHILE ON OFFICIAL TRAVEL IN LUBBOCK, TX	9.58
09-08	2246710011	THE WALL STREET JOURNAL	12/04/92-12/03/93	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	139.00
09-10	2253700029	CONGRESSIONAL QUARTERLY INC	12/07/92-12/06/93	RENEWAL OF SUBSCRIPTION, CONGRESSIONAL INSIGHT 1 YEAR, DC OFFICE	299.00
09-10	2253700030	Do	12/14/92-12/13/93	RENEWAL OF SUBSCRIPTION, CONGRESSIONAL QUARTERLY, 1 YEAR, DC OFFICE	995.00
09-14	2255530030	LARRY COMBEST	08/19/92-09/05/92	RENTAL CAR WHILE ON OFFICIAL TRAVEL WITHIN 19TH DISTRICT	576.26
09-14	2255530029	Do	08/22/92-08/29/92	FUEL FOR RENTAL CAR, WHILE ON OFFICIAL TRAVEL WITHIN 19TH DISTRICT	30.20

09-14	2255530028	Do	09/05/92	AIRFARE, LUBBOCK, TX TO WASH., DC, FOR RETURN FROM OFFICIAL TRAVEL IN DISTRICT	269.00
09-14	2255530027	SBMS, INC.	08/28/92–09/27/92	MOBILE PHONE CHARGES	61.13
09-15	2255610006	AQUA COOL	08/01/92–08/30/92	BOTTLED WATER SERVICE	45.40
09-15	2255610007	FEDERAL EXPRESS CORP	08/27/92–08/28/92	OVERNIGHT DELIVERY SERVICE	9.22
09-18	2260700019	CELLULAR ONE - WASH/BALT	09/01/92–09/30/92	MOBILE PHONE SERVICES	17.36
09-21	2262610006	NEW YORK TIMES SALES INC.	09/07/92–12/06/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, DC OFFICE, 1 COPY	32.50
09-21	2262610007	TEXAS PRESS SERVICE	08/01/92–08/31/92	READING AND CLIPPING SERVICE	50.05
09-21	2265500005	AT&T	08/24/92–08/26/92	MOBILE PHONE CHARGES	3.70
09-21	2265500004	FEDERAL EXPRESS CORP.	08/31/92–09/01/92	OVERNIGHT DELIVERY SERVICE	15.11
09-23	2266690001	LSW, INC.	08/01/92–08/31/92	COMPUTER SERVICES	619.31
09-28	2272640004	AT&T	08/12/92–09/12/92	TOLLS	14.47
09-29	2272300011	AT&T INFORMATION SYSTEMS	08/12/92–09/11/92	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	41.57
09-29	2272570006	FEDERAL EXPRESS CORP	09/08/92–09/10/92	OVERNIGHT DELIVERY SERVICE	21.27
09-29	2272890136	H & W	09/01/92–09/30/92	RENT: 419 W.4TH STREET ODESSA, TX	450.00
09-30	2272230011	POSTMASTER	09/09/92	300 FIRST CLASS STAMPS, FOR OFFICIAL USE	87.00
09-30	2272960983	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960982	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		266.51
09-30	2273900478	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,554.17
09-30	2273930988	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00
09-30	2273930989	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		536.96
09-30	2274950479	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		17.82
09-30	2274950478	Do	09/01/92–09/30/92		1,004.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	117,123.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,809.47
TOTAL	**146,142.77**

OFFICE OF THE HON. GARY A CONDIT

SALARIES

ALLEN, THEODORE E	09/01/92–09/30/92	TEMPORARY EMPLOYEE	325.00
BROWN, MARY YVONNE	07/01/92–09/30/92	STAFF ASSISTANT	3,263.99
CHAPMAN, JENNIFER E	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,500.00
CORBO, ANTHONY V	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,000.01
D'ADAMO, ANNETTE	07/01/92–09/30/92	DISTRICT MANAGER	8,147.49
DAMI, DONNA J	07/01/92–09/30/92	STAFF ASSISTANT	4,462.50
DAYTON, MICHAEL	07/01/92–09/30/92	STAFF ASSISTANT	8,100.00
DECKARD, LAURA MICHELE	07/01/92–07/05/92	TEMPORARY EMPLOYEE	166.67
GARRETT, MARK R	07/01/92–09/30/92	STAFF ASSISTANT	562.50
GUENTHER, ROBERT L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,000.01
JOHNSON, CAMILLE	07/01/92–08/31/92	EXECUTIVE SECRETARY	4,866.66
JONES, STEPHEN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,000.00
KANDARIAN, WENDY	07/01/92–09/30/92	OFFICE MANAGER	7,514.76
KIMBROUGH, JASON A	07/01/92–07/24/92	LBJ CONGRESSIONAL INTERN	928.00
LAHEY, SHANNON MARIE	07/01/92–09/30/92	LEGISLATIVE ASST/MAIL MANAGER	7,250.01
LYNCH, MICHAEL J	07/01/92–09/30/92	CHIEF OF STAFF	18,000.00
MANTARRO MOORE, LISA	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
MEJIA, MARGIE	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,250.00
MULLEN, JACKIE J	07/01/92–09/30/92	EXECUTIVE SECRETARY	8,471.01
O'DEA, KATHERINE	07/01/92–09/30/92	RECEPTIONIST	4,749.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PEREZ, JOEL	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
		REED, MICHAEL SCOTT	09/01/92–09/30/92	STAFF ASSISTANT	1,500.00
		TUSAN, ROBYN	08/01/92–08/21/92	LBJ CONGRESSIONAL INTERN	812.00
		TYNDAL, KENNETH A	07/08/92–08/31/92	TEMPORARY EMPLOYEE	2,208.33
		Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	1,250.00
		EXPENSES			
07-09	2188260014	AQUA COOL	05/20/92–05/31/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMEBR IN DC ON OFFICIAL BUSINESS ACCT # 10811	30.80
07-09	2188260013	COFFEE BUTLER SERVICE	06/09/92	CREAMER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	3.70
07-09	2188260015	CONGRESSIONAL YOUTH COUNCIL	06/02/92	PURCHASE OF WASHINGTON DC INTERNSHIP DIRECTORY	17.50
07-09	2188260002	DAVID L ANDRUKITIS	05/15/92	CONGRESSIONAL RECORD REPRINT CUSTOMER #88	37.50
07-09	2188260001	Do	06/01/92	PRINTING OF 3 SETS OF BUSINESS CARDS (CUSTOMER # 88)	73.00
07-09	2188260003	Do	06/05/92	CONGRESSIONAL RECORD REPRINT CUSTOMER # 88	31.50
07-09	2188260012	Do	06/09/92	PRINTING OF BUSINESS CARDS CUSTOMER #88	84.00
07-09	2188260006	FEDERAL EXPRESS CORP.	05/18/92–05/21/92	EXPRESS MAIL SERVICE	7.98
07-09	2188260007	Do	05/19/92–05/22/92	EXPRESS MAIL SERVICE	26.87
07-09	2188260009	MICHAEL J LYNCH	06/17/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 280 MILES @ 27.5¢ PER MILE	77.00
07-09	2188260011	MODESTO BEE	04/28/92–04/28/93	SUBSCRIPTION TO MODESTO BEE-DISTRICT SUBSCRIPTION	135.14
07-09	2188260005	PACIFIC BELL	04/07/92–05/06/92	1-800 SERVICE FOR DISTRICT OFFICE	262.26
07-09	2188260008	Do	05/07/92–06/06/92	1-800 CHARGE FOR DISTRICT OFFICE	231.08
07-09	2188260004	SECRETARY OF STATE	05/20/92	PURCHASE OF REAPPORTIONMENT MAPS	60.00
07-09	2188260032	SIERRA SPRING WATER CO	04/16/92–05/01/92	WATER FOR CONSTITUENT USE FOR MEETINGS WITH MEMBER ON OFFICIAL BUSINESS #00617992	42.24
07-09	2188790009	COFFEE BUTLER SERVICE	05/26/92	CUPS FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIALBUSINESS ACCT. #W71729	59.95
07-09	2188790010	CONGRESS DAILY	05/25/92	SUBSCRIPTION FOR CONGRESS DAILY, DC OFFICE	252.16
07-09	2188790013	ANTHONY V CORBO	06/01/92–06/12/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 124 MILES X .275 T. CORBO	34.10
07-09	2188790012	MICHAEL J LYNCH	06/12/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 300 MILES X .275 M. LYNCH	82.50
07-09	2188790011	LISA MANTARRO MOORE	05/15/92–05/17/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 277 MILES X .275 L. MOORE	76.17
07-09	2189650018	CALIFORNIA COPY, INC	05/18/92	REPAIR FOR DICTAPHONE IN DISTRICT OFFICE CUSTOMER #202581	75.00
07-09	2189650016	COFFEE BUTLER SERVICE	06/03/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT.#W71729	28.00
07-09	2189650023	DINERS CLUB	06/12/92	UPGRADE COUPONS 1-500 MILE COUPON - 2-1000 MILES COUPON	65.00
07-09	2189650022	Do	06/12/92–06/14/92	MEMBER AIRFARE TICKET#58763047654 DC-MODESTO-DC	496.00
07-09	2189650015	GARY ADAMS TEXACO	05/02/92–05/26/92	GAS FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS ACCT.#62615220077	109.90
07-09	2189650020	CAMILLE JOHNSON	05/29/92–06/21/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 69 MILES X .275 C. JOHNSON	18.97
07-09	2189650021	Do	06/15/92–06/19/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 76 MILES X .275 C. JOHNSON	20.90
07-09	2189650017	PACTEL MOBILE SERVICES	04/22/92–05/30/92	CELL PHONE CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS ACCT.# ST-0617413	49.85
07-09	2189650014	PUBLIC RELATIONS PLUS, INC	05/28/92	DC SUBSCRIPTION--METRO MEDIA BOOK CUSTOMER #C09103	136.00
07-09	2189650032	SIERRA SPRING WATER CO	06/15/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS. ACCT.#00617992	52.77
07-10	2188850028	AT&T	05/23/92	CELLULAR PHONE CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS	2.04
07-10	2188850025	BELL ATLANTIC MOBILE SYSTEMS	06/06/92	CELLULAR PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS ACCT. #00263676	16.00
07-10	2188850027	FEDERAL EXPRESS CORP.	06/03/92	EXPRESS MAIL SERVICE	7.74
07-10	2188850026	UNITED ARTISTS	06/16/92–07/15/92	CABLE COSTS FOR MERCED OFFICE ACCT. #02905-034798-01-9	20.07
07-10	2188850024	WESTERN UNION TELEGRAPH CO.	05/31/92	TELEGRAM FEE FOR USE ON OFFICIAL BUSINESS	49.95
07-10	2190200011	POSTMASTER	06/16/92	350 POSTAGE STAMPS @ 29¢ FOR OFFICIAL USE	101.50
07-14	2195310014	DINERS CLUB	05/29/92–06/02/92	MEMBER AIRFARE TICKET# 5876307210 DC/MODESTO/DC	496.00

07-14	2195310015	L.M. MORRIS CO.	01/06/92	SUPPLIES FOR DISTRICT OFFICE	8.75
07-14	2195310012	Do	05/21/92	SUPPLIES FOR DISTRICT OFFICE	83.04
07-14	2195310013	SHANNON MARIE LAHEY	03/04/92-04/27/92	PHONE CHARGES FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS	19.17
07-14	2195310016	MT. ARARAT COFFEE TRADERS	05/26/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER IN DISTRICT ON OFFICIAL BUSINESS	19.75
07-15	2195350017	DINERS CLUB	06/19/92-06/21/92	MEMBER AIRFARE #5876400013/14 DC/MODESTO/SACRAMENTO/DC	524.00
07-15	2195350019	Do	06/19/92-06/21/92	MEMBER PURCHASE OF ONE 500 MILE UPGRADE COUPON #5876400013/14	15.00
07-15	2195350018	Do	06/26/92-06/28/92	MEMBER AIRFARE #0162153584539 DC/MODESTO/DC	498.00
07-15	2195350013	FEDERAL EXPRESS CORP.	06/08/92-06/10/92	EXPRESS MAIL SERVICE #1303-6497-7	32.08
07-15	2195350016	Do	06/17/92-06/18/92	EXPRESS MAIL SERVICE ACCT#1303-6497-7	20.37
07-15	2195350010	FLEET FEET EXPRESS	05/29/92	DELIVERY TO CONSTITUENT CLIENT CODE #CGC 001	9.00
07-15	2195350015	CAMILLE JOHNSON	06/26/92-06/28/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS C. JOHNSON 112 MILES AT .275 PER	30.80
07-15	2195350009	PACIFIC BELL	05/01/92-05/31/92	800 CHARGE FOR DISTRICT PHONE LINE	181.10
07-15	2195350012	SIERRA SPRING WATER CO.	05/12/92-06/09/92	WATER FOR DISTRICT OFFICE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	9.95
07-15	2195350011	STANISLAUS BLDG MAINTENANCE	05/01/92-05/31/92	OFFICE CLEANUP (MODESTO)	270.00
07-15	2195350030	TRAX	05/27/92	ACADEMY DINNER CHARGES	169.83
07-28	2209890139	FORD MOTOR CREDIT CO.	07/01/92-07/30/92	LEASE AUTO	640.70
07-28	2209890138	ROMAIN SCHONHOFF, INC.	07/01/92-07/30/92	RENT-920 13TH ST MODESTO, CA	2,030.00
07-31	2209931773	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		52.95
07-31	2209931774	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		105.00
07-31	2209931775	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		682.60
07-31	2209931772	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		585.00
07-31	2209931770	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		328.90
07-31	2209931771	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,569.40
07-31	2213900463	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,246.20
07-31	2213920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		6.50
07-31	2214950118	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,019.80
08-06	2216820009	AT&T	06/13/92-06/27/92	CELL PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	12.16
08-06	2216820012	MARY YVONNE BROWN	06/27/92-07/14/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 190 MILES X .275 M. YVONNE BROWN	52.25
08-06	2216820001	COFFEE BUTLER SERVICE	07/14/92	SUGAR FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	5.80
08-06	2216820008	ANTHONY V CORBO	07/16/92	LONG DISTANCE CHARGES FOR DC STAFFER WHILE ON OFFICIAL BUSINESS T. CORBO	10.48
08-06	2216820010	DINERS CLUB	07/03/92-07/06/92	MEMBER AIRFARE- DC- MODESTO- DC TICKET #5876410159	542.00
08-06	2216820014	FEDERAL EXPRESS CORP.	07/13/92	EXPRESS MAIL SERVICES ACCT. #1303-6497-7	3.75
08-06	2216820011	CAMILLE JOHNSON	07/06/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 56 MILES X .275 C. JOHNSON	15.40
08-06	2216820003	SHANNON MARIE LAHEY	07/19/92	PARKING AT DULLES AIRPORT FOR DC STAFFER ON OFFICIAL BUSINESS S. LAHEY	4.00
08-06	2216820013	MARGIE MEJIA	07/04/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 20 MILES X .275 M. MEJIA	5.50
08-06	2216820007	MODESTO BEE	08/15/92-08/15/93	SUBSCRIPTION TO MODESTO BEE (DC OFFICE)	240.00
08-06	2216820006	JACKIE MULLEN	07/22/92	DINNER FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS J. MULLEN	18.53
08-06	2216820004	Do	07/27/92	DINNER FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS	23.83
08-06	2216820002	PACIFIC BELL	06/07/92-07/06/92	1-800 SERVICE FOR DISTRICT	223.37
08-06	2216820005	STANISLAUS BLDG MAINTENANCE	06/01/92-06/30/92	OFFICE CLEAN-UP (MODESTO)	270.00
08-06	2217510021	AQUA COOL	06/30/92	WATER FOR CONSTITUENTS WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS (DC) ACCT. #10811	36.00
08-06	2217510028	BELL ATLANTIC MOBILE SYSTEMS	07/04/92	DC MOBILE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	16.00
08-06	2217510016	ANTHONY V CORBO	07/03/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS - 62 MILES @ .275 - T. CORBO	17.05
08-06	2217510017	ANNETTE D'ADAMO	05/09/92-06/27/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 1280 MILES @ .275 - A. D'ADAMO	352.00
08-06	2217510030	Do	06/27/92-07/09/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 635 MILES @ .275 - A. D'ADAMO	174.62
08-06	2217510029	DINERS CLUB	07/03/92-07/06/92	UPGRADE COUPONS FOR MEMBER AIRFARE; 4-1000 MILES COUPONS AND 2-500 MILE COUPONS	130.00
08-06	2217510020	FEDERAL EXPRESS CORP.	06/25/92	EXPRESS MAIL SERVICE ACCT. #1303-6497-7	5.23
08-06	2217510025	Do	06/25/92-06/26/92	EXPRESS MAIL SERVICE ACCT. #1303-6497-7	15.98
08-06	2217510024	GARY ADAMS TEXACO	06/01/92-06/26/92	GAS FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS ACCT. #62615220077	98.95
08-06	2217510012	SHANNON MARIE LAHEY	07/14/92-07/27/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS - 534 MILES @ .275 - S. LAHEY	146.85
08-06	2217510013	MICHAEL J LYNCH	07/02/92-07/10/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 450 MILES @ .275 - M. LYNCH	123.75
08-06	2217510010	Do	07/14/92-07/28/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 660 MILES @ .275 - M. LYNCH	181.50
08-06	2217510015	MARGIE MEJIA	05/30/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 80 MILES @ .275 - M. MEJIA	22.00
08-06	2217510011	JACKIE MULLEN	06/01/92-07/10/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 385 MILES @ .275 - J. MULLEN	105.87
08-06	2217510023	PACIFIC BELL	06/01/92-06/30/92	1-800 SERVICE FOR DISTRICT ACCT. # 2504230954358N8160	251.08
08-06	2217510026	PACTEL MOBILE SERVICES	06/01/92-06/29/92	CELLULAR PHONE CHARGES FOR MEMBER WHILE IN DISTRICT ACCT. #ST-0617413	86.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2217510018	JOEL PEREZ	06/11/92	LUNCH FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - J. PEREZ	26.68
08-06	2217510014	Do	06/12/92–06/23/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 80 MILES X .275 - J. PEREZ	22.00
08-06	2217510022	SIERRA SPRING WATER CO	06/15/92–07/03/92	WATER FOR CONSTITUENTS USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS ACCT. #00617992.	17.13
08-06	2217510019	U. S. GOVERNMENT PRINTING OFFICE	09/30/92–09/29/93	KEY OFFICERS OF FOREIGN SERVICE POSTS PUBLICATION FOR DISTRICT	5.00
08-06	2217510027	UNITED ARTISTS	07/16/92–08/15/92	CABLE SERVICE FOR MERCED ACCT. #02905-034798-01-9	20.07
08-07	2218210003	POSTMASTER	07/20/92	RETURNED MAIL COSTS	30.45
08-18	2204910252	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	MERCED DISTRICT OFFICE	3,639.00
08-21	2233890139	FORD MOTOR CREDIT CO	08/01/92–08/30/92	LEASE AUTO	640.70
08-21	2233890138	ROMAIN SCHONHOFF, INC	08/01/92–08/30/92	RENT-920 13TH ST MODESTO, CA	2,030.00
08-24	2233410003	POSTMASTER	08/14/92	RETURNED MAIL COSTS	130.55
08-24	2234600008	AQUA COOL	07/15/92–07/31/92	WATER FOR DC OFFICE FOR USE BY CONSTITUENTS WHILE MEETING WITH MEMBER ACCT.#10811	51.60
08-24	2234600009	COFFEE BUTLER SERVICE	08/06/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER	48.50
08-24	2234600010	Do	08/06/92	STIRRERS FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ACCT.#W71729	1.95
08-24	2234600002	FEDERAL EXPRESS CORP	07/21/92–07/23/92	EXPRESS MAIL SERVICE	14.73
08-24	2234600005	Do	07/27/92–07/30/92	EXPRESS MAIL SERVICE	12.73
08-24	2234600003	HAIDLEN FORD-MERCURY	07/22/92	MAINTENANCE FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS	395.08
08-24	2234600014	SHANNON MARIE LAHEY	07/07/92–08/06/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 20 MILES X .275 - S. LAHEY TO & FROM AIRPORT	5.50
08-24	2234600013	Do	07/31/92–08/03/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 120 MILES X .275 - S. LAHEY TO & FROM AIRPORT	33.00
08-24	2234600015	MICHAEL J LYNCH	08/04/92–08/11/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 270 MILES X .275 - M. LYNCH	74.25
08-24	2234600012	LISA MANTARRO MOORE	07/25/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 50 MILES X .275 - L. MOORE	13.75
08-24	2234600007	JACKIE MULLEN	07/19/92–08/01/92	HOTEL FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS J. MULLEN	1,053.23
08-24	2234600006	Do	08/01/92–08/11/92	HOTEL FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS J. MULLEN	796.06
08-24	2234600004	PACIFIC BELL	07/01/92–07/31/92	1-800 LINE CHARGES	275.21
08-24	2234600001	PATTERSON IRRIGATOR	08/01/92–08/01/93	DISTRICT SUBSCRIPTIONS--PATTERSON IRRIGATOR	20.00
08-24	2234600011	JOEL PEREZ	07/23/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 130 MILES X .275 - J. PEREZ	35.75
08-31	2241930885	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930886	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930887	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		725.56
08-31	2242960885	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960883	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		59.69
08-31	2242960884	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,826.16
08-31	2243900472	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		(172.89)
08-31	2243900474	Do	10/01/91–12/31/91		(518.67)
08-31	2243900473	Do	08/01/92–08/31/92		1,009.72
08-31	2244950111	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,421.90
09-03	2244570023	AT&T	07/03/92–07/19/92	CELL PHONE CHARGES FOR USE BY MEMBER WHILE ON OFFICIAL BUSINESS - ACCT. #209-479-5999-0	4.23
09-03	2244570017	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MOBILE PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	16.00
09-03	2244570011	DINERS CLUB	07/24/92–07/27/92	MEMBER AIRFARE - ACCT. #38892043073614 - TICKET #5876402738 - DC-SACRAMENTO-MODESTO-DC	536.00
09-03	2244570009	Do	07/31/92–08/03/92	MEMBER AIRFARE - TICKET #5876403271 - DC-MODESTO-DC	542.00
09-03	2244570010	Do	07/31/92–08/03/92	3-1000 MILE UPGRADE COUPONS AND 1-500 MILE COUPON - TICKET #5876403271	90.00
09-03	2244570019	FEDERAL EXPRESS CORP	07/30/92	EXPRESS MAIL SERVICE	3.75
09-03	2244570020	Do	08/14/92	EXPRESS MAIL SERVICE	3.75
09-03	2244570022	GARY ADAMS TEXACO	07/03/92–07/30/92	GAS FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS	43.90

09-03	2244570028	L.M. MORRIS CO.	08/14/92	SUPPLIES FOR DISTRICT OFFICE (MODESTO)	5.77
09-03	2244570013	SHANNON MARIE LAHEY	08/12/92	MILEAGE FOR DC STAFF ON OFFICIAL BUSINESS - 40 MILES @ .275 - S. LAHEY	11.00
09-03	2244570024	MICHAEL J LYNCH	08/12/92–08/20/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 470 MILES @ .275 - M. LYNCH	129.25
09-03	2244570021	Do	08/13/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 90 MILES @ .275 - M. LYNCH	24.75
09-03	2244570016	MARIPOSA GUIDE	08/01/92–08/01/93	SUBSCRIPTION TO THE MARIPOSA GUIDE (DO)	15.00
09-03	2244570014	MODESTO BEE	08/14/92–08/14/93	SUBSCRIPTION TO THE MODESTO BEE (DC OFFICE)	240.00
09-03	2244570027	MT. ARARAT COFFEE TRADERS	07/29/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	19.75
09-03	2244570018	PACIFIC BELL	07/07/92–08/06/92	1-800 LINE CHARGES FOR DISTRICT OFFICE	223.37
09-03	2244570012	PACTEL MOBILE SERVICES	08/01/92–08/31/92	CELL PHONE CHARGES FOR MEMBER USE WHILE IN DISTRICT - ACCT. #ST-0617413	46.04
09-03	2244570025	JOEL PEREZ	08/06/92–08/23/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 200 MILES @ .275 - J. PEREZ	55.00
09-03	2244570026	STANISLAUS BLDG MAINTENANCE	07/22/92	OFFICE CLEANUP - MODESTO - JULY 1992	270.00
09-03	2244570015	UNITED ARTISTS	08/06/92–09/15/92	CABLE SERVICE FOR MERCED DISTRICT OFFICE	20.07
09-10	2245500018	L.M. MORRIS CO.	05/26/92	PURCHASE FOR DISTRICT OFFICE (MODESTO)	37.48
09-10	2245500019	Do	06/12/92	PURCHASES FOR DISTRICT OFFICE (MODESTO)	6.72
09-10	2245500020	SIERRA SPRING WATER CO.	08/25/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT. #00617992	34.79
09-10	2245500021	STANISLAUS BLDG MAINTENANCE	07/30/92	CLEANUP OF MODESTO OFFICE AUGUST 1992	270.00
09-10	2245500022	THE CAPITOL HILL HOTEL	08/06/92–08/12/92	LODGING FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS M. DAYTON	606.99
09-21	2265510008	BELL ATLANTIC MOBILE SYSTEMS	09/04/92	CELLULAR PHONE SERVICE	16.00
09-24	2267510014	AT&T	07/24/92	CELL PHONE CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS	.46
09-24	2267510002	MARY YVONNE BROWN	08/23/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 180 MILES @ .275 - MARY Y. BROWN	49.50
09-24	2267510004	FEDERAL EXPRESS CORP.	08/18/92–08/21/92	EXPRESS MAIL SERVICE ACCT. #1303-6497-7	7.50
09-24	2267510005	Do	08/25/92–08/28/92	EXPRESS MAIL SERVICE ACCT. #1202-6497-7	25.80
09-24	2267510006	Do	08/31/92	EXPRESS MAIL SERVICE ACCT. #1303-6497-7	5.23
09-24	2267510016	GARY ADAMS TEXACO	08/08/92–08/27/92	GAS FOR DISTRICT VAN USED BY MEMBER ON OFFICIAL BUSINESS	77.20
09-24	2267510015	L.M. MORRIS CO.	09/09/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE (MODESTO)	3.45
09-24	2267510007	SHANNON MARIE LAHEY	08/17/92–08/23/92	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS - 460 MILES @ .275 - S. LAHEY	126.50
09-24	2267510010	Do	08/24/92	FAXING OF DOCUMENTS TO OFFICE PERTAINING TO OFFICIAL BUSINESS - S. LAHEY	15.75
09-24	2267510009	Do	09/16/92	PARKING FEE AT AIRPORT WHILE ON OFFICIAL BUSINESS - S. LAHEY	4.00
09-24	2267510011	MICHAEL J LYNCH	08/30/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 180 MILES @ .275 - M. LYNCH	49.50
09-24	2267510008	Do	09/03/92–09/17/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 450 MILES @ .275 - M. LYNCH	123.75
09-24	2267510003	JACKIE MULLEN	08/14/92–08/31/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 125 MILES @ .275 - J. MULLEN	34.37
09-24	2267510013	PACTEL MOBILE SERVICES	07/13/92–08/30/92	CELLULAR PHONE SERVICE FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS ACCT. # ST-0617413	102.21
09-24	2267510012	UNITED ARTISTS	09/16/92–10/15/92	CABLE COSTS FOR MERCED DISTRICT OFFICE	20.07
09-25	2267250013	POSTMASTER	09/15/92	RETURNED MAIL COSTS	143.85
09-29	2272560004	AQUA COOL	08/12/92–08/31/92	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	41.20
09-29	2272560005	COFFEE BUTLER SERVICE	09/10/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT. #W71729	91.85
09-29	2272560007	DINERS CLUB	09/03/92	MEMBER AIRFARE ACCT. #3889-204-307-3614 TICKET #5876304760	232.00
09-29	2272560003	L.M. MORRIS CO.	08/31/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE (MODESTO)	11.99
09-29	2272560006	U.S. GOVERNMENT PRINTING OFFICE	09/10/92	ORDERING OF PUBLICATIONS FOR DISTRICT OFFICE	35.75
09-29	2272890138	FORD MOTOR CREDIT CO.	09/01/92–09/30/92	LEASE AUTO	640.70
09-29	2272890137	ROMAIN SCHONHOFF, INC.	09/01/92–09/30/92	RENT-920 13TH ST MODESTO, CA	2,030.00
09-30	2272960889	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960887	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		61.09
09-30	2272960888	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,558.20
09-30	2273900438	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,216.64
09-30	2273920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		.65
09-30	2273930889	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930890	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930891	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		546.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GARY A CONDIT—Con.					
09-30	2274950112	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,407.93
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,740.00
				MEMBERS CLERK HIRE	126,088.93
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,806.81
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-03	2268980005	MODESTO BEE	08/14/92-08/14/93	REFUND DUE TO DUPLICATE PAYMENT	(240.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(240.00)
				TOTAL	**171,395.74**
OFFICE OF THE HON. JOHN CONYERS JR					
SALARIES					
		BUCHANAN, DAVID M	07/01/92-09/30/92	STAFF ASSISTANT	5,470.50
		BULLOCK, RANDYE I	07/01/92-09/30/92	STAFF ASSISTANT	8,336.01
		BURTON, FRED A	07/01/92-09/30/92	STAFF ASSISTANT	4,428.51
		CARRINGTON, ANN MARIE D	08/01/92-09/30/92	SHARED EMPLOYEE	1,000.00
		CLEMENTE, FRANK	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00
		DANIEL, ROCHELLE R	09/01/92-09/30/92	SHARED EMPLOYEE	833.33
		DINGUS, MARY E	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	8,990.16
		EUBANKS, FLORRIE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,630.00
		FROST, E DOUGLAS	09/15/92-09/30/92	SHARED EMPLOYEE	444.44
		GORMAN, JOHN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,033.50
		KHAING, MYAT MOE	07/01/92-09/30/92	COMPUTER OPERATOR	6,773.01
		LONGEST, BERNELL	07/01/92-09/30/92	STAFF ASSISTANT	7,250.01
		MCNAIR, DIANNE W	07/01/92-09/30/92	STAFF ASSISTANT	7,293.99
		MEFTAH, YVETTE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,205.75
		PEACE, TONYA	07/01/92-09/30/92	STAFF ASSISTANT	5,694.78
		PLOWDEN, RAYMOND G	07/01/92-09/30/92	ADMIN ASST/CHIEF OF STAFF	13,545.99
		SINGLA, ANUPY	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,991.51
		WATSON, MARK	07/01/92-08/31/92	STAFF ASSISTANT	4,689.00
		WEINER, ROBERT S	09/01/92-09/30/92	PRESS SECRETARY	2,500.00
		WEISS, STEPHEN A	07/01/92-08/31/92	PROFESSIONAL STAFF MEMBER	10,000.00

		WHITE, MICHELLE D	07/01/92–09/30/92	STAFF ASSISTANT	7,293.99

EXPENSES

07-08	2189510008	AMERICAN EXPRESS	06/26/92	TAXI/GROUND TRANSPORTATION FROM DETROIT METRO AIRPORT AIRPORT DETROIT OFFICE	37.00
07-08	2189510007	DINERS CLUB	06/26/92–06/30/92	MEMBER TRAVELLED FROM WASHINGTON TO DETROIT. ROUNDTRIP NW 5876400486	338.00
07-08	2189510004	FEDERAL EXPRESS CORP	06/05/92–06/11/92	OVERNIGHT DELIVERY SERVICE TO DETROIT	28.14
07-08	2189510011	Do	06/16/92	OVERNIGHT DELIVERY TO DETROIT OFFICE	11.74
07-08	2189510005	MOTOROLA CELLULAR SERVICE	06/09/92–07/08/92	CELLULAR PHONE SERVICE FOR THE MONTH OF JUNE MOBILE NUMBER: 313-608-5563	33.84
07-08	2189510010	ULTRACOM, INC	06/04/92	PROGRAMMED DAY RING & NIGHT RING IN DISTRICT OFFICE	93.00
07-08	2189510009	UNITED PARCEL SERVICE	06/09/92	OVERNIGHT SERVICE TO DETROIT	9.00
07-08	2189510006	Do	06/15/92	OVERNIGHT SERVICE TO WASHINGTON	19.00
07-13	2192300019	FRANK CLEMENTE	06/26/92	TAXI/GROUND TRANSPORTATION FROM DETROIT AIRPORT TO DOWNTOWN DETROIT BUILDING	28.00
07-13	2192300020	Do	06/26/92	TAXI/GROUND TRANSPORTATION FROM DOWNTOWN DETROIT TO DETROIT METRO AIRPORT	30.00
07-13	2192300022	Do	06/26/92	PARKING AT WASHINGTON NATIONAL AIRPORT	10.00
07-13	2192300021	Do	06/26/92–06/26/92	REIMBURSEMENT FOR AIRLINE TRAVEL FROM WASHINGTON NATIONAL TO DETROIT R/T	268.00
07-17	2197240001	AT&T INFORMATION SYSTEMS	05/26/92–06/25/92	LEASE & RENTAL SERVICE FOR THE DISTRICT OFFICE	53.30
07-17	2197240003	DINERS CLUB	07/02/92–07/08/92	TRAVELLED FROM WASHINGTON TO DETROIT ROUNDTRIP (MEMBER) NW: 5876401071	292.00
07-17	2197240002	GOLD CUP COFFEE SERVICE	07/07/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	19.90
07-17	2197240004	J T'S COFFEE SERVICE, INC	06/17/92	COFFEE SERVICE FOR CONSTITUENTS DISTRICT OFFICE	63.45
07-21	2202210012	AQUA COOL	06/30/92	WATER SERVICE FOR WASHINGTON OFFICE	41.20
07-21	2202210015	DINERS CLUB	07/10/92	TRAVELLED FROM WASHINGTON TO DETROIT ONE WAY MEMBER NW: 5876401523	146.00
07-21	2202210013	MICHELLE D WHITE	06/11/92–06/26/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 82 MILES @ 2.22 MILES	18.45
07-21	2202210014	Do	06/26/92–06/30/92	REIMBURSEMENT FOR IN DISTRICT MILES 88 @ 22.5¢ PER MILE	19.80
07-28	2209450030	AT&T INFORMATION SYSTEMS	06/10/92–07/09/92	LEASE & RENTALS FOR THE DISTRICT OFFICE ACCT: 0014 217 0018	183.84
07-28	2209450032	FEDERAL EXPRESS CORP	07/17/92	OVERNIGHT DELIVERY SERVICE TO DETROIT	5.23
07-28	2209450031	GOLD CUP COFFEE SERVICE	07/21/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	53.90
07-28	2209450033	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	CELLUALR SERVICE FOR THE MONTH OF JUNE	29.95
07-28	2209450034	UNITED PARCEL SERVICE	07/14/92	OVERNIGHT DELIVERY SERVICE TO DETROIT	10.00
07-31	2209930207	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930208	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209930209	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		480.69
07-31	2209930206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209930205	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		449.16
07-31	2213900122	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,004.12
07-31	2214950284	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		645.20
08-07	2219210021	AUTOMATED OFFICE PRODUCTS	07/22/92	RECYCLED EPS II TONER CARTRIDGES CUSTOMER # C12041	78.00
08-07	2219210020	JOHN CONYERS	07/22/92	TRAVE ONE WAY DETROIT TO WASHINGTON	146.00
08-07	2219210023	FEDERAL EXPRESS CORP	07/13/92–07/17/92	OVERNIGHT SERVICE TO THE DISTRICT OFFICE ACCT: 1131-6614–2	22.78
08-07	2219210025	J T'S COFFEE SERVICE, INC	07/23/92	COFFEE SERVICE FOR VISITING CONSTITUENTS AT DISTRICT OFFICE	76.25
08-07	2219210026	LOFTON LIMITED, INC	07/16/92	OFFICE SUPPLIES FOR THE DISTRICT DETROIT OFFICE	201.08
08-07	2219210022	UNITED PARCEL SERVICE	07/16/92	OVERNIGHT DELIVERY TO THE WASHINGTON OFFICE	32.75
08-07	2219210024	Do	07/21/92	OVERNIGHT DELIVERY TO THE WASHINGTON OFFICE	9.00
08-10	2219560004	AMERICAN EXPRESS	07/29/92	TRAVEL FROM DETROIT TO NATIONAL AIRPORT - ONE WAY	300.00
08-10	2219560001	AT&T INFORMATION SYSTEMS	06/26/92–07/25/92	LEASE AND RENTALS AND MAINTENANCE FOR THE DISTRICT OFFICE	58.30
08-10	2219560003	DAVID L ANDRUKITIS	07/31/92	250 CALLING CARDS FOR B. LONGEST	22.50
08-10	2219560002	GOLD CUP COFFEE SERVICE	08/04/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	39.80
08-18	2204910142	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT DETROIT MI 00000	10,901.00
08-18	2204910143	Do	07/01/92–09/30/92	PK RENT DETROIT, MI	1,583.00
08-19	2227400025	AQUA COOL	07/31/92	WATER SERVICE FOR THE WASHINGTON OFFICE	30.80
08-19	2227400024	DINERS CLUB	08/06/92	TRAVEL FROM DETROIT TO WASHINGTON ONE WAY NW0124490585022	146.00
08-19	2227400026	FEDERAL EXPRESS CORP	07/22/92	OVERNIGHT SERVICE TO THE DETROIT OFFICE ACCT# 113166142	7.09
08-19	2227400027	UNITED PARCEL SERVICE	07/28/92	OVERNIGHT DELIVERY TO DETROIT OFFICE	27.50
08-25	2237520004	AT&T INFORMATION SYSTEMS	07/10/92–08/09/92	LEASE AND RENTALS FOR THE DISTRICT OFFICE - ACCT: 0014 217 0018	183.84
08-25	2237520002	DINERS CLUB	08/06/92	TRAVEL FROM WASHINGTON TO DETROIT - ONE WAY - NW 5876 404 167	400.00
08-25	2237520001	Do	08/10/92	TRAVEL FROM DETROIT TO WASHINGTON - ONE WAY - NW: 012 4490 585 339	340.00
08-25	2237520003	GOLD CUP COFFEE SERVICE	08/18/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	9.95
08-25	2237520005	NEW YORK TIMES SALES INC.	08/06/92–11/04/92	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	39.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	2241550019	FEDERAL EXPRESS CORP	08/04/92	OVERNIGHT DELIVERY TO DETROIT - ACCT: 1131-6614-2	13.60
08-28	2241550021	MOTOROLA CELLULAR SERVICE	08/08/92–09/08/92	CELLULAR SERVICE FOR THE MONTH OF AUGUST 1992 - TELEPHONE: 313-608-5563	29.95
08-28	2241550018	UNITED PARCEL SERVICE	08/14/92	OVERNIGHT DELIVERY CHARGES	24.50
08-28	2241550020	WASHINGTON POST	06/01/92–06/01/93	SUBSCRIPTION RENEWAL FOR THE DETROIT OFFICE	48.00
08-31	2239940021	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		129.48
08-31	2241930134	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930135	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930136	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		512.98
08-31	2242960073	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960072	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		511.93
08-31	2243900118	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,175.47
08-31	2243920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		3.25
08-31	2244950273	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		243.92
09-15	2258570003	AT&T INFORMATION SYSTEMS	07/26/92–08/25/92	LEASE & RENTALS FOR THE DISTRICT OFFICE - ACCT: 0013 721 7915	58.30
09-15	2258570001	GOLD CUP COFFEE SERVICE	09/01/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	39.80
09-15	2258570004	LOFTON LIMITED, INC	08/27/92	5 CARTONS COPY PAPER FOR DETROIT OFFICE	202.75
09-15	2258570005	NEW YORK TIMES SALES INC.	08/31/92–11/29/92	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	32.50
09-15	2258570002	XEROX CORPORATION	04/16/92–06/30/92	EXCESS METER OVERAGE - CUSTOMER NO. 847672425	50.37
09-16	2259670003	AQUA COOL	08/31/92	WATER SERVICE FOR THE WASHINGTON OFFICE	20.40
09-16	2259670002	DINERS CLUB	09/10/92	TRAVEL FROM DETROIT TO WASHINGTON - ONE WAY - MEMBER (57 810)	146.00
09-16	2259670001	FEDERAL EXPRESS CORP	08/25/92	OVERNIGHT DELIVERY TO THE DETROIT OFFICE	5.23
09-16	2259670004	UNITED PARCEL SERVICE	09/01/92	OVERNIGHT DELIVERY TO THE DETROIT OFFICE	17.25
09-25	2266660004	FEDERAL EXPRESS CORP	08/31/92	OVERNIGHT SERVICE TO DETROIT OFFICE	10.81
09-25	2266660002	GOLD CUP COFFEE SERVICE	09/15/92	COFFEE SERVICE FOR THE WASHINGTON OFICE	34.00
09-25	2266660003	UNITED PARCEL SERVICE	08/26/92	OVERNIGHT SERVICE TO WASHINGTON	13.00
09-25	2266660001	Do	09/02/92	OVERNIGHT SERVICE TO THE WASHINGTON OFFICE	13.00
09-25	2266660005	Do	09/09/92	OVERNIGHT SERVICE TO DETROIT OFFICE	17.25
09-28	2269320006	AT&T INFORMATION SYSTEMS	05/26/92–06/25/92	LEASE AND RENTALS FOR THE DETROIT OFFICE #00137217915	5.00
09-28	2269320004	Do	08/10/92–09/09/92	LEASE AND RENTALS FOR THE DETROIT OFFICE 8/10-9/09/92 #00142170018	183.84
09-28	2269320003	AUTOMATED OFFICE PRODUCTS	09/10/92	CANON FAX L770 RECYCLE THREE CARTRIDGES	150.00
09-28	2269320005	DINERS CLUB	09/15/92	TRAVEL FROM DETROIT TO WASHINGTON ONE-WAY7180	325.00
09-28	2269320007	FEDERAL EXPRESS CORP.	09/10/92	OVERNIGHT SERVICE TO THE DETROIT	9.88
09-28	2269320008	MICHELLE D WHITE	07/07/92–07/27/92	IN DISTRICT TRAVEL FOR THE MONTH OF JULY 60 MILES AT .225 PER	13.50
09-28	2269320009	Do	08/07/92–08/31/92	IN DISTRICT TRAVEL FOR THE MONTH OF AUGUST 230 MILES AT .225 PER	51.76
09-28	2269320010	Do	09/01/92–09/14/92	IN DISTRICT TRAVEL FOR THE MONTH OF SEPT 455 MILES AT .225 PER	102.40
09-29	2272300013	E DOUGLAS FROST	09/16/92	GROUND TRANSPORTATION FROM AIRPORT TO DOWNTOWN DETROIT	11.00
09-29	2272300012	Do	09/16/92–09/18/92	TRAVELED FROM WASH TO DETROIT R/T	292.00
09-30	2266940016	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		636.60
09-30	2272960073	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960072	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		292.92
09-30	2273900113	*(EQUIPMENT ALLOWANCE)*	04/01/91–09/30/91		(30.00)
09-30	2273900115	Do	10/01/91–12/31/91		(15.00)
09-30	2273900114	Do	09/01/92–09/30/92		1,930.96
09-30	2273930133	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		163.95

09-30	2273930134	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2273930135	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		328.79
09-30	2274950270	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		350.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,704.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,286.78
TOTAL	**162,991.26**

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B	07/01/92-09/30/92	STAFF ASSISTANT	4,475.01
BAILEY, BARBARA D	07/01/92-09/30/92	SHARED EMPLOYEE	300.00
BARNWELL, JULIENE LOUISE	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	4,449.99
CAMPBELL, TARA M E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,999.99
CHAMBERS, CAROLINE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,500.01
DURIGON, VERA LOU	07/01/92-09/30/92	PERSONAL SECRETARY	8,750.01
ELDRIDGE, MICKEY H	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,999.99
FARRAR, LYNNE S.	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,125.01
FORRISTER, DIRK	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	15,500.01
GRAY, TINA DENISE	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	3,500.01
HOLMAN, ELIZBETH L	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
HOPSON, JOYCE S	07/01/92-09/30/92	DISTRICT STAFF REPRESENTATIVE	11,750.01
KNIGHT, BRENDA H	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	5,250.00
LOONEY, JULIE L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,750.01
RAMAN, ANAND S	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	2,333.33
SCHMIDT, A BENNO	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00
WARNER, MARILYN DESISTO	07/01/92-09/30/92	OFFICE MANAGER	7,250.01
WITHROW, DAVID	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,250.00
WOFFORD, JUDY D	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,750.00
WOOD, WALTER W	07/01/92-09/30/92	DISTRICT DEVELPMENT DIRECTOR	9,875.01

EXPENSES

07-15	2195350023	EUGENE BOGLE	06/27/92	ANNUAL CLEANING OF SHELBYVILLE DISTRICT OFFICE	300.00
07-15	2195350022	FEDERAL EXPRESS CORP	04/13/92	OVERNIGHT MAIL	3.75
07-15	2195350021	Do	05/15/92	OVERNIGHT MAIL	8.23
07-16	2197320021	LYNNE S. FARRAR	05/08/92-05/21/92	OUT-OF-DISTRICT TRAVEL 190 MILES AT .18 PER	34.20
07-16	2197320022	Do	05/19/92-05/29/92	IN-DISTRICT TRAVEL 535 MILES AT .18 PER	96.30
07-16	2197320023	Do	06/16/92-06/30/92	IN-DISTRICT TRAVEL 445 MILES AT .18 PER	80.10
07-16	2197320018	KNOXVILLE NEWS SENTINEL	07/08/92-01/09/93	SUBSCRIPTION RENEWAL FOR SIX MONTHS FOR MORRISTOWN DISTRICT OFFICE	76.20
07-16	2197320019	MOUNTAIN VALLEY WATER CO	06/01/92-06/30/92	BOTTLED WATER FOR MORRISTOWN DISTRICT OFFICE	26.50
07-16	2197320017	SEWANEE MTN. MESSENGER	04/09/92-04/08/93	SUBSCRIPTION FOR WASHINGTON OFFICE	30.00
07-16	2197320020	SNOW VALLEY WATER CO	06/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	31.50
07-16	2197320016	JUDY WOFFORD	06/04/92-06/25/92	IN-DISTRICT TRAVEL 326 MILES AT .18 PER	58.68
07-17	2199410001	UNITED CITIES GAS CO.	06/05/92-07/07/92	UTILITY SERVICE	17.46
07-20	2199190002	MORRISTOWN POWER & WATER SYSTEM	06/01/92-06/30/92	UTILITY SERVICE	44.21
07-22	2204320004	POWER, WATER & SEWERAGE SYSTEMS	06/02/92-07/06/92	UTILITY SERVICE	113.90
07-27	2205740015	AT&T INFORMATION SYSTEMS	06/08/92-07/07/92	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	1.59
07-27	2205740018	CITIZEN/GILES FREE PRESS	07/01/92-07/01/93	SUBSCRITPION RENEWAL FOR ONE YEAR FOR SHELBYVILLE DISTRICT OFFICE	30.00
07-27	2205740016	JOYCE S HOPSON	06/02/92-06/27/92	IN-DISTRICT TRAVEL--1,010 MILES AT 18¢ PER MILE	181.80
07-27	2205740019	MONITOR PUBLISHING CO	11/15/92-11/14/93	SUBSCRIPTIN RENEWAL FOR ONE YEAR FOR SHELBYVILLE DISTRICT OFFICE	185.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	2205740020	Do	11/15/92-11/14/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MORRISTOWN DISTRICT OFFICE	185.00
07-27	2205740017	RAY BROWN	06/05/92-06/26/92	WEEKLY CLEANING OF MORRISTOWN DISTRICT OFFICE	110.00
07-27	2209200001	UNITED CITIES GAS CO	06/10/92-07/10/92	UTILITY SERVICE	9.30
07-28	2209890142	FIRST FINANCIAL	07/01/92-07/30/92	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
07-28	2209890141	LLOYD L. PAYNE	07/01/92-07/30/92	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
07-28	2209890140	ROBERT D SELF, D.D.S.	07/01/92-07/30/92	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
07-30	2206750003	DINERS CLUB	06/05/92-06/07/92	ROUNDTRIP FARE FOR MEMBER FROM WASHINGTON, D.C. TO NASHVILLE, TICKET #1389378238	356.00
07-30	2206750004	Do	06/08/92	ROUNDTRIP FARE FOR MEMBER FROM WASHINGTON, D.C. TO NASHVILLE, TN. TICKET #1389878129	356.00
07-30	2206750005	Do	06/11/92-06/12/92	ROUNDTRIP FARE FOR MEMBER FROM WASHINGTON, D.C. TO NASHVILLE, TN TICKET #1389378280	356.00
07-30	2206750006	Do	06/12/92	ONE-WAY FARE FOR MEMBER FROM WASHINGTON, D,C, TO NASHVILLE, TN TICKET #1389378313	178.00
07-30	2206750007	Do	06/13/92	ONE-WAY FARE FOR MEMBER FROM NASHVILLE, TN TO WASHINGTON, D.C TICKET #1389378314	178.00
07-30	2206750008	Do	06/19/92-06/20/92	R/T FARE FOR MEMBER FROM WASHINGTON, D.C. TO MEMPHIS, TN. TO NASHVILLE, TN TO D.C. TICKET #1389378378.	398.00
07-30	2206750009	Do	06/26/92-06/27/92	MEMBER ROUNDTRIP FARE FOR MEMBER FROM WASHINGTON, D.C. TO NASHVILLE, TN TICKET #1389378477	356.00
07-30	2206750011	FEDERAL EXPRESS CORP.	07/08/92	OVERNIGHT MAIL	3.75
07-30	2206750010	MCI TELECOMMUNICATIONS	06/11/92-07/10/92	LONG-DISTANCE CALLS--MORRISTOWN DISTRICT OFFICE	21.22
07-31	2209930890	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		60.00
07-31	2209930891	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		601.67
07-31	2209930889	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		675.00
07-31	2209930887	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		95.62
07-31	2209930888	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		595.89
07-31	2213900266	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,740.64
07-31	2214950474	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		(395.79)
08-06	2213630011	MICKEY H ELDRIDGE	05/04/92-05/25/92	CLEANING SERVICE FOR CROSSVILLE DISTRICT OFFICE	40.00
08-06	2213630014	Do	05/06/92-07/22/92	IN-DISTRICT TRAVEL -- 1,573 MILES AT .18¢ PER MILE	283.14
08-06	2213630012	Do	06/01/92-06/22/92	CLEANING SERVICE FOR CROSSVILLE DISTRICT OFFICE	40.00
08-06	2213630013	Do	07/06/92-07/27/92	CLEANING SERVICE FOR CROSSVILLE DISTRICT OFFICE	40.00
08-07	2219600015	BLEDSONIAN-BANNER	03/03/92-06/03/92	SUBSCRIPTION FOR 3 MONTHS FOR CROSSVILLE DISTRICT OFFICE	6.50
08-07	2219600021	JIM COOPER	07/13/92-07/19/92	AIRPORT MILEAGE--162 MILES AT 18¢ PER MILE	29.16
08-07	2219600022	Do	07/14/92-07/18/92	IN-DISTRICT TRAVEL--303 MILES AT 18¢ PER MILE	54.54
08-07	2219600011	DAVID L ANDRUKITIS	07/22/92	500 DEAR COLLEAGUE LETTERS ON CABLE TV	17.00
08-07	2219600014	FAIRFIELD GLADE COMMUNITY CLUB	07/16/92-07/17/92	SUBSCRIPTION OF THE BULLETIN FOR ONE YEAR FOR CROSSVILLE DISTRICT OFFICE	27.00
08-07	2219600023	FEDERAL EXPRESS CORP.	07/24/92	OVERNIGHT MAIL	5.23
08-07	2219600019	KNOXVILLE NEWS SENTINAL CO	07/09/92-01/09/93	SUBSCRIPTION RENEWAL FOR SIX MONTHS FOR MORRISTOWN DISTRICT OFFICE	76.20
08-07	2219600016	MCI TELECOMMUNICATIONS	06/30/92-07/15/92	LONG DISTANCE TELEPHONE CALLS SHELBYVILLE DISTRICT OFFICE	6.17
08-07	2219600013	PLATEAU OFFICE SUPPLIES	07/20/92	OFFICE SUPPLIES FOR CROSSVILLE DISTRICT OFFICE	50.13
08-07	2219600020	RAY BROWN	07/03/92-07/31/92	OFFICE CLEANING-MORRISTOWN DISTRICT OFFICE	125.00
08-07	2219600018	SOUTHERN CURRENTS	08/31/92-08/30/93	SUBSCRIPTION FOR ONE YEAR FOR SHELBYVILLE DISTRICT OFFICE	20.00
08-07	2219600012	THE DEMOCRAT-UNION	07/15/92-07/15/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR SHELBYVILLE DISTRICT OFFICE	16.00
08-07	2219600017	JUDY WOFFORD	07/02/92-07/23/92	IN-DISTRICT TRAVEL--326 MILES AT 18¢ PER MILE	58.68
08-10	2219560005	JIM COOPER	06/27/92-07/02/92	AIRPORT MILEAGE - 182 MILES @ .18	32.76
08-10	2219560007	Do	07/02/92-07/04/92	IN-DISTRICT MILEAGE - 434 MILES AT .18	78.12
08-10	2219560006	Do	07/02/92-07/05/92	AIRPORT MILEAGE - 106 MILES @ .18	19.08
08-10	2219560009	Do	07/10/92	IN-DISTRICT TRAVEL - 17 MILES AT .18	3.06

08-10	2219560008	Do	07/10/92–07/12/92	AIRPORT MILEAGE - 123 MILES AT .18	22.14
08-14	2227570006	MORRISTOWN POWER & WATER SYSTEM	07/01/92–07/30/92	UTILITY SERVICE	69.46
08-18	2231220002	UNITED CITIES GAS CO.	07/07/92–08/06/92	UTILITY SERVICE	15.79
08-19	2232300008	POWER, WATER & SEWERAGE SYSTEMS	07/03/92–08/03/92	UTILITY SERVICE	142.49
08-21	2233890142	FIRST FINANCIAL	08/01/92–08/30/92	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
08-21	2233890141	LLOYD L. PAYNE	08/01/92–08/30/92	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
08-21	2233890140	ROBERT D.SELF, D D.S.	08/01/92–08/30/92	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
08-24	2234600019	LYNNE S. FARRAR	07/21/92–07/22/92	IN-DISTRICT TRAVEL--265 MILES AT 18¢ PER MILE	47.70
08-24	2234600018	NASHVILLE BUSINESS AND LIFESTYLES	09/30/92–09/29/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	18.00
08-24	2234600017	PLATEAU OFFICE SUPPLIES	08/04/92	OFFICE SUPPLIES FOR CROSSVILLE DISTRICT OFFICE	44.11
08-24	2234600016	THE TENNESSEAN/NASHVILLE BANNER	09/01/92–02/15/93	SUBSCRIPTION RENEWAL FOR SIX MONTHS FOR WASHINGTON OFFICE	78.00
08-25	2234540029	MOUNTAIN VALLEY WATER CO.	08/01/92	WATER COOLER RENTAL FEE FOR MORRISTOWN DISTRICT OFFICE	9.00
08-25	2234540028	SNOW VALLEY WATER CO	07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	54.40
08-26	2239350004	UNITED CITIES GAS CO	07/10/92–08/13/92	UTILITY SERVICE	10.23
08-31	2239940073	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		110.00
08-31	2241930459	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930460	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		606.10
08-31	2242960426	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960424	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		95.62
08-31	2242960425	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		607.92
08-31	2243900275	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,809.75
08-31	2244950453	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		406.56
09-03	2244340001	AT&T INFORMATION SYSTEMS	07/08/92–08/07/92	LEASE AND RENTAL OF EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	1.59
09-03	2244340010	CALI COMMUNICATIONS	08/18/92	PREPARATION AND PRINTING OF 215,000 TOWN MEETING CARDS	3,815.00
09-03	2244340003	CDI, INC.	08/07/92	CITY DIRECTORY FOR MORRISTOWN DISTRICT OFFICE	120.00
09-03	2244340008	CLAIBORNE PUBLISHING COMPANY INC	08/19/92–08/18/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MORRISTOWN OFFICE	15.00
09-03	2244340006	JIM COOPER	08/20/92–08/21/92	IN DISTRICT TRAVEL 68 MILES AT .18 PER	12.24
09-03	2244340005	Do	08/20/92–08/23/92	AIRPORT MILEAGE 136 MILES AT .18 PER	24.28
09-03	2244340007	INDEPENDENT HERALD	07/31/92–07/30/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR CROSSVILLE DISTRICT OFFICE	10.00
09-03	2244340009	RELIABLE	08/19/92	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	71.27
09-03	2244340004	SOUTHEASTERN TELECOM, INC	08/01/92–07/31/93	MAINTENANCE AGREEMENT FOR SHELBYVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT	342.00
09-03	2244340002	WASHINGTON POST	08/07/92–08/07/93	SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	48.00
09-08	2248640006	DINERS CLUB	07/02/92–07/05/92	R/T FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN TICKET #1379378523	388.00
09-08	2248640007	Do	07/10/92–07/12/92	R/T FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN TICKET #1389378656	388.00
09-08	2248640008	Do	07/13/92–07/19/92	TICKET #1389378658 R/T FARE FOR MEMBER FROM WASH, DC-NASH-NASH-HUNTSVILLE, AL-NASHVILLE-WASH, DC.	518.00
09-08	2248640009	Do	07/17/92–07/18/92	OVERNIGHT LODGING - FAYETTEVILLE, TN	37.46
09-08	2248640010	Do	07/20/92	R/T AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN - TICKET #1389378754	388.00
09-10	2245500023	CROSSVILLE CHRONICLE	08/31/92–08/30/93	ONE-YEAR SUBSCRIPTION RENEWAL FOR CROSSVILLE DISTRICT OFFICE	33.50
09-10	2245500024	FEDERAL EXPRESS CORP.	08/02/92	OVERNIGHT MAIL	3.75
09-10	2245500027	JOYCE S HOPSON	07/02/92–07/29/92	IN-DISTRICT TRAVEL - 776 MILES @ .18	139.68
09-10	2245500025	MCI TELECOMMUNICATIONS	07/13/92–08/18/92	TOLL CALLS -MORRISTOWN DISTRICT OFFICE	19.10
09-10	2245500026	THE ECONOMIST	10/17/92–10/16/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	110.00
09-15	2259520003	MORRISTOWN POWER & WATER SYSTEM	08/31/92	UTILITY SERVICE	93.71
09-15	2259520004	UNITED CITIES GAS CO.	08/06/92–09/04/92	UTILITY SERVICE	16.67
09-22	2266650016	JOYCE S HOPSON	08/03/92–08/31/92	IN-DISTRICT TRAVEL - 1,180 MILES @ .18	212.40
09-22	2266650014	MOUNTAIN VALLEY WATER CO.	08/01/92–08/31/92	BOTTLED WATER FOR NORRISTOWN DISTRICT OFFICE	10.10
09-22	2266650015	Do	09/01/92–09/30/92	RENTAL OF WATER COOLER FOR MORRISTOWN DISTRICT OFFICE	9.00
09-22	2266650017	RAY BROWN	08/07/92–08/28/92	CLEANING OF MORRISTOWN DISTRICT OFFICE	100.00
09-22	2266650013	SNOW VALLEY WATER CO	08/01/92–08/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	31.70
09-23	2267810006	UNITED CITIES GAS CO	08/13/92–09/10/92	UTILITY SERVICE	10.45
09-24	2266600019	JUDY WOFFORD	08/06/92–08/29/92	IN-DISTRICT TRAVEL - 526 MILES AT .18	94.68
09-25	2269220001	POWER, WATER & SEWERAGE SYSTEMS	08/03/92–09/03/92	UTILITY SERVICE	115.72
09-29	2272890141	FIRST FINANCIAL	09/01/92–09/30/92	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
09-29	2272890140	LLOYD L. PAYNE	09/01/92–09/30/92	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
09-29	2272890139	ROBERT D.SELF, D.D.S.	09/01/92–09/30/92	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	2266940063	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		17.48
09-30	2272960428	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		675.00
09-30	2272960426	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		124.12
09-30	2272960427	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		647.45
09-30	2273900253	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,658.27
09-30	2273930460	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930461	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		506.29
09-30	2274950453	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		237.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	136,108.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,214.74
TOTAL	**164,533.14**

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES

BECKER, DARBY MR	07/01/92–07/31/92	RECEPTIONIST	1,916.67
Do	08/01/92–09/30/92	LEGISLATIVE ASSISTANT	3,833.34
BRITTON, KARL M	07/01/92–09/30/92	SYSTEMS MANAGER	7,125.00
CAMERON, RICHARD G	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,000.00
CLUCK, CARL J	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
COATS, CHIRSTOPHER JON	09/01/92–09/30/92	RECEPTIONIST	1,800.00
CUETO, DAVID A	07/01/92–09/30/92	STAFF ASSISTANT	12,000.00
ELLISON, JAMIE L	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,250.01
FINCH, SHARON K	07/01/92–08/26/92	LEGISLATIVE ASSISTANT	4,822.22
FRIERSON, MELVIN	07/01/92–09/30/92	STAFF ASSISTANT	6,750.00
HALPERN, BETH R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,000.01
HUGGINS, AMY M	07/01/92–09/30/92	PERSONAL ASSISTANT	8,250.00
LOTT, BRIAN HARRISON	07/01/92–09/30/92	ADMINISTRATIVE ASST/PRESS SECTY	12,166.67
LYONS, LISBETH ANNE	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
MEANS, ROBERT F	07/01/92–09/30/92	STAFF ASSISTANT	1,449.99
MENTZER, MICHELLE R	07/01/92–08/07/92	TEMPORARY EMPLOYEE	1,541.67
O'FLAHERTY, CYNTHIA L	07/01/92–09/30/92	PERSONAL ASSISTANT	9,249.99
PAINTER, CLETA I	07/01/92–09/30/92	STAFF ASSISTANT	1,500.00
PILE, ELIZABETH A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
RISAVY, ANNE-MARIE	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
SALTICH, DEBRA S	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	7,749.99
THRONEBERRY, MICHAEL JAY	07/01/92–07/31/92	D.C. INTERN	1,000.00

		VECERA, ANTHONY L, JR	07/01/92–09/30/92	STAFF ASSISTANT	3,000.00

EXPENSES

07-08	2189510021	DINERS CLUB	06/28/92–07/01/92	STAFF TRAVEL: PILE WASHINGTON, D.C./ST. LOUIS/WASHINGTON, D.C. TICKET #: 01558764007433	532.00
07-09	2188260019	AT&T	06/17/92	CELLULAR LONG DISTANCE CHARGES	2.52
07-09	2188260016	DINERS CLUB	06/09/92	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	28.00
07-09	2188260017	Do	06/09/92–06/11/92	LODGING FOR DISTRICT STAFF MEMBER BRIAN LOTT	202.83
07-09	2188260018	Do	06/15/92–06/25/92	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS TICKET #0151527494131	530.00
07-09	2188260020	ANTHONY L VECERA	05/07/92–06/05/92	OFFICIAL PHONE CALLS MADE BY CONGRESSIONAL/STAFF FROM CELLULAR CAR PHONE	94.08
07-10	2190200012	POSTMASTER	06/22/92	10 ROLLS OF 100 STAMPS @ 29¢ PER STAMP	290.00
07-15	2195350024	DINERS CLUB	06/29/92–07/02/92	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS #01515000474260	530.00
07-15	2196330006	POSTMASTER	06/30/92	OVERNIGHT MAIL TO DISTRICT	49.75
07-16	2196700004	CENCOM CABLE TELEVISION	07/01/92–07/31/92	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	34.00
07-16	2196700005	DERICKSON COMPANY DISTRIBUTOR	06/01/92–06/22/92	MONTHLY RENTAL FEE & FOUR BOTTLES OF WATER FOR THE DISTRICT OFFICE	28.14
07-16	2196700007	CYNTHIA L O'FLAHERTY	04/05/92–06/29/92	024.8 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT & DC VIA PRIVATE AUTO @ .275 PER MILE	56.32
07-16	2196700008	Do	05/01/92–06/30/92	488 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	134.20
07-16	2196700006	THE O'FALLON PROGRESS	07/31/92–07/31/93	1 YEAR SUBSCRIPTION	16.00
07-17	2197240010	DAVID A CUETO	06/01/92–06/30/92	205 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	56.38
07-17	2197240008	DINERS CLUB	07/07/92–07/10/92	MEMBER TRAVEL ST. LOUIS/WASHINGTON DC/ST. LOUIS TICKET # 015 15000475096	530.00
07-17	2197240009	AMY M HUGGINS	04/14/92–06/30/92	1,034 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	284.35
07-17	2197240011	ROBERT F MEANS	06/01/92–06/30/92	163 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	44.83
07-17	2197240012	MICHELLE R MENTZER	06/01/92–06/30/92	150 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	41.25
07-17	2197240005	CLETA I PAINTER	06/01/92–06/30/92	1,080 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	297.00
07-17	2197240006	ANTHONY L VECERA	06/01/92–06/30/92	118 MILES OF DISTRICT TRAVEL VIA PRIVATE AUOT @ 27.5¢ PER MILE	32.45
07-17	2197240007	Do	06/01/92–06/30/92	160 MILES OF MEMBER TRAVEL TO/FROM AIRPORT ST. LOUIS VIA PRIVATE AUTO @ 27.5¢ PER MILE	44.00
07-22	2202460020	AQUA COOL	06/01/92–06/30/92	MONTHLY RENTAL FEE & 6 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	41.20
07-22	2202460019	HAINES & COMPANY	07/05/92	HAINES DIRECTORY-RESOURCE BOOK OF ADDRESSES & PHONE NUMBERS IN THE DISTRICT REGION	129.87
07-27	2205740021	DINERS CLUB	06/16/92	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	63.80
07-28	2209890144	MAURICE DAILEY AND ALAN D. WALKER	07/01/92–07/30/92	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00
07-28	2209890143	OVERHILL GROUP	07/01/92–07/30/92	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	360.00
07-31	2204940184	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		156.48
07-31	2209932005	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209932006	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		597.90
07-31	2209932004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209932002	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		38.80
07-31	2209932003	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,020.55
07-31	2213900513	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		930.89
07-31	2213920204	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		5.20
07-31	2214950231	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,504.80
08-06	2212710012	DINERS CLUB	07/21/92–07/24/92	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, DC/ST.LOUIS TICKET #:01515005460636	530.00
08-06	2212710013	ANTHONY L VECERA	05/22/92–06/25/92	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	91.34
08-06	2216100003	DAVID A CUETO	05/04/92–05/15/92	456 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	125.40
08-06	2216100001	ROBERT F MEANS	05/05/92–05/26/92	140 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	38.50
08-06	2216100004	CLETA I PAINTER	05/01/92–05/29/92	930 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILES	255.75
08-06	2216100002	DEBRA S SALTICH	05/06/92–05/28/92	180 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	49.50
08-06	2216100005	ANTHONY L VECERA	05/12/92–05/28/92	400 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ $.275 PER MILE	110.00
08-06	2217210016	POSTMASTER	07/27/92	OVERNIGHT MAIL TO DISTIRCT	9.95
08-17	2220440012	AT&T	07/17/92	CELLULAR LONG DISTANCE CHARGES	2.05
08-17	2220440025	CENCOM CABLE TELEVISION	08/01/92–08/31/92	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	34.00
08-17	2220440023	DAVID A CUETO	07/07/92–07/10/92	120 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ .275 PER MILE	33.00
08-17	2220440024	Do	07/10/92–07/27/92	323 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	88.83
08-17	2220440014	DAVID L ANDRUKITIS	07/16/92	PREPARE CONSTITUENT LETTERS FOR MAILING	75.00
08-17	2220440016	DERICKSON COMPANY DISTRIBUTOR	07/20/92	MONTHLY RENTAL FEE & FOUR BOTTLES OF WATER FOR THE DISTRICT OFFICE	28.14
08-17	2220440011	DINERS CLUB	07/28/92–07/31/92	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #: 015 1501135534 0	560.00
08-17	2220440013	FEDERAL EXPRESS CORP.	07/17/92	OVERNIGHT MAIL TO DISTRICT	5.23
08-17	2220440017	MICHELLE R MENTZER	07/27/92	80 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	22.00
08-17	2220440018	Do	07/27/92	50 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ .257 PER MILE	13.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	2220440015	MORGAN SYSTEMS, INC.	07/17/92	PAPER SUPPLIES FOR DISTRICT OFFICE	27.95
08-17	2220440038	CLETA I PAINTER	07/06/92–07/31/92	872 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	239.80
08-17	2220440022	DEBRA S SALTICH	07/11/92	55 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	15.13
08-17	2220440019	ANTHONY L VECERA	07/11/92–07/31/92	244 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	67.10
08-17	2220440020	Do	07/21/92	80 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ ST. LOUIS VIA PRIVATE AUTO @ .275 PER MILE	22.00
08-17	2225760012	AQUA COOL	07/01/92–07/31/92	MONTHLY RENTAL FEE & FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	36.00
08-17	2225760013	DINERS CLUB	08/04/92–08/07/92	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, DC/ST/ LOUIS TICKET #: 01515011357440	540.00
08-19	2230800020	Do	08/11/92	MEMBER TRAVEL ST. LOUIS/ WASHINGTON, D.C. TICKET #: 015 1501637817 5	270.00
08-19	2230800021	AMY M HUGGINS	07/02/92–07/30/92	320 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	88.00
08-19	2230800022	Do	07/02/92–07/30/92	60 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ ST. LOUIS VIA PRIVATE AUTO @ $.275 PER MILE	16.50
08-19	2230800023	SBMS, INC.	07/14/92	CELLULAR PHONE CHARGES	107.64
08-21	2233800004	IDEAL, INC.	07/31/92	OFFICE SUPPLIES FOR THE GRANITE CITY DISTRICT OFFICE-INDEX TABS, LABEL HOLDERS & BINDERS	67.20
08-21	2233800032	S & M NEWS SERVICE	07/01/92–09/30/92	SUBSCRIPTION- 7/1/92-9/30/92	32.67
08-21	2233800002	ANTHONY L VECERA	07/02/92–07/31/92	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	59.01
08-21	2233890144	MAURICE DAILEY AND ALAN D. WALKER	08/01/92–08/30/92	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00
08-21	2233890143	OVERHILL GROUP	08/01/92–08/30/92	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	360.00
08-28	2241530019	DINERS CLUB	07/29/92	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	48.85
08-28	2241530020	GENERAL ASSEMBLY PRINTED DOCUMENT SVC	08/11/92	DOCUMENT HOUSE BILL 2950 OF THE ILLINOIS GENERAL ASSEMBLY	4.14
08-28	2241530017	SBMS, INC.	06/14/92	CELLULAR PHONE CHARGES	95.29
08-28	2241530018	Do	08/14/92	CELLULAR PHONE CHARGES	102.90
08-31	2241931002	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241931003	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		625.47
08-31	2242961000	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960998	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		38.80
08-31	2242960999	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,086.19
08-31	2243900522	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,175.89
08-31	2243920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		113.75
08-31	2244950220	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		715.15
09-15	2258220015	POSTMASTER	08/25/92	EXPRESS MAIL	13.95
09-16	2259670012	AQUA COOL	08/01/92–08/31/92	MONTHLY RENTAL FEE FOR DC OFFICE BOTTLED WATER	10.00
09-16	2259670006	AT&T	08/17/92	CELLULAR LONG DISTANCE CHARGES	3.44
09-16	2259670013	CENCOM CABLE TELEVISION	09/01/92–09/30/92	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	35.75
09-16	2259670008	DAVID A CUETO	08/01/92–08/28/92	330 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275	90.75
09-16	2259670007	DERICKSON COMPANY DISTRIBUTOR	08/17/92	MONTHLY RENTAL FEE AND THREE BOTTLES OF WATER FOR THE DISTRICT OFFICE	23.23
09-16	2259670014	DINERS CLUB	08/20/92–08/27/92	STAFF TRAVEL WASHINGTON, DC/ST LOUIS - ST. LOUIS/WASHINGTON, DC (96977 2)	540.00
09-16	2259670015	Do	08/20/92–08/27/92	RENTAL CAR FOR WASHINGTON, DC STAFF IN THE DISTRICT	270.16
09-16	2259670011	Do	09/09/92–09/10/92	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC-WASHINGTON, DC/ST. LOUIS (261013)	540.00
09-16	2259670005	CLETA I PAINTER	08/01/92–08/31/92	814 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275	223.85
09-16	2259670010	ANNE-MARIE RISAVY	08/01/92–08/24/92	94 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275	25.85
09-16	2259670009	ANTHONY L VECERA	08/01/92–08/14/92	492 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275	135.30
09-21	2262240001	CANTRELL/CUTTER PRINTING, INC.	08/20/92	TOWN MEETING NOTICES	3,048.48
09-24	2266600022	BENCHMARK SYSTEMS	08/06/92	HP TONER FOR OFFICE	245.00
09-24	2266600020	DINERS CLUB	09/15/92–09/18/92	MEMBER TRAVEL ST. LOUIS/WASH, DC-WASH, DC/ST. LOUIS (226279 6)	600.00
09-24	2266600021	AMY M HUGGINS	08/01/92–08/31/92	530 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275	145.75

09-29	2272890143	MAURICE DAILEY AND ALAN D. WALKER	09/01/92–09/30/92	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00
09-29	2272890142	OVERHILL GROUP	09/01/92–09/30/92	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	360.00
09-30	2272230012	POSTMASTER	09/10/92	OVERNIGHT MAIL TO DISTRICT	13.95
09-30	2272230013	Do	09/10/92	OVERNIGHT MAIL TO DISTRICT	13.95
09-30	2272230014	Do	09/10/92	OVERNIGHT MAIL TO DISTRICT	13.95
09-30	2272961005	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272961003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		38.80
09-30	2272961004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,088.46
09-30	2273900486	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,388.22
09-30	2273931007	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273931008	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		399.35
09-30	2274950217	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		712.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	118,655.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,116.53

ADJUSTMENTS/REFUNDS

EXPENSES

08-28	2267990024	GENERAL ASSEMBLY PRINTED DOCUMENT SVC	08/11/92	REFUND DUE TO INCORRECT BILLING	(4.14)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(4.14)
TOTAL	**151,977.93**

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES

AUKBURG, DEIDRE	07/01/92–08/14/92	STAFF ASSISTANT 3,055.55
BRISBON, KELLEY L	08/01/92–08/31/92	TEMPORARY EMPLOYEE 2,000.00
CASEY, CHARLOTTE M	08/01/92–09/30/92	STAFF ASSISTANT 1,276.66
DELEON, ANDREA M	07/01/92–09/30/92	STAFF ASSISTANT 5,833.33
DUNN, ELIZABETH J	07/01/92–09/30/92	DISTRICT ADMINISTRATOR 20,500.00
FAUGHNAN, BRIAN	07/01/92–09/30/92	SHARED EMPLOYEE 950.01
FERRELL, FRANK	07/01/92–08/31/92	LBJ CONGRESSIONAL INTERN 2,000.00
FICKINGER, DEIRDRE K	07/01/92–09/30/92	STAFF ASSISTANT 9,771.67
FRANKENFIELD, SHARON W	07/01/92–09/30/92	PART-TIME EMPLOYEE 9,099.33
HARNED, MARGRET ANN	07/01/92–09/30/92	STAFF ASSISTANT 11,998.67
HOLRAN, PETER T	07/01/92–09/30/92	PRESS SECRETARY 12,856.33
HOWERTON, LORRAINE C	08/01/92–09/30/92	ADMINISTRATIVE ASSISTANT 1,610.00
KLEIN, WILLIAM D	07/01/92–09/30/92	LEGISLATIVE DIRECTOR 16,499.83
MARCH, JESSIE C	07/01/92–09/30/92	STAFF ASSISTANT 11,500.00
MARSHALL, SUSAN	07/01/92–09/30/92	SHARED EMPLOYEE 300.00
SHARPE, ANGELA L	07/01/92–09/30/92	STAFF ASSISTANT 11,998.67
WILLCOX, ERIC L	07/01/92–09/30/92	DISTRICT REPRESENTATIVE 13,999.34
WILSON, GUY E	09/16/92–09/30/92	PART-TIME EMPLOYEE 500.00

EXPENSES

07-17	2198500019	BETTY JANE DUNN	04/26/92–04/26/92	REIM. FOR MILEAGE WHILE TTENDING MONTHLY MEETING WITH SAAC IN GLENSIDE, PA 26 MI @ .27	7.02

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	2198500020	Do	05/01/92–05/01/92	REIM FOR MILEAGE WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN 93 MI @ .27	25.11
07-17	2198500022	Do	05/04/92–05/04/92	REPRESENT RLC AT MEETING WITH MAYOR IN CITY HALL 34 MI @ .27 PARKING	15.18
07-17	2198500023	Do	05/06/92–05/06/92	REPRESENT RLC AT REGIONAL AGENDA MEETING AND OPM SEMINAR 39 MI @ .27 PARKING	22.53
07-17	2198500024	Do	05/08/92–05/08/92	REPRESENT RLC AT EAGLEVILLE DURING SEMINAR 12 MI # .27	3.24
07-17	2198500025	Do	05/13/92–05/13/92	REIM FOR MILEAGE WHILE ATTENDING MONTHLY MEETING WITH SACC IN GLENSIDE, PA 26 MI @ .27	7.02
07-17	2198500026	Do	06/12/92–06/12/92	REIM FOR MILEAGE ON OFFICIAL BUSINESS WITH RLC 71 MI @ .27	19.17
07-17	2198500018	Do	06/27/92–06/27/92	REIMBURSE FOR MONTHLY CABLE CHARGES FOR NORRISTOWN OFFICE	23.93
07-17	2198500016	ROBERT KRATZ	06/23/92–06/23/92	DEVELOP FILMS AND MAKE PRINTS FOR PRESS RELEASES	48.00
07-17	2198500017	THE WALL STREET JOURNAL	06/20/92–12/20/92	6 MONTHS SUBSCRIPTION FOR DC OFFICE	71.00
07-28	2209890147	MATTHEWS LEASING COMPANY	07/01/92–07/30/92	MOBILE OFFICE RENT	385.00
07-28	2209890145	SCOTMAR PROPERTIES MGMT CORP	07/01/92–07/30/92	RENT: 151 W. MARSHALL ST. NORRISTOWN,PA	1,206.67
07-28	2209890146	WILLIAM CARAPUCCI	07/01/92–07/30/92	RENT- 6813 RIDGE AVE PHILADELPHIA,PA	550.00
07-31	2209931718	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209931719	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		305.66
07-31	2209931717	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209931715	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		18.05
07-31	2209931716	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		158.37
07-31	2213900448	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		617.49
07-31	2214950450	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(104.96)
08-06	2211700013	AQUA COOL	06/01/92–06/30/92	MONTHLY DRINKING WATER FOR DC OFFICE	46.40
08-06	2211700016	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	MONTHLY TELEPHONE SERVICE CHARGES FOR NORRISTOWN OFFICE	193.50
08-06	2211700017	BELL ATLANTIC MOBILE SYSTEMS	06/04/92–07/04/92	MONTHLY CHARGES FOR MOBILE PHONE 215-280-1673	16.00
08-06	2211700018	Do	06/04/92–07/04/92	MONTHLY CHARGES FOR MOBILE PHONE 301-580-1554	22.33
08-06	2211700019	LAWRENCE COUGHLIN	04/13/92–04/14/92	ROUND TRIP MILEAGE TO PA AND BACK TO WASH WHILE ON OFFICIAL BUSINESS 310 MILES AT .27 PER MILE	83.70
08-06	2211700020	Do	04/13/92–04/14/92	ADDITIONAL MILEAGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 50 MILES AT .27	13.50
08-06	2211700021	Do	06/20/92–06/20/92	ROUND TRIP MILEAGE FROM HARRISBURG TO PHILA AND BACK TO WASH WHILE ON OFFICIAL BUSINESS 259 MIL.	69.93
08-06	2211700022	Do	06/20/92–06/20/92	ADDITIONAL MILEAGE WHILE IN CONG DISTRICT WHILE ON OFFICIAL BUSINESS 59 MILES	15.93
08-06	2211700012	BETTY JANE DUNN	06/17/92–06/17/92	REPRESENT RLC AT MEETING IN WILLOW GROVE NAVAL AIR STATION 39 MK @ .27 & 1.20 & TOLLS	11.73
08-06	2211700015	FEDERAL EXPRESS CORP.	06/18/92–06/24/92	EXPRESS MAIL CHARGES FROM NORRISTOWN OFFICE	10.46
08-06	2211700014	Do	06/30/92–06/30/92	EXPRESS MAIL CHARGES FROM DC OFFICE	6.16
08-20	2231630012	AQUA COOL	07/01/92–07/31/92	MONTHLY DRINKING WATER FOR DC OFFICE	41.20
08-20	2231630011	BETTY JANE DUNN	07/27/92–07/27/92	REIMB. FOR MONTHLY CABLE CHARGES FOR NORRISTOWN OFFICE	23.93
08-20	2231630010	Do	07/30/92–07/31/92	REIMB. FOR TRAVEL WHILE ATTENDING MEETING WITH OPM & FAA IN DC - 367 MILES @ .27 TOLLS	105.09
08-20	2231630008	EXXON COMPANY, USA	07/23/92–07/23/92	MONTHLY GASOLINE CHARGES FOR MOBILE OFFICE	80.50
08-20	2231630009	THOMAS J LANKFORD	07/31/92–07/31/92	PRINTING SERVICE CHARGE FOR 250,100 NEWSLETTERS	5,502.20
08-21	2233890145	KEYSTONE REAL ESTATE	08/01/92–08/30/92	RENT: 151 W. MARSHALL ST. NORRISTOWN,PA	1,206.67
08-21	2233890147	MATTHEWS LEASING COMPANY	08/01/92–08/30/92	MOBILE OFFICE RENT	385.00
08-21	2233890146	WILLIAM CARAPUCCI	08/01/92–08/30/92	RENT- 6813 RIDGE AVE PHILADELPHIA,PA	550.00
08-31	2241930856	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930857	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		373.38
08-31	2242960857	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2242960855	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		18.05
08-31	2242960856	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		157.91

08-31	2243900460	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		617.49
08-31	2244950430	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		90.13
09-18	2260710005	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	MONTHLY TELEPHONE SERVICE CHARGES FOR NORRISTOWN OFFICE	193.50
09-18	2260710003	BELL ATLANTIC MOBILE SYSTEMS	08/04/92-08/04/92	MONTHLY CHARGES FOR MOBILE PHONE 215-280-1673	16.00
09-18	2260710004	Do	08/04/92-08/04/92	MONTHLY CHARGES FOR MOBILE PHONE 301-580-1554	22.19
09-18	2260710006	MONTGOMERY NEWSPAPERS	07/31/92-12/15/92	SUBSCRIPTION OF 'SOUDERTON INDEP.' NEWSPAPER THOROUGH DECEMBER 15TH, 1992	6.00
09-29	2272890144	KEYSTONE REAL ESTATE	09/01/92-09/30/92	RENT: 151 W. MARSHALL ST. NORRISTOWN,PA	1,206.67
09-29	2272890146	MATTHEWS LEASING COMPANY	09/01/92-09/30/92	MOBILE OFFICE RENT	385.00
09-29	2272890145	WILLIAM CARAPUCCI	09/01/92-09/30/92	RENT- 6813 RIDGE AVE PHILADELPHIA,PA	550.00
09-30	2272960860	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00
09-30	2272960858	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		19.45
09-30	2272960859	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		130.33
09-30	2273900425	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		617.49
09-30	2273930861	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		120.00
09-30	2273930862	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		269.48
09-30	2274950428	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(40.72)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,000.00
MEMBERS CLERK HIRE	133,749.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,655.06
TOTAL	**153,404.45**

OFFICE OF THE HON. CHRISTOPHER COX

SALARIES

DIGERLANDO, STEVEN	07/01/92-09/30/92	STAFF ASSISTANT	5,800.00
DUVAIL, LESLIE	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,250.01
FUJIWARA, JAN	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	23,750.01
GANGNES, KIMBERLY A	07/01/92-08/07/92	LBJ CONGRESSIONAL INTERN	1,430.67
GARTLAND, DINA P	07/01/92-09/30/92	STAFF ASSISTANT	6,700.01
HANSEN, LINDA J	07/01/92-09/30/92	SECTY/SCHEDULER	8,250.00
HELMER, DELTA OURAY	07/01/92-09/30/92	SYSTEMS MANAGER	6,750.00
KAPRIELIAN, ANN	07/01/92-09/30/92	STAFF ASSISTANT	6,416.66
KULDA, SUSAN ANN	07/01/92-09/30/92	SECTY/SCHEDULER	12,750.00
LARSON, LANCE M	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
MCLAUGHLIN, MICHAEL J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,750.00
POHL, CHRISTOPHER J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,666.66
RAY, JUDITH ANN	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
RIGGS, DOUGLAS J	07/01/92-08/31/92	LEGISLATIVE DIRECTOR	9,666.66
RUIZ, DIEGO T	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	11,750.01
SLEN, PETER MARK	07/01/92-09/30/92	PRESS SECRETARY	9,999.99
UHLMANN, PETER	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,749.99

EXPENSES

07-09	2188260025	STEVEN DIGERLANDO	06/18/92	REIMBURSE STAFF FOR GAS FOR DISTRICT VEHICLE	7.75
07-09	2188260022	DINERS CLUB	05/18/92-05/20/92	REIMBURSE MEMBER HFOR WORKING MEALS WITH CONSTITUENTS	60.35
07-09	2188260024	ANN KAPRIELIAN	06/10/92-06/12/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (141 MILES @ 25¢ PER MILE)	35.25
07-09	2188260031	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	05/21/92-06/18/92	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	22.61
07-09	2188260021	PACTEL CELLULAR - LA	05/15/92-06/12/92	MOBILE PHONE SERVICE FOR DISTRICT	146.81
07-10	2192320001	AT&T	05/19/92-06/19/92	TOLLS	1.17
07-15	2195840014	FEDERAL EXPRESS CORP	06/17/92-06/22/92	DELIVERY SERVICES	11.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2195840015	Do	06/18/92-06/19/92	DELIVERY SERVICES	7.50
07-15	2195840017	SEVEN SEAS TRAVEL	07/03/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS; (IAD/LAX) 771263893	188.00
07-15	2195840013	THOMAS J LANKFORD	06/17/92	PRINTING CHARGES FOR D.C. OFFICE	80.60
07-15	2195840016	WATER FACTORY SYSTEMS	06/25/92	WATER SERVICE FOR DISTRICT OFFICE	36.00
07-15	2196410015	A-PLUS OFFICE SUPPLIES	07/07/92	SUPPLIES FOR DISTRICT OFFICE	25.60
07-15	2196410013	CHRISTOPHER COX	07/04/92	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	24.47
07-15	2196410014	JAN FUJIWARA	07/06/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (56 MI X .25)	14.00
07-15	2196410011	PACIFIC CLUB	06/08/92	LUNCHEON MEETING WITH CONSTITUENTS	441.75
07-15	2196410012	POLAR WATER COMPANY	06/30/92	WATER SERVICE FOR D.C. OFFICE	34.20
07-22	2203840009	A-PLUS OFFICE SUPPLIES	07/10/92	SUPPLIES FOR DISTRICT OFFICE	56.00
07-22	2203840001	STEVEN DIGERLANDO	07/02/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS; (82 MI. X .25)	20.50
07-22	2203840008	Do	07/10/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS; (82 MI. X .25)	20.50
07-22	2203840006	FEDERAL EXPRESS CORP	06/24/92-06/30/92	DELIVERY SERVICE	15.24
07-22	2203840007	Do	06/25/92	DELIVERY SERVICE	3.75
07-22	2203840010	LANCE M LARSON	07/14/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (56 MI. X .25)	14.00
07-22	2203840002	DIEGO T RUIZ	07/07/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS; (82 MI. X .25)	20.50
07-22	2203840003	SEVEN SEAS TRAVEL	07/07/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS; (LAX/IAD) 7712633013	205.00
07-22	2203840004	Do	07/10/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS; (IAD/LAX) 7712633041	205.00
07-22	2203840005	Do	07/13/92	ONE WAY AIRFARE FOR STAFF ON OFFICIAL TRAVEL; (DCA/IAH/OC) 7712633048 (DELTA HELMER)	199.00
07-28	2209890149	FORD MOTOR CREDIT	07/01/92-07/30/92	LEASE AUTO	682.54
07-28	2209890148	KOLL CENTER IRVINE NO TWO	07/01/92-07/30/92	RENT-4000 MACARTHUR BLVD NEWPORTBEACH,CA	2,824.00
07-29	2210560023	FEDERAL EXPRESS CORP	07/02/92-07/13/92	DELIVERY SERVICE	18.99
07-29	2210560024	JAN FUJIWARA	07/11/92-07/19/92	REIMBURSE STAFF FOR TRANSPORTATION ON OFFICIAL TRAVEL	71.00
07-29	2210560025	SEVEN SEAS TRAVEL	07/22/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (IAD/LAX) 7712633273	205.00
07-29	2210560026	Do	07/23/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (LAX/DCA) 7712633272	187.00
07-29	2210560027	PETER MARK SLEN	07/23/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS - 56 MI. X .275	14.00
07-30	2206750013	FEDERAL EXPRESS CORP	05/29/92-07/07/92	DELIVERY SERVICE;	24.46
07-30	2206750014	Do	06/30/92-07/01/92	DELIVERY SERVICE;	7.50
07-30	2206750012	HARBOR PHOTO, INC	03/26/92-04/20/92	FILM PROCESSING	18.81
07-30	2206750015	SEVEN SEAS TRAVEL	07/11/92-07/20/92	JAN FUJIWARA R/T AIRFARE FOR STAFF ON OFFICIAL TRAVEL; DC-ONTARIO-DC EN ROUTE TO DISTRICT 712633050.	320.00
07-30	2206750016	Do	07/17/92	ONE WAY AIRFARE FOR STAFF ON OFFICIAL TRAVEL; (OC/DC 7712633049 DELTA HELMER	202.00
07-30	2211430007	A-PLUS OFFICE SUPPLIES	07/17/92	DISTRICT OFFICE SUPPLIES	13.50
07-30	2211430008	Do	07/22/92	DISTRICT OFFICE SUPPLIES	50.46
07-30	2211430005	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-07/02/92	MOBILE PHONE SERVICE FOR DC OFFICE	248.63
07-30	2211430031	FEDERAL EXPRESS CORP	07/07/92-07/10/92	DELIVERY SERVICE	7.74
07-30	2211430009	DINA P GARTLAND	07/21/92	REIMBURSE STAFF FOR GAS IN DISTRICT VEHICLE	13.44
07-31	2204940207	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		962.52
07-31	2209932233	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209932234	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		347.07
07-31	2209932232	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		270.00
07-31	2209932230	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		183.02
07-31	2209932231	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,329.48
07-31	2213900564	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,908.46

07-31	2213920225	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		8.45
07-31	2214950145	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		411.78
08-10	2219220017	CHRISTOPHER COX	07/12/92	REIMBURSE MEMBER FOR GAS IN DISTRICT VEHICLE	22.18
08-10	2219220018	FEDERAL EXPRESS CORP.	07/14/92–07/16/92	DELIVERY SERVICE	25.98
08-10	2219220019	Do	07/14/92–07/21/92	DELIVERY SERVICE	36.93
08-10	2219220031	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	06/19/92–07/13/92	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	9.32
08-10	2219220015	PACTEL CELLULAR - LA	06/13/92–07/12/92	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	114.44
08-14	2227570002	AT&T	06/19/92–07/19/92	LONG DISTANCE PHONE CHARGES	26.47
08-21	2233890149	FORD MOTOR CREDIT	08/01/92–08/30/92	LEASE AUTO	682.54
08-21	2233890148	KOLL CENTER IRVINE NO TWO	08/01/92–08/30/92	RENT-4000 MACARTHUR BLVD NEWPORTBEACH,CA	2,824.00
08-31	2239940199	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		337.44
08-31	2241931111	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241931112	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		612.42
08-31	2242961118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2242961116	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		183.02
08-31	2242961117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,526.06
08-31	2243900572	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,897.15
08-31	2243920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		24.70
08-31	2244950137	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,356.10
09-04	2247670002	AT&T	07/19/92–08/19/92	TOLLS	1.50
09-11	2254780003	STEVEN DIGERLANDO	07/21/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS; 82 MILES @ .25	20.50
09-11	2254780004	Do	07/22/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS;	20.50
09-11	2254780002	DINERS CLUB	06/23/92–07/01/92	WORKING MEALS WITH CONSTITUENTS	96.20
09-11	2254780005	FEDERAL EXPRESS CORP	08/03/92–08/07/92	DELIVERY SERVICE;	11.49
09-11	2254780001	THOMAS J LANKFORD	07/13/92–07/15/92	PRINTING CHARGES;	339.00
09-15	2258730005	A-PLUS OFFICE SUPPLIES	08/07/92	OFFICE SUPPLIES;	56.00
09-15	2258730006	Do	08/13/92	OFFICE SUPPLIES;	9.72
09-15	2258730002	FEDERAL EXPRESS CORP	07/22/92–07/28/92	DELIVERY SERVICES;	19.23
09-15	2258730004	Do	07/29/92	DELIVERY SERVICE;	3.75
09-15	2258730003	WATER FACTORY SYSTEMS	07/25/92	WATER SERVICE FOR DISTRICT OFFICE;	36.00
09-18	2261550002	BELL ATLANTIC MOBILE SYSTEMS	07/06/92–08/04/92	MOBILE PHONE CHARGES FOR DC OFFICE	151.91
09-18	2261550001	FEDERAL EXPRESS CORP	06/18/92	DELIVERY SERVICE	3.75
09-18	2261550003	Do	07/29/92–08/04/92	DELIVERY SERVICE	24.90
09-18	2261550005	Do	08/05/92–08/10/92	DELIVERY SERVICE	15.00
09-18	2261550004	POLAR WATER COMPANY	07/31/92	WATER SERVICE FOR DC OFFICE	34.20
09-24	2267870004	JAN FUJIWARA	08/20/92	REIMBURSE STAFF FOR TAXI ON OFFICIAL TRAVEL	10.00
09-24	2267870006	Do	08/20/92–08/27/92	TO & FROM AIRPORT 60 MILES X .25	15.00
09-24	2267870005	Do	08/24/92–08/27/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL TRAVEL 520 MILES X .25	130.00
09-24	2267870001	SEVEN SEAS TRAVEL	07/19/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (LAX/IAD) 7712633228	205.00
09-24	2267870002	Do	08/07/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (IAD/LAX) 8549429952	205.00
09-24	2267870003	Do	08/09/92	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (LAX/IAD) 8549429953	205.00
09-25	2267410015	CHRISTOPHER COX	07/07/92	REIMBURSE MEMBER FOR TAXI ON OFFICIAL BUSINESS;	14.00
09-25	2267410018	Do	08/08/92	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	18.22
09-25	2267410016	FEDERAL EXPRESS CORP	07/21/92–07/23/92	DELIVERY SERVICE;	7.74
09-25	2267410017	ANN KAPRIELIAN	08/07/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS 82 X .25	20.50
09-25	2267410019	DIEGO T RUIZ	08/27/92–08/29/92	REIMBURSE STAFF FOR ATTENDING CRS GRADUATE LEGISLATIVE INSTITUTE IN RICHMOND, VA	135.00
09-29	2272890148	FORD MOTOR CREDIT	09/01/92–09/30/92	LEASE AUTO	682.54
09-29	2272890147	KOLL CENTER IRVINE NO TWO	09/01/92–09/30/92	RENT-4000 MACARTHUR BLVD NEWPORTBEACH,CA	2,824.00
09-30	2266940159	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		508.82
09-30	2272961123	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00
09-30	2272961121	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		183.02
09-30	2272961122	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,204.04
09-30	2273900533	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,897.15
09-30	2273931116	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273931117	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		667.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHRISTOPHER COX—Con.					
09-30	2274950137	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		409.58
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,430.67
				MEMBERS CLERK HIRE	133,250.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,901.32
				TOTAL	**167,581.99**
OFFICE OF THE HON. JOHN W COX, JR					
SALARIES					
		BARRETT, STEPHANIE L	09/01/92-09/30/92	PART-TIME EMPLOYEE	297.50
		BEENS, JENNIFER	07/01/92-09/30/92	LEGIS CORRESPONDENT-RES ASSIST	5,625.00
		CALDWELL, BETTI	07/01/92-09/30/92	DISTRICT STAFF ASSIST	5,845.50
		GUSTITUS, DAVID	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		HAGNEY, ANNE G	07/01/92-09/30/92	DISTRICT COORDINATOR	9,375.04
		HAMILTON, LONNA K	07/01/92-09/30/92	SCHEDULER/OFFICE MANAGER	9,375.04
		LEVAN, JOSEPH B	07/01/92-09/30/92	CORRESPONDENCE MANAGER	6,375.00
		LOGEMANN, MARTHA P	07/01/92-09/30/92	ECONOMIC DEVELOPMENT ASSISTANT	8,190.00
		MAEDER, CYNTHIA R	07/01/92-09/30/92	SCHEDULER/OFFICE MANAGER	6,625.00
		MAHONEY, MARK E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,475.00
		MARKGRAF, DONALD LEE	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,492.51
		MCCORMICK, ANN MAUREEN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,250.00
		MORRIS, LYDIA P	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,742.51
		NICKEL, NOEL	07/01/92-09/30/92	CASEWORKER	5,874.99
		PANERALI, KRISTEN	07/01/92-07/31/92	D.C. INTERN	1,210.00
		PEARSON, KATHERINE A	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,749.99
		PRESMAN, MARY ANN	07/01/92-09/30/92	PRESS SECRETARY	11,875.00
		RAPPAPORT, ADAM	07/01/92-09/30/92	STAFF ASSISTANT	4,500.01
		WESSELS, SCOTT R	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,835.00
		WINDERBAUM, ANNA S	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,625.00
EXPENSES					
07-09	2188260030	AB DICK PRODUCTS, CO	06/09/92-06/18/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.92
07-09	2188260026	DAWN WHITE	06/12/92	LAWN MAINTENANCE FOR DISTRICT OFFICE	70.00
07-09	2188260029	FEDERAL EXPRESS CORP.	06/05/92-06/13/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	13.41
07-09	2188260028	KIM FLEMMING	03/02/92	SIGN LANGUAGE INTERPRETERS SERVICES	46.00
07-09	2188260027	NEW YORK TIMES	08/10/92-08/10/93	1992 SUBSCRIPTION FOR DISTRICT OFFICE	187.20
07-09	2188520028	BELL ATLANTIC MOBILE SYSTEMS	05/04/92-06/04/92	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	21.95
07-09	2188520008	CONGRESS DAILY	06/15/92-06/14/93	1992 SUBSCRIPTION FOR WASHINGTON OFFICE	200.76

07-09	2188520006	JOHN W COX, JR	05/01/92-05/31/92	MILEAGE REIMBURSAMENT WHILE ON OFFICIAL BUSINESS 110 AT .23	25.30
07-09	2188520004	Do	06/18/92-06/21/92	WASHINGTON, DC TO CHICAGO, IL. CHICAGO, IL TO WASHINGTON, D.C.	324.00
07-09	2188520005	Do	06/22/92	TAXI REIMBURSMENT FOR OFFICIAL BUSINESS	10.00
07-09	2188520009	Do	06/26/92-06/28/92	LEASED AUTO FOR OFFICIAL BUSINESS	140.64
07-09	2188520010	Do	06/26/92-06/28/92	WASHINGTON, DC TO CHICAGO, IL CHICAGO, IL. TO WASHINGTON, D.C.	324.00
07-09	2188520027	Do	06/28/92	TAXI REIMBURSMENT FOR OFFICIAL BUSINESS	7.00
07-09	2188520007	DAVID L ANDRUKITIS	06/12/92	MEMO PADS FOR OFFICIAL BUSINESS	77.50
07-09	2188520001	OGLE COUNTY NEWSPAPERS	07/30/92-12/31/92	1992 NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.50
07-09	2188520002	STANDARD COFFEE	06/24/92	COFFEE SERVICE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	7.16
07-23	2204210021	AB DICK PRODUCTS, CO	06/25/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.67
07-23	2204210007	AQUA COOL	06/10/92-06/30/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	36.00
07-23	2204210011	BELL ATLANTIC MOBILE SYSTEMS	07/04/92	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	21.95
07-23	2204210034	CONTEL CELLULAR	05/24/92-06/23/92	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	56.09
07-23	2204210016	JOHN W COX, JR	07/02/92	TAXI REIMBURSEMENT FOR OFFICIAL BUSINESS	26.00
07-23	2204210015	Do	07/02/92-07/07/92	WASHINGTON TO ROCKFORD IL, DUBUQUE, IA TO WASHINGTON, DC	374.00
07-23	2204210005	CULLIGAN	07/01/92-07/31/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	24.00
07-23	2204210010	DAWN WHITE	06/05/92-06/19/92	CLEANING SERVICE FOR DISTICT OFFICE	70.00
07-23	2204210006	FEDERAL EXPRESS CORP	06/14/92-06/15/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	8.73
07-23	2204210031	Do	06/17/92-06/18/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	15.50
07-23	2204210012	Do	07/02/92-07/03/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
07-23	2204210009	HINCKLEY & SCHMITT, INC	06/02/92-06/30/92	WATER CODE SERVICE FOR DISTRICT OFFICE	26.11
07-23	2204210032	INTERSTATE POWER COMPANY	05/27/92-06/26/92	ELECTRICITY SERVICE FOR DISTRICT OFFICE	66.12
07-23	2204210019	DONALD LEE MARKGRAF	06/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.09
07-23	2204210008	MONTGOMERY TRUCKING, INC	04/01/92-07/01/92	REFUSE DISPOSAL HFOR DISTRICT OFFICE	36.00
07-23	2204210014	STANDARD COFFEE SERVICE	07/15/92	COFFEE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	44.57
07-23	2204210013	UNITED PARCEL SERVICE	07/08/92	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	9.00
07-23	2204210022	SCOTT R WESSELS	06/29/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 140 MILES @ 23¢ PER MILE	32.20
07-24	2204580014	CABLEVISION OF ROCKFORD PARK	07/08/92-08/07/92	CABLE SERVICE FOR DISTRICT OFFICE	28.50
07-24	2204580016	LUNDGREN CAMERA/VIDEO	06/17/92	FILM PROCESSING FOR TOWN MEETING	9.74
07-24	2204580013	MOORE BUILDING SERVICES	07/01/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	75.00
07-24	2204580017	ROCKFORD OFFICE SUPPLY HOUSE, INC	06/09/92-06/26/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	38.33
07-24	2204580015	WALSH'S ACE HARDWARE	06/06/92-06/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	50.64
07-28	2209890150	HISTORIC GALENA FOUNDATION, INC.	07/01/92-07/30/92	RENT- TURNEY HOUSE GALENA, IL	500.00
07-28	2209890152	LAWRENCE BUILDING INC	07/01/92-07/30/92	RENT- 218 1ST AVE STERLING, IL	300.00
07-28	2209890151	STEWART SQUARE INC	07/01/92-07/30/92	RENT- 308 W. STATE ST ROCKFORD, IL	1,200.00
07-29	2210560028	M.I.H., INC	05/12/92	TABULATION SERVICE FOR OFFICIAL BUSINESS	2,499.84
07-29	2210560030	MR. FAX	07/07/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.80
07-29	2210560029	SCOTT R WESSELS	07/09/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS - 160 MILES	36.80
07-30	2212530008	NORTHERN ILLINOIS GAS	05/19/92-06/18/92	UTILITY SERVICE	49.26
07-31	2209931824	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		270.00
07-31	2209931825	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		499.52
07-31	2209931823	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		540.00
07-31	2209931821	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		397.09
07-31	2209931822	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		2,058.96
07-31	2213900476	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,065.39
07-31	2214950226	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		758.80
08-06	2211700023	JOHN W COX, JR	07/09/92-07/20/92	WASHINGTON, DC TO DUBUQUE, IA ROCKFORD, IL TO WASHINGTON, DC	412.00
08-06	2211700024	Do	07/20/92	TAXI REIMBURSEMENT FOR OFFICIAL BUSINESS	8.00
08-14	2227570007	INTERSTATE POWER COMPANY	06/26/92-07/28/92	UTILITY SERVICE	66.45
08-17	2225830014	CONTEL CELLULAR	06/24/92-07/23/92	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	31.64
08-17	2225830009	JOHN W COX, JR	07/24/92-07/27/92	LEASED AUTO WHILE ON OFFICIAL BUSINESS	176.28
08-17	2225830007	Do	07/24/92-07/28/92	WASHINGTON, DC TO CHICAGO, IL CHICAGO, IL TO WASHINGTON, DC	352.00
08-17	2225830008	Do	07/28/92-07/29/92	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	99.80
08-17	2225830010	Do	07/31/92-08/03/92	WASHINGTON, DC TO CHICAGO, IL CHICAGO, IL TO WASHINGTON, DC	352.00
08-17	2225830011	Do	07/31/92-08/03/92	LEASED AUTO FOR OFFICIAL BUSINESS	123.71
08-17	2225830016	DAWN WHITE	07/03/92-07/17/92	CLEANING SERVICES FOR DISTRICT OFFICE	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN W COX, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	2225830017	HARRIS & SONS YARD CARE	04/30/92-06/24/92	LAWN MAINTANENCE FOR DISTRICT OFFICE	240.00
08-17	2225830018	KATHERINE A PEARSON	07/21/92	MILEAGE REIMBURSEMENT FOR DISTRICT OFFICE 99 MILES @ 23¢	22.77
08-17	2225830015	ROCKFORD PUBLIC LIBRARY	07/24/92	ROOM RENTAL FOR OFFICIAL BUSINESS	20.00
08-17	2225830012	SPECIAL POWER, INC.	06/23/92	CABLE WORK FOR INSTALLATION OF A COMPUTER TERMINAL IN DISTRICT OFFICE	100.00
08-17	2225830013	UNITED PARCEL SERVICE	07/18/92	OVERNIGHT MAIL SERVICE FOR OFFIICAL BUSINESS	9.00
08-17	2225830019	SCOTT R WESSELS	07/28/92	MILEAGE REIMBURSEMENT FOR DISTRICT OFFICE 140 MILES @ 23¢	32.20
08-20	2231020012	AQUA COOL	07/09/92-07/31/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	62.00
08-20	2231020005	JOHN W COX, JR	07/01/92-07/31/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT OFFICIAL BUSINESS 120 MILES @ 23¢	27.60
08-20	2231020006	Do	08/07/92-08/11/92	WASHINGTON, DC TO ROCKFORD, IL DUBUQUE, IA TO WASHINGTON, DC	541.90
08-20	2231020007	Do	08/11/92	TAXI RIEMBURSEMENT FOR OFFICIAL BUSINESS A.P. TO H.O.B.	10.00
08-20	2231020010	CULLIGAN	08/01/92-08/31/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	10.00
08-20	2231020003	DAVID L ANDRUKITIS	07/28/92	BUSINESS CARDS FOR OFFICIAL BUSINESS	22.50
08-20	2231020009	FEDERAL EXPRESS CORP	07/21/92-07/23/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	38.00
08-20	2231020013	LUNDGREN CAMERA/VIDEO	07/30/92	FILM FOR OFFICIAL BUSINESS	3.99
08-20	2231020008	MOORE BUILDING SERVICES	08/01/92-08/31/92	CLEANING SERVICE FOR DISTRICT OFFICE	75.00
08-20	2231020011	MR. FAX	08/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.80
08-20	2231020002	ROCKFORD OFFICE SUPPLY HOUSE, INC	06/09/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.93
08-20	2231020014	Do	07/07/92-07/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	145.25
08-20	2231020001	STANDARD COFFEE SERVICE	08/05/92	COFFEE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	5.37
08-20	2231020004	SCOTT R WESSELS	08/05/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 80 MILES @ 23¢	18.40
08-21	2233890150	HISTORIC GALENA FOUNDATION, INC.	08/01/92-08/30/92	RENT- TURNEY HOUSE GALENA, IL	500.00
08-21	2233890152	LAWRENCE BUILDING INC	08/01/92-08/30/92	RENT- 218 1ST AVE STERLING, IL	300.00
08-21	2233890151	STEWART SQUARE INC	08/01/92-08/30/92	RENT- 308 W. STATE ST ROCKFORD, IL	1,200.00
08-31	2241930910	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		270.00
08-31	2241930911	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		463.20
08-31	2242960911	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		540.00
08-31	2242960909	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		397.09
08-31	2242960910	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		2,090.12
08-31	2243900484	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,192.81
08-31	2244950215	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		(88.89)
09-03	2245740022	AB DICK PRODUCTS, CO	08/12/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.67
09-03	2245740027	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	21.95
09-03	2245740017	CABLEVISION OF ROCKFORD PARK	08/08/92-09/07/92	CABLE SERVICE FOR DISTRICT OFFICE	28.50
09-03	2245740025	DAVID L ANDRUKITIS	08/20/92	BUSINESS CARDS FOR OFFICIAL BUSINESS	18.50
09-03	2245740023	DAWN WHITE	07/31/92-08/14/92	CLEANING SERVICE FOR DISTRICT OFFICE	70.00
09-03	2245740021	FEDERAL EXPRESS CORP.	07/29/92-07/30/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	11.50
09-03	2245740018	HINCKLEY & SCHMITT, INC.	07/06/92-07/30/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	55.35
09-03	2245740028	MR. FAX	08/12/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.80
09-03	2245740015	NEW YORK TIMES SALES INC.	07/28/92-10/26/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	32.50
09-03	2245740026	KATHERINE A PEARSON	08/01/92-08/18/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 201 MILES @ 23 CENTS	46.23
09-03	2245740020	QUILL CORPORATION	08/07/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	38.24
09-03	2245740016	UPS	08/03/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	9.00
09-03	2245740019	SCOTT R WESSELS	08/13/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 80 MILES @ 23 CENTS	18.40
09-03	2245740024	Do	08/25/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 80 MILES @ 23 CENTS	18.40

09-08	2246710018	KATHERINE A PEARSON	06/16/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 99 MILES @ 23 CENTS	22.77
09-08	2252510001	INTERSTATE POWER COMPANY	07/28/92–08/26/92	UTILITY SERVICE	98.51
09-18	2261720002	CITY OF GALENA	09/07/92	SEWAGE SERVICE FOR DISTRICT OFFICE	22.50
09-18	2261720004	MARTHA P LOGEMANN	07/20/92–09/28/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 724 MILES @ 23 CENTS	166.52
09-18	2261720021	ROCKFORD OFFICE SUPPLY HOUSE, INC	08/10/92–08/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.67
09-18	2261720003	SCOTT R WESSELS	09/09/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 80 MILES @ 23 CENTS	18.40
09-18	2261820001	CABLEVISION OF ROCKFORD PARK	09/08/92–10/07/92	CABLE SERVICE FOR DISTRICT OFFICE	28.50
09-18	2261820002	FEDERAL EXPRESS CORP	08/31/92–09/04/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	14.49
09-18	2261820003	STANDARD COFFEE SERVICE	09/16/92	COFFEE SERVICE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	59.19
09-18	2261820004	SCOTT R WESSELS	09/11/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 60 MILES @ 23¢	13.08
09-21	2261840013	AQUA COOL	08/06/92–08/31/92	WATER COOLER SERVICE FOR WASHINGTON, DC OFFICE	51.60
09-21	2261840004	CONTEL CELLULAR	07/24/92–08/23/92	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	36.07
09-21	2261840011	CULLIGAN	09/01/92–09/30/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	24.00
09-21	2261840007	FEDERAL EXPRESS CORP	08/13/92–08/14/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
09-21	2261840006	Do	08/14/92–08/18/92	OVERNIGHT MAIL SERVICE FOR OFFICAL BUSINESS	12.48
09-21	2261840012	Do	08/24/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
09-21	2261840010	HINCKLEY & SCHMITT, INC.	08/05/92–08/29/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	25.76
09-21	2261840009	LUNDGREN CAMERA/VIDEO	08/27/92	FILER PROCESSING FOR OFFICIAL BUSINESS	34.84
09-21	2261840008	MOORE BUILDING SERVICES	09/01/92	CLEANING SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	75.00
09-21	2261840002	WALSH'S ACE HARDWARE	08/06/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.66
09-21	2261840005	SCOTT R WESSELS	08/28/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 140 MILES @ 23¢	32.20
09-21	2261840003	Do	09/02/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 80 MILES @ 23¢	18.40
09-23	2267810002	NORTHERN ILLINOIS GAS	07/20/92–09/17/92	UTILITY SERVICE	38.44
09-28	2269320011	JOHN W COX, JR	08/12/92–08/12/92	WASHINGTON, DC TO DUBUQUE, IA	180.00
09-28	2269320012	Do	09/08/92	ROCKFORD, IL TO WASHINGTON, DC	241.00
09-28	2269320013	Do	09/10/92–09/14/92	WASHINGTON, DC TO CHICAGO, IL TO WASH, DC	352.00
09-28	2269320014	Do	09/14/92	LEASED AUTO FOR OFFICIAL BUSINESS	164.00
09-28	2269320015	Do	09/14/92	PARKING FEE FOR OFFICIAL BUSINESS	12.00
09-28	2269320017	Do	09/18/92–09/21/92	WASH, DC TO ROCKFORD, IL CHICAGO, IL TO WASH, DC	417.00
09-28	2269320016	Do	09/21/92–09/21/92	LEASED AUTO FOR OFFICIAL BUSINESS	42.53
09-28	2269320018	Do	09/22/92	TAXI REIMBURSEMENT FOR OFFICIAL BUSINESS	18.00
09-29	2272530001	BELL ATLANTIC MOBILE SYSTEMS	09/04/92	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	21.95
09-29	2272530004	DAWN WHITE	08/28/92–09/11/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	70.00
09-29	2272530003	KATHERINE A PEARSON	09/15/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS - 99 MILES @ .23	22.77
09-29	2272530002	QUILL CORPORATION	09/11/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.46
09-29	2272890149	HISTORIC GALENA FOUNDATION, INC.	09/01/92–09/30/92	RENT- TURNEY HOUSE GALENA, IL	500.00
09-29	2272890151	LAWRENCE BUILDING INC	09/01/92–09/30/92	RENT- 218 1ST AVE STERLING, IL	300.00
09-29	2272890150	STEWART SQUARE INC	09/01/92–09/30/92	RENT- 308 W. STATE ST ROCKFORD, IL	1,200.00
09-30	2272960915	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960913	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		397.09
09-30	2272960914	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,982.30
09-30	2273900449	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,065.39
09-30	2273930916	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00
09-30	2273930917	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		344.19
09-30	2274950212	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		407.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	121,338.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,739.68
TOTAL	**155,287.77**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARKLEY, CRAIG M	07/06/92-08/14/92	D.C. INTERN	1,040.00
		CAIN, BARBARA L	07/01/92-09/30/92	STAFF ASSISTANT	9,814.92
		CAMPBELL, LARRY N	07/01/92-09/30/92	STAFF ASSISTANT	10,125.00
		CIOPPA, ROSS C	07/01/92-09/30/92	STAFF ASSISTANT	10,525.80
		CONROY, COLEMAN J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	21,189.03
		DEPASQUALE, MARIA N	07/01/92-07/31/92	INTERN	800.00
		FOLEY, JOYCE A	07/01/92-09/30/92	OFFICE MANAGER	9,530.58
		GLEESON, ANN I	07/01/92-09/30/92	STAFF ASSISTANT	9,814.92
		HAILER, GRACE-ANNE	07/01/92-09/30/92	STAFF ASSISTANT	5,637.84
		HILL, CAROLYN E	07/01/92-09/30/92	STAFF ASSISTANT	10,088.64
		HOWIE, ELIZABETH	07/01/92-09/30/92	SECRETARY-RECEPTIONIST	6,846.51
		LUCAS, MONKIETA	07/01/92-07/04/92	D.C. INTERN	42.67
		MARSHALL, SUSAN	07/01/92-09/30/92	SHARED EMPLOYEE	300.00
		MCNEESE, DERRICK	07/01/92-07/10/92	TEMPORARY EMPLOYEE	266.67
		MICHELUCCI, ANDREA	07/01/92-07/10/92	INTERN	266.67
		REGAN, PATRICK O	07/01/92-07/17/92	D.C. INTERN	453.33
		RIPPOLE, CRAIG ANTHONY	07/13/92-08/14/92	TEMPORARY EMPLOYEE	853.33
		ROONEY, JAMES P	07/01/92-09/30/92	EXECUTIVE ASSISTANT	16,639.38
		SCALISE, GARY JOSEPH	07/06/92-08/14/92	INTERN	1,040.00
		TURNER, ADRIENNE E	07/01/92-09/30/92	STAFF ASSISTANT	11,663.22
		VISNANSKY, MICHELLE LEE	07/01/92-08/14/92	LBJ CONGRESSIONAL INTERN	1,774.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	2188520013	DINERS CLUB	06/27/92-06/29/92	MEMBER CAR RENTAL IN DISTRICT	54.35
07-09	2188520012	Do	06/29/92	MEMBER AIR TRAVEL PGH TO WASH	132.00
07-09	2188520014	MICRO AGE	06/02/92	COMPLETE SERVICE CHARGE	79.50
07-15	2195840019	WILLIAM J COYNE	06/26/92	PARKING CHARGES IN DISTRICT BY MEMBER	23.00
07-15	2195840018	DINERS CLUB	06/26/92	MEMBER TRAVEL WASH- PGH	132.00
07-15	2195840020	USAIR	07/08/92	MEMBER TRAVEL PGH- WASH	144.00
07-21	2198370010	AQUA COOL	06/30/92	WATER FOR OFFICE	20.40
07-21	2198370008	WILLIAM J COYNE	07/10/92	PARKING IN DISTRICT	14.00
07-21	2198370009	DINERS CLUB	07/10/92	MEMBER TRAVEL WASH/PGH	144.00
07-21	2198370006	ANN I GLEESON	06/01/92-06/30/92	IN-DISTRICT TRAVEL ON SCHEDULED CONGRESSIONAL BUSINESS	41.00
07-21	2198370007	USAIR	07/02/92	MEMBER TRAVEL WASH/PGH	144.00
07-22	2202460021	ALLEGHENY BUSINESS NEWS	08/01/92-09/01/93	SUBSCRIPTION FOR WASH OFFICE	15.00
07-22	2202460032	CANTRELL/CUTTER PRINTING, INC	06/30/92	LABELS FOR UPDATE	434.30
07-22	2202460022	Do	07/14/92	UPDATE	235.45
07-22	2202460023	Do	07/14/92	UPDATE	1,615.38
07-22	2202460024	DAVID L ANDRUKITIS	06/30/92	CALLING CARDS	22.50
07-31	2209931763	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		165.00
07-31	2209931764	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		613.47
07-31	2209931762	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		315.00
07-31	2209931760	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		212.20

07-31	2209931761	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,306.31
07-31	2213900460	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(31.88)
07-31	2213900461	Do	12/27/91–12/31/91		(1.38)
07-31	2213900459	Do	07/01/92–07/31/92		1,146.69
07-31	2214950451	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		78.13
08-07	2217530014	CANTRELL/CUTTER PRINTING, INC	07/20/92	SUMMER NEWSLETTER	5,186.17
08-07	2217530012	Do	07/23/92	LABELS FOR NEWSLETTER	1,459.73
08-07	2217530013	Do	07/23/92	LABELS FOR ENVELOPS	97.76
08-07	2217530002	COLEMAN J CONROY	07/23/92	REIMBURSEMENT FOR ROUNDTRIP TAXI CAB FARE TO PASSPORT AGENCY	8.40
08-07	2217530005	DINERS CLUB	07/25/92	MEMBER TRAVEL WASH TO PGH	144.00
08-07	2217530006	FEDERAL EXPRESS CORP	07/08/92	PKG TO DISTRICT OFFICE	6.16
08-07	2217530007	MONITOR PUBLISHING CO	05/31/92–05/30/93	SUBSCRIPTION MEDIA YELLOW BOOK	160.00
08-07	2217530008	PROGRESS-PENN GATEWAY HILLS PUB	07/28/92–07/27/93	1 YEAR SUBSCRIPTION FOR DISTRICT	22.50
08-07	2217530009	Do	07/28/92–07/27/93	1 YEAR SUBSCRIPTION FOR WASHINGTON	34.00
08-07	2217530010	SEWICKLEY HERALD GATEWAY HILLS PUB	07/29/92–07/28/93	1 YEAR SUBSCRIPTION FOR WASHINGTON	34.00
08-07	2217530011	Do	07/29/92–07/28/93	1 YEAR SUBSCRIPTION FOR PGH	22.50
08-07	2217530003	USAIR	07/20/92	MEMBER TRAVEL PGH TO WASH	144.00
08-07	2217530004	Do	07/27/92	MEMBER TRAVEL PGH TO WASH	144.00
08-07	2217780002	POSTMASTER	07/20/92		1.05
08-17	2220440026	BT NORTH AMERICA INC	06/30/92	COMPUTER SERVICES	321.85
08-17	2226320007	AQUA COOL	07/09/92–08/09/92	WATER FOR OFFICE	25.60
08-17	2226320008	DAVID L ANDRUKITIS	07/30/92	SCHEDULE CARDS	57.50
08-18	2204910042	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT PITTSBURGH, PA	7,603.00
08-19	2230200016	FEDERAL EXPRESS CORP	08/07/92	EXPRESS MAIL WASH. OFFICE TO PITTSBURGH OFFICE	5.23
08-19	2230800027	WILLIAM J COYNE	07/31/92	MEMBER PARKING IN DISTRICT	22.00
08-19	2230800025	DINERS CLUB	08/03/92	MEMBER TRAVEL PGH. TO WASH	144.00
08-19	2230800024	Do	08/11/92	MEMBER TRAVEL PGH TO WASH	144.00
08-19	2230800026	USAIR	07/31/92	MEMBER TRAVEL WASH. TO PGH	144.00
08-21	2233620001	WILLIAM J COYNE	08/07/92	MEMBERS PARKING IN DISTRICT	22.00
08-21	2233620002	DINERS CLUB	08/07/92	MEMBER TRAVEL WASH TO PGH	144.00
08-24	2233840013	WILLIAM J COYNE	08/13/92	MEMBER PARKING IN DISTRICT	14.00
08-24	2233840014	DINERS CLUB	08/13/92	MEMBER TRAVEL WASH- PGH	144.00
08-24	2234340008	POSTMASTER	08/13/92	RETURNED MAIL COSTS	5.60
08-26	2238730016	THE JEWISH CHRONICLE	08/12/92–08/12/93	SUBSCRITPION RENEWAL FOR PGH.OFFICE	26.00
08-28	2241550022	BT NORTH AMERICA INC	07/31/92	COMPUTER CHARGES	254.35
08-31	2241930880	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930881	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		598.52
08-31	2242960880	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960879	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,159.97
08-31	2243900470	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,164.31
08-31	2243920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		6.50
09-08	2248640014	COLEMAN J CONROY	08/31/92	PUBLICATION REIMBURSEMENT FOR OFFICE USE	2.65
09-08	2248640012	FEDERAL EXPRESS CORP	08/21/92	OVERNIGHT MAIL TO DISTRICT	3.75
09-08	2248640011	Do	08/28/92	OVERNIGHT MAIL FROM DISTRICT TO WASHINGTON	6.16
09-08	2248640013	NEW YORK TIMES SALES INC.	08/24/92–11/22/92	SUBSCRIPTION CHARGE FOR WASHINGTON	65.00
09-14	2255250022	CANTRELL/CUTTER PRINTING, INC	08/24/92	LABELS	1,515.75
09-14	2255250032	Do	08/24/92	NEWSLETTER	6,576.41
09-25	2267250015	POSTMASTER	09/15/92	RETURNED MAIL COSTS	46.55
09-29	2272560009	WILLIAM J COYNE	09/14/92	MEMBER TRAVEL FROM AIRPORT	10.00
09-29	2272560010	Do	09/22/92	MEMBER TRAVEL FROM AIRPORT	11.00
09-29	2272560008	DINERS CLUB	09/14/92	MEMBER TRAVEL PGH TO WASH	144.00
09-29	2272560011	Do	09/22/92	MEMBER TRAVEL PGH TO WASH	144.00
09-29	2272560012	THE JEWISH CHRONICLE	08/01/92–08/01/93	RENEWAL FOR 1 YEAR DISTRICT OFFICE	26.00
09-29	2272580002	WILLIAM J COYNE	09/08/92	MEMBER TRAVEL FROM AIRPORT IN WASH	14.00
09-29	2272580003	Do	09/10/92	MEMBER TRAVEL TO AND FROM AIRPORTS IN DISTRICT AND WASHINGTON	24.50
09-29	2272580001	DINERS CLUB	09/08/92	MEMBERS TRAVEL PGH TO WASH PITTSBUGH/DC	144.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	2272580004	USAIR	09/10/92	MEMBER TRAVEL WASH TO PGH DC/PITTSBURGH	144.00
09-29	2272600011	ADOLPH SUFRIN	09/10/92	INDEX CARDS FOR DISTRICT OFFICE	29.44
09-29	2272600010	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	995.00
09-29	2272600013	GRACE-ANNE HAILER	09/02/92	STAFF TRAVEL TO AND FROM AIRPORT IN DISTRICT	41.20
09-29	2272600014	Do	09/02/92	STAFF TRAVEL TO AND FROM AIRPORT IN WASH DC	23.00
09-29	2272600012	U.S. GOVERNMENT PRINTING OFFICE	07/27/92	BUDGET US GOVT PUBLICATION FOR DISTRICT OFFICE	43.00
09-30	2272230015	POSTMASTER	08/21/92	2 ROLLS FOR PITTSBURGH OFFICE	58.00
09-30	2272960884	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		315.00
09-30	2272960883	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,122.25
09-30	2273900436	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,164.31
09-30	2273920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		37.05
09-30	2273930884	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		165.00
09-30	2273930885	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		328.64
09-30	2274950429	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		601.49

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,774.67
MEMBERS CLERK HIRE	126,938.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,806.27
TOTAL	**169,519.45**

OFFICE OF THE HON. BUD CRAMER

SALARIES

ADCOCK, MICHAEL WADE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,850.00
ALEXANDER, ELLEN K	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,500.00
ALLEN, PEGGY E	07/01/92-09/30/92	CASEWORKER - DISTRICT OFFICE	5,025.00
BENSON, NELS	07/01/92-09/30/92	COMPUTER OPER/LEGIS CORRESPONDENT	5,250.00
BERRY, JEANIE LYNNE	07/01/92-09/30/92	DISTRICT COORDINATOR	11,874.99
CHAMBLISS, WENDELL J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	12,500.01
DAVIS, CINDY K	07/01/92-09/30/92	PRESS SECRETARY	7,250.01
FIELDS, PEGGY	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
HARRIS, JOAN MARIE	07/01/92-07/10/92	CASEWORKER	861.11
HAY, JOHN C	07/01/92-09/30/92	LEGIS ASST WASH OFF	15,750.00
HAYES, KARA L	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,749.99
HILL, MARIAN W	07/01/92-09/30/92	CASEWORKER	5,250.00
MCDONALD, MARY ETHEL	07/01/92-09/30/92	CASEWORKER	8,649.99
MOORE, CHRIS	07/01/92-07/25/92	LBJ CONGRESSIONAL INTERN	1,008.33
SMITH, GAIL W	07/01/92-09/30/92	ECONOMIC DEVELOPMENT COORDINATOR	11,499.99
WADE, RONNIE	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,000.01

		WILKINS, STEPHANIE L	07/01/92–09/30/92	DISTRICT AIDE	2,499.99
		EXPENSES			
07-09	2189650002	LYNNE HEREFORD	05/21/92–05/21/92	REIMBURSE MILEAGE FOR USE OF PERSONAL CAR FOR OFFICIAL USE 58.3 MILES @ .265	15.45
07-09	2189650001	Do	05/22/92–05/22/92	GASOLINE PURCHASED FOR THE DISTRICT CAR	16.88
07-09	2189650003	STANDARD COFFEE	06/24/92–06/24/92	COFFEE FOR CONSTITUENTS	50.62
07-15	2196410016	LYNNE BERRY HEREFORD	06/14/92–06/15/92	REIMBURSEMENT OF TRAVEL EXPENSES AND MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS	166.58
07-16	2196700024	PEGGY E ALLEN	06/01/92–06/18/92	REIMBURSE FOR MILEAGE IN PERSONAL CAR WHILE TRAVELING IN THE DISTRICT ON OFCL BUSINESS 192 MILES 2 .275.	52.80
07-16	2196700012	AT&T	06/26/92–06/26/92	MONTHLY CELLUALR LONG DISTANCE PHONE CALLS	3.31
07-16	2196700011	BUSINESS ALABAMA	07/01/92–07/01/93	1 YEAR SUBSCRIPTION	19.95
07-16	2196700028	BUD CRAMER	07/07/92–07/07/92	REIMBURSEMENT FOR AIRPORT BUS FARE FROM DULLES AIRPORT TO DOWNTOWN WASHINGTON	15.00
07-16	2196700021	DINERS CLUB	06/22/92–06/25/92	R/T AIRFARE FROM HUNTSVILLE, AL TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS (LYNNE HEREFORD).	375.00
07-16	2196700027	Do	06/27/92–06/29/92	R/T AIRFARE FROM WASHINGTON DC TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUSINESS (CONG. CRAMER).	303.00
07-16	2196700026	Do	07/04/92–07/07/92	ROUNDTRIP AIRFARE FROM WASHINGTON DC TO HUNTSVILLE, WHILE TRAVELING ON OFFICIAL BUSINESS (CONG. CRAMER).	353.00
07-16	2196700009	FEDERAL EXPRESS CORP	06/17/92–06/17/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	3.99
07-16	2196700017	LYNNE HEREFORD	06/22/92–06/22/92	(MEETING) DINNER WITH CONSTITUENTS FROM THE DIST WHILE IN WASH TO DISCUSS CONCERNS EFFECTING THE DIST.	107.72
07-16	2196700022	Do	06/22/92–06/25/92	REIMBURSEMENT FOR TAXI FARE WHILE IN WASHINGTON TRAVELING ON OFFICIAL BUSINESS	54.00
07-16	2196700031	Do	06/22/92–06/25/92	HOTEL LODGING AND MEALS AT HOTEL WHILE TRAVELING IN WASHINGTON ON OFFICIAL BUSINESS	444.66
07-16	2196700015	Do	06/23/92–06/23/92	DINNER EXPENSE WHILE TRAVELING TO WASHINGTON ON OFFICIAL BUSINESS	19.94
07-16	2196700016	Do	06/24/92–06/24/92	LUNCH EXPENSE WHILE TRAVELING TO WASHINGTON ON OFFICIAL BUSINESS	16.87
07-16	2196700018	Do	06/24/92–06/24/92	DINNER FOR DISTRICT STAFFER (HERE TO ATTEND MTGS) WHILE IN D.C. TRAVELING ON OFFICIAL BUSINESS	35.45
07-16	2196700023	Do	06/25/92–06/25/92	LUNCH EXPENSE WHILE IN WASHINGTON TRAVELING ON OFFICIAL BUSINESS	4.25
07-16	2196700014	Do	06/30/92–06/30/92	REIMBURSEMENT FOR GAS PURCHASED FOR THE DISTRICT CAR	20.00
07-16	2196700010	MAGNOLIA CLIPPING SERVICE	06/01/92–06/30/92	CLIPPING OF PRESS ISSUES CONCERNING THE DISTRICT	57.20
07-16	2196700025	MONROE BUSINESS EQUIPMENT	07/01/92–07/01/92	SUPPLIES FOR DISTRICT OFFICE	90.14
07-16	2196700013	TIMES DAILY NEWSPAPER	04/09/92–04/09/93	1 YEAR SUBSCRIPTION (LOCAL DISTRICT NEWSPAPER)	102.24
07-16	2196700019	RONNIE WADE	06/18/92–06/25/92	REIMBURSEMENT FOR MILEAGE IN PERSONAL CAR WHILE TRAVELING ON OFCL BUS WHILE IN THE DIST 364 MI @ .265.	96.46
07-27	2205840017	AQUA COOL	06/03/92–06/30/92	BOTTLED (UNLEADED) DRINKING WATER FOR OFFICE AND RENTAL AGREEMENT	30.80
07-27	2205840010	BELL SOUTH MOBILITY INC	07/03/92	CHARGES FOR THE USE OF CELLULAR PHONE IN THE DISTRICT CAR	26.31
07-27	2205840019	NELS BENSON	07/16/92–07/16/92	REIMBURSE PENALTY FEE ASSESSED FOR CHANGING AIRLINE TICKET	25.00
07-27	2205840020	Do	07/16/92–07/21/92	REIMBURSEMENT OF 1/2, HUNTSVILLE - DC	65.00
07-27	2205840018	Do	07/20/92–07/21/92	REIMBURSE FOR USE OF RENTAL CAR WHILE IN THE DISTRICT TRAVELING ON OFFICIAL BUSINESS	55.11
07-27	2205840008	COMCAST CABLEVISION OF HUNTSVILLE	07/18/92–08/18/92	CABLE TV FOR THE DISTRICT OFFICE	15.50
07-27	2205840012	DINERS CLUB	07/17/92–07/20/92	ROUNDTRIP AIRFARE FROM WASHINGTON DC TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUS. (CONG. CRAMER).	303.00
07-27	2205840014	FEDERAL EXPRESS CORP	06/22/92–06/22/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	3.75
07-27	2205840013	Do	06/30/92–07/01/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	10.96
07-27	2205840015	Do	07/06/92–07/09/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	11.49
07-27	2205840009	SOUTHEASTERN BUSINESS MACHINES	07/09/92	SUPPLIES FOR THE DISTRICT OFFICE	19.34
07-27	2205840011	U.S. GOVERNMENT PRINTING OFFICE	07/06/92	COPY OF 'KEY OFFICERS IN FOREIGN POST 'SPRING '92' EDITION	2.75
07-27	2205840016	RONNIE WADE	07/06/92–07/09/92	REIMBURSE FOR MILEAGE IN PERSONAL CAR HUNTSVILLE TO SHOALS (578 MILES)	158.95
07-27	2216990027	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/03&6/24/92	20.00
07-28	2209890153	FORD MOTOR CREDIT CO	07/01/92–07/30/92	LEASE AUTO	592.39
07-28	2209890154	HENRY MCDANIEL	07/01/92–07/30/92	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
07-28	2209890155	ROBBIE MARTIN	07/01/92–07/30/92	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
07-31	2204940089	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		275.00
07-31	2209930918	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		36.00
07-31	2209930919	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209930920	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		715.86
07-31	2209930917	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		765.00
07-31	2209930915	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		1,537.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUD CRAMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209930916	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		393.79
07-31	2213900272	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,901.87
07-31	2213920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		39.00
07-31	2214950087	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		593.79
08-06	2216100006	THE HUNTSVILLE TIMES	05/05/92-05/17/92	AD PLACED TO ADVERTISE POSITION OPENING IN DISTRICT OFFICE FOR A CASEWORKER	251.22
08-06	2216100007	Do	06/07/92-06/14/92	AD FOR EMPLOYMENT FOR AN AIDE IN THE HUNTSVILLE DISTRICT OFFICE	70.36
08-14	2225710001	MONROE BUSINESS EQUIPMENT	07/01/92	SUPPLIES FOR THE DISTRICT OFFICE	26.74
08-14	2225710002	Do	07/01/92	SUPPLIES FOR THE DISTRICT OFFICE	90.14
08-14	2225710003	Do	07/01/92	SUPPLIES FOR THE DISTRICT OFFICE	50.00
08-14	2225710004	SOUTHEASTERN BUSINESS MACHINES	07/15/92	SUPPLIES FOR THE DISTRICT OFFICE	31.70
08-14	2225710005	THE HUNTSVILLE NEWS	08/23/92-08/23/93	1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	144.00
08-17	2225830026	PEGGY E ALLEN	07/14/92-07/25/92	MILEAGE REIMB. FOR USE OF PERSONAL CAR IN THE DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 96 X 27.5.	26.40
08-17	2225830025	NELS BENSON	07/21/92-07/21/92	REIMBURSE FOR REPLACING GAS IN RENTAL CAR USED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	5.00
08-17	2225830022	CONGRESSIONAL QUARTERLY INC	11/22/92-11/22/93	1 YEAR SUBCRIPTION (TWO COPIES, ONE FOR DIST. OFFICE AND ONE FOR WASHINGTON OFFICE)	1,910.00
08-17	2225830028	DAVID L ANDRUKITIS	07/20/92-07/20/92	PRINTING OF NEWSLETTER ON CHILDREN, YOUTH AND FAMILIES UPDATE FOR CONSTITUENT MAILING	133.00
08-17	2225830021	DINERS CLUB	07/24/92-07/27/92	ROUNDTRIP AIRFARE FROM WASH., DC TO HUNTSVILLE, AL WHILE TRAVELING ON OFF. BUSINESS. (CONG. CRAMER).	305.00
08-17	2225830024	Do	07/31/92-08/03/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUS. (CONG. CRAMER).	305.00
08-17	2225830027	FEDERAL EXPRESS CORP.	07/13/92-07/17/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	20.96
08-17	2225830020	MONROE BUSINESS EQUIPMENT	07/29/92-07/29/92	OFFICE SUPPLIES FOR THE DISTRICT	20.00
08-17	2225830023	GAIL W SMITH	07/14/92-07/29/92	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL CAR WHILE TRAVELING IN THE DISTRICT ON OFF. BUS. 727 X 27.5.	199.92
08-19	2230560001	AQUA COOL	07/30/92-07/31/92	UNLEADED BOTTLED DRINKING FOR THE WASHINGTON OFFICE	30.80
08-19	2230560002	DINERS CLUB	08/07/92-08/07/92	ONE WAY AIRFARE FROM WASH, DC TO HUNTSVILLE, AL WHILE TRAVELING ON OFF BUS - CONG. CRAMER - UNITED.	151.00
08-19	2230560003	Do	08/08/92-08/08/92	ONE WAY AIRFARE FROM HUNTSVILLE, AL TO WASH, DC WHILE TRAVELING ON OFF BUS - CONG CRAMER - DELTA.	154.00
08-19	2230560004	MONROE BUSINESS EQUIPMENT	08/07/92-08/07/92	SUPPLIES FOR THE DISTRICT OFFICE	25.28
08-21	2233890153	FORD MOTOR CREDIT CO	08/01/92-08/30/92	LEASE AUTO	592.39
08-21	2233890154	HENRY MCDANIEL	08/01/92-08/30/92	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
08-21	2233890155	ROBBIE MARTIN	08/01/92-08/30/92	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
08-26	2237420012	BELL SOUTH MOBILITY	08/03/92	MONTHLY CHARGE FOR CELLULAR CAR PHONE FOR THE DISTRICT CAR	28.35
08-26	2237420011	COMCAST CABLEVISION OF HUNTSVILLE	08/18/92-09/17/92	MONTHLY CABLE CHARGE FOR THE DISTRICT OFFICE	15.50
08-26	2237420021	DINERS CLUB	08/04/92-08/06/92	REIMBENT FOR ROUND-TRIP AIRFRE FROM HUNTSVILLE,AL TO DC WHILE TRAVLING ON OFF BUSNESS (MARIAN HILL).	353.00
08-26	2237420020	Do	08/16/92-08/16/92	ONE WAY AIRFARE TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUSINESS (CONG. CRAMER)	151.00
08-26	2237420018	FEDERAL EXPRESS CORP.	07/28/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	9.91
08-26	2237420019	Do	08/05/92-08/07/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	23.19
08-26	2237420013	MARIAN W HILL	08/04/92-08/06/92	REIMBURSEMNET FOR HOTEL EXPENSES WHILE TRAVELLING IN WASHINGTON DC ON OFFICIAL BUSINESS	181.38
08-26	2237420014	Do	08/04/92-08/06/92	REIMBURSEMENT FOR TAXI FEES WHILE TRAVELLING IN WASHINGTON DC ON OFFICIAL BUSINESS	30.00
08-26	2237420015	Do	08/04/92-08/06/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN WASHINGTON DC ON OFFICIAL BUSINESS	25.24
08-26	2237420022	MAGNOLIA CLIPPING SERVICE	07/01/92-07/31/92	CLIPPING OF NEWS ARTICLES FOR THE MONTH	49.20

08-26	2237420024	MONROE BUSINESS EQUIPMENT	08/11/92–08/11/92	OFFICE SUPPLIES	24.95
08-26	2237420023	REED'S OFFICE SUPPLY & EQUIPMENT	08/13/92–08/13/92	OFFICE SUPPLIES	31.99
08-26	2237420016	RONNIE WADE	08/07/92–08/12/92	REIMBURMNT FOR MILEAGE INCURED WHILE USING PERSNL CAR WHILE TRAVLING IN DIST ON OFFICIAL BUSINESS.	58.85
08-26	2237420017	WOODY ANDERSON FORD	08/13/92–08/13/92	REPAIR NON-WORKING BLINKER ON LEASED DISTRICT CAR (PLEASE SEND TAX EXEMPT NOTICE)	179.38
08-28	2240560011	DINERS CLUB	06/24/92–06/24/92	REIMBURSE FOR ROUNDTRIP AIRFARE FROM HUNTSVILLE, AL TO WASH, DC WHILE TRAVELING ON OFF. BUS. GAIL SMITH.	328.00
08-28	2240560008	GAIL W SMITH	06/11/92–06/29/92	REIMBURSE MILEAGE IN PERSONAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	109.17
08-28	2240560009	Do	06/24/92–06/24/92	REIMBURSE AIRPORT PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	10.00
08-28	2240560010	Do	06/24/92–06/24/92	REIMBURSE TAXI FARE FROM NATL AIRPORT TO LONGWORTH HOB WHILE TRAVELING ON OFFICIAL BUSINESS	13.00
08-28	2244990032	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/31/92	5.00
08-31	2239940076	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		548.48
08-31	2241930472	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		36.00
08-31	2241930473	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930474	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		878.84
08-31	2242960441	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		765.00
08-31	2242960439	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		203.94
08-31	2242960440	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		503.93
08-31	2243900281	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,933.81
08-31	2244950082	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		327.07
09-08	2248640018	WENDELL J CHAMBLISS	08/17/92–08/20/92	REIMBURSE FOR HOTEL EXPENSES WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	280.05
09-08	2248640019	Do	08/17/92–08/23/92	REIMBURSE FOR RENTAL CAR USED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	233.28
09-08	2248640017	CHRISTOPHER TIRE COMPANY	08/20/92–08/20/92	TIRES FOR THE DISTRICT CAR	152.40
09-08	2248640023	CINDY K DAVIS	08/14/92–08/21/92	REIMBURSE FOR RENTAL CAR USED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	200.88
09-08	2248640024	Do	08/21/92–08/21/92	REIMBURSE FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	14.00
09-08	2248640021	DINERS CLUB	08/14/92–08/23/92	REIMBURSE FOR R/T TICKET FROM WASH, DC TO HUNTSVILLE, AL WHILE ON OFFICIAL BUSINESS (CONG. CRAMER).	409.00
09-08	2248640022	Do	08/15/92–08/23/92	REIMBURSE FOR R/T TICKET FROM WASH, DC TO HUNTSVILLE, AL WHILE ON OFFICIAL BUSINESS (WENDELL CHAMBLISS).	409.00
09-08	2248640020	Do	08/26/92–08/26/92	REIMBURSE FOR ONE WAY TICKET FROM HUNTSVILLE, AL TO WDC WHILE ON OFFICIAL BUSINESS (CONG. CRAMER).	154.00
09-08	2248640015	LYNNE HEREFORD	04/17/92–08/24/92	REIMBURSE FOR GASOLINE PURCHASED FOR THE DISTRICT CAR	109.52
09-08	2248640016	STEPHANIE L WILKINS	07/24/92–07/24/92	REIMBURSE FOR GASOLINE PURCHASED FOR THE DISTRICT CAR	18.55
09-11	2252660014	PEGGY E ALLEN	08/20/92–08/20/92	REIMBURSEMENT FOR MILEAGE IN PERSONAL CAR WHILE TRAVELING IN THE DISTRICT FOB - 70 MILES @ .275	19.25
09-11	2252660012	ALLIED PHOTOCOPY INC.	08/11/92–08/11/92	PRINTING OF TOWN MEETING NOTICES	17.88
09-11	2252660020	WENDELL J CHAMBLISS	08/18/92–08/23/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	46.94
09-11	2252660021	Do	08/21/92–08/23/92	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	17.00
09-11	2252660018	FEDERAL EXPRESS CORP.	08/11/92–08/18/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	7.50
09-11	2252660019	Do	08/13/92–08/13/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	20.69
09-11	2252660013	JOHN C HAY	08/22/92–08/30/92	REIMBURSEMENT FOR MILEAGE IN PERSONAL CAR FROM DC TO HUNTSVILLE, AL TO WORK IN DISTRICT OFC (1450).	398.75
09-11	2252660011	STANDARD COFFEE SERVICE	08/27/92–08/27/92	COFFEE FOR CONSTITUENTS IN OFFICE DURING OFFICE MEETINGS	7.16
09-11	2252660015	RONNIE WADE	08/18/92–08/24/92	REIMBURSEMENT FOR MILEAGE IN PERSONAL CAR WHILE TRAVELING FOB - 402 MILES @ .275	110.55
09-11	2252660017	WOODY ANDERSON FORD	08/17/92–08/17/92	REPAIRS ON LEASED DISTRICT CAR	42.55
09-18	2261540001	AQUA COOL	08/27/92–08/31/92	UNLEADED BOTTLED DRINKING WATER FOR THE OFFICE AND THE RENTAL AGREEMENT	15.20
09-18	2261540006	BELL SOUTH MOBILITY	08/01/92–09/03/92	MONTHLY CELLULAR PHONE CHARGES	42.18
09-18	2261540005	DINERS CLUB	08/06/92	MEMBER - ONE WAY TICKET TO HUNTSVILLE, AL FROM WASHINGTON, DC	151.00
09-18	2261540007	Do	09/01/92	ONE WAY AIR TRAVEL FROM WASH., DC TO HUNTSVILLE, AL (CONG. CRAMER)	151.00
09-18	2261540008	Do	09/06/92–09/09/92	ROUNDTRIP AIRFARE FROM WASH., DC TO HUNTSVILLE, AL (CONG. CRAMER)	305.00
09-18	2261540010	FEDERAL EXPRESS CORP.	08/24/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	5.23
09-18	2261540003	Do	09/03/92–09/04/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	8.98
09-18	2261540009	MAGNOLIA CLIPPING SERVICE	08/01/92–08/31/92	MONTHLY CLIPPING CHARGE	66.00
09-18	2261540004	PORT OF MADISON	08/20/92	FOOD AND BEVERAGES FOR MEETING WITH CONSTITUENTS (7 ATTENDED)	63.03
09-18	2261540002	THE WALL STREET JOURNAL	01/11/93–01/11/94	1 YEAR SUBSCRIPTION	139.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUD CRAMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	2272560015	COMCAST CABLEVISION OF HUNTSVILLE	09/18/92–10/17/92	MONTHLY CABLE CHARGE	15.50
09-29	2272560017	DINERS CLUB	09/19/92	ONE WAY AIRFARE TICKET FROM WASH, DC TO HUNTSVILLE, AL WHILE TRAVEL ON OFFICIAL BUSINESS (CONG. CRAMER).	175.00
09-29	2272560018	Do	09/21/92–09/21/92	ATLANTA - REIMBURSE HOTEL EXPENSES WHILE TRAVELING ON OFICIAL BUSINESS (CONG. CRAMER)	64.31
09-29	2272560016	Do	09/22/92	ONE WAY AIRFARE TICKET FROM ATLANTA TO WASH, DC WHILE TRAVELING ON OFFICIAL BUSINESS (CONG. CRAMER).	150.00
09-29	2272560013	THE ECONOMIST	12/16/92–12/16/93	1 YEAR SUBSCRIPTION	110.00
09-29	2272560014	THE WASHINGTON POST	10/17/92–10/17/93	1 YEAR SUBSCRIPTION	119.60
09-29	2272890152	FORD MOTOR CREDIT CO	09/01/92–09/30/92	LEASE AUTO	592.39
09-29	2272890153	HENRY MCDANIEL	09/01/92–09/30/92	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
09-29	2272890154	ROBBIE MARTIN	09/01/92–09/30/92	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
09-30	2266940066	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		8.10
09-30	2272960443	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		765.00
09-30	2272960441	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		208.94
09-30	2272960442	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		452.15
09-30	2273900259	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,885.85
09-30	2273920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		1.95
09-30	2273930473	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		36.00
09-30	2273930474	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930475	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		520.90
09-30	2274950083	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		407.31

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,008.33
MEMBERS CLERK HIRE	127,011.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,708.39
TOTAL	**163,727.80**

OFFICE OF THE HON. PHILIP M CRANE

SALARIES

ALCORN, PEGGY A	07/01/92–09/30/92	COMPUTER OPERATOR	9,215.97
BELL, KATHRYN NOLL	07/01/92–09/30/92	EXECUTIVE ASSISTANT	11,373.93
BILLET, NANCY GREEN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,649.99
BLAHA, RENA A	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	8,890.86
COLEMAN, ROBERT C	07/01/92–09/30/92	CHIEF OF STAFF	12,767.01
CREWS, GRACE L	07/01/92–09/30/92	SHARED EMPLOYEE	2,499.99
FOSTER, ROBERT F	07/01/92–09/30/92	PRESS ASSISTANT	15,675.00
HONG, JANE C	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
HUMMEL, THELMA	07/01/92–09/30/92	CASEWORKER	6,030.57

		JOHNSON, KIRT	07/01/92–09/30/92	LEGIS DIRECTOR & LEGAL COUNSEL	11,949.99
		LANDRY, KRISTI	07/01/92–09/30/92	STAFF ASSISTANT	4,124.99
		MCKENNEY, JACK R	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	9,164.40
		MONAHAN, SUSAN LOUISE	07/01/92–09/30/92	LEGISLATIVE AIDE/STAFF ASSISTANT	4,550.01
		MULDOON, MEGHAN E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,000.00
		SWANSON, DONNA JANE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,625.00
		TEPPER, WENDY SAMS	07/01/92–09/30/92	COMMUNITY AFFAIRS LIAISON	1,500.00
		TOFT, CAROL L	07/01/92–09/30/92	CASEWORKER	5,000.82

EXPENSES

07-06	2181220003	PHILIP M CRANE	04/26/92–04/26/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	378.00
07-06	2181220004	Do	05/01/92–05/04/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	378.00
07-06	2181220005	Do	05/14/92–05/17/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	324.00
07-06	2181220029	Do	05/21/92–05/25/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	324.00
07-06	2181220006	Do	06/06/92–06/07/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	296.00
07-06	2181220002	FEDERAL EXPRESS CORP.	06/12/92–06/12/92	FEDERAL EXPRESS	11.98
07-06	2181220001	J.C. JAY CLEANERS	05/11/92–06/11/92	AHDO CLEANING SERVICE	68.00
07-06	2188200001	POSTMASTER	06/15/92	RETURNED MAIL COSTS	.42
07-17	2197860004	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER FOR DC	30.80
07-17	2197860001	ROBERT C COLEMAN	07/10/92–07/10/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.76
07-17	2197860002	Do	07/11/92–07/11/92	FUEL FOR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.00
07-17	2197860003	Do	07/11/92–07/11/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.85
07-17	2198500031	Do	07/07/92–07/07/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.45
07-17	2198500028	Do	07/07/92–07/08/92	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.00
07-17	2198500027	Do	07/07/92–07/11/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	352.00
07-17	2198500030	Do	07/07/92–07/11/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	190.91
07-17	2198500029	Do	07/10/92–07/11/92	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.90
07-21	2198620019	INTELLIGENT SOLUTIONS	06/08/92–06/08/92	DATA CONVERSION	500.00
07-21	2198620031	MONITOR PUBLISHING CO	12/15/91–12/15/92	SUBSCRIPTION TO ASSOCIATION YELLOW BOOK	160.00
07-21	2198620017	Do	09/13/92–09/13/93	SUBSCRIPTION TO CONG. YELLOW BOOK	265.50
07-21	2198620018	Do	10/18/92–10/18/93	SUBSCRIPTION TO CONG. INSIGHT	299.00
07-21	2198620016	THOMAS J LANKFORD	06/30/92–06/30/92	BUSINESS CARDS/SM	44.00
07-28	2209890156	KUFFEL EGGERT COLLIMORE AND CO	07/01/92–07/30/92	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,088.00
07-28	2209890157	MCHENRY STATE BANK TRUST 469	07/01/92–07/30/92	RENT- 3725 W ELM ST MCHENRY, IL	400.00
07-31	2204940156	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		55.58
07-31	2209931647	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209931648	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		694.49
07-31	2209931646	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931645	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,471.10
07-31	2213900433	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,189.21
07-31	2213920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		2.60
07-31	2214950222	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,192.80
08-06	2211700027	AT&T INFORMATION SYSTEMS	06/04/92–07/03/92	MHDO PHONE LEASE & RENTALS	41.27
08-06	2211700025	COMMONWEALTH EDISON	06/10/92–07/10/92	AHDO ELECTRIC SERVICE	78.97
08-06	2211700029	PHILIP M CRANE	07/12/92–07/19/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	352.00
08-06	2211700026	FEDERAL EXPRESS CORP.	07/11/92–07/11/92	FEDERAL EXPRESS	3.75
08-06	2211700028	ILLINOIS PRESS ASSOCIATION	06/01/92–06/30/92	READING SERVICE FOR JUNE	72.38
08-10	2219220021	J.C. JAY CLEANERS	06/11/92–07/11/92	AHDO CLEANING SERVICE	68.00
08-10	2219220020	THE DAILY HERALD	08/02/92–09/26/92	HADO DELIVERY	24.80
08-21	2233890156	KUFFEL EGGERT COLLIMORE AND CO	08/01/92–08/30/92	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,088.00
08-21	2233890157	MCHENRY STATE BANK TRUST 469	08/01/92–08/30/92	RENT- 3725 W ELM ST MCHENRY, IL	400.00
08-25	2237520007	FEDERAL EXPRESS CORP.	08/14/92–08/14/92	FEDERAL EXPRESS	12.32
08-25	2237520006	J.C. JAY CLEANERS	07/11/92–08/11/92	AHDO CLEANING SERVICE	68.00
08-31	2241930822	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241930823	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		624.89
08-31	2242960821	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960820	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,563.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2243900446	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,189.21
08-31	2243920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		120.25
08-31	2244950211	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(989.80)
09-08	2248640025	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER FOR DC OFFICE	30.80
09-08	2248640027	AT&T INFORMATION SYSTEMS	07/04/92–08/03/92	MHDO PHONE LEASE AND RENTALS	41.27
09-08	2248640026	FEDERAL EXPRESS CORP.	08/07/92–08/07/92	FEDERAL EXPRESS	3.75
09-08	2248640028	ILLINOIS PRESS ASSOCIATION	07/01/92–07/31/92	JULY READING SERVICE	65.80
09-10	2245500009	ROBERT F FOSTER	08/13/92–08/13/92	CAB TO AIRPORT ON OFFICIAL BUSINESS	9.25
09-10	2245500010	Do	08/13/92–08/13/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.83
09-10	2245500008	Do	08/13/92–08/14/92	AIRFARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	352.00
09-10	2245500012	Do	08/13/92–08/14/92	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	102.30
09-10	2245500011	Do	08/14/92–08/14/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.71
09-18	2260710011	FEDERAL EXPRESS CORP.	08/17/92–08/20/92	FEDERAL EXPRESS	18.58
09-18	2260710007	ROBERT F FOSTER	08/31/92–09/02/92	AIR TRANSPORTATION TO/FROM DISTRICT FOR DC STAFFER ON OFFICIAL BUSINESS DC-CHI RT	352.00
09-18	2260710008	Do	08/31/92–09/02/92	MEALS FOR DC STAFFER IN DISTRICT ON OFFICIAL BUSINESS	52.82
09-18	2260710009	Do	08/31/92–09/02/92	LODGING FOR DC STAFFER IN DISTRICT ON OFFICIAL BUSINESS	207.68
09-18	2260710010	Do	09/01/92–09/01/92	RAIL TRANSPORTATION FOR DC STAFFER IN DISTRICT ON OFFICIAL BUSINESS	4.45
09-18	2261550008	COMMONWEALTH EDISON	07/10/92–08/10/92	AHDO ELECTRIC SERVICE	86.19
09-18	2261550006	CRAIN'S CLEVELAND BUSINESS	10/01/92–10/01/93	RENEW SUBSCRIPTION	68.00
09-18	2261550007	THE ECONOMIST	09/01/92–09/01/93	RENEW SUBSCRIPTION	110.00
09-18	2261550009	THOMAS J LANKFORD	08/17/92	PRINT TOWN MEETING CARDS	1,240.98
09-29	2272890155	KUFFEL EGGERT COLLIMORE AND CO	09/01/92–09/30/92	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,088.00
09-30	2272960824	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960823	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,511.21
09-30	2273900411	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,189.21
09-30	2273930828	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		210.00
09-30	2273930829	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		607.08
09-30	2274950208	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		619.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	123,018.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,325.02
TOTAL	**148,553.55**

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM

SALARIES

ALANIS, MCKING E, JR	07/01/92–09/30/92	COMMUNITY LIAISON/CASEWORKER	4,185.00
ANET, DAVID	08/01/92–08/31/92	TEMPORARY EMPLOYEE	750.00

		AYER, LOREN P	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		BURKETT, B J	07/01/92–09/30/92	DISTRICT DIRECTOR	16,000.00
		CASTRO, CASSANDRA NATALIE	07/01/92–09/30/92	COMMUNITY LIAISON/CASEWORKER	5,499.99
		CLEARY, THOMAS R	07/01/92–09/30/92	STAFF ASSISTANT	8,050.01
		COLLINS, FRANK C, III	07/01/92–09/30/92	CHIEF OF STAFF	22,500.00
		CONWAY, CAMILLE A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,500.01
		CRAIG, SANDI	07/01/92–09/30/92	OFFICE MANAGER/SCHEDULER	5,000.01
		DICKERSON, NANCY	07/01/92–07/31/92	TEMPORARY EMPLOYEE	500.00
		IGLER, DAWN M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	11,000.01
		LAYH, JOLEEN	07/01/92–09/30/92	OFFICE MANAGER	4,749.99
		LLOYD, W LINDSAY, III	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,500.01
		MAGAN, MICHAEL A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,181.26
		MANLEY, WILLIE E	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,499.99
		MASON, ANNETTE	09/16/92–09/30/92	STAFF ASSISTANT	708.33
		MILLER, JULIANN	07/01/92–09/30/92	CASEWORKER SUPERVISOR	8,181.26
		O'LEARY, CLARE MARIE	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
		OTTO, ERIKA B	07/01/92–09/30/92	STAFF ASSISTANT	7,700.00
		PURCELL, FRANCIS JOSEPH, JR	07/01/92–09/30/92	PRESS SECRETARY	8,793.76
		RITCHEY, JAMES E	08/17/92–09/30/92	CASEWORKER	2,077.78
		SINSAY, DINA MOYA	07/01/92–07/15/92	STAFF ASSISTANT	750.00
		STAFFORD-TAULBEE, KATHY	07/01/92–09/30/92	OFFICE MANAGER	6,249.99
		TEMENAK, MELISSA	07/01/92–08/31/92	D.C. INTERN	1,500.00
		WILLIAMS, BRUCE	07/01/92–08/13/92	PART-TIME EMPLOYEE	2,627.77
		Do	09/01/92–09/15/92	PART-TIME EMPLOYEE	916.67
		WILSON, HEATHER A	09/01/92–09/30/92	D.C. INTERN	500.00

EXPENSES

07-06	2182410001	RANDY 'DUKE' CUNNINGHAM	04/03/92	AIR FARE/ONE WAY DC/SAN DIEGO OFFICIAL TRAVEL	178.00
07-06	2182410002	Do	04/06/92	AIR FARE/ONE WAY SAN DIEGO/DC OFFICIAL TRAVEL	178.00
07-06	2182410003	Do	05/21/92	AIR FARE/ONE WAY DC/SAN DIEGO OFFICIAL TRAVEL	178.00
07-06	2182410004	Do	06/03/92	AIR FARE/ONE WAY SAN DIEGO/DC OFFICIAL TRAVEL	178.00
07-06	2182520005	JULI N ANDREEN	05/20/92	67 X .26 MILEAGE OFFICIAL BUSINESS IN DISTRICT	17.42
07-06	2182520014	BELL ATLANTIC MOBILE SYSTEMS	05/04/92	MOBIL PHONE/DC	77.05
07-06	2182520007	FEDERAL EXPRESS CORP	06/05/92	SHIPPING	8.73
07-06	2182520015	Do	06/19/92	SHIPPING	22.63
07-06	2182520008	LOS ANGELES TIMES	06/22/92	SUBSCRIPTION/SAN DEIGO OFFICE	60.16
07-06	2182520009	PADRE JANITORIAL SUPPLIES	05/27/92	JANITORIAL SUPPLIES DISTRICT OFFICE SAN DIEGO	50.00
07-06	2182520010	SAN DIEGO CLIPPING SERVICE	06/02/92	CLIPPING SERVICE	66.40
07-06	2182520017	SAN DIEGO GAS AND ELECTRIC	05/19/92–06/19/92	ELECTRIC/DISTRICT OFFICE/SAN DIEGO	243.38
07-06	2182520006	CHARLES V SHAY	05/01/92–05/31/92	476 X .26 MILEAGE/OFFICIAL BUSINESS IN DISTRICT	123.76
07-06	2182520034	KATHY STAFFORD-TAULBEE	06/01/92–06/22/92	MILEAGE/OFFICIAL BUSINESS 146 X .26	37.96
07-06	2182520020	Do	06/04/92	PARKING/OFFICIAL BUSINESS	4.00
07-06	2182520018	STANDARD COFFEE	06/24/92	CONSTITUENT SERVICE WORKING MEETINGS	39.20
07-06	2182520016	WHERE MAGAZINE	06/27/92	SUBSCRIPTION DC OFFICE	36.00
07-06	2182520021	BRUCE WILLIAMS	06/01/92–06/28/92	MILEAGE/OFFICIAL BUSINESS 545 X .26	141.71
07-16	2196700029	THOMAS R CLEARY	05/01/92–05/30/92	MILEAGE/OFFICIAL BUSINESS/ IN DISTRICT 251 X .26	65.26
07-16	2196700030	Do	05/01/92–05/30/92	PARKING/OFFICIAL BUSINESS/ IN DISTRICT	23.00
07-16	2196730006	RANDY 'DUKE' CUNNINGHAM	05/01/92–06/30/92	IN DISTRICT/OFFICIAL MILEAGE 872 X .26	226.72
07-16	2196730005	DEER PARK SPRING WATER INC.	05/23/92	BOTTLED WATER SERVICE	77.75
07-16	2196730002	FEDERAL EXPRESS CORP	05/02/92	SHIPPING	5.23
07-16	2196730001	Do	06/26/92	SHIPPING	12.73
07-16	2196730003	ROSA WALLACE	06/23/92	DISTRICT OFFICE CLEANING	125.00
07-16	2196730007	SAN DIEGO CLIPPING SERVICE	07/01/92	NEWS CLIPS	71.50
07-16	2196730004	UNITED PARCEL SERVICE	06/27/92	SHIPPING	13.00
07-20	2199700006	COLE OFFICE SUPPLY	07/01/92	DISTRICT OFFICE SUPPLIES	52.54
07-20	2199700007	FEDERAL EXPRESS CORP	07/06/92	SHIPPING	16.72
07-21	2202210016	COX CABLE SAN DIEGO	06/15/92–07/14/92	DISTRICT CABLE SAN DIEGO OFFICE	21.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2202210017	Do	07/15/92-08/14/92	DISTRICT CABLE CHULA VISTA OFFICE	21.45
07-21	2202210018	PADRE JANITORIAL SUPPLIES	06/01/92	SUPPLIES DISTRICT OFFICE	58.08
07-21	2202210019	STEGER & SONS MAINTENANCE	06/30/92	WINDOW CLEANING DISTRICT OFFICE	22.50
07-27	2205760005	CAMILLE A CONWAY	07/13/92-07/18/92	OFFICIAL BUSINESS IN DISTRICT RENTAL CAR	167.01
07-27	2205760006	Do	07/15/92	OFFICIAL BUSINESS IN DISTRICT MEALS	24.45
07-27	2205760010	Do	07/16/92	IN DISTRICT OFFICIAL BUSINESS/MEALS	22.39
07-27	2205760007	Do	07/18/92	OFFICIAL TRAVEL CAB FARE	11.00
07-27	2205760009	Do	07/18/92	IN DISTRICT OFFICIAL BUSINESS/FUEL	11.72
07-27	2205760004	FEDERAL EXPRESS CORP.	06/29/92	SHIPPING	5.23
07-27	2205760008	GROVE OFFICE SUPPLY	06/08/92	OFFICE SUPPLIES DISTRICT	6.00
07-27	2205760003	STANDARD COFFEE	07/16/92	CONSTITUENT SERVICE WORKING MEETINGS	50.94
07-27	2209430001	US WEST CELLULAR, INC	03/01/92-03/31/92	DISTRICT MOBIL PHONE	138.65
07-27	2209430002	Do	04/01/92-04/30/92	DISTRICT MOBIL PHONE	193.21
07-27	2209430003	Do	05/01/92-05/31/92	DISTRICT MOBIL PHONE	102.12
07-28	2209450035	CAMILLE A CONWAY	07/13/92-07/18/92	AIR FARE/OFFICIAL BUSINESS/ROUND TRIP DC/SAN DIEGO	388.00
07-28	2209450026	NATIONAL JOURNAL	07/17/92-06/30/93	DC SUBSCRIPTION	395.00
07-28	2209450036	ROSA WALLACE	07/16/92	DISTRICT OFFICE CLEANING	125.00
07-28	2209450037	SAN DIEGO CLIPPING SERVICE	05/04/92	NEWS CLIPPING SERVICE	92.80
07-28	2209890159	CITY OF CHULA VISTA	07/01/92-07/30/92	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	831.76
07-28	2209890158	MARKETPLACE AT THE GROVE	07/01/92-07/30/92	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
07-31	2209932253	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		240.00
07-31	2209932254	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		750.41
07-31	2209932252	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		540.00
07-31	2209932250	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		332.61
07-31	2209932251	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,147.63
07-31	2211270001	FRANK C COLLINS III	07/14/92-07/18/92	AIRFARE OFFICIAL TRAVEL DC/SAN DIEGO ROUNDTRIP	388.00
07-31	2211270032	Do	07/14/92-07/18/92	IN-DISTRICT OFFICIAL BUSINESS RENTAL CAR	150.85
07-31	2211270002	Do	07/17/92	IN DISTRICT TRAVEL OFFICIAL BUSINESS FUEL	22.00
07-31	2211270003	Do	07/17/92	IN-DISTRICT OFFICIAL BUSINESS RENTAL CAR	36.75
07-31	2213900569	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		795.00
07-31	2213900570	Do	07/01/92-07/31/92		1,526.89
07-31	2214950150	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		(16.23)
08-06	2213630015	CAMILLE A CONWAY	07/13/92-07/18/92	IN DISTRICT/OFFICIAL BUSINESS/LODGING	493.69
08-06	2213630017	PACTEL CELLULAR - SD	06/15/92-07/15/92	DISTRICT MOBILE PHONE	30.40
08-06	2213630018	TIME	07/28/92-07/27/93	WASHINGTON SUBSCRIPTION	31.20
08-06	2213630016	XEROX CORP., CAC	06/10/91	XEROX SUPPLIES DISTRICT OFFICE	84.00
08-06	2216820016	RANDY 'DUKE' CUNNINGHAM	07/03/92-07/06/92	AIR FARE/ OFFICIAL BUSINESS/ROUND TRIP DC/SAN DIEGO	388.00
08-06	2216820017	Do	07/10/92	AIR FARE/OFFICIAL BUSINESS/ONE WAY DC TO SAN DIEGO	194.00
08-06	2216820015	SAN DIEGO GAS AND ELECTRIC	06/19/92-07/22/92	ELECTRIC/DISTRICT OFFICE	306.08
08-06	2218540001	NATIONAL JOURNAL	07/17/92-06/30/93	DC SUBSCRIPTION	395.00
08-07	2219210030	LINGLE BROS COFFEE, INC	08/26/91	CONSTITUENT SERVICES WORKING MEETINGS DISTRICT OFFICE	41.45
08-07	2219210027	LOS ANGELES TIMES	06/22/92-07/20/92	DISTRICT SUBSCRIPTION	53.48
08-07	2219210028	UNION TRIBUNE PUBLISHING CO	01/03/92-01/03/93	DISTRICT SUBSCRIPTION	114.00
08-07	2219210029	Do	01/03/92-01/03/93	DISTRICT SUBSCRIPTION	96.98

08-07	2219600024	COX CABLE SAN DIEGO	08/15/92–09/14/92	CABLE/SAN DIEGO	21.45
08-07	2219600025	Do	08/15/92–09/14/92	CABLE/CHULA VISTA	21.45
08-10	2219020006	RANDY 'DUKE' CUNNINGHAM	07/07/92	AIR FARE/ ONE WAY SAN DIEGO/DC OFFICIAL BUSINESS	194.00
08-10	2219020004	FEDERAL EXPRESS CORP.	05/30/92	SHIPPING	10.46
08-10	2219020005	Do	07/24/92	SHIPPING	11.39
08-21	2233600030	STANDARD COFFEE	08/06/92	CONSTITUENT SERVICES WORKING MEETING IN DISTRICT	10.75
08-21	2233620009	FRANK C COLLINS III	07/31/92–08/09/92	IN DISTRICT OFFICIAL BUSINESS RENTAL CAR	301.70
08-21	2233620008	Do	07/31/92–08/12/92	AIR FARE OFFICIAL TRAVEL DC/SAN DIEGO ROUNDTRIP	356.00
08-21	2233620010	Do	08/05/92	IN DISTRICT TRAVEL OFFICIAL BUSINESS/FUEL	17.00
08-21	2233620012	Do	08/05/92	IN DISTRICT OFFICIAL BUSINESS/MEALS	84.61
08-21	2233620011	Do	08/09/92	IN DISTRICT TRAVEL OFFICIAL BUSINESS FUEL	16.50
08-21	2233620013	Do	08/11/92	IN DISTRICT OFFICIAL BUSINESS/MEAL	53.34
08-21	2233620007	FEDERAL EXPRESS CORP.	07/31/92	SHIPPING	15.00
08-21	2233620004	GROVE OFFICE SUPPLY	07/22/92	DISTRICT OFFICE SUPPLIES	71.33
08-21	2233620006	LA PRENSA SAN DIEGO	06/01/92–05/31/93	ONE YEAR SUBSCRIPTION OFFICE	27.00
08-21	2233620005	LINGLE BROS COFFEE, INC	07/24/92	CONSTITUENT SERVICE WORKING MEETINGS	57.00
08-21	2233620003	STEGER & SONS MAINTENANCE	07/31/92	WINDOWS CLEANING	22.50
08-21	2233890159	CITY OF CHULA VISTA	08/01/92–08/30/92	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	831.76
08-21	2233890158	MARKETPLACE AT THE GROVE	08/01/92–08/30/92	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
08-31	2241931121	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		49.90
08-31	2241931122	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		240.00
08-31	2241931123	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		703.12
08-31	2242961128	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242961126	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		332.61
08-31	2242961127	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,141.81
08-31	2243900577	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,462.82
08-31	2244950141	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		444.21
09-03	2245420004	CASSANDRA NATALIE CASTRO	07/01/92–08/31/92	MILEAGE/OFFICIAL 475 X .26	123.50
09-03	2245420013	COLE OFFICE SUPPLY	08/11/92	DISTRICT/SUPPLIES	89.43
09-03	2245420014	Do	08/11/92	DISTRICT/SUPPLIES	83.00
09-03	2245420012	CONGRESSIONAL QUARTERLY BOOKS	07/31/92	BOOKS/BINDERS	49.41
09-03	2245420002	SANDI CRAIG	07/01/92–08/31/92	MILEAGE/OFFICIAL 510 X .26	132.60
09-03	2245420008	FEDERAL EXPRESS CORP.	05/30/92	SHIPPING	10.46
09-03	2245420007	Do	08/07/92	SHIPPING	19.41
09-03	2245420009	Do	08/14/92	SHIPPING	3.75
09-03	2245420005	Do	08/21/92	SHIPPING	12.48
09-03	2245420011	LOS ANGELES TIMES	07/20/92–09/14/92	SUBSCRIPTION/DISTRICT	28.40
09-03	2245420003	WILLIE E MANLEY	07/01/92–08/31/92	MILEAGE/OFFICIAL 76 X .26	19.76
09-03	2245420006	PACTEL CELLULAR - LA	07/15/92–08/15/92	DISTRICT/ MOBILE PHONE	164.06
09-03	2245420010	SAN DIEGO CLIPPING SERVICE	08/02/92	DISTRICT NEWS CLIPS	49.90
09-03	2245420001	BRUCE WILLIAMS	07/01/92–08/31/92	MILEAGE/OFFICIAL 162 X .26	42.12
09-03	2245740014	MCKING E ALANIS	07/01/92–08/31/92	MILEAGE/OFFICIAL 52 X .26	13.52
09-03	2245740012	B J BURKETT	07/01/92–08/31/92	MILEAGE/OFFICIAL 850 X .26	221.00
09-03	2245740013	THOMAS R CLEARY	07/01/92–08/31/92	MILEAGE/OFFICIAL 257 X .26	66.82
09-03	2245740011	LINGLE BROS COFFEE, INC	08/24/92	DISTRICT/CONSTITUENT SERVICE/WORKING MEETINGS	24.25
09-03	2245740010	SAN DIEGO GAS AND ELECTRIC	07/22/92–08/20/92	ELECTRIC/DISTRICT SAN DIEGO OFFICE	311.45
09-08	2248640030	CONGRESSIONAL QUARTERLY INC	08/20/92–08/19/93	DISTRICT SUBSCRIPTION	898.00
09-08	2248640029	GROVE OFFICE SUPPLY	08/13/92	DISTRICT SUPPLIES	30.74
09-10	2253330008	CONGRESSIONAL QUARTERLY INC	12/13/92–12/12/93	WASHINGTON OFFICE SUBSCRIPTION	995.00
09-10	2253330016	COX CABLE SAN DIEGO	09/15/92–10/14/92	SAN DIEGO/ DISTRICT CABLE	21.45
09-10	2253330017	Do	09/15/92–10/14/92	CHULA VISTA/ DISTRICT CABLE	21.45
09-10	2253330009	RANDY 'DUKE' CUNNINGHAM	07/01/92–09/04/92	MILEAGE IN DISTRICT TRAVEL 1326 MILES AT .26 PER	344.76
09-10	2253330014	FEDERAL EXPRESS CORP.	08/28/92	SHIPPING	24.04
09-10	2253330011	W LINDSAY LLOYD	09/01/92–09/07/92	RENTAL CAR IN DISTRICT OFFICIAL BUSINESS	232.74
09-10	2253330010	Do	09/01/92–09/09/92	AIRFARE R/T DC/SAN DIEGO OFFICIAL BUSINESS	388.00
09-10	2253330013	Do	09/03/92	FUEL/OFFICIAL BUSINESS	9.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	2253330012	Do	09/06/92	FUEL/OFFICIAL BUSINESS	8.51
09-10	2253330015	STEGER & SONS MAINTENANCE	08/31/92	WINDOW CLEANING DISTRICT OFFICE	22.50
09-14	2255590001	KATHY STAFFORD-TAULBEE	07/15/92-07/30/92	OFFICIAL BUSINESS IN DISTRICT MILEAGE - 268 @ .26	69.68
09-15	2255610008	THOMAS J LANKFORD	10/16/91	PRINTING/BUSINESS CARDS/RECORD	132.50
09-15	2255610010	Do	11/14/91	PRINTING/RECORD	581.40
09-15	2255610009	Do	12/05/91	BUSINESS CARDS	132.00
09-15	2258270005	B J BURKETT	08/01/92	OFFICIAL BUSINESS 545 MILES @ 26¢ PER MILE	141.71
09-15	2258270006	Do	08/31/92	PARKING/OFFICIAL BUSINESS	7.50
09-16	2259810001	CHARLES V SHAY	05/01/92-06/15/92	MILEAGE IN DISTRICT OFFICIAL BUSINESS 744 X .26	193.44
09-23	2266260011	AT&T	09/08/92	MOBILE PHONE/DISTRICT	22.58
09-23	2266260008	RANDY 'DUKE' CUNNINGHAM	09/17/92	MEAL/WORKING MEETING CONSTITUENTS OFFICIAL BUSINESS	30.65
09-23	2266260009	DEER PARK SPRING WATER INC.	06/18/92	CONSTITUENT SERVICE	35.40
09-23	2266260010	Do	07/20/92	CONSTITUENT SERVICE	48.10
09-23	2266260007	STANDARD COFFEE	09/16/92	CONSTITUENT SERVICE WORKING MEETINGS	111.65
09-24	2267510020	COX CABLE, INC.	09/26/92	CABLE DISTRICT OFFICE/CHULA VISTA	21.45
09-24	2267510022	RANDY 'DUKE' CUNNINGHAM	08/07/92	AIR FARE/ONE WAY DC/SAN DIEGO OFFICIAL BUSINESS	194.00
09-24	2267510021	FEDERAL EXPRESS CORP.	09/12/92	SHIPPING	3.75
09-24	2267510017	GROVE OFFICE SUPPLY	08/26/92	OFFICE SUPPLIES DISTRICT	92.32
09-24	2267510018	Do	08/26/92	OFFICE SUPPLIES DISTRICT OFFICE	27.30
09-24	2267510019	Do	08/28/92	OFFICE SUPPLIES DISTRICT	3.34
09-29	2269870003	RANDY 'DUKE' CUNNINGHAM	08/31/92-09/05/92	RENTAL CAR/IN DISTRICT OFFICIAL BUSINESS (MEMBER)	169.95
09-29	2269870001	Do	09/08/92	AIR FARE/SAN DIEGO/DC OFFICIAL BUSINESS (MEMBER)	194.00
09-29	2269870002	Do	09/18/92	AIR FARE/DC SAN DIEGO OFFICIAL BUSINESS (MEMBER)	194.00
09-29	2269870004	Do	09/21/92	AIR FARE/OFFICIAL TRAVEL SAN DIEGO/DC (MEMBER)	194.00
09-29	2272600009	AT&T	09/01/92	LONG DISTANCE SERVICE DISTRICT MOBIL PHONE	5.20
09-29	2272600015	COLE OFFICE SUPPLY	09/17/92	DISTRICT OFFICE SUPPLIES	30.81
09-29	2272600019	Do	09/21/92	DISTRICT OFFICE SUPPLIES	7.20
09-29	2272600020	Do	09/21/92	DISTRICT OFFICE SUPPLIES	29.90
09-29	2272600018	Do	09/22/92	DISTRICT OFFICE SUPPLIES	26.50
09-29	2272600017	FEDERAL EXPRESS CORP.	09/18/92	SHIPPING	20.75
09-29	2272600026	LINGLE BROS COFFEE, INC	09/21/92	CONSTITUENT SERVICE WORKING MEETING	54.15
09-29	2272600016	PACTEL CELLULAR - LA	08/15/92-09/15/92	DISTRICT/MOBIL	135.01
09-29	2272890157	CITY OF CHULA VISTA	09/01/92-09/30/92	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	831.76
09-29	2272890156	MARKETPLACE AT THE GROVE	09/01/92-09/30/92	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
09-30	2272961133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272961131	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		335.61
09-30	2272961132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,257.96
09-30	2273900539	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,507.28
09-30	2273931126	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273931127	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		240.00
09-30	2273931128	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		459.20

09-30	2274950141	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		352.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	147,421.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,509.34

ADJUSTMENTS/REFUNDS

EXPENSES

07-28	2226990010	NATIONAL JOURNAL	07/17/92–06/30/93	REFUND DUE TO INCORRECT PAYEE	(395.00)
07-31	2216980004	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00
06-18	2196990009	FEDERAL EXPRESS CORP.	05/22/92	REFUND DUE TO LATE DELIVERY	(5.23)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,099.77
TOTAL	**191,240.95**

OFFICE OF THE HON. WILLIAM E DANNEMEYER

SALARIES

BARBRE, BRETT R	07/01/92–09/30/92	SPECIAL ASSISTANT	12,000.00
BONK, MICHAEL J	07/01/92–09/30/92	SENIOR STAFF ASSISTANT	12,000.00
DELIANEDIS, VICTORIA F	07/01/92–07/10/92	LBJ CONGRESSIONAL INTERN	403.33
EADINGTON, THOMAS JAMES	07/01/92–07/10/92	D.C. INTERN	403.33
FINLEY, ELISE K	07/01/92–09/30/92	SPECIAL ASSISTANT	7,824.99
FLYNN, CHRISTINE ANN	07/01/92–09/30/92	STAFF ASSISTANT	6,930.00
KNIGHT, SUSAN F	07/01/92–09/30/92	SPECIAL ASSISTANT	7,500.00
KNOOP, DARLENE A	07/01/92–09/30/92	CASEWORKER	10,340.01
LANDON, MICHELLE RAE	07/01/92–09/30/92	STAFF ASSISTANT	6,050.01
LEE, WENDY J	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	15,150.00
MCKECHNIE, JKA	08/01/92–09/30/92	STAFF ASSISTANT	6,000.00
MERO, PAUL T	07/01/92–09/30/92	PRESS SECRETARY	13,299.99
O'CONNOR, LINDA A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	13,950.00
O'QUINN, ROBERT P	07/01/92–09/30/92	ECONOMIST	13,299.99
O'RIELLY, MICHAEL	07/01/92–08/10/92	TEMPORARY EMPLOYEE	1,777.77
Do	08/11/92–08/31/92	STAFF ASSISTANT	1,000.00
PEREZ, LENA	07/13/92–08/21/92	D.C. INTERN	1,573.00
ROBINSON, STEVE MARK	07/01/92–09/30/92	RESEARCH ASSOCIATE	1,250.01
SHAY, PATRICIA M	07/01/92–09/30/92	SENIOR STAFF ASSISTANT	12,525.00
SPANG, SCOTT C	07/13/92–08/02/92	LBJ CONGRESSIONAL INTERN	806.67
Do	08/03/92–08/21/92	D.C. INTERN	766.33
STINCHFIELD, LAURA S	07/01/92–09/30/92	STAFF ASSISTANT	7,824.99
WOLFERT, CAROL MITCHELL	07/01/92–07/31/92	PART-TIME EMPLOYEE	1,925.00
Do	08/01/92–09/30/92	STAFF ASSISTANT	3,850.00
WYNNE, MARGARET ANNE	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,050.00

EXPENSES

07-15	2195840021	PACIFIC CLIPPINGS	05/01/92–05/29/92	CLIPPING SERVICE	44.19
07-17	2197240014	DINERS CLUB	07/02/92–07/07/92	MEMBER OFFICIAL TRAVEL DC/LAX/DC	436.00
07-17	2197240015	SUSAN F KNIGHT	07/07/92	PICK UP MEMBER AT AIRPORT DC/DULLES/DC 60 MILES @ 25.7¢ PER MILE	16.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	2205840021	DINERS CLUB	07/10/92	MEMBER OFFICIAL TRAVEL D.C./ LAX 7713630975	237.00
07-27	2205840022	PACIFIC CLIPPINGS	06/01/92-06/30/92	CLIPPING SERVICE	44.19
07-27	2216990007	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/01-30/92	359.46
07-28	2204360011	AQUA COOL	06/08/92-06/30/92	BOTTLED WATER SERVICE	51.60
07-28	2204360010	SUSAN F KNIGHT	07/10/92-07/17/92	REIMBURSEMENT FOR OFFICIAL TRAVEL DC/ORANGE COUNTY/LAX/DC	386.00
07-28	2209450027	FINANCIAL TIMES	07/13/92-12/15/92	SUBSCRIPTION FEES	175.00
07-28	2209890160	CAMBIO PROPERTY MANAGEMENT, INC.	07/01/92-07/30/92	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,240.00
07-31	2209932228	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		195.00
07-31	2209932229	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		564.83
07-31	2209932227	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		405.00
07-31	2209932225	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		38.15
07-31	2209932226	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		316.29
07-31	2213900563	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,071.25
07-31	2213920224	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		2.60
07-31	2214950144	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		415.31
08-06	2212710017	GIFFORD STATIONERY	07/06/92	NECESSARY SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	106.88
08-06	2212710014	MINOLTA BUSINESS SYSTEM	06/16/92	TONER SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	39.42
08-06	2212710015	Do	06/19/92	TONER SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	91.59
08-06	2212710016	Do	06/23/92	TONER SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	140.08
08-06	2216820018	FEDERAL EXPRESS CORP.	07/17/92	DELIVERY OF OFFICIAL LETTER	7.25
08-19	2230200017	AQUA COOL	07/09/92-07/31/92	BOTTLED WATER SERVICE	41.20
08-20	2231630014	FEDERAL EXPRESS CORP.	07/29/92-07/29/92	DELIVERY OF OFFICIAL LETTER	3.75
08-20	2231630013	ELISE K FINLEY	08/07/92-08/12/92	REIMBURSEMENT FOR OFFICIAL BUSINESS IN DISTRICT NATIONAL/ORANGE COUNTY/NATIONAL	398.00
08-21	2233890160	CAMBIO PROPERTY MANAGEMENT, INC.	08/01/92-08/30/92	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,240.00
08-25	2237320030	MOTOROLA CELLULAR SERVICE	05/04/92-06/19/92	OFFICIAL CELLULAR PHONE CHARGES	125.23
08-25	2237520010	MICHAEL J. BONK	08/04/92	NECESSARY SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	12.57
08-25	2237520008	WENDY LEE	08/13/92	GAS AND WASH OFFICIAL CAR	15.61
08-25	2237520009	YOSEMITE WATER	06/30/92-07/31/92	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	14.22
08-28	2240510021	MOTOROLA CELLULAR SERVICE	05/30/92-07/20/92	OFFICIAL CELLULAR PHONE CHARGES	68.77
08-28	2244990008	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/01-31/92	402.17
08-31	2241931109	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		195.00
08-31	2241931110	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		479.25
08-31	2242961115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242961113	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		39.95
08-31	2242961114	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		277.70
08-31	2243900571	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,071.25
08-31	2244950136	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		229.00
09-08	2247590008	MISTER COFFEE SERVICE	08/20/92	RENTAL OF COFFEE MACHINE FOR CONSTITUENT USE	13.00
09-10	2253330018	PACIFIC CLIPPINGS	07/01/92-08/31/92	JULY/AUGUST CLIPPING SERVICE	88.38
09-11	2254780006	SUSAN F KNIGHT	09/08/92	PICK UP MEMBER FROM AIRPORT 60 MILES @ .275	16.50
09-15	2255610011	BRETT R BARBRE	09/03/92-09/10/92	MEALS, HOTEL AND TRANSPORTATION FOR OFFICIAL TRIP TO WASHINGTON, DC	342.23
09-18	2259230001	AQUA COOL	08/05/92-08/31/92	BOTTLED WATER SERVICE	36.00
09-18	2259230002	FEDERAL EXPRESS CORP.	08/26/92-08/31/92	DELIVERY OF OFFICIAL LETTERS	8.98
09-18	2260700024	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	RENEWAL-CONGRESSIONAL QUARTERLY	995.00

09-18	2260700020	U.S. TREASURY	08/01/92–08/31/92	OFFICIAL OFFICE SUPPLIES	63.67
09-18	2260700021	US TREASURY	07/01/92–07/31/92	OFFICE PHONES	210.89
09-18	2260700023	Do	08/01/92–08/31/92	OFFICE EQUIPMENT	828.27
09-18	2260700022	XEROX CORPORATION	03/30/92–07/08/92	EXCESS METER OVERAGE FOR XEROX COPIER	1,589.68
09-21	2262520002	DINERS CLUB	09/14/92	MEMBERS OFFICIAL TRAVEL LAX/DC - ONE WAY	205.00
09-21	2262520001	THOMAS J LANKFORD	08/28/92–09/02/92	OFFICIAL BUSINESS CARDS FOR MEMBER AND STAFF MEMBER	88.00
09-21	2262610008	SNOW VALLEY WATER CO	07/31/92–08/13/92	BOTTLED WATER FOR OFFICE	58.20
09-22	2266710001	WILLIAM E DANNEMEYER	08/31/92	OFFICIAL PHONE CALL TO WASHINGTON OFFICE MADE BY AIR	16.48
09-22	2266710002	Do	08/31/92	OFFICIAL PHONE CALL TO WHITE HOUSE MADE BY AIR	18.54
09-22	2266710003	FEDERAL EXPRESS CORP.	09/04/92–09/05/92	DELIVERY OF OFFICIAL LETTER	8.73
09-24	2266600023	LAURA S STINCHFIELD	09/03/92–09/08/92	REIMBURSEMENT FOR OFFICIAL TRAVEL ONTARIO/DC - DC/ONTARIO	175.00
09-25	2272990007	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/01-31/92	248.03
09-29	2272300014	DINERS CLUB	09/18/92–09/19/92	MEMBER'S OFFICIAL TRAVEL DC/LAX/DC 1661	410.00
09-29	2272830001	MISTER COFFEE SERVICE	09/18/92	RENTAL OF COFFEE MACHINE FOR CONSTITUENT USE	13.00
09-29	2272890158	CAMBIO PROPERTY MANAGEMENT, INC.	09/01/92–09/30/92	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,240.00
09-30	2272961120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272961118	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		39.95
09-30	2272961119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		277.56
09-30	2273900532	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,071.25
09-30	2273931113	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		10.00
09-30	2273931114	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		195.00
09-30	2273931115	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		466.24
09-30	2274950136	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		219.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	158,290.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,760.57
TOTAL	**186,260.99**

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

BURK, ROBERT CECIL	07/01/92–09/30/92	DISTRICT AIDE	8,300.01
CLARK, MARTHA GWENDOLYN	07/01/92–09/30/92	SECRETARY/CASEWORKER	5,124.99
CLONTS, CHARLES R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,700.01
COOK, JANE E	07/01/92–09/30/92	DISTRICT OFFICE MANAGER, MARIETTA	10,749.99
EATON, CATHERINE TYLER	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,700.01
EMERSON, JEFFREY WADE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,225.01
ERVIN, PAUL R., JR.	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,500.00
GAYLOR, ROBERT E, JR	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,658.00
GORDON, MATTHEW	07/01/92–07/31/92	D.C. INTERN	1,000.00
HACKNEY, C KATHRYN	07/15/92–08/14/92	LBJ CONGRESSIONAL INTERN	1,210.00
HALL, MARY ANN	07/01/92–09/30/92	STAFF ASSISTANT	7,500.00
HELTON, SHARON DEANETTE	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	6,875.01
HUCKABY, CLAY B	07/01/92–09/30/92	DISTRICT AIDE	4,374.99
JOHNSON, JENNIFER L	07/01/92–09/30/92	PRESS SECRETARY	7,974.99
LONG, CHRISTOPHER M	07/01/92–09/30/92	STAFF ASSISTANT	4,749.99
MARTIN, KELLEY B	07/01/92–09/30/92	STAFF ASSISTANT	6,050.01
MEADERS, ROBERT F, JR	09/01/92–09/30/92	D.C. INTERN	1,000.00
MELVIN, MEREDITH	07/01/92–09/30/92	DISTRICT AIDE	4,374.99
MOORE, ALISON	07/01/92–07/31/92	D.C. INTERN	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PATRICK, RICHARD C	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,962.50
		PERRY, KEVIN J	07/01/92-07/14/92	LBJ CONGRESSIONAL INTERN	564.67
		POOLE, L LORRAINE	08/01/92-08/31/92	D.C. INTERN	1,000.00
		SMITH, TIMOTHY O	07/01/92-09/30/92	DISTRICT AIDE	5,250.00
		STREET, DONNA M	07/01/92-07/10/92	D.C. INTERN	333.33
	EXPENSES				
07-09	2188520015	GEORGE DARDEN	06/26/92-06/29/92	ROUNDTRIP AIRFARE DCA-ATL-DCA	308.00
07-14	2195300019	CONGRESSIONAL QUARTERLY	04/01/92	CQ WEEKLY REPORT BINDERS	49.41
07-14	2195300018	CONGRESSIONAL QUARTERLY INC	04/22/92-04/22/93	SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,258.00
07-14	2195300020	FEDERAL EXPRESS CORP.	03/20/92	EXPRESS MAIL DC TO DISTRICT OFFICE	3.75
07-14	2195300021	Do	04/03/92	EXPRESS MAIL	9.66
07-14	2195300022	Do	04/10/92	EXPRESS MAIL	7.74
07-14	2195300024	TIMOTHY O SMITH	04/22/92-04/24/92	MILEAGE TO/FROM AIRPORT - U.S. MILITARY ACADEMY MEETING	15.00
07-14	2195300025	Do	04/22/92-04/24/92	FLAT RATE FOR EXPENSES ASSOCIATED WITH TRIP TO WEST POINT/MILITARY ACADEMY MEETING	80.00
07-14	2195300023	Do	05/07/92-06/26/92	OFFICIAL TRAVEL IN DISTRICT 194 MILES AT .25 PER	48.50
07-14	2195800008	AQUA COOL	04/02/92-04/28/92	WATER COOLER RENTAL AND WATER FOR WASHINGTON D.C. OFFICE	41.20
07-14	2195800006	AT&T	03/10/92-04/09/92	1-800 PHONE SERVICE IN LAFAYETTE OFFICE	59.04
07-14	2195800007	Do	04/10/92-05/09/92	1-800 PHONE SERVICE IN LAFAYETTE OFFICE	44.61
07-14	2195800014	Do	05/10/92-06/09/92	1-800 PHONE SERVICE IN LAFAYETTE, GA OFFICE	43.43
07-14	2195800026	BENCHMARK MAINTENANCE	05/05/92	LABOR CHARGE FOR INSTALLATION OF COMPUTER SYSTEM IN MARIETTA OFFICE	60.00
07-14	2195800010	DOWNTOWN COPY CENTER	02/11/92	COPIES	10.00
07-14	2195800018	GATEWAY- BEACON	05/14/92-05/14/93	SUBSCRIPTION TO GATEWAY- BEACON	18.50
07-14	2195800024	ROBERT E GAYLOR	06/24/92	REIMBURSEMENT FOR METAL WALL HANGER FOR OFFICE FROM SENATE SUPPLY ROOM	4.46
07-14	2195800027	LANIER WORLDWIDE, INC.	04/08/92	SUPPLIES FOR FAX MACHINE IN MARIETTA OFFICE-- TONER	17.10
07-14	2195800003	MILNER BUSINESS PRODUCTS	05/01/92-05/01/93	ANNUAL SERVICE AGREEMENT FOR TELEPHONE EQUIPMENT IN MARIETTA OFFICE	295.61
07-14	2195800005	MOTOROLA CELLULAR SERVICE	05/03/92-06/02/92	CELLULAR PHONE SERVICE IN DISTRICT	109.63
07-14	2195800013	Do	06/03/92-07/02/92	CELLULAR PHONE SERVICE IN GEORGIA	110.09
07-14	2195800016	PATTCO ELECTRONICS	04/27/92	COMPUTER SUPPLIES/ DRUM FOR LASER PRINTER	255.18
07-14	2195800023	PROPERTY ENGINEERING SERVICE	06/09/92	WIRING INSTALLATION FOR COMPUTER SYSTEM MARIETTA OFFICE	1,273.00
07-14	2195800017	ROME NEWS TRIBUNE	07/01/92-07/01/93	SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	114.00
07-14	2195800020	STANDARD COFFEE	06/03/92	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING D.C. OFFICE	120.37
07-14	2195800025	Do	06/24/92	COFFEE/ SUPPLIES, ETC. FOR CONSTITUENTS IN D.C. OFFICE	42.04
07-14	2195800015	THE RAWSON COMPANY	03/01/92-04/30/92	GA NEWSPAPER CLIPPINGS SERVICE FOR MARCH AND APRIL, 1992	110.00
07-14	2195800021	Do	05/30/92	NEWSPAPER CLIPPING SERVICE FOR MAY, 92	55.30
07-14	2195800004	THE SUMMERVILLE NEWS	05/01/92-05/01/93	SUBSCRIPTION RENEWAL FOR ROME, GA OFFICE 301 FEDERAL BLDG., ROME	14.84
07-14	2195800011	UNITED PARCEL SERVICE	04/20/92	EXPRESS MAIL FROM D.C. TO MARIETTA OFFICE	15.75
07-14	2195800012	Do	05/07/92	EXPRESS MAIL FROM D.C. TO MARIETTA OFFICE	23.00
07-14	2195800022	VERSYSS/BENCHMARK SYSTEMS	06/19/92	COMPUTER PRINTER: SUPPLIES/ DEVELOPER AND DRUM CARTRIDGE	494.00
07-14	2195800009	WOMETCO CABLE TV - MARIETTA	05/01/92-05/31/92	CABLE SERVICE IN MARIETTA OFFICE	24.10
07-14	2195800019	Do	06/01/92-06/30/92	CABLE TV SERVICE/ MARIETTA OFFICE	25.15
07-15	2195840022	GEORGE DARDEN	07/02/92-07/08/92	ROUND TRIP AIRFARE DCA-ATL-DCA	332.00
07-16	2192220019	ROBERT CECIL BURK	04/01/92-04/30/92	OFFICIAL TRAVEL IN DISTRICT 514MILES @ .25	128.50
07-16	2192220018	Do	04/25/92-04/28/92	SHUTTLETRAN/ ROUNDTRIP ROME, GA/ ATLANTA AIRPORT/ ROME, GA	38.00

07-16	2192220020	Do	04/25/92–04/28/92	PACKAGE COST ROUNDTRIP AIRFARE ATL/WASH. NAT'L, HOTEL, AND MOST MEALS	589.00
07-16	2192220017	Do	04/26/92–04/27/92	MEALS WHILE IN WASHINGTON	23.42
07-16	2192220015	MARTHA GWENDOLYN CLARK	04/30/92–05/09/92	OFFICIAL TRAVEL IN DISTRICT 409 MILES @ .25	102.50
07-16	2192220012	JANE E COOK	05/13/92–06/15/92	OFFICIAL TRAVEL IN DISTRICT 192 MILES @ .25	48.00
07-16	2192220001	FEDERAL EXPRESS CORP	04/17/92	EXPRESS MAIL	7.50
07-16	2192220002	Do	04/24/92	EXPRESS MAIL	3.99
07-16	2192220003	Do	05/02/92	EXPRESS MAIL	8.55
07-16	2192220004	Do	05/09/92	EXPRESS MAIL	11.73
07-16	2192220005	Do	05/15/92	EXPRESS MAIL	3.75
07-16	2192220006	Do	05/22/92	EXPRESS MAIL	3.99
07-16	2192220007	Do	05/30/92	EXPRESS MAIL	3.75
07-16	2192220008	Do	06/12/92	EXPRESS MAIL	7.74
07-16	2192220009	Do	06/19/92	EXPRESS MAIL	6.99
07-16	2192220010	Do	06/26/92	EXPRESS MAIL	3.75
07-16	2192220011	MARY ANN HALL	05/31/92	REIMBURSEMENT FOR SUPPLY ITEMS FOR SERVICE ACADEMY NOMINATION MEETING	67.02
07-16	2192220014	CLAY B HUCKABY	03/24/92–06/22/92	OFFICIAL TRAVEL IN DISTRICT 1560 MILES @ .25	390.00
07-16	2192220013	MEREDITH MELVIN	05/21/92	OFFICIAL TRAVEL IN DISTRICT 67 MILES @ .25	16.75
07-28	2209890161	MOORE & CUBBEDGE	07/01/92–07/30/92	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
07-31	2209931229	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209931230	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		762.21
07-31	2209931228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931226	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		22.00
07-31	2209931227	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		452.64
07-31	2213900343	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,868.06
07-31	2213920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		57.85
07-31	2214950195	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		40.41
08-06	2212710020	ROBERT CECIL BURK	05/04/92–06/25/92	OFFICIAL TRAVEL IN DISTRICT 522 MILES @ .25	130.50
08-06	2212710019	ROBERT E GAYLOR	04/11/92–04/19/92	TRAVEL FROM WASH TO WORK IN DISTRICT AND RETURN 1568 MILES @ .25 PER MILE	392.00
08-06	2212710018	MOTOROLA CELLULAR SERVICE	07/03/92–08/02/92	CELLULAR PHONE SERVICE	90.69
08-06	2216660011	ROBERT E GAYLOR	04/03/92–06/29/92	TRAVEL TO D.C. NATL AIRPORT FROM OFFICE 230 MILES @ .25 (23 ROUND-TRIPS)	57.50
08-06	2216660009	Do	04/11/92	LODGING WHILE TRAVELING TO WORK IN DISTRICT	47.13
08-06	2216660010	CLAY B HUCKABY	06/29/92–07/23/92	OFFICIAL TRAVEL IN DISTRICT 230 MILES @ .25 EACH	57.50
08-10	2219560010	GEORGE DARDEN	07/31/92–08/04/92	ROUND-TRIP AIRFARE DCA-ATL-DCA	336.00
08-14	2225710025	Do	06/10/92–06/10/92	MEETING W/CONSTITUENTS	37.50
08-14	2225710006	Do	07/09/92	ONE-WAY AIRFARE DCA-ATL	164.00
08-14	2225710007	Do	07/24/92–07/28/92	ROUND-TRIP AIRFARE DCA-ATL-DCA	332.00
08-18	2204910075	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	LAFAYETTE DISTRICT OFFICE	1,321.00
08-18	2204910077	Do	07/01/92–09/30/92	ROME DISTRICT OFFICE	1,994.00
08-19	2230800029	GEORGE DARDEN	07/20/92	MEETING W/ CONSTITUENTS	56.00
08-19	2230800028	Do	08/06/92–08/10/92	ROUND TRIP AIRFARE DCA-ATL-DCA	328.00
08-21	2233890161	MOORE & CUBBEDGE	08/01/92–08/30/92	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
08-28	2240680013	POSTMASTER	08/11/92	300 STAMPS FOR OFFICIAL USE IN DISTRICT OFFICES	87.00
08-31	2239940110	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		12.30
08-31	2241930620	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		195.00
08-31	2241930621	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		898.00
08-31	2242960606	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960604	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		22.00
08-31	2242960605	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		355.44
08-31	2243900349	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,600.17
08-31	2243920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		29.90
08-31	2244950183	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,279.37
09-11	2254780007	GEORGE DARDEN	08/13/92–09/09/92	ROUND-TRIP AIRFARE DCA-ATL-DCA	328.00
09-18	2260700025	Do	09/10/92	CAB FARE FROM NATIONAL AIRPORT/FLIGHT CANCELLED	12.00
09-18	2261540011	Do	09/11/92	ONE-WAY AIRFARE DCA-ATL	164.00
09-18	2261540012	Do	09/14/92	ONE-WAY AIRFARE ATL-DCA	164.00
09-23	2266690002	GEORGIA MOUNTAIN WATER	06/23/92	WATER FOR COOLER IN MARIETTA OFFICE	6.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-23	2266690005	Do	06/25/92	WATER COOLER RENTAL MARIETTA OFFICE	12.00
09-23	2266690003	Do	07/08/92	WATER FOR COOLER IN MARIETTA OFFICE	6.00
09-23	2266690006	Do	07/25/92	WATER COOLER RENTAL MARIETTA OFFICE	12.00
09-23	2266690007	Do	08/25/92	WATER COOLER RENTAL MARIETTA OFFICE	12.00
09-23	2266690004	Do	09/02/92	WATER FOR COOLER IN MARIETTA OFFICE	12.00
09-29	2272890159	MOORE & CUBBEDGE	09/01/92–09/30/92	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
09-30	2266940098	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		48.40
09-30	2272960607	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960605	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		22.00
09-30	2272960606	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		362.13
09-30	2273900324	*(EQUIPMENT ALLOWANCE)*	12/26/91–12/31/91		(.08)
09-30	2273900323	Do	09/01/92–09/30/92		2,596.39
09-30	2273930623	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		195.00
09-30	2273930624	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		649.18
09-30	2274950182	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(50.71)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,774.67
MEMBERS CLERK HIRE	130,403.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,051.77
TOTAL	**164,230.27**

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

BINK, LAURINE M	07/01/92–09/30/92	STAFF ASSISTANT	882.51
BROOKS, AMY MARAE	08/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
EPPLER, MATTHEW EDWARD	07/01/92–07/31/92	D.C. INTERN	1,000.00
Do	09/01/92–09/30/92	TEMPORARY EMPLOYEE	1,416.67
FLAMINIO, JILL ANNE	07/01/92–09/30/92	CASEWORKER	5,250.00
GRAY, GLENDA DARLENE	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	7,500.00
HARRINGTON, CYNTHIA S	07/01/92–09/30/92	EXECUTIVE ASSISTANT	11,124.99
HENDERSON, ROBERT G	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,416.69
HUBER, WILLIAM DENNIS	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	12,675.00
KING, JESSIE E	07/18/92–09/30/92	RECEPTIONIST	3,919.45
KING, MICHAEL J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,374.99
LOVETT, CYNTHIA LAURA	07/01/92–09/30/92	STAFF ASSISTANT	875.01
MANKOWSKI, ELIZABETH M	07/01/92–09/30/92	STAFF ASSISTANT	4,162.76
MCCLELLAN, DAVID B	07/01/92–09/30/92	CASEWORKER	5,750.01
MOOSALLY, FREDERICK	09/24/92–09/30/92	TEMPORARY EMPLOYEE	233.33

		NEWHOUSE, GERALD F	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	8,625.00
		OLEARY, KATHLEEN JOAN	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	8,375.01
		PETERSON, ANNE L	07/01/92–07/17/92	LEGISLATIVE ASSISTANT	1,038.89
		RUGE, MARK	07/01/92–09/30/92	PART-TIME EMPLOYEE	7,625.01
		SCHWARTZFISHER, BARBARA L VARNUM	07/01/92–09/30/92	PROJECTS & GRANTS COORDINATOR	8,625.00
		SURRELL, JEFFREY M	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	7,500.00
		SWIFT, BRIAN THOMAS	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	11,250.00
		VANDETTE, JUNE H	07/01/92–09/30/92	PART-TIME STAFF ASSISTANT	1,172.25
		WEBER, JOANNE	07/01/92–07/31/92	D.C. INTERN	1,000.00
		WICKERSHAM, DONALD M	07/01/92–09/30/92	CASEWORKER	10,749.99

EXPENSES

07-13	2191800002	ROBERT W. DAVIS	04/28/92–05/16/92	OFFICIAL CALLS ON PERSONAL PHONE	19.09
07-13	2191800001	Do	06/21/92–06/23/92	R/T AIRFARE BETWEEN D.C. AND DETRIOT (THE CONGRESSMAN CHARTERED FROM DETROIT TO DIST. HAVENT REC'S BILL.	268.00
07-13	2191800003	MICHIGAN BELL TELEPHONE CO.	06/01/92–06/30/92	MONTHLY BILL FOR MARQUETTE WATS	267.01
07-13	2191800005	SUPERIOR TYPE & DESIGN	04/09/92	ARTWORK FOR PRINTING	20.00
07-13	2191800004	TRAVERSE CITY RECORD EAGLE	07/01/92–11/01/92	FOUR-MONTH SUBSCRIPTION FOR ALPENA OFFICE	30.87
07-21	2198370015	ROBERT W. DAVIS	05/21/92–06/19/92	OFFICIAL CALLS ON PERSONAL PHONE	112.95
07-21	2198370016	Do	07/02/92–07/06/92	AIRFARE FROM DC TO TRAVERSE CITY TO MARQUETTE TO DC	600.00
07-21	2198370011	Do	07/05/92	LODGING IN DISTRICT	74.90
07-21	2198370017	MICHIGAN BELL TELEPHONE CO.	07/01/92–07/31/92	MONTHLY SERVICE FOR MARQUETTE WATS LINE	223.83
07-21	2198370014	OJIBWAY HOTEL	06/25/92	LODGING FOR STAFF IN DISTRICT BILL HUBER	45.00
07-21	2198370012	WELCH AVIATION INC	06/21/92–06/23/92	CHARTER FLIGHT FROM ALPENA TO DETROIT TO MACKINAC ISLAND TO ALPENA	865.00
07-21	2198370013	Do	06/23/92	CHARTER FLIGHT FROM ALPENA TO MACKINAC ISLAND TO DETROIT TO ALPENA	865.00
07-28	2209890165	CHARLES M. SWANSON	07/01/92–07/30/92	RENT- 1229 W WASHINGTON ST MARQUETTE, MI	682.92
07-28	2209890166	CITY OF HOUGHTON	07/01/92–07/30/92	RENT: 616 SHELDON AVENUE HOUGHTON	90.00
07-28	2209890162	JERRY NEWHOUSE	07/01/92–07/30/92	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
07-28	2209890163	LITTLE TRAVERSE MANAGEMENT	07/01/92–07/30/92	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00
07-28	2209890164	PHOENIX	07/01/92–07/30/92	RENT- 145 W MAIN ST GAYLORD, MI	270.00
07-28	2209890167	UPPER PENINSULA COMMISSION FOR AREA	07/01/92–07/30/92	RENT- 2501 14TH AVE SOUTH ESCANABA, MI	300.00
07-31	2209931604	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931605	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,154.18
07-31	2209931603	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		855.00
07-31	2209931601	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		1,396.31
07-31	2209931602	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		976.43
07-31	2213900424	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		700.95
07-31	2213920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		78.65
07-31	2214950297	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(226.23)
08-21	2233890165	CHARLES M. SWANSON	08/01/92–08/30/92	RENT- 1229 W WASHINGTON ST MARQUETTE, MI	682.92
08-21	2233890166	CITY OF HOUGHTON	08/01/92–08/30/92	RENT: 616 SHELDON AVENUE HOUGHTON	90.00
08-21	2233890162	JERRY NEWHOUSE	08/01/92–08/30/92	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
08-21	2233890163	LITTLE TRAVERSE MANAGEMENT	08/01/92–08/30/92	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00
08-21	2233890164	PHOENIX	08/01/92–08/30/92	RENT- 145 W MAIN ST GAYLORD, MI	270.00
08-21	2233890167	UPPER PENINSULA COMMISSION FOR AREA	08/01/92–08/30/92	RENT- 2501 14TH AVE SOUTH ESCANABA, MI	300.00
08-24	2234400012	ROBERT W. DAVIS	07/09/92	REIMBURSEMENT FOR EXPRESS MAIL	13.50
08-24	2234400014	Do	07/27/92	REIMBURSEMENT FOR EXPRESS MAIL	9.00
08-24	2234400015	OJIBWAY HOTEL	07/24/92	LODGING IN DISTRICT FOR STAFF	48.15
08-24	2234400011	THE HERTZ CORP	07/02/92–07/05/92	CAR RENTAL IN DISTRICT	121.52
08-24	2234400013	UNITED PARCEL SERVICE	07/22/92	EXPRESS MAIL	9.00
08-25	2234540030	MICHIGAN BELL TELEPHONE CO.	08/01/92–08/31/92	MONTHLY BILL FOR MARQUETTE WATS	201.41
08-31	2241930801	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930802	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,080.27
08-31	2242960799	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		855.00
08-31	2242960797	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		85.79
08-31	2242960798	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		742.96
08-31	2243900434	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		894.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2244950284	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		170.77
09-18	2261540016	ROBERT W. DAVIS	08/28/92	MEMBER LODGING IN DISTRICT	51.36
09-18	2261540017	MARK RUGE	08/28/92	STAFF, M. RUGE LODGING IN DISTRICT	48.15
09-18	2261540013	Do	08/28/92-08/29/92	STAFF M. RUGE AIRFARE FROM DC TO MARQUETTE TO DC	432.00
09-18	2261540014	Do	08/28/92-08/29/92	MEALS IN DISTRICT WHILE MEETING WITH CONSTITUENTS	45.79
09-18	2261540015	Do	08/28/92-08/29/92	STAFF, M. RUGE CAB FARE TO AND FROM AIRPORT	37.00
09-18	2261550010	ROBERT W. DAVIS	01/21/92-03/12/92	OFFICIAL CALLS ON PERSONAL PHONE	100.04
09-18	2261550011	MARMEN COMPUTING	08/21/92	PRINTING	1,617.76
09-18	2261550012	TRAVERSE CITY RECORD EAGLE	09/26/92-11/26/92	TWO-MONTH SUBSCRIPTION FOR ALPENA OFFICE	25.20
09-21	2262250006	ROBERT W. DAVIS	06/23/92-07/20/92	OFFICIAL CALLS ON PERSONAL PHONE	126.14
09-21	2262250003	Do	07/23/92-08/14/92	OFFICIAL CALLS ON PERSONAL PHONE	169.74
09-21	2262250002	Do	08/28/92-08/29/92	AIRFARE FROM D.C. TO MARQUETTE AND GREE RAY TO D.C. (TICKET IS TO ROANOKE, BUT FARE BASED ON D.C.).	732.00
09-21	2262250004	NORTHERN AIRMOTIVE	08/28/92	CHARTER FROM MILWAUKEE TO MARQUETTE AND MARQUETTE TO GREEN BAY	2,838.87
09-29	2272890163	CHARLES M. SWANSON	09/01/92-09/30/92	RENT- 1229 W WASHINGTON ST MARQUETTE, MI	682.92
09-29	2272890164	CITY OF HOUGHTON	09/01/92-09/30/92	RENT: 616 SHELDON AVENUE HOUGHTON	90.00
09-29	2272890160	JERRY NEWHOUSE	09/01/92-09/30/92	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
09-29	2272890161	LITTLE TRAVERSE MANAGEMENT	09/01/92-09/30/92	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00
09-29	2272890162	PHOENIX	09/01/92-09/30/92	RENT- 145 W MAIN ST GAYLORD, MI	270.00
09-29	2272890165	UPPER PENINSULA COMMISSION FOR AREA	09/01/92-09/30/92	RENT- 2501 14TH AVE SOUTH ESCANABA, MI	300.00
09-30	2272960802	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		855.00
09-30	2272960800	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		85.79
09-30	2272960801	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		753.19
09-30	2273900402	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		703.76
09-30	2273930807	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273930808	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		768.07
09-30	2274950282	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(10.83)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	129,542.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,931.84

ADJUSTMENTS/REFUNDS

EXPENSES

02-13	2267990023	THE WALL STREET JOURNAL	02/19/92–02/19/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(78.73)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(78.73)
TOTAL	**158,605.67**

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES

ALDRETE, CHRIS	07/01/92–07/31/92	STAFF ASSISTANT 3,333.33
BAUMAN, JENNIFER	07/01/92–08/13/92	TEMPORARY EMPLOYEE 2,150.00
BENAVIDEZ, SUSANA L	07/01/92–09/30/92	STAFF 7,604.25
BUTERA, LAURA	07/01/92–07/31/92	TEMPORARY EMPLOYEE 1,750.00
Do	08/01/92–09/30/92	STAFF ASSISTANT 3,500.00
CLARK, RIKA ANN	07/01/92–09/30/92	STAFF ASSISTANT 917.37
DUNKIN, ROBERT BURNS, II	07/20/92–08/14/92	LBJ CONGRESSIONAL INTERN 1,008.34
GARCIA, SERGIO E, JR.	07/01/92–08/14/92	TEMPORARY EMPLOYEE 1,344.45
HOLLIS, MARY ANN	07/01/92–09/30/92	STAFF ASSISTANT 10,205.22
LIVINGSTON, MARSHALL O	07/01/92–09/30/92	STAFF ASSISTANT 1,250.01
LOMAS, BASILIA H	07/01/92–09/30/92	STAFF ASSISTANT 1,950.63
MARROQUIN, SALOMON S	07/01/92–09/30/92	STAFF ASSISTANT 7,789.26
MCGUIRE, BERNICE	07/01/92–09/30/92	STAFF 20,610.00
PAPICH, GARY A	07/01/92–09/30/92	STAFF 13,749.99
REGALIA, LORETTA C	07/01/92–09/30/92	STAFF ASSISTANT 9,491.31
RODRIGUEZ, NORMALINDA	07/01/92–09/30/92	STAFF ASSISTANT 5,152.50
SMITHER, JANE E	07/01/92–09/30/92	STAFF 9,954.99
TUCKER, BARBARA E	07/01/92–09/30/92	STAFF 8,205.75
URIBE, RAY	07/01/92–08/14/92	TEMPORARY EMPLOYEE 1,344.45

EXPENSES

07-09	2188520021	E (KIKA) DE LA GARZA	06/29/92	ONEWAY AIRFARE MCALLEN, TX TO WASHINGTON, DC	370.00
07-09	2188790014	SOL MARROQUIN	05/09/92–05/25/92	MILEAGE WHILE ON OFFICIAL BUSINESS (132 MILES @ 25.5 PER MILE)	33.66
07-09	2188790015	XEROX CORPORATION	12/30/91–03/30/92	METER USAGE FOR XEROX COPY MACHINE FOR 12/30/91- 3/20/92	19.65
07-15	2195840025	ALL VALLEY ANSWERING SERVICE	07/01/92–07/31/92	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00
07-15	2195840023	E (KIKA) DE LA GARZA	07/02/92	AIRFARE ONE WAY MCALLEN- WASHINTON	370.00
07-15	2195840024	Do	07/07/92	AIRFARE ONE WAY MCALLEN- WASHINGTON	370.00
07-15	2195840026	SOUTHWESTERN BELL MOBILE SYSTEMS	06/28/92–07/27/92	MOBILE PHONE SERVICE FOR DISTRICT AREA	56.05
07-15	2195840027	THE EXPRESS NEWS CORPORATION	05/01/92–12/31/92	NEWSPAPER SUBSCRIPTION RENEWAL	65.20
07-23	2204210024	AAA ANSWERING SERVICE	07/01/92–07/31/92	ANSWERING SERVICES FOR ALICE DISTRICT OFFICE	55.00
07-23	2204210027	AQUA COOL	06/30/92	WATER & RENTAL FOR DC OFFICE	25.60
07-23	2204210026	AT&T	07/08/92	LONG DISTANCE MOBILE PHONE SERVICE	1.48
07-23	2204210028	AT&T INFORMATION SYSTEMS	06/10/92–07/09/92	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.50
07-23	2204210023	C.C. DISTILLED WATER, INC.	06/30/92	WATER FOR ALICE DISTRICT OFFICE	9.90
07-23	2204210025	CELLULAR ONE - WASH/BALT	07/01/92–07/31/92	MOBILE PHONE SERVIE FOR DC AREA	43.15
07-27	2205740022	E (KIKA) DE LA GARZA	05/29/92–06/01/92	ROUNDTRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON	438.00
07-28	2209890170	AAA PROPERTY MANAGEMENT	07/01/92–07/30/92	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
07-31	2209931810	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209931811	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		484.50
07-31	2209931809	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209931807	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		25.25
07-31	2209931808	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		274.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2213900471	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		330.76
07-31	2214950494	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		962.02
08-06	2213630027	E (KIKA) DE LA GARZA	07/10/92	ONE WAY AIRFARE WASHINGTON TO MACALLEN	370.00
08-06	2216100008	Do	07/24/92	ONE WAY AIRFARE WASHINGTON TO MCALLEN	238.00
08-06	2216100009	Do	07/27/92	ONE WAY AIRFARE MCALLEN TO WASHINGTON	243.00
08-07	2217530019	SERGIO E GARCIA	05/27/92–07/08/92	MILEAGE WHILE ON OFFICIAL BUSINESS (200 MILES @ .255)	51.00
08-17	2226550014	E (KIKA) DE LA GARZA	08/03/92	ONE WAY AIRFARE MCALLEN - WASHINGTON, DC	238.00
08-17	2226550015	Do	08/07/92–08/10/92	ROUNDTRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON	640.00
08-18	2204910217	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	ALICE DISTRICT OFFICE	1,145.00
08-20	2231630022	AAA ANSWERING SERVICE	08/01/92–08/31/92	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
08-20	2231630023	ALL VALLEY ANSWERING SERVICE	08/01/92–08/31/92	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	58.00
08-20	2231630015	AQUA COOL	07/31/92	WATER AND RENTAL FOR DC OFFICE	20.40
08-20	2231630016	C.C. DISTILLED WATER, INC.	07/31/92	WATER FOR ALICE DISTRICT OFFICE	9.90
08-20	2231630020	CELLULAR ONE - WASH/BALT	08/01/92–08/31/92	MOBILE PHONE SERVICE FOR WASHINGTON, DC AREA	42.95
08-20	2231630017	NEWS STAR	09/01/92–12/31/92	SUBSCRIPTION FOR DC OFFICE	10.00
08-20	2231630021	SHRIVER OFFICE SUPPLY	07/31/92	OFFICE SUPPLIES FOR ALICE DISTRICT OFFICE	18.19
08-20	2231630019	SOUTHWESTERN BELL MOBILE SYSTEMS	07/28/92–08/27/92	MOBILE PHONE SERVICE FOR DISTRICT AREA	71.77
08-20	2231630018	XEROX CORPORATION	03/28/91–06/24/91	METER CHARGES FOR COPY MACHINE	14.94
08-21	2233890170	AAA PROPERTY MANAGEMENT	08/01/92–08/30/92	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
08-26	2238790009	AT&T	07/08/92–08/08/92	MOBILE PHONE LONG DISTANCE SERVICE	6.10
08-26	2238790010	AT&T INFORMATION SYSTEMS	07/10/92–08/09/92	LEASE AND RENTAL FOR ALICE DISTRICT OFFICE	60.50
08-26	2238790011	SERGIO E GARCIA	08/06/92–08/12/92	MILEAGE WHILE ON OFFICIAL BUSINESS 20 MILES AT .255 PER	5.10
08-28	2240500001	AT&T	08/13/92	CELLULAR LONG DISTANCE SERVICE	1.22
08-28	2240500003	DAVID L ANDRUKITIS	08/24/92	PRINTING OF 65 LETTERS - GLOBAL ENVIRONMENT	26.50
08-28	2240500002	FEDERAL EXPRESS CORP.	08/07/92	EXPRESS MAIL SERVICE	5.23
08-31	2239940158	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		63.58
08-31	2241930903	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241930904	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		543.90
08-31	2242960904	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960902	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		25.25
08-31	2242960903	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		306.46
08-31	2243900481	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		330.76
08-31	2244950473	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		93.51
09-10	2253330020	ALL VALLEY ANSWERING SERVICE	09/01/92–09/30/92	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00
09-10	2253330019	FEDERAL EXPRESS CORP.	08/28/92	EXPRESS MAIL SERVICE	5.23
09-10	2253330021	SBMS, INC.	08/28/92–09/27/92	MOBILE PHONE SERVICE IN DISTRICT AREA	113.36
09-15	2258220017	POSTMASTER	08/20/92	10 SHEETS .29 STAMPS	290.00
09-18	2259230029	AAA ANSWERING SERVICE	09/01/92–09/30/92	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
09-18	2259230005	AQUA COOL	08/31/92	WATER AND RENTAL FOR DC OFFICE	20.40
09-18	2259230006	C.C. DISTILLED WATER, INC.	08/31/92	WATER FOR ALICE DISTRICT OFFICE	9.90
09-18	2259230003	CELLULAR ONE - WASH/BALT	09/01/92–09/30/92	MOBILE PHONE SERVICE FOR WASHINGTON DC AREA	53.29
09-18	2259230007	SHRIVER OFFICE SUPPLY	08/31/92	OFFICE SUPPLIES & RENTAL FOR ALICE OFFICE	112.50
09-18	2261550013	DAVID L ANDRUKITIS	09/11/92	PRINTING OF 10,000 LETTERHEADS	212.00
09-22	2265800005	E (KIKA) DE LA GARZA	09/10/92–09/14/92	ROUNDTRIP AIRFARE WASHINGTON- MCALLEN-WASHINGTON	780.00

09-23	2267810007	AT&T	09/06/92	TOLLS	7.27
09-24	2267510024	Do	09/08/92	MOBILE PHONE LONG DISTANCE SERVICE	12.82
09-24	2267510025	AT&T INFORMATION SYSTEMS	08/10/92–09/09/92	LEASE AND RENTAL FOR ALICE DISTRICT OFFICE	60.50
09-24	2267510023	CORPUS CHRISTI CALLER-TIMES	09/25/92–12/25/92	RENEWAL OF NEWSPAPER SUBSCRIPTION	32.85
09-25	2268240007	E (KIKA) DE LA GARZA	09/21/92	ONE WAY AIRFARE---MCALLEN HTO WASHINGTON	410.00
09-29	2272890168	AAA PROPERTY MANAGEMENT	09/01/92–09/30/92	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
09-30	2272960908	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272960906	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		25.25
09-30	2272960907	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		271.80
09-30	2273900446	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		330.76
09-30	2273920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		.65
09-30	2273930909	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273930910	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		416.42
09-30	2274950473	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		386.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,008.34
MEMBERS CLERK HIRE	110,303.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,582.38
TOTAL	**127,894.23**

OFFICE OF THE HON. RON DE LUGO

SALARIES

BIGGS, DANA M	09/14/92–09/30/92	D.C. INTERN	170.00
BOSTIC-CLARK, DANIELA A	07/01/92–07/31/92	OFFICE MANAGER	2,500.00
Do	08/01/92–09/30/92	STAFF ASSISTANT	7,000.00
BOUGH, SAMUEL W	07/01/92–09/30/92	DISTRICT SUPERVISOR	18,750.00
BYAM, GEORGE	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
CHARLESWELL, PATRICIA M	07/01/92–09/30/92	STAFF ASSISTANT	7,583.33
ENCARNACION, DORIS	07/01/92–09/30/92	STAFF ASSISTANT	6,208.34
FAULKNER, JUNEAU A	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
HENDERSON, RICHARD D	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,749.99
HILL, LORRAINE T	07/01/92–09/30/92	PERSONAL ASSISTANT	12,500.01
KING, DWAYNE	07/01/92–09/30/92	STAFF ASSISTANT	3,999.99
LARSON, BILLIE GAY	07/01/92–08/31/92	STAFF ASSISTANT	200.00
MONTENEGRO, DANA VICTOR	07/01/92–08/05/92	D.C. INTERN	583.33
Do	09/18/92–09/30/92	LEGISLATIVE CORRESPONDENCE	86.67
NAVARRO, MIKE A	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
PARKER, AMELIA L	07/01/92–07/31/92	SHARED EMPLOYEE	2,000.00
ROGIERS, MARLON G	07/01/92–08/31/92	STAFF ASSISTANT	6,166.66
Do	09/01/92–09/30/92	OFFICE MANAGER	2,083.33
ROSS, SHEILA M.	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	21,750.00
SPENCELEY, ANNA CLARE	07/01/92–07/31/92	STAFF ASSISTANT	1,000.00
STULL, JOHN PAGE N	07/01/92–09/30/92	PRESS SECRETARY	12,999.99
TODMAN, ADRIANNE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
WALKER, SAMUEL A	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,000.00
Do	08/01/92–08/31/92	STAFF ASSISTANT	1,000.00
Do	09/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	1,400.00
WHEATLEY, HENRY	07/01/92–09/30/92	PART-TIME EMPLOYEE	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2182520026	CAFECCINO AND TEA SALES CORP	06/26/92-06/26/92	COFFEE, FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS TO THE OFFICE	32.65
07-06	2182520031	CARRIBBEAN UPDATE	06/17/92-12/31/92	1/2-YEAR SUBSCRIPTION RENEWAL	75.00
07-06	2182520030	CORNELL INSTITUTE ON ORGANIZED CRIME	06/15/92	DESKTOP REFERENCE	45.00
07-06	2182520032	DINERS CLUB	06/19/92-06/22/92	R/T TRAVEL FOR MEMBER ON OFFICIAL BUSINESS BETWEEN D.C. AND ST. THOMAS	1,239.00
07-06	2182520023	VITELCO	05/02/92-06/02/92	DISTRICT OFFICE (STX) PHONE SERVICE CHARGES	604.58
07-06	2182520024	Do	05/02/92-06/02/92	DISTRICT OFFICE (STX) PHONE SERVICE CHARGES	60.10
07-06	2182520025	Do	05/02/92-06/02/92	DISTRICT OFFICE (STX) PHONE SERVICE CHARGES	267.47
07-06	2182520027	Do	05/02/92-06/02/92	DISTRICT OFFICE (STT) PHONE SERVICE CHARGES	490.07
07-06	2182520028	Do	05/02/92-06/02/92	DISTRICT OFFICE (STT) PHONE SERVICE CHARGES	267.72
07-06	2182520029	Do	05/02/92-06/02/92	DISTRICT OFFICE (STT) PHONE SERVICE CHARGES	64.60
07-06	2183520002	BUTTERWORTH LEGAL PUBLICATION	06/19/92	V.I. CODE (1992 SUPPLEMENT INDEX VOLUMES)	161.24
07-06	2183520001	CONGRESSIONAL QUARTERLY BOOKS	06/23/92	WASHINGTON INFIRMATION DIRECTORY (1992-93 EDITION)	77.09
07-08	2189530018	JOHNNA SEARS	05/04/92-05/04/92	PHOTOGRA¢PHIC WORK	78.00
07-10	2190200014	POSTMASTER	06/19/92	EXPRESS MAIL TO STT	9.95
07-10	2190200015	Do	06/24/92	EXPRESS MAIL TO STX DISTRICT OFFICE	9.95
07-10	2190200016	Do	06/24/92	EXPRESS MAIL TO STT DISTRICT OFFICE	9.95
07-13	2192300023	DINERS CLUB	06/12/92-06/15/92	R/T TRAVEL FOR MEMBER ON OFFICIAL BUSINESS BETWEEN DC/ST.T/ST.X/ST.T/DC	1,322.00
07-15	2196330007	POSTMASTER	06/30/92	EXPRESS MAIL TO STX DISTRICT OFFICE	9.95
07-15	2196330008	Do	07/01/92	TWO ROLLS FIRST CLASS POSTAGE STAMPS	58.00
07-15	2196330009	Do	07/06/92	EXPRESS MAIL TO STX DISTRICT OFFICE	13.95
07-23	2204210029	DANIELA A BOSTIC-CLARK	07/11/92-07/19/92	R/T TRAVEL FRO D. BOSTIC-CLARK BETWEEN WDC AND STX ON OFFICIAL TRAVEL	445.00
07-23	2204210030	SAMUEL BOUGH, SR	07/09/92-07/10/92	HOTEL ACCOMMODATIONS FOR S. BOUGH	80.34
07-28	2209890171	SUNNY ISLE SHOPPING CENTER, INC.	07/01/92-07/30/92	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
07-31	2204940012	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		69.88
07-31	2209930092	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209930093	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		135.00
07-31	2209930094	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		968.09
07-31	2213900098	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,414.63
07-31	2214950521	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,560.06
08-06	2217210017	POSTMASTER	07/23/92	TWO (2) ROLLS OF FIRST CLASS POSTAGE STAMPS	58.00
08-06	2217210018	Do	07/28/92	TWO (2) ROLLS 1ST CLASS POSTAGE STAMPS	58.00
08-06	2217210019	Do	07/28/92	EXPRESS MAIL TO STX DISTRICT OFFICE	9.95
08-06	2217210020	Do	07/28/92	EXPRESS MAIL TO STT DISTRICT OFFICE	9.95
08-17	2226320009	SAMUEL BOUGH, SR	07/20/92-07/20/92	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS WITHIN DISTRICT STX/STT/STX	88.00
08-17	2226320010	Do	07/20/92-07/20/92	AIRPORT PARKING AT STX AIRPORT ON OFFICIAL BUSINESS	5.00
08-17	2226320012	PATRICIA M CHARLESWELL	07/01/92-07/31/92	REIMBURSEMENT FOR DAILY NEWS NEWSPAPERS FOR THE DISTRICT AND DC OFFICES	15.00
08-17	2226320011	DORIS ENCARNACION	07/01/92-07/31/92	REIMBURSEMENT: FOR STX AVIS NEWSPAPERS FOR THE DISTRICT AND DC OFFICES	11.10
08-17	2226320013	JOHN V. ODATO, INC	07/01/92-07/31/92	DRINKING WATER FOR CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	6.50
08-17	2226320017	VITELCO	06/01/92-06/30/92	DISTRICT (STT) PHONE SERVICE CHARGES	476.19
08-17	2226320018	Do	06/01/92-06/30/92	DISTRICT (STT) PHONE SERVICE CHARGES	96.82
08-17	2226320019	Do	06/02/92-07/02/92	DISTRICT (STT) PHONE SERVICE CHARGES	226.19
08-17	2226320020	Do	06/02/92-07/02/92	DISTRICT (STX) PHONE SERVICE CHARGES	628.86
08-17	2226320021	Do	06/02/92-07/02/92	SISTRICT (STX) PHONE SERVICE CHARGES	264.99

08-17	2226320022	Do	06/02/92–07/02/92	DISTRICT (STX) PHONE SERVICE CHARGES	61.78
08-17	2226320014	Do	07/01/92–07/31/92	DISTRICT (STX) PHONE SERVICE CHARGES	583.92
08-17	2226320015	Do	07/01/92–07/31/92	DISTRICT (STX) PHONE SERVICE CHARGES	234.01
08-17	2226320016	Do	07/01/92–07/31/92	DISTRICT (STX) PHONE SERVICE CHARGES	60.34
08-18	2204910035	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT CHARLOTTE AMALIE VI 00000	8,790.00
08-19	2230200019	DAVID L ANDRUKITIS	07/07/92–07/14/92	NEWSLETTERS AND IMPRINTING SIGNATURE ON MASS MAILING	2,536.95
08-19	2230200018	JUNEAU A. FAULKNER	01/01/92–06/30/92	REIMBURSEMENT: TO JUNEAU FAULKNER, FOR NEWSPAPERS (DAILY NEWS) FOR DISTRICT & DISTRICT OFFICES.	14.00
08-19	2230560019	AQUA COOL	07/31/92–07/31/92	DRINKING WATER, FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	25.60
08-19	2230560015	SAMUEL BOUGH, SR	08/07/92–08/07/92	REIMBURSEMENT TO STAFF MEMBER FOR TRAVEL ON OFFICIAL BUINESS WITHIN DISTRICT (STX-STT-STX)	88.00
08-19	2230560016	BUTTERWORTH LEGAL PUBLICATION	06/01/92–06/30/92	JUNE ISSUE OF V.I. DIGEST	44.70
08-19	2230560017	CAFECCINO AND TEA SALES CORP.	08/10/92–08/10/92	COFFEE FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	28.95
08-19	2230560012	CENSUS BUREAU	08/07/92–08/07/92	COMPUTER TAPE, FOR OFFICIAL RESEARCH	175.00
08-19	2230560005	DINERS CLUB	07/03/92–07/03/92	MEMBER'S TRAVEL ON OFFICIAL BUSINESS, BETWEEN DC AND ST. THOMAS	579.00
08-19	2230560006	Do	07/06/92–07/06/92	MEMBER'S TRAVEL ON OFFICIAL BUSINESS, BETWEEN ST. THOMAS AND DC	576.00
08-19	2230560008	Do	07/24/92–07/26/92	MEMBER'S TRAVEL ON OFFICIAL BUSINESS, FROM DC TO DISTRICT AND RETURN	1,236.00
08-19	2230560013	Do	08/07/92–08/09/92	MEMBER'S TRAVEL, ON OFFICIAL BUSINESS, FROM DC TO DISTRICT AND RETURN	1,155.00
08-19	2230560007	DORIS ENCARNACION	06/01/92–06/30/92	REIMBURSEMENT: TO DORIS ENCARNACION, FOR STX AVIS NEWSPAPERS FOR DISTRICT AND DC OFFICES	10.70
08-19	2230560011	EQUITY PUBLISHING CORP.	06/26/92–06/26/92	V.I DIGEST (MONTHLY EDITION)	205.94
08-19	2230560009	VITELCELLULAR	06/04/92–07/04/92	SERVICE CHARGES, FOR 2ND NUMBER ON MEMBER'S PHONE FOR LOCAL ACCESS WHILE ON OFFICIAL BUSINESS.	135.00
08-19	2230560010	Do	06/04/92–07/04/92	CHARGES FOR CELLULAR PHONE SERVICE IN DIRECT SUPPORT TO DISTRICT OFFICES	146.48
08-19	2230560018	XEROX CORPORATION	07/24/92–07/24/92	XEROX COPIER (1050) METER USAGE CHARGE FROM 1991 FUNDS	17.16
08-19	2230580028	SAMUEL BOUGH, SR	07/30/92–07/30/92	REIMBURSEMENT: STAFF MEMBER'S TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (STX-STT-STX)	88.00
08-19	2230580025	VITELCO	07/01/92–07/31/92	DISTRICT (STT) PHONE SERVICE CHARGES	487.56
08-19	2230580027	Do	07/01/92–07/31/92	DISTRICT (STT) PHONE SERVICE CHARGES	160.95
08-19	2230580031	Do	07/01/92–07/31/92	DISTRICT (STT) PHONE SERVICE CHARGES	149.21
08-21	2233890171	SUNNY ISLE SHOPPING CENTER, INC.	08/01/92–08/30/92	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
08-25	2230560014	HOUSE RESTAURANT SYSTEM	08/06/92–08/06/92	LUNCHEON MEETING, WITH CONSTITUENTS, WHILE ON OFFICIAL BUSINESS IN DC	89.50
08-25	2237810005	SAMUEL BOUGH, SR	08/11/92–08/11/92	STAFF MEMBER'S TRAVEL, ON OFFICIAL BUSINESS WITHIN DISTRICT (STX-STT-STX)	88.00
08-28	2240680015	POSTMASTER	08/11/92	EXPRESS MAIL TO DISTRICT OFFICE (STX)	9.95
08-31	2239940008	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		12.40
08-31	2241930078	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		53.95
08-31	2241930079	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241930080	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		768.44
08-31	2243900094	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,822.00
08-31	2243920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.95
08-31	2244950500	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		575.16
09-15	2258220018	POSTMASTER	08/24/92	EXPRESS MIAL TO DISTRICT OFFICE	9.95
09-15	2258220019	Do	08/25/92	EXPRESS MAIL TO DISTRICT (STT) OFFICE	9.95
09-15	2258220020	Do	08/25/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
09-15	2258220021	Do	08/26/92	1 ROLL OF FIRST CLASS POSTAGE STAMPS	29.00
09-24	2267510028	MARLON G ROGIERS	09/16/92–09/16/92	REIMBURSEMENT: TO STAFF MEMBER, FOR MEAL WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS IN DC	29.56
09-24	2267510027	Do	09/17/92–09/17/92	REIMBURSEMENT: TO STAFF MEMBER, FOR MEAL WITH CONSTITUTENT ON OFFICIAL BUSINESS WHILE IN DC	26.71
09-24	2267510029	VITELCELLULAR	08/01/92–08/31/92	DISTRICT (STX) OFFICE CELLULAR PHONE SERVICE CHARGES	141.48
09-24	2267510030	Do	08/01/92–08/31/92	MEMBER'S DISTRICT OFFICE CELLULAR PHONE SERVICE CHARGES	135.00
09-24	2267510026	WESTERN UNION TELEGRAPH CO.	08/31/92–08/31/92	CABLEGRAM TO CONSTITUENT IN MEMBER'S DISTRICT	17.95
09-29	2272890169	SUNNY ISLE SHOPPING CENTER, INC.	09/01/92–09/30/92	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
09-30	2266940006	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		20.68
09-30	2272230017	POSTMASTER	09/08/92	EXPRESS MAIL TO STX DISTRICT OFFICE	19.95
09-30	2272230018	Do	09/10/92	POSTAGE STAMPS	58.00
09-30	2272230019	Do	09/11/92	TWO (2) ROLLS, FIRST CLASS POSTAGE STAMPS	58.00
09-30	2273900091	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,896.13
09-30	2273920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		6.50
09-30	2273930077	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930078	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273930079	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		844.60

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON DE LUGO—Con.					
09-30	2274950501	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,465.04
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,000.00
				MEMBERS CLERK HIRE	144,031.60
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,531.77
				TOTAL	**185,563.37**
OFFICE OF THE HON. PETER A DEFAZIO					
SALARIES					
		AVINA, JOHN M.	07/01/92-09/30/92	EXECUTIVE ASSISTANT	6,837.66
		BOWDEN, THOMAS	07/01/92-09/30/92	DISTRICT AIDE	5,000.01
		BOYD, ELIZABETH A	07/01/92-09/30/92	DISTRICT COORDINATOR	8,626.26
		BRUSICK, SHANNON	07/01/92-09/30/92	SYSTEMS MANAGER	5,000.01
		CLARK, CARLTON ANDREW	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
		CONROY, CHRISTINE J	07/01/92-09/30/92	DISTRICT FIELD REPRESENTATIVE	3,775.47
		CRAIN, RUBY F	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,549.99
		CUMMINS, LENORE	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,085.25
		DEVRIES, BRADLEY S	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	8,027.37
		DIRKS, LINDA CAROL	07/01/92-09/30/92	DISTRICT AIDE	5,000.01
		DODGE, PENNY L	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	11,262.51
		DOERR, JANA R	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,023.37
		EWING, JOELLA STEVENS	07/01/92-09/30/92	DISTRICT AIDE	5,879.61
		FARRINGTON, DEBORAH E	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	5,879.61
		HENNESSEY, ROBERT M	07/01/92-09/30/92	LEGISLATIVE DIRECTOR/PRESS SECRETARY	10,749.99
		KELLY, JANICE C	07/01/92-09/30/92	RESOURCE SPECIALIST	5,622.54
		LARSEN, ANN M	07/01/92-09/30/92	PRESS ASSISTANT	6,472.50
		LEWACK, STEWART A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,425.01
		SKIPTON, STEPHEN R	07/01/92-09/08/92	PART-TIME EMPLOYEE	4,533.33
		STIER, JEFFREY K	07/01/92-09/30/92	COMM DIRECTOR/NATURAL RES ASST	10,500.00
		WAGONER, PHYLLIS J	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,370.58
EXPENSES					
07-09	2188520020	ELIZABETH A. BOYD	06/15/92	REIMBURSMENT FOR A RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.39
07-09	2188520019	PENNY L DODGE	06/12/92-06/14/92	REIMBURSMENT FOR A RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	87.17
07-09	2188520017	MR. FAX	06/18/92	PAYMENT FOR FAX PAPER FOR DISTRICT OFFICES	148.04
07-09	2188520016	UMPQUA FREE PRESS	07/02/92-07/01/93	SUBSCRIPTION RENEWAL	14.00
07-09	2188520018	WILLAMETTE STATIONERS	06/25/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	6.62
07-10	2190200013	POSTMASTER	06/25/92	POSTAGE EXPENSE FOR OFFICIAL BUSINESS	29.00

07-15	2196410017	PETER DEFAZIO	03/10/92–04/10/92	REIMBURSEDMENT FOR PARKING EXPENSES AT EUGENE AIRPORT	110.00
07-15	2196410018	Do	03/10/92–04/10/92	REIMBURSEMENT FOR FOUR ROUNDTRIPS TO DULLES AIRPORT AND RETURN	57.60
07-17	2197860005	AQUA COOL	06/17/92	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	44.00
07-17	2197860008	BENTON BULLETIN	07/11/92–07/10/93	SUBSCRIPTION RENEWAL	24.00
07-17	2197860007	SMEED SOUND SERVICE, INC.	06/01/92–06/30/92	PAYMENT FOR MONTHLY MAINTENANCECONTRACT FOR EUGENE OFFICE TELEPHONES	40.00
07-17	2197860006	TCI CABLEVISION OF OR	07/16/92–08/15/92	PAYMENT FOR EUGENE CABLE SERVICE	20.84
07-17	2197860009	3M BUSINESS EQUIPMENT CENTER INC.	07/06/92	PAYMENT FOR TONER FOR PHOTO-COPY MACHINE	420.00
07-21	2198620022	CHRISTINE J CONROY	06/23/92	110 MILES IN DISTRICT TRAVEL AT .24 PER MILE	26.40
07-21	2198620021	LINDA CAROL DIRKS	06/18/92	238 MILES IN DISTRICT TRAVEL AT .24 PER MILE	57.12
07-21	2198620023	FEDERAL EXPRESS CORP.	06/23/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
07-21	2198620020	XEROX CORPORATION	01/01/92–03/30/92	PAYMENT FOR EXCESS METER OVERCHARGE FOR XEROX 5046 PHOTO-COPY MACHINE	20.74
07-24	2204580018	DINERS CLUB	05/07/92–05/11/92	PAYMENT FOR R/T AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN FOR MEMBER	526.00
07-24	2204580019	Do	05/21/92–05/26/92	PAYMENT FOR R/T AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN FOR MEMBER	526.00
07-24	2204580021	Do	06/11/92	PAYMENT FOR AIRFONE CALLS WHILE ON OFFICIAL BUSINESS FOR MEMBER	14.42
07-24	2204580020	Do	06/18/92	PAYMENT FOR ONE-WAY AIRFARE FROM WASHINGTON, DC TO PORTLAND, OR EN ROUTE TO DISTRICT FOR MEMBER.	740.00
07-27	2205750005	ELIZABETH A. BOYD	07/08/92	REIMBURSEMENT FOR THE PURCHASE OF GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	11.92
07-27	2205750004	BUDGET RENT- A-CAR OF EUGENE	07/07/92–07/08/92	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS, B. BETSY	35.00
07-27	2205750002	CATTERTON PRINTING	07/10/92	PAYMENT FOR GRAPHICS SERVICE FOR JULY NEWSLETTER	162.19
07-27	2205750003	GOLD COAST SECURITY, INC	06/01/92–06/30/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR COOS BAY SECURITY SYSTEM	15.00
07-27	2205750001	MATTHEWS COMPUTER CENTER	06/25/92	PAYMENT FOR CABLE FOR LASER PRINTER	16.00
07-27	2216990014	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/07/92	110.00
07-28	2204360014	FEDERAL EXPRESS CORP.	07/02/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
07-28	2204360013	MOBA MEDIA	06/09/92–06/18/92	MONTHLY SUBSCRIPTION PAYMENT	96.00
07-28	2204360015	STEPHEN R SKIPTON	07/06/92	142 MILES IN DISTRICT TRAVEL AT .24 PER	34.08
07-28	2204360012	THE MILL CITY ENTERPRISE	07/01/92–07/03/92	SUBSCRIPTION RENEWAL	10.00
07-28	2209890168	THE COOS BAY ART MUSEUM	07/01/92–07/30/92	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
07-28	2209890169	UMPQUA HOTEL MALL	07/01/92–07/30/92	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
07-30	2211830005	PETER DEFAZIO	06/22/92–07/03/92	REIMBURSEMENT FOR PARKING AT THE EUGENE AIRPORT	50.00
07-30	2211830003	Do	07/07/92–07/10/92	REIMBURSEMENT FOR PARKING AT THE EUGENE AIRPORT	16.50
07-30	2211830004	Do	07/10/92	REIMBURSEMENT FOR ONE-WAY CAB FARE FROM WASHINGTON, D.C. OFFICE TO DULLES AIRPORT	40.00
07-30	2211830002	JANA R DOERR	06/01/92–06/27/92	506 MILES IN DISTRICT TRAVEL AT .24 PER MILE	121.44
07-30	2211830001	THE TIMES	07/01/92–07/02/93	SUBSCRIPTION RENEWAL	13.00
07-31	2204940083	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		315.10
07-31	2209930873	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		36.00
07-31	2209930874	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209930875	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		734.07
07-31	2209930872	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		855.00
07-31	2209930871	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		912.76
07-31	2213900263	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,038.47
07-31	2214950435	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		348.80
08-07	2217530015	CATTERTON PRINTING	07/21/92	PAYMENT FOR GRAPHICS SERVICE FOR TOWN-HALL NOTICE	200.00
08-07	2217530017	CHRISTINE J CONROY	07/21/92	75 MILES IN DISTRICT TRAVEL AT .24	18.00
08-07	2217530018	DINERS CLUB	07/02/92–07/07/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (DEFAZIO) 0162153366272.	459.00
08-07	2217530016	JOELLA STEVENS EWING	07/09/92	230 MILES IN DISTRICT TRAVEL AT .24	55.20
08-07	2217780003	POSTMASTER	07/17/92		3.50
08-07	2218810002	GENERAL SERVICES ADMINISTRATION	04/02/92	INSTALLATION OF OUTLETS AND RISERS IN THE EUGENE, OR DISTRICT OFFICE OF HON P DEFAZIO 1ST 8924324.	1,088.88
08-10	2219220022	CORVALLIS GAZETTE-TIMES	07/24/92–07/24/93	SUBSCRIPTION PAYMENT	166.40
08-10	2219220023	JANA R DOERR	06/29/92–07/31/92	728.72 MILES OF IN-DISTRICT TRAVEL AT 24¢ PER MILE	174.72
08-17	2220440029	ELIZABETH A. BOYD	06/11/92	138 MILES OUT OF DISTRICT TRAVEL AT .24 PER MILE	33.12
08-17	2220440039	MATTHEWS COMPUTER CENTER	05/12/92	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	15.00
08-17	2226550012	AQUA COOL	07/31/92	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	49.50
08-17	2226550010	NW RESOURCES RECYCLING INC.	08/06/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	108.00
08-17	2226550009	OREGON DAILY EMERALD	09/01/92–06/01/93	SUBSCRIPTION RENEWAL	65.00
08-17	2226550011	SMEED SOUND SERVICE, INC.	07/01/92–07/31/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE PHONE SERVICE	40.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	2226550013	SOUTH COAST SUPPLY	07/07/92	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	45.38
08-18	2204910269	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	EUGENE, OR. DISTRICT OFFICE	10,025.00
08-20	2231660011	DAVID L ANDRUKITIS	07/27/92	PAYMENT FOR PRINTING DIRECT MAIL	98.00
08-20	2231660012	Do	07/27/92	PAYMENT FOR LABELS ON ENVELOPES FOR DIRECT MAIL	21.65
08-20	2231660013	Do	07/28/92	PAYMENT FOR PRINTING OF TOWN-HALL MEETING CARDS	2,090.25
08-20	2231660009	FEDERAL EXPRESS CORP	07/21/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
08-20	2231660010	HEWLETT PACKARD	07/21/92	PAYMENT FOR ADDITIONAL OWNER'S MANUAL FOR HP LASER JET PRINTER	36.00
08-21	2233890168	THE COOS BAY ART MUSEUM	08/01/92–08/30/92	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
08-21	2233890169	UMPQUA HOTEL MALL	08/01/92–08/30/92	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
08-25	2237810001	DINERS CLUB	05/28/92–06/02/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (DEFAZIO, P.)	526.00
08-25	2237810002	Do	06/05/92–06/08/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (DEFAZIO, P.)	526.00
08-25	2237810004	Do	06/11/92–06/15/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (DEFAZIO P.)	526.00
08-25	2237810003	Do	06/11/92–06/16/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (DODGE, P.)	526.00
08-25	2237810017	Do	06/22/92	PAYMENT FOR ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR (DEFAZIO, P.)	740.00
08-26	2237420028	SHANNON BRUSICK	08/12/92	REIMBURSEMENT FOR A ROUND TRIP TO DULLES AIRPORT FROM THE WASHINGTON OFFICE	14.40
08-26	2237420025	FEDERAL EXPRESS CORP	08/03/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
08-26	2237420027	MOBA MEDIA	06/29/92–07/27/92	MONTHLY SUBSCRIPTION PAYMENT	152.00
08-26	2237420026	TCI CABLEVISION OF OR	08/16/92–09/15/92	PAYMENT FOR EUGENE CABLE SERVICE	20.84
08-28	2240510023	LINDA CAROL DIRKS	08/18/92	174.5 MILES IN DISTRICT TRAVEL @ .24	41.88
08-28	2240510022	GOLD COAST SECURITY, INC	07/01/92–07/31/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR COOS BAY SECURITY SYSTEM	15.00
08-28	2240510028	MATTHEWS COMPUTER CENTER	08/17/92	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	155.00
08-28	2240510029	OFFICE SYSTEMS GROUP	08/10/92	PAYMENT FOR OFFICE SUPPLY FOR COOS BAY DISTRICT OFFICE	14.50
08-28	2240510027	ROSEBURG BOOK & STATIONERY	05/05/92–07/30/92	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DISTRICT OFFICE	8.60
08-28	2240510024	JEFFREY K STIER	08/13/92–08/20/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	106.25
08-28	2240510026	Do	08/19/92	REIMBURSEMENT FOR GAS PURCHASED FOR A RENTAL CAR WHILE ON OFFICIAL BUSINESS	23.50
08-28	2240510025	Do	08/24/92	REIMBURSEMENT FOR ONE WAY TRIP TO METRORAIL STATION FROM DULLES AIRPORT	7.00
08-28	2240830001	POSTMASTER	08/22/92	RETURNED MAIL COSTS	5.58
08-28	2241550023	CATTERTON PRINTING	08/10/92	PAYMENT FOR GRAPHICS SERVICE FOR SENIOR NEWSLETTER	156.00
08-28	2241550024	Do	08/18/92	PAYMENT FOR GRAPHICS SERVICE FOR CABLE TARGET	156.00
08-31	2241930451	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		36.00
08-31	2241930452	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2241930453	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		744.41
08-31	2242960418	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		855.00
08-31	2242960417	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		899.84
08-31	2243900271	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,156.99
08-31	2244950416	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		384.10
09-08	2247590009	BUDGET RENT- A-CAR OF EUGENE	08/12/92–08/19/92	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (STIER, J.) IN DISTRICT	186.00
09-08	2247590012	CENTRAL BLUEPRINT SERVICE	08/24/92	PAYMENT FOR OFFICE SUPPLY FOR EUEGNE DISTRICT OFFICE	13.50
09-08	2247590010	CHRISTINE J CONROY	08/10/92–08/27/92	368 MILES IN DISTRICT TRAVEL @ .24	88.32
09-08	2247590011	WILLAMETTE STATIONERS	08/25/92	PAYMENT FOR OFFICE SUPPLY FOR EUGENE DISTRICT OFFICE	55.95
09-08	2247590013	XEROX CORPORATION	03/30/92–06/20/92	PAYMENT FOR EXCESS METER OVERCHARGE FOR XEROX 5046 PHOTO-COPY MACHINE	66.96
09-11	2254360006	ELIZABETH A. BOYD	08/31/92	28 MILES AT .24 PER IN DISTRICT TRAVEL	6.72
09-11	2254360005	Do	09/01/92	REIMBURSEMENT FOR GASOLINE FOR A RENTAL CAR WHILE ON OFFICIAL BUSINESS	8.40
09-11	2254360002	CONGRESSIONAL QUARTERLY INC	12/13/92–12/12/93	SUBSCRIPTION RENEWAL	995.00

09-11	2254360004	JANA R DOERR	08/03/92–08/28/92	779 MILES IN DISTRICT TRAVEL AT .24 PER	186.96
09-11	2254360003	PC MAGAZINE	10/02/92–10/01/93	SUBSCRIPTION RENEWAL	29.97
09-14	2255590002	NW RESOURCES RECYCLING INC	07/07/92	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	68.00
09-14	2258510013	AQUA COOL	08/13/92	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	49.50
09-14	2258510011	GOLD COAST SECURITY, INC	08/01/92–08/31/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR COOS BAY SECURITY SYSTEM	15.00
09-14	2258510012	SMEED SOUND SERVICE, INC.	08/01/92–08/31/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE TELEPHONE SYSTEM	40.00
09-15	2258220016	POSTMASTER	09/02/92	POSTAGE EXPENSE FOR OFFICIAL BUSINESS	29.00
09-18	2260230001	DAVID L ANDRUKITIS	09/01/92	PAYMENT HFOR LABELS ON AUGUST NEWSLETTER	365.00
09-18	2260230002	Do	09/01/92	PAYMENT FOR PAYMENTS ON AUGUST DIRECT MAILING	33.80
09-18	2260230003	ROBERT M HENNESSEY	08/24/92–09/06/92	REIMBURSEMENT FOR A ROUNDTRIP TO DULLES FROM WASHINGTON, DC OFFICE 60 MILES @ 24¢ PER MILE	14.40
09-18	2260230031	Do	08/28/92	REIMBURSEMENT FOR GAS PURCHASE & PARKING WHILE ON OFFICIAL BUSINESS	8.35
09-21	2261730017	MOBA MEDIA	09/08/92	MONTHLY SUBSCRIPTION PAYMENT	64.00
09-21	2261730015	PORT ORFORD NEWS	07/01/92–07/01/93	SUBSCRIPTION RENEWAL	18.00
09-21	2261730016	TCI CABLEVISION OF OR	09/16/92–10/15/92	PAYMENT FOR MONTHLY CABLE SERVICE FOR THE EUGENE DISTRICT OFFICE	20.84
09-25	2267250016	POSTMASTER	09/16/92	RETURNED MAIL COSTS	121.64
09-25	2267400008	BUDGET RENT- A-CAR OF EUGENE	08/31/92–09/01/92	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS. (BOWDEN, T.)	35.00
09-25	2267400006	DAVID L ANDRUKITIS	08/20/92	PAYMENT FOR PRINTING DIRECT MAIL ON THE TIMBER ISSUE	245.00
09-25	2267400004	Do	09/01/92	PAYMENT FOR PRINTING OF CABLE NEWSLETTER	1,594.60
09-25	2267400005	Do	09/01/92	PAYMENT FOR PRINTING SENIOR NEWSLETTER	1,074.65
09-25	2267400011	PETER DEFAZIO	07/15/92–07/24/92	REIMBURSEMENT FOR PARKING AT THE EUGENE, OR AIRPORT	40.00
09-25	2267400010	Do	07/27/92–07/31/92	REIMBURSEMENT FOR PARKING AT THE EUGENE, OR AIRPORT	25.00
09-25	2267400012	Do	08/03/92–08/07/92	REIMBURSEMENT FOR PARKING AT THE EUGENE, OR AIRPORT	21.50
09-25	2267400009	Do	08/28/92	REIMBURSEMENT FOR THE PURCHASE OF GAS FOR A RENTAL CAR WHILE ON OFFICIAL BUSINESS	13.75
09-25	2267400003	DEBORAH E. FARRINGTON	09/18/92	40 MILES IN DISTRICT TRAVEL AT .24 PER MILE	9.60
09-25	2268240001	DINERS CLUB	07/10/92	PAYMENT FOR ONE WAY AIRFARE FROM WASHINGTON, DC TO EUGENE, OR (DEFAZIO, P) (1788)	286.00
09-25	2268240004	Do	07/24/92–07/28/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGUENE, OR AND RETURN (P. DEFAZIO) (2533).	572.00
09-25	2268240005	Do	07/31/92–08/03/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (P. DEFAZIO) (3206).	572.00
09-25	2268240003	Do	08/12/92–08/24/92	PAYMENT FRO ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (STIER, J. 2282)	572.00
09-25	2268240002	Do	08/14/92–08/26/92	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (B. DEVRIES 2281)	572.00
09-25	2268240006	Do	08/24/92–08/28/92	PAYMENT TO RENT A CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	122.23
09-29	2272890166	THE COOS BAY ART MUSEUM	09/01/92–09/30/92	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
09-29	2272890167	UMPQUA HOTEL MALL	09/01/92–09/30/92	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
09-30	2272960419	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		855.00
09-30	2272960418	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		728.93
09-30	2273900250	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,348.46
09-30	2273930452	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		36.00
09-30	2273930453	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00
09-30	2273930454	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		481.25
09-30	2274950414	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		590.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,621.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,979.42
TOTAL	**172,600.51**

OFFICE OF THE HON. ROSA L DELAURO

SALARIES

BAILLARGEON, AIMEE	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,125.01
BOHAN, JAMES C, SR	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,125.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSA L DELAURO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, JOSIAH H	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
		COSENZA, JENNIFER A	07/01/92-09/30/92	CASEWORKER	5,499.99
		DILLON, JOHN H, JR	09/17/92-09/30/92	TEMPORARY EMPLOYEE	700.00
		DRISCOLL, MAUREEN E	07/01/92-09/30/92	PRESS SECRETARY	7,125.00
		ENNIS, MARIA E	09/14/92-09/30/92	LBJ CONGRESSIONAL INTERN	685.67
		FRICK, PAUL	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	12,500.01
		FROST, RICHARD M	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	12,000.00
		GARCIA, MIGUEL A, III	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
		KEELS, GLADYS	07/01/92-09/30/92	OFFICE MANAGER	4,500.00
		KINBERG, STEVEN	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	9,500.01
		LAYTON, ELISABETH	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,594.45
		LEVINE, GREGORY H	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
		MELITA, ENRICO	07/01/92-09/30/92	CASEWORKER	6,249.99
		MULRY, NANCY I	07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,750.01
		O'NEIL, W SHAUN	07/01/92-07/03/92	TEMPORARY EMPLOYEE	100.00
		ROARK, MICHAEL J	07/01/92-08/24/92	LEGISLATIVE ASSISTANT	3,300.00
		ROSARIO, ZULI	07/01/92-09/30/92	CASEWORKER	5,874.99
		SCONYERS, JOHN M	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
		SEGALOFF, BARBARA B	07/01/92-09/30/92	SCHEDULER/CASEWORKER	6,999.99
		WELCH, STANLEY H	07/01/92-09/30/92	SENIOR CASEWORKER	8,250.00
		WOODMAN, MARLENE M	07/01/92-09/30/92	DISTRICT DIRECTOR	9,999.99
		EXPENSES			
07-14	2195310019	JOSIAH H BROWN	06/13/92-06/13/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE VEHICLE 18 MILES AT .27 PER	4.86
07-14	2195310024	COLISEUM NEWS CENTER	06/01/92-06/30/92	NEWSPAPER SUBSCRIPTION FOR DO, NEW HAVEN REGISTER, HARTFORD COURANT AND BRIDGEPORT POST	57.00
07-14	2195310020	JENNIFER A COSENZA	06/27/92-06/27/92	STAFF TRAVEL IN DISTRICT TRAVEL VIA PRIVATE VEHICLE 42 MILES AT .27 PER	11.34
07-14	2195310017	FEDERAL EXPRESS CORP	06/17/92-06/18/92	EXPRESS MAIL TO DISTRICT OFFICE	11.25
07-14	2195310021	MIGUEL A GARCIA	06/02/92-06/25/92	STAFF TRAVEL IN DISTRICT TRAVEL VIA PRIVATE VEHICLE 137 MILES AT .27 PER	36.99
07-14	2195310018	STAPLES INC	06/16/92-06/16/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	67.50
07-14	2195310022	STANLEY H. WELCH	06/18/92-06/24/92	STAFF TRAVEL IN DISTRICT TRAVEL VIA PRIVATE VEHICLE 7 MILES AT .27 PER	1.89
07-14	2195310023	MARLENE M WOODMAN	06/04/92-06/22/92	STAFF TRAVEL IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE 217 MILES AT .27 PER	58.59
07-15	2196410019	DAVID L ANDRUKITIS	05/29/92-06/04/92	PRINTING OF 11,000 OFF HR CD6/ 6; 1,000 SML BUS SEM; 12,000 OFF HR CD-6/13; 135,000 NEWSLTR LONG IS SND.	3,557.45
07-15	2196410028	Do	06/10/92-06/16/92	PRINTING OF 20,000 LEG. UPDATE LETTERS AND 17,000 SMALL BUSINESS REPORTS	668.00
07-15	2196410021	Do	06/19/92-06/26/92	PRINTING OF 20,000 OFF HR CDS-6/27; 135,000 HEALTH CARE NEWSLTRS; 500 DR COLL HEATLH CARE; 250 CALL CDS.	3,247.15
07-15	2196410022	FEDERAL EXPRESS CORP	06/15/92-06/15/92	EXPRESS MAIL TO DISTRICT OFFICE	3.75
07-27	2216990041	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/15/92	250.00
07-28	2209890172	COLLIN EQUITIES	07/01/92-07/30/92	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
07-31	2209930582	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209930583	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		105.00
07-31	2209930584	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,023.55
07-31	2209930581	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		630.00
07-31	2209930579	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		345.71

07-31	2209930580	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,415.72
07-31	2212590001	EXACT DATA SERVICES	06/10/92–06/10/92	SURVEY COMPILATION OF HEALTH CARE QUESTIONNAIRE	684.23
07-31	2213900201	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		4,075.12
07-31	2214950160	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		603.83
08-06	2216100022	ROSA L. DELAURO	05/11/92–06/10/92	REIMBURSEMENT FOR OFFICIAL CALLS FROM MOBILE PHONE IN PRIVATE VEHICLE	259.95
08-06	2216100014	Do	06/01/92–06/29/92	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTEL OF 707 MILES AT .27 PER MILE	190.89
08-06	2216100010	DINERS CLUB	06/26/92–06/29/92	MEMBER TRAVEL: ROUNDTRIP AIR TRAVEL FROM WASH., D.C. TO BRIDGEPORT, CT. TICKET NO. 5876400584	420.00
08-06	2216100011	Do	07/02/92–07/06/92	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM WASH., D.C. TO BRIDGEPORT, CT TICKET NO. 5876401149	440.00
08-06	2216100012	Do	07/10/92–07/21/92	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASH., D.C. TO BRIDGEPORT, CT TICKET NO. 5876401859	420.00
08-06	2216100013	Do	07/24/92–07/28/92	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM WASH., D.C. TO BRIDGEPORT, CT. TICKET NO. 5876402544	400.00
08-06	2216100015	FEDERAL EXPRESS CORP.	06/19/92–06/22/92	EXPRESS MAIL SERVICES TO/FROM DISTRICT OFFICE	7.98
08-06	2216100016	Do	06/30/92–07/02/92	EXPRESS MAIL SERVICES	20.71
08-06	2216100017	Do	07/10/92–07/10/92	EXPRESS MAIL SERVICE	42.48
08-06	2216100018	Do	07/13/92–07/17/92	EXPRESS MAIL SERVICE	19.02
08-06	2216100031	INTELLIGENT SOLUTIONS	06/25/92–06/25/92	DATA CONVERSION OF EDS SURVERY DISKETTS	500.00
08-06	2216100019	NEW YORK TIMES SALES INC.	07/19/92–10/17/92	NEWSPAPER SUBSCRIPTION FOR THREE MONTHS	65.00
08-06	2216100020	STORER CABLE COMMUNICATIONS	07/17/92–08/16/92	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	23.42
08-07	2217530020	DAVID L ANDRUKITIS	07/07/92–07/13/92	PRINTING OF 30,000 SENIOR NEWSLETTERS AND 25,000 TOWN MEETING CARDS - JULY 18TH	1,023.00
08-07	2217530021	STEVEN KINBERG	07/26/92–07/27/92	STAFF TRAVEL: ROUND-TRIP TRAIN FARE FROM WASH., DC TO NEW HAVEN, CT	143.00
08-07	2217530022	Do	07/26/92–07/27/92	STAFF TRAVEL: PARKING FEE FOR TRIP TO DISTRICT	16.00
08-10	2219220025	CONNECTICUT BUSINESS SYSTEMS	06/30/92–06/30/92	COPY SUPPLIES FOR DISTRICT OFFICE	58.55
08-10	2219220024	DAVID L ANDRUKITIS	02/14/92–02/24/92	PRINTING HOF 91,072 LABELS FOR NEWSLETTERS AND 17,000 OFF. HR. CD.-2/29	964.75
08-20	2231260005	Do	07/27/92–07/31/92	PRINTING OF 16,000 OFF. HR. CARDS-8/1 AND 20,000 OFF. HR. CRDS 8/8	741.90
08-20	2231260004	FEDERAL EXPRESS CORP.	07/21/92–07/23/92	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	9.22
08-20	2231260001	STAPLES INC	07/07/92–07/07/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	179.84
08-20	2231260002	Do	07/13/92–07/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.72
08-20	2231260003	Do	07/28/92–07/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	131.72
08-20	2231630028	COLISEUM NEWS CENTER	07/01/92–07/31/92	NEWSPAPER PURCHASE FOR NEW HAVEN REGISTER, HARTFORD COURANT AND BRIDGEPORT POST	58.50
08-20	2231630025	JENNIFER A COSENZA	07/09/92–07/28/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 153 MILES @ .27 AND PARKING FEE	41.61
08-20	2231630024	ROSA L. DELAURO	07/02/92–07/27/92	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 451 MIELS @ .27	121.77
08-20	2231630026	MIGUEL A GARCIA	07/01/92–07/23/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 386 MILES @ .27	104.22
08-20	2231630027	MARLENE M WOODMAN	07/06/92–07/18/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 34 MILES @ .27	9.18
08-21	2233890172	COLLIN EQUITIES	08/01/92–08/30/92	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
08-27	2239610002	DAVID L ANDRUKITIS	08/06/92–08/10/92	PRINTING OF 4,000 HEALTH CARE LETTERS AND 26,750 OFF. HR. CDS 8/15 AND 22	864.05
08-27	2239610001	STORER CABLE COMMUNICATIONS	08/17/92–09/16/92	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	27.42
08-28	2241530021	ROSA L. DELAURO	06/11/92–07/10/92	REIMBURSEMENT FOR OFFICIAL CALLS FROM MOBILE PHONE IN PRIVATE VEHICLE	165.76
08-28	2241530022	RECORD-JOURNAL	09/05/92–12/05/92	RENEWAL OF 3-MONTH NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	42.25
08-31	2241930312	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930313	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930314	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		992.42
08-31	2242960267	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960265	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		345.71
08-31	2242960266	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,318.30
08-31	2243900203	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(400.00)
08-31	2243900204	Do	08/01/92–08/31/92		4,075.12
08-31	2243920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		67.60
08-31	2244950151	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		148.17
09-18	2261540020	JENNIFER A COSENZA	08/03/92–08/25/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL OF 132 MILES @ .27	35.64
09-18	2261540018	DINERS CLUB	08/07/92–08/10/92	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM WASH, DC TO BRIDGEPORT, CT TICKET NO. 5876404430	420.00
09-18	2261540019	Do	08/12/92	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASH. NATL TO BRIDGEPORT, CT TICKET 5876-4040806	200.00
09-18	2261540021	MIGUEL A GARCIA	08/05/92–08/28/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL OF 373 MILES @ .27	100.71
09-18	2261540022	ENRICO MELITA	08/01/92–08/13/92	STAFF TRAVEL: IN-DISTRCT TRAVEL VIA PRIVATE AUTO TOTAL 75 MILES @ .27	20.25
09-18	2261550017	COLISEUM NEWS CENTER	08/01/92–08/31/92	NEWSPAPERS FROM DO FOR ONE MONTH-HARTFORD COURANT, NEW HAVEN REGISTER, BRIDGEPORT POST	61.50
09-18	2261550018	CONNECTICUT BUSINESS SYSTEMS	08/31/92	COPIER SUPPLIES FOR DISTRICT OFFICE	50.00
09-18	2261550014	FEDERAL EXPRESS CORP.	08/14/92–08/14/92	EXPRESS MAIL SERVICE TO AND FROM DISTRICT OFFICE	10.84
09-18	2261550015	Do	08/18/92–08/20/92	EXPRESS MAIL SERVICE TO AND FROM DISTRICT OFFICE	14.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSA L DELAURO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-18	2261550019	STAPLES INC	08/20/92–08/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	119.08
09-18	2261550016	YALE DAILY NEWS	09/01/92–09/01/93	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	50.00
09-18	2261820007	DAVID L ANDRUKITIS	08/14/92	PRINTING OF 500 SENIOR SERVICE GUIDES	79.50
09-18	2261820008	Do	09/01/92	PRINTING OF 57,000 TOWN MEETING CARDS FOR AUG. 17, 19 AND 21ST	1,017.30
09-18	2261820009	FEDERAL EXPRESS CORP.	08/06/92–08/06/92	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	3.75
09-18	2261820005	STANLEY H. WELCH	08/12/92–08/24/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 64 MI. AT .27 PER MI.	17.28
09-18	2261820006	MARLENE M WOODMAN	08/04/92–08/28/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL 99 MI. AT .27 PER MI.	26.73
09-29	2272890170	COLLIN EQUITIES	09/01/92–09/30/92	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
09-30	2272960267	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960265	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		345.71
09-30	2272960266	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,198.15
09-30	2273900191	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		4,075.12
09-30	2273930312	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930313	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930314	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		587.10
09-30	2274950151	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		725.51

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	685.67
MEMBERS CLERK HIRE	132,194.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,120.31
TOTAL	**187,000.44**

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

ANDRUS, SYBIL D	07/01/92–09/30/92	STAFF ASSISTANT	6,750.00
BERRYHILL, SHARLA	07/01/92–08/15/92	D.C. INTERN	1,500.00
BRINK, PATRICIA A	07/01/92–09/30/92	PRESS SECRETARY	14,000.01
CARROLL, KENNETH	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	25,473.00
COLEMAN, DONNA M	07/01/92–07/21/92	STAFF ASSISTANT	1,779.17
DAVIDSON, PAMELA L	09/14/92–09/30/92	STAFF ASSISTANT	1,038.89
DELGADO, NORMA	07/01/92–09/30/92	SPECIAL ASSISTANT	6,624.99
DOWELL, ALISSA JILL	09/14/92–09/30/92	STAFF	850.00
FARBER, LORI ANN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,125.00
GLEASON, TIFFANY	07/01/92–09/30/92	STAFF ASSISTANT	6,999.99
HANSON, HEATHER K	07/01/92–09/30/92	SHARED EMPLOYEE	1,044.99
LEMUNYON, GLENN BRIAN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	300.00
LYNAM, GERARD L	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
MORSE, ROGER	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,250.00

		REYNOLDS, JANICE B	07/01/92–09/30/92	DISTRICT DIRECTOR	12,999.99
		SILVERSTEIN, DAVID	07/01/92–09/30/92	SHARED EMPLOYEE	1,512.51
		SLACK, ANNE ALLUMS	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
		STROTT, CAROL E SHUPP	07/01/92–09/30/92	COMPUTER OPERATOR	6,750.00
		VEGAS, MONICA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,750.01
		VEST, TERRY K	07/01/92–08/31/92	STAFF ASSISTANT	3,916.66

EXPENSES

07-15	2195350027	DAVID L ANDRUKITIS	06/22/92–06/29/92	PRINTING FOR TOWN MEETING CARDS FOR G. LEMUNYON AND 500 LETTERHEAD	1,247.50
07-15	2195350025	TOM DELAY	06/28/92	GAS FOR MEMBERS RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
07-15	2195350026	NORMA DELGADO	05/19/92–06/25/92	DISTRICT STAFFER MILES WHILE ON OFFICIAL BUSINESS 118 MILES AT .275 PER	32.45
07-15	2195350028	THOMAS J LANKFORD	06/24/92	MEMO PADS FOR TIFFANY GLEASON AND LORI EISNER	55.50
07-21	2198370026	AQUA COOL	06/10/92–06/30/92	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	30.80
07-21	2198370020	BELL ATLANTIC MOBILE SYSTEMS	06/04/92–07/04/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	47.61
07-21	2198370027	KENNETH CARROLL	07/07/92–07/10/92	STAFFER FOOD AND HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	360.73
07-21	2198370028	Do	07/07/92–07/10/92	STAFFER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.93
07-21	2198370021	GTE MOBILNET	07/10/92–08/09/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	31.66
07-21	2198370018	LANIER WORLDWIDE, INC	02/26/92	BLACK TONER FOR THE DISTRICT OFFICE IN ANGLETON	84.84
07-21	2198370019	NATIONAL JOURNAL	09/01/92–09/01/93	YEARLY SUBSCRIPTION	767.00
07-21	2198370024	ANNE ALLUMS SLACK	06/05/92–06/20/92	DISTRICT STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 144 MILES	39.60
07-21	2198370025	Do	06/22/92	ACADEMY PHONE CALLS MADE ON OFFICIAL BUSINESS	2.56
07-21	2198370023	SNOW AND BROOKS PROPERTIES	07/01/92–07/31/92	TELEPHONE SERVICES FOR THE MONTH OF MAY	143.20
07-21	2198370022	SOUTHWESTERN OFFICE SYSTEMS	06/12/92	COPY PAPER FOR THE DISTRICT OFFICE	71.80
07-24	2204580025	SYBIL D. ANDRUS	05/21/92–06/29/92	DISTRICT STAFFERS MILES WHILE IN DISTRICT ON OFFICIAL BUSINESS 140 MILES	38.50
07-24	2204580027	SUGAR LAND TELEPHONE CO.	08/01/92–08/31/92	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE	110.00
07-24	2204580026	TEXAS PRESS SERVICE	06/01/92–06/30/92	TRISH'S MONTHLY PRESS CLIP SERVICE	45.15
07-24	2204580022	MONICA VEGAS	07/16/92–07/17/92	STAFFER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.00
07-24	2204580023	Do	07/16/92–07/17/92	STAFFER HOTEL AND FOOD	104.57
07-24	2204580024	Do	07/16/92–07/17/92	TOLLS AND GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.50
07-27	2205750007	TOM DELAY	07/17/92	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00
07-27	2205750009	DINERS CLUB	06/05/92–06/07/92	MEMBER'S PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS DC/HOU/DC 5333	432.00
07-27	2205750010	Do	06/26/92–06/28/92	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.90
07-27	2205750008	MARKETING REPORT	08/28/92–02/28/93	SUBSCRIPTION TO HOME BUYERS FOR SEPT. THRU JANUARY	70.00
07-27	2205750006	THE JOURNAL OF COMMERCE	06/24/92–06/24/93	SUBSCRIPTION FOR 92-93	295.00
07-28	2209890174	PILGRIM COMMERCE LTD PARTNERSHIP	07/01/92–07/30/92	RENT: 9000 SW FREEWAY #205 HOUSTON, TX	1,187.86
07-28	2209890173	SNOW AND BROOKS PROPERTIES	07/01/92–07/30/92	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	540.00
07-31	2204940190	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		93.50
07-31	2209932049	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209932050	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		772.15
07-31	2209932048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209932047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		365.39
07-31	2213900525	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		557.08
07-31	2213920211	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		65.00
07-31	2214950501	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		206.77
08-13	2224810002	ANNE ALLUMS SLACK	07/07/92–07/30/92	DISTRICT STAFFER'S MILES WHILE IN DISTRICT ON OFFICIAL BUSINESS ANNE SLACK- 111 MILES	30.52
08-13	2224810003	Do	07/29/92–07/30/92	DISTRICT STAFFER'S MEALS WHILE AT A SEMINAR ON OFFICIAL BUSINESS ANNE SLACK	15.37
08-13	2224810001	SOUTHWESTERN OFFICE SYSTEMS	07/16/92	OFFICE SUPPLIES: BINDERS POSTERS AND HIGHLITERS PURCHASED IN THE DISTRICT	43.62
08-17	2225760025	TOM DELAY	07/24/92–07/26/92	TOLL MEMBER PAID WHILE ON OFFICIAL BUSINESS IN THE DISTRICT TOM DELAY	6.00
08-17	2225760023	DINERS CLUB	06/26/92–06/28/92	MEMBER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-HOUSTON-DC TOM DELAY-8300	334.00
08-17	2225760022	Do	07/03/92–07/05/92	MEMBER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-HOUSTON-DC TOM DELAY-8381	470.00
08-17	2225760021	Do	07/07/92–07/10/92	STAFFER'S PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS DC-HOUSTON-DC KEN CARROLL -8382	470.00
08-17	2225760024	Do	07/10/92–07/17/92	MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	254.10
08-17	2225760020	Do	07/16/92–07/17/92	STAFFER'S PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS DC-HOUSTON-DC MONICA VEGAS-2908	470.00
08-17	2225760014	Do	07/20/92	STAFFER'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS CAROL STROTT	37.00
08-17	2225760016	Do	07/20/92–07/24/92	STAFFER'S HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS CAROL STROTT	318.32
08-17	2225760015	Do	07/21/92	STAFFER'S MEAL WHILE IN DISTRICT OF OFFICIAL BUSINESS CAROL STROTT	34.00
08-17	2225760019	Do	07/24/92–07/26/92	MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	77.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	2225760026	Do	07/26/92	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	9.50
08-17	2225760017	Do	07/29/92-07/30/92	DISTRICT STAFFER'S PLANE TICKET TO DALLAS ON OFFICIAL BUSINESS NORMA-8150	84.00
08-17	2225760018	Do	07/29/92-07/30/92	DISTRICT STAFFER'S HOTEL WHILE IN DALLAS ON OFFICIAL BUSINESS NORMA DELGADO	58.30
08-17	2225760029	FEDERAL EXPRESS CORP.	07/23/92-07/24/92	OFFICIAL DOCUMENT SENT TO DISTRICT	3.75
08-17	2225760028	CAROL E SHUPP STROTT	07/22/92-07/23/92	STAFFER'S MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS CAROL STROTT	55.66
08-17	2225760027	Do	07/24/92	STAFFER'S PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS CAROL STROTT	2.00
08-21	2233890174	PILGRIM COMMERCE LTD PARTNERSHIP	08/01/92-08/30/92	RENT: 9000 SW FREEWAY #205 HOUSTON, TX	1,187.86
08-21	2233890173	SNOW AND BROOKS PROPERTIES	08/01/92-08/30/92	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	540.00
08-28	2240500010	AIRBORNE EXPRESS	05/08/92	DOCUMENT SENT ON OFFICIAL BUSINESS	11.00
08-28	2240500009	Do	07/21/92	DOCUMENT SENT TO DC FOR DISTRICT ON OFFICIAL BUSINESS	25.00
08-28	2240500013	AQUA COOL	07/09/92-07/31/92	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	30.80
08-28	2240500006	BELL ATLANTIC MOBILE SYSTEMS	07/04/92-08/04/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	25.90
08-28	2240500007	DINERS CLUB	07/10/92-07/17/92	MEMBER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS TOM DELAY - 8429 - DC/HOUSTON/DC	364.00
08-28	2240500005	FEDERAL EXPRESS CORP	07/30/92-07/31/92	OFFICIAL DOCUMENT SENT TO DISTRICT FOR OFFICIAL BUSINESS	3.99
08-28	2240500008	GTE MOBILNET	08/10/92-09/09/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	32.85
08-28	2240500011	SNOW AND BROOKS PROPERTIES	08/01/92-08/31/92	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR AUGUST	133.75
08-28	2240500004	SUGAR LAND TELEPHONE CO.	09/01/92-09/30/92	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE	110.00
08-28	2240500012	WASHINGTON POST	09/04/92-09/04/93	YEARLY SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	187.20
08-31	2239940182	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		16.60
08-31	2241931023	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		270.00
08-31	2241931024	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		747.86
08-31	2242961023	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		360.00
08-31	2242961022	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		385.36
08-31	2243900531	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,768.81
08-31	2244950481	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(9.63)
08-31	2244950480	Do	08/01/92-08/31/92		(52.31)
09-11	2254780008	BUSINESS WEEK	09/01/92-09/01/93	YEARLY SUBSCRIPTION TO BUSINESS WEEK	44.95
09-11	2254780010	FEDERAL RESEARCH SERVICE	09/14/92-02/15/93	6 MONTH SUBSCRIPTION TO FEDERAL RESEARCH SERVICE CAREER OPPORTUNITIES	75.00
09-11	2254780012	HUDSON WASHINGTON DIRECTORY	09/01/92-09/01/93	YEARLY SUBSCRIPTION TO HUDSON'S MEDIA DIRECTORY FOR 93	145.00
09-11	2254780011	SNOW AND BROOKS PROPERTIES	09/01/92-09/30/92	MONTHLY TELEPHONE EQUIPMENT SERVICE FOR SEPTEMBER	143.90
09-11	2254780009	TEXAS PRESS SERVICE	07/01/92-07/31/92	TRISH'S MONTHLY PRESS CLIP SERVICE	45.50
09-16	2259810002	DINERS CLUB	07/20/92-07/24/92	STAFFER'S PLANE TICKET CAROL STROTT - 8596	446.00
09-24	2267870020	AQUA COOL	08/06/92-08/31/92	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	41.20
09-24	2267870009	BELL ATLANTIC MOBILE SYSTEMS	08/04/92-09/04/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	20.56
09-24	2267870013	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	995.00
09-24	2267870021	DAVID L ANDRUKITIS	09/01/92	PRINTING FOR 140,000 NEWSLETTERS TO DISTRICT	3,297.00
09-24	2267870022	Do	09/01/92	LABELS FOR NEWSLETTERS 140,919	926.00
09-24	2267870011	TOM DELAY	08/18/92-09/13/92	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	90.70
09-24	2267870015	DINERS CLUB	08/14/92	MEMBER'S RENT CAR WHILE IN DISTRICT	38.50
09-24	2267870014	Do	08/14/92-08/21/92	MEMBER'S PLANE TICKET TO DISTRICT TOM DELAY- 9105 DC-HOUSTON-DC	620.00
09-24	2267870016	Do	08/14/92-08/21/92	MEMBER'S RENT CAR WHILE IN DISTRICT	523.70
09-24	2267870007	Do	08/27/92-08/29/92	MEMBER'S RENT CAR WHILE IN DISTRICT TOM DELAY	103.40
09-24	2267870018	Do	08/27/92-08/29/92	MEMBER'S PLANE TICKET TO DISTRICT TOM DELAY- 9283 DC-HOUSTON-DC	470.00
09-24	2267870008	Do	09/01/92-09/04/92	MEMBER'S RENT CAR WHILE IN DISTRICT TOM DELAY	115.50

09-24	2267870017	Do	09/01/92–09/04/92	MEMBER'S PLANE TICKET TO DISTRICT TOM DELAY- 9282 DC-HOUSTON-DC	470.00
09-24	2267870019	GTE MOBILNET	09/10/92–10/09/92	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	88.52
09-24	2267870012	SUGAR LAND TELEPHONE CO.	10/01/92–10/31/92	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE	110.00
09-24	2267870010	TEXAS PRESS SERVICE	08/01/92–08/31/92	TRISH'S MONTHLY PRESS CLIP SERVICE	45.50
09-29	2272890172	PILGRIM COMMERCE LTD PARTNERSHIP	09/01/92–09/30/92	RENT: 9000 SW FREEWAY #205 HOUSTON, TX	1,187.86
09-29	2272890171	SNOW AND BROOKS PROPERTIES	09/01/92–09/30/92	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	540.00
09-30	2272961028	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272961027	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		325.74
09-30	2273900495	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		818.38
09-30	2273931028	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00
09-30	2273931029	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		648.24
09-30	2274950482	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		352.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 122,215.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,017.40

ADJUSTMENTS/REFUNDS

EXPENSES

04-24	2262980014	FEDERAL RESEARCH SERVICE	04/29/91–09/30/91	SUBSCRIPTION TO FEDERAL CAREER OPPORTUNITIES	(71.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (71.00)

TOTAL **153,161.60**

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

ALVAREZ, DIANE S	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,991.51
BEAL, IDANELL M	07/01/92–09/30/92	OFFICE MANAGER	11,470.74
BRAUER, ROBERT B	07/01/92–09/30/92	SPECIAL COUNSEL	300.00
BROOKS, ROBERTA CHEFF	07/01/92–09/30/92	STAFF ASSISTANT	14,463.00
CARSON, MARVIN KEITH	07/01/92–09/30/92	STAFF ASSISTANT	11,199.99
FLEMING, YEMI	07/01/92–07/07/92	LBJ CONGRESSIONAL INTERN	282.33
FLORES, CARMEN M	07/01/92–09/30/92	STAFF ASSISTANT	5,514.27
FRANTZ, SHANTA G	08/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
GROSSMAN, HILLIARD B	08/01/92–09/30/92	TEMPORARY EMPLOYEE	1,188.88
HADNOT, JULIE M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	781.50
HALTERMAN, HAROLD L	07/01/92–09/30/92	DISTRICT COUNSEL	19,360.35
HENDERSON, ANDREU A	07/01/92–09/30/92	STAFF ASSISTANT	5,874.99
HOPKINS, DONALD RAY	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	26,219.49
KELLEY, YING LEE	07/01/92–09/30/92	STAFF ASSISTANT	10,130.25
KOSHLAND, MABEL C	07/01/92–07/31/92	STAFF ASSISTANT	594.44
LEWIS, DENISE B	07/01/92–09/30/92	STAFF ASSISTANT	1,842.39
SCOTT, CARLOTTIA A W	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	807.54
TAYLOR-JOLLEY, DELORES E	07/01/92–09/30/92	EXECUTIVE ASSISTANT	8,336.01
WITHERS, GEORGE OHL	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	1,080.36
ZARAGOZA, TERESITA V	07/01/92–09/30/92	STAFF ASSISTANT	8,160.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	2209890175	BERKELEY UNIFIELD SCHOOL	07/01/92-07/30/92	1720 OREGON ST. BERKELEY,CA 94703	650.00
07-28	2209890176	LEMANA LTD	07/01/92-07/30/92	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	874.21
07-31	2209931327	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		12.00
07-31	2209931328	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		195.00
07-31	2209931329	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		654.50
07-31	2209931326	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		855.00
07-31	2209931325	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		712.03
07-31	2211270007	AQUA COOL	06/30/92	BOTTLED WATER FOR OFFICE	25.60
07-31	2211270015	AT&T INFORMATION SYSTEMS	05/16/92-06/15/92	EQUIPMENT RENTAL/DISTRICT	125.54
07-31	2211270014	Do	05/18/92-06/17/92	EQUIPMENT RENTAL/DISTRICT	3.73
07-31	2211270009	Do	06/01/92-06/30/92	EQUIPMENT RENTAL/DISTRICT	145.25
07-31	2211270010	Do	06/01/92-06/30/92	EQUIPMENT RENTAL/DISTRICT	396.95
07-31	2211270011	Do	06/01/92-06/30/92	EQUIPMENT RENTAL/DISTRICT	46.06
07-31	2211270012	Do	06/01/92-06/30/92	EQUIPMENT RENTAL/DISTRICT	916.74
07-31	2211270017	IDANELL M BEAL	06/22/92	REIMBURSEMENT FOR OFFICE SUPPLIES	58.80
07-31	2211270008	DAVID L ANDRUKITIS	07/08/92	205,000 NEWSLETTERS	4,312.70
07-31	2211270004	DINERS CLUB	06/26/92-06/28/92	MEMBER TRAVEL TO DISTRICT DC-SAN FRANCISCO-DC	1,823.00
07-31	2211270005	Do	07/03/92-07/06/92	MEMBER TRAVEL TO DISTRICT DC-SAN FRANCISCO-DC	1,620.00
07-31	2211270006	FEDERAL EXPRESS CORP	05/30/92	COURIER SERVICE	11.73
07-31	2211270021	GSA - KANSAS CITY - REGION SIX	04/30/92	DISTRICT OFFICE SUPPLIES	8.75
07-31	2211270030	Do	05/31/92	DISTRICT OFFICE SUPPLIES	20.34
07-31	2211270020	YING LEE KELLEY	05/29/92	REIMBURSEMENT FOR OFFICE KEYS	25.98
07-31	2211270016	MID-ATLANTIC INDUSTRIES, INC	04/24/92	OFFICE SUPPLIES (CODE-A-PHONE POWER PACK)	20.00
07-31	2211270013	NATIONAL JOURNAL	06/19/92-06/19/93	ONE YEAR SUBSCRIPTION RENEWAL	395.00
07-31	2211270019	THE OAKLAND TRIBUNE	05/31/92-06/21/92	SUBSCRIPTION (5/31/92 TO 6/21/92) DISTRICT OFFICE	83.45
07-31	2211270018	WALLACE COMPUTER SERVICE	06/17/92	COMPUTER PRODUCTS	167.73
07-31	2211270022	XEROX CORPORATION	04/13/92	COMPUTER SUPPLIES	363.00
07-31	2213900364	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		2,610.06
07-31	2214950111	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		536.04
08-18	2204910253	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT OAKLAND CA 00000	6,678.00
08-21	2233890175	BERKELEY UNIFIELD SCHOOL	08/01/92-08/30/92	1720 OREGON ST. BERKELEY,CA 94703	716.00
08-21	2233890176	LEMANA LTD	08/01/92-08/30/92	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	874.21
08-25	2234380022	AT&T INFORMATION SYSTEMS	06/16/92-07/15/92	EQUIPMENT RENTAL DISTRICT	125.54
08-25	2234380023	Do	06/18/92-07/17/92	EQUIPMENT RENTAL DISTRICT	3.73
08-25	2234380024	Do	07/01/92-07/31/92	EQUIPMENT RENTAL DISTRICT	396.95
08-25	2234380025	Do	07/01/92-07/31/92	EQUIPMENT RENTAL DISTRICT	145.25
08-25	2234380026	Do	07/01/92-07/31/92	EQUIPMENT RENTAL DISTRICT	46.06
08-25	2234660010	Do	07/01/92-07/31/92	EQUIPMENT RENTAL/DISTRICT	916.74
08-25	2234660012	FEDERAL EXPRESS CORP	07/06/92	COURIER SERVICE	5.23
08-25	2234660013	Do	07/17/92	COURIER SERVICE	10.46
08-25	2234660014	GSA - KANSAS CITY - REGION SIX	06/30/92	DISTRICT OFFICE SUPPLIES	49.43
08-25	2234660011	UNITED PARCEL SERVICE	07/29/92	COURIER SERVICE	87.50
08-28	2240680014	POSTMASTER	08/04/92	100 STAMPS	29.00

08-31	2241930667	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		12.00
08-31	2241930668	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		195.00
08-31	2241930669	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		596.89
08-31	2242960657	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		855.00
08-31	2242960656	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		723.40
08-31	2243900374	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		7,168.19
08-31	2244950104	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		385.58
09-10	2253330023	XEROX CORPORATION	02/28/90-01/29/91	OVER-ALLOWANCE CHARGE	.88
09-10	2253330022	Do	12/30/90-10/08/91	OVER-ALLOWANCE CHARGE	312.80
09-10	2253330024	Do	08/12/91-09/30/91	OVER-ALLOWANCE CHARGE	5.32
09-29	2272570020	AQUA COOL	07/31/92	BOTTLED WATER FOR OFFICE	61.60
09-29	2272570021	DAVID L ANDRUKITIS	07/29/92	33,000 LETTERS - FIRE VICTIMS	372.60
09-29	2272570019	XEROX CORPORATION	07/13/92	SUPPLIES	363.00
09-29	2272890173	BERKELEY UNIFIELD SCHOOL	09/01/92-09/30/92	1720 OREGON ST. BERKELEY,CA 94703	683.00
09-29	2272890174	LEMANA LTD	09/01/92-09/30/92	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	874.21
09-30	2272230016	POSTMASTER	09/14/92	100 $0.29 STAMPS	29.00
09-30	2272960658	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		855.00
09-30	2272960657	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		563.17
09-30	2273900345	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		4,764.68
09-30	2273930670	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		12.00
09-30	2273930671	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		195.00
09-30	2273930672	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		453.52
09-30	2274950105	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		187.51

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,492.33
MEMBERS CLERK HIRE	133,315.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,422.64
TOTAL	**182,230.68**

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ADAMS, RONALD W	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,250.01
ADAMS, ROSEMARY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,402.51
BROOKS, JOHN W	07/01/92-09/30/92	STAFF ASSISTANT	4,749.99
DILLARD, SEAN K	07/01/92-07/31/92	D.C. INTERN	750.00
DIXON, KENNETH E	09/01/92-09/30/92	D.C. INTERN	700.00
GAINES, BARBARA C	07/01/92-09/30/92	DISTRICT SECRETARY	12,221.76
GEORGE, JOHN E.	07/01/92-09/30/92	STAFF ASSISTANT	9,083.33
GOOLSBY, MARY JANE	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
GORDON, LONNIE E, III	07/01/92-09/30/92	STAFF ASSISTANT	4,200.00
HALL, STEPHEN G	08/12/92-09/11/92	D.C. INTERN	750.00
IVESTER, WREN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,750.01
JAMESON, CONNIE M	07/01/92-09/30/92	EXECUTIVE ASSISTANT	1,250.01
KENNEDY, TERA GOLDEN	07/01/92-09/30/92	STAFF ASSISTANT	4,299.99
KNIGHT, D ALDON	07/01/92-09/30/92	ASSISTANT	4,875.00
NORMAN, ELESTINE S	07/01/92-09/30/92	STAFF ASSISTANT	6,098.76
PAYNE, SUSAN GRIFFIN	07/01/92-09/30/92	OFFICE MANAGER	5,874.99
PRICE, NANCY JEAN	07/01/92-09/30/92	STAFF ASSISTANT	3,297.75
RICHARDSON, LYNNE JOLLY	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,250.00
ROSENBERGER, MARY ELIZABETH	07/01/92-07/14/92	D.C. INTERN	350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	08/01/92–08/31/92	D.C. INTERN	400.00
		ROWELL, CARRIE L	07/01/92–09/30/92	PRESS SECRETARY	9,999.99
		SHAW, WILLIE T	07/01/92–08/31/92	TEMPORARY EMPLOYEE	3,000.00
		Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	1,541.67
		WELCH, DOUGLAS C	07/01/92–07/10/92	D.C. INTERN	250.00
		EXPENSES			
07-08	2189530021	AMERICAN EXPRESS	03/04/92–03/08/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (L. RICHARDSON) (DC/GSP/DC)	188.00
07-08	2189530019	Do	03/27/92–03/28/92	REIMBURSE FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DC/GSP/AUG/DC)	242.00
07-08	2189530020	Do	04/27/92–04/29/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (PAYNE) (AUG/DC/AUG)	296.00
07-15	2196680003	Do	04/27/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (MEAL)	6.83
07-15	2196680001	Do	05/31/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (MEAL)	8.80
07-15	2196680002	Do	06/23/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (MEAL--DOUGLAS)	7.69
07-15	2196680008	CELLULAR ONE OF WILMINGTON	06/21/92–07/20/92	CELLULAR SERVICE	73.74
07-15	2196680007	FEDERAL EXPRESS CORP	06/02/92–06/05/92	EXPRESS MAIL	18.17
07-15	2196680006	MICRO RESEARCH INDUSTRIES	06/17/92	COMPUTER MAINTENANCE (CABLE RESTORATION)	72.50
07-15	2196680004	LYNNE JOLLY RICHARDSON	05/28/92–06/05/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (1060 MILES @ .255)	270.30
07-15	2196680005	Do	05/29/92–06/05/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS)	24.07
07-28	2209890177	FORD MOTOR CREDIT	07/01/92–07/30/92	LEASE AUTO	495.09
07-31	2204940066	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		529.00
07-31	2209930702	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209930703	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		624.56
07-31	2209930701	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209930699	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		219.05
07-31	2209930700	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		565.63
07-31	2213900229	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,966.37
07-31	2213920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		1.95
07-31	2214950466	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		359.70
08-06	2213630024	DAVID L ANDRUKITIS	04/30/92	PRINTING (WASHINGTON SEMESTER)	51.50
08-06	2213630020	Do	06/17/92	PRINTING (NEWSLETTERS)	5,097.40
08-06	2213630023	FEDERAL EXPRESS CORP	06/09/92–06/10/92	EXPRESS MAIL	5.23
08-06	2213630022	Do	06/17/92–06/20/92	EXPRESS MAIL	10.46
08-06	2213630021	BARBARA GAINES	06/19/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (233 MILES @ .255)	59.42
08-06	2216100030	AMERICAN EXPRESS	07/19/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (AUG/DCA)	161.00
08-06	2216100026	Do	07/24/92–07/28/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DCA/AUG/AND/DCA)	371.00
08-06	2216100029	AT&T INFORMATION SYSTEMS	07/18/92–10/17/92	QUARTERLY TELE MAINTENANCE (AIKEN)	44.55
08-06	2216100027	DAVID L ANDRUKITIS	07/22/92	ANDERSON INDEPENDENT MAIL REPRINT	60.00
08-06	2216100024	FANT'S OFFICE SUPPLIES	07/08/92	ANDERSON DISTRICT OFFICE SUPPLIES	38.97
08-06	2216100023	FEDERAL EXPRESS CORP	06/30/92–07/01/92	EXPRESS MAIL	9.91
08-06	2216100025	SOUTHERN BELL	06/26/92–07/26/92	DIRECTORY LISTING	10.80
08-06	2216100028	THE MCCORMICK MESSENGER	03/01/92–03/01/93	SUBSCRIPTION RENEWAL	22.00
08-06	2216500003	AMERICAN EXPRESS	06/19/92–06/22/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DCA/AUG/GSP/DCA)	242.00
08-06	2216500005	Do	06/25/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DCA/AUG)	148.00
08-06	2216500004	Do	06/29/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (GSP/DCA)	94.00

08-06	2216500002	BUTLER DERRICK	06/02/92–06/30/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (GASOLINE FOR OFFICAL CAR)	100.59
08-06	2216500006	BARBARA GAINES	07/06/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (90 MILES @ .255)	22.95
08-06	2216500001	SUSAN MARIE GRIFFIN	07/14/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (120 MILES @ .255)	30.60
08-10	2219020007	AMERICAN EXPRESS	06/11/92–06/12/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (LODGING - GRVL. HILTON)	64.20
08-10	2219020008	Do	06/22/92–06/23/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (LODGING - SHERATON)	60.74
08-10	2219560011	Do	07/31/92–08/02/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFF. BUSINESS (MEALS - CHARLOTTE AIRPORT)	17.43
08-10	2219560013	Do	07/31/92–08/02/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (DCA/AUG/DCA)	322.00
08-10	2219560012	Do	08/02/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (TAXI FARE)	10.00
08-10	2219560014	FEDERAL EXPRESS CORP	07/23/92–07/24/92		5.23
08-13	2224810010	JOHN W BROOKS	08/07/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (TAXI)	6.00
08-13	2224810009	CELLULAR ONE OF WILMINGTON	07/21/92–08/20/92	CELLULAR PHONE	179.76
08-18	2204910108	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT AIKEN,SC	1,533.00
08-18	2204910109	Do	07/01/92–09/30/92	RENT ANDERSON SC 00000	3,982.00
08-18	2204910112	Do	07/01/92–09/30/92	RENT GREENWOOD SC 00000	1,704.00
08-21	2233890177	FORD MOTOR CREDIT	08/01/92–08/30/92	LEASE AUTO	495.09
08-24	2234600020	DAVID L ANDRUKITIS	02/20/92	1992 TAX GUIDES	1,402.80
08-24	2234600021	Do	02/24/92–02/27/92	PUBLIC MEETING CARDS AND NEWSLETTER LABELS	554.20
08-25	2237320014	AIKEN OFFICE SUPPLY	08/04/92	AIKEN OFFICE SUPPLIES	6.70
08-25	2237320007	Do	08/06/92	SUPPLIES FOR THE AIKEN DISTRICT OFFICE	46.07
08-25	2237320008	AMERICAN EXPRESS	07/19/92–07/25/92	OFFICIAL EXPENSE FOR MEMBER (MEALS)	23.89
08-25	2237320015	Do	07/26/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (GASOLINE)	8.32
08-25	2237320012	FANT'S OFFICE SUPPLIES	07/09/92	ANDERSON OFFICE SUPPLIES	13.07
08-25	2237320013	Do	07/30/92	ANDERSON OFFICE SUPPLIES	38.72
08-25	2237320019	FEDERAL EXPRESS CORP	07/27/92–07/31/92	EXPRESS MAIL	20.21
08-25	2237320010	BARBARA GAINES	07/28/92–07/29/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DC (LODGING)	50.79
08-25	2237320011	Do	07/28/92–07/29/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DC (MEALS)	19.55
08-25	2237320020	SUSAN MARIE GRIFFIN	08/11/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (120 MILES AT .255 PER)	30.60
08-25	2237320018	GSA - KANSAS CITY - REGION SIX	04/15/92	CONSUMER INFORMATION CATALOGUES	100.00
08-25	2237320017	D ALDON KNIGHT	01/06/92–07/13/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (NEWSPAPERS)	7.00
08-25	2237320009	RENT-A-COMPUTER	08/13/92–09/12/92	MAC POWERBOOK RENTAL AND DELIVERY CHARGE	592.00
08-25	2237320016	SOUTHERN BELL	07/26/92–08/26/92	DIRECTORY LISTING	10.80
08-25	2237410031	BUTLER DERRICK	04/27/92–06/12/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (GASOLINE)	23.75
08-25	2237410030	HARPER BROTHERS	03/05/92	EQUIPMENT REPAIR FOR THE GREENWOOD DISTRICT OFFICE	110.74
08-31	2241930367	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930368	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		595.37
08-31	2242960330	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960328	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		112.95
08-31	2242960329	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		561.91
08-31	2243900230	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,887.54
08-31	2243920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		4.55
08-31	2244950445	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		781.54
09-10	2245500031	CELLULAR ONE OF WILMINGTON	08/21/92–09/20/92	CELLULAR SERVICE	156.95
09-10	2245500028	BUTLER DERRICK	06/17/92–08/02/92	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (GASOLINE)	232.26
09-10	2245500029	FEDERAL EXPRESS CORP	08/10/92–08/14/92	EXPRESS MAIL	24.67
09-10	2245500030	THE WALL STREET JOURNAL	11/23/92–11/23/93	SUBSCRIPTION RENEWAL	139.00
09-21	2265200007	FANT'S OFFICE SUPPLIES	09/01/92	SUPPLIES FOR THE ANDERSON DISTRICT OFFICE	8.47
09-21	2265200009	FEDERAL EXPRESS CORP	08/17/92–08/25/92	EXPRESS MAIL	29.90
09-21	2265200010	BARBARA GAINES	07/06/92–07/07/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (LODGING)	39.59
09-21	2265200008	PIEDMONT BAPTIST ASSOCIATION	08/27/92	COMMUNITY SERVICE DIRECTORY (ANDERSON)	6.50
09-21	2265200011	US WEST MARKETING RESOURCES	09/09/92–09/09/93	GREENWOOD CITY DIRECTORY	178.20
09-25	2268240013	BUTLER DERRICK	08/10/92–08/31/92	REIMBURSE MEMBER FOR OFFICIAL GASOLINE EXPENSE INCURRED ON OFFICIAL BUSINESS	148.90
09-25	2268240012	Do	08/13/92	MEMBER REIMBURSEMENT TRAVEL EXPENSES ON OFFICIAL BUSINESS (560 MILES @ 25.5¢ PER MILE DC--EDGEFIELD).	142.80
09-25	2268240014	FEDERAL EXPRESS CORP	08/03/92–08/05/92	EXPRESS MAIL	7.98
09-25	2268240008	Do	08/25/92–08/28/92	EXPRESS MAIL	11.39
09-25	2268240011	Do	08/31/92–09/01/92	EXPRESS MAIL	11.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-25	2268240015	Do	09/01/92-09/02/92	EXPRESS MAIL	3.75
09-25	2268240016	BARBARA GAINES	08/31/92	REIMBURSE STAFFER FOR MILEAGE EXPENSE ON OFFICIAL BUSINESS (193 MILES @ 25.5¢ PER MILE)	49.22
09-25	2268240017	RENT-A-COMPUTER	09/13/92-10/12/92	COMPUTER RENTAL	480.00
09-25	2268240030	SOUTHERN BELL	08/26/92-09/26/92	DIRECTORY LISTING	10.80
09-25	2268240010	THE AUGUSTA CHRONICLE/HERALD	09/26/92-09/26/93	SUBSCRIPTION RENEWAL	114.00
09-29	2272890175	FORD MOTOR CREDIT	09/01/92-09/30/92	LEASE AUTO	495.09
09-30	2266940048	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		60.48
09-30	2272960330	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960328	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		112.95
09-30	2272960329	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		545.78
09-30	2273900215	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,755.39
09-30	2273930368	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		22.00
09-30	2273930369	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273930370	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		411.35
09-30	2274950444	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(252.65)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	121,345.78
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,813.28
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
02-21	2240990002	ANDERSON COLLEGE	01/14/92-01/14/92	REFUND DUE TO OVERPAYMENT	(75.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(75.00)
				TOTAL	**159,084.06**

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

	ALLEN, RICHARD DAVID	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,750.01
	BARKSDALE, N JAMIE	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,000.00
	BARROW, KEITH G	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,000.00
	Do	08/01/92-09/30/92	STAFF ASSISTANT	2,750.00
	BARTELS, ROBERT JAMES	07/01/92-07/31/92	D.C. INTERN	1,000.00
	BLANKS, JULIE	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,000.00
	BOYETTE, DAVID	08/01/92-08/31/92	D.C. INTERN	1,000.00

		COMMANDER, IRVIN M, JR	07/01/92–09/30/92	FIELD REPRESENTATIVE	12,500.01
		CRAINE, WENDY B	07/01/92–09/30/92	PERSONAL SECRETARY	11,250.00
		DUNN, EDWINA	07/01/92–09/30/92	STAFF ASSISTANT	5,750.01
		EBELL, VICTORIA LOUISE	07/01/92–09/30/92	CASEWORKER	8,874.99
		GILLESPIE, EVELYN P	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
		GRIFFIN, CLARICE B	07/01/92–09/30/92	STAFF ASSISTANT	7,875.00
		GROOVER, CLINT	08/01/92–08/31/92	D.C. INTERN	1,000.00
		HEFFNER, JAMES W	08/01/92–08/31/92	D.C. INTERN	1,000.00
		HELMS, SANDRA S	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
		HOPE, MARK R	07/01/92–07/31/92	STAFF ASSISTANT	1,600.00
		LEWIS, MICHAEL C	07/01/92–09/30/92	PRESS SECRETARY	11,250.00
		NORRELL, GEORGE WILBUR	07/01/92–09/30/92	STAFF ASSISTANT	6,750.00
		POSEY, CLARA LEE W	07/01/92–09/30/92	OFFICE MANAGER	6,000.00
		POUNCEY, LEE	08/01/92–09/30/92	TEMPORARY EMPLOYEE	2,000.00
		REYNOLDS, LYLE	07/01/92–07/31/92	D.C. INTERN	1,000.00
		SPURLIN, FRANCES H	07/01/92–09/30/92	STAFF ASSISTANT	6,875.01
		STIERS, WILLIAM F	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	12,500.01
		SWANZY, HENRY CLAY, JR	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	21,500.01
		THOMAS, LENORE G	09/01/92–09/30/92	PART-TIME EMPLOYEE	1,916.67

EXPENSES

07-06	2183520003	MICHAEL C. LEWIS	06/20/92–06/25/92	AIR FARE D.C. TO MONTGOMERY, AL SND RETURN TO D.C. FOR SERIES OF CONSTITUENT, MEDIA AND STAFF MEETINGS.	150.00
07-06	2183520005	Do	06/20/92–06/25/92	RENTAL CAR	159.43
07-06	2183520007	Do	06/23/92	ONE NIGHT LODGING	26.95
07-06	2183520008	Do	06/23/92	ONE MEAL DURING TRIP TO 2ND DISTRICT FOR SERIES OF CONSTITUENT MEDIA AND STAFF MEETINGS	18.80
07-06	2183520006	Do	06/23/92–06/25/92	GAS PURCHASES	25.85
07-06	2183520004	Do	06/25/92	TAXI FARE TO AIRPORT	18.00
07-06	2183520009	WILLIAM F STIERS	06/18/92–06/23/92	AIR FARE WASHINGTON, D.C. TO MONTGOMERY, AL. AND RETURN; SERIES OF CONSTITUENT MEETINGS, CONFERENCES.	449.00
07-06	2183520010	Do	06/18/92–06/23/92	TAXI FARES TO AND FROM AIRPORT IN D.C.	20.00
07-06	2183520011	Do	06/18/92–06/23/92	RENTAL CAR	171.20
07-06	2183520012	Do	06/23/92	GAS PURCHASE	12.44
07-13	2191800006	WILLIAM L DICKINSON	05/31/92	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT FOR 1991 (ARONHALT, STRINGER & CO.)	825.00
07-15	2195520001	IRVIN M COMMANDER	06/02/92–06/30/92	MILEAGE FOR FOUR TRIPS IN JUNE TO MEET WITH CONSTITUENTS 826 MILES AT .08 CENTS A MILE	66.08
07-15	2195520002	MAGNOLIA CLIPPING SERVICE	06/01/92–06/30/92	CLIPPING SERVICE FOR JUNE	118.80
07-15	2195520025	STANDARD COFFEE	07/02/92	BEVERAGES FOR CONSTITUENTS DURING MEETING	96.15
07-16	2197320024	AT&T	06/01/92–06/30/92	LEASE AND RENTALS	133.00
07-17	2197860010	AQUA COOL	06/30/92	BOTTLED WATER DELIVERY 168241	41.20
07-17	2197860011	WILLIAM F STIERS	07/05/92–07/12/92	AIRFARE WASHINGTON- MONTGOMERY AL AND RETURN, SERIES OF CONSTITUENT MEETINGS	489.00
07-17	2197860012	Do	07/05/92–07/12/92	CAR RENTAL	211.86
07-17	2197860013	Do	07/12/92	GAS PURCHASE	10.61
07-20	2199700008	WILLIAM L DICKINSON	04/10/92–04/16/92	AIR FARE-WASHINGTON TO ALABAMA AND RETURN FOR CONSTITUENT APPOINTMENTS, OFFICE MEETINGS	735.00
07-20	2199700009	Do	06/26/92–06/30/92	AIR FARE-WASHINGTON TO ALABAMA AND RETURN FOR CONSTITUENT APPOINTMENTS, OFFICE MEETINGS	454.00
07-20	2199700010	Do	07/03/92–07/07/92	AIR FARE-WASHINGTON TO ALABAMA AND RETURN FOR CONSTITUENT APPOINTMENTS, OFFICE MEETINGS	590.00
07-21	2198620024	BELL ATLANTIC MOBILE SYSTEMS	06/05/92–06/30/92	MEMBER'S MOBILE TELEPHONE	34.60
07-31	2204940027	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		3.50
07-31	2209930334	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209930335	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		578.12
07-31	2209930333	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209930331	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		51.65
07-31	2209930332	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		223.90
07-31	2213900148	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		438.16
07-31	2213920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		33.80
07-31	2214950084	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		621.36
08-06	2212710021	WILLIAM L DICKINSON	07/11/92–07/14/92	ROUND-TRIP AIR FARE TO ALABAMA FOR CONSTITUENT APPOINTMENTS DC-MONTGOMERY-DC	580.00
08-13	2224810004	RICHARD DAVID ALLEN	08/01/92	REIMBURSEMENT, REGISTRATION FOR CRS GRADUATE LEGISLATIVE INSTITUTE	135.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM L DICKINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	2224810008	AQUA COOL	07/09/92	BOTTLED WATER ACCT. 9043	36.00
08-13	2224810005	IRVIN M COMMANDER	07/13/92-07/23/92	621 MILES AT .07 A MILE FOR TRAVEL TO CONSTITUENT MEETINGS THROUGHOUT DISTRICT IN JULY	43.47
08-13	2224810006	MAGNOLIA CLIPPING SERVICE	07/01/92-07/31/92	CLIPPING FOR JULY	87.20
08-13	2224810007	PITNEY BOWES	07/13/92	9100 INK JET CARTRIDGES FOR FAX MACHINE IN MONTGOMERY DISTRICT OFFICE	176.00
08-17	2225760030	HARBIN'S INC.	07/20/92	XEROX PAPER FOR MONTGOMERY OFFICE	32.90
08-17	2226550016	AT&T	07/01/92-07/31/92	LEASE AND RENTALS - ACCOUNT 0014-155-4618	133.00
08-18	2204910060	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT DOTHAN AL 00000	2,897.00
08-18	2204910063	Do	07/01/92-09/30/92	RENT MONTGOMERY AL 00000	5,017.00
08-19	2227400028	STANDARD COFFEE SERVICE	08/11/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS.	79.84
08-20	2231260006	BELL ATLANTIC MOBILE SYSTEMS	07/08/92-07/31/92	MEMBER'S MOBILE TELEPHONE	29.55
08-28	2240500014	LANIER WORLDWIDE, INC.	08/12/92	TONER FOR COPIER; DOTHAN DISTRICT OFFICE	52.00
08-31	2241930194	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		120.00
08-31	2241930195	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		601.54
08-31	2242960138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		315.00
08-31	2242960136	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		19.44
08-31	2242960137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		222.28
08-31	2243900146	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		604.48
08-31	2243920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		16.25
08-31	2244950079	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		723.47
09-14	2255250025	AQUA COOL	08/05/92	BOTTLED WATER	30.80
09-14	2255250024	AT&T	08/01/92-08/31/92	LEASE AND RENTALS	133.00
09-15	2255610015	MAGNOLIA CLIPPING SERVICE	08/01/92-08/31/92	CLIPPINGS	92.40
09-15	2255610012	STANDARD COFFEE SERVICE	07/24/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	69.88
09-15	2255610013	Do	08/14/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	35.53
09-15	2255610014	Do	09/04/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	39.92
09-15	2255610016	XEROX CORPORATION	07/23/92	DRY INK FOR MONTGOMERY OFFICE	90.00
09-21	2262610009	THE MONTGOMERY ADVERTISER	10/02/92-11/30/92	MONTGOMERY OFFICE SUBSCRIPTION THROUGH NOVEMBER 30	19.20
09-21	2265550001	BELL ATLANTIC MOBILE SYSTEMS	08/12/92-09/03/92	MEMBER'S MOBILE TELEPHONE	27.33
09-29	2269870005	WILLIAM F STIERS	09/18/92-09/23/92	STAFF W. STIERS, DC TO MONTGOMERY, ALABAMA AND RETURN, AIRFARE, SERIES OF CONSTITUENT MEETINGS.	492.00
09-29	2269870006	Do	09/18/92-09/23/92	RENTAL CAR, W. STIERS IN DISTRICT, OFFICIAL BUSINESS	165.85
09-29	2269870008	Do	09/18/92-09/23/92	MEALS, W. STIERS IN DISTRICT	41.75
09-29	2269870007	Do	09/22/92-09/23/92	W. STIERS, GAS PURCHASES FOR RENTAL CAR	18.79
09-29	2269870009	Do	09/23/92	TAXI FARE TO AIRPORT ENROUTE TO AND FROM DISTRICT	11.00
09-29	2272310002	STANDARD COFFEE SERVICE	09/23/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	79.84
09-29	2272310001	THE MONTGOMERY ADVERTISER	10/09/92-12/31/92	SUBSCRIPTION THROUGH DEC. 31	16.20
09-30	2266940021	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		15.50
09-30	2272960137	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		315.00
09-30	2272960136	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		294.88
09-30	2273900141	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		632.39
09-30	2273920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		13.00
09-30	2273930195	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		120.00
09-30	2273930196	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		505.33

09-30	2274950080	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		487.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	142,641.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,911.32

ADJUSTMENTS/REFUNDS

EXPENSES

06-18	2203990015	HILL-DONNELLY CROSS REFERENCE DIRECTORY	05/01/92	REFUND DUE TO INCORRECT PAYEE	(75.34)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(75.34)
TOTAL	**166,477.70**

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

BAGLEY, MICHAEL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	300.00
BEHAN, GEORGE P	07/01/92–09/30/92	PRESS SECRETARY	16,500.00
BRINES, LESLEY A	07/01/92–09/30/92	RECEPTIONIST	5,991.51
CLARKE, DIANE SUE	07/01/92–09/30/92	SYSTEMS ADMINISTRATOR	8,618.49
EGAN, MICHAEL J	07/01/92–09/30/92	STAFF ASSISTANT	6,243.67
FITZ, CHERYL L	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	7,424.01
FREESE, TERENCE L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	300.00
FRINK, KRISTINE	07/01/92–09/30/92	RECEPTIONIST	5,396.34
GALLANT, CAROL	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,126.00
GRECO, KRISTANNE	07/01/92–09/30/92	STAFF ASSISTANT	4,949.49
KELLY, CLAIRE M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,750.01
MCCLASKEY, DANIEL I	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,049.25
MUNRO, ANDREW D	07/01/92–09/30/92	STAFF ASSISTANT	5,730.99
ROGERS, JOYCE A	07/01/92–09/30/92	PART-TIME EMPLOYEE	466.67
SCHICK, DREW	09/14/92–09/30/92	PART-TIME EMPLOYEE	850.00
SCHWARTZ, CARL I	07/01/92–07/23/92	PART-TIME EMPLOYEE	1,265.00
TAYLOR, DONNA ISABELLE	07/01/92–09/30/92	OFFICE MANAGER	10,680.51
UMHOFER, PETER G	08/01/92–09/30/92	TEMPORARY EMPLOYEE	3,000.00
WARNKE, KATHY EDNA	07/01/92–09/30/92	STAFF ASSISTANT	6,773.01
WEINMAN, MICHAEL JOHN	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	2,832.00
WILEY, SERA J	07/01/92–09/30/92	STAFF ASSISTANT	5,991.51
WIRKKALA, JULIE ANN	07/01/92–07/31/92	SCHEDULING SECRETARY	2,481.67
ZENK, JASON THOMAS	07/01/92–08/14/92	LBJ CONGRESSIONAL INTERN	1,774.67
Do	08/15/92–09/11/92	TEMPORARY EMPLOYEE	1,089.00
ZENK, TIMOTHY	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	16,250.01

EXPENSES

07-22	2202460027	TIMOTHY ZENK	06/10/92	REIMBURSEMENT FOR AUTO FERRY TO BREMERTON DISTRICT OFFICE	5.55
07-22	2202460028	Do	06/23/92	REIMBURSEMENT FOR AUTO FERRY TO BREMERTON DISTRICT OFFICE	6.65
07-22	2202460026	Do	06/27/92	REIMBURSEMENT FOR GAS FOR REP. DICKS' RENTAL CAR WHILE ON DISTRICT TRIP	14.05
07-22	2202490007	AT&T INFORMATION SYSTEMS	05/06/92–06/05/92	EQUIPMENT CHARGES FOR DISTRICT OFFICE	305.00
07-22	2202490008	Do	06/06/92–07/05/92	EQUIPMENT CHARGES FOR DISTRICT OFFICE	305.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	2202490005	HUNT'S OFFICE SUPPLY	06/10/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	13.96
07-22	2202490019	NATIONAL CAR RENTAL SYSTEM	04/14/92-04/17/92	RENTAL CAR FOR MIKE BAGLEY WHILE IN DISTRICT	125.51
07-22	2202490015	Do	05/15/92-05/16/92	RENTAL CAR FOR MIKE BAGLEY WHILE ON DISTRICT STAFF TRIP	99.61
07-22	2202490013	Do	05/15/92-05/18/92	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	100.63
07-22	2202490020	Do	05/22/92-05/23/92	RENTAL CAR FOR MIKE BAGLEY WHILE IN DISTRICT	57.03
07-22	2202490014	Do	06/05/92-06/06/92	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	52.24
07-22	2202490002	OFFICIAL AIRLINE GUIDES	06/14/92	ELECTRONIC AIRLINE INFORMATION	5.17
07-22	2202490018	PIERCE COUNTY HERALD	07/21/92-07/21/93	SUBSCRIPTION	60.00
07-22	2202490016	PUGET SOUND BUSINESS JOURNAL	08/24/92-08/24/93	SUBSCRIPTION	48.00
07-22	2202490009	STANDARD COFFEE	06/11/92	COFFEE FOR CONSTITUENTS	33.25
07-22	2202490017	THE MORNING NEWS TRIBUNE	05/31/92-05/31/93	SUBSCRIPTION	120.00
07-22	2202490003	THE SUN	05/11/92-05/11/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	102.00
07-22	2202490010	UNITED PARCEL SERVICE	06/06/92	EXPRESS MAIL SERVICE	15.75
07-22	2202490004	Do	06/13/92	EXPRESS MAIL SERVICE	7.25
07-22	2202490001	US WEST INFORMATION SYSTEM	06/17/92	DISTRICT OFFICE DIRECTORY	16.11
07-22	2202490006	USWEST	05/23/92-06/23/92	COMPUTER LINES FOR DISTRICT OFFICE	75.11
07-22	2202490011	WASHINGTON BUILDING ASSOC	05/27/92	2 DOOR KEYS FOR DISTRICT OFFICE	4.00
07-23	2202420013	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	06/24/92	COURIER SERVICE TO TAKE DOCUMENTS TO NIH	15.05
07-23	2202420014	AT&T	06/20/92	CELLULAR TELEPHONE LONG DISTANCE SERVICE	13.97
07-23	2202420010	NORMAN D DICKS	05/21/92	USE OF AIRFONE WHILE ON DISTRICT TRIP	55.62
07-23	2202420001	Do	06/06/92	TAXI FARE FROM AIRPORT TO HOME FROM DISTRICT TRIP	20.00
07-23	2202420003	Do	06/19/92-06/22/92	RT AIRFARE DC-SEATTLE-DC PLUS UPGRADES FOR DISTRICT TRIP	370.00
07-23	2202420002	Do	06/20/92	LUNCH WITH CONSTITUENT WHILE IN DISTRICT	15.04
07-23	2202420004	Do	06/26/92-06/28/92	RT AIRFARE DC-SEATTLE-DC PLUS UPGRADES FOR DISTRICT TRIP	470.00
07-23	2202420005	KRISTANNE GRECO	06/12/92	MIELAGE REIMBURSEMENT TACOMA-BREMERTON-TACOMA TO ASSIST STAFF 80 MILES @ .275	22.00
07-23	2202420006	Do	06/16/92	REIMBURSEMENT FOR MILEAGE TACOMA-BREMERTON-TACOMA TO ASSIST STAFF 80 MILES @ .22	22.00
07-23	2202420007	Do	06/23/92	REIMBURSEMENT FOR MILEAGE TACOMA-BREMERTON-TACOMA TO ASSIST STAFF 80 MILES @ .22	22.00
07-23	2202420008	Do	06/30/92	REIMBURSEMENT FOR MILEAGE TACOMA-BREMERTON-TACOMA TO ASSIST STAFF 80 MILES @ .22	22.00
07-23	2202420015	MONITOR PUBLISHING CO	06/12/92-06/11/93	SUBSCRIPTION	160.00
07-23	2202420009	THE PENINSULA GATEWAY	08/01/92-08/01/93	SUBSCRIPTION	16.00
07-23	2202420011	THE STATIONERS INC	06/30/92	STATIONERY ITEMS FOR DISTRICT OFFICE	21.78
07-23	2202420012	Do	06/30/92	STATIONERY ITEMS FOR DISTRICT OFFICE	73.24
07-28	2209890178	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	07/01/92-07/30/92	RENT 500 PACIFIC AVE #301 BREMERTON,WA	640.00
07-28	2209890179	WASHINGTON BUILDING ASSOC	07/01/92-07/30/92	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
07-30	2206750019	MICHAEL J EGAN	07/03/92-07/19/92	RT AIRFARE DC SEATTLE-DC FOR DISTRICT TRIP	390.00
07-30	2206750020	Do	07/14/92-07/15/92	GAS FOR RENTAL CAR WHILE IN DISTRICT ON STAFF TRIP	21.61
07-30	2206750017	TERENCE FREESE	07/13/92-07/17/92	RT AIRFARE FOR ABOVE STAFFER WHILE ON DISTRICT TRIP DC-SEATTLE-DC	338.00
07-30	2206750018	Do	07/13/92-07/17/92	FOOD AND LODGING FOR ABOVE STAFFER AND DINNER WITH CONSTITUENTS WHILE IN DISTRICT	374.80
07-30	2206750021	THE STATIONERS INC	07/07/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	25.13
07-31	2204940118	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		99.58
07-31	2209931204	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		53.95
07-31	2209931205	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		285.00
07-31	2209931206	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,106.58
07-31	2209931203	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		585.00

07-31	2209931201	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		23.00
07-31	2209931202	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,645.54
07-31	2213900336	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,390.54
07-31	2214950529	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		975.45
08-20	2233510001	US WEST CELLULAR, INC	04/09/92–05/09/92	CELLULAR TELEPHONE IN DISTRICT	71.33
08-21	2233890178	BRADLEY SCOTT, INC	08/01/92–08/30/92	RENT 500 PACIFIC AVE #301 BREMERTON,WA	640.00
08-21	2233890179	WASHINGTON BUILDING ASSOC	08/01/92–08/30/92	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
08-28	2240550006	AT&T	07/20/92	CELLULAR LONG DISTANCE SERVICE	31.00
08-28	2240550007	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	EQUIPMENT CHARGES FOR TACOMA DISTRICT OFFICE	305.00
08-28	2240550001	MICHAEL BAGLEY	07/01/92–07/08/92	RT AIRFARE FOR ABOVE STAFFER DC-SEATTLE-DC FOR DISTRICT TRIP	364.00
08-28	2240550003	Do	07/01/92–07/08/92	TAXI FARE FOR ABOVE STAFFER WHILE ON DISTRICT TRIP	21.50
08-28	2240550002	Do	07/02/92–07/06/92	FOOD AND LODGING FOR ABOVE STAFFER WHILE ON DISTRICT TRIP	359.22
08-28	2240550015	NORMAN D DICKS	07/16/92	REIMBURSEMENT FOR AIRFONE WHILE TRAVELING TO AND FROM DISTRICT	70.04
08-28	2240550019	CHERYL L FITZ	06/25/92	REIMBURSEMENT OF MILEAGE - BREMERTON-TACOMA-BREMERTON - 200 MILES	27.50
08-28	2240550018	Do	07/23/92	REIMBURSEMENT FOR MILEAGE BREMERTON-TACOMA-BREMERTON - 200 MILES	27.50
08-28	2240550017	Do	08/07/92	REIMBURSEMENT FOR MILEAGE BREMERTON-TACOMA-BREMERTON - 200 MILES	27.50
08-28	2240550020	Do	08/14/92	REIMBURSEMENT OF MILEAGE TO DRIVE REP. DICKS AROUND DISTRICT	33.00
08-28	2240550010	NATIONAL CAR RENTAL SYSTEM	06/26/92–06/28/92	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	69.25
08-28	2240550011	Do	07/02/92–07/06/92	RENTAL CAR FOR MICHAEL BAGLEY WHILE ON DISTRICT TRIP	162.30
08-28	2240550012	Do	07/07/92–07/19/92	RENTAL CAR FOR MICHAEL EGAN WHILE ON DISTRICT TRIP	333.26
08-28	2240550009	Do	07/18/92	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	139.41
08-28	2240550014	Do	07/24/92–07/28/92	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	138.50
08-28	2240550013	Do	08/07/92–08/10/92	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	136.23
08-28	2240550004	OFFICIAL AIRLINE GUIDES	08/09/92	ELECTRONIC AIRLINE INFORMATION	2.21
08-28	2240550008	THE STATIONERS INC	07/23/92	STATIONERY ITEMS FOR DISTRICT OFFICE	68.68
08-28	2240550016	UNITED PARCEL SERVICE	08/22/92	EXPRESS MAIL	16.75
08-28	2240550005	XEROX CORPORATION	04/01/91–06/30/91	METER CHARGES	19.38
08-28	2240560012	ALLEN'S PRESS CLIPPING BUREAU	04/01/92–04/30/92	NEWSPAPERS CLIPPINGS FOR MONTH OF APRIL	110.37
08-28	2240560013	Do	05/01/92–05/31/92	NEWSPAPER CLIPPINGS FOR MONTH OF MAY	76.83
08-28	2240560014	Do	06/01/92–06/30/92	NEWSPAPER CLIPPSING FOR THE MONTH OF JUNE	84.24
08-28	2240560015	Do	07/01/92–07/31/92	NEWSPAPER CLIPPINGS FOR THE MONTH OF JULY	84.24
08-28	2240560016	NORMAN D DICKS	07/24/92	AIRFARE FROM DC TO SEATTLE FOR DISTRICT TRIP	198.00
08-28	2240560017	Do	07/28/92	AIRFARE FROM SEATTLE TO DC FOR DISTRICT TRIP PLUS UPGRADE	298.00
08-28	2240560018	Do	08/07/92–08/10/92	RT AIRFARE - DC-SEATTLE-DC - PLUS UPGRADES	527.00
08-28	2240560019	KRISTANNE GRECO	07/14/92	REIMBURSEMENT FOR MILEAGE TO ASSIST BREMERTON STAFF - 80 MILES @ .275	22.00
08-28	2240560020	Do	07/23/92	REIMBURSEMENT FOR MILEAGE TO ASSIST BREMERTON STAFF - 80 MILES @ .275	22.00
08-28	2240560021	Do	07/30/92	REIMBURSEMENT FOR MILEAGE TO ASSIST BREMERTON STAFF - 80 MILES @ .275	22.00
08-28	2240560022	Do	08/03/92	REIMBURSEMENT FOR MILEAGE TO ASSIST BREMERTON STAFF - 80 MILES @ .275	22.00
08-28	2240560025	UNITED PARCEL SERVICE	07/25/92	EXPRESS MAIL	9.00
08-28	2240560026	Do	08/15/92	EXPRESS MAIL	19.00
08-28	2241550028	DAVID L ANDRUKITIS	07/24/92	PRINTING OF FLAG CERTIFICATES	16.25
08-28	2241550029	Do	08/24/92	PRINTING OF FLAG CERTIFICATES	20.75
08-28	2241550027	SEATTLE WEEKLY	07/22/92–07/22/93	SUBSCRIPTION	29.95
08-28	2241550026	USWEST	06/23/92–07/23/92	DATA LINE FOR DISTRICT OFFICE	75.39
08-28	2241550025	XEROX CORPORATION	07/17/91–09/30/91	METER CHARGES	22.45
08-28	2244990033	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/01/92	250.00
08-31	2239940108	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		233.00
08-31	2241930609	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		53.95
08-31	2241930610	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		285.00
08-31	2241930611	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,095.78
08-31	2242960592	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960590	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		23.00
08-31	2242960591	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,670.33
08-31	2243900343	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,352.02
08-31	2244950508	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(12.50)
09-25	2269820001	US WEST CELLULAR, INC	05/05/92–06/05/92	CELLULAR PHONE SERVICES IN DISTRICT	150.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-25	2269820002	Do	07/05/92	CELLULAR TELEPHONE IN DISTRICT	174.22
09-25	2269820003	Do	08/05/92	CELLULAR TELEPHONE CHARGES IN DISTRICT	261.96
09-28	2269320028	ALLEN'S PRESS CLIPPING BUREAU	08/01/92	NEWSPAPER CLIPPING SERVICE	77.28
09-28	2269320027	AT&T	08/20/92	LONG DISTANCE TOLL CELLULAR SERVICE	9.68
09-28	2269320022	AT&T INFORMATION SYSTEMS	08/06/92–09/05/92	TELEPHONE EQUIPMENT CHARGES FOR TACOMA, WA DISTRICT OFFICE	305.00
09-28	2269320020	NORMAN D DICKS	08/13/92–09/09/92	R/T AIRFARE DC/SEA/DC FOR MEMBER FOR DISTRICT TRIP PLUS UPGRADES	438.00
09-28	2269320021	Do	09/18/92–09/20/92	R/T AIRFARE DC/SEA/DC FOR DISTRICT TRIP PLUS UPGRADES	427.00
09-28	2269320025	DANIEL I. MCCLASKEY	08/28/92–09/07/92	R/T AIRFARE DC/SEA/DC FOR DISTRICT TRIP	396.00
09-28	2269320026	Do	09/03/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	13.50
09-28	2269320023	OFFICIAL AIRLINE GUIDES	09/13/92	CHARGES FOR ELECTRONIC AIRLINE RESERVATIONS	3.20
09-28	2269320031	US WEST CELLULAR, INC	09/05/92	CELLULAR PHONE CHARGES FOR DISTRICT OFFICE	770.16
09-28	2269320019	USWEST	07/23/92–08/23/92	DATA LINE FOR DISTRICT OFFICE	75.49
09-29	2272560024	KRISTANNE GRECO	08/11/92	RT MILEAGE REIMBURSEMENT TO ASSIST BREMERTON STAFF	22.00
09-29	2272560025	Do	08/19/92	RT MILEAGE REIMBURSEMENT TO ASSIST BREMERTON STAFF	22.00
09-29	2272560026	Do	08/28/92	RT MILEAGE REIMBURSEMENT TO ASSIST BREMERTON STAFF - 80 @ .275	22.00
09-29	2272560027	Do	09/02/92	RT MILEAGE REIMBURSEMENT TO ASSIST BREMERTON STAFF - 80 @ .275	22.00
09-29	2272560028	Do	09/08/92	RT MILEAGE REIMBURSEMENT TO ASSIST BREMERTON STAFF	22.00
09-29	2272560019	NATIONAL CAR RENTAL SYSTEM	08/13/92–09/06/92	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT FOR AUGUST RECESS	746.58
09-29	2272560020	Do	08/15/92–09/04/92	RENTAL CAR FOR MIKE BAGLEY WHILE ON DISTRICT STAFF TRIP	614.48
09-29	2272560021	Do	08/18/92–09/08/92	RENTAL CAR FOR GEORGE BEHAN WHILE ON DISTRICT STAFF TRIP	675.72
09-29	2272560022	Do	08/31/92–09/04/92	RENTAL CAR FOR DAN MCCLASKEY WHILE ON DISTRICT TRIP	183.94
09-29	2272560023	UNITED PARCEL SERVICE	09/12/92	OVERNIGHT MAIL TO DISTRICT OFFICE	16.75
09-29	2272890176	BRADLEY SCOTT, INC	09/01/92–09/30/92	RENT 500 PACIFIC AVE #301 BREMERTON,WA	640.00
09-29	2272890177	WASHINGTON BUILDING ASSOC	09/01/92–09/30/92	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
09-30	2266940094	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		48.30
09-30	2272960593	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960591	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		24.95
09-30	2272960592	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,551.19
09-30	2273900318	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,262.13
09-30	2273930612	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		53.95
09-30	2273930613	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		285.00
09-30	2273930614	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		789.34
09-30	2274950508	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		463.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,774.67
MEMBERS CLERK HIRE	132,059.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,033.01

ADJUSTMENTS/REFUNDS

EXPENSES

06-15	2238980011	US WEST INFORMATION SYSTEM	05/09/92	REFUND DUE TO INCORRECT PAYEE	(71.33)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(71.33)
TOTAL	**171,795.49**

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

ADLEBERG, JILL S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,554.49
BEATTIE, R DANIEL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	4,932.13
EATON, FREDERICK G	07/01/92–09/30/92	DISTRICT FIELD REPRESENTATIVE	9,117.51
FITZGIBBONS, DENNIS B	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	350.97
GERLACH, CHARLES S	07/01/92–09/30/92	COMPUTER OPERATOR/MAIL MANAGER	4,666.66
HANES, CYNTHIA A	07/01/92–09/30/92	OFFICE MANAGER	6,502.74
HARRIS, SHIRLEY V	07/01/92–09/30/92	OFFICE MANAGER	12,261.69
HEALD, RICHARD A, II	07/01/92–09/30/92	STAFF ASSISTANT	4,374.99
HOFFER, DONNA JEAN	07/01/92–09/30/92	OFFICE MANAGER	6,351.39
JEWELL, LORREN V	07/01/92–09/30/92	APPOINTMENTS SECRETARY	10,496.67
KAHLER, TERESA M	07/01/92–09/30/92	STAFF ASSISTANT	15,414.57
LAMB, JAMES, JR	07/01/92–09/30/92	DISTRICT FIELD REPRESENTATIVE	300.00
LEWIS, ELEANOR G	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	25,332.75
MYERS, KRISTY M	07/01/92–09/30/92	STAFF ASSISTANT	6,215.79
PAFFHAUSEN, FREDERICK JOHN	07/01/92–09/30/92	PART-TIME EMPLOYEE	312.60
SANDERS, WALTER ALFRED	07/01/92–09/30/92	LEGISLATIVE COUNSEL	300.00
SHAW, NANCY CAROLINE	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,875.60
SHORTER, CONSTANCE E	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	13,025.01

EXPENSES

07-09	2189650031	ERIKA SHAW	06/21/92	PAYMENT JANITORIAL SERVICES DEARBORN DIST OFFICE (THREE HOURS)	19.50
07-09	2189650030	THE BLADE	07/13/92–07/13/93	PAYMENT ONE YEAR SUBSCRIPTION FOR MONROE DISTRICT OFFICE	29.90
07-13	2191800007	FEDERAL EXPRESS CORP.	06/26/92	PAYMENT FOR EXPRESS MAILING	5.23
07-13	2191800008	FRED PAFFHAUSEN	05/20/92	REIMBURSEMENT FOR WINDOW WASHING SERVICES	5.00
07-13	2191800009	Do	06/04/92	REIMBURSEMENT FOR SUPPLIES PURCHASED (PAPER TOWELS, ETC) FOR DEARBORN DISTRICT OFFICE	32.50
07-14	2195310025	JOHN D DINGELL	07/03/92–07/04/92	REIMBURSEMENT FOR R/T AIRFARE MEMBER'S OFFICIAL TRAVEL DC/DET/DC	590.00
07-15	2195520003	DAVID L ANDRUKITIS	06/01/92	PAYMENT PRINTING EXPENSES (400 REC REP - MEMORIAL DAY TRIBUTE)	37.00
07-15	2195520004	Do	06/01/92	PAYMENT PRINTING EXPENSES (210,000 NEWSLETTERS-HEALTH, ETC.)	2,834.10
07-15	2195520005	Do	06/01/92	PAYMENT PRINTING EXPENSES (7,000 VETERANS NEWSLETTERS)	645.00
07-15	2195520006	Do	06/04/92	PYMENT PRINTING EXPENSES (6042 LABELS ON NEWSLETTERS)	49.25
07-15	2195520007	Do	06/05/92	PAYMENT PRINTING EXPENSES (390 LABELS ON NEWSLETTERS)	12.55
07-15	2196410024	Do	06/18/92	PAYMENT PRINTING EXPENSES 12 MEMO PADS - 'I THOUGHT YOU MIGHT BE INTERESTED IN THIS'	31.10
07-15	2196410025	Do	06/26/92	PAYMENT PRINTING EXPENSES MAP ON BACK OF LETTERHEAD	244.80
07-15	2196410026	ERIKA SHAW	06/28/92	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (THREE HOURS)	19.50
07-15	2196410027	NEWS HERALD NEWSPAPER	07/05/92–07/05/93	PAYMENT ONE YEAR SUBSCRIPTION FOR WASH OFFICE (NEWS-HERALD)	36.00
07-15	2196410023	Do	07/25/92–07/25/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE ILE CAMERA FOR THE WASHINGTON OFFICE	20.00
07-15	2196680009	AT&T INFORMATION SYSTEMS	05/20/92–06/19/92	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	26.73
07-15	2196680010	FREDERICK G EATON	06/04/92–06/30/92	REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL 95 MILES .275 PER MILE	26.13
07-16	2197320025	DAVID L ANDRUKITIS	04/10/92	PAYMENT PRINTING EXPENSES 1300 HIGHLIGHTS HR 3553	86.40
07-16	2197320026	Do	05/06/92	PAYMENT PRINTING EXPENSES 250 CALLING CARDS - DANIELLA MAZZUCATO	22.50
07-16	2197320027	Do	05/11/92	PAYMENT PRINTING EXPENSES 205,000 HEALTH NEWSLETTERS	2,755.55
07-16	2197320028	DONNA JEAN HOFFER	06/06/92–06/26/92	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 32 MILES AT .275 PER	8.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	2197320029	FRED PAFFHAUSEN	05/01/92-06/28/92	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 1320 MILES AT .275 PER	363.00
07-16	2197320030	CONNIE SHORTER	06/04/92-06/27/92	REIMBURSEMENT IN-DISTRICT TRAVEL 164.8 MILES AT .275 PER	45.32
07-28	2204360021	AQUA COOL	06/09/92-06/30/92	PAYMENT FOR FIVE 5 GALLON BOTTLES OF WATER	35.00
07-28	2204360018	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	212.25
07-28	2204360023	Do	06/04/92-07/03/92	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	73.33
07-28	2204360019	DETROIT FREE PRESS	07/27/92-07/23/93	PAYMENT ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	52.00
07-28	2204360022	JOHN D DINGELL	05/01/92-05/01/92	REIMBURSEMENT MEMBER'S OFFICIAL TRAVEL WASH TO DETROIT AND RETURN	440.00
07-28	2204360017	MICHIGAN BELL TELEPHONE CO.	07/01/92-07/31/92	PAYMENT FOR FX LINE FROM ADRIAN TO MONROE	49.10
07-28	2204360020	THE WASHINGTON POST	08/08/92-08/08/93	PAYMENT ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	119.60
07-28	2209890180	FINAZZO ENTERPRISES	07/01/92-07/30/92	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
07-28	2209890181	WILLIAM T. PIERSANTE	07/01/92-07/30/92	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
07-31	2204940168	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		97.92
07-31	2209931828	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		120.00
07-31	2209931829	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		780.14
07-31	2209931827	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		855.00
07-31	2209931826	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		505.99
07-31	2211270023	JAMES LAMB	06/12/91-06/22/91	REIMBURSEMENT STAFF TRAVEL DETROIT TO WASHINGTON AND RETURN MUNICIPAL AND EDUCATORS CONFERENCE.	148.00
07-31	2213900477	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,369.67
07-31	2213920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		2.60
07-31	2214950302	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,004.54
08-06	2216820019	JOHN D DINGELL	07/24/92-07/25/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE MEMBERS OFFICIAL TRAVEL (WASH TO DET AND RETURN)	600.00
08-06	2216820020	ERIKA SHAW	07/19/92	PAYMENT JANITORIAL SERVICES DBN DIST OFFICE (4 HOURS PER HR)	26.00
08-10	2219020010	AT&T INFORMATION SYSTEMS	06/20/92-07/19/92	PAYMENT FOR LEASE AND RENTALS FOR DEARBORN DISTRICT OFFICE	26.73
08-10	2219020009	FEDERAL EXPRESS CORP.	07/17/92	PAYMENT FOR EXPRESS MAILING TO DEARBORN DISTRICT OFFICE	5.23
08-10	2219220026	ERIKA SHAW	07/26/92	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE 3 HOURS	19.50
08-14	2225710013	R DANIEL BEATTIE	08/01/92	REIMBURSEMENT FOR PRINTING EXPENSES (MADE COPIES OF DOCUMENT FOR MEMBER)	5.82
08-14	2225710014	Do	08/01/92	REIMBURSEMENT FOR MEAL PURCHASED DURING OFFICIAL STAFF TRAVEL	4.58
08-14	2225710010	Do	08/01/92-08/02/92	REIMBURSEMENT OFFICIAL STAFF TRAVEL ROUND TRIP AIRFARE WAH TO DET AND RETURN FLIGHT	292.00
08-14	2225710011	Do	08/01/92-08/02/92	REIMBURSEMENT RENTAL CAR AND GASOLINE EXPENSE	67.40
08-14	2225710012	Do	08/02/92	REIMBURSEMENT AIRPORT PARKING EXPENSE	20.00
08-14	2225710008	JOHN D DINGELL	08/01/92-08/03/92	PAYMENT FOR MEMBER'S OFFICIAL TRAVEL-ROUND TRIP AIRFARE WASH TO DET AND RET FLIGHT	600.00
08-14	2225710009	Do	08/03/92	REIMBURSEMENT CAB FARE EXPENSE MEMBER'S OFFICIAL TRAVEL	22.00
08-20	2231260008	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	PAYMENT FOR LEASE AND RENTALS FOR DEARBORN DISTRICT OFFICE	212.25
08-20	2231260007	MICHIGAN BELL TELEPHONE CO.	08/01/92-08/31/92	PAYMENT FOR FX LINE FROM ADRIAN TO MONROE	49.10
08-20	2231660014	AQUA COOL	07/09/92-07/31/92	PAYMENT FOR BOTTLED WATER (8-5 GALLON BOTTLE AND RENTAL AGREEMENT)	50.60
08-20	2231660015	JOHN D DINGELL	08/03/92	REIMBURSEMENT GASOLINE EXPENSES INCURRED MEMBER'S OFFICIAL TRAVEL (RENTAL CAR)	13.60
08-20	2231660016	ERIKA SHAW	08/01/92	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT THREE HOURS	19.50
08-21	2233890180	FINAZZO ENTERPRISES	08/01/92-08/30/92	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
08-21	2233890181	WILLIAM T. PIERSANTE	08/01/92-08/30/92	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
08-26	2238790012	AT&T INFORMATION SYSTEMS	07/04/92-08/03/92	PAYMENT FOR LEASE AND RENTALS FOR THE MONROE DISTRICT OFFICE	83.79
08-26	2238790017	CUSTOM DESIGN SECURITY	08/10/92	PAYMENT OF SEMI-ANNUAL FEE SECURITY FOR DEARBORN DISTRICT OFFICE	90.00
08-26	2238790018	DANNY FINE FOODS	07/31/92	PAYMENT FOR CATERING EXPENSES (MEMBER'S LEGISLATIVE FARM TOUR)	186.22
08-26	2238790014	JOHN D DINGELL	08/17/92-08/17/92	REIMBURSEMENT MEMBER'S OFFICIAL TRAVEL R/T WASH/DET/WASH	650.00

08-26	2238790013	ERIKA SHAW	08/08/92–08/17/92	PAYMENT FOR JANITORIAL SERVICES FOR THE DEARBORN DISTRICT OFFICE	39.00
08-26	2238790015	NATIONAL CAR RENTAL SYSTEM	08/01/92–08/03/92	PAYMENT FOR CAR RENTAL MEMBER'S OFFICIAL TRAVEL	99.84
08-26	2238790016	Do	08/08/92–08/10/92	PAYMENT FOR CAR RENTAL MEMBER'S OFFICIAL TRAVEL	91.49
08-28	2240500015	ELEANOR G LEWIS	08/05/92–08/06/92	REIMBURSEMENT OFFICIAL STAFF TRAVEL ROUND TRIP AIRFARE (WASH-DET AND RETURN)	292.00
08-28	2240500018	Do	08/05/92–08/06/92	REIMBURSEMENT LODGING EXPENSES OFFICIAL STAFF TRAVEL	66.08
08-28	2240500016	Do	08/06/92	REIMBURSEMENT PARKING FEE (WASH NATL AIRPORT)	2.00
08-28	2240500017	Do	08/06/92	REIMBURSEMENT GASOLINE EXPENSES (RENTAL CAR)	4.00
08-28	2240500019	Do	08/06/92	REIMBURSEMENT MEAL EXPENSES OFFICIAL STAFF TRAVEL	2.91
08-31	2239940161	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930912	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930913	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		843.01
08-31	2242960913	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		855.00
08-31	2242960912	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		451.23
08-31	2243900485	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		4,345.04
08-31	2244950289	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,310.89
09-03	2244340014	AT&T INFORMATION SYSTEMS	07/20/92–08/19/92	PAYMENT FOR LEASE AND RENTALS DEARBORN DO	26.73
09-03	2244340013	ERIKA SHAW	08/23/92	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE THREE HOURS	19.50
09-03	2244340011	ELEANOR G LEWIS	08/05/92–08/06/92	REIMBURSEMENT CAR RENTAL OFFICIAL STAFF TRAVEL	38.48
09-03	2244340012	USC/TEL-HELP	08/26/92	PAYMENT FOR TWO DESK TOP REFERENCE BOOKS	58.90
09-10	2253700019	DENNIS B FITZGIBBONS	08/27/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE OFFICIAL STAFF TRAVEL DC-OCT-DC	330.00
09-10	2253700021	Do	08/27/92	REIMBURSEMENT CAR RENTAL EXPENSE INCURRED OFFICIAL STAFF TRAVEL	31.20
09-10	2253700023	Do	08/27/92–08/31/92	REIMBURSEMENT PARKING EXPENSES INCURRED OFFICIAL STAFF TRAVEL	20.00
09-10	2253700020	Do	08/31/92	REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL STAFF TRAVEL DC-OCT-DC	292.00
09-10	2253700022	Do	08/31/92	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED OFFICIAL STAFF TRAVEL	35.36
09-10	2253700018	THE INDEPENDENT PAPERS	06/30/92–06/30/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	14.00
09-21	2262520004	AQUA COOL	08/01/92–08/31/92	PAYMENT FOR BOTTLED WATER (5 GALLONS) AND RENTAL AGREEMENT	50.60
09-21	2262520003	ERIKA SHAW	08/30/92–09/07/92	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE (SIX HOURS @ 6.5 PER HOURS)	39.00
09-21	2262610012	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	PAYMENT FOR LEASE AND RENTALS FOR DEARBORN DISTRICT OFFICE	212.25
09-21	2262610010	DAVID L ANDRUKITIS	09/01/92	PAYMENT PRINTING EXPENSES (161,000 NEWSLETTERS)	3,508.80
09-21	2262610011	Do	09/01/92	PAYMENT PRINTING EXPENSES (2000 PEEL BACK LABELS) FOR TOWN HALL MEETING WOMEN'S HEALTH CONFERENCE.	65.00
09-21	2262610013	JOHN D DINGELL	09/10/92–09/11/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE OFFICIAL BUSINESS (WASH TO DETROIT AND RETURN FLIGHT)	650.00
09-21	2262610016	Do	09/11/92	REIMBURSEMENT CAB FARE EXPENSES INCURRED OFFICIAL TRAVEL (DULLES AIRPORT TO RESIDENCE)	24.50
09-21	2262610014	Do	09/13/92	REIMBURSEMENT CAB FARE EXPENSES INCURRED OFFICIAL TRAVEL (MCLEAN TO NATIONAL AND NATL TO MCLEAN).	47.00
09-21	2262610015	Do	09/13/92–09/13/92	REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL TRAVEL (WASH TO DETROIT AND RETURN FLIGHT)	540.00
09-21	2262610017	CHARLES S GERLACH	09/08/92	REIMBURSEMENT MILEAGE EXPENSE DISTRICT STAFF TRAVEL (112 MILES @ .275)	30.80
09-22	2266710004	AT&T INFORMATION SYSTEMS	08/04/92–09/03/92	PAYMENT FOR RENTAL AND LEASE OF EQUIPMENT FOR MONROE DISTRICT OFFICE	86.95
09-22	2266740001	JILL S ADLEBERG	09/13/92–09/13/92	REIMB R/T AIRFARE OFFICIAL STAFF TRAVEL (WASH TO DET AND RETURN FLIGHT)	292.00
09-22	2266740002	Do	09/13/92–09/13/92	REIMBURSEMENT CAB FARE EXPENSES INCURRED OFFICIAL STAFF TRAVEL HOME TO NATL AIRPORT AND AIRPORT TO HOME.	18.00
09-28	2268250004	ERIKA SHAW	09/13/92	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE 3 HOURS @ $6.50 PER HOUR	19.50
09-28	2268250003	KRISTY M MYERS	09/13/92	IN-DISTRICT MILEAGE REIMBURSEMENT FOR STAFF TRAVEL (99.1 MILES @ 27.5¢ PER MILE)	27.25
09-28	2269320030	DETROIT FREE PRESS	09/24/92–09/22/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE DETROIT FREE PRESS FOR DEARBORN DIST OFFICE	130.00
09-28	2269320029	NEWS HERALD NEWSPAPER	09/29/92–09/29/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR MEMBERS RESIDENCE	36.00
09-29	2272300015	CONNIE SHORTER	08/17/92	REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL 83 MILES AT .275 PER	22.83
09-29	2272520011	MICHIGAN BELL TELEPHONE CO.	09/01/92–09/30/92	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN MICH TO MONROE MICHIGAN	49.10
09-29	2272890178	FINAZZO ENTERPRISES	09/01/92–09/30/92	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
09-29	2272890179	WILLIAM T. PIERSANTE	09/01/92–09/30/92	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
09-30	2272960917	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		855.00
09-30	2272960916	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		575.25
09-30	2273900450	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,899.30
09-30	2273930918	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273930919	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		720.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN D DINGELL—Con.					
09-30	2274950287	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,840.81
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	128,385.56
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,548.64
				TOTAL	**176,934.20**
OFFICE OF THE HON. JULIAN C DIXON					
SALARIES					
		BROWN, GWENDOLYN A	07/01/92-09/30/92	SHARED EMPLOYEE	2,300.00
		CLARKE, DEANNE R	07/01/92-09/30/92	PERSONAL SECRETARY	12,376.66
		HARDY, ISSIAH, JR.	07/01/92-09/30/92	COMPUTER OPERATOR	8,796.26
		HAYWOOD, JULIAN A.	07/01/92-08/05/92	LEGISLATIVE ASSISTANT	2,814.27
		HEDGEPETH, TRINA	07/01/92-09/30/92	RECEPTIONIST	4,298.25
		HOLMES, ANDREA T	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,864.20
		JOHNSON, EDWARD R	07/01/92-09/30/92	FIELD REPRESENTATIVE	11,672.50
		JOHNSON, SALLY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,069.80
		JONES, SHERITA	07/01/92-07/31/92	RECEPTIONIST-SECRETARY	1,736.67
		MCIVER, KRISHNA	07/01/92-08/31/92	LBJ CONGRESSIONAL INTERN	2,420.00
		MCLAUGHLIN, ERNESTINE BARBARA	07/01/92-09/30/92	CASE WORKER	10,925.41
		MILLER, PATRICIA A	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	16,557.84
		PAYNE, BRYAN	09/14/92-09/30/92	LEGIS FELLOW/CORRESPONDENT	1,038.89
		ROTHSPAN, DOROTHEA E	08/24/92-09/30/92	RECEPTIONIST-SECRETARY	2,055.56
		SANFORD, COMELIA	07/01/92-07/31/92	SHARED EMPLOYEE	2,791.67
		SCOTT, DIANA	07/01/92-09/30/92	OFFICE MANAGER	10,231.63
		STRICKLAND, ROGER	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	12,243.51
		TAPP, EMANUEL	07/01/92-09/30/92	SECRETARY	6,798.70
		TEASLEY, ERICA J	07/01/92-07/08/92	SHARED EMPLOYEE	26.67
EXPENSES					
07-08	2189510001	FEDERAL EXPRESS CORP	06/26/92	OVERNIGHT EXPRESS MAIL	13.11
07-08	2189510003	LOS ANGELES TIMES	06/25/92-07/20/92	SUBSCRIPTION RENEWAL -- 5/25-7/20	25.92
07-08	2189510002	NEW YORK TIMES SALES INC.	06/22/92-09/20/92	SUBSCRIPTION RENEWAL -- 6/2292-9/20/92	42.90
07-13	2191800010	ALLEN'S PRESS CLIPPING BUREAU	06/01/92-06/30/92	NEWS CLIPPINGS	47.00
07-16	2198640007	CONTINENTAL CABLEVISION	06/30/92-07/31/92	MONTHLY CABLE SERVICE	23.05
07-17	2197240013	SPARKLETTS DRINKING WATER	06/11/92-06/30/92	WATER FOR CONSTITUENTS	52.70
07-20	2199700011	JULIAN C DIXON	07/03/92-07/07/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (SEE RECEIPT)	150.79
07-21	2198620025	AQUA COOL	06/09/92-06/30/92	FIVE BOTTLES OF WATER AND MONTHLY RENTAL (COOLER)	30.80

07-21	2198620026	GWENDOLYN A BROWN	07/04/92–07/07/92	REIMBURSEMENT--ROUNDTRIP AIRLINE - WASH. DC--LAX--WASH. DC SEE RECEIPT ATTACHED TICKET #5876401113.	410.00
07-21	2198620027	Do	07/04/92–07/07/92	REIMBURSEMENT -- CAR RENTAL -- HERTZ#233844155	100.67
07-21	2198620028	WESTERN UNION TELEGRAPH CO.	04/29/92	TELEGRAM TO WM. BARR RE 'KING' INCIDENT	53.90
07-22	2202490022	CALIFORNIA JOURNAL	07/17/92–07/16/93	2 SUBSCRIPTIONS; 12 ISSUES EACH SEND 1 TO LOS ANGELES, CA AND THE OTHER TO WASH. DC	68.96
07-22	2202490021	DAVID L ANDRUKITIS	07/06/92	PRINTING OF 250 CALLING CARDS--GWEN BROWN--	22.50
07-27	2205760012	BELOW, TOBE & ASSOCIATES, INC	07/13/92	ONE SET OF 4/5-UP CHESHIRE LABELS	1,977.93
07-27	2205760011	FEDERAL EXPRESS CORP.	07/08/92–07/09/92	OVERNIGHT EXPRESS MAIL	8.98
07-28	2209890182	SCI PROPERTIES / BAY STREET	07/01/92–07/30/92	RENT: 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	3,980.00
07-30	2211830006	CALENDARS	07/24/92	TWO BUSINESS DIARIES (ITEM #SD3761393)	80.00
07-30	2211830008	EDWARD R. JOHNSON	06/02/92–06/17/92	REIMBURSEMENT: PHOTOGRAPHY DEVELOPMENT (6/17) AND PACKING CHARGES FOR ARTS CAUCUS ARTWORK (6/2).	79.66
07-30	2211830007	NATIONAL JOURNAL	07/24/92–12/31/92	27 WEEKS OF CONGRESS DAILY (NATIONAL JOURNAL CONVENTION FAX) EXPIRES DEC. '92)	212.76
07-31	2209932139	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209932140	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		351.94
07-31	2209932138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209932137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		397.44
07-31	2213900545	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		(1,308.46)
07-31	2214950133	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		588.63
08-06	2216500009	AT&T INFORMATION SYSTEMS	06/18/92–07/17/92	TELEPHONE EQUIPMENT LEASE - DISTRICT OFFICE	185.05
08-06	2216500008	DAVID L ANDRUKITIS	07/24/92	PRINTING OF 130,000 NEWSLETTERS (JULY)	1,798.00
08-06	2216500010	JULIAN C DIXON	07/24/92–07/27/92	REIMBURSEMENT FOR FIRST CLASS AIR TRAVEL TO DISTRICT - DC/LAX/DC	1,440.00
08-06	2216500011	Do	07/27/92–07/27/92	REIMBURSEMENT FOR PARKING AT DULLES INT'L AIRPORT	2.00
08-06	2216500007	FEDERAL EXPRESS CORP.	07/11/92	OVERNIGHT EXPRESS MAIL	8.98
08-07	2217530023	CONGRESSIONAL QUARTERLY INC	10/18/92–07/31/93	SUBSCRIPTION RENEWAL TO THE CONG. MONITOR (1 YEAR)	1,258.00
08-10	2219220027	ALLEN'S PRESS CLIPPING BUREAU	07/01/92–07/31/92	PRESS CLIPPINGS	47.00
08-10	2219220028	JULIAN C DIXON	07/24/92–07/27/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN THE DISTRICT	119.15
08-14	2225710016	FEDERAL EXPRESS CORP.	07/31/92	OVERNIGHT EXPRESS MAIL	11.25
08-14	2225710015	SPARKLETTS DRINKING WATER	07/01/92–07/28/92	WATER FOR CONSTITUENTS	79.45
08-18	2231220003	CONTINENTAL CABLEVISION	07/31/92–08/31/92	MONTHLY CABLE SERVICE	23.05
08-20	2231260010	AIRPORT MARINA	07/30/92	OFFICE SUPPLIES---COPY PAPER	91.45
08-20	2231260009	FEDERAL EXPRESS CORP.	08/07/92	OVERNIGHT EXPRESS MAIL	13.65
08-20	2231660018	AQUA COOL	07/10/92–07/31/92	FOUR BOTTLES OF WATER AND MONTHLY RENTAL FOR COOLER	30.80
08-20	2231660017	EDWARD JOHNSON	07/31/92	REIMBURSEMENT FOR EXPENSES TO REKEY LOCKS TO DISTRICT OFFICE - 5100 W. GOLDLEAD CIRCLE, #208	79.46
08-21	2233620015	NATIONAL JOURNAL	11/30/92–11/29/93	SUBSCRIPTION RENEWAL -- 1 YEAR -- NATIONAL JOURNAL	767.00
08-21	2233890182	SCI PROPERTIES / BAY STREET	08/01/92–08/30/92	RENT: 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	3,980.00
08-25	2237520011	JULIAN C DIXON	08/07/92–08/10/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	117.74
08-28	2240680016	POSTMASTER	07/22/92	STAMPS	196.00
08-28	2244990007	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/01-31/92	2.02
08-31	2241931067	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2241931058	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		347.04
08-31	2242961068	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242961067	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		353.61
08-31	2243900549	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,123.36
08-31	2244950125	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		395.80
09-08	2252240004	CONTINENTAL CABLEVISION	08/31/92–09/30/92	CABLE SERVICE	23.05
09-11	2252660024	AT&T INFORMATION SYSTEMS	07/18/92–08/17/92	TELEPHONE EQUIPMENT LEASE - DISTRICT OFFICE	185.25
09-11	2252660025	FEDERAL EXPRESS CORP.	08/21/92	OVERNIGHT EXPRESS MAIL	21.10
09-11	2252660026	Do	08/28/92	OVERNIGHT EXPRESS MAIL	16.31
09-11	2252660022	LOS ANGELES TIMES	07/20/92–09/14/92	SUBSCRIPTION RENEWAL	25.92
09-11	2252660023	SPARKLETTS DRINKING WATER	07/29/92–08/25/92	WATER FOR CONSTITUENTS	31.30
09-14	2255250029	AQUA COOL	08/05/92–08/31/92	SIX BOTTLES OF WATER AND MONTHLY RENTAL (COOLER)	41.20
09-14	2255250033	CONGRESSIONAL QUARTERLY INC	12/13/92–12/12/93	SUBSCRIPTION RENEWAL -- 1 YEAR CONGRESSIONAL QUARTERLY SERVICE	995.00
09-14	2255250026	FEDERAL EXPRESS CORP.	09/04/92	OVERNIGHT EXPRESS MAIL	7.09
09-14	2255250028	HUDSON WASHINGTON DIRECTORY	09/10/92	SUBSCRIPTION RENEWAL 1993 HUDSON'S WASHINGTON DIRECTORY	145.00
09-14	2255250027	THE DAILY BREEZE/NEWS PILOT	10/11/92–10/10/93	SUBSCRIPTION RENEWAL FOR 1 YEAR	129.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	2258730007	DINERS CLUB	05/28/92–05/31/92	ANDREA HOLMES R/T AIRLINE TRAVEL WDC-LOS ANGELES-WDC TICKET #5876307192	376.00
09-16	2259670016	DAVID L ANDRUKITIS	08/24/92	PRINTING 250 CALLING CARDS - BOBBIE MCLAUGHLIN	22.50
09-18	2261540023	JULIAN C DIXON	09/10/92–09/14/92	REIMBURSEMENT FOR AIR TRAVEL TO DISTRICT - DC/LA/DC	1,440.00
09-18	2261550020	NATIONAL JOURNAL	12/31/92–12/31/93	SUBSCRIPTION RENEWAL FOR CONGRESSDAILY - 1 YEAR RENEWAL	597.00
09-21	2262610018	MCI	08/20/92	DOMESTIC OPERATOR-ASSISTED CONFERENCE CALL ON 8/20/92	81.89
09-24	2267520001	JULIAN C DIXON	08/14/92–09/08/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	871.53
09-24	2267580001	Do	06/18/92–06/21/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	113.82
09-29	2272210001	FEDERAL EXPRESS CORP.	09/12/92	OVERNIGHT EXPRESS MAIL	7.23
09-29	2272210002	Do	09/18/92	OVERNIGHT EXPRESS MAIL	11.25
09-29	2272210003	LOS ANGELES TIMES	09/14/92–10/12/92	SUBSCRIPTION RENEWAL	12.96
09-29	2272300016	JULIAN C DIXON	09/10/92–09/14/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	173.64
09-29	2272890180	SCI PROPERTIES / BAY STREET	09/01/92–09/30/92	RENT: 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	3,980.00
09-30	2272961073	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272961072	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		322.50
09-30	2273900514	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,998.31
09-30	2273931072	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00
09-30	2273931073	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		270.09
09-30	2274950125	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		658.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	133,598.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,328.87
TOTAL	**171,347.36**

OFFICE OF THE HON. BRIAN J DONNELLY

SALARIES

BARKER, THOMAS R	07/01/92–09/30/92	CHIEF LEGISLATIVE DIRECTOR	16,149.99
BAXTER, MARY ANN	07/01/92–09/30/92	OFFICE MANAGER	10,760.01
CAVANAUGH, MARY ELIZABETH	07/01/92–09/30/92	SECTY/SCHEDULER	10,385.01
COFFEY, ROSEMARY ANNE	07/01/92–09/30/92	OFFICE MANAGER	10,760.01
CONNER, RALPH T	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	11,959.99
DUNN, PETER IGNATIUS	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
GALANIS, GARY P	07/01/92–07/17/92	PRESS SECRETARY	1,815.22
GREENLEE-LOWE, SUSAN	07/01/92–08/02/92	OFFICE MANAGER	3,376.00
HADDIGAN, MARTIN	07/01/92–09/30/92	CASE WORKER	10,400.01
HELLMAN, K CHRISTOPHER	07/01/92–09/30/92	EXECUTIVE ASSISTANT	14,010.00
KELLY, JOSEPH T	07/01/92–09/30/92	CLERK	11,300.01
MOYNIHAN, MICHAEL C	07/01/92–07/31/92	CASEWORKER	3,420.00

		Do	08/01/92–09/30/92	STAFF DIRECTOR	9,840.00
		POWER, STEPHEN	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,900.00
		SHEA, ROGER E, JR	07/01/92–09/30/92	CASEWORKER	10,550.01
		YOUNG, WILLIAM F	07/01/92–09/30/92	CLERK	8,850.00

EXPENSES

07-16	2197800017	AT&T INFORMATION SYSTEMS	05/16/92–06/15/92	TELEPHONE SERVICE WASHINGTON OFFICE	170.70
07-16	2197800016	Do	05/20/92–06/19/92	TELEPHONE SERVICE WASHINGTON OFFICE	200.24
07-16	2197800015	FEDERAL EXPRESS CORP	06/19/92	OVERNIGHT PKG	8.73
07-16	2197800014	Do	06/26/92	OVERNIGHT PKG	6.16
07-16	2197800013	NEW ENGLAND NEWSCLIP AGENCY INC	06/30/92	104 CLIPPS @ .68 ACCT# 4724 A	142.72
07-20	2199700016	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	TELEPHONE SERVICES QUINCY OFFICE	11.00
07-20	2199700012	USAIR	06/05/92	FLIGHT FROM DC TO BOSTON FOR THE CONGRESSMAN	59.00
07-20	2199700013	Do	06/11/92	FLIGHT FROM DC TO BOSTON FOR THE CONGRESSMAN	59.00
07-20	2199700014	Do	06/18/92	FLIGHT FROM DC TO BOSTON FRO THE CONGRESSMAN	59.00
07-20	2199700015	Do	06/23/92	FLIGHT FROM BOSTON TO DC FOR THE CONGRESSMAN	59.00
07-21	2198370029	AQUA COOL	06/30/92	4 5GALS	29.80
07-21	2198380001	USAIR	04/07/92	FLIGHT FROM BOSTON TO DC FOR THE MEMBER	59.00
07-21	2198380002	Do	04/10/92	FLIGHT FROM DC TO BOSTON FOR THE MEMBER	59.00
07-21	2198380003	Do	05/06/92	FLIGHT FROM BOSTON TO DC FOR THE MEMBER	59.00
07-21	2198380004	Do	05/21/92	FLIGHT FROM DC TO BOSTON FOR THE MEMBER	59.00
07-21	2198380005	Do	06/03/92	FLIGHT FROM BOSTON TO DC FOR THE MEMBER	59.00
07-27	2205760013	AT&T INFORMATION SYSTEMS	06/08/92–07/07/92	TELEPHONE SERVICE WASHINGTON OFFICE	113.95
07-28	2209890183	VASSA ASSOCIATES	07/01/92–07/30/92	RENT 144 MAIN ST BROCKTON, MA	1,040.00
07-31	2209931599	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209931600	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		382.26
07-31	2209931598	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		855.00
07-31	2209931597	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		176.81
07-31	2211270024	AT&T INFORMATION SYSTEMS	06/16/92–07/15/92	TELEPHONE SERVICES WASHINGTON OFFICE	187.54
07-31	2213900423	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,103.52
07-31	2214950273	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(.07)
08-06	2216500012	AT&T INFORMATION SYSTEMS	06/20/92–07/19/92	TELEPHONE SERVICE WASHINGTON OFFICE	201.07
08-06	2217210021	POSTMASTER	07/16/92	500 POSTAGE STAMPS	145.00
08-17	2227540002	FEDERAL EXPRESS CORP	07/31/92	OVERNIGHT PACKAGE ACCT #1316-9348-6	12.09
08-17	2227540001	NEW ENGLAND NEWSCLIP AGENCY INC	07/01/92–07/29/92	248 CLIPS - ACCT #4724A	222.64
08-18	2204910007	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT QUINCY,MA	4,425.00
08-19	2227400029	WILLIAM F YOUNG	05/01/92–07/31/92	REIMBURSEMENT FOR COST OF NEWSPAPERS PURCHASED FOR OFFICE	47.15
08-19	2230200020	AQUA COOL	07/31/92	5-FIVE GALLON BOTTLES	35.00
08-31	2239940140	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		154.48
08-31	2241930799	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930800	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		246.36
08-31	2242960796	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		855.00
08-31	2242960795	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		260.50
08-31	2243900433	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		991.38
08-31	2244950262	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(.30)
09-30	2272230020	POSTMASTER	09/08/92	EXPRESS MAIL PACKAGE TO DISTRICT	13.95
09-30	2272960799	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		855.00
09-30	2272960798	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		133.75
09-30	2273900401	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		982.70
09-30	2273930805	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930806	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		164.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BRIAN J DONNELLY—Con.					
09-30	2274950259	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(23.54)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	140,476.26
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	15,010.69
				TOTAL	**156,696.95**
OFFICE OF THE HON. CALVIN DOOLEY					
SALARIES					
		ALEXANDER, JONATHAN	07/01/92-08/07/92	STAFF ASSISTANT	3,312.50
		BEIZER, EMILY S	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	10,374.99
		CASTLES, VALERIE A	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,916.67
		DENHAM, LORI L	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
		GIBSON, ELLEN SHIRLEY	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,750.01
		GONG, JOHN A	07/01/92-09/30/92	D.C. INTERN	3,150.00
		HIGHT, VICTORIA	07/01/92-08/21/92	STAFF ASSISTANT	2,266.66
		Do	09/01/92-09/30/92	TEMPORARY EMPLOYEE	600.00
		KERWIN, JAMES F	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,874.99
		MILLER, TIMOTHY R	07/01/92-09/30/92	PRESS SECRETARY	9,249.99
		PARKER, STEVEN R	07/01/92-07/10/92	D.C. INTERN	400.00
		PARRA, NICOLE	09/20/92-09/30/92	STAFF ASSISTANT	519.44
		PATE, BLANCHE WATKINS	07/01/92-09/30/92	OFFICE MANAGER/SYSTEMS MANAGER	9,125.01
		PELTZER, ALEX M	09/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,152.77
		POLANCO, MATTHEW ALLAN	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,500.00
		QUIGLEY, LISA	07/01/92-09/30/92	CHIEF OF STAFF	10,794.44
		RAEDER, JOSEPH L	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	14,499.99
		SALINAS, LAWRENCE	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	7,166.67
		SANTILLAN, ESTHER	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	5,000.01
		SMITH, KELLEY LYNNE	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,166.67
		SPECHT, SUSAN	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	4,333.36
		STURMAN, TRACY J	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,250.01
		SUNDSTROM, CHRISTINA A	07/01/92-09/30/92	DISTRICT DIRECTOR	10,083.34
		VEGA, AMY E	09/01/92-09/30/92	LBJ CONGRESSIONAL INTERN	1,210.00
EXPENSES					
07-13	2192300026	C.A. REDING COMPANY, INC	06/18/92-06/19/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	30.00
07-13	2192300024	CAPITOL ENQUIRY	06/25/92-06/25/92	CALIFORNIA DISTRICT MAPS	99.95
07-13	2192300028	ENVIRONMENT CONTROL	06/01/92-06/30/92	MONTHLY MAINTENANCE FOR JUNE IN THE DISTRICT	100.00

07-13	2192300029	GREATER BAKERSFIELD CHAMBER	06/17/92–06/17/92	ONE ASSOCIATION DIRECTORY	8.00
07-13	2192300027	THE AVENAL PROGRESS	06/01/92–12/31/92	SIX MONTH SUBSCRIPTION	15.00
07-13	2192300025	UNITED PARCEL SERVICE	06/13/92–06/20/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT	20.00
07-14	2195310028	DINERS CLUB	06/11/92–06/15/92	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON DULLES TO GRESNO, RETURNING FROM DULLES	458.00
07-14	2195310027	CALVIN M. DOOLEY	06/12/92–06/14/92	REIMBURSEMENT FOR GAS USED WHILE ON OFFICIAL TRAVEL IN DISTRICT	28.26
07-14	2195310030	Do	06/14/92–06/14/92	REIMBURSEMENT FOR PARKING FEE AT FRESNO AIR TERMINAL	52.00
07-14	2195310026	Do	06/15/92–06/15/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL FROM FRESNO TO WASHINGTON DULLES FOR MEMBER	33.53
07-14	2195310029	Do	06/15/92–06/15/92	REIMBURSEMENT FOR TAXI FROM WASHINGTON DULLES TO ARLINGTON, VA	35.00
07-15	2196330011	POSTMASTER	06/29/92	INTERNATIONAL MAIL	10.29
07-20	2199700026	CAL BENNETT'S	05/22/92–06/02/92	OFFICE SUPPLIES FOR THE VISALIA DISTRICT OFFICE	202.07
07-20	2199700025	Do	06/09/92–06/19/92	OFFICE SUPPLIES FOR THE VISALIA DISTRICT OFFICE	68.44
07-20	2199700024	VALERIE A CASTLES	05/30/92–05/30/92	REIMBURSEMENT FOR PURCHASE OF POSTER FOR DISTRICT OFFICE	10.00
07-20	2199700020	CONTEL CELLULAR	05/22/92–06/21/92	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT	72.59
07-20	2199700019	Do	06/22/92–07/21/92	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT	66.81
07-20	2199700018	FEDERAL EXPRESS CORP	06/15/92–06/26/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	11.39
07-20	2199700021	CHRISTINA A SUNDSTROM	06/01/92–06/26/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 528 MILES @ .275	145.20
07-20	2199700023	Do	06/25/92–06/29/92	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR HOUSING ADVISORY GROUP IN DISTRICT OFFICE	123.00
07-20	2199700022	Do	06/29/92–06/29/92	REIMBURSEMENT FOR AIRPORT PARKING FEE	1.50
07-20	2199700017	UNITED PARCEL SERVICE	06/23/92–06/23/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	22.00
07-28	2206630002	BAKERSFIELD CALIFORNIAN	07/23/92–12/23/92	SIX MONTH SUBSCRIPTION	90.00
07-28	2206630005	DAVID L ANDRUKITIS	07/06/92–07/14/92	BUSINESS CARDS FOR STAFFER CHRISTINA SUNDSTROM	28.00
07-28	2206630013	DINERS CLUB	06/26/92–06/29/92	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON DULLES TO FRESNO, RETURNING TO WASHINGTON DULLES.	540.00
07-28	2206630012	Do	07/10/92–07/20/92	MEMBER REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM DC DULLES TO FRESNO, RTN TO WASHINGTON DULLES.	588.00
07-28	2206630015	CALVIN M. DOOLEY	06/26/92–06/26/92	REIMBURSEMENT FOR PARKING FEE AT FRESNO AIR TERMINAL	10.50
07-28	2206630014	Do	06/28/92–06/29/92	REIMBURSEMENT FOR GASOLINE USED WHILE ON OFFICIAL TRAVEL IN DISTRICT	20.78
07-28	2206630001	HANFORD JOINT UNION HIGH SCHOOL	04/13/92–04/13/92	USE OF HALL TO HOLD A TOWN HALL MEETING	66.80
07-28	2206630003	LESHER NEWSPAPERS, INC.	07/01/92–12/31/92	SIX MONTH SUBSCRIPTION	9.50
07-28	2206630009	TIMOTHY R MILLER	07/03/92–07/11/92	ROUNDTRIP AIRLINE TICKET BETWEEN WASH. DC (DULLES) AND FRESNO, CA	588.00
07-28	2206630010	Do	07/07/92–07/10/92	REIMBURSEMENT FOR GASOLINE PURCHASES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	40.00
07-28	2206630011	Do	07/08/92–07/10/92	REIMBURSEMENT FOR MEALS INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	29.36
07-28	2206630004	TWIN CITY TIMES	07/01/92–12/31/92	6 MONTH SUBSCRIPTION	15.84
07-28	2206630006	UNITED PARCEL SERVICE	06/27/92–07/04/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT	20.00
07-28	2206630007	Do	06/29/92–07/04/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	10.00
07-28	2206630008	Do	07/07/92–07/11/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	29.75
07-28	2209890184	OLD BAKERY PLAZA	07/01/92–07/30/92	RENT-711 N. COURT VISIALA, CA	1,200.00
07-30	2206750025	AQUA COOL	06/03/92–06/30/92	BOTTLED WATER SERVICE AND RENTAL AGREEMENT	55.80
07-30	2206750024	Do	06/11/92–06/30/92	BOTTLED WATER SERVICE AND RENTAL AGREEMENT	49.60
07-30	2206750027	BELL ATLANTIC MOBILE SYSTEMS	06/04/92–07/04/92	MOBILE PHONE SERVICE IN THE DISTRICT	16.00
07-30	2206750023	LANIER WORLDWIDE, INC.	01/01/92–06/30/92	BILLING AGREEMENT ON 6110 PHOTOCOPIER 1/92-6/92	29.79
07-30	2206750022	Do	04/01/92–06/30/92	BILLING AGREEMENT ON 6242 PHOTOCOPIER. 4/92-6/92	454.81
07-30	2206750026	PACIFIC BELL	06/01/92–06/30/92	TOLL FREE 800 NUMBER IN THE DISTRICT OFFICE	442.05
07-30	2206750028	KELLEY L SMITH	05/05/92–05/26/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 420 MILES @ .275	115.50
07-30	2206750029	Do	06/03/92–06/29/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 555 MILES @ .275	152.63
07-30	2206750030	SUSAN SPECHT	07/09/92–07/20/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 201 MILES @ .275	55.28
07-31	2204940171	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		240.00
07-31	2209931854	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		163.95
07-31	2209931855	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931856	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		743.32
07-31	2209931853	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931851	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		161.85
07-31	2209931852	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,107.67
07-31	2213900482	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,681.06
07-31	2213920188	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		14.30
07-31	2214950120	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		122.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	2223500006	CAL BENNETT'S	07/07/92–07/14/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.58
08-13	2223500005	ENVIRONMENT CONTROL	07/01/92–07/31/92	MONTHLY MAINTENANCE FEE FOR VISALIA DISTRICT OFFICE	100.00
08-13	2223500007	FEDERAL EXPRESS CORP	07/17/92–07/20/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	22.20
08-13	2223500004	MEDIA PLUS	07/23/92–07/23/92	PREPARATION OF BUDGET NEWSLETTER	5,098.00
08-13	2223500029	PORTERVILLE RECORDER	07/01/92–12/31/92	SIX MONTH NEWSPAPER SUBSCRIPTION	57.91
08-13	2223500002	VIDA EN EL VALLE	07/01/92–12/31/92	SIX MONTH SUBSCRIPTION FOR THE WASHINGTON OFFICE	12.00
08-13	2223500003	Do	07/01/92–12/31/92	SIX MONTH SUBSCRIPTION FOR THE VISALIA DISTRICT OFFICE	12.00
08-14	2225710017	DINERS CLUB	07/31/92–08/03/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO, RETURNING TO WASHINGTON DULLES.	621.00
08-19	2230560020	Do	07/24/92–07/28/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH DULLES TO FRESNO, RETURNING TO WASHINGTO DULLES.	621.00
08-21	2233890183	OLD BAKERY PLAZA	08/01/92–08/30/92	RENT-711 N. COURT VISIALA, CA	1,200.00
08-24	2234400020	AQUA COOL	07/16/92–07/31/92	BOTTLED WATER SERVICE AND RENTAL AGREEMENT	24.60
08-24	2234400021	Do	07/30/92–07/31/92	BOTTLED WATER SERVICE AND RENTAL AGREEMENT	45.40
08-24	2234400019	CONTINENTAL CABLEVISION	07/21/92–08/20/92	CABLE SERVICE IN THE DISTRICT OFFICE	25.95
08-24	2234400018	UNITED PARCEL SERVICE	07/27/92–08/01/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	83.00
08-28	2240500024	DINERS CLUB	07/21/92–07/23/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT (LISA QUIGLEY)	37.78
08-28	2240500023	Do	07/23/92–07/24/92	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE ON OFFICIAL TRAVEL IN DISTRICT (LISA QUIGLEY)	118.80
08-28	2240500020	Do	07/27/92–08/03/92	REIMBURSEMENT FOR AIRFARE FROM SAN FRANCISCO, RETURNING FROM FRESNO TO DULLES (LISA QUIGLEY)	264.00
08-28	2240500022	LISA QUIGLEY	07/20/92–07/20/92	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.00
08-28	2240500021	Do	07/20/92–07/24/92	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL TRAVEL IN DISTRICT	21.00
08-31	2241930925	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930926	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930927	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		683.81
08-31	2242960926	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960924	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		161.85
08-31	2242960925	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,208.22
08-31	2243900490	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,638.80
08-31	2244950113	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		313.21
09-03	2244340015	CONTEL CELLULAR	06/22/92–07/21/92	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT	47.91
09-03	2244340016	Do	07/22/92–08/21/92	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT	46.60
09-03	2244340017	DAVID L ANDRUKITIS	07/31/92–07/31/92	TOWN MEETING SIGNS	30.00
09-03	2244340019	DINERS CLUB	07/17/92–08/03/92	REIMBURSEMENT FOR RENTAL CAR FEES USED WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	642.38
09-03	2244340020	Do	08/07/92–08/10/92	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON DULLES TO FRESNO AND BACK	571.00
09-03	2244340023	Do	08/16/92–08/21/92	BURSEMENT FOR RENTAL CAR FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT	177.79
09-03	2244340031	CALVIN M. DOOLEY	07/24/92–07/24/92	REIMBURSEMENT FOR PARKING FEE AT FRESNO AIR TERMINAL FOR OFFICIAL BUSINESS	20.00
09-03	2244340021	Do	08/07/92–08/09/92	REIMBURSEMENT FOR GAS EXPENSES WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	27.24
09-03	2244340018	MONITOR PUBLISHING CO	07/22/92–11/22/92	ONE SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	160.00
09-03	2245420015	DINER'S CLUB GOV'T BUSINESS CTR	08/16/92–08/17/92	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE ON OFFICIAL TRAVEL IN DISTRICT	81.11
09-03	2245420016	Do	08/16/92–08/21/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO, RETURNING TO WASHINGTON DULLES.	571.00
09-03	2245420019	Do	08/17/92–08/17/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	17.45
09-03	2245420017	LISA QUIGLEY	08/16/92–08/21/92	REIMBURSE LISA QUIGLEY FOR MISCELLANEOUS	25.45
09-03	2245420018	Do	08/16/92–08/21/92	GAS & PARKING	38.00

09-08	2246400001	DINERS CLUB	03/02/92–03/07/92	REIMBURSEMENT FOR RENTAL CAR FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT	216.53
09-08	2246710023	VALERIE A CASTLES	06/01/92–06/26/92	OFFICIAL STAFF TRAVEL IN DISTRICT 199 MILES @ .275	54.73
09-08	2246710019	ELLEN GIBSON	05/12/92–05/26/92	OFFICIAL STAFF TRAVEL IN DISTRICT 266 MILES @ .275	73.15
09-08	2246710020	Do	06/09/92–06/23/92	OFFICIAL STAFF TRAVEL IN DISTRICT 266 MILES @ .275	73.15
09-08	2246710024	LAWRENCE SALINAS	06/27/92–06/29/92	OFFICIAL STAFF TRAVEL IN DISTRICT 73 MILES @ .275	20.08
09-08	2246710025	Do	07/13/92–07/18/92	OFFICIAL STAFF TRAVEL IN DISTRICT 99 MILES @ .275	27.23
09-08	2246710021	CHRISTINA A SUNDSTROM	07/01/92–07/22/92	OFFICIAL STAFF TRAVEL IN DISTRICT 194 MILES @ .275	53.35
09-08	2246710022	Do	07/06/92–07/06/92	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	1.50
09-09	2252690002	BELL ATLANTIC MOBILE SYSTEMS	07/04/92–08/04/92	MOBILE PHONE SERVICE IN THE DISTRICT	16.00
09-09	2252690010	CAPITOL ENQUIRY	07/17/92–07/17/92	SHIPPING CHARGES ON NEW DISTRICT MAPS	4.00
09-09	2252690004	VALERIE A CASTLES	07/02/92–07/22/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 243 MILES @ .275	66.83
09-09	2252690023	CONTINENTAL CABLEVISION	08/21/92–09/20/92	CABLE SERVICE IN THE DISTRICT OFFICE	25.95
09-09	2252690005	DAVID L ANDRUKITIS	08/05/92–08/13/92	BUSINESS CARDS FOR STAFFER LARRY SALINAS	38.00
09-09	2252690011	DINERS CLUB	08/19/92–08/21/92	REIMBURSEMENT FOR R/T AIRFARE FROM WASH DULLES TO FRESNO, RETURNING TO WASH DULLES FOR JOE RAEDER.	604.00
09-09	2252690012	Do	08/19/92–08/21/92	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE ON OFFICIAL TRAVEL IN DISTRICT FOR JOE RAEDER	141.49
09-09	2252690009	EL MEXICALO	08/13/92–08/20/92	NEWSPAPER ADVERTISEMENT	156.00
09-09	2252690021	KINGS CHOICE	07/01/92–12/31/92	SIX MONTH SUBSCRIPTION	15.00
09-09	2252690001	PACIFIC BELL	07/01/92–07/31/92	TOLL FREE 800 # IN THE VISALIA DISTRICT OFFICE	463.14
09-09	2252690013	JOSEPH RAEDER	08/19/92–08/21/92	REIMBURSEMENT FOR CABFARE TO AND FROM WASHINGTON DULLES	67.00
09-09	2252690014	Do	08/19/92–08/21/92	REIMBURSEMENT FOR CABFARE WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.75
09-09	2252690015	Do	08/19/92–08/21/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	24.19
09-09	2252690019	ESTHER SANTILLAN	07/11/92–08/01/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 894 MILES @ .275	245.85
09-09	2252690020	Do	07/31/92–07/31/92	REIMBURSEMENT FOR LUNCHEON WHILE ON OFFICIAL BUSINESS W/CONSTITUENTS	60.70
09-09	2252690005	KELLEY L SMITH	07/06/92–07/31/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 555 MILES @ .275	152.63
09-09	2252690017	SUSAN SPECHT	08/19/92–08/19/92	MISCELLANEOUS CHARGES FOR ACADEMY NIGHT IN THE DISTRICT	16.09
09-09	2252690016	Do	08/20/92–08/20/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 140 MILES @ .275	38.50
09-09	2252690003	CHRISTINA A SUNDSTROM	08/12/92–08/12/92	REIMBURSEMENT FOR PURCHASE OF FRAMES FOR DISTRICT OFFICE	112.16
09-09	2252690008	THE BAKERSFIELD CALIFORNIAN	01/13/92–01/13/92	TOWN HALL HEALTHCARE AD	312.63
09-09	2252690007	U.S. GOVERNMENT PRINTING OFFICE	07/07/92–07/09/92	FOREIGN SERVICE INFORMATION FOR CONSTITUENTS	11.00
09-09	2252690022	UNITED PARCEL SERVICE	08/19/92–08/22/92	AIR MAIL DELIVERY SERVICE IN THE DC OFFICE	62.25
09-11	2252660027	Do	07/11/92–08/01/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT	45.75
09-11	2252660029	Do	07/22/92–07/25/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	43.25
09-11	2252660030	Do	08/05/92–08/05/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	13.00
09-11	2252660028	Do	08/08/92–08/08/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	78.50
09-18	2260830004	AQUA COOL	08/03/92–08/31/92	BOTTLED WATER AND SERVICE AGREEMENT #9588	24.60
09-18	2260830005	Do	08/03/92–08/31/92	BOTTLED WATER AND SERVICE AGREEMENT #9587	19.40
09-18	2260830002	CONTEL CELLULAR	07/22/92–08/21/92	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT	30.55
09-18	2260830001	Do	08/22/92–09/21/92	MOBILE PHONE SERVICE FOR MEMBER IN THE DISTRICT	71.55
09-18	2260830003	CONTEL OF CALIFORNIA, INC.	06/11/92–12/31/92	BUSINESS LISTING IN MCFARLAND PHONE DIRECTORY	24.02
09-21	2261730018	PACIFIC BELL	08/01/92–08/31/92	TOLL FREE 800 # IN THE DISTRICT OFFICE	674.84
09-21	2261840024	CAL BENNETT'S	06/17/92–08/21/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	34.88
09-21	2261840022	Do	07/27/92–07/27/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	88.04
09-21	2261840023	Do	07/30/92–07/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	109.36
09-21	2261840021	DAVID L ANDRUKITIS	08/17/92–08/24/92	WELCOME TO WASHINGTON FLIER FOR DC CONSTITUENTS	230.00
09-21	2261840020	DELANO RECORD	08/18/92–08/26/92	MILITARY ADVERTISMENT IN THE DISTRICT	63.00
09-21	2261840016	FEDERAL EXPRESS CORP	08/20/92–09/03/92	AIR MAIL DELIVERY SERVICE IN WASHINGTON DC	64.00
09-21	2261840015	LAWRENCE SALINAS	08/10/92–08/31/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 1054	289.85
09-21	2261840014	CHRISTINA A SUNDSTROM	08/12/92–08/28/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 650 @ .275	178.75
09-21	2261840018	UNITED PARCEL SERVICE	08/15/92–08/29/92	AIR MAIL DELIVERY SERVICE IN TH E DISTRICT OFFICE	202.00
09-21	2261840017	Do	08/24/92–08/28/92	AIR MAIL DELIVERY SERVICE IN THE DC OFFICE	121.25
09-21	2261840019	Do	09/05/92–09/05/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT	25.00
09-22	2266800004	CITY OF DELANO	04/14/92–08/25/92	RENTAL SPACE TO HOLD DISTRICT STELLITE HOURS 4/92 THRU 8/92	112.50
09-22	2266800001	ELDORA'S DELI & CATERING	08/20/92–08/21/92	CATERING CHARGES FOR A CONSTITUENT LUNCHEON MEETING IN THE DISTRICT OFFICE	75.00
09-22	2266800002	Do	09/04/92–09/04/92	CATERING CHARGES FOR A HEALTH ADVISORY LUNCHEON/MEETING IN THE DISTRICT OFFICE	108.00
09-22	2266800003	ENVIRONMENT CONTROL	08/01/92–08/31/92	MAINTENANCE IN THE DISTRICT OFFICE	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	2272610010	DINERS CLUB	09/18/92-09/21/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FORM WASH TO FRESNO TO WASH FOR MEMBER	588.00
09-29	2272610011	CALVIN M. DOOLEY	09/08/92	REIMBURSEMENT FOR CABFARE FROM WASH TO ARLINGTON VA	41.00
09-29	2272890181	OLD BAKERY PLAZA	09/01/92-09/30/92	RENT-711 N. COURT VISIALA, CA	1,200.00
09-30	2272960930	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		450.00
09-30	2272960928	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		161.85
09-30	2272960929	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,080.89
09-30	2273900455	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,774.06
09-30	2273920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		227.50
09-30	2273930931	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930932	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2273930933	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		466.33
09-30	2274950114	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		2,899.57

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	133,737.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,439.44
TOTAL	**177,386.95**

OFFICE OF THE HON. JOHN T DOOLITTLE

SALARIES

BARTON, CYNTHIA ELAINE	07/01/92-09/30/92	SECRETARY/CASEWORKER	7,012.50
BUBERL, GLENN E	07/01/92-07/31/92	LEGISLATIVE CORRESPONDENT	2,333.33
Do	08/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,416.66
FRANCO, MARTHA L	07/01/92-09/30/92	EXECUTIVE ASSISTANT	10,950.00
GRAVES, KATHLEEN F	07/01/92-09/30/92	STAFF ASSISTANT	750.00
HAGAN, JAMES G	07/01/92-09/30/92	SHARED EMPLOYEE	450.00
HASTINGS, LANCE WARD	07/01/92-09/11/92	DISTRICT REPRESENTATIVE	9,267.88
LOPEZ, DAVID G	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49
LOPEZ, JEFFREY G	07/01/92-09/30/92	STAFF ASSISTANT	4,950.00
METZGER, ANNEMARIE J	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
MUELLER, WILLIAM	07/01/92-09/30/92	PRESS SECRETARY	7,250.00
OLDROYD, TAYLOR	07/01/92-09/30/92	COMPUTER OPERATOR	5,460.00
ROBINSON, RICHARD J	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,490.00
SAKAI, STEPHANIE EMIKO	07/01/92-08/03/92	LBJ CONGRESSIONAL INTERN	1,331.00
SMITH, MARY-TERESA E	07/01/92-09/30/92	ASSISTANT	15,587.50
SNELL, CATHY S	07/01/92-09/30/92	LEAD SECRETARY	6,100.00
STEWART, MARK	07/01/92-08/31/92	PART-TIME EMPLOYEE	1,200.00
WYNNE, MARGARET ANNE	07/01/92-09/30/92	SHARED EMPLOYEE	1,500.00

		ZOLL, NATALIE A	07/01/92–09/30/92	EXECUTIVE ASSISTANT	6,450.00

EXPENSES

07-09	2188520026	EXECUTIVE EDGE SELECT PRESS	07/31/92–07/30/93	SUBSCRIPTION	59.95
07-09	2188520023	LANCE WARD HASTINGS	03/09/92–04/08/92	CELLULAR PHONE CHARGES FROM 3/9-4/8 FOR OFFICIAL BUSINESS	25.44
07-09	2188520024	Do	04/09/92–05/08/92	OFFICIAL CELLULAR PHONE CHARGES FROM 4/9-5/8	57.19
07-09	2188520025	Do	05/09/92–06/08/92	OFFICIAL CELLULAR PHONE CHARGES FROM 5/9-6/8	25.06
07-09	2188520022	Do	06/15/92–06/18/92	RT AIRFARE FROM SACRAMENTO TO WASHINGTON AND BACK TO SACRAMENTO EN ROUTE TO AND FROM DISTRICT.	486.00
07-16	2197800018	JOHN T DOOLITTLE	05/28/92–05/29/92	ROUND TRIP AIRFARE DC/ SACRAMENTO/ DC TO AND FROM DISTRICT	519.00
07-16	2197800019	Do	06/06/92–06/07/92	ROUND TRIP AIRFARE DC/ SACRAMENTO/ DC TO AND FROM DISTRICT	552.00
07-16	2197800020	Do	06/13/92–06/14/92	ROUND TRIP AIRFARE DC/ SAN FRANCISCO/ DC TO AND FROM DISTRICT	552.00
07-16	2197800021	Do	06/26/92–06/28/92	ROUND TRIP AIRFARE DC/ SACRAMENTO/ DC TO AND FROM DISTRICT	577.00
07-16	2197800022	Do	07/03/92–07/06/92	ROUND TRIP AIRFARE DC/ SACRAMENTO/ DC TO AND FROM DISTRICT	629.00
07-17	2197860017	EASTER'S OFFICE PRODUCTS	07/01/92	SUPPLIES	33.58
07-17	2197860014	DAVID G. LOPEZ	06/03/92–06/27/92	233 MILES OF OFFICIAL BUSINESS @ .23¢ PER MILE	53.59
07-17	2197860015	Do	07/04/92–07/04/92	GAS FOR LEASE CAR	17.60
07-17	2197860016	Do	07/08/92	SUPPLIES	67.66
07-22	2203840017	AT&T	05/01/92–06/01/92	MONTHLY CELLULAR TOLL CHARGES	10.29
07-22	2203840012	CELLULAR ONE - WASH/BALT	06/13/92–07/12/92	CELLULAR PHONE CHARGES	36.16
07-22	2203840011	FEDERAL EXPRESS CORP.	06/19/92	EXPRESS MAIL	14.21
07-22	2203840015	Do	06/26/92	EXPRESS MAIL	34.35
07-22	2203840021	LANCE WARD HASTINGS	06/22/92–06/24/92	ROUNDTRIP AIRFARE FROM SACRAMENTO TO WASH. AND BACK TO SACRAMENTO EN ROUTE FROM AND TO DISTRICT.	486.00
07-22	2203840022	Do	06/30/92–07/02/92	ROUNDTRIP AIRFARE FROM SACRAMENTO TO WASH. AND BACK TO SACRAMENTO EN ROUTE FROM AND TO DISTRICT.	486.00
07-22	2203840016	JONES INTERCABLE	07/01/92–07/31/92	MONTHLY CABLE CHARGES	48.62
07-22	2203840018	JEFFREY G LOPEZ	07/09/92	MAP FOR OFFICE	2.68
07-22	2203840019	META INFORMATION	06/15/92	NAMES AND ADDRESSES OF CONSTITUENTS	231.19
07-22	2203840026	RICHARD J ROBINSON	03/09/92–04/08/92	OFFICIAL CELLULAR PHONE CHARGES	28.07
07-22	2203840027	Do	04/09/92–05/08/92	OFFICIAL CELLULAR PHONE CHARGES	48.31
07-22	2203840028	Do	05/04/92–06/08/92	OFFICIAL CELLULAR PHONE CHARGES	17.68
07-22	2203840024	Do	05/26/92–05/27/92	LODGING WHILE ON OFFICIAL BUSINESS	272.40
07-22	2203840023	Do	06/09/92	GAS FOR LEASE CAR IN DISTRICT	48.70
07-22	2203840025	Do	06/24/92	SERVICE ON LEASE CAR	59.68
07-22	2203840013	ROSEVILLE TELEPHONE CO.	07/03/92	TOLL FREE NUMBER PHONE SERVICES	308.62
07-22	2203840020	THOMAS J LANKFORD	06/30/92	PRINTING OF SERVICES GUIDE	833.00
07-22	2203840014	UNITED PARCEL SERVICE	06/27/92	POSTAGE	35.25
07-24	2204280028	JOHN T DOOLITTLE	07/10/92–07/20/92	ROUNDTRIP AIRFARE DC/SACRAMENTO/DC TO AND FROM DISTRICT	602.00
07-28	2209890186	FORD MOTOR CREDIT CO.	07/01/92–07/30/92	LEASE AUTO	625.44
07-28	2209890185	NEWPORT FEDERAL	07/01/92–07/30/92	RENT-1624 SANTA CLARA DR ROSEVILLE,CA	2,753.10
07-31	2209931728	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931729	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		836.05
07-31	2209931727	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209931725	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		484.22
07-31	2209931726	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		407.35
07-31	2212590002	JOHN T DOOLITTLE	07/24/92–07/26/92	ROUND TRIP AIRFARE DC/SACRAMENTO/DC TO/FROM DISTRICT	566.00
07-31	2213900452	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,004.73
07-31	2213920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		9.75
07-31	2214950117	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		294.46
08-06	2212710023	MARTHA L FRANCO	07/23/92	COMPUTER PROGRAM MANUAL FOR OFFICE	27.63
08-06	2212710024	LANCE WARD HASTINGS	06/01/92–07/09/92	OFFICIAL CELLULAR PHONE CALLS	40.16
08-06	2212710025	Do	07/10/92	GAS FOR LEASE CAR IN DISTRICT	15.75
08-06	2212710022	DAVID G. LOPEZ	07/17/92	PARKING WHILE ON OFFICIAL BUISNESS	5.10
08-10	2219020013	JOHN T DOOLITTLE	06/08/92	TAXI FARE HOME FROM AIRPORT	22.00
08-10	2219020014	Do	06/08/92	TAXI FARE AIRPORT	22.00
08-10	2219020012	Do	06/18/92	MEAL WITH CONSTITUENTS	43.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	2219020011	Do	07/03/92	MEAL WHILE ON OFFICIAL BUSINESS	2.45
08-10	2219020015	Do	07/06/92	GAS FOR RENTAL CAR	23.80
08-10	2219020016	Do	07/13/92	GAS FOR RENTAL CAR	20.38
08-10	2219020017	Do	07/16/92	GAS FOR RENTAL CAR	29.75
08-13	2223500008	DAVID G. LOPEZ	07/29/92-08/03/92	R/T AIRFARE FROM SACRAMENTO T WASHINGTON DC AND BACK TO SACRAMENTO EN ROUTE TO OFFICIAL BUSINESS.	440.00
08-13	2223500009	Do	07/29/92-08/03/92	LEASE CAR WHILE ON OFFICIAL BUSINESS	314.28
08-13	2223500010	Do	07/29/92-08/03/92	LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	895.87
08-17	2226550025	FEDERAL EXPRESS CORP	07/06/92	EXPRESS MAIL	24.24
08-17	2226550026	Do	07/11/92	EXPRESS MAIL	31.67
08-17	2226550023	LANCE WARD HASTINGS	07/19/92-07/25/92	ROUNDTRIP AIRFARE FROM SACRAMENTO TO WASHINGTON AND BACK EN ROUTE TO AND FROM DISTRICT	530.00
08-17	2226550024	Do	07/19/92-07/25/92	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	766.45
08-17	2226550019	Do	08/03/92-08/04/92	HOTEL ACCOMMODATIONS IN DC AREA	370.65
08-17	2226550018	Do	08/03/92-08/05/92	CABFARE	18.00
08-17	2226550020	Do	08/03/92-08/05/92	MEALS WHILE IN DC ON OFFICIAL BUSINESS	22.68
08-17	2226550017	Do	08/03/92-08/06/92	AIRFARE: SACRAMENTO-DC-SACRAMENTO - ROUNDTRIP FOR OFFICIAL BUSINESS FOR DISTRICT STAFF	645.00
08-17	2226550029	JONES INTERCABLE	08/01/92-08/31/92	MONTHLY CABLE CHARGES	22.65
08-17	2226550028	MCI	07/07/92	CELLULAR PHONE CHARGES	6.59
08-17	2226550027	PLACER HERALD	07/01/92-07/30/93	RENEWAL OF SUBSCRIPTION	21.45
08-17	2226550022	RICHARD J ROBINSON	06/06/92-07/08/92	OFFICIAL CELLULAR PHONE CHARGES	140.47
08-17	2226550021	Do	07/01/92-07/08/92	OFFICE SUPPLIES	18.43
08-17	2227540003	JOHN T DOOLITTLE	08/07/92-08/09/92	ROUNDTRIP AIRFARE: DC/SACRAMENTO/DC	566.00
08-17	2227540004	EASTER'S OFFICE PRODUCTS	03/28/92	OFFICE SUPPLIES	13.87
08-17	2227540005	Do	06/08/92	OFFICE SUPPLIES	2.90
08-17	2227540006	Do	06/17/92	OFFICE SUPPLIES	115.81
08-17	2227540007	Do	06/17/92	OFFICE SUPPLIES	6.40
08-17	2227540008	Do	06/17/92	OFFICE SUPPLIES	87.48
08-17	2227540009	Do	06/17/92	OFFICE SUPPLIES	29.52
08-17	2227540010	Do	06/17/92	OFFICE SUPPLIES	35.25
08-17	2227540011	Do	06/19/92	OFFICE SUPPLIES	48.02
08-17	2227540012	Do	06/22/92	OFFICE SUPPLIES	4.45
08-17	2227540013	Do	06/29/92	OFFICE SUPPLIES	32.56
08-17	2227540014	Do	07/10/92	OFFICE SUPPLIES	29.40
08-17	2227540015	Do	07/17/92	OFFICE SUPPLIES	23.37
08-17	2227540016	Do	07/23/92	OFFICE SUPPLIES	33.35
08-17	2227540017	Do	07/28/92	OFFICE SUPPLIES	167.08
08-19	2230560023	DAVID G. LOPEZ	08/10/92	ONE WAY AIRFARE SACRAMENTO TO WASHINGTON, DC ON OFFICIAL BUSINESS	380.00
08-19	2230560021	Do	08/10/92-08/12/92	LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	403.12
08-19	2230560022	Do	08/10/92-08/12/92	PARKING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	29.00
08-21	2233620017	LANCE WARD HASTINGS	08/09/92	CAB FARE FROM AIRPORT TO HOTEL	8.00
08-21	2233620016	Do	08/09/92-08/13/92	HOTEL ACCOMMODATIONS FOR DISTRICT REP WHILE IN D.C. ON OFFICIAL BUSINESS	364.90
08-21	2233620018	Do	08/10/92-08/12/92	MEALS FOR DISTRICT REP WHILE IN DC ON OFFICIAL BUSINESS	40.90
08-21	2233890185	FORD MOTOR CREDIT CO	08/01/92-08/30/92	LEASE AUTO	625.44
08-21	2233890184	NEWPORT FEDERAL	08/01/92-08/30/92	RENT-1624 SANTA CLARA DR ROSEVILLE,CA	2,753.10

08-24	2234400026	FEDERAL EXPRESS CORP.	07/17/92	EXPRESS MAIL	42.32
08-24	2234400022	DAVID G LOPEZ	07/10/92–08/03/92	MILEAGE REIMBURSEMENT 259 MI X 234 FOR OFFICIAL TRAVEL	59.57
08-24	2234400025	Do	07/14/92	SUPPLIES FOR DISTRICT OFFICE	187.43
08-24	2234400023	Do	07/29/92–08/03/92	MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	116.45
08-24	2234400024	Do	08/02/92	PARKING WHILE ON OFFICIAL BUSINESS	2.00
08-24	2234400016	RICHARD J ROBINSON	07/30/92–08/03/92	R/T AIRFARE FROM SACRAMENTO TO WASHINGTON AND BACK EN ROUTE TO DISTRICT	500.00
08-24	2234400017	Do	07/30/92–08/03/92	MEALS WHILE ON OFFICIAL BUSINESS	56.21
08-25	2234380030	DAVID G. LOPEZ	05/10/92	OFFICIAL PHONE CHARGES	26.54
08-25	2234380027	PACTEL MOBILE SERVICES	03/02/92–04/02/92	MONTHLY CELLULAR CHARGES BALANCIEDUE	30.45
08-25	2234380028	THOMAS J LANKFORD	06/30/92–07/04/92	PRINTING AND LABELING	223.48
08-25	2234380029	Do	07/16/92	PRINTING OF NEWSLETTERS AND QUESTIONNAIRES	253.11
08-25	2234660022	AT&T	07/01/92	MONTHLY CELLULAR CHARGE	13.99
08-25	2234660026	CELLULAR ONE - WASH/BALT	07/13/92–08/12/92	MONTHLY CELLULAR CHARGE	45.81
08-25	2234660023	EASTER'S OFFICE PRODUCTS	08/12/92	OFFICE SUPPLIES	6.40
08-25	2234660024	Do	08/12/92	OFFICE SUPPLIES	72.01
08-25	2234660029	FEDERAL EXPRESS CORP.	07/24/92	EXPRESS MAIL	33.00
08-25	2234660020	Do	07/31/92	EXPRESS MAIL	18.48
08-25	2234660021	Do	08/07/92	EXPRESS MAIL	14.45
08-25	2234660018	DAVID G. LOPEZ	07/28/92	GAS FOR DISTRICT LEASE CAR	26.70
08-25	2234660017	Do	07/30/92–07/31/92	PARKING WHILE IN WASH. ON OFFICIAL BUSINESS	7.50
08-25	2234660016	Do	08/10/92–08/12/92	RENTAL CAR WHILE IN WASH. ON OFFICIAL BUSINESS	113.37
08-25	2234660015	Do	08/13/92	ONE-WAY AIRFARE FROM WASH. TO SACRAMENTO EN ROUTE TO DISTRICT	251.00
08-25	2234660027	PACTEL MOBILE SERVICES	07/01/92–07/31/92	MONTHLY CELLULAR CHARGE	92.18
08-25	2234660028	Do	08/01/92–08/31/92	MONTHLY CELLULAR CHARGE	92.73
08-25	2234660025	ROSEVILLE TELEPHONE CO.	07/04/92–08/05/92	TOLL-FREE NUMBER SERVICE	319.56
08-26	2238790022	EASTER'S OFFICE PRODUCTS	08/18/92	OFFICE SUPPLIES	29.40
08-26	2238790019	FEDERAL EXPRESS CORP.	08/14/92	EXPRESS MAIL	24.09
08-26	2238790020	LANCE WARD HASTINGS	08/09/92–08/13/92	R/T AIRFARE FROM SACRAMENTO TO WASHINGTON AND BACK EN ROUTE TO/FROM DISTRICT	530.00
08-26	2238790021	Do	08/14/92	REIMBURSE FOR OFFICIAL PHONE CALLS	31.30
08-26	2238790023	DAVID G. LOPEZ	07/14/92	GAS FOR LEASED CAR IN DISTRICT	40.00
08-31	2239940150	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92	.....	651.84
08-31	2241930861	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92	.....	8.00
08-31	2241930862	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92	.....	75.00
08-31	2241930863	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92	.....	731.40
08-31	2242960863	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92	.....	360.00
08-31	2242960861	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92	.....	328.42
08-31	2242960862	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92	.....	421.47
08-31	2243900462	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92	.....	985.04
08-31	224495^110	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92	.....	376.53
09-08	2246400002	NATALIE A ZOLL	08/23/92–08/28/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.29
09-08	2247590017	Do	08/23/92	(N. ZOLL) TAXI TO AIRPORT	15.00
09-08	2247590015	Do	08/23/92–08/29/92	(N. ZOLL) ACCOMMODATIONS FOR DC STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	375.24
09-08	2247590016	Do	08/23/92–08/29/92	(N. ZOLL) RENTAL CAR FOR DC STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	140.00
09-08	2247590014	Do	08/23/92–08/31/92	(N. ZOLL) ROUNDTRIP AIRFARE DC/SACRAMENTO/DC	360.00
09-08	2247590018	Do	08/29/92	(N. ZOLL) GAS FOR RENTAL CAR)	9.64
09-10	2253330025	GLENN E BUBERL	08/21/92–09/06/92	R/T AIRFARE DC/SACRAMENTO/DC FOR OFFICIAL BUSINESS	360.00
09-10	2253330026	Do	08/21/92–09/06/92	AUTO RENTAL FOR WASHINGTON STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	523.49
09-10	2253330027	Do	09/06/92	TAXI FARE FROM AIRPORT	11.00
09-11	2254780018	AT&T	07/01/92–08/01/92	MONTHLY CELLULAR TOLL CHARGE	12.47
09-11	2254780013	CELLULAR ONE - WASH/BALT	07/18/92–08/18/92	MONTHLY CELLULAR CHARGE	44.12
09-11	2254780016	EASTER'S OFFICE PRODUCTS	08/26/92	OFFICE SUPPLIES	42.14
09-11	2254780015	FEDERAL EXPRESS CORP.	08/21/92	EXPRESS MAIL	42.55
09-11	2254780019	LANCE WARD HASTINGS	08/31/92	GAS AND WASH FOR LEASE CAR IN DISTRICT	21.33
09-11	2254780014	MCI	08/07/92	CELLULAR PHONE CHARGES	.29
09-11	2254780020	THE WALL STREET JOURNAL	09/24/92–03/23/93	6-MONTH SUBSCRIPTION	71.00
09-11	2254780017	THOMAS J LANKFORD	08/17/92	PRINTING & LABELING	1,467.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	2255610020	CYNTHIA ELAINE BARTON	08/21/92	GAS AND WASH FOR LEASE CAR IN DISTRICT	18.07
09-15	2255610017	DAVID G. LOPEZ	06/22/92-07/22/92	OFFICIAL CELLULAR PHONE CHARGES	245.96
09-15	2255610021	Do	08/22/92	OFFICE SUPPLIES	11.73
09-15	2255610018	RICHARD J ROBINSON	07/09/92-08/09/92	OFFICIAL CELLULAR PHONE CHARGES	127.33
09-15	2255610019	Do	08/27/92	GAS FOR LEASE CAR IN DISTRICT	19.00
09-15	2258730008	LANCE WARD HASTINGS	09/08/92-09/10/92	HOTEL ACCOMODATIONS IN D.C. FOR DISTRICT OFFICE STAFF	182.20
09-15	2258730010	Do	09/08/92-09/10/92	MEALS FOR DISTRICT OFFICE STAFF MEMBER WHILE ON OFFICIAL BUSINESS TO D.C.	23.42
09-15	2258730009	Do	09/10/92	CAB FARE FROM LHOB TO OEOB CAB FARE FROM OEOB TO LHOB FOR OFFICIAL BUSINESS	6.00
09-18	2260710012	JOHN T DOOLITTLE	09/11/92	AIRFARE: DC-SACRAMENTO	301.00
09-18	2260710013	Do	09/13/92	AIRFARE: SACRAMENTO-DC	301.00
09-24	2267520005	DAVID G. LOPEZ	07/22/92	GAS FOR LEASED CAR	22.95
09-24	2267520006	Do	08/03/92-09/11/92	REIMBURSEMENT FOR OFFICIAL TRAVEL (MILEAGE PLUS PARKING)	62.49
09-24	2267520002	Do	09/06/92	BOOKS FOR OFFICE	20.32
09-24	2267520003	Do	09/08/92-09/11/92	ROUNDTRIP AIRLINE TICKET FROM SACRAMENTO TO WASH. AND BACK EN ROUTE TO AND FROM DISTRICT	1,031.00
09-24	2267520004	Do	09/08/92-09/11/92	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	443.47
09-25	2267250017	POSTMASTER	09/15/92	RETURNED MAIL COSTS	.10
09-25	2267400018	GLENN E BUBERL	08/24/92	MEALS WHILE ON OFFICIAL BUSINESS	23.09
09-25	2267400020	Do	08/24/92	PARKING WHILE ON OFFICIAL BUSINESS	3.50
09-25	2267400019	Do	08/24/92-09/01/92	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	66.57
09-25	2267400017	EASTER'S OFFICE PRODUCTS	09/10/92	OFFICE SUPPLIES	43.54
09-25	2267400013	FEDERAL EXPRESS CORP	08/13/92-08/20/92	EXPRESS MAIL	37.14
09-25	2267400014	Do	08/24/92-08/27/92	EXPRESS MAIL	21.40
09-25	2267400021	JONES INTERCABLE	08/31/92	MONTHLY CABLE CHARGES	24.23
09-25	2267400016	PACTEL MOBILE SERVICES	09/02/92	MONTHLY CELLULAR CHARGE	151.75
09-25	2267400015	ROSEVILLE TELEPHONE CO	09/01/92-10/01/92	TOLL-FREE NUMBER PHONE SERVICE	216.40
09-29	2272530007	MARTHA L FRANCO	09/21/92-09/23/92	LODGING WHILE ON OFFICIAL BUSINESS IN DC	443.32
09-29	2272530006	DAVID G. LOPEZ	09/08/92-09/11/92	MEALS WHILE ON OFFICIAL BUSINESS IN DC	31.88
09-29	2272530009	Do	09/08/92-09/14/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DC	241.74
09-29	2272530010	Do	09/12/92	GAS FOR LEASE CAR IN DISTRICT	18.00
09-29	2272530011	Do	09/13/92	1-WAY AIRFARE FROM SACRAMENTO TO DC EN ROUTE FROM DISTRICT	301.00
09-29	2272530008	Do	09/14/92-09/16/92	LODGING WHILE ON OFFICIAL BUSINESS IN DC	463.83
09-29	2272530031	META INFORMATION	08/21/92	NEW VOTER LIST - LABELS	364.05
09-29	2272800001	DAVID G. LOPEZ	09/16/92-09/26/92	LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	1,462.97
09-29	2272890183	FORD MOTOR CREDIT CO	09/01/92-09/30/92	LEASE AUTO	625.44
09-29	2272890182	NEWPORT FEDERAL	09/01/92-09/30/92	RENT-1624 SANTA CLARA DR ROSEVILLE,CA	2,753.10
09-30	2266940129	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		1,220.52
09-30	2272230021	POSTMASTER	08/31/92	500 29¢ STAMPS	145.00
09-30	2272960866	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00
09-30	2272960864	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		328.42
09-30	2272960865	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		336.42
09-30	2273900427	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,365.71
09-30	2273930866	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		8.00
09-30	2273930867	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930868	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		453.15

09-30	2274950111	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		252.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,331.00
MEMBERS CLERK HIRE	120,887.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,368.56
TOTAL	**172,586.92**

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

BILLING, JODI	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	916.67
BUCHHOLZ, MARY BETH	07/01/92–09/30/92	EXECUTIVE SECRETARY	6,625.00
CALAUTTI, LUCY JEAN	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	20,061.67
CARLSON, SARAH A	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,583.34
CARVELL, KEVIN R	07/01/92–09/30/92	DIRECTOR OF STATE OPERATIONS	11,541.67
CEYNOWA, ROGER	07/01/92–09/30/92	STAFF ASSISTANT	2,334.38
CONRAD, ROBERT K	09/01/92–09/30/92	D.C. INTERN	416.67
COX, JOANN M	07/01/92–09/30/92	OFFICE MANAGER	8,391.66
FREDRICKS, MARTIN C	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
GERL, EILEEN G	07/01/92–09/30/92	STAFF ASSISTANT	5,625.83
HARRINGTON, GENE D	09/01/92–09/30/92	STAFF ASSISTANT	1,083.33
HUFFMAN, ALLEN C	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,417.24
HYLAND, MARTI NELL	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
JERDE, RYAN D	08/01/92–08/21/92	D.C. INTERN	800.00
KIMBALL, MARC KENNEDY	07/01/92–09/30/92	PRESS SECRETARY	9,083.33
MAIXNER, EDWARD G	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,458.33
MCBRIDE, CONNIE HALVORSON	07/01/92–09/30/92	FIELD COORDINATOR	8,166.67
NORELL, DOUGLAS R W	07/01/92–09/30/92	EXECUTIVE ASSISTANT	16,374.99
OSANN, SUSAN M	07/06/92–09/30/92	TEMPORARY EMPLOYEE	3,788.90
PARKHOUSE, NICHOLE RAE	09/01/92–09/30/92	TEMPORARY EMPLOYEE	333.33
RUDESILL, DAKOTA S	07/01/92–08/31/92	TEMPORARY EMPLOYEE	777.76
Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	266.67
STASTNEY, HOYT	07/01/92–08/31/92	TEMPORARY EMPLOYEE	666.66
STEFFES, JUDY L	07/01/92–09/30/92	STAFF ASSISTANT	5,625.83
STENERSON, BECKY JEAN	07/01/92–09/30/92	STAFF ASSISTANT	3,545.84
URFF, JENIFER E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,166.67

EXPENSES

07-15	2196370001	BELL ATLANTIC MOBILE SYSTEM	05/19/92	REMOVAL OF CAR PHONE	50.00
07-15	2196370002	CANTRELL/CUTTER PRINTING, INC	05/28/92	PRINT PRESS LETTERHEAD	125.64
07-15	2196370005	FEDERAL EXPRESS CORP	06/01/92–06/02/92	OVERNIGHT DELIVERIES	10.46
07-15	2196370006	Do	06/04/92–06/10/92	OVERNIGHT DELIVERIES	18.20
07-15	2196370008	HOLIDAY INN	06/12/92–06/13/92	HOTEL ACCOMODATIONS AND MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS	78.77
07-15	2196370009	OMF	06/25/92	OFFICE SUPPLIES FOR BISMARK OFFICE	34.40
07-15	2196370003	OVERLAND WEST, INC	05/29/92–05/30/92	RENTAL OF VEHICLE FOR MEMBER WHILE ON OFFICIAL BUSINESS	41.14
07-15	2196370004	SATROM TRAVEL & TOUR	05/29/92–05/30/92	AIRLINE TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS DC/BISMARK/DC	400.00
07-15	2196370007	Do	06/12/92–06/13/92	AIRLINE TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS DC/MINOT/FARGO/MINN	375.00
07-15	2196370010	Do	06/27/92–06/28/92	AIRLINE TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS DC/BISMARK/FARGO/DC	400.00
07-15	2196680013	CANTRELL/CUTTER PRINTING, INC	06/30/92	PRINT LETTERHEAD	410.64
07-15	2196680011	DORGAN BYRON L	06/27/92–06/28/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	45.90
07-15	2196680015	OAG POCKET FLIGHT GUIDE	09/01/92–12/31/92	SUBSCRIPTION TO OAG POCKET FLIGHT GUIDE	28.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2196680014	SATROM TRAVEL & TOUR	07/03/92–07/06/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/ FARGO/ BISMARCK/ DC	400.00
07-15	2196680026	UNITED PRINTING	06/30/92	PRINT HANDOUT FOR USE IN SUPPORT OF TOWN MEETING	135.00
07-28	2209890187	FIRST REALTY, INC	07/01/92–07/30/92	RENT 112-114 ROBERTS ST FARGO,ND 58107	689.58
07-30	2211830011	CANTRELL/CUTTER PRINTING, INC	07/14/92	PRINT TOWN MEETING CARDS	210.87
07-30	2211830013	CONGRESSIONAL RURAL CAUCUS	01/01/92–12/31/92	1992 CONGRESSIONAL RURAL CAUCUSDUES	400.00
07-30	2211830009	BYRON DORGAN	07/03/92–07/07/92	REIMBURSEMENT FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	193.61
07-30	2211830010	FEDERAL EXPRESS CORP.	07/08/92–07/10/92	OVERNIGHT DELIVERIES	12.70
07-30	2211830012	SATROM TRAVEL & TOUR	07/16/92–07/18/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/BISMARCK/DC	400.00
07-31	2204940009	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		235.00
07-31	2209930080	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		23.95
07-31	2209930081	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209930082	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		865.98
07-31	2209930079	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209930077	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		54.15
07-31	2209930078	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		840.30
07-31	2211270029	AQUA COOL	06/10/92–06/30/92	BOTTLED WATER AND COOLER	51.00
07-31	2211270027	KEVIN R CARVELL	06/01/92–06/30/92	469 MILES @ 22¢ PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	103.18
07-31	2211270025	MARTIN C FREDRICKS	06/01/92–06/30/92	296 MILES @ 22¢ PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	65.12
07-31	2211270026	CONNIE HALVORSON MCBRIDE	06/01/92–06/30/92	267 MILES @ 22¢ PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	58.74
07-31	2211270028	ND NEWSPAPER ASSOCIATION	06/01/92–06/30/92	JUNE NEWSPAPER CLIPPINGS	77.38
07-31	2212590006	LANIER WORLDWIDE, INC.	04/01/92–06/30/92	OVERAGE CHARGE FOR 6110 COPIER	8.48
07-31	2212590003	MICRO ALTERNATIVES	06/18/92	REINSTALL EQUIPMENT IN BISMARCK OFFICE DUE TO A MOVE	55.00
07-31	2212590004	DOUGLAS R W NORELL	04/03/92–04/05/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	10.92
07-31	2212590005	Do	06/19/92	REIMBURSEMENT FOR CAB FARE BETWEEN FEDERAL BUILDINGS WHILE ON OFFICIAL BUSINESS	3.00
07-31	2213900128	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,128.08
07-31	2213920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		100.10
07-31	2214950341	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		658.93
08-18	2204910239	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT BISMARK, N.D.	2,981.00
08-18	2204910240	Do	07/01/92–09/30/92	PK RENT BISMARK, ND	250.00
08-18	2204910241	Do	07/01/92–09/30/92	RENT FARGO DISTRICT OGGICE	77.00
08-19	2230560026	LUCY CALAUTTI	07/07/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALL (INTERNATIONAL)	51.22
08-19	2230560025	BYRON DORGAN	07/05/92	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	11.07
08-19	2230560028	Do	07/18/92	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	15.69
08-19	2230560027	FEDERAL EXPRESS CORP.	07/16/92–07/17/92	OVERNIGHT DELIVERIES	12.82
08-19	2230560024	WILLISON HERALD	08/12/92–12/31/92	SUBSCRIPTION TO WILLISTON HERALD	49.00
08-20	2231260012	CANTRELL/CUTTER PRINTING, INC.	07/23/92	PRINT TOWN MEETING CARDS	78.07
08-20	2231260011	HANSEN LEASE & RENTAL, INC	07/16/92–07/18/92	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	149.05
08-20	2231260013	HOLIDAY INN & HOLIDOME/MINOT	07/27/92–07/28/92	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	47.52
08-20	2231260014	MINOT RENT A CAR, INC	07/27/92–07/28/92	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	47.72
08-20	2231260015	SATROM TRAVEL & TOUR	08/07/92–08/08/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/BUSINESS/DC	798.00
08-21	2233890186	FIRST REALTY, INC.	08/01/92–08/30/92	RENT 112-114 ROBERTS ST FARGO,ND 58107	689.58
08-28	2240560027	OMF	04/30/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	15.20
08-28	2240560028	Do	06/01/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	41.16
08-31	2239940006	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		145.00

08-31	2241930069	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		78.95
08-31	2241930070	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930071	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		949.98
08-31	2242960012	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960010	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		54.15
08-31	2242960011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		753.05
08-31	2243900126	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,128.08
08-31	2243920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		5.20
08-31	2244950327	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		708.76
09-03	2245420024	AG WEEK	08/17/92–12/28/92	SUBSCRIPTION TO AGWEEK	11.78
09-03	2245420022	DAVID L ANDRUKITIS	08/17/92	PRINT HUNGER CONFERENCE PROGRAM	137.50
09-03	2245420023	DEUTSCH'S OFFICE SUPPLIES	08/17/92	OFFICE SUPPLIES FOR FARGO OFFICE	107.30
09-03	2245420020	HOLIDAY INN	08/15/92–08/16/92	HOTEL ACCOMODATION FOR STAFF MEMBER MARTIN FREDRICKS WHILE ON OFFICIAL BUSINESS	51.00
09-03	2245420021	Do	08/15/92–08/16/92	HOTEL ACCOMODATION FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	51.40
09-03	2245550003	AQUA COOL	07/09/92–07/31/92	BOTTLED WATER AND COOLER	51.60
09-03	2245550014	AVIS RENT-A-CAR SYSTEMS	08/13/92–08/16/92	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	155.90
09-03	2245550013	BISMARK VETERANS MEMORIAL PUBLIC LIBRARY	08/13/92	ROOM CHARGE FOR OFFICIAL TOWN MEETING	10.00
09-03	2245550008	CANTRELL/CUTTER PRINTING, INC.	08/11/92	PRINT VETERANS REPORT	160.33
09-03	2245550009	Do	08/11/92	PRINT FAMILY FARM ISSUE LETTER	823.22
09-03	2245550010	Do	08/11/92	PRINT CONGRESSIONAL RECORD REPRINT ON FAMILY FARMERS	616.03
09-03	2245550020	Do	08/24/92	PRINT PRESS LETTERHEAD	127.64
09-03	2245550002	KEVIN R CARVELL	07/01/92–07/31/92	145 MILES @ .22 PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	31.90
09-03	2245550017	DAYS INN	08/19/92–08/20/92	HOTEL ACCOMMODATION FOR STAFF MEMBER MARC KIMBALL WHILE ON OFFICIAL BUSINESS	32.00
09-03	2245550005	FEDERAL EXPRESS CORP.	08/05/92	OVERNIGHT DELIVERY	3.75
09-03	2245550011	Do	08/11/92–08/14/92	OVERNIGHT DELIVERIES	29.69
09-03	2245550012	Do	08/13/92	OVERNIGHT DELIVERY	3.75
09-03	2245550004	MARTIN C FREDRICKS	07/01/92–07/31/92	358 MILES @ .22 PER MILES FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	78.76
09-03	2245550018	MARC KENNEDY KIMBALL	08/19/92–08/22/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	36.29
09-03	2245550019	Do	08/19/92–08/22/92	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	55.42
09-03	2245550001	ND NEWSPAPER ASSOCIATION	07/01/92–07/31/92	JULY NEWSPAPER CLIPPINGS	91.13
09-03	2245550006	OMF	08/06/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	46.40
09-03	2245550007	Do	08/06/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	32.00
09-03	2245550016	SATROM TRAVEL & TOUR	08/19/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - DC/FARGO	218.00
09-03	2245550015	SPORTSMAN CAFE	08/14/92	ROOM CHARGE FOR OFFICIAL TOWN MEETING	25.00
09-15	2255610023	AVIS RENT-A-CAR SYSTEMS	08/07/92–08/08/92	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	36.00
09-15	2255610024	CANTRELL/CUTTER PRINTING, INC.	08/11/92	PRINT TOWN MEETING CARDS	781.79
09-15	2255610025	Do	08/11/92	PRINT TOWM MEETING CARDS	712.00
09-15	2255610026	Do	08/11/92	PRINT TOWN MEETING CARDS	717.60
09-15	2255610022	MARTIN C FREDRICKS	08/01/92–08/31/92	567 MILES @ .22 PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	124.74
09-15	2258250003	CANTRELL/CUTTER PRINTING, INC.	08/17/92	PRINT TOWN MEETING CARDS	622.52
09-15	2258250030	Do	08/17/92	PRINT TOWN MEETING CARDS	179.07
09-15	2258250005	Do	08/20/92	PRINT TOWN MEETING CARDS	425.85
09-15	2258250001	SHERATON-RIVERSIDE INN	08/14/92–08/15/92	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	52.92
09-15	2258250002	Do	08/14/92–08/15/92	HOTEL ACCOMMODATIONS FOR STAFF MEMBER MARTIN FREDRICKS WHILE ON OFFICIAL BUSINESS	52.92
09-24	2267520008	AQUA COOL	08/06/92–08/31/92	BOTTLED WATER AND COOLER	51.60
09-24	2267520014	DAYS INN	08/22/92–08/23/92	HOTEL ACCOMMODATION FOR STAFF MEMBER MARC KIMBALL WHILE ON OFFICIAL BUSINESSS	32.00
09-24	2267520015	BYRON DORGAN	08/23/92	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	12.85
09-24	2267520010	FEDERAL EXPRESS CORP.	08/17/92–08/21/92	OVERNIGHT DELIVERIES	31.42
09-24	2267520012	HOSPITALITY INN	08/21/92–08/22/92	HOTEL ACCOMMODATION FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	39.24
09-24	2267520013	Do	08/21/92–08/22/92	HOTEL ACCOMMODATIONS FOR STAFF MEMBERS MARTIN FREDRICKS AND MARC KIMBALL WHILE ON OFFICIAL BUSINESS.	78.48
09-24	2267520007	SATROM TRAVEL & TOUR	07/27/92–07/28/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/MINOT/DC	320.00
09-24	2267520009	Do	08/13/92–08/16/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/BISMARCK/FARGO/DC	528.00
09-24	2267520011	TOWN HOUSE	08/20/92	ROOM CHARGE FOR OFFICIAL TOWN MEETING	10.00
09-24	2267520016	JENIFER E URFF	08/24/92	REIMBURSEMENT FOR OFFICE SUPPLIES USED FOR OFFICIAL MEETING	82.78
09-24	2267580002	DORGAN BYRON L	05/16/92–05/22/92	REIMBURSEMENT FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	237.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	2268210031	DAKOTA INN OF JAMESTOWN	08/23/92-08/24/92	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	35.00
09-28	2268210032	Do	08/23/92-08/24/92	HOTEL ACCOMMODATIONS FOR STAFF MEMBER MARTIN FREDERICKS WHILE ON OFFICIAL BUSINESS	35.00
09-28	2268210009	DAYS INN	08/24/92-08/25/92	HOTEL ACCOMMODATION FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	28.00
09-28	2268210010	Do	08/24/92-08/25/92	HOTEL ACCOMMODATIONS FOR STAFF MEMBERS MARTIN FREDERICKS & JENNIFER URFF WHILE ON OFFICIAL BUSINESS.	56.00
09-28	2268210006	RADISSON INN BISMARCK	08/20/92	BEVERAGE EXPENSE FOR OFFICIAL MEETING	120.15
09-28	2268810001	FEDERAL EXPRESS CORP.	08/24/92-08/26/92	OVERNIGHT DELIVERIES	10.41
09-28	2268810002	Do	08/24/92-08/28/92	OVERNIGHT DELIVERIES	37.74
09-28	2268810003	Do	08/27/92	OVERNIGHT DELIVERY	3.75
09-28	2268810005	OMF	08/27/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	13.90
09-28	2268810004	SATROM TRAVEL & TOUR	08/25/92	AIRLINE TICKET FOR STAFF MEMBER JENIFER URFF WHILE ON OFFICIAL BUSINESS BISMARCK/DC	218.00
09-29	2272800007	AVIS	08/24/92-08/26/92	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	97.40
09-29	2272800005	AVISPRINTERS	08/19/92-08/24/92	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	260.55
09-29	2272800009	KEVIN R CARVELL	08/01/92-08/31/92	140 MILES AT 22 CENTS PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	30.80
09-29	2272800010	FEDERAL EXPRESS CORP.	09/03/92	OVERNIGHT DELIVERIES	24.66
09-29	2272800003	INSTANT SIGN CENTER	08/19/92	SIGNS FOR CONFERENCE	28.00
09-29	2272800006	MICRO ALTERNATIVES	06/18/92	LABOR TO REINSTALL EQUIPMENT IN BISMARCK OFFICE DUE TO A MOVE	165.00
09-29	2272800002	ND NEWSPAPER ASSOCIATION	08/01/92-08/31/92	NEWSPAPER CLIPPINGS	113.38
09-29	2272800004	THE PRINTERS	08/19/92	FOLD AGENDA FLYER	17.50
09-29	2272800008	UNITED PRINTING	08/31/92	PRINT TOWN MEETING CARDS	355.90
09-29	2272890184	FIRST REALTY, INC.	09/01/92-09/30/92	RENT 112-114 ROBERTS ST FARGO,ND 58107	689.58
09-30	2272960012	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00
09-30	2272960010	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		54.15
09-30	2272960011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		743.65
09-30	2273900121	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,119.60
09-30	2273920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		1.30
09-30	2273930068	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930069	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2273930070	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		743.75
09-30	2274950325	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		612.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	916.67
MEMBERS CLERK HIRE	147,635.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,943.83

ADJUSTMENTS/REFUNDS

EXPENSES

03-06	2225990005	POSTMASTER	02/29/92-02/28/93	REFUND DUE TO DUPLICATE PAYMENT	(35.00)

04-17	2244980002	SATROM TRAVEL & TOUR	03/13/92-03/16/92	REFUND DUE TO INCORRECT PAYMENT	(400.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(435.00)
TOTAL	**181,061.27**

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

BARKSDALE, TRUDY MATTHES	07/01/92-09/30/92	SHARED EMPLOYEE	3,750.00
BUCKHAM, EDWIN ALEXANDER	07/01/92-09/30/92	SHARED EMPLOYEE	3,750.00
CARTER, CHRIS C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01
EULE, JOSEPH J	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	13,749.99
FALLON, WILLARD GERARD	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,249.99
FANELLI, PATRICIA A	07/01/92-09/30/92	FIELD REPRESENTATIVE	12,000.00
FINE, RANDALL A	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
GUZIK, WILLIAM P	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
KEETER, BRIAN C	07/01/92-09/30/92	PRESS SECRETARY	8,750.01
LARKIN, JENNIFER	07/01/92-09/30/92	RECEPTIONIST	5,750.01
LE, TAMMY T	07/01/92-09/30/92	CASEWORKER	7,500.00
LINDSEY, HEATHER	07/01/92-09/30/92	RECEPTIONIST-DISTRICT OFFICE	5,000.01
MERRIFIELD, DIANA M	07/01/92-09/30/92	SCHEDULER	6,500.01
MORRELL, PAUL	07/01/92-09/30/92	CHIEF OF STAFF	18,999.99
PRAK, SEREIVUTH	07/01/92-09/30/92	STAFF ASSISTANT	1,500.00
SANDOVAL, P ALBERTO	07/01/92-09/30/92	CASEWORKER	5,750.01
SMITH, GREGG T	07/01/92-09/30/92	STAFF ASSISTANT	6,999.99
WYNNE, MARGARET ANNE	07/01/92-09/30/92	SHARED EMPLOYEE	2,499.99

EXPENSES

07-10	2190200032	POSTMASTER	06/12/92	EXPRESS MAIL SERVICE	9.95
07-13	2192420020	RECORDS AND REGISTRATION	06/01/92-06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00
07-15	2196330012	POSTMASTER	07/08/92	200 @ .29	58.00
07-16	2196730013	AT&T INFORMATION SYSTEMS	05/04/92-06/03/92	LEASE & RENTAL OF EQUIPMENT	3.75
07-16	2196730016	Do	05/12/92-06/11/92	LEASE & RENTAL OF EQUIPMENT	267.25
07-16	2196730019	BELL ATLANTIC MOBILE SYSTEMS	05/05/92-06/04/92	PORTABLE TELEPHONE SERVICE	16.00
07-16	2196730009	BONNIE FOX & ASSOCIATES	03/30/92	PRINTING-GRAPHICS FOR NEWSLETTER	635.00
07-16	2196730008	CALI COMMUNICATIONS, INC	03/30/92	PRINTING-NEWSLETTER	4,893.00
07-16	2196730022	CALIFORNIA JOURNAL	09/30/92-09/30/93	SUBSCRIPTION	32.00
07-16	2196730011	CELLULAR ONE - WASH/PALT	06/01/92-06/30/92	PORTABLE TELEPHONE SERVICE	35.00
07-16	2196730023	CLINES OFFICE PRODUCTS & PRINTING	06/23/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.90
07-16	2196730010	FEDERAL EXPRESS CORP	05/26/92-05/29/92	DELIVERY CHARGES	10.17
07-16	2196730018	Do	06/17/92	DELIVERY CHARGES	5.23
07-16	2196730014	MOTOROLA CELLULAR SERVICE	05/28/92-06/27/92	PORTABLE TELEPHONE SERVICE	47.50
07-16	2196730017	Do	06/01/92-06/30/92	PORTSBEL TELEPHONE SERVICE	327.77
07-16	2196730020	PACTEL CELLULAR - LA	06/15/92-07/14/92	PORTABLE TELEPHONE SERVICE	46.89
07-16	2196730015	SEREIVUTH PRAK	05/18/92-05/29/92	REIMBURSEMENT FOR 117 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUISNESS @ .275 PER MILE	32.18
07-16	2196730021	THE CALIFORNIA EYE	09/30/92-09/30/93	SUBSCRIPTION	150.00
07-16	2196730012	THE KIPLINGER WASHINGTON EDITORS, INC	06/26/92-06/11/93	SUBSCRIPTION	68.00
07-24	2204860002	ALLENS PRESS CLIPPING BUREAU	06/01/92-06/30/92	CLIPPING SERVICE	68.70
07-24	2204860005	AT&T INFORMATION SYSTEMS	06/04/92-07/03/92	LEASE & RENTAL OF EQUIPMENT	3.75
07-24	2204860004	MOTOROLA CELLULAR SERVICE	06/28/92-07/27/92	PORTABLE TELEPHONE SERVICE	47.50
07-24	2204860003	Do	07/01/92-07/31/92	PORTABLE TELEPHONE SERVICE	335.85
07-24	2204860001	PR NEWSWIRE	06/24/92	FEE FOR FACSING PRESS RELEASE ON ISSUE OF DIRECT CONCERN TO THE DISTRICT	70.00
07-27	2205740023	FEDERAL EXPRESS CORP	06/19/92-06/24/92	DELIVERY CHARGES	8.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	2205740024	Do	06/22/92-06/26/92	DELIVERY CHARGES	11.98
07-27	2205740025	Do	06/30/92-07/02/92	DELIVERY CHARGES	13.46
07-27	2205740027	MONITOR PUBLISHING CO	05/01/92-05/01/93	SUBSCRIPTION	160.00
07-27	2205740026	NEW DIMENSIONS MAGAZINE	06/29/92-06/29/93	SUBSCRIPTION	29.50
07-28	2204360025	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-07/04/92	PORTABLE TELEPHONE SERVICE	16.00
07-28	2204360026	CELLULAR ONE - WASH/BALT	07/01/92-07/31/92	PORTABLE TELEPHONE SERVICE	35.00
07-28	2204360024	GREAT BEAR SPRING CO	06/01/92-06/30/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	28.90
07-28	2204360027	SPARKLETTS DRINKING WATER	05/30/92-06/30/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	36.85
07-28	2204360028	Do	05/30/92-06/30/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	56.25
07-28	2209450028	ROBERT K. DORNAN	07/13/92-07/20/92	AIRFARE TO AND FROM DISTRICT	478.00
07-28	2209890189	IRVING SULMEYER, RECEIVER	07/01/92-07/30/92	RENT- 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
07-28	2209890188	WELLS FARGO BANK	07/01/92-07/30/92	LEASED AUTO	573.31
07-31	2204940206	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		225.00
07-31	2209932222	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		53.95
07-31	2209932223	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		105.00
07-31	2209932224	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,150.73
07-31	2209932221	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209932219	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		47.15
07-31	2209932220	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		506.91
07-31	2213900562	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,014.36
07-31	2214950143	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		209.44
08-06	2211700030	HEATHER LINDSEY	04/01/92-04/30/92	REIMBURSEMENT FOR 70 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	19.25
08-07	2217530025	THOMAS J LANKFORD	10/07/91-10/09/91	PRINTING - BUSINESS CARDS AND PRESS RELEASE PAPER	201.30
08-11	2224500002	FOLIO, INC.	01/22/92	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTO USED IN NEWSLETTER	250.00
08-11	2224500001	Do	04/07/92	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTO USED IN NEWSLETTER	250.00
08-17	2227540018	ROBERT K. DORNAN	08/01/92-08/03/92	AIRFARE FROM DC TO LOS ANGELES TO DC FOR OFFICIAL BUSINESS	575.00
08-20	2231660026	ALLENS PRESS CLIPPING BUREAU	07/01/92-07/31/92	CLIPPING SERVICE	38.00
08-20	2231660019	CLINES OFFICE PRODUCTS & PRINTING	10/02/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	81.33
08-20	2231660020	Do	12/06/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	33.05
08-20	2231660021	Do	01/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	72.76
08-20	2231660022	Do	03/19/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	98.52
08-20	2231660023	Do	03/23/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	39.96
08-20	2231660024	FEDERAL EXPRESS CORP	07/21/92	DELIVERY CHARGES	5.61
08-20	2231660025	PACTEL CELLULAR - LA	07/15/92-08/14/92	PORTABLE TELEPHONE SERVICE	46.89
08-20	2231660027	PR NEWSWIRE	07/27/92	FEE FOR FACSING PRESS RELEASE ON ISSUE OF DIRECT CONCERN TO THE DISTRICT	100.00
08-21	2233620026	AT&T INFORMATION SYSTEMS	06/12/92-07/11/92	LEASE & RENTAL OF EQUIPMENT	267.25
08-21	2233620025	CLINES OFFICE PRODUCTS & PRINTING	07/15/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	57.86
08-21	2233620023	FEDERAL EXPRESS CORP	06/30/92-07/10/92	DELIVERY CHARGES	37.77
08-21	2233620024	Do	07/08/92	DELIVERY CHARGES	3.99
08-21	2233890188	IRVING SULMEYER, RECEIVER	08/01/92-08/30/92	RENT- 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
08-21	2233890187	WELLS FARGO BANK	08/01/92-08/30/92	LEASED AUTO	573.31
08-28	2241530023	CLINES OFFICE PRODUCTS & PRINTING	05/11/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	92.48
08-28	2241530024	Do	05/13/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.95
08-28	2241530025	Do	05/27/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.45

08-31	2241931106	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241931107	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241931108	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,292.21
08-31	2242961112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242961110	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		47.15
08-31	2242961111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		542.66
08-31	2243900570	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,014.36
08-31	2243920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		25.35
08-31	2244950135	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		762.64
09-03	2244340028	BELL ATLANTIC MOBILE SYSTEMS	07/05/92–08/04/92	PORTABLE TELEPHONE SERVICE	16.00
09-03	2244340029	CELLULAR ONE - WASH/BALT	08/01/92–08/31/92	PORTABLE TELEPHONE SERVICE	35.00
09-03	2244340024	FEDERAL EXPRESS CORP.	06/01/92	DELIVERY CHARGES	9.88
09-03	2244340025	Do	07/27/92	DELIVERY CHARGES	3.99
09-03	2244340026	Do	08/04/92	DELIVERY CHARGES	3.99
09-03	2244340027	LOS ANGELES TIMES	04/27/92–09/14/92	SUBSCRIPTION	61.20
09-03	2244340030	SPARKLETTS DRINKING WATER	07/01/92–07/31/92	RENTAL OF WATER COOLER SUPPLIES FOR THE DISTRICT	36.85
09-03	2245550022	AT&T INFORMATION SYSTEMS	07/04/92–08/03/92	LEASE AND RENTAL OF EQUIPMENT	3.75
09-03	2245550021	Do	07/12/92–08/11/92	LEASE AND RENTAL OF EQUIPMENT	267.25
09-03	2245550023	MOTOROLA CELLULAR SERVICE	07/28/92–08/27/92	PORTABLE TELEPHONE SERVICE	47.50
09-03	2245550024	Do	08/01/92–08/31/92	PORTABLE TELEPHONE SERVICE	43.15
09-08	2246400006	THOMAS J LANKFORD	05/07/91	PRINTING- CARDS	44.00
09-08	2246400008	Do	05/14/91	PRINTING-CARDS	44.00
09-08	2246400005	Do	10/18/91	PRINTING CARDS	44.00
09-08	2246400009	Do	11/05/91	PRINTING CARDS	44.00
09-08	2246400010	Do	11/21/91–11/26/91	PRINTING-CARDS	88.00
09-08	2247550025	AIRBORNE EXPRESS	07/31/92	DELIVERY CHARGES	38.00
09-08	2247550018	BONNIE FOX & ASSOCIATES	07/20/92	GRAPHICS - NEWSLETTER	768.00
09-08	2247550017	CALI COMMUNICATIONS	07/20/92	PRINTING - NEWSLETTER	5,339.00
09-08	2247550020	Do	07/27/92	PRINTING - SURVEY CARD	1,395.00
09-08	2247550015	CALI COMMUNICATIONS, INC	06/01/92	PRINTING - TOUR INFORMATION SHEETS	710.00
09-08	2247550016	Do	06/26/92	PRINTING - REPORT	594.00
09-08	2247550026	CALIFORNIA PUBLIC POLICY FOUNDATION	09/01/92–09/01/93	SUBSCRIPTION	14.95
09-08	2247550027	PACTEL CELLULAR - LA	08/15/92–09/14/92	PORTABLE TELEPHONE SERVICE	47.86
09-08	2247550021	THOMAS J LANKFORD	01/23/92	PRINTING - TAX GUIDE	1,231.00
09-08	2247550022	Do	02/03/92–02/20/92	PRINTING - IMPRINT CALENDAR LABEL NEWSLETTER AND CARDS	809.68
09-08	2247550023	Do	04/01/92	PRINTING - CARDS	44.00
09-08	2247550024	Do	04/27/92	PRINTING - CARDS	44.00
09-08	2247550019	Do	07/29/92–08/06/92	PRINTING - LETTERS & CARDS	1,077.80
09-14	2255590003	POSTMASTER	12/31/91	SPECIAL ASSESS - REP STUDY COMM - POSTAGE STAMPS - 7,000 STAMPS FOR DISTRIBUTION OF LSO MAILINGS.	2,030.00
09-18	2259230008	MOTOROLA CELLULAR SERVICE	10/01/91–10/31/91	PORTABLE TELEPHONE SERVICE	49.01
09-18	2259230009	THOMAS J LANKFORD	02/20/91–02/21/91	PRINTING--CARDS	220.00
09-22	2265240016	CLINES OFFICE PRODUCTS & PRINTING	08/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.96
09-22	2265240013	FEDERAL EXPRESS CORP.	08/17/92	DELIVERY CHARGES	6.42
09-22	2265240014	SPARKLETTS DRINKING WATER	08/01/92–08/28/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRIT OFFICE	42.22
09-22	2265240015	Do	08/01/92–08/28/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	52.75
09-22	2265240017	XEROX CORPORATION	08/21/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	230.00
09-25	2267250018	POSTMASTER	09/16/92	RETURNED MAIL COSTS	2.98
09-25	2272990021	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/04/92	75.00
09-29	2272890186	IRVING SULMEYER, RECEIVER	09/01/92–09/30/92	RENT- 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
09-29	2272890185	WELLS FARGO BANK	09/01/92–09/30/92	LEASED AUTO	573.31
09-30	2272961117	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272961115	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		47.15
09-30	2272961116	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		443.09
09-30	2273900531	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,118.42
09-30	2273931110	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	2273931111	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273931112	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		1,242.78
09-30	2274950135	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		534.26

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	129,500.01
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	53,430.37
TOTAL	**182,930.38**

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

		ASARO, TRICIA	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
		BOERCKEL, WINFIELD A, JR	07/01/92-09/30/92	STAFF ASSISTANT	6,000.01
		BRICK, ROBERT M	07/01/92-09/30/92	STAFF ASSISTANT	5,991.51
		BUONORA, DAVID A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,512.49
		DAVIDSON, MICHAEL	07/01/92-09/30/92	STAFF ASSISTANT	4,689.00
		EDEN, DOUGLAS	07/01/92-09/30/92	STAFF ASSISTANT	4,250.01
		HARRINGTON, LORRAINE EVELYN	07/01/92-09/30/92	OFFICE MANAGER	8,499.99
		HAYDEN, MARGARET M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,210.01
		JOHNSTON, PAMELA A	07/01/92-09/30/92	EXECUTIVE ASSISTANT	12,500.01
		JONES, GERI L	07/01/92-09/30/92	STAFF ASSISTANT	7,249.99
		JORDAN-LAPUMA, ANITA	07/01/92-09/30/92	STAFF ASSISTANT	3,149.16
		LAVIOLETTE, ANNA C	07/01/92-09/30/92	STAFF ASSISTANT	5,157.87
		MCGUIRE, CHRISTOPHER P	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,437.51
		MCLAUGHLIN, KATHLEEN TYNAN	07/01/92-09/30/92	CHIEF OF STAFF	6,500.01
		MCSHANE, ANNE	07/01/92-09/30/92	DISTRICT DIRECTOR	13,500.00
		OLINGER, JOHN PETER	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,872.98
		REISS, JUDITH F	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,281.55
		SCHUESSLER, KAREN L	07/01/92-09/30/92	CHIEF CASEWORKER	9,750.01
		SHEINFIELD, MICHAEL	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	4,966.81
		SHERMAN, ROBERT	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,896.15
		SPIGEL, ROBIN L	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		SPINELLI, LAWRENCE	07/01/92-09/30/92	DIR OF POLICY & COMMUNICATIONS	300.00
		VELAZQUEZ, JORGE A, JR	08/10/92-09/30/92	STAFF ASSISTANT	2,833.34

EXPENSES

07-28	2209890190	COUNTY OF SUFFOLK	07/01/92-07/30/92	RENT 4 UDALL RD ISLIP,NY 11795	575.00
07-31	2204940042	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		108.90
07-31	2209930486	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		53.95

07-31	2209930487	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		225.00
07-31	2209930488	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		612.38
07-31	2209930485	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930483	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		55.45
07-31	2209930484	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		449.58
07-31	2212590010	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	LEASE AND RENTALS OF PHONE EQUIPMENT FOR DISTRICT OFFICE	14.41
07-31	2212590009	BELL ATLANTIC MOBILE SYSTEMS	06/08/92–06/11/92	MOBILE TELEPHONE SERVICE FOR DC	5.79
07-31	2212590008	CABLEVISION	07/08/92–08/07/92	CABLE SERVICE FOR DISTRICT OFFICE	20.95
07-31	2212590011	EVEREADY OFFICE SUPPLY	06/18/92–07/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (5) INVOICES	202.80
07-31	2212590007	SPAR-CLEAN LTD	06/01/92	CLEAN DISTRICT OFFICE	180.00
07-31	2213900182	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		12,453.32
07-31	2213920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		65.00
07-31	2214950371	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		127.35
08-07	2219600031	DAVID L ANDRUKITIS	06/10/92	PRINTING	141.00
08-07	2219600033	Do	06/24/92–06/25/92	PRINTING	6,817.80
08-07	2219600032	Do	07/10/92	PRINTING	760.00
08-07	2219600027	MESSENGER REVIEW	07/29/92–07/29/93	SUBSCRIPTION RENEWAL TO THE RONKONKOMA REVIEW FOR THE DC OFFICE R367	15.00
08-07	2219600028	MONITOR PUBLISHING CO	06/01/92–05/31/93	NEWS MEDIA YELLOW BOOK SUBSCRIPTION RENEWAL FOR THE DC OFFICE ACCT#N0000689	160.00
08-07	2219600026	NEW YORK TIMES SALES INC.	07/01/92–09/29/92	RENEWAL FOR THE DC OFFICE	65.00
08-07	2219600030	SUFFOLK LIFE	08/03/92–08/03/93	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	17.00
08-07	2219600029	THE AMITYVILLE RECORD	07/18/92–07/18/92	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	19.00
08-10	2219560017	AMERICAN EXPRESS	06/26/92–06/26/92	MEMBER TRAVEL TO DISTRICT - DC-NY - 00621615382511	135.00
08-10	2219560018	Do	06/29/92–06/29/92	MEMBER TRAVEL FROM NY TO WASHINGTON - 00062101733240	135.00
08-10	2219560015	Do	07/24/92–07/24/92	MEMBER TRAVEL TO DISTRICT - DC-NY - 000621613746876	140.00
08-10	2219560016	Do	07/27/92–07/27/92	MEMBER TRAVEL FROM NY TO WASHINGTON - 003721600854134	220.00
08-13	2223500013	ECONOMIC TIMES OF LONG ISLAND	08/03/92–08/03/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00
08-13	2223500016	EVEREADY OFFICE SUPPLY	06/18/92–07/02/92	OFFICE SUPPLIES FOR DO -- *K6302 PLAQUES - USED FOR DO, SHOULD BE CHARGED AS HABITATIONAL	200.79
08-13	2223500014	FEDERAL EXPRESS CORP.	06/02/92–06/19/92	OFFICIAL CORRESPONDENCE BETWEEN DO & DC - MAT. SENT TO AND FROM CONSTITUENT	28.60
08-13	2223500015	Do	06/09/92–07/10/92	OFFICIAL CORRESPONDENCE BETWEEN DO & DC - MAT. SENT TO AND FROM CONSTITUENT	14.21
08-13	2223500012	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	CELLULAR PHONE SERVICE FOR DC	124.78
08-13	2223500011	WESTERN UNION TELEGRAPH CO.	04/10/92	TELEGRAM TO CONSTITUENT ON OFFICIAL BUSINESS	66.90
08-19	2230560029	AMERICAN EXPRESS	07/05/92	MEMBER TRAVEL NY AND DC ON OFCL BUSINESS FROM DISTRICT OFFICE AE 3728 340160 42006	135.00
08-19	2230560030	Do	07/20/92	MEMBER TRAVEL NY TO DC FROM DISTRICT OFFICE	140.00
08-21	2233890189	COUNTY OF SUFFOLK	08/01/92–08/30/92	RENT 4 UDALL RD ISLIP,NY 11795	575.00
08-28	2241630005	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	EQUIPMENT RENTAL AND LEASE FOR DISTRICT OFFICE	14.41
08-28	2241630008	CABLEVISION	08/08/92–09/07/92	SERVICE FOR DISTRICT OFFICE	20.95
08-28	2241630004	EVEREADY OFFICE SUPPLY	08/14/92–08/19/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	119.80
08-28	2241630007	FEDERAL EXPRESS CORP.	08/07/92	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS	3.99
08-28	2241630006	Do	08/10/92	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT	5.23
08-28	2241630003	ISLIP PUBLIC SCHOOLS	06/20/92	CUSTODIAL SERVICES FOR ANNUAL MEDICARE FORUM	90.00
08-28	2241630002	MOTOROLA CELLULAR SERVICE	08/01/92–08/31/92	CELLULAR SERVICE FOR THE D.C. OFFICE	69.98
08-28	2241630001	NYS DIRECTORY	07/31/92	1992/93 EDITION FOR D.C. OFFICE	120.00
08-28	2241630009	SPAR-CLEAN LTD	07/01/92–07/31/92	CLEANING OF DISTRICT OFFICE	225.00
08-31	2239940041	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		82.80
08-31	2241930264	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		53.95
08-31	2241930265	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2241930266	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		632.32
08-31	2242960218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960216	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		55.45
08-31	2242960217	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,011.58
08-31	2243900184	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,395.49
08-31	2244950353	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		646.23
09-15	2258220022	POSTMASTER	08/28/92	2 ROLLS OF POSTAGE STAMPS, 100 PER ROLL	58.00
09-15	2258730011	AMERICAN EXPRESS	05/14/92	MEMBER TRAVEL TO DISTRICT OFC DC-NY-	181.00
09-15	2258730012	Do	06/21/92	MEMBER TRAVEL TO DC	135.00
09-15	2258730013	MICHAEL DAVIDSON	06/30/92–06/30/92	REIMBURSE TRAVEL FOR R/T AIRFARE FROM WASH/NY/WASH FOR OFFICIAL BUSINESS	118.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J DOWNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	2262610019	AMERICAN EXPRESS	08/03/92	MEMBER TRAVEL FROM NYC TO WASHINGTON	140.00
09-21	2262610020	Do	08/07/92	MEMBER TRAVEL TO DISTRICT - DC-NYC	140.00
09-21	2262610021	Do	08/09/92	MEMBER TRAVEL FROM NYC TO WASHINGTON	65.00
09-21	2262610022	Do	08/13/92	MEMBER TRAVEL TO DISTRICT - DC-NYC	140.00
09-29	2272890187	COUNTY OF SUFFOLK	09/01/92–09/30/92	RENT 4 UDALL RD ISLIP,NY 11795	575.00
09-30	2266940029	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		91.50
09-30	2272960218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960216	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		55.45
09-30	2272960217	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,065.00
09-30	2273900172	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		3,403.41
09-30	2273930265	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		53.95
09-30	2273930266	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00
09-30	2273930267	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		417.57
09-30	2274950351	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		199.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	123,048.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,129.00
TOTAL	**163,387.41**

OFFICE OF THE HON. DAVID DREIER

SALARIES

BARKSDALE, TRUDY MATTHES	07/01/92–09/30/92	SHARED EMPLOYEE	3,750.00
BISHOP, MEREDITH L	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,000.00
COUCH, JOAN	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	9,999.99
DEAVER, BILLYE L	07/01/92–09/30/92	COMPUTER OPERATOR	8,000.01
DIRIENZO, MICHAEL PATRICK	07/01/92–07/31/92	STAFF ASSISTANT	2,500.00
FELBER, KARA ELLEN	07/01/92–09/30/92	RECEPTIONIST	4,250.01
FREEMAN, JOSEPH ELVIN, III	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,999.99
GORDON, ROBERT	09/01/92–09/30/92	STAFF ASSISTANT	1,500.00
HARMSEN, MARK S	07/01/92–09/30/92	FIELD REPRESENTATIVE	9,999.99
HERMES, CECILIA M	07/01/92–09/30/92	CASEWORKER	6,000.00
KILLE, JOHN E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,000.01
MCKINNEY, JANICE COOVER	07/16/92–09/30/92	RECEPTIONIST	5,729.17
OLIVAS, DAVID A	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
RANDAZZO, VINCENT D	07/01/92–09/30/92	SHARED EMPLOYEE	4,500.00
ROGERS, KAREN MARIA	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
SMITH, BRADLEY W	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT	24,375.00

		WELDON, NANCY	07/01/92–09/30/92	SCHEDULER	6,750.00
		EXPENSES			
07-16	2196730025	DINERS CLUB	06/11/92–06/15/92	R/T AIR FARE FOR MBR TO & FM THE DISTRICT WASHINGTON/LOS ANGELES/WASHINGTON (9594)	376.00
07-16	2196730024	JOSEPH ELVIN FREEMAN	05/11/92	REIM FOR 70/MI DRIVEN TO P/U MEMBER FROM DULLES A/P AFTER OFF TRAVEL TO DIST @ .275/MI (35 TO & 35 FM).	19.25
07-16	2196730026	MOTOROLA CELLULAR SERVICE	06/01/92–06/30/92	PORTABLE TELEPHONE SERVICE	45.00
07-16	2196730027	SOUTHERN CALIFORNIA EDISON	06/01/92–06/29/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	135.86
07-21	2198370030	THOMAS J LANKFORD	09/19/91–10/10/91	PRINTING - CARDS, LABELS, CONG. SERVICES, LETTER AND BILL AND BIOGRAPHY	2,217.61
07-24	2204860012	AQUA COOL	06/01/92–06/30/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	41.20
07-24	2204860008	BELL ATLANTIC MOBILE SYSTEMS	06/05/92–07/04/92	PORTABLE TELEPHONE SERVICE	16.00
07-24	2204860009	CELLULAR ONE - WASH/BALT	07/01/92–07/31/92	PORTABLE TELEPHONE SERVICE	15.45
07-24	2204860006	DINERS CLUB	06/25/92–06/29/92	ROUNDTRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT WASH/LOS ANGELES/WASH (0517)	376.00
07-24	2204860024	GTEL	07/10/92–08/09/92	RENTAL OF EQUIPMENT	237.23
07-24	2204860025	NATIONWIDE CELLULAR	07/01/92–07/31/92	PORTABLE TELEPHONE SERVICE	235.47
07-24	2204860013	PACTEL CELLULAR - LA	07/01/92–07/31/92	PORTABLE TELEPHONE SERVICE	46.90
07-24	2204860010	SOUTHERN CALIFORNIA EDISON	06/01/92–06/29/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	156.01
07-24	2204860011	SPARKLETTS DRINKING WATER	05/30/92–06/26/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	40.19
07-24	2204860007	STANDARD COFFEE SERVICE	07/15/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERNTO THE DIST..	11.45
07-28	2209890192	CHRYSLER CREDIT CORPORATION	07/01/92–07/30/92	LEASED AUTO	400.00
07-28	2209890191	MCINTYRE PROPERTIES	07/01/92–07/30/92	RENT 112 N. 2ND COVINA,CA 91723	1,450.00
07-31	2204940202	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		1,424.34
07-31	2209932188	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		53.95
07-31	2209932189	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209932190	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,014.30
07-31	2209932187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		765.00
07-31	2209932186	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		880.80
07-31	2213900555	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		4,825.66
07-31	2213920220	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		9.10
07-31	2214950138	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		843.75
08-06	2216500015	DINERS CLUB	06/15/92	PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO OR FROM THE DISTRICT	20.60
08-06	2216500016	Do	07/09/92–07/19/92	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - WASH/LOS ANGELES/WASH (1795)	410.00
08-06	2216500017	DAVID DREIER	07/19/92	REIMBURSEMENT FOR TAXI FARE FROM DULLES INT'L AIRPORT TO CAPITOL HILL	48.00
08-06	2216500014	LOS ANGELES TIMES	09/08/92–09/08/93	SUBSCRIPTION	546.00
08-06	2216500013	STAR-NEWS	08/01/92–10/30/92	SUBSCRIPTION	34.20
08-21	2233890191	CHRYSLER CREDIT CORPORATION	08/01/92–08/30/92	LEASED AUTO	400.00
08-21	2233890190	MCINTYRE PROPERTIES	08/01/92–08/30/92	RENT 112 N. 2ND COVINA,CA 91723	1,450.00
08-26	2238730025	ANTELOPE VALLEY PRESS	06/23/92–06/23/93	SUBSCRIPTION	162.00
08-26	2238730023	BELL ATLANTIC MOBILE SYSTEMS	07/05/92–08/04/92	PORTABEL TELEPHONE SERVICE	16.00
08-26	2238730017	CONG. HUMAN RIGHTS CAUCUS	12/01/91–12/01/92	1992 MEMBERSHIP DUES	300.00
08-26	2238730018	CONGRESS DAILY	04/30/92–04/30/93	SUBSCRIPTION	410.00
08-26	2238730022	FEDERAL EXPRESS CORP	06/08/92–06/10/92	DELIVERY CHARGES	12.78
08-26	2238730021	Do	06/18/92	DELIVERY CHARGES	3.99
08-26	2238730020	Do	07/17/92	DELIVERY CHARGES	3.75
08-26	2238730019	Do	07/23/92	DELIVERY CHARGES	7.09
08-26	2238730024	FOREIGN AFFAIRS	11/01/92–11/01/93	SUBSCRIPTION	33.00
08-26	2238730028	LOS ANGELES COUNTY ALMANAC	06/23/92	OFFICE REFERENCE BOOK	50.00
08-26	2238730026	STANDARD COFFEE	06/24/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	65.85
08-26	2238730027	STANDARD COFFEE SERVICE	08/05/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	42.03
08-26	2238790026	CELLULAR ONE - WASH/BALT	08/01/92–08/31/92	PORTABLE TELEPHONE SERVICE	15.45
08-26	2238790027	CONTINENTAL CABLEVISION	07/01/92–07/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.98
08-26	2238790028	Do	08/01/92–08/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.98
08-26	2238790025	DINERS CLUB	07/02/92–07/19/92	R/T AIRFARE FOR STAFF MEMBER, B. SMITH TO/FROM THE DISTRICT WASH/LOS ANGELES/WASH 0902	376.00
08-26	2238790024	Do	08/06/92–08/09/92	R/T AIRFARE FOR MEMBER TO/FROM THE DISTRICT WASH/LOS ANGELES/WASH 4241	410.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	2239610006	AQUA COOL	07/01/92-07/31/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	41.20
08-27	2239610007	PACTEL CELLULAR - LA	08/01/92-08/31/92	PORTABLE TELEPHONE SERVICE	53.25
08-27	2239610003	SOUTHERN CALIFORNIA EDISON	06/29/92-07/29/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	172.68
08-27	2239610004	Do	06/29/92-07/29/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	176.91
08-27	2239610005	SPARKLETTS DRINKING WATER	06/27/92-07/27/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	30.10
08-28	2240500025	GOLD COAST COFFEE	12/05/91	COFFEE SERVICES FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	31.95
08-31	2239940196	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		1,180.56
08-31	2241931090	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241931091	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		135.00
08-31	2241931092	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		769.78
08-31	2242961095	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		765.00
08-31	2242961094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		923.18
08-31	2243900561	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		4,630.66
08-31	2243920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		130.00
08-31	2244950130	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		283.75
09-08	2246400011	STANDARD COFFEE SERVICE	08/26/92	COFFEE SERVICE FOR MEETINGS W/ VSTNG CONST'S IN DC OFF RE: ISSUES OF CONCERN TO THE DIST	37.98
09-14	2258510014	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	SUBSCRIPTION	995.00
09-14	2258510015	GTEL	08/10/92-09/09/92	RENTAL OF EQUIPMENT	230.32
09-14	2258510016	NATIONWIDE CELLULAR	08/01/92-08/31/92	PORTABLE TELEPHONE SERVICE	138.47
09-15	2255610027	GOLD COAST COFFEE	06/26/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUTENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
09-15	2255610028	Do	08/21/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
09-15	2255610029	TRIBUNE	08/29/92-10/23/92	SUBSCRIPTION	16.00
09-15	2255610030	UNOCAL	06/13/92-07/14/92	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	87.48
09-24	2266600026	DINERS CLUB	09/10/92-09/14/92	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT WASH/LOS ANGELES/WASH (6585)	410.00
09-24	2266600024	DAVID DREIER	08/12/92-09/08/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT - WASH/KC/LA/WASH (4821)	480.00
09-24	2266600025	FEDERAL EXPRESS CORP.	08/17/92-08/20/92	DELIVERY CHARGES	9.60
09-24	2266600027	JOSEPH ELVIN FREEMAN	09/10/92	REIMB. FOR 70/MI DRIVEN TO TAKE MEMBER TO DULLES A/P FOR OFF. TRAVEL TO THE DIST @ .275	19.25
09-24	2266600028	Do	09/10/92	REIMBURSEMENT FOR PARKING AT DULLES A/P WHILE TAKING MEMBER TO A/P FOR OFFICIAL TRAVEL TO THE DISTRICT.	3.00
09-24	2267520021	AQUA COOL	08/01/92-08/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	36.00
09-24	2267520026	CELLULAR ONE - WASH/BALT	09/01/92-09/30/92	PORTABLE TELEPHONE SERVICE	15.45
09-24	2267520027	CONTINENTAL CABLEVISION	09/01/92-09/30/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.98
09-24	2267520019	HOMEOWNERS MARKETING SERVICES	07/01/92-07/31/92	CHESHIRE LABELS	73.50
09-24	2267520017	Do	08/01/92-08/31/92	CHESHIRE LABELS	73.50
09-24	2267520018	Do	09/01/92-09/30/92	CHESHIRE LABELS	73.50
09-24	2267520022	SIGNAL AMERICA, INC.	08/20/92	CHESHIRE LABELS	1,751.94
09-24	2267520028	SOUTHERN CALIFORNIA EDISON	07/29/92-08/27/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	155.47
09-24	2267520029	Do	07/29/92-08/27/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	159.82
09-24	2267520020	SPARKLETTS DRINKING WATER	07/28/92-08/24/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	37.80
09-24	2267520023	THE WASHINGTON POST	10/07/92-10/07/93	SUBSCRIPTION	119.60
09-24	2267520024	THOMAS J LANKFORD	08/25/92	PRINTING - UPDATE	215.30
09-24	2267520025	TRIBUNE	08/30/92-10/24/92	SUBSCRIPTION	16.00
09-29	2272890189	CHRYSLER CREDIT CORPORATION	09/01/92-09/30/92	LEASED AUTO	400.00
09-29	2272890188	MCINTYRE PROPERTIES	09/01/92-09/30/92	RENT 112 N. 2ND COVINA,CA 91723	1,450.00

09-30	2266940157	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		78.06
09-30	2272961100	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		765.00
09-30	2272961099	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		821.44
09-30	2273900524	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		4,623.97
09-30	2273920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		9.75
09-30	2273931094	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		65.95
09-30	2273931095	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273931096	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		764.26
09-30	2274950130	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		905.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	118,854.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,263.63
TOTAL	**164,117.80**

OFFICE OF THE HON. JOHN J DUNCAN JR

SALARIES

ADKINS, LANCE	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,475.00
BUTLER, SUSAN L	07/01/92–09/30/92	PERSONAL SECRETARY	6,549.99
CARRINGER, ANGIE	09/21/92–09/30/92	STAFF ASSISTANT	622.22
COON, JAMES W	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,849.99
DONAHUE, BETTE J	07/01/92–09/30/92	CASE WORKER-LEGISLATIVE ASSISTANT	7,599.99
EASTON, JAMES C	07/01/92–09/30/92	PRESS SECRETARY/LEGIS ASSISTANT	7,775.00
GASKEY, CALVIN L	07/01/92–07/31/92	TEMPORARY EMPLOYEE	600.00
GRIFFITTS, BOBBY R	07/01/92–09/30/92	FIELD DIRECTOR	12,225.00
GRIFFITTS, DENA J	07/01/92–07/31/92	TEMPORARY EMPLOYEE	460.00
GWYN, LESLIE MARIE	07/01/92–09/30/92	CASEWORKER	4,000.00
HENDRIX, RICHARD E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,000.00
HIGDON, LINDA ADELL	07/01/92–09/30/92	SECRETARY	6,999.99
JOHNSON, DAVID L	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
JOHNSON, PETER ALLRED	07/01/92–08/31/92	LEGISLATIVE CORRESPONDENT	3,233.34
Do	09/01/92–09/30/92	LEGISLATIVE ASSISTANT	1,616.67
KANDILAKIS, MICHAEL	08/05/92–09/04/92	TEMPORARY EMPLOYEE	1,210.00
LAMBERT, SHIRLEY RUTH	07/01/92–09/30/92	SECRETARY	5,675.01
MCRAE, MILDRED B	07/01/92–09/30/92	EXECUTIVE SECRETARY	8,274.99
SAYLES, SARA	08/30/92–09/30/92	STAFF ASSISTANT	1,343.33
SEELY, CAROLYN R	07/01/92–07/10/92	CASEWORKER	625.00
SELLARS, TRACY	07/01/92–07/14/92	TEMPORARY EMPLOYEE	564.67
STANSBERRY, JENNIFER L	07/01/92–09/30/92	CASEWORKER	6,324.99
THOMPSON, PATRICIA	07/01/92–09/30/92	STAFF ASSISTANT - CASEWORKER	4,875.00
WARE, JANEL HAAS	07/01/92–08/31/92	CASE WORKER-LEGISLATIVE ASSISTANT	4,016.66
WEIR, CHARLES	09/03/92–09/30/92	TEMPORARY EMPLOYEE	560.00
WHITBRED, JUDITH G	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	16,650.00

EXPENSES

07-10	2190840005	BT NORTH AMERICA INC	05/01/92–05/31/92	COMPUTER SERVICES	383.27
07-10	2190840001	DINERS CLUB	06/11/92–06/16/92	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO KNOXVILLE AND RETURN	330.00
07-10	2190840003	JOHN J DUNCAN, JR	06/11/92–06/16/92	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT TOTAL MILES 599 @ 24¢ A MILE	143.76
07-10	2190840004	Do	06/18/92	TRAVEL TO AIRPORT IN KNOXVILLE AND FROM AIRPORT TO OFFICE IN WASHINGTON, D.C. 56.8 MILES @ .24	13.63
07-10	2190840002	Do	06/21/92	DROVE TO WASHINGTON FROM KNOXVILLE 500 MILES @ .24	120.00
07-28	2209450029	DINERS CLUB	02/25/92–03/24/92	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	92.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	2209890194	FIRST AMERICAN NATIONAL BANK-PROPERTIES	07/01/92–07/30/92	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
07-28	2209890193	MCMINN COUNTY COURTHOUSE	07/01/92–07/30/92	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
07-31	2204940045	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		421.87
07-31	2209930520	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		40.00
07-31	2209930521	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209930522	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		876.58
07-31	2209930519	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209930518	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		626.89
07-31	2213900189	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,424.95
07-31	2213920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		25.35
07-31	2214950472	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		751.04
08-06	2216500020	AT&T	07/02/92–08/02/92	LEASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	23.35
08-06	2216500018	Do	07/14/92–08/14/92	LEASED PHONE EQUIPMENT FOR ATHENS OFFICE	24.35
08-06	2216500021	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	LEASED PHONE EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	450.72
08-06	2216500019	BT NORTH AMERICA INC	06/01/92–06/30/92	COMPUTER SERVICES	417.18
08-06	2216500027	DINERS CLUB	05/03/92	MEMBER AIRFARE FROM KNOWVILLE TO WASHINGTON 55372	165.00
08-06	2216500024	Do	06/18/92	MEMBER AIRFARE FROM WASHINGTON TO KNOXVILLE 01284	280.00
08-06	2216500025	Do	06/29/92	MEMBER AIRFARE FROM KNOXVILLE TO WASHINGTON 49027	176.00
08-06	2216500023	Do	07/02/92–07/07/92	MEMBER AIRFARE BETWEEN WASHINGTON AND KNOXVILLE WITH RETURN 12215	560.00
08-06	2216500026	Do	07/21/92	MEMBER AIRFARE FROM KNOXVILLE TO WASHINGTON 08439	192.00
08-06	2216500028	JOHN J DUNCAN, JR	06/27/92	DROVE FROM WASHINGTON TO KNOXVILLE - 500 MILES @ .24	120.00
08-06	2216500029	Do	06/28/92–06/30/92	TRAVEL IN DISTRICT - 149 MILES @ .24	35.76
08-06	2216500022	ZEROID AND COMPANY	06/24/92	OFFICE SUPPLIES	106.00
08-06	2216660012	JOHN J DUNCAN, JR	03/30/92–04/16/92	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT 562.11 MILES @ .275	154.58
08-06	2216660013	Do	04/27/92–05/07/92	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT 226.91 MILES @ .275	62.40
08-06	2216660014	Do	05/26/92–06/02/92	OFFICIAL MILEAGE TRAVEL IN DISTRICT 260.07 MILES @ .275	71.52
08-06	2216660015	Do	07/24/92–07/26/92	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT 169.31 MILES @ .275	46.56
08-07	2217530024	DINERS CLUB	06/16/92–06/30/92	FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	134.85
08-18	2204910118	GENERAL SERVICES ADMINISTRATION	05/01/92–06/30/92	KNOXVILLE OFFICE	90.00
08-18	2204910117	Do	07/01/92–09/30/92	KNOXVILLE OFFICE	4,530.00
08-18	2204910119	Do	07/01/92–09/30/92	KNOXVILLE OFFICE RENT	181.00
08-20	2231260016	DINERS CLUB	06/17/92	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING W/CONSTITUENTS	23.20
08-21	2233890193	FIRST AMERICAN NATIONAL BANK-PROPERTIES	08/01/92–08/30/92	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
08-21	2233890192	MCMINN COUNTY COURTHOUSE	08/01/92–08/30/92	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
08-31	2239940043	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		421.60
08-31	2241930281	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		280.00
08-31	2241930282	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930283	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		897.02
08-31	2242960235	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960234	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		487.08
08-31	2243900191	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,413.40
08-31	2243920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		2.60
08-31	2244950451	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		267.26
09-09	2252690025	AT&T	08/02/92–09/02/92	LEASED TELEPHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	23.35

09-09	2252690024	Do	08/14/92–09/14/92	LEASED TELEPHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	24.35
09-09	2252690028	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	LEASED PHONE EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	122.22
09-09	2252690027	BT NORTH AMERICA INC	07/01/92–07/31/92	COMPUTER SERVICES	377.47
09-09	2252690031	DINERS CLUB	07/31/92	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO KNOXVILLE FOR MEMBER	192.00
09-09	2252690032	JOHN J DUNCAN, JR	07/01/92–07/22/92	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT @ .24 - 188 MILES	45.12
09-09	2252690026	FEDERAL EXPRESS CORP	08/11/92	SHIPMENT OF TIME SENSITIVE MATERIAL	5.23
09-09	2252690029	LINDA ADELL HIGDON	08/12/92	TRAVEL IN DISTRICT TO MEET W/CONSTITUENTS - 79 MILES @ .24	18.96
09-09	2252690030	Do	08/12/92	EXPENSE FOR MAILING OF TIME SENSITIVE MATERIAL THROUGH POSTAL SERVICE	9.95
09-09	2252690033	NEWSWEEK	05/25/92–01/18/93	SUBSCRIPTION	19.60
09-29	2272210011	AT&T	09/14/92–10/14/92	LEASED PHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	24.35
09-29	2272210006	DINERS CLUB	07/21/92–08/12/92	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS W/CONSTITUENTS	258.58
09-29	2272210005	Do	07/24/92	AIRFARE FROM WASHINGTON TO KNOXVILLE FOR MEMBER	180.00
09-29	2272210004	Do	09/08/92	AIRFARE FROM KNOXVILLE TO WASHINGTON FOR MEMBER	192.00
09-29	2272210007	Do	09/18/92–09/20/92	ROUNDTRIP AIRFARE FROM WASHINGTON TO KNOXVILLE FOR MEMBER	360.00
09-29	2272210010	HUMAN EVENTS	10/10/92–10/09/93	SUBSCRIPTION	40.00
09-29	2272210008	M. LEE SMITH PUBLISHERS	08/28/92	SUBSCRIPTION	40.00
09-29	2272210009	JENNIFER L STANSBERRY	09/08/92	OFFICIAL TRAVEL TO MEET WITH CONSTITUENTS	12.24
09-29	2272890191	FIRST AMERICAN NATIONAL BANK-PROPERTIES	09/01/92–09/30/92	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
09-29	2272890190	MCMINN COUNTY COURTHOUSE	09/01/92–09/30/92	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
09-30	2266940031	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		178.15
09-30	2272960235	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960234	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		461.77
09-30	2273900179	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,413.40
09-30	2273930281	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		10.00
09-30	2273930282	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930283	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		756.73
09-30	2274950451	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,107.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	123,126.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,841.43

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	2225980027	CONSERVATIVE CHRONICLE	10/28/91–10/27/92	REFUND DUE TO DUPLICATE PAYMENT	(39.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(39.00)
TOTAL	**150,139.27**

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

BAKER, JOHN	07/01/92–07/31/92	PART-TIME EMPLOYEE	2,000.00
BASS, DAVID R	07/01/92–07/31/92	STAFF ASSISTANT	1,880.00
BRANTLY, CYNTHIA	07/01/92–09/30/92	STAFF ASSISTANT	6,250.01
BROOKS, KATHERINE SUZANNE	07/01/92–09/30/92	PERSONAL SECRETARY	15,000.00
BRUCE, ALAN K	07/01/92–09/30/92	SYSTEMS MANAGER	7,499.99
CARLS, MARLENE CALDWELL	07/01/92–09/30/92	STAFF ASSISTANT	7,874.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CRONIN, KEVIN	07/01/92–09/30/92	STAFF ASSISTANT	8,750.00
		DALY, MICHAEL EDWARD	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	300.00
		DOUGHERTY, ANNE MARIE	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,305.83
		FARRAR, W GRANT	07/01/92–07/31/92	STAFF ASSISTANT	2,400.00
		Do	09/01/92–09/18/92	STAFF ASSISTANT	480.00
		FLECK, KARY A	07/01/92–09/30/92	STAFF ASSISTANT	5,937.50
		FREEMAN, SANDRA K	07/01/92–09/02/92	STAFF ASSISTANT	2,755.55
		GREELEGS, ED	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	2,875.01
		HAMILTON, BETTY R	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,125.00
		HELLMERS, JEFFREY N	07/01/92–07/31/92	STAFF ASSISTANT	2,500.00
		KELLER, JULIE C	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		KING, MARY LOU	07/01/92–09/30/92	STAFF ASSISTANT	5,750.00
		LAROCHE, PHYLLIS C	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,750.01
		MURPHY, LUCINDA L	07/01/92–09/30/92	DISTRICT DIRECTOR	11,166.67
		NARINS, MELISSA ANN	07/01/92–09/30/92	PRESS SECRETARY	9,374.99
		SOUDERS, PATRICK J	07/01/92–09/30/92	STAFF ASSISTANT	6,749.99
		WEITEKAMP, KIMBERLY SUSAN	08/01/92–08/31/92	STAFF ASSISTANT	900.00
		ZALDASTANI, ANNE V	07/01/92–09/30/92	STAFF ASSISTANT	8,000.00
		EXPENSES			
07-08	2189510019	ILLINOIS BELL TELEPHONE COMPANY	10/01/91–10/31/91	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	53.20
07-08	2189510020	Do	10/01/91–10/31/91	AT&T CHARGES FOR WATS SERVICE	254.80
07-09	2188790021	AT&T INFORMATION SYSTEMS	05/22/92–06/21/92	TELEPHONE RENTAL EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
07-09	2188790018	CARROLLTON GAZETTE PATRIOT, INC.	06/01/92–05/31/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	20.00
07-09	2188790016	FISHER PUBLISHING COMPANY	06/01/92–05/31/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	13.00
07-09	2188790019	HERALD & REVIEW	07/11/92–07/10/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	188.50
07-09	2188790017	HILLSBORO JOURNAL	06/06/92–06/06/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
07-09	2188790020	QUINCY HERALD WHIG	06/24/92–06/23/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	141.60
07-09	2188790022	THE MORRISONVILLE TIMES	06/01/92–05/31/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	14.00
07-10	2190200018	POSTMASTER	06/24/92	OVERNIGHT MAIL TO DISTRICT	9.95
07-10	2190200019	Do	06/26/92	OVERNIGHT MAIL TO SPRINGFIELD DISTRICT OFFICE	9.95
07-15	2195520011	CONGRESS DAILY	06/01/92–05/31/93	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	410.00
07-15	2195520009	ILLINIOS POLITICS	06/01/92–05/31/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OCCICE	25.00
07-15	2195520010	ILLINOIS PRESS ASSOCIATION	06/12/92	TOWN MEETING NOTICES IN THE EDINBURG HEARLD-STAR AND NOKOMIS PRESS	80.20
07-15	2195520008	THE OFFICE STORE COMPANY	06/17/92	TONER; FAX PAPER, FOLDERS FOR SPRINGFIELD DISTRICT OFFICE	415.56
07-15	2195520012	Do	06/24/92	COPY MACHINE TONER	60.00
07-20	2199700027	ETHEL WILLINGHAM	07/01/92–07/31/92	CLEANING OF QUINCY DISTRICT OFFICE	30.00
07-27	2205750012	CITY WATER, LIGHT & POWER	05/25/92–06/25/92	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	147.91
07-27	2205750014	MICHAEL EDWARD DALY	04/06/92–06/30/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 2650 MILES AT .20 PER	530.00
07-27	2205750016	DINERS CLUB	05/28/92	MEMBER AIRFARE FROM WASH, DC TO SPRINGFIELD, IL 7408	250.00
07-27	2205750017	Do	06/09/92	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASH, DC 9534	250.00
07-27	2205750018	Do	06/12/92	MEMBER AIRFARE FROM WASH, DC TO ST. LOUIS (EN ROUTE TO SPRINGFIELD) 9689	250.00
07-27	2205750019	Do	06/18/92	USE OF AIRFONE	4.12
07-27	2205750020	Do	06/26/92	MEMBER AIRFARE FROM WASH, DC TO ST. LOUIS (EN ROUTE TO SPRINGFIELD) 1496	265.00

07-27	2205750015	SANDRA K FREEMAN	06/08/92	MILEAGE REIMBURSEMENT FROM SPRINGFIELD TO ST. LOUIS TO ATTEND POSTAL SERVICE BRIEFING 206 MILES AT .20.	41.20
07-27	2205750011	ILLINOIS POWER	05/26/92–06/26/92	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	47.36
07-27	2205750013	MARY LOU KING	05/07/92–06/24/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 320 MILES AT .20 PER	64.00
07-28	2206630020	CILCO	06/09/92–07/09/92	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	16.06
07-28	2206630019	USHMAN COMMUNICATIONS COMPANY	07/09/92	REPAIR OF TELEPHONE IN SPRINGFIELD DISTRICT OFFICE	58.50
07-28	2206630017	WATTS COPY SYSTEMS, INC	06/30/92	DEVELOPER FOR COPY MACHINE IN SPRINGFIELD DISTRICT OFFICE	30.00
07-28	2209890196	GREENWOOD DEVELOPMENT CORP	07/01/92–07/30/92	RENT 363 SOUTH MAIN DECATUR,IL 62523	315.00
07-28	2209890195	ILLINOIS STATE BANK OF QUINCY	07/01/92–07/30/92	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	263.67
07-31	2204940181	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		203.09
07-31	2209931974	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		156.00
07-31	2209931975	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931976	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		734.78
07-31	2209931973	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209931972	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,285.13
07-31	2213900507	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,687.68
07-31	2214950230	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		575.08
08-13	2223500022	ASSOCIATED OFFICE FURNISHINGS	03/12/92	COPY MACHINE PAPER FOR DECATUR DISTRICT OFFICE	34.00
08-13	2223500017	HERALD PUBLICATIONS	06/29/92–06/28/93	ONE YEAR SUBSCRIPTION OF CLINTON CO. NEWS FOR SPRINGFIELD DISTRICT OFFICE	18.00
08-13	2223500018	ILLINOIS BELL TELEPHONE COMPANY	02/01/92–02/29/92	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	50.35
08-13	2223500019	Do	02/01/92–02/29/92	AT&T CHARGES FOR WATS	267.16
08-14	2225710023	CONG. HUMAN RIGHTS CAUCUS	12/31/91–12/01/92	1992 MEMBERSHIP DUES	300.00
08-14	2225710018	DAVID L ANDRUKITIS	06/30/92	50 REPOS AND 250 CALLING CARDS	93.50
08-14	2225710021	HERALD & REVIEW	07/11/92–07/10/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	188.50
08-14	2225710019	ILLINOIS BELL TELEPHONE COMPANY	05/01/92–05/31/92	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	61.75
08-14	2225710020	Do	05/01/92–05/31/92	AT&T CHARGE FOR WATS SERVICE	233.24
08-14	2225710022	THE TELEGRAPH	08/07/92–02/06/93	SIX MONTH SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	72.00
08-17	2227540023	AT&T INFORMATION SYSTEMS	06/22/92–07/21/92	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
08-17	2227540022	BOATMEN'S BANK OF QUINCY	07/01/92–07/31/92	USE OF FAX MACHINE	10.00
08-17	2227540019	CWLP MUNICIPAL BUILDING	06/27/92–07/27/92	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	182.50
08-17	2227540024	ILLINOIS BELL TELEPHONE COMPANY	06/01/92–06/30/92	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	56.05
08-17	2227540025	Do	06/01/92–06/30/92	AT&T CHARGES FOR WATS SERVICE	275.05
08-17	2227540020	ILLINOIS POWER	06/27/92–07/27/92	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	42.21
08-17	2227540021	THE OFFICE STORE COMPANY	07/17/92	STORAGE BOX AND COPY PAPER FOR SPRINGFIELD DISTRICT OFFICE	119.20
08-17	2227540026	THE PAPER	08/01/92–07/31/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
08-18	2204910133	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT SPRINGFIELD DISTRICT OFFICE	5,864.00
08-21	2233890195	GREENWOOD DEVELOPMENT CORP.	08/01/92–08/30/92	RENT 363 SOUTH MAIN DECATUR,IL 62523	315.00
08-21	2233890194	ILLINOIS STATE BANK OF QUINCY	08/01/92–08/30/92	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	263.67
08-24	2234340009	POSTMASTER	08/13/92	RETURNED MAIL COSTS	588.37
08-25	2237520014	DAVID L ANDRUKITIS	07/24/92	HEALTHCARE LETTERS; LABELS; TOWN MEETING CARDS, CALLING CARDS	863.60
08-25	2237520013	Do	07/31/92	500 REPROS	60.00
08-25	2237520019	DINERS CLUB	06/05/92	MEMBER AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL (EN ROUTE TO SPRINGFIELD, IL) (9007)	162.00
08-25	2237520020	Do	06/15/92	AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC (2286)	253.00
08-25	2237520021	Do	06/18/92	MEMBER AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL (0198)	250.00
08-25	2237520022	Do	06/22/92	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC (2341)	253.00
08-25	2237520017	Do	06/28/92	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC (2384)	250.00
08-25	2237520018	Do	07/06/92	MEMBER AIRFARE FROM ST. LOUIS, MO TO WASHINGTON, DC (EN ROUTE FROM SPRINGFIELD, IL) (2482)	265.00
08-25	2237520025	Do	07/22/92	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC (0981)	263.00
08-25	2237520024	Do	07/31/92	HERTZ RENTAL CAR EN ROUTE FROM ST. LOUIS TO SPRINGFIELD	71.63
08-25	2237520023	Do	08/03/92	MEMBER AIRFARE FROM SPRINGFIELD TO WASHINGTON, DC (4336)	263.00
08-25	2237520012	ETHEL WILLINGHAM	08/01/92	CLEANING OF QUINCY DISTRICT OFFICE	30.00
08-25	2237520015	THE OFFICE STORE COMPANY	07/21/92	FILE STORAGE BOXES FOR SPRINGFIELD DISTRICT OFFICE	57.48
08-25	2237520016	Do	07/28/92	VARIOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	84.56
08-28	2240680017	POSTMASTER	08/07/92	OVERNIGHT MAIL	9.95
08-28	2241630014	ASSOCIATED OFFICE FURNISHINGS	08/19/92	MISCELLANEOUS OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	4.89
08-28	2241630012	CILCO	07/10/92–08/10/92	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	16.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	2241630018	MICHAEL EDWARD DALY	08/11/92–08/13/92	REIMBURSEMENT FOR MEETINGS IN WASHINGTON DC (AIRFARE SPRINGFIELD,IL WASHINGTON DC; SPRINGFIELD, ILL).	511.00
08-28	2241630019	Do	08/11/92–08/13/92	HOTEL TWO NIGHTS	262.52
08-28	2241630020	Do	08/11/92–08/13/92	CAB FARES	25.00
08-28	2241630013	DAVID L ANDRUKITIS	08/13/92	LABELS ON CARDS; LETTERHEAD; VETERANS LETTER; LABELS	670.05
08-28	2241630016	ILLINOIS BELL TELEPHONE COMPANY	07/01/92–07/31/92	WATS SERVICE FOR SPRINGIELD DISTRICT OFFICE	245.10
08-28	2241630017	Do	07/01/92–07/31/92	AT&T CHARGES FOR WATS SERVICE	79.94
08-28	2241630010	NEWSCLIP	07/01/92–06/30/93	NEWSCLIP'S ILLINOIS MEDIA '92-93	110.00
08-28	2241630015	STRIGLOS OFFICE EQUIPMENT	08/14/92	MISCELLANEOUS OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	44.88
08-28	2241630011	THE OFFICE STORE COMPANY	08/10/92	COPY MACHINE TONER FOR SPRINGFIELD DISTRICT OFFICE	108.00
08-28	2241630021	YELVINGTON PUBLICATIONS	09/15/92–09/14/93	ONE YEAR SUBSCRIPTION TO THE CLINTON COUNTY NEWS FOR SPRINGFIELD DISTRICT OFFICE	18.00
08-31	2239940173	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		169.76
08-31	2241930988	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930989	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		727.69
08-31	2242960983	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960982	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,366.91
08-31	2243900516	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,687.68
08-31	2244950219	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		464.62
09-03	2245550025	MELISSA A BATTY	08/24/92–08/26/92	REIMBURSEMENT FOR CAR RENTAL (ST. LOUIS TO SPRINGFIELD (AND RETURN)	91.98
09-03	2245550026	Do	08/24/92–08/26/92	REIMBURSEMENT FOR FOOD	7.83
09-03	2245550027	Do	08/24/92–08/26/92	GASOLINE USED IN RENTAL CAR	23.54
09-22	2265810005	PATRICK J SOUDERS	08/24/92–09/12/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (1,720 X .20)	344.00
09-22	2265810006	Do	08/24/92–09/12/92	FOOD WHILE WORKING IN DISTRICT	76.79
09-25	2267250019	POSTMASTER	09/15/92	RETURNED MAIL COSTS	247.77
09-29	2269620006	DINERS CLUB	07/24/92	MEMBER AIRFARE WASHINGTON DC TO ST. LOUIS (EN ROUTE TO SPRINGFIELD)	280.00
09-29	2269620007	Do	07/31/92	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 3096	260.00
09-29	2269620008	Do	08/07/92	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 4301	260.00
09-29	2269620010	Do	08/11/92	MEMBER AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC	263.00
09-29	2269620011	Do	08/24/92–08/26/92	ROUNDTRIP AIRFARE WASHINGTON DC-ST. LOUIS FOR STAFF MEMBER MELISSA NARINS	540.00
09-29	2269620012	Do	08/24/92–08/26/92	HOTEL BILL FOR STAFF MEMBER, MELISSA NARINS WHILE IN DISTRICT	93.36
09-29	2269620009	Do	08/24/92–09/15/92	ROUNDTRIP AIRFARE FOR STAFF MEMBER, PAT SOUDERS, WASHINGTON, DC, ST. LOUIS, WASHINGTON DC 4504.	160.00
09-29	2269620013	Do	08/25/92–08/27/92	HOTEL BILL FOR STAFF MEMBER PAT SOUDERS WHILE IN DISTRICT	138.60
09-29	2269620014	Do	09/09/92	MEMBER AIRFARE FROM ST. LOUIS TO WASHINGTON DC 5154	270.00
09-29	2272610020	AT&T INFORMATION SYSTEMS	07/22/92–08/21/92	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
09-29	2272610015	BOATMEN'S BANK OF QUINCY	05/26/92–07/27/92	AIRCONDITIONING FOR QUINCY DISTRICT OFFICE	33.09
09-29	2272610016	Do	09/01/92–09/30/92	USE OF FAX MACHINE	12.00
09-29	2272610014	CITY WATER, LIGHT & POWER	07/26/92–08/26/92	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	138.03
09-29	2272610017	DAVID L ANDRUKITIS	08/17/92–08/19/92	'WELCOME TO WASHINGTON' BROCHURES AND REPROS	156.75
09-29	2272610018	Do	09/01/92	TOWN MEETING CARDS AND LABELS	1,115.35
09-29	2272610019	Do	09/01/92	SOCIAL SECURITY LETTER AND LABELS	173.85
09-29	2272610012	ETHEL WILLINGHAM	09/01/92–09/30/92	CLEANING OF QUINCY DISTRICT OFFICE	30.00
09-29	2272610013	ILLINOIS POWER	07/26/92–08/26/92	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	43.19
09-29	2272890193	GREENWOOD DEVELOPMENT CORP.	09/01/92–09/30/92	RENT 363 SOUTH MAIN DECATUR,IL 62523	315.00
09-29	2272890192	ILLINOIS STATE BANK OF QUINCY	09/01/92–09/30/92	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	263.67

09-30	2266940143	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		6.50
09-30	2272960988	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960987	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,204.50
09-30	2273900480	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,687.68
09-30	2273930993	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930994	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		594.01
09-30	2274950216	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		387.58

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	118,625.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,006.92
TOTAL	**158,842.46**

OFFICE OF THE HON. BERNARD J DWYER

SALARIES

AHLERING, BELSON	07/01/92–09/30/92	DISTRICT SECRETARY	12,499.99
BROCKMAN, BRENDA A	07/01/92–09/30/92	STAFF ASSISTANT	1,500.01
DALTON, PATRICIA MARGARET	07/01/92–09/30/92	DISTRICT AIDE	23,906.49
DENNIS, LYLE B	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	24,249.99
DUPEE, ANNIE I	07/01/92–09/30/92	RECEPTIONIST	6,000.01
GROMEK, CATHERINE A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,999.99
HAYDEN, CHERYL A	07/01/92–09/30/92	COMPUTER OPERATOR	1,500.01
KEARNS, KAREN GIBBS	07/01/92–09/30/92	EXECUTIVE ASSISTANT	22,073.17
KOLLER, MARGARET M	07/01/92–09/30/92	DISTRICT AIDE/CASEWORKER	11,500.00
MAGLIOCCHETTI, MARK	08/01/92–08/31/92	TEMPORARY EMPLOYEE	1,500.00
NEWMAN, JAMES	07/01/92–07/31/92	D.C. INTERN	1,210.00
ROSENZWEIG, FELICIA S	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
SMITHSON, SARA	07/01/92–07/31/92	APPOINTMENT SECRETARY	2,750.00
SQUILLACE, LOUISE	07/01/92–09/30/92	DISTRICT AIDE	11,250.01
SVEHLA, GERDA	07/01/92–09/30/92	DISTRICT ASSISTANT	3,374.99
YACONE, JILL	07/01/92–09/30/92	STAFF ASSISTANT	1,500.01

EXPENSES

07-10	2190200034	POSTMASTER	06/22/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	13.95
07-10	2190200021	Do	06/25/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.95
07-10	2192320002	PSE & G	07/01/92–07/31/92	UTILITY SERVICE	61.55
07-15	2195350029	MOTOROLA CELLULAR SERVICE	06/13/92–07/12/92	CELLULAR SERVICE BILL FOR OFFICIAL BUSINESS (CAR)	33.95
07-15	2195520014	BERNARD J. DWYER	07/02/92–07/08/92	R/T TRAVEL BY RAIL FROM DC, TO EDISON, NJ (6TH DIST) FOR OFFICIAL BUSINESS	119.00
07-15	2195520015	MARGARET M KOLLER	05/01/92–05/31/92	REIMBURSMENT FOR DAILY NEWSPAPERS (TNT) FOR DISTRICT OFFICE	7.35
07-15	2195520016	Do	05/01/92–05/31/92	REIMBURSMENT FOR HOME NEWS FOR DISTRICT OFFICE	7.35
07-15	2195520017	Do	06/01/92–06/30/92	REIMBURSMENT FOR DAILY COPIES OF THE NEWS TRIBUNE FOR THE DISTRICT OFFICE	7.70
07-15	2195520018	Do	06/01/92–06/30/92	REIMBURSMENT FOR DAILY COPIES OF THE HOME NEWS FOR THE DISTRICT OFFICE	7.70
07-15	2195520026	Do	06/03/92	MILEAGE REIMBURSMENT FOR OFFICIAL TRAVEL 15 MILES @ .275/MI	4.12
07-15	2195520019	Do	06/24/92	MILEAGE REIMBURSMENT FOR TRAVEL ON OFFICIAL BUSINESS 64 MI @ .275	17.60
07-16	2197800023	NANCY SIMMONS	07/01/92–07/31/92	CLEANING SERVICE FOR LINDEN OFFICE AT $20/SATURDAY	80.00
07-16	2197800024	POLAND SPRING	06/01/92–06/30/92	WATER BILL FOR PERTH AMBOY OFFICE	35.75
07-20	2199700028	AQUA COOL	06/01/92–06/30/92	WATER SERVICE FOR DC OFFICE ACCT.#9321	30.80
07-22	2202460029	AT&T INFORMATION SYSTEMS	06/02/92–07/01/92	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE ACCT. NO. 0013-277-3219	47.79
07-24	2204280030	BERNARD J. DWYER	07/09/92–07/21/92	R/T TRAVEL BY PRIVATE AUTO FROM WASH.,DC TO EDISON, NJ & RTN FOR OFF. BUS. 428 MI @ 27.5/MIPLUS TOLLS.	129.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	2204280029	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	CELLULAR SERVICE PORTABLE PHONE BILL FOR OFFICIAL USE	39.03
07-24	2204580028	AT&T INFORMATION SYSTEMS	06/08/92-07/07/92	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE 0013-127-5612	135.79
07-24	2204580029	Do	06/12/92-07/11/92	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE 0013-124-7611	33.83
07-28	2209890198	NATIONAL STATE BANK ELIZABETH, NJ	07/01/92-07/30/92	RENT: 214 SMITH ST PERTH AMBOY, NJ	856.31
07-28	2209890197	WERSON FUNERAL HOME	07/01/92-07/30/92	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	735.00
07-31	2209931162	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		60.00
07-31	2209931163	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		677.27
07-31	2209931161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		630.00
07-31	2209931160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		177.15
07-31	2213900325	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,122.54
07-31	2214950355	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		143.68
08-06	2213630026	LYLE B DENNIS	07/23/92-07/23/92	R/T TRAVEL FROM WASH, DC TO PERTH AMBOY, NJ (6TH DIST) BY PRIVATE AUTO FOR OFF BUS 414 MI @ .275/MILE.	125.65
08-06	2213630025	BERNARD J. DWYER	07/24/92-07/28/92	R/T TRAVEL BY RAIL FOR OFFICIAL BUSINESS FROM WASH., DC, TO EDISON, NJ (6TH DIST)	124.00
08-06	2216820021	MOTOROLA CELLULAR SERVICE	07/13/92-08/12/92	CELLULAR SERVICE BILL FOR OFFICIAL BUSINESS (CAR PHONE)	33.95
08-06	2217210022	POSTMASTER	07/21/92	EXPRESS MAIL	9.95
08-10	2219560019	BERNARD J. DWYER	07/30/92-08/04/92	R/T TRAVEL BY PRIV AUTO FROM WASH, DC TO EDISON, NJ FOR OFF BUS - 428 MILES @ .275 PLUS TOLLS	129.50
08-14	2225710024	NANCY SIMMONS	08/01/92-08/29/92	CLEANING CHARGE FOR LINDEN OFFICE 5 SATURDAYS	100.00
08-14	2227570003	PSE & G	06/30/92-07/30/92	UTILITY SERVICE	68.38
08-18	2204910016	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT NEW BRUNSWICK, N.J.	1,670.00
08-19	2230580029	BERNARD J. DWYER	08/06/92-08/11/92	R/T TRAVEL BY CAR FROM WASH, DC TO EDISON, NJ FOR OFFICIAL BUSINESS - 428 MILES @ .275	129.50
08-20	2231260017	CATHERINE A. GROMEK	08/13/92	REIMBURSEMENT FOR PURCHASE OF IMMIGRATION FORMS FROM GAO	17.00
08-20	2231660028	AQUA COOL	07/01/92-07/31/92	DC WATER BILL	30.80
08-20	2231660030	AT&T INFORMATION SYSTEMS	07/02/92-08/01/92	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE - ACCT. #0013-277-3219	47.79
08-20	2231660029	POLAND SPRING	07/01/92-07/31/92	WATER BILL FOR PERTH AMBOY OFFICE	11.00
08-21	2233890197	NATIONAL STATE BANK ELIZABETH, NJ	08/01/92-08/30/92	RENT: 214 SMITH ST PERTH AMBOY, NJ	856.31
08-21	2233890196	WERSON FUNERAL HOME	08/01/92-08/30/92	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	735.00
08-25	2237810006	MOTOROLA CELLULAR SERVICE	08/01/92-08/31/92	CELLULAR SERVICE BILL (PORTABLE) FOR OFFICIAL BUSINESS	34.66
08-26	2237420029	AT&T INFORMATION SYSTEMS	07/08/92-08/07/92	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY OFFICE	135.79
08-26	2237420030	Do	07/12/92-08/11/92	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE	33.83
08-26	2238790029	THE COURIER NEWS	08/31/92-11/28/92	13 WEEK RENEWAL OF PAPER FOR OFFICIAL BUSINESS	39.00
08-28	2240680018	POSTMASTER	08/11/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.95
08-31	2241930588	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241930589	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		606.36
08-31	2242960570	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		630.00
08-31	2242960569	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		208.72
08-31	2243900334	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,122.54
08-31	2244950338	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		689.64
09-03	2245420025	MOTOROLA CELLULAR SERVICE	07/09/92-07/17/92	BILL FOR PHONE CALLS FOR OFFICIAL BUSINESS	15.67
09-08	2252510002	PSE & G	07/30/92-08/28/92	UTILITY SERVICE	58.44
09-11	2254780021	BERNARD J. DWYER	08/12/92-09/09/92	R/T TRAVEL FROM DC TO EDISON NJ, FOR OFCL BUS UP BY PVT AUTO 214 MI @ .271/2/MI & TOLLS & RTN BY RAIL.	126.75
09-18	2259230012	AQUA COOL	08/01/92-08/31/92	DC OFFICE WATER BILL ACCT. NO. 9321	30.80
09-18	2259230015	AT&T INFORMATION SYSTEMS	08/02/92-09/01/92	ATT INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	47.79

09-18	2259230014	NEW YORK TIMES SALES INC.	08/31/92–11/29/92	3-MONTH SUBSCRPTION FOR DAILY SERVICE FOR OFFICIAL BUSINESS	32.50
09-18	2259230011	OMINIGRAPHICS, INC	09/10/92	1-COPY OF 1992-3 GOVT. ASSISTANCE ALMANAC	84.00
09-18	2259230013	POLAND SPRING	08/01/92–08/31/92	WATER BILL FOR PERTH AMBOYH OFFICE	35.75
09-21	2262240002	MARGARET M KOLLER	08/01/92–08/31/92	REIMBURSEMENT FOR DAILY ISSUE OF THE HOME NEWS PAPER FOR DISTRICT OFFICE	7.35
09-21	2262240003	Do	08/01/92–08/31/92	REIMBURSEMENT FOR DAILY ISSUE OF THE NEWS TRIBUNE FOR DISTRICT OFFICE USE	7.35
09-21	2265200012	NANCY SIMMONS	09/01/92–09/30/92	CLEANING SERVICE FOR LINDEN OFFICE @$ 20/SATURDAY	80.00
09-21	2265500006	AT&T INFORMATION SYSTEMS	08/08/92–09/07/92	AT&T INFO. SYSTEMS BILL FOR PERTH AMBOY	135.79
09-21	2265550002	MOTOROLA CELLULAR SERVICE	09/01/92–09/30/92	CELLULAR SERVICE BILL (PORTABLE) FOR OFFICIAL BUSINESS	32.71
09-22	2265800006	BERNARD J. DWYER	09/10/92–09/15/92	R/T TRAVEL FROM WASH., DC TO EDISON, NJ(6TH DIST.)FOR OFF. BUS. UP BY TRAIN RTN BY CAR 214 MI. X 27.5.	126.75
09-24	2267500001	MOTOROLA CELLULAR SERVICE	05/01/92–05/31/92	CELLULAR SERVICE BILL (PORTABLE PHONE) FOR OFFICIAL BUSINESS	20.64
09-29	2272300018	BURRELLE'S PRESS CLIPPING SERVICE	09/22/92	1 COPY OF 1992 NJ MEDIA DIRECTORY FOR OFFICIAL USE	80.00
09-29	2272300017	BERNARD J. DWYER	09/17/92–09/22/92	R/T TRAVEL BY PRIVATE AUTO FROM WASH, DC TO EDISON, NJ 428 MILES AT .275 PER AND TOLLS	129.50
09-29	2272890195	NATIONAL STATE BANK ELIZABETH, NJ	09/01/92–09/30/92	RENT: 214 SMITH ST PERTH AMBOY, NJ	856.31
09-29	2272890194	WERSON FUNERAL HOME	09/01/92–09/30/92	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	735.00
09-30	2272960571	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960570	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		170.48
09-30	2273900309	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,122.54
09-30	2273930591	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930592	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		396.49
09-30	2274950336	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		714.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	135,814.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,621.34
TOTAL	**155,646.01**

OFFICE OF THE HON. MERVYN M DYMALLY

SALARIES

BAKER, FAYE	07/01/92–08/31/92	PART-TIME EMPLOYEE	400.00
BURGAN, MARWAN WADIE	07/01/92–08/31/92	LEGISLATIVE DIRECTOR	2,668.00
Do	09/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	1,834.00
CAMP, MARVA JO	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,200.00
CARRINGTON, WALTER C	07/01/92–07/14/92	ADMINISTRATIVE ASSISTANT	2,800.00
ELLIS-COVELL, MAE	07/01/92–09/30/92	OFFICE MANAGER	9,450.00
GADDIS, MARY E	07/01/92–09/30/92	SECRETARY /STAFF ASSISTANT	9,450.00
GIMENEZ, NELIDA V	07/01/92–09/30/92	BILINGUAL LEGISLATIVE ASSISTANT	9,450.00
GUILLAUME, CARLA	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
HANNA, TIFFANY C	08/01/92–08/31/92	STAFF ASSISTANT	1,000.00
LEE, ERICH HOON	07/01/92–07/31/92	LEGISLATIVE CORRESPONDENT	2,500.00
ODDIAH, B O	07/01/92–09/30/92	SPECIAL ASSISTANT/COUNSEL	6,500.00
ORDUNA, ALON BRIAN	08/01/92–09/30/92	STAFF ASSISTANT	4,000.00
ORDUNA, KENNETH M	07/01/92–09/30/92	CHIEF OF STAFF/ADMIN ASST	19,500.00
PEREZ, MIGUEL A	07/01/92–08/14/92	LBJ CONGRESSIONAL INTERN	1,774.67
PLOSSER, TED D	07/01/92–09/30/92	STAFF ASSISTANT	3,700.00
ROBBINS, MICHAEL J	07/01/92–09/30/92	PART-TIME EMPLOYEE	6,500.00
ROBLES, ALBERT	07/01/92–09/30/92	SPECIAL ASSISTANT	3,000.00
RUSS, ERNEST J	07/01/92–08/17/92	STAFF ASSISTANT	156.67
SANDERS, LONNIE L	07/01/92–09/30/92	SPECIAL ASSISTANT	10,002.00
SANFORD, COMELIA	09/01/92–09/30/92	PART-TIME EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MERVYN M DYMALLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCHLITZ, WILLIAM ALLEN	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,400.00
		SMITH, YVONNE MARIA	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	9,450.00
		WONG, CLARENCE	07/01/92-09/30/92	SPECIAL ASSISTANT	7,500.00
		WOOD, VALERIE E	07/01/92-09/30/92	RECEPTIONIST/SECRETARY	7,500.00
		YOUNG, BRENDA S	07/01/92-09/30/92	APPOINTMENT SECRETARY	9,450.00
		ZUNIGA, YOLANDA L	07/01/92-09/30/92	RECEPTIONIST/SECRETARY	6,000.00
		EXPENSES			
07-08	2189510015	MARWAN BURGAN	06/18/92-06/21/92	REIMBURSMENT FOR TRAVEL EXPENSES INCURRED WHILE WORKING IN THE DO CAR	82.90
07-08	2189510016	Do	06/18/92-06/21/92	REIMBURSMENT FOR TRAVEL EXPENSES INCURRED WHILE WORKING IN THE DO HOTEL	248.03
07-08	2189510014	MARWAN WADIE BURGAN	06/18/92-06/21/92	REIMBURSMENT FOR TRAVEL EXPENSES INCURRED WHILE WORKING IN THE DO AIR FARE	376.00
07-08	2189510017	CONTINENTAL CABLEVISION	07/01/92-07/31/92	MONTHLY CHARGES FOR CABLEVISION FOR THE DO	19.90
07-08	2189510018	DEVOE TRAVEL SERVICE, INC.	05/26/92-06/04/92	ROUND TRIP AIR FARE FOR STAFF, BERNADETTE ODDIAH, TO WORK IN THE DO DC-LAX-DC	376.00
07-08	2189510012	FEDERAL EXPRESS CORP.	06/15/92-06/16/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT# 1056-8540-8	15.84
07-08	2189510013	Do	06/15/92-06/19/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT#1056-8540-8	25.41
07-15	2195520020	DAVID L ANDRUKITIS	06/03/92	CHARGES FOR CALLING CARDS FOR STAFF, MARVA JO CAMP	22.50
07-15	2195520023	FEDERAL EXPRESS CORP.	05/19/92-06/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	33.07
07-15	2195520022	Do	05/27/92-05/28/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	42.93
07-15	2195520021	STATIONERS WEST	06/04/92	PURCHASED OFFICE SUPPLIES FOR THE DISTRICT OFFICE	100.00
07-15	2195520024	XEROX CORPORATION	05/29/92	PURCHASED SUPPLIES FOR THE XEROX MACHINE IN THE DO (DRY INK)	123.41
07-15	2196680016	MARWAN BURGAN	05/05/92-05/07/92	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DIST. OFFICE AIRFARE- UNITED AIRLINES DC-LA-DC.	376.00
07-15	2196680017	Do	05/05/92-05/07/92	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DISTRICT OFFICE RENTAL CAR, PARKING	98.33
07-15	2196680018	Do	05/06/92	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DISTRICT OFFICE, FOOD	6.79
07-15	2196680019	Do	05/23/92-06/04/92	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DISTICTOFC. AIRFARE--AMERICAN AIRLINES DC-LA-DC.	376.00
07-15	2196680020	Do	05/23/92-06/04/92	REIMBURSEMENT FOR TRAVEL EXPESNES WHILE WORKING IN THE DISTRICT OFFICE, HOTEL	676.06
07-16	2196730028	Do	05/23/92-06/03/92	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DISTRICT OFC RENTAL CAR & FUEL	335.46
07-16	2196730029	KENNETH M ORDUNA	06/10/92-06/12/92	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DC OFFICE HOTEL	474.49
07-16	2196730030	Do	06/10/92-06/12/92	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DC OFFICE TAXI FARE	50.00
07-20	2199270003	FEDERAL EXPRESS CORP.	06/22/92-06/25/92	OVERNIGHT EXPRESS MAIL DELIVERYSERVICE FOR THE DO	8.98
07-20	2199270002	Do	06/25/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	3.75
07-20	2199270005	MCI TELECOMMUNICATIONS	06/18/92-08/20/92	MONTHLY CHARGES FOR TELEPHONE SERVICE FOR LONG DISTANCE CALLS 7M485552	.27
07-20	2199270001	PACTEL CELLULAR - LA	05/22/92-06/18/92	MONTHLY CHARGES FOR CELLULAR PHONE SERVICE FOR MMD: ACCT.#1107529	121.87
07-20	2199270004	SPARKLETTS DRINKING WATER	06/02/92-06/30/92	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO 578-526	60.70
07-24	2204860019	ALLEN'S PRESS CLIPPING BUREAU	06/26/92	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO ACCT.# 3306	62.40
07-24	2204860018	AT&T INFORMATION SYSTEMS	06/10/92-07/09/92	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO ACCT# 0020-679-7235	381.75
07-24	2204860016	DAVID L ANDRUKITIS	07/09/92	PRINTING CHARGES FOR 500 CALLING CARDS FOR M. BURGAN CUSTOMER #149	28.00
07-24	2204860021	DEVOE TRAVEL SERVICE, INC.	05/18/92-05/20/92	ROUND TRIP AIRFARE FOR STAFF, MIKE ROBBINS, TO WORK IN THE DC OFFICE LOS ANGELES-DC-LOS ANGELES	700.00
07-24	2204860017	FEDERAL EXPRESS CORP.	07/01/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT. #1056-8540-8	3.75
07-24	2204860023	NEW YORK TIMES SALES INC.	06/15/92-09/13/92	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER	65.00
07-24	2204860020	STATIONERS WEST	06/29/92	PURCHASED OFFICE SUPPLIES FOR THE DO ACCT.# 200597	13.90
07-24	2204860022	UNOCAL	05/26/92-06/02/92	MONTHLY CHARGES FOR FUEL FOR MMD WHILE ON OFFICIAL BUSINESS	77.16
07-28	2204360030	DEVOE TRAVEL SERVICE, INC.	07/08/92-07/12/92	R/T AIRFARE FOR STAFF, K. ORDUNA, TO WORK IN THE DC OFFICE LA/DC/LA	1,730.00

07-28	2204360029	KENNETH M ORDUNA	07/08/92	REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT	50.00
07-28	2209890200	CONGRESSIONAL SERVICES CORP	07/01/92–07/30/92	LEASE AUTO	609.36
07-28	2209890199	SUT LIMITED PARTNERSHIP	07/01/92–07/30/92	RENT- 306 W COMPTON #200-202 COMPTON, CA	4,307.50
07-30	2211830014	HOUSE RESTAURANT SYSTEM	05/19/92	PAYMENT FOR A BREAKFAST MEETINGW/LOCAL CITY OFFICIALS AND CONSTITUENTS FROM THE 31ST CONGRESSIONAL DIST.	670.00
07-31	2209932169	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		195.00
07-31	2209932170	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,638.96
07-31	2209932168	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209932167	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		394.13
07-31	2213900551	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,337.89
07-31	2213920218	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		7.80
07-31	2214950136	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		131.44
08-10	2219560025	DEVOE TRAVEL SERVICE, INC.	07/27/92–07/28/92	ROUND TRIP AIR FARE FOR STAFF, KENNETH ORDUNA, TO WORK IN DC OFFICE: LV LA, CA TO WASH, DC	1,620.00
08-10	2219560026	Do	07/31/92–08/02/92	ROUND TRIP AIR FARE FOR MMD: LV. WASH, DC TO LA, CA (AAL - FIRST CLASS)	1,440.00
08-10	2219560031	MERVYN M. DYMALLY	07/26/92–07/29/92	REIMBURSEMENT FOR AIR FARE: ONE WAY - LV LA, CA TO WASH, DC - DELTA AIRLINES - FIRST CLASS	750.00
08-10	2219560027	FEDERAL EXPRESS CORP.	07/01/92–07/14/92	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	7.74
08-10	2219560022	Do	07/07/92–07/07/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE TO THE DO	17.55
08-10	2219560024	Do	07/08/92–07/08/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	7.74
08-10	2219560023	Do	07/09/92–07/15/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	14.21
08-10	2219560020	LOS ANGELES TIMES	06/22/92–12/07/92	SUBSCRIPTION RENEWAL FOR 6 MONTHS FOR THE DISTRICT OFFICE	90.24
08-10	2219560021	NEW YORK TIMES SALES INC.	07/31/92–09/13/92	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	65.00
08-10	2219560028	KENNETH M ORDUNA	07/27/92–07/28/92	REIMBURSEMENT FOR HOTEL EXPENSES WHILE WORKING IN DC OFFICE	139.34
08-10	2219560029	Do	07/27/92–07/28/92	REIMBURSEMENT FOR TAXI FARES AND FOOD WHILE WORKING IN THE DC OFFICE	105.00
08-10	2219560030	Do	07/27/92–07/28/92	REIMBURSEMENT FOR TAXI FARES AND FOOD WHILE WORKING IN THE DC OFFICE	3.10
08-13	2224810018	ALLEN'S PRESS CLIPPING BUREAU	07/27/92	MONTHLY CHARGES FOR PRESS CLIPPING FOR THE DO ACCT. #3306	42.00
08-13	2224810016	MARWAN BURGAN	05/08/92	REIMBURSEMENT FOR TWO TELEPHONE CALLS MADE ON UNITED AIRLINES WHILE ON OFFICIAL BUSINESS	20.60
08-13	2224810011	DEVOE TRAVEL SERVICE, INC.	07/23/92	ONE WAY AIR FARE FOR MMD: LV. WASHINGTON, D.C. TO LOS ANGELES CA (UNITED AIRLINES - FIRST CLASS)	887.00
08-13	2224810017	MERVYN M. DYMALLY	09/07/92–03/07/93	REIMBURSEMENT FOR CAR INSURANCE FOR LEASED CAR IN THE DO 1990 LINCOLN	790.40
08-13	2224810012	FEDERAL EXPRESS CORP.	06/16/92–06/16/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT. #1519-1072-6	15.38
08-13	2224810013	Do	07/16/92–07/21/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT. #1519-1072-6	17.65
08-13	2224810014	Do	07/21/92–07/23/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT. #1056-8540-8	12.73
08-13	2224810015	PACTEL CELLULAR - LA	06/20/92–06/22/92	MONTHLY CHARGES FOR CELLULAR PHONE FOR MMD. ACCT. #1107529	47.35
08-21	2233890199	CONGRESSIONAL SERVICES CORP	08/01/92–08/30/92	LEASE AUTO	609.36
08-21	2233890198	SUT LIMITED PARTNERSHIP	08/01/92–08/30/92	RENT- 306 W COMPTON #200-202 COMPTON, CA	4,307.50
08-28	2240560029	DEVOE TRAVEL SERVICE, INC.	11/17/91	ONE WAY FARE FOR MMD: LV. LOS ANGELES, CA TO WASHINGTON, DC (AAL - FIRST CLASS)	972.91
08-31	2239940193	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		103.88
08-31	2241931081	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241931082	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,756.50
08-31	2242961085	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242961084	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		548.95
08-31	2243900557	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,337.89
08-31	2244950128	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		57.35
09-14	2258510019	AT&T INFORMATION SYSTEMS	07/10/92–08/09/92	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	381.75
09-14	2258510021	CONTINENTAL CABLEVISION	09/01/92–12/31/92	CHARGES FOR 4 MONTHS SERVICE FOR CABLE SERVICE FOR THE DO - ACCT. #22228-084332-01-7	79.60
09-14	2258510022	FEDERAL EXPRESS CORP.	07/31/92–08/07/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE - ACCT. #1056-8540-8	36.17
09-14	2258510024	Do	08/03/92–08/05/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO - ACCT. #1519-1072-6	15.69
09-14	2258510023	Do	08/07/92–08/10/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO - ACCT. #1419-1072-6	9.22
09-14	2258510025	Do	08/07/92–08/19/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO - ACCT. #1519-45422	10.46
09-14	2258510026	Do	08/18/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE - ACCT. #1056-8540-8	17.71
09-14	2258510018	MCI TELECOMMUNICATIONS	07/24/92–07/25/92	MONTHLY CHARGES FOR LONG DISTANCE CALLS - ACCT. #97441642	1.96
09-14	2258510017	SPARKLETTS DRINKING WATER	07/27/92–07/31/92	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	60.70
09-14	2258510020	Do	08/24/92–08/28/92	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO - ACCT. # 578-526	53.00
09-18	2261540024	DEVOE TRAVEL SERVICE, INC.	08/26/92	ONE WAY AIR FARE FOR MMD: (MEMBER) LV. WASHINGTON, DC TO LOS ANGELES, CA (UNITED AIRLINES - FIRSTCLASS).	720.00
09-18	2261540025	Do	08/31/92	ONE WAY AIR FARE FOR STAFF, KENNETH ORDUNA: LV. LA, CA TO WASH, DC (UAL - FIRST CLASS)	720.00
09-18	2261540026	Do	09/01/92	ONE WAY AIR FARE FOR STAFF, KENNETH ORDUNA: LV WASH, DC TO LA, CA (AAL - FIRST CLASS)	840.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MERVYN M DYMALLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	2261730021	FEDERAL EXPRESS CORP.	07/24/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	3.99
09-21	2261730019	Do	07/29/92–07/31/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE CHARGES FOR THE DC OFFICE	9.91
09-21	2261730023	Do	08/10/92	OVERNGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	3.75
09-21	2261730022	Do	08/26/92–08/28/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	14.34
09-21	2261730020	PACTEL CELLULAR - LA	07/23/92–08/14/92	MONTHLY CHARGES FOR CELLULAR PHONE FOR MMD:	61.81
09-29	2272300022	AT&T INFORMATION SYSTEMS	08/10/92–09/09/92	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR THE DISTRICT OFFICE #0020-679-7235	381.75
09-29	2272300020	DEVOE TRAVEL SERVICE, INC.	09/07/92–09/18/92	R/T AIRFARE FOR MEMBER. LOS AND, CA TO WASH, DC (UAL FIRST CLASS)	1,620.00
09-29	2272300021	Do	09/20/92	ONE WAY AIRFARE FOR MEMBER LOS ANG, CA TO WASH, DC (AAL - FIRST CLASS)	770.00
09-29	2272300029	MERVYN M. DYMALLY	08/18/92	REIMBURSEMENT FOR CAR REPAIRS FOR LEASE CAR IN DO	31.92
09-29	2272300024	Do	08/28/92	REIMBURSEMENT FOR CAR REPAIRS FOR MEMBER'S LEASED CAR	102.93
09-29	2272300028	Do	09/14/92	REIMBURSEMENT FOR VEHICLE REGISTRATION LIC. #2PTJ727	433.00
09-29	2272300023	FEDERAL EXPRESS CORP.	09/03/92	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE #1056-8540-8	7.09
09-29	2272300019	MCI TELECOMMUNICATIONS	09/02/92–09/03/93	TELEPHONE CHARGES FOR LONG DISTANCE CALLS FOR MEMBER. ACCT#7M485552	5.53
09-29	2272300027	KENNETH M ORDUNA	08/31/92–09/01/92	REIMBURSEMENT FOR TAXI TO/FROM AIRPORT	90.00
09-29	2272300030	Do	08/31/92–09/01/92	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE WORKING IN THE DC OFFICE	223.21
09-29	2272300026	Do	09/01/92	REIMBURSEMENT FOR TAXI FARES WHILE WORKING IN THE DC OFFICE	13.00
09-29	2272890197	CONGRESSIONAL SERVICES CORP	09/01/92–09/30/92	LEASE AUTO	609.36
09-29	2272890196	SUT LIMITED PARTNERSHIP	09/01/92–09/30/92	RENT- 306 W COMPTON #200-202 COMPTON, CA	4,307.50
09-30	2272961090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272961089	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		795.48
09-30	2273900520	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,335.05
09-30	2273920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		15.60
09-30	2273931085	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273931086	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,421.89
09-30	2274950128	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		540.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,774.67
MEMBERS CLERK HIRE	146,410.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,564.62

ADJUSTMENTS/REFUNDS

EXPENSES

04-10	2262980006	STATIONERS WEST	03/26/91	OFFICE SUPPLIES FOR THE DO	(52.46)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(52.46)
TOTAL	**197,697.50**

OFFICE OF THE HON. JOSEPH D EARLY

SALARIES

ANDERSON, RAYMOND J	07/01/92-09/30/92	CONGRESSIONAL AIDE 7,250.01
BUCHANAN, LOUISE	07/01/92-09/30/92	CASE WORK SUPERVISOR 15,000.00
DEMARCO, BEVERLY S	07/01/92-09/30/92	SECRETARY 7,250.01
GEROMINI, TIMOTHY PAUL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT 5,499.99
GINGRAS, PAUL J	07/01/92-09/30/92	STAFF ASSISTANT 3,500.01
KELLEY, RICHARD	07/01/92-09/30/92	STAFF ASSISTANT 4,250.01
LAWSON, MAUREEN R	07/01/92-09/30/92	SECRETARY 4,749.99
MCLEAN, ANN R	07/01/92-09/30/92	LEGISLATIVE AIDE 4,749.99
MCMORRIS, DIEDRE TEREA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT 7,749.99
MURPHY, SUSAN	07/01/92-09/30/92	STAFF ASSISTANT 5,349.99
O'LEARY, GAYLEN A	07/01/92-09/30/92	SECRETARY 6,000.00
RHODES, FREDERICK L, JR	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT 18,750.00
RIZOLI, JAY F	07/01/92-09/30/92	PRESS SECRETARY 5,000.01
ROCHE, JOAN F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT 6,249.99
RUTTER, DONALD C	07/01/92-09/30/92	PART-TIME EMPLOYEE 3,500.01
SHEA, WALTER J	07/01/92-09/30/92	PART-TIME EMPLOYEE 3,990.00
SHINE, DENNIS F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT 5,499.99
STRATFORD, MARY F	07/01/92-08/31/92	LBJ CONGRESSIONAL INTERN 2,420.00
TUBERT, JOHN W	07/01/92-09/30/92	PART-TIME EMPLOYEE 2,340.00
VUONA, ALBERT J, SR	07/01/92-09/30/92	PART-TIME EMPLOYEE 2,340.00
WALSH, PATRICIA	07/01/92-09/30/92	SECRETARY 6,500.01

EXPENSES

07-09	2188410001	RICHARD KELLEY	06/01/92-06/30/92	TRAVEL BY AUTO ON OFFICIAL BUSINESS/1587 X .275 PER MILE IN DISTRICT	436.43
07-09	2188410002	FREDERICK L RHODES	06/15/92	REIMBURSEMENT FOR A ONE WAY AIRLINE TICKET FROM WORCHESTER TO DC	250.00
07-28	2209890202	BANCROFT LEASING	07/01/92-07/30/92	MOBILE OFFICE	1,334.36
07-28	2209890201	COCAINE REALTY	07/01/92-07/30/92	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,950.00
07-31	2209930628	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		75.00
07-31	2209930629	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		896.02
07-31	2209930627	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		450.00
07-31	2209930625	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		52.25
07-31	2209930626	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		630.48
07-31	2212100002	JAY F RIZOLI	05/04/92	TRAVEL BY AUTO ON OFFICIAL BUSINESS / 70 MILES	19.25
07-31	2212100001	STANDARD COFFEE	07/02/92	COFFEE FOR CONSTITUENT MEETINGS DAILY	7.16
07-31	2213900210	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,082.83
07-31	2213920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		13.00
07-31	2214950265	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		623.12
08-06	2213640001	DAVID L ANDRUKITIS	05/04/92	PRINTING OF 2-COLOR LETTERHEAD PAPER	193.00
08-06	2213640002	Do	06/02/92	CALLING CARDS FOR LOUISE BUCHANAN	40.00
08-06	2213640008	F-D-C REPORTS, INC	05/29/92	RENEWAL FOR 1 YEAR FOR THE DISTRICT OFFICE, OF THE BLUE SHEET	370.00
08-06	2213640009	FEDERAL EXPRESS CORP	05/27/92	EXPRESS MAIL SERVICES	15.50
08-06	2213640010	Do	06/09/92	EXPRESS MAIL SERVICE	15.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2213640011	GOVERNING	06/30/92-06/30/93	1 YEAR RENEWAL FOR THE DC OFFICE	9.00
08-06	2213640003	TEXACO	05/14/92	GASOLINE FOR THE MOBLE VAN	13.50
08-06	2213640004	Do	05/21/92	GASOLINE FOR THE MOBILE VAN	17.00
08-06	2213640005	Do	05/27/92	GASOLINE FOR THE MOBILE VAN	14.35
08-06	2213640006	Do	05/28/92	GASOLINE FOR THE MOBILE VAN	17.00
08-06	2213640007	Do	06/01/92	GASOLINE FOR THE MOBILE VAN	14.00
08-06	2213640012	Do	06/04/92	GASOLINE FOR THE MOBILE VAN	13.00
08-06	2213640013	Do	06/10/92	GASOLINE FOR THE MOBILE VAN	18.00
08-06	2216520003	JOSEPH D EARLY	04/30/92	ONE WAY AIRFARE FROM DC TO BOSTON, MA	89.00
08-06	2216520004	Do	05/07/92	ONE WAY AIRFARE FROM DC TO PROVIDENCE, RI	170.00
08-06	2216520005	Do	05/18/92	ONE WAY AIRFARE FROM BOSTON TO DC	59.00
08-06	2216520016	Do	06/22/92	ONE WAY AIRFARE FROM BOSTON TO DC	59.00
08-06	2216520017	Do	06/26/92	ONE WAY AIRFARE FROM DC TO BOSTON	59.00
08-06	2216520018	Do	06/29/92	ONE WAY AIRFARE FROM PROVIDENCE TO DC	170.00
08-06	2216520006	USAIR	05/21/92	ONE WAY AIRFARE FOR CONGRESSMAN EARLY FROM DC TO BOSTON, MA	59.00
08-06	2216520007	Do	05/23/92	ONE WAY AIRFARE FOR THE CONG. FROM DC TO BOSTON, MA	59.00
08-06	2216520008	Do	05/23/92	ONE WAY AIRFARE FOR THE CONG. FROM PROVIDENCE TO DC	170.00
08-06	2216520009	Do	05/26/92	ONE WAY AIRFARE FOR THE CONG. FROM PROVIDENCE, RI TO DC	170.00
08-06	2216520010	Do	05/28/92	ONE WAY AIRFARE FOR THE CONG. FROM DC TO BOSTON	59.00
08-06	2216520011	Do	06/02/92	ONE WAY AIRFARE FOR CONG. EARLY FROM BOSTON TO DC	59.00
08-06	2216520012	Do	06/05/92	ONE WAY AIRFARE FOR CONG. EARLY FROM DC TO BOSTON	59.00
08-06	2216520013	Do	06/08/92	ONE WAY AIRFARE FOR CONG. EARLY FROM BOSTON, TO BWI	155.00
08-06	2216520002	Do	06/11/92	ONE WAY AIRFARE FOR F. RHODES FROM DC TO WORCESTER	199.00
08-06	2216520014	Do	06/11/92	ONE WAY AIRFARE FOR CONG. EARLY FROM DC TO BOSTON	59.00
08-06	2216520015	Do	06/16/92	ONE WAY AIRFARE FOR CONG. EARLY FROM PROVIDENCE TO DC	170.00
08-06	2216520001	Do	06/18/92	ONE WAY AIRFARE FOR CONG. EARLY FROM DC TO BOSTON	59.00
08-10	2218560001	RICHARD KELLEY	07/01/92-07/31/92	TRAVEL BY AUTO ON OFFICIAL BUSINESS - 1223 MILES @ .275 (IN DISTRICT)	336.33
08-13	2223500023	LOUISE BUCHANAN	06/16/92	REIMBURSEMENT FOR OFFICE EQUIP - SUPPLY ITEM	93.45
08-21	2233890201	BANCROFT LEASING	08/01/92-08/30/92	MOBILE OFFICE	1,334.36
08-21	2233890200	COCAINE REALTY	08/01/92-08/30/92	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,950.00
08-31	2241930333	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		75.00
08-31	2241930334	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		922.93
08-31	2242960291	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		450.00
08-31	2242960289	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		52.25
08-31	2242960290	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		452.92
08-31	2243900213	*(EQUIPMENT ALLOWANCE)*	04/01/91-09/30/91		933.90
08-31	2243900215	Do	10/01/91-12/31/91		466.95
08-31	2243900214	Do	08/01/92-08/31/92		2,328.03
08-31	2244950254	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		868.77
09-22	2266800005	RICHARD KELLEY	08/03/92-08/31/92	TRAVEL ON OFFICIAL BUSINESS 1659 MILES X 27.5 PER MILE	456.23
09-29	2272890199	BANCROFT LEASING	09/01/92-09/30/92	MOBILE OFFICE	1,334.36
09-29	2272890198	COCAINE REALTY	09/01/92-09/30/92	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,950.00
09-30	2272960291	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		450.00
09-30	2272960289	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		52.25

09-30	2272960290	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		335.04
09-30	2273900200	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,292.08
09-30	2273930333	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930334	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		845.47
09-30	2274950251	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		726.96

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	125,520.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,235.03
TOTAL	**165,175.03**

OFFICE OF THE HON. DENNIS E ECKART

SALARIES

BAUER, SCOTT D	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
BOATRIGHT, ROBERT	07/01/92–09/30/92	STAFF ASSISTANT	3,000.00
BRACALE, DEBORAH A	07/01/92–09/30/92	CASEWORKER	5,000.01
DIDONATO, ANN MARIE	07/01/92–09/30/92	DISTRICT DIRECTOR	9,249.99
EDELINSKY, JOYCE L	07/01/92–09/30/92	CASEWORKER	6,999.99
ELMENDORF, STEVEN A	07/01/92–07/05/92	ADMINISTRATIVE ASSISTANT	1,000.00
FRANKO, SARA L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	12,999.99
HASLETT, COURTNEY	07/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	2,320.00
HILSEN, LOUISE	07/09/92–09/30/92	ADMINISTRATIVE ASSISTANT	23,888.87
MARKUSIC, RICHARD	07/01/92–09/30/92	OUTREACH DIRECTOR	9,000.00
MOCILNIKAR, GENE	07/01/92–09/30/92	CASEWORKER	8,000.01
NARKEWICZ, DAVID	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,750.00
ORLANDO, RONALD A	07/01/92–09/30/92	OFFICE MANAGER	9,750.00
POWER, SHERRI	07/01/92–09/30/92		9,999.99
SEYER, RICHARD LEE	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,650.00
SHERLOCK, VICKI LYNNE	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,592.50
VENSEL, REBEKAH H	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
ZACHOWSKI, ED, JR	07/01/92–09/30/92	STAFF ASSISTANT	3,837.51
ZEHE, KRISTINE A	07/01/92–09/30/92	STAFF ASSISTANT	5,750.01

EXPENSES

07-28	2209890204	BANK ONE	07/01/92–07/30/92	LEASED AUTO	291.13
07-28	2209890203	OSTENDORF-MORRIS COMPANY	07/01/92–07/30/92	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
07-31	2204940152	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		45.00
07-31	2209931624	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209931625	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		527.94
07-31	2209931623	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209931622	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		796.35
07-31	2213900428	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		622.19
07-31	2213920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		148.85
07-31	2214950415	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		113.72
08-06	2216840003	DINERS CLUB	06/26/92–06/28/92	AIRFARE D.C. TO CLEVELAND TO D.C. FOR STEVE ELMENDORF	296.00
08-06	2216840001	STEVEN A ELMENDORF	06/01/92–06/03/92	AIRFARE D.C. TO CLEVELAND TO D.C. FOR STEVE ELMENDORF	256.00
08-06	2216840002	Do	06/01/92–06/03/92	HERTZ CAR RENTAL	76.61
08-06	2216840004	Do	06/26/92–06/28/92	HERTZ CAR RENTAL	73.86
08-06	2216840005	UNITED AGENCIES, INC	08/07/92–01/02/93	DISTRICT LEASED AUTO INSURANCE PREMIUM	342.20
08-07	2217260020	CELLULAR ONE	05/29/92–06/28/92	DISTRICT MOBILE PHONE	217.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	2217260014	DINERS CLUB	05/21/92	AIRFARE WASHINGTON TO CLEVELAND FOR DENNIS E. ECKART	148.00
08-07	2217260015	Do	06/19/92-06/20/92	AIRFARE DC TO CLEVELAND TO DC FOR DENNIS E. ECKART	276.00
08-07	2217260004	Do	06/22/92-06/29/92	AIRFARE DC TO CLEVELAND TO DC FOR DAVID NARKEWICZ	256.00
08-07	2217260005	Do	06/22/92-06/29/92	AIRFARE DC TO CLEVELAND TO DC FOR RON ORLANDO	256.00
08-07	2217260006	Do	06/26/92-06/28/92	AIRFARE WASHINGTON TO CLEVELAND/WASHINGTON FOR DENNIS E. ECKART	276.00
08-07	2217260011	DENNIS E. ECKART	05/24/92	GAS FOR LEASED AUTO	10.00
08-07	2217260012	Do	05/30/92	GAS FOR LEASED AUTO	14.00
08-07	2217260013	Do	06/01/92	GAS FOR LEASED AUTO	12.50
08-07	2217260017	FEDERAL EXPRESS CORP	06/30/92	EXPRESS MAIL	5.23
08-07	2217260018	Do	07/13/92	EXPRESS MAIL	5.23
08-07	2217260002	RICHARD MARKUSIC	05/28/92-06/18/92	DISTRICT MILEAGE 176 MILES @ 22¢/MILE	38.72
08-07	2217260003	Do	05/28/92-06/30/92	DISTRICT MILEAGE 62 MILES @ 22¢ PER MILE	13.64
08-07	2217260009	DAVID NARKEWICZ	06/25/92	GAS FOR LEASED AUTO	11.75
08-07	2217260007	RONALD A ORLANDO	06/22/92	GAS FOR LEASED AUTO	13.00
08-07	2217260008	Do	06/26/92	GAS FOR LEASED AUTO	15.00
08-07	2217260010	Do	06/28/92	GAS FOR LEASED AUTO	18.25
08-07	2217260016	PROSHRED SECURITY	06/05/92	DOCUMENT SHREDDING	92.50
08-07	2217260019	SECURITY ONE	07/01/92-10/01/92	DISTRICT SECURITY	60.00
08-07	2217260001	KRISTINE A ZEHE	06/26/92	DISTRICT MILEAGE	22.00
08-21	2233890203	BANK ONE	08/01/92-08/30/92	LEASED AUTO	291.13
08-21	2233890202	OSTENDORF-MORRIS COMPANY	08/01/92-08/30/92	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
08-31	2241930810	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		135.00
08-31	2241930811	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		534.83
08-31	2242960810	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		270.00
08-31	2242960809	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		716.79
08-31	2243900441	*(EQUIPMENT ALLOWANCE)*	10/15/91-12/31/91		(25.64)
08-31	2243900440	Do	08/01/92-08/31/92		542.27
08-31	2243920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		1.30
08-31	2244950396	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		318.56
09-29	2272890201	BANK ONE	09/01/92-09/30/92	LEASED AUTO	291.13
09-29	2272890200	OSTENDORF-MORRIS COMPANY	09/01/92-09/30/92	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
09-30	2272960813	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00
09-30	2272960812	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		843.42
09-30	2273340018	ALLTEL CORPORATION	06/01/92-06/30/92	DISTRICT PHONE LISTING	12.00
09-30	2273340010	AT&T INFORMATION SYSTEMS	05/28/92-06/27/92	DISTRICT EQUIPMENT LEASE	270.45
09-30	2273340013	Do	06/28/92-07/27/92	DISTRICT EQUIPMENT LEASE	270.45
09-30	2273340015	Do	07/28/92-08/27/92	DISTRICT EQUIPMENT LEASE	270.45
09-30	2273340011	CELLULAR ONE	07/29/92-08/28/92	DISTRICT MOBILE PHONE	45.81
09-30	2273340012	Do	08/29/92-09/28/92	DISTRICT MOBILE PHONE	61.79
09-30	2273340005	DAVID L ANDRUKITIS	09/10/92	NEWSLETTER PRINTING	2,828.90
09-30	2273340021	ANN MARIE DIDONATO	06/01/92-06/30/92	MONTHLY SUBSCRIPTIONS	11.40
09-30	2273340022	Do	07/01/92-07/31/92	MONTHLY SUBSCRIPTIONS	12.00
09-30	2273340023	Do	08/01/92-08/31/92	MONTHLY SUBSCRIPTIONS	15.25
09-30	2273340024	RICHARD MARKUSIC	07/07/92-08/14/92	DISTRICT MILEAGE 212 MILES AT .22 PER	46.64

09-30	2273340025	Do	08/19/92-09/11/92	DISTRICT MILEAGE 200 MILES AT .22 PER	44.00
09-30	2273340009	MENTOR OFFICE SUPPLY	08/06/92	DISTRICT OFFICE SUPPLIES	197.67
09-30	2273340016	OHIO BELL	06/01/92-06/30/92	DISTRICT WATS SERVICE	251.37
09-30	2273340017	Do	06/01/92-06/30/92	DISTRICT WATS TOLLS	666.25
09-30	2273340019	Do	07/01/92-07/31/92	DISTRICT WATS SERVICE	235.89
09-30	2273340020	Do	07/01/92-07/31/92	DISTRICT WATS TOLLS	622.50
09-30	2273340006	Do	08/01/92-08/31/92	DISTRICT WATS SERVICE	243.63
09-30	2273340007	Do	08/01/92-08/31/92	DISTRICT WATS TOLLS	571.25
09-30	2273340014	PROSHRED SECURITY	09/10/92	DISTRICT FILE SHREDDING	92.50
09-30	2273340008	SECURITY ONE	10/01/92-01/01/93	DISTRICT SECURITY	60.00
09-30	2273340004	THE FLOYD GROUP	05/06/92	PRINTING/LAYOUT NEWSLETTER	135.00
09-30	2273340001	UNITED TELEPHONE COMPANY	07/01/92-07/31/92	DISTRICT PHONE LISTING	3.60
09-30	2273340002	Do	08/01/92-08/31/92	DISTRICT PHONE LISTING	3.60
09-30	2273340003	Do	09/01/92-09/30/92	DISTRICT PHONE LISTING	3.60
09-30	2273900406	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		612.20
09-30	2273920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		3.25
09-30	2273930816	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		135.00
09-30	2273930817	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		434.69
09-30	2274950394	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		602.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	133,968.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,536.02
TOTAL	**160,824.89**

OFFICE OF THE HON. CHET EDWARDS

SALARIES

BALFOUR, JOSEPH	07/01/92-08/31/92	PART-TIME EMPLOYEE	550.00
Do	09/01/92-09/30/92	D.C. INTERN	1,160.00
BUTLER, TRACEY O	07/01/92-08/15/92	CASEWORKER/FIELD REPRESENTATIVE	2,500.00
CONDRA, MERINA K	08/10/92-09/30/92	TEMPORARY EMPLOYEE	2,479.16
GARCIA, LORENA	07/01/92-08/31/92	STAFF ASSISTANT	2,500.00
Do	09/01/92-09/30/92	CASEWORKER	1,250.00
GORE, VANCE	07/01/92-09/30/92	PRESS SECRETARY	6,500.01
HADDOX, JAMES WILLIAM, II	07/01/92-09/30/92	DISTRICT DIRECTOR	9,111.10
HAGLER, BROOKS	07/01/92-09/30/92	AGRICULTURAL REP/CASEWORKER	5,083.33
JOHNSON, MEREDITH L	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,160.00
KING, DWAYNE B	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
KIRKPATRICK, CYNTHIA D	07/01/92-07/08/92	PART-TIME EMPLOYEE	40.00
LEE, ELIZABETH M	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	7,500.00
LYNCH, RENATA C	07/01/92-09/30/92	EXECUTIVE ASSISTANT	9,500.01
MCFADIN, STACY	09/01/92-09/30/92	D.C. INTERN	993.33
MICHALEK, E H	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	15,000.00
MURPHEY, SAMUEL, JR	07/01/92-09/30/92	CASEWORKER/VETERANS REPRESENTATIVE	7,500.00
NEAL, JOHNNY R	09/01/92-09/30/92	STAFF ASSISTANT	150.00
OVIEDO, DENISE	07/01/92-09/30/92	PERSONAL SECRETARY	6,999.99
PARRISH, KAREN BARLOW	07/01/92-09/30/92	COMPUTER SYSTEMS MANAGER	7,500.00
PETTY, MADELYN	07/01/92-08/07/92	INTERN	1,430.67
RUIZ, CYNTHIA M	09/01/92-09/30/92	D C INTERN	1,160.00
SABALA, JUAN	07/01/92-08/07/92	D C INTERN	1,430.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMITH, JULIE A	07/01/92–08/15/92	D.C. INTERN	890.00
		SOLOMON, TONYA THERESE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	4,500.00
		WITT, KEVIN T	09/01/92–09/30/92	STAFF ASSISTANT	150.00
		WOOD, DOLORES T	07/01/92–09/30/92	OFFICE MANAGER	6,500.01
		EXPENSES			
07-09	2188410008	CENTEL CELLULAR	06/16/92–07/15/92	CELLULAR SERVICE FOR OFFICIALLY LEASED VEHICLE	177.87
07-09	2188410005	DINERS CLUB	06/19/92	GASOLINE FOR OFFICIALLY LEASED CAR FOR SAM MURPHEY DURING IN DISTRICT TRAVEL	13.31
07-09	2188410004	FEDERAL EXPRESS CORP	06/08/92–06/09/92	GOVERNMENT PACKAGE	4.80
07-09	2188410007	Do	06/10/92–06/13/92	GOVERNMENT LETTERS	14.75
07-09	2188410006	Do	06/15/92–06/17/92	GOVERNMENT LETTER AND STANDARD LETTER	7.50
07-09	2188410009	BROOKS HAGLER	05/18/92	MEAL WHILE ATTENDING MEETING W/ASCS DIRECTOR IN COLLEGE STATION, TEXAS	8.71
07-09	2188410010	R. L. POLK & CO	05/18/92	1992 WACO CITY DIRECTORY FOR DISTRICT OFFICE	91.00
07-09	2188410003	THE NEW REPUBLIC	11/01/92–11/01/93	RENEWAL OF ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC FOR DISTRICT OFFICE	69.97
07-27	2206860005	AQUA COOL	06/30/92	WATER AND WATER COOLER RENTAL FOR WASHINGTON OFFICE	36.00
07-27	2206860003	DINERS CLUB	05/17/92–06/26/92	GASOLINE FOR OFFICIALLY LEASED CAR FOR JIM HADDOX DURING IN DISTRICT TRAVE	34.01
07-27	2206860001	Do	05/24/92–05/27/92	LODGING MEALS AND PHONE CALLS FOR JIM HADDOX WHILE WORKING IN WASHINGTON OFFICE	526.68
07-27	2206860004	Do	07/04/92–07/07/92	GASOLINE FOR OFFICIALLY LEASED CAR FOR SAM MURPHEY DURING IN DISTRICT TRAVEL	25.73
07-27	2206860002	CHET EDWARDS	05/29/92	MILEAGE FOR TRAVEL FROM DALLAS/FORT WORTH AIRPORT TO WACO AND RETURN (168 MILES AT .275 PER MILE).	46.20
07-28	2209890206	BIRD-KULTGEN	07/01/92–07/30/92	LEASE AUTO	734.00
07-28	2209890205	FAMILY LIFE INSURANCE COMPANY	07/01/92–07/30/92	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
07-31	2204940154	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		582.20
07-31	2209931634	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		1,248.95
07-31	2209931635	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931636	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		549.94
07-31	2209931633	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209931632	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,125.28
07-31	2211810013	AT&T INFORMATION SYSTEMS	05/28/92–06/27/92	DISTRICT OFFICE TELEPHONE EQUIPMENT	245.75
07-31	2211810008	CELLULAR ONE-WACO	05/06/92–06/15/92	CELLULAR TELEPHONE SERVICE	204.78
07-31	2211810006	CENTEL CELLULAR	07/16/92–08/15/92	CELLULAR SERVICE FOR OFFICIALLY LEASED CAR	219.77
07-31	2211810001	CHET EDWARDS	06/26/92	AIR FARE FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH	207.00
07-31	2211810002	Do	07/03/92–07/05/92	AIR FARE FROM WASHINGTON NATIONAL TO WACO, TEXAS AND RETURN TO DALLAS/FORT WORTH	317.00
07-31	2211810010	FEDERAL EXPRESS CORP	06/26/92–06/27/92	GOVERNMENT LETTER	7.25
07-31	2211810009	Do	06/29/92–07/02/92	GOVERNMENT LETTER AND GOVERNMENT PACKAGES	11.73
07-31	2211810007	Do	07/06/92–07/07/92	PRIORITY LETTER	5.23
07-31	2211810005	LORENA GARCIA	07/07/92–07/07/92	MILEAGE DURING IN DISTRICT TRAVEL (38 MILES AT .275 PER MILE)	10.45
07-31	2211810003	SAMUEL MURPHEY	06/09/92–06/26/92	MILEAGE DURING IN DISTRICT TRAVEL (366 MILES AT .275 PER MILE)	100.65
07-31	2211810004	Do	06/12/92	GASOLINE FOR OFFICIALLY LEASED CAR DURING IN DISTRICT TRAVEL	13.16
07-31	2211810012	PRINT MART	06/26/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	61.45
07-31	2211810011	U.S. GOVERNMENT PRINTING OFFICE	07/01/92	PUBLICATIONS NEEDED FOR CASEWORK IN DISTRICT OFFICE	12.00
07-31	2213900430	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,341.79
07-31	2214950490	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		211.10
08-06	2213310003	DINERS CLUB	08/09/91–08/10/91	LODGING FOR J. HADDOX DURING DISTRICT TRAVEL	50.00

08-06	2213310002	Do	12/13/91	GASOLINE FOR RENTAL CAR FOR J. HADDOX DURING DISTRICT TRAVEL	6.25
08-06	2213310001	Do	03/27/92	CAR RENTAL AND GASOLINE FOR J. HADDOX DURING DISTRICT TRAVEL	83.82
08-06	2213310006	Do	06/26/92–07/12/92	GASOLINE FOR OFFICIALLY LEASED CAR FOR B. HAGLER DURING IN DISTRICT TRAVEL	31.01
08-06	2213310005	CHET EDWARDS	07/10/92–07/12/92	AIRFARE FROM WASHINGTON NATIONAL TO WACO, TX AND RETURN	494.00
08-06	2213310008	BROOKS HAGLER	06/20/92–06/25/92	MILEAGE DURING IN DISTRICT TRAVEL 374 MILES AT .275 PER	102.85
08-06	2213310007	Do	06/24/92–06/24/92	GAS FOR OFFICIALLY LEASED CAR DURING IN DISTRICT TRAVEL	11.99
08-06	2213310004	SAMUEL MURPHEY	07/01/92–07/15/92	MILEAGE DURING IN DISTRICT TRAVEL 301 MILES AT .275 PER	82.78
08-06	2216440006	DINERS CLUB	06/21/92	ONE-WAY AIRFARE FOR CHET EDWARDS FROM WACO, TEXAS TO WASHINGTON NATIONAL	227.00
08-06	2216440002	Do	07/02/92–07/12/92	AIRFARE FOR DENISE OVIEDO FROM WASHINGTON NATIONAL TO AUSTIN, TEXAS AND RETURN-TO WORK IN DISTRICT OFC.	320.00
08-06	2216440003	Do	07/07/92–07/08/92	LODGING FOR DENISE OVIEDO WHILE WORKING IN DISTRICT OFFICE	55.87
08-06	2216440010	Do	07/19/92–07/19/92	GASOLINE FOR OFFICIALLY LEASED CAR FOR JIM HADDOX DURING IN DISTRICT TRAVEL	19.00
08-06	2216440007	Do	07/24/92	ONE-WAY AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO WACO, TEXAS	310.00
08-06	2216440013	FAMILY LIFE INS. CO. OF TEXAS	07/20/92–07/20/92	NEW LOCKS REPLACED AND KEYS FOR DISTRICT OFFICE	24.00
08-06	2216440009	SAMUEL MURPHEY	07/16/92–07/22/92	MILEAGE DURING IN DISTRICT TRAVEL (239 MILES AT .275 PER MILE)	65.73
08-06	2216440005	DENISE OVIEDO	07/03/92–07/14/92	CAR RENTAL AND GASOLINE FOR RENTAL CAR DURING IN DISTRICT TRAVE WHILE WORKING IN DISTRICT OFFICE	396.05
08-06	2216440004	Do	07/07/92–07/14/92	MEALS WHILE WORKING IN THE DISTRICT OFFICE	18.97
08-06	2216440011	PRINT MART	07/21/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90
08-06	2216440008	Do	07/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	93.79
08-06	2216440001	TEXAS MONTHLY	10/01/92–10/01/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	12.00
08-06	2216440014	THE WASHINGTON POST	08/20/92–08/20/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTIONS FOR DC OFFICE (2 COPIES)	239.20
08-06	2216440012	DOLORES T WOOD	07/08/92–07/16/92	MILEAGE DURING IN DISTRICT TRAVEL (104 MILES AT .275 PER MILE)	28.60
08-14	2223310008	AT&T INFORMATION SYSTEMS	06/28/92–07/27/92	DISTRICT OFFICE TELEPHONE EQUIPMENT	591.41
08-14	2223310004	CELLULAR ONE-WACO	06/12/92–07/11/92	CELLULAR TELEPHONE SERVICE	165.83
08-14	2223310007	Do	06/19/92–06/20/92	CELLULAR TELEPHONE SERVICE	24.95
08-14	2223310003	Do	07/19/92–07/20/92	CELLULAR TELEPHONE SERVICE	24.95
08-14	2223310009	DINERS CLUB	07/24/92–07/28/92	GASOLINE FOR JIM HADDOX FOR OFFICIALLY LEASED CAR DURING IN DISTRICT TRAVEL	34.01
08-14	2223310001	Do	07/25/92–07/26/92	LODGING FOR CHET EDWARDS DURING OFFICIAL TRAVEL	73.92
08-14	2223310010	Do	07/29/92–07/31/92	MEALS FOR BROOKS HAGLER AND JIM HADDOX DURING CONG. BRIEFING W/ FEMA	42.76
08-14	2223310006	CHET EDWARDS	07/31/92–08/02/92	AIRFARE FROM WASHINGTON NATIONAL TO WACO, TX AND RETURN #001-5876403204	566.00
08-14	2223310002	FEDERAL EXPRESS CORP.	07/20/92–07/22/92	GOVERNMENT PACKAGE AND GOVERNMENT LETTER	7.74
08-14	2223310011	JAMES WILLIAM HADDOX	07/29/92–07/31/92	MEALS FOR BROOKS HAGLER AND JIM HADDOX DURING CONG. BRIEFING AT FEMA	56.77
08-14	2223310012	Do	07/31/92	GAS FOR OFFICIALLY LEASED CAR	13.34
08-14	2223310013	DENISE OVIEDO	07/14/92	TAXI FARE FROM WASHINGTON NATIONAL TO CANNON HOB	10.00
08-14	2223310005	DOLORES T WOOD	07/29/92–07/29/92	MILEAGE DURING IN DISTRICT TRAVEL 34 MILES AT .275 PER	9.35
08-21	2233890205	BIRD-KULTGEN	08/01/92–08/30/92	LEASE AUTO	734.00
08-21	2233890204	FAMILY LIFE INSURANCE COMPANY	08/01/92–08/30/92	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
08-24	2234390003	AQUA COOL	07/31/92	WATER COOLER RENTAL AND WATER FOR DC OFFICE	25.60
08-24	2234390005	DINERS CLUB	07/23/92–07/24/92	LODGING AND MEAL FOR JIM HADDOX DURING OFFICIAL TRAVEL	92.38
08-24	2234390006	Do	07/29/92–07/31/92	LODGING FOR JIM HADDOX AND BROOKS HAGLER DURING CONG. BRIEFING AT FEMA	201.16
08-24	2234390002	CHET EDWARDS	07/12/92–07/12/92	MEAL DURING OFFICIAL TRAVEL	3.90
08-24	2234390007	JAMES WILLIAM HADDOX	08/05/92–08/05/92	MILEAGE DURING IN DISTRICT TRAVEL 150 MILES AT .275 PER	41.25
08-24	2234390004	BROOKS HAGLER	07/30/92–07/30/92	MEAL DURING CONGRESSIONAL BRIEFING AT FEMA	5.35
08-24	2234390001	SAMUEL MURPHEY	07/27/92–07/31/92	MILEAGE DURING IN DISTRICT TRAVEL 214 MILES AT .275 PER	58.85
08-31	2239940143	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		356.40
08-31	2241930815	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		53.95
08-31	2241930816	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930817	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		446.19
08-31	2242960815	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2242960814	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,099.72
08-31	2243900443	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,341.79
08-31	2244950469	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		515.57
09-08	2247400004	CENTEL CELLULAR	08/16/92–09/15/92	CELLULAR TELEPHONE SERVICE	185.35
09-08	2247400005	DINERS CLUB	08/12/92–08/12/92	GAS FOR OFFICLY LEASED CAR FOR DOLORES WOOD DURING IN DIST TRAVEL	14.00
09-08	2247400001	FEDERAL EXPRESS CORP.	08/03/92–08/04/92	GOVERNMENT LETTER	3.75
09-08	2247400003	Do	08/03/92–08/05/92	GOVERNMENT LETTERS	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	2247400002	Do	08/14/92-08/15/92	GOVERNMENT PACKAGE	7.49
09-08	2252300004	DINERS CLUB	07/23/92-07/24/92	AIRFARE FOR JIM HADDOX FROM DFW TO WASHINGTON AND RETURN TO WACO #6-5876402643 & 1-216284859.	570.00
09-08	2252300003	KEN PARMA'S COPY CENTER	08/18/92-08/18/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	93.50
09-08	2252300002	MULHOLLAND PLASTICS	08/17/92-08/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.00
09-08	2252300001	DOLORES T WOOD	08/19/92-08/19/92	MILEAGE DURING IN DISTRICT TRAVEL 52 MILES AT .275 PER	14.30
09-16	2259700003	AT&T INFORMATION SYSTEMS	07/28/92-08/27/92	DISTRICT OFFICE TELEPHONE EQUIPMENT	291.65
09-16	2259700002	CELLULAR ONE-WACO	07/11/92-07/31/92	CELLULAR TELEPHONE SERVICE	136.55
09-16	2259700010	DINERS CLUB	08/31/92	AIR FARE FOR VANCE GORE FROM WASH NATIONAL TO WACO, TEXAS TICKET # 001-2163747466	247.00
09-16	2259700015	CHET EDWARDS	08/12/92-09/09/92	AIR FARE FROM WASHINGTON NATIONAL TO WACO & RETURN, TICKET #0015876404793	566.00
09-16	2259700007	FEDERAL EXPRESS CORP.	08/11/92-08/19/92	GOVERNMENT PACKAGES	11.97
09-16	2259700008	Do	08/19/92-08/21/92	PRIORITY LETTER AND GOV'T PACKAGE	9.22
09-16	2259700001	Do	08/25/92-08/27/92	GOVERNMENT LETTER AND GOVERNMENT PACKAGES	11.73
09-16	2259700014	VANCE GORE	08/31/92	ONE-WAY TAXI FARE FROM HOME TO WASHINGTONNATIONAL (INCLUDING TIP)	12.70
09-16	2259700011	Do	08/31/92-09/04/92	LODGING AND TELEPHONE CALLS WHILE WORKING IN DISTRICT OFFICE	205.50
09-16	2259700012	Do	08/31/92-09/04/92	CAR RENTAL AND GASOLINE WHILE WORKING IN DISTRICT OFFICE	132.50
09-16	2259700013	Do	08/31/92-09/04/92	MEALS WHILE WORKING IN DISTRICT OFFICE	38.00
09-16	2259700016	PRINT MART	09/02/92-09/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	157.80
09-16	2259700005	THE BRADY STANDARD	09/30/92-09/30/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION TO THE BRADY HERALD & BRADY STANDARD FOR DISTRICT OFFICE.	26.00
09-16	2259700004	THE LAMPASAS DISPATCH	10/14/92-10/14/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	26.00
09-16	2259700006	THE WEST NEWS	09/01/92-09/01/93	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
09-16	2259700009	U.S. GOVERNMENT PRINTING OFFICE	09/08/92-09/08/92	PUBLICATIONS FOR CASEWORK FOR DISTRICT OFFICE	56.00
09-22	2265300002	AQUA COOL	08/31/92	WATER AND WATER COOLER RENTAL FOR WASHINGTON OFFICE	41.20
09-22	2265300003	CELLULAR ONE-WACO	08/19/92-08/20/92	CELLULAR TELEPHONE SERVICE	24.95
09-22	2265300001	SAV-ON, INC	09/09/92-09/09/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.65
09-29	2272890203	BIRD-KULTGEN	09/01/92-09/30/92	LEASE AUTO	734.00
09-29	2272890202	FAMILY LIFE INSURANCE COMPANY	09/01/92-09/30/92	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
09-30	2272960818	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00
09-30	2272960817	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,040.49
09-30	2273900408	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,341.79
09-30	2273920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		70.20
09-30	2273930821	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		67.90
09-30	2273930822	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273930823	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		411.43

09-30	2274950469	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		663.18

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	108,628.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,813.26
TOTAL	**141,601.53**

OFFICE OF THE HON. DON EDWARDS

SALARIES

BARNES, DORIS M	07/01/92–09/30/92	OFFICE MANAGER	16,000.00
BARRY, PAMELA ANN	07/01/92–09/30/92	PART-TIME EMPLOYEE	600.00
BLATTNER, WILLIAM H	07/01/92–09/30/92	STAFF ASSISTANT	7,500.01
DELGADO, CECILIA A	07/01/92–09/30/92	STAFF ASSISTANT	9,499.99
DOYLE, KELLY A	07/01/92–09/30/92	STAFF ASSISTANT	5,833.33
HAEBERLE, ROBERTA L	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	19,750.00
HALLIDAY, AIJA R	07/01/92–07/31/92	D.C. INTERN	700.00
HARRIS, MINNIE G	07/01/92–09/30/92	STAFF ASSISTANT	7,322.00
HOGAN, KATHLEEN M	09/15/92–09/30/92	D.C. INTERN	373.33
KIM, CAROL	07/01/92–09/30/92	STAFF ASSISTANT	7,000.01
KIMBEL, MELANIE LOUISE	07/01/92–09/30/92	STAFF ASSISTANT	3,211.76
MCCARTHY, SHIRLEY DONAHUE	07/01/92–09/30/92	STAFF ASSISTANT	6,749.99
NELSON, SCOTT A	07/01/92–09/30/92	STAFF ASSISTANT	11,750.00
POCHE, THERESE K	07/01/92–09/30/92	DISTRICT COORDINATOR	19,750.00
SEGAL, MORA	07/01/92–07/31/92	D.C. INTERN	700.00
STEIN, TODD L	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,250.01
VAGNUCCI, R MICHAEL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,874.99
WYLIE, KAREN S	07/01/92–09/30/92	STAFF ASSISTANT	7,250.00

EXPENSES

07-09	2190810003	ACTION PHONE ANSWERING SERVICE	06/01/92–06/30/92	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC	170.70
07-09	2190810001	DINERS CLUB	04/14/92–04/23/92	HERTZ RENTAL CAR FOR OFFICIAL USE BY MEMBER IN DISTRICT	307.43
07-09	2190810005	HERITAGE CABLEVISION	06/28/92–07/27/92	CABLE SERVICES FOR SAN JOSE DIST OFC	24.31
07-09	2190810002	PUBLIC RELATIONS PLUS, INC	06/25/92	COPY OF ' METRO CALIFORNIA MEDIA 1992'	136.00
07-09	2190810004	UNITED PARCEL SERVICE	06/15/92	AIR SHIPMENT OF OFFICIAL MATERIALS	13.50
07-15	2196800001	PREMIERE TRAVEL	02/19/92	CHANGE IN RESERVATION FOR RETURN TRIP TO WASHINGTON BY STAFF (KIM)	29.00
07-21	2198380010	AQUA COOL	06/09/92–06/30/92	BOTTLED WATER FOR OFFICE	41.20
07-21	2198380009	Do	06/19/92–06/30/92	BOTTLED WATER FOR OFFICE	15.20
07-21	2198380007	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	EQUIPMENT FOR DISTRICT OFFICE	169.00
07-21	2198380008	Do	06/01/92–06/30/92	EQUIPMENT FOR DISTRICT OFFICE	30.79
07-21	2198380006	US TREASURY	06/01/92–06/30/92	EQUIPMENT FOR CALIFORNIA DEMOCRATIC DELIGATION	50.27
07-22	2204320005	PACIFIC BELL	06/10/92–07/09/92	MONTHLY LOCAL SERVICE	190.34
07-28	2209890207	GENO BUILDING	07/01/92–07/30/92	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
07-31	2209931514	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209931515	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		229.62
07-31	2209931513	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931512	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		115.28
07-31	2212100006	ROBERTA HAEBERLE	07/11/92–07/18/92	RENTAL CAR FOR WASHINGTON STAFF IN DISTRICT ON OFFICIAL BUSINESS	200.76
07-31	2212100005	Do	07/13/92–07/17/92	HOTEL ACCOMMODATIONS FOR WASHINGTON STAFF IN DISTRICT ON OFFICIAL BUSINESS	536.10
07-31	2212100007	Do	07/18/92	TAXI FARE FROM DULLES TO RESIDENCE	43.50
07-31	2212100003	THERESA K POCHE	07/08/92	TAXI FARE DULLES TO RAYBURN	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212100004	WILLOW GLEN TRAVEL AGENCY	07/08/92-07/12/92	ROUND TRIP AIR FARE FOR DISTRICT OFFICE STAFF (POCHE) SAN FRAN/WASH/SAN FRAN	400.00
07-31	2213900406	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,011.29
07-31	2214950113	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		483.38
08-06	2213760001	HERITAGE CABLEVISION	07/28/92-08/27/92	MONTHLY CABLE SERVICE	4.26
08-07	2217260024	AT&T INFORMATION SYSTEMS	06/14/92-07/13/92	EQUIPMENT FOR DISTRICT HOFFICE	919.93
08-07	2217260023	UNITED PARCEL SERVICE	07/14/92	AIR SHIPMENT OF OFFICIAL MATERIALS	14.00
08-07	2217260022	US TREASURY	02/01/92-02/28/92	SPECIAL ASSESSMENT FOR CONG. CLEARINGHOUSE TELEPHONE SERVICES	256.18
08-07	2217260021	Do	04/01/92-04/30/92	SPECIAL ASSESSMENT FOR CONGRESSIONAL CLEARINGHOUSE--OFFICE EQUIPMENT	484.77
08-07	2217260025	WESTERN UNION TELEGRAPH CO.	06/01/92-06/30/92	OFFICIAL TELEGRAPH SERVICES	48.84
08-14	2223310015	SAN JOSE MERCURY NEWS	07/30/92-10/29/92	SUBSCRIPTION FOR SAN JOSE DISTRICT OFFICE	34.10
08-14	2223310014	UNITED PARCEL SERVICE	07/20/92	AIR SHIPMENT OF OFFICIAL MATERIALS	6.00
08-14	2223310016	US TREASURY	05/01/92-05/31/92	TELEPHONE SERVICE FOR CALIFORNIA DEMO CONG'L DELEGATION	15.26
08-14	2223310017	Do	06/01/92-06/30/92	TELEPHONE SERVICE FOR CALIFORNIA DEMO CONG'L DELEGATION	15.26
08-14	2223310018	Do	07/01/92-07/31/92	OFFICE EQUIPMENT FOR CALIFORNIA DEMO CONG'L DELEGATION	50.27
08-14	2224550003	CAFECCINO OF WASHINGTON, INC.	04/01/92	COFFEE FOR OFFICIAL MEETINGS	46.40
08-14	2224550004	Do	06/08/92	COFFEE FOR OFFICIAL MEETINGS	25.95
08-14	2224550001	DINERS CLUB	07/08/92	GROUND TRANSPORTATION FROM RESIDENCE IN SAN JOSE TO SAN FRANSCISCO AIRPORT BY STAFF (POCHE')	39.00
08-14	2224550002	Do	07/13/92	RENTAL CAR FOR OFFICIAL USE BY STAFF (POCHE')	39.28
08-21	2233890206	GENO BUILDING	08/01/92-08/30/92	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
08-26	2238390001	PREMIERE TRAVEL	04/10/92-04/15/92	R/T TRAVEL BY STAFF, BARRY, WASH/ SAN FRAN/ WASH	484.00
08-31	2241930757	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		120.00
08-31	2241930758	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		276.02
08-31	2242960753	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		225.00
08-31	2242960752	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		60.70
08-31	2243900416	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		2,756.78
08-31	2243920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		1.95
08-31	2244950106	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		308.94
09-03	2245800009	AQUA COOL	07/09/92	BOTTLED WATER FOR OFFICE	41.20
09-03	2245800003	Do	07/15/92	BOTTLED WATER FOR OFFICE	25.20
09-03	2245800008	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	EQUIPMENT FOR DISTRICT OFFICE	30.88
09-03	2245800012	Do	07/01/92-07/31/92	EQUIPMENT FOR DIST. OFFICE	169.00
09-03	2245800004	Do	07/14/92-08/13/92	EQUIPMENT FOR DISTRICT OFFICE	16.00
09-03	2245800001	DINERS CLUB	06/01/92-06/03/92	ROUNDT TRIP AIR FARE FOR TRAVEL BY MEMBER WASH/SAN JOSE/WASH	448.00
09-03	2245800002	PREMIERE TRAVEL	07/11/92-07/18/92	ROUNDTRIP AIR FARE FOR STAFF (HAEBERLE) WASH/SAN FRAN/WASH	528.00
09-03	2245800010	UNITED PARCEL SERVICE	07/29/92	EXPRESS SHIPMENT OF OFFICIAL DOCUMENTS	13.00
09-03	2245800005	Do	08/11/92	EXPRESS SHIPMENT OF OFFICIAL DOCUMENTS	22.50
09-03	2245800011	WESTERN UNION TELEGRAPH CO.	04/14/92-04/27/92	OFFICIAL TELEGRAPH SERVICES	204.10
09-03	2245800007	Do	04/29/92	OFFICIAL TELEGRAPH SERVICES	34.32
09-03	2245800006	Do	04/30/92	OFFICIAL TELEGRAPH SERVICES	35.64
09-03	2246700006	DON EDWARDS	08/23/92	TAXI FARE FROM DULLES AIRPORT TO RESIDENCE	70.00
09-03	2246700009	FRIENDS COMMITTEE ON LEGISLATION OF CA	08/01/92-08/01/93	SUBSCRITPION TO FCL NEWSLLETTER	18.00
09-03	2246700007	SAN FRANCISCO NEWSPAPER AGENCY	08/03/92-07/04/93	SUBSCRITPION TO SAN FRANCISCO CHRONICLE FOR SAN JOSE DIST OFC	129.60
09-03	2246700008	UNITED PARCEL SERVICE	07/22/92	EXPRESS SHIPMENT OF OFFICIAL DOCUMENTS	19.00

09-08	2247400008	AMERICAN DATA MANAGEMENT INC	08/20/92	PRODUCTION OF MAGNETIC TAPE OF MAILING LIST TO SEND CONSUMER BULLITEN TO RESIDENTS OF 10 THCD/CA.	713.00
09-08	2247400009	WILLIAM H BLATTNER	08/27/92–08/29/92	CONGRESSIONAL RESEARCH SERVICE GRADUATE LEGISLATIVE INSTITUTE	135.00
09-08	2247400022	DINERS CLUB	08/19/92–08/28/92	RENTAL CAR FOR OFFICIAL USE BY MEMBER WHILE IN DISTRICT	353.76
09-08	2247400020	Do	08/22/92–08/30/92	ROUND TRIP AIR FARE FOR STAFF (HEABERLE) WASH/SAN FRAN/WASH	559.00
09-08	2247400012	Do	08/24/92–08/30/92	AIR FARE FOR MEMBER DC/SAN JOSE/SAN FRAN/DC	426.00
09-08	2247400007	DON EDWARDS	08/18/92	AIR TRAVEL FROM RENO TO SAN JOSE EN ROUTE TO DISTRICT	90.00
09-08	2247400013	Do	08/24/92	TAXI FARE FROM RESIDENCE TO DULLES AIRPORT	45.00
09-08	2247400014	Do	08/25/92	GASOLINE FOR RENTAL CAR USED IN DIST FOR OFFICIAL BUSINESS	15.10
09-08	2247400015	Do	08/31/92	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	15.00
09-08	2247400010	FEDERAL EXPRESS CORP	08/20/92	EXPRESS SHIPMENT OF OFFICIAL MATERIALS	5.23
09-08	2247400017	ROBERTA HAEBERLE	08/22/92	TAXI FARE FROM RESIDENCE TO DULLES AIRPORT	37.90
09-08	2247400016	Do	08/22/92–08/30/92	RENTAL CAR FOR USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	220.26
09-08	2247400019	Do	08/23/92–08/30/92	HOTEL ACCOMMODATIONS FOR WASHINGTON STAFF (HAEBERLE) IN DISTRICT ON OFFICIAL BUSINESS	546.00
09-08	2247400018	Do	08/30/92	TAXI FARE FROM DULLES TO RESIDENCE	43.70
09-08	2247400011	HERITAGE CAE. VISION	08/28/92–09/27/92	CABLE SERVICE FOR SAN JOSE DIST OFF	24.31
09-22	2266700001	DINERS CLUB	07/08/92–07/10/92	HOTEL ACCOMODATIONS IN WASHINGTON FOR DISTRICT STAFF (POCHE') ON OFFICIAL BUSINESS	297.76
09-29	2269860007	AQUA COOL	08/05/92–08/31/92	BOTTLED WATER FOR OFFICE	25.60
09-29	2269860006	Do	08/14/92–08/31/92	BOTTLED WATER FOR OFFICE	25.60
09-29	2269860008	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	EQUIPMENT FOR DISTRICT OFFICE	169.00
09-29	2269860009	Do	08/01/92–08/31/92	EQUIPMENT FOR DISTRICT OFFICE	30.79
09-29	2269860010	Do	08/14/92–09/13/92	EQUIPMENT FOR DISTRICT OFFICE	16.00
09-29	2269860003	HYATT SAN JOSE	08/19/92–08/28/92	CONSTITUENT MEETINGS	429.98
09-29	2269860004	UNITED PARCEL SERVICE	09/03/92	AIR SHIPMENT OF OFFICIAL MATERIALS	13.00
09-29	2269860002	US TREASURY	04/01/92–04/30/92	TELECOMMUNICATION SERVICE FOR CALIF DEMO CONG'L DELEGATION	15.00
09-29	2269860001	Do	08/01/92–08/31/92	OFC EQUIPMENT FOR CALIF DEMO CONG'L DELEGATION	50.27
09-29	2269860005	WESTERN UNION TELEGRAPH CO.	05/12/92–06/03/92	OFFICIAL TELEGRAPH SERVICES	182.59
09-29	2272890204	GENO BUILDING	09/01/92–09/30/92	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
09-30	2272960756	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960755	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,098.94
09-30	2273320003	AQUA COOL	06/09/92	BOTTLED WATER FOR OFFICE	31.20
09-30	2273320006	Do	06/19/92	BOTTLED WATER FOR OFFICE	15.20
09-30	2273320001	DINERS CLUB	09/19/92–09/21/92	R/T AIRFARE FOR MEMBER WASH/SAN FRAN/WASH	526.00
09-30	2273320005	DON EDWARDS	09/19/92	GROUND TRANSPORTATION FROM SAN FRAN AIRPORT TO SAN JOSE	60.00
09-30	2273320004	Do	09/19/92–09/21/92	TAXI FARE RESIDENCE/DULLES/RESIDENCE	92.00
09-30	2273320010	NATIONAL JOURNAL	12/31/92–12/31/93	SUBSCRIPTION TO CONGRESS DAILY FOR WASH OFFICE	597.00
09-30	2273320009	THE WALL STREET JOURNAL	12/16/92–12/15/93	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASH OFFICE	139.00
09-30	2273320007	UNITED PARCEL SERVICE	09/01/92–09/02/92	AIR SHIPMENT OF OFFICIAL MATERIAL	33.50
09-30	2273320002	Do	09/17/92	AIR SHIPMENT OF OFFICIAL MATERIALS	16.75
09-30	2273900384	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,325.37
09-30	2273930763	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		32.00
09-30	2273930764	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273930765	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		244.21
09-30	2274630001	TCI CABLEVISION-SAN JOSE	09/28/92–10/27/92	CABLE SERVICE	26.49
09-30	2274950107	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		68.27

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,115.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,450.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON EDWARDS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-22	2226990008	SAN JOSE MERCURY NEWS	11/09/91–11/07/92	REFUND DUE TO UNUSED SUBSCRIPTION	(37.69)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(37.69)
				TOTAL	**163,528.51**
OFFICE OF THE HON. MICKEY EDWARDS					
SALARIES					
		ARMSTRONG, CAROL ELAINE	07/01/92–09/30/92	FIELD REPRESENTATIVE	9,500.01
		BYRD, BETSY JANE	07/01/92–08/31/92	SHARED EMPLOYEE	200.00
		CLOUD, WILLIAM JEFFREY	07/01/92–09/30/92	FIELD REPRESENTATIVE	12,916.66
		DAVIDSON, PAMELA L	07/01/92–09/13/92	STAFF ASSISTANT	3,852.77
		FRANK, JOHN ALLEN	08/26/92–09/30/92	LEGISLATIVE ASSISTANT	4,861.11
		GAMEL, SHERRI E	07/01/92–09/30/92	CASEWORKER	5,874.99
		GUHSE, LYNN C	09/28/92–09/30/92	EXECUTIVE ASSISTANT	216.67
		HAGAN, JAMES G	09/01/92–09/30/92	SHARED EMPLOYEE	100.00
		HAMMER, MIKE	07/01/92–09/30/92	PRESS SECRETARY	18,000.00
		HATCHER, DOUGLASS M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	2,499.99
		HUMPHREY, ELIZABETH L	07/01/92–09/30/92	SHARED EMPLOYEE	2,309.38
		JETT, DAN	07/13/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,116.66
		JOHNSTON, KAMBERLEIGH	07/01/92–09/30/92	LEGISLATIVE RESEARCH DIRECTOR	5,000.01
		LOWTHER, DAVID L	07/01/92–09/30/92	LEG/ASSISTANT-ASSOC STAFF APPROP	5,757.21
		MONTGOMERY, PORTER MCKAY	07/15/92–08/15/92	D.C. INTERN	826.67
		PIERSON, LLOYD O	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	2,997.75
		RIDDLE, CHARLES E, JR	07/09/92–09/30/92	MAIL MANAGER	4,327.77
		SCISM, KRISTINA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,750.01
		SCOTT, CYNTHIA R	07/01/92–09/30/92	CASEWORKER	6,000.00
		TAYLOR, RAMONA L	07/01/92–09/30/92	OFFICE MANAGER-CASEWORKER	6,500.01
		TOURTELLOTTE, RICHARD LEE	07/01/92–09/30/92	FIELD REPRESENTATIVE	18,000.00
		WALKER, CHRISTOPHER J	07/01/92–09/30/92	LEG/ASSISTANT-ASSOC STAFF APPROP	300.00
		WHITE, SHELLY	07/01/92–09/30/92	OFFICE MANAGER/EXEC ASST	8,750.01
EXPENSES					
07-23	2204340013	AMERICAN POLITICAL RESEARCH CORP.	08/28/92–08/28/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	195.00
07-23	2204340001	CAROL ELAINE ARMSTRONG	06/15/92–07/13/92	TOLLS IN DISTRICT TRAVEL	15.00
07-23	2204340008	Do	06/15/92–07/13/92	IN DISTRICT TRAVEL 1024 MILES AT .275 PER	281.60
07-23	2204340015	AT&T	06/13/92–07/13/92	LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY OFFICE	29.30
07-23	2204340007	Do	07/13/92–08/13/92	LEASED PHONE EQUIPMENT FOR THE PONCA CITY OFFICE	29.30

07-23	2204340009	BELL ATLANTIC MOBILE SYSTEM	07/08/92	MAINTENANCE NEEDED ON CELLULAR PHONE REPROGRAMMING	25.00
07-23	2204340002	BELL ATLANTIC MOBILE SYSTEMS	06/05/92–07/02/92	CELLULAR CHARGES MADE BY MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	267.29
07-23	2204340026	BILL WARREN OFFICE PRODS	07/01/92	SUPPLIES NEEDED FOR THE OK CITY OFFICE FOR OFFICIAL BUSINESS	226.85
07-23	2204340014	CONGRESSIONAL QUARTERLY INC	10/11/92–10/11/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	299.00
07-23	2204340028	COX CABLE PAYMENT CENTER	07/01/92–07/31/92	CABLE SUBSCRIPTION FOR THE OK CITY OFFICE	16.59
07-23	2204340017	DINERS CLUB	06/18/92–06/24/92	AIRFARE FOR MEMBER WASHINGTON TO OK R/T 0075	384.00
07-23	2204340029	Do	07/02/92–07/06/92	AIRFARE FOR MEMBER WASHINGTON TO OK R/T 1006	454.00
07-23	2204340023	DONREY CABLEVISION	07/01/92-08/01/92	CABLE SUBSCRIPTION FOR THE BARTLESVILLE OFFICE	17.95
07-23	2204340025	EXECUTIVE COFFEE SERVICE	07/01/92	COFFEE SERVICE FOR THE OK CITY OFFICE	28.70
07-23	2204340018	FEDERAL EXPRESS CORP	06/02/92	OVERNIGHT DELIVERY CHARGE	5.23
07-23	2204340019	Do	06/19/92–06/24/92	OVERNIGHT DELIVERY CHARGES	16.31
07-23	2204340003	FRIDAY	08/14/92–08/14/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OK CITY DIST OFFICE	16.00
07-23	2204340016	FUJITSU IMAGING SYSTEMS	06/01/92	FAX TONER NEEDED FOR THE OK CITY OFFICE FOR OFFICIAL BUSINESS	116.25
07-23	2204340006	GRAPHIC ARTS	06/26/92	ART AND LAYOUT FOR NEWSLETTER	370.00
07-23	2204340004	IDEAL MAILING, INC	06/26/92	MAILING PREPARATIONS FOR NEWSLETTER	2,126.38
07-23	2204340010	DAVID L LOWTHER	06/23/92	IN DISTRICT TRAVEL 214 MILES AT .275 PER	58.84
07-23	2204340027	NATIONAL CAR RENTAL SYSTEM	06/18/92–06/24/92	LEASED AUTO FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	317.60
07-23	2204340005	OKLAHOMA WEB NEWSPAPERS	06/25/92	PRINTING CHARGE FOR NEWSLETTER	3,477.20
07-23	2204340024	SOONER LASER RENU, INC.	06/18/92	SUPPLIES NEEDED FOR THE OK CITY OFFICE	89.00
07-23	2204340020	STANDARD COFFEE SERVICE	06/18/92	COFFEE SERVICE FOR THE OK CITY OFFICE	40.01
07-23	2204340022	THOMAS J LANKFORD	06/22/92	PRINTING CHARGE	88.00
07-23	2204340021	WORLDWIDE DIRECTORY PRODUCTS SALES	06/26/92	PHONE DIRECTORY FOR THE OK CITY OFFICE	12.34
07-23	2204340012	XEROX CORPORATION	12/20/91	XEROX PAPER NEEDED FOR THE OK CITY OFFICE FOR OFFICIAL BUSINESS	80.50
07-23	2204340011	Do	04/03/92	SUPPLIES NEEDED FOR THE OK CITY DISTRICT OFFICE FOR OFFICIAL BUSINESS	81.00
07-27	2206860007	AT&T	06/16/92–07/16/92	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE OFFICE	33.75
07-27	2206860006	CAFECCINO OF WASHINGTON	06/25/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	25.95
07-27	2206860010	DINERS CLUB	06/14/92–06/16/92	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA (9747)	384.00
07-27	2206860008	FEDERAL EXPRESS CORP	06/19/92	OVERNIGHT DELIVERY CHARGE	6.16
07-27	2206860009	THOMAS J LANKFORD	06/04/92–06/11/92	PRINTING CHARGES	427.89
07-28	2209890208	BROADCAST REALTY CORP	07/01/92–07/30/92	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
07-28	2209890209	NINE HUNDRED, LTD.	07/01/92–07/30/92	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
07-28	2209890210	PONCA CITY AREA CHAMBER OF COMMERCE	07/01/92–07/30/92	RENT: 102 S. 5TH PONCA CITY, OK	300.00
07-31	2209931030	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209931031	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		509.82
07-31	2209931029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00
07-31	2209931027	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		38.25
07-31	2209931028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		597.55
07-31	2213900295	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		871.42
07-31	2214950430	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		541.96
08-06	2213640014	BELL ATLANTIC MOBILE SYSTEM	07/08/92	BATTERY FOR CELLULAR PHONE NEEDED FOR OFFICIAL BUSINESS	44.25
08-06	2213640015	MEDIASOFT, INC. DBA MICROAGE	06/23/92	FONT PURCHASED FOR THE OKLAHOMA CITY DISTRICT OFFICE	150.00
08-06	2216440020	AT&T	07/16/92–08/16/92	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE DISTRICT OFFICE	33.75
08-06	2216440018	DINERS CLUB	07/09/92	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA CITY (1898)	227.00
08-06	2216440019	Do	07/20/92	AIRFARE FOR MC, OKLAHOMA TO WASHINGTON (7179)	227.00
08-06	2216440015	NATIONAL CAR RENTAL SYSTEM	07/03/92–07/06/92	LEASED AUTO FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	128.00
08-06	2216440016	Do	07/07/92–07/08/92	LEASED AUTO FOR STAFF WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	64.00
08-06	2216440017	Do	07/09/92–07/20/92	LEASED AUTO FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	368.07
08-07	2217230005	COX CABLE PAYMENT CENTER	08/01/92–08/31/92	CABLE SUBSCRIPTION FOR THE OKLAHOMA CITY DISTRICT OFFICE	16.59
08-07	2217230003	DINERS CLUB	07/28/92	AIRFARE FOR MC, OKLAHOMA, TO WASHINGTON (2648)	223.46
08-07	2217230004	SHERRI E. GAMEL	05/01/92–07/15/92	IN-DISTRICT TRAVEL 153.6 MILES @ 27.5¢ PER MILE	42.24
08-07	2217230002	NATIONAL CAR RENTAL SYSTEM	06/14/92–06/16/92	LEASE AUTO FOR MC WHILE TRAVELLING IN DISTIRCT ON OFFICIAL BUSINESS	74.99
08-20	2232320003	CENTRAL OFFICE EQUIPMENT	06/01/92	OFFICE SUPPLIES NEEDED FOR THE PONCA CITY OFFICE FOR OFFICIAL BUSINESS	21.98
08-20	2232320002	DINERS CLUB	07/24/92	AIRFARE FOR MEMBER WASHINGTON TO OK 2619	233.00
08-20	2232320001	Do	08/04/92	AIRFARE FOR MEMBER OK TO WASHINGTON 6879	493.00
08-20	2232320005	DONREY CABLEVISION	08/01/92-08/31/92	CABLE SUBSCRIPTION FOR THE BARTELSVILLE OFFICE	17.95
08-20	2232320004	NATIONAL CAR RENTAL SYSTEM	07/24/92–07/28/92	LEASED AUTO FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	152.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233890207	BROADCAST REALTY CORP	08/01/92–08/30/92	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
08-21	2233890208	NINE HUNDRED, LTD.	08/01/92–08/30/92	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
08-21	2233890209	PONCA CITY AREA CHAMBER OF COMMERCE	08/01/92–08/30/92	RENT: 102 S. 5TH PONCA CITY, OK	300.00
08-31	2241930526	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930527	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241930528	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		668.69
08-31	2242960499	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960497	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		38.25
08-31	2242960498	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		539.58
08-31	2243900307	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		871.42
08-31	2244030002	CAROL ELAINE ARMSTRONG	07/24/92–08/13/92	TOLLS, IN DISTRICT TRAVEL	12.00
08-31	2244030001	Do	07/28/92–08/14/92	IN DISTRICT TRAVEL, 2336 X .275	642.40
08-31	2244030007	AT&T	08/13/92–09/13/92	LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY OFFICE	29.30
08-31	2244030009	BELL ATLANTIC MOBILE SYSTEMS	07/06/92–08/04/92	CELLULAR TELEPHONE CHARGES MADE BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	124.10
08-31	2244030005	WILLIAM JEFFREY CLOUD	07/02/92–07/08/92	IN DISTRICT TRAVEL, 168 X .275	46.20
08-31	2244030010	DINERS CLUB	08/07/92–08/11/92	AIRFARE FOR MC, WASHINGTON TO OKLAHOMA, RT (4134)	446.00
08-31	2244030006	EXECUTIVE COFFEE SERVICE	08/10/92	COFFEE SERVICE FOR THE OKLAHOMA CITY OFFICE	28.70
08-31	2244030008	FEDERAL EXPRESS CORP.	08/06/92	OVERNIGHT DELIVERY CHARGE	5.23
08-31	2244030003	NATIONAL CAR RENTAL SYSTEM	07/30/92–08/04/92	RENTAL AUTO FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	196.07
08-31	2244030004	Do	08/07/92–08/11/92	RENTAL AUTO FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	152.20
08-31	2244950411	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		498.72
09-03	2246700014	BARTLESVILLE OFFICE SUPPLY	07/22/92	OFFICE SUPPLIES NEEDED IN THE BARTLEVILLE OFFICE FOR OFFICIAL BUSINESS	75.60
09-03	2246700010	DINERS CLUB	08/17/92–08/21/92	AIRFARE FOR OFFICE MANAGER TRAVELING ON OFFICIAL BUSINESS DC-OKC-DC (5096, 6550) (WHITE)	454.00
09-03	2246700012	SHELLY HAMM	08/18/92–08/21/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	9.94
09-03	2246700011	Do	08/19/92	100 MI @ .275 IN DISTRICT TRANSPORTATION	27.50
09-03	2246700013	THOMAS J LANKFORD	07/31/92	PRINTING CHARGE	44.00
09-16	2259200003	AT&T	08/16/92–09/16/92	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE OFFICE	33.75
09-16	2259200006	COX CABLE PAYMENT CENTER	09/01/92–09/30/92	CABLE SUBSCRIPTION FOR THE OKLAHOMA CITY	16.59
09-16	2259200012	DINERS CLUB	07/21/92–07/27/92	HOTEL FOR PRESS SECRETARY (HAMMER) TRAVELLING ON OFFICIAL BUSINESS	830.89
09-16	2259200029	Do	07/21/92–07/28/92	AIRFARE FOR PRESS SECRETARY ROUNDTRIP OKLAHOMA TO WASHINGTON, HAMMER (5044)	532.00
09-16	2259200011	Do	07/23/92–07/26/92	MEALS FOR PRESS SECRETARY WHILE TRAVELLINGH ON OFFICIAL BUSINESS (HAMMER)	60.00
09-16	2259200004	DONREY CABLEVISION	09/01/92–09/30/92	CABLE SUBSCRIPTION FOR THE BARTLESVILLE OFFICE	17.95
09-16	2259200005	FEDERAL EXPRESS CORP.	08/20/92–08/21/92	OVERNIGHT DELIVERY CHARGES	7.98
09-16	2259200008	MIKE HAMMER	07/22/92–07/26/92	REIMBURSEMENT FOR MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS	170.09
09-16	2259200009	Do	07/28/92–07/29/92	REIMBURSEMENT FOR HOTEL FOR PRESS SECRETARY WHILE TRAVELLING FROM OK TO DC STRANDED DUE TO STORM.	54.96
09-16	2259200002	NATIONAL CAR RENTAL SYSTEM	08/13/92–08/29/92	RENTAL AUTO FOR MC WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	512.46
09-16	2259200001	THE CUMMINGS GROUP	07/03/92	PRINTING CHARGES FOR NEWSLETTER	900.00
09-16	2259200007	XEROX CORPORATION	08/14/92	SUPPLIES NEEDED FOR OFFICIAL BUSINESS IN THE OKLAHOMA CITY OFFICE	177.80
09-29	2272890205	BROADCAST REALTY CORP	09/01/92–09/30/92	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
09-29	2272890206	NINE HUNDRED, LTD.	09/01/92–09/30/92	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
09-29	2272890207	PONCA CITY AREA CHAMBER OF COMMERCE	09/01/92–09/30/92	RENT: 102 S. 5TH PONCA CITY, OK	300.00
09-30	2272960501	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		675.00
09-30	2272960499	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		38.25

09-30	2272960500	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		625.87
09-30	2273320011	BELL ATLANTIC MOBILE SYSTEMS	08/05/92–08/31/92	CELLULAR PHONE CHARGES MADE BY MEMBER ON OFFICIAL BUSINESS	93.50
09-30	2273320013	FEDERAL EXPRESS CORP.	08/28/92	OVERNIGHT DELIVERY CHARGE	8.98
09-30	2273320014	Do	08/31/92	OVERNIGHT DELIVERY CHARGE	5.23
09-30	2273320012	DAVID L LOWTHER	08/31/92–08/31/92	IN DISTRICT TRAVEL 282 MILES AT .275 PER	77.54
09-30	2273320015	WESTERN UNION TELEGRAPH CO.	07/31/92	TELEGRAM SENT ON OFFICIAL BUSINESS TO A CONSTITUENT	67.44
09-30	2273340027	DINERS CLUB	09/18/92–09/20/92	MEMBER AIRFARE DC/OKC/DC	1,140.00
09-30	2273340026	THOMAS J LANKFORD	09/15/92	PRINTING CHARGE	44.00
09-30	2273900283	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		871.42
09-30	2273920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		.65
09-30	2273930528	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930529	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273930530	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		637.55
09-30	2274950409	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		204.16

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 128,657.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,082.68

ADJUSTMENTS/REFUNDS

EXPENSES

05-19	2203990008	MICKEY EDWARDS	04/03/92–04/05/92	REFUND DUE TO OVERPAYMENT	(334.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (334.00)

TOTAL **163,406.36**

OFFICE OF THE HON. BILL EMERSON

SALARIES

BACK, PAMELA S	09/01/92–09/30/92	STAFF ASSISTANT	1,000.00
BERNHARDT, IRIS MAE	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	8,375.01
BRANUM, GREG	07/01/92–09/30/92	SPECIAL ASSISTANT	11,250.00
DONOVAN, WILLIAM L	09/08/92–09/30/92	D.C. INTERN	766.67
GARNER, MARTHA C	07/01/92–09/30/92	STAFF ASSISTANT	6,375.00
GOLDSMITH, CAROL E	07/01/92–09/30/92	STAFF AIDE	6,125.01
HECKEMEYER, BESS	07/01/92–07/26/92	D.C. INTERN	520.00
HUGHES, KELLY LYNN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,333.33
JACK, THOMAS W	07/13/92–08/16/92	LBJ CONGRESSIONAL INTERN	1,371.33
JEFFRIES, PETER M	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	8,499.99
KIM, ISIDOR	07/01/92–07/28/92	D.C. INTERN	560.00
KIRK, KEITH ALLEN	07/01/92–09/30/92	SPECIAL ASSISTANT	10,625.01
LAVALLE, WILLIAM D, JR	07/01/92–09/30/92	STAFF ASSISTANT	7,000.00
LEGRAND, RONDA	07/01/92–09/30/92	STAFF ASSISTANT	1,400.00
MAY, CARLENE R	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
MOSEMAN, NEIL P	07/07/92–09/09/92	LEGISLATIVE ASSISTANT	4,375.00
MOSER, SUSAN	07/01/92–08/31/92	RECEPTIONIST	3,583.34
NUNNELEE, CHRISTINA	07/01/92–07/26/92	D.C. INTERN	520.00
PECAUT, PATTY S	07/01/92–09/30/92	DISTRICT OFFICE SECRETARY	5,175.00
PICKETT, JULIE	07/01/92–09/30/92	STAFF ASSISTANT	5,416.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RESNICK, CARIN S	09/01/92–09/30/92	LEGISLATIVE ASSISTANT	2,166.67
		SCHADE, PATRICIA M	07/01/92–09/30/92	OFFICE MANAGER	11,874.99
		SCHULTZ, PATRICIA L	07/01/92–07/10/92	LEGISLATIVE ASSISTANT	875.00
		SIMMONS, MICHAEL A	07/01/92–07/24/92	MOBILE OFFICE DIRECTOR	1,466.67
		SMITH, LLOYD F	07/01/92–09/30/92	CHIEF OF STAFF	18,875.01
		WYNNE, MARGARET ANNE	07/01/92–09/30/92	SHARED EMPLOYEE	500.01
	EXPENSES				
07-06	2181220008	DINERS CLUB	05/13/92–06/04/92	GAS FOR MOBILE OFFICE	145.87
07-06	2181220009	Do	05/26/92–06/03/92	MEALS AND LODGING FOR MIKE SIMMONS WHILE ON OFFICIAL TRAVEL	123.15
07-06	2181220015	Do	05/27/92–06/04/92	MEALS FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	56.35
07-06	2181220007	Do	06/03/92	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	21.24
07-06	2181220031	Do	06/09/92–06/11/92	GASO FOR MOBILE OFFICE	57.65
07-06	2181220014	Do	06/12/92	LODGING FOR MEMEBR WHILE ON OFFICIAL TRAVEL	72.30
07-06	2181220011	HFMC	05/17/92	SHORT-TERM AIRCRAFT RENTAL FOR MEMBER TRANSPORTATION OFFICIAL TRAVEL TO THE DISTRICT STLO UIS/ MALDEN.	485.10
07-06	2181220010	L & H ENTERPRISES	05/17/92	PILOT SERVICES FOR MEMBER TRANSPORTATION FOR OFFICIAL TRAVEL TO THE DISTRICT (ST. LOUIS/MALDEN)	73.50
07-06	2181220030	LLOYD F SMITH	04/06/92–06/02/92	1,776 MILES @ 27.5¢ PER MILE FOR OFFICIAL TRAVE	488.40
07-06	2181220013	THE INDEPENDENT JOURNAL, INC.	06/27/92–06/27/93	ONE YEAR'S SUBSCRIPTION TO THE INDEPENDENT-JOURNAL FOR USE IN THE ROLLA OFFICE	15.00
07-09	2190810007	DINERS CLUB	05/11/92–05/15/92	ROUNDTRIP AIRFARE FOR CAROL GOLDSMITH FOR OFFICIAL TRAVEL (ST. LOUIS/ SAN ANTONIO) (8227)	218.00
07-09	2190810006	CAROL E. GOLDSMITH	05/11/92–05/15/92	ROUNDTRIP TRANSPORTATION (CAPE GIRARDEAU/ ST. LOUIS) VIA BART FOR C. GOLDSMITH FOR OFFICIALTRAVEL.	76.00
07-13	2192420011	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
07-14	2195300006	ART CRAFT CENTRE	06/26/92	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	2.95
07-14	2195300005	FEDERAL EXPRESS CORP.	06/16/92–06/17/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
07-14	2195300007	CAROL E. GOLDSMITH	06/16/92	210 MILES AT .275 PER FOR OFFICIAL TRAVEL	57.75
07-14	2195300003	KEITH ALLEN KIRK	04/24/92–04/26/92	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER IN THE DISTRICT	28.95
07-14	2195300004	Do	05/17/92	70 MILES AT .275 PER FOR OFFICIAL TRAVEL (MEMBER TO DULLES AIRPORT)	19.25
07-14	2195300002	LLOYD F SMITH	02/11/92	SUPPLIES FOR USE IN THE DISTRICT	9.19
07-14	2195300001	Do	03/03/92–03/30/92	1202 MILES AT .275 PER FOR OFFICIAL TRAVEL	330.55
07-15	2196330013	POSTMASTER	07/06/92	300 STAMPS @ .29 EACH FOR OFFICLA USE	87.00
07-17	2199370009	BANNER PRESS	07/15/92–07/15/93	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	12.18
07-17	2199370001	IRIS M. BERNHARDT	05/04/92–05/28/92	1070 MILES AT .275 PER FOR OFFICIAL TRAVEL	294.25
07-17	2199370022	CAFECCINO OF WASHINGTON, INC.	07/01/92	CONSTITUENT COFFEE SERVICE	57.90
07-17	2199370011	CAPE RENT-A-CAR SERVICE	06/01/92–06/04/92	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	99.00
07-17	2199370005	DINERS CLUB	05/18/92	GAS FOR RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	13.00
07-17	2199370010	Do	06/01/92–06/02/92	AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL DC/ST.LOUIS/MEMPHIS/DC (8882)	426.00
07-17	2199370007	Do	06/15/92–06/16/92	MEAL AND LODGING FOR MIKE SIMMONS WHILE ON OFFICIAL TRAVEL	46.40
07-17	2199370006	Do	06/16/92–06/24/92	GAS FOR MOBILE OFFICE	81.00
07-17	2199370012	Do	06/19/92–06/22/92	R/T AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL DC/ST.LOUIS/DC (8383)	392.00
07-17	2199370014	Do	06/19/92–06/22/92	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	107.78
07-17	2199370013	Do	06/21/92–06/22/92	ONE NIGHTS LODGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	82.88
07-17	2199370015	Do	06/26/92–06/29/92	R/T AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL DC/ST. LOUIS/DC (8478)	532.00
07-17	2199370002	Do	07/03/92–07/05/92	R/T AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL DC/ST.LOUIS (8543)	580.00

07-17	2199370003	Do	07/03/92–07/05/92	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	93.06
07-17	2199370004	Do	07/05/92	GAS FOR RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	15.99
07-17	2199370018	FEDERAL EXPRESS CORP.	06/22/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
07-17	2199370017	HFMC	06/07/92	SHORT-TERM AIRCRAFT RENTAL FOR MEMBER TRANSPORTATION FOR OFFICIAL TRAVEL(DEXTER/ST.LOUIS) ENROUTE TO DC.	346.50
07-17	2199370016	L & H ENTERPRISES	06/07/92	PILOT SERVICES FOR MEMBER TRANSPORTATION FOR OFFICIAL TRAVEL (DEXTER/ST.LOUIS) ENROUTE TO DC	52.50
07-17	2199370020	ST LOUIS POST DISPATCH	07/04/92–07/04/93	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	130.00
07-17	2199370019	STEELVILLE STAR	07/01/92–07/01/93	ONE YEARS SUBSCRIPTION FOR THE CAPE OFFICE	11.50
07-17	2199370008	THE CASH-BOOK JOURNAL	07/15/92–07/15/93	ONE YEAR'S SUBSCRIPTION FOR THE CAPE OFFICE	11.25
07-17	2199370021	THOMAS J LANKFORD	06/24/92	PRINTING CHARGE	67.40
07-28	2209890212	B & W TRANSPORT, INC.	07/01/92–07/30/92	MOBILE OFFICE	858.00
07-28	2209890211	JRS ENTERPRISES	07/01/92–07/30/92	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
07-31	2204940134	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		172.50
07-31	2209931380	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931381	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		707.63
07-31	2209931379	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931377	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		93.52
07-31	2209931378	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		350.82
07-31	2211810027	DINERS CLUB	03/02/92	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	157.45
07-31	2211810028	Do	03/04/92	MEAL FOR MEMBER TO DISCUSS OFFICIAL BUSINESS WITH CONSTITUENT	21.90
07-31	2211810029	Do	05/12/92	MEAL FOR MEMBER TO DISUSS OFFICIAL BUSINESS WITH CONSTITUETS	23.15
07-31	2213900376	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		246.87
07-31	2213920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		57.85
07-31	2214950320	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		2,699.05
08-06	2216520024	IRIS M. BERNHARDT	06/01/92–06/29/92	1,197 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	329.18
08-06	2216520025	Do	06/21/92–06/22/92	LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	42.90
08-06	2216520023	DINERS CLUB	06/29/92–06/30/92	GAS FOR MOBILE OFFICE	54.50
08-06	2216520021	FEDERAL EXPRESS CORP.	06/24/92–06/25/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
08-06	2216520022	Do	06/29/92–07/02/92	COST OF SHIPPING OFFICIAL DOCUMENTS	14.21
08-06	2216520019	MARTHA C GARNER	07/16/92	75 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL IN DISTRICT	20.63
08-06	2216520027	CARLENE R. MAY	07/09/92	CABLE FOR ROLLA OFFICE	18.85
08-06	2216520028	PERRYVILLE NEWSPAPERS, INC	07/22/92–07/23/93	ONE YEAR'S SUBSCRIPTION TO THE PERRY COUNTY REPUBLIC AND THE MONITOR FOR USE IN CAPE GIRARDEAU OFFICE.	34.95
08-06	2216520020	LLOYD F SMITH	06/04/92–06/25/92	542 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL IN DISTRICT	149.05
08-06	2216520026	TCI CABLEVISION OF MISSOURI	07/21/92	CABLE CHARGE FOR THE CAPE GIRARDEAU OFFICE	21.30
08-07	2217780004	POSTMASTER	07/20/92		16.10
08-13	2223500026	GREG BRANUM	07/07/92	140 MILES @ .275 FOR OFFICIAL TRAVEL IN THE DISTRICT	38.50
08-13	2223500024	DINERS CLUB	07/06/92–07/08/92	GAS FOR MOBILE OFFICE	65.50
08-13	2223500025	Do	07/06/92–07/08/92	MEALS AND LODGING FOR MIKE SIMMONS WHILE ON OFFICIAL TRAVEL	72.63
08-13	2223500027	CAROL E. GOLDSMITH	07/07/92	210 MILES @ .275 FOR OFFICIAL TRAVEL IN THE DISTRICT	57.75
08-13	2223500028	Do	07/21/92	210 MILES @ .275 FOR OFFICIAL TRAVEL IN THE DISTRICT	57.75
08-14	2223310019	FARMINGTON PRESS-ADVERTISER	07/01/92–07/01/93	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	16.00
08-14	2223310020	FEDERAL EXPRESS CORP.	07/07/92–07/08/92	COST OF SHIPPING OFFICIAL DOCUMENTS	7.50
08-14	2223310021	Do	07/07/92–07/08/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.99
08-14	2223310026	Do	07/16/92–07/17/92	COST OF SHIPPING OFFICIAL DOCUMENTS	9.91
08-14	2223310022	QUAD COUNTY STAR	08/05/92–07/28/93	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	20.00
08-14	2223310023	THE CURRENT LOCAL	07/23/92–07/23/93	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	20.00
08-14	2223310024	THE DELTA NEWS	07/22/92–07/22/93	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	26.00
08-14	2223310025	THE PRESS MERIT	07/22/92–07/22/93	ONE YEAR SUBSCRIPTION FOR THE CAPE OFFICE	25.00
08-18	2204910180	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT CAPE GIRARDEAU, MO.	2,210.00
08-21	2233800006	CAPE GMC-PONTIAC, INC	07/17/92	MAINTENANCE FOR MOBILE OFFICE	30.19
08-21	2233800007	FEDERAL EXPRESS CORP.	07/23/92–07/25/92	COST OF SHIPPING OFFICIAL DOCUMENTS	8.98
08-21	2233800008	Do	07/28/92–07/29/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
08-21	2233800005	CAROL E. GOLDSMITH	07/28/92	210 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL	57.75
08-21	2233800009	ST. JAMES LEADER-JOURNAL	07/24/92–07/24/93	ONE YEAR'S SUBSCRIPTION TO THE LEADER-JOURNAL FOR USE IN THE CAPE OFFICE	18.25
08-21	2233890211	B & W TRANSPORT, INC.	08/01/92–08/30/92	MOBILE OFFICE	858.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233890210	JRS ENTERPRISES	08/01/92–08/30/92	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
08-24	2234340010	POSTMASTER	08/13/92	RETURNED MAIL COSTS	6.65
08-26	2238390009	CAFECCINO OF WASHINGTON, INC	08/05/92	CONSTITUENT COFFEE SERVICE	32.85
08-26	2238390012	CAPE GMC-PONTIAC, INC	07/16/92–07/19/92	RENTAL CAR USED FOR OFFICIAL TRAVEL IN THE DISTRICT WITH THE MEMBER	99.00
08-26	2238390024	DINERS CLUB	07/11/92–07/18/92	AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL DC/ST.LOUIS/SPRINGFIELD/DC 8692	613.00
08-26	2238390019	Do	07/13/92–07/22/92	GAS FOR MOBILE OFFICE	104.60
08-26	2238390014	Do	07/16/92–07/17/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	48.87
08-26	2238390015	Do	07/16/92–07/17/92	LODGING FOR L. SMITH WHILE ON OFFICIAL TRAVEL IN DISTRICT	48.87
08-26	2238390013	Do	07/17/92	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	14.85
08-26	2238390025	Do	07/17/92	LODGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL OUT OF DISTRICT	53.45
08-26	2238390020	Do	07/20/92–07/21/92	MEALS AND LODGING FOR M. SIMMONS WHILE ON OFFICIAL TRAVEL IN DISTRICT	49.10
08-26	2238390003	DUNKLIN COUNTY PRESS	07/29/92–07/29/93	ONE YEAR'S SUBSCRIPTION FOR THE CAPE OFFICE	16.12
08-26	2238390004	FEDERAL EXPRESS CORP.	07/21/92–07/23/92	COST OF SHIPPING OFFICIAL DOCUMENTS	8.98
08-26	2238390005	Do	07/28/92–07/29/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
08-26	2238390006	Do	08/03/92–08/06/92	COST OF SHIPPING OFFICIAL DOCUMENTS	11.97
08-26	2238390021	MARTHA C GARNER	07/30/92	72 MILES AT .275 PER FOR OFFICIAL TRAVEL IN DISTRICT	19.80
08-26	2238390023	Do	08/03/92–08/05/92	MEALS WHILE ON OFFICIAL TRAVEL	27.61
08-26	2238390022	Do	08/04/92–08/06/92	GAS FOR MOBILE OFFICE	51.61
08-26	2238390007	CAROL E. GOLDSMITH	07/09/92	79 MILES AT .275 PER FOR OFFICIAL TRAVEL	21.73
08-26	2238390008	Do	07/09/92	REGISTRATION FEE FOR CONFERENCE ON AGING	5.00
08-26	2238390018	LLOYD F SMITH	07/01/92–07/14/92	384 MILES AT .275 PER FOR OFFICIAL TRAVEL IN DISTRICT	105.60
08-26	2238390016	Do	07/16/92	MEAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	16.30
08-26	2238390017	Do	07/17/92	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	13.50
08-26	2238390010	TCI CABLEVISION OF MISSOURI	08/17/92	CABLE CHARGE FOR THE CAPE OFFICE	20.29
08-26	2238390011	THE FINISHING TOUCH	07/30/92	MAINTENANCE FOR MOBILE OFFICE	53.95
08-26	2238390002	THE SALEM NEWS	07/22/92–07/22/93	ONE YEAR SUBSCRIPTION FOR THE CAPR OFFICE	35.00
08-31	2239940124	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		549.00
08-31	2241930692	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930693	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		747.42
08-31	2242960684	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960683	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		403.48
08-31	2243900386	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,310.64
08-31	2243920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		20.15
08-31	2244030013	IRIS M. BERNHARDT	07/02/92–07/30/92	1,365 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	375.38
08-31	2244030011	MARTHA C GARNER	08/03/92–08/05/92	MEALS FOR MARTHA GARNER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	12.92
08-31	2244030012	Do	08/12/92–08/20/92	GAS FOR MOBILE OFFICE	18.50
08-31	2244030014	CAROL E. GOLDSMITH	08/18/92	210 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	57.75
08-31	2244950307	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(483.03)
09-25	2267250020	POSTMASTER	09/16/92	RETURNED MAIL COSTS	11.20
09-28	2268310003	IRIS M. BERNHARDT	08/01/92–08/31/92	ROLLA CABLE FOR AUGUST	18.85
09-28	2268310009	CAFECCINO OF WASHINGTON, INC	09/02/92	CONSTITUENT COFFEE SERVICE	32.85
09-28	2268310014	DRURY INN	08/05/92–08/06/92	LODGING FOR MARTHA GARNER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.49
09-28	2268310015	FEDERAL EXPRESS CORP.	08/03/92–08/06/92	COST OF SHIPPING OFFICIAL DOCUMENTS	10.46
09-28	2268310016	Do	08/12/92–08/13/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75

09-28	2268310018	Do	08/12/92–08/13/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
09-28	2268310017	Do	08/13/92–08/17/92	COST OF SHIPPING OFFICIAL DOCUMENTS	40.25
09-28	2268310019	Do	08/21/92–08/22/92	COST OF SHIPPING OFFICIAL DOCUMENTS	7.49
09-28	2268310007	Do	08/25/92–08/27/92	COST OF SHIPPING OFFICIAL DOCUMENTS	23.58
09-28	2268310020	Do	08/27/92–08/28/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
09-28	2268310008	Do	09/01/92–09/02/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
09-28	2268310005	Do	09/03/92–09/04/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
09-28	2268310001	CAROL E. GOLDSMITH	08/25/92–09/08/92	630 MILES AT .275 PER FOR OFFICIAL TRAVEL IN THE DISTRICT	173.25
09-28	2268310004	CARLENE R. MAY	09/01/92–09/30/92	ROLLA CABLE FOR SEPTEMBER	18.85
09-28	2268310006	MISSOURIAN REVIEW	08/01/92–08/01/93	ONE YEARS SUBSCRIPTION TO THE MISSOURIAN REVIEW FOR USE IN THE CAPE OFFICE	9.00
09-28	2268310012	PLAZA GIFTS & OFFICE SUPPLIES	09/14/92	OFFICE SUPPLIES FOR THE CAPE OFFICE	64.80
09-28	2268310013	SUN TIMES	09/01/92–09/01/93	ONE YEAR'S SUBSCRIPTION TO THE SUN TIMES FOR USE IN THE CAPE OFFICE	18.00
09-28	2268310002	TCI CABLEVISION OF MISSOURI	09/09/92–10/08/92	CABLE CHARGE FOR THE CAPE GIRARDEAU OFFICE	22.31
09-28	2268310011	THE DAILY JOURNAL	10/02/92–10/02/93	ONE YEAR'S SUBSCRIPTION TO THE DAILY JOURNAL FOR USE IN THE ROLLA OFFICE	90.00
09-28	2268310010	XEROX CORPORATION	07/17/91–09/30/91	COPIER CHARGES FOR THE ROLLA OFFICE	11.58
09-29	2272890209	B & W TRANSPORT, INC.	09/01/92–09/30/92	MOBILE OFFICE	858.00
09-29	2272890208	JRS ENTERPRISES	09/01/92–09/30/92	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
09-30	2266940109	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		110.00
09-30	2272230022	POSTMASTER	09/14/92	300 STAMPS @ 29¢ EACH	87.00
09-30	2272960685	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960684	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		395.81
09-30	2273610003	IRIS M. BERNHARDT	08/03/92–08/31/92	1,513 MI X .275 PER MI FOR OFFICIAL TRAVEL IN THE DISTRICT	416.08
09-30	2273610004	Do	08/12/92–08/13/92	MEALS AND LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.82
09-30	2273610012	GREG BRANUM	09/02/92	MEAL FOR GREG BRANUM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	4.90
09-30	2273610013	Do	09/08/92–09/10/92	169 MI X .275 PER MI FOR OFFICIAL TRAVEL IN THE DISTRICT	46.48
09-30	2273610019	DINERS CLUB	08/14/92–09/04/92	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (DC/ST. LOUIS/DC) (9101)	580.00
09-30	2273610015	Do	08/17/92	GAS FOR MOBILE OFFICE	24.50
09-30	2273610016	Do	08/17/92–08/19/92	MEALS AND LODGING FOR GREG BRANUM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	110.26
09-30	2273610017	Do	08/18/92–08/30/92	ROUNDTRIP AIRFARE FOR KEITH KIRK FOR OFFICIAL TRAVEL (DC/ST. LOUIS/DC) (9109)	580.00
09-30	2273610020	Do	08/18/92–09/04/92	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL IN THE DISTRICT	490.83
09-30	2273610022	Do	08/20/92–09/02/92	GAS FOR RENTAL CAR USED BY MEMBER	25.90
09-30	2273610021	Do	08/23/92	GAS FOR RENTAL CAR USED BY MEMBER	8.75
09-30	2273610023	Do	08/28/92	GAS FOR RENTAL CAR USED BY MEMBER	14.00
09-30	2273610010	Do	08/31/92–09/02/92	MEALS AND LODGING FOR THE MEMBER, GREG BRANUM, NEIL MOSEMAN WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	285.05
09-30	2273610011	Do	08/31/92–09/04/92	GAS FOR MOBILE OFFICE	85.50
09-30	2273610001	Do	09/12/92–09/14/92	ROUNDTRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/ST. LOUIS/DC) (9578)	580.00
09-30	2273610002	Do	09/13/92–09/14/92	MEAL AND LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	87.36
09-30	2273610014	Do	09/19/92–09/21/92	ROUNDTRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/ST. LOUIS/DC) (9650)	580.00
09-30	2273610008	DRURY INN	09/10/92–09/11/92	LODGING FOR MARTHA GARNER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.00
09-30	2273610007	FEDERAL EXPRESS CORP.	09/03/92–09/04/92	COST OF SHIPPING OFFICIAL DOCUMENTS	17.55
09-30	2273610009	Do	09/14/92–09/15/92	COST OF SHIPPING OFFICIAL DOCUMENTS	6.75
09-30	2273610006	MARTHA C GARNER	09/08/92–09/11/92	MEALS FOR M. GARNER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	50.85
09-30	2273610005	Do	09/09/92–09/16/92	GAS FOR MOBILE OFFICE	63.61
09-30	2273610018	CAROL E. GOLDSMITH	09/22/92	210 MI X .275 PER MILE FOR OFFICIAL TRAVEL	57.75
09-30	2273900355	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		711.63
09-30	2273930695	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930696	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		681.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL EMERSON—Con.					
09-30	2274950305	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		788.73
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,371.33
				MEMBERS CLERK HIRE	131,658.39
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,280.18
				TOTAL	**164,309.90**
OFFICE OF THE HON. ELIOT L ENGEL					
SALARIES					
		ARKIN, ALEXANDER	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	3,999.99
		BASTONE, TERRY A	07/01/92–09/30/92	CASEWORKER	5,499.99
		CALVELLI, JOHN FRANK	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	16,875.00
		COOVER, SONYA BURLINGAME	07/01/92–09/30/92	SYSTEMS MANAGER	4,625.01
		DIMEO, EMILIA ANN	07/01/92–09/30/92	CASEWORKER	4,562.49
		FEDDERMAN, RICHARD S	07/01/92–09/30/92	CASEWORKER	6,249.99
		FUFIDIO, GEORGE E	07/01/92–09/30/92	SPECIAL ASSISTANT	6,624.99
		KELLER, ESTHER	07/01/92–09/30/92	CASEWORKER	4,125.00
		KELLY, DAMYN W	07/01/92–09/30/92	DIRECTOR OF CONSTITUENT SERVICES	4,316.66
		LINHARDT, ARNOLD I	07/01/92–09/30/92	CHIEF OF STAFF	22,500.00
		LITTMAN, SAMUEL	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
		LUCEY, KEVIN	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		MILLS, JOHN K	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT	8,499.99
		OQUENDO, LORRAINE	07/01/92–09/30/92	OFFICE MANAGER	6,000.00
		PAUL, DOLORES A	07/01/92–09/30/92	CASEWORKER	6,375.00
		PIZZURRO, FRANK M	07/01/92–09/30/92	DIRECTOR OF COMMUNICATIONS	9,249.99
		RHOADS, KARL ALLEN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,500.00
		SAUNDERS, SHIRLEY J	07/01/92–09/30/92	CASEWORKER	6,500.01
		SEGAL, PAMELA KERVIN	07/01/92–09/30/92	OFFICE MANAGER	10,875.00
		WEIST, NANCY E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,499.99
EXPENSES					
07-09	2188410014	JOHN FRANK CALVELLI	06/12/92–06/22/92	BRIDGE TOLLS INCURRED WHILE TRAVELING TO NEW YORK ON OFFICIAL BUSINESS	15.00
07-09	2188410011	DINERS CLUB	06/17/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (6577)	74.00
07-09	2188410013	Do	06/19/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (5789)	59.00
07-09	2188410012	Do	06/22/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (3901)	59.00
07-09	2188410015	NANCY E WEIST	06/25/92–06/26/92	REIMBURSEMENT FOR ATTENDANCE FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND, VIRGINIA	100.00
07-13	2192420010	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
07-14	2195300008	DAVID L ANDRUKITIS	06/26/92	PRINTING SERVICES	28.00

07-14	2195300010	DINERS CLUB	06/24/92	ONE WAY AIRFARE FOR A. LINHARDT FROM DC TO NY 0351	59.00
07-14	2195300009	Do	06/28/92–06/29/92	R/T RAIL FARE FOR K. RHOADS FROM DC TO NEW YORK 0525	114.00
07-14	2195300012	ARNOLD I LINHARDT	06/22/92–06/24/92	MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	16.35
07-14	2195300011	Do	06/24/92	PARKING, BRIDGE AND HIGHWAY TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM DC TO NY	9.00
07-15	2196800015	DINERS CLUB	06/12/92	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (4393)	59.00
07-15	2196800012	Do	07/02/92–07/06/92	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (8307/0719)	128.00
07-15	2196800013	JOHN K MILLS	06/25/92–06/28/92	ROUNDTRIP AIRFARE FOR JOHN MILLS FROM WASHINGTON TO NEW YORK (7498/2172)	118.00
07-15	2196800014	Do	06/25/92–06/28/92	CAB FARES INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	40.75
07-15	2196800016	PAMELA KERVIN SEGAL	06/14/92–06/28/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE	25.52
07-17	2197540031	BELL ATLANTIC MOBILE SYSTEMS	06/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	134.74
07-17	2197540027	DINERS CLUB	05/27/92	ONE WAY AIE FARE FOR MC FROM NEW YORK TO WASHINGTON (5116)	74.00
07-17	2197540028	Do	05/28/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHI(3143)	59.00
07-17	2197540030	Do	06/18/92	ONE WAY AIR FRE FOR MC FROM WASHINGTON TO NEW YORK (0739)	59.00
07-17	2197540029	Do	06/30/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (3005)	59.00
07-21	2198380015	DALCARE BUILDING SERVICES	06/20/92–07/11/92	MONTHLY CLEANING SERVICES FOR BRONX AND YONKERS DISTRICT OFFICES	375.00
07-21	2198380011	DAMYN W KELLY	06/17/92–06/26/92	MILEAGE INCURRED DRIVING TO OFFICIAL EVENTS IN DISTRICT 44 MILES AT .275 PER	12.10
07-21	2198380012	JOHN K MILLS	06/26/92	MILEAGE INCURRED DRIVING TO OFFICIAL EVENTS IN DISTRICT 14 MILES AT .275 PER AND TOLLS	8.85
07-21	2198380013	PHOTO EXPRESS	06/30/92–07/06/92	PHOTO DEVELOPMENT FOR USE WITH PRESS RELEASES	88.25
07-21	2198380014	KARL ALLEN RHOADS	07/08/92	MILEAGE INCURRED DRIVING MEMBER TO/FROM NATIONAL AIRPORT 10 MILES AT .275 PER	2.75
07-24	2204370001	AFFILIATED PHOTOGRAPHIC SERVICES, INC.	04/11/92	PORTRAIT PHOTOGRPHY SERVICES	1,008.50
07-24	2204370006	BELL ATLANTIC MOBILE SYSTEMS	06/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	35.47
07-24	2204370007	Do	07/04/92	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	38.25
07-24	2204370009	JOHN FRANK CALVELLI	07/02/92	BRIDGE AND PARKING TOLLS INCURRED WHILE TRAVELING FROM WASHINGTON TO NY	11.50
07-24	2204370010	DINERS CLUB	06/22/92	MEAL EXPENSES INCURRED WHILE TRAVELING MEETING WITH CONSTITUENTS	50.54
07-24	2204370008	ELIOT L ENGEL	06/24/92	BRIDGE TOLL INCURRED WHILE TRAVELING FROM NY TO WASHINGTON	5.00
07-24	2204370002	KARL ALLEN RHOADS	06/28/92–06/29/92	MEAL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	26.50
07-24	2204370003	Do	06/28/92–06/29/92	CAB FARES INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK	15.00
07-24	2204370005	NANCY E WEIST	07/10/92	CAB FARES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	31.00
07-24	2204370004	Do	07/10/92–07/11/92	CAB FARES INCURRED IN CONJUNCTION WITH TRAVEL FROM WASH TO NY AND RETURN	48.00
07-28	2209890214	ALFRED S FRIEDMAN MGMT CORP	07/01/92–07/30/92	RENT: 3250 WESTCHESTER BRONX, NY	4,083.33
07-28	2209890213	LOUIS CAVELL	07/01/92–07/30/92	RENT: 641 YONKERS AVE NEW YORK, NY	900.00
07-28	2209890215	RIVERBAY CORP	07/01/92–07/30/92	RENT-177 DREISER LOOP BRONX,NY	380.00
07-31	2209931950	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		35.95
07-31	2209931951	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931952	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		664.98
07-31	2209931949	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209931947	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		212.45
07-31	2209931948	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		258.82
07-31	2212100013	CABLEVISION	07/21/92–08/21/92	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	27.90
07-31	2212100010	JOHN FRANK CALVELLI	07/10/92–07/21/92	BRIDGE TOLLS INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK AND RETURN	7.50
07-31	2212100014	DAVID L ANDRUKITIS	07/02/92–07/10/92	PRINTING SERVICES	869.50
07-31	2212100008	DINERS CLUB	04/29/92–07/10/92	AIRFONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	84.46
07-31	2212100009	Do	07/10/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (2946)	64.00
07-31	2212100011	ELIOT L ENGEL	06/29/92–07/21/92	BRIDGE TOLLS INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK AND RETURN	10.00
07-31	2212100012	Do	07/13/92	DEVELOPMENT OF FILM FOR USE IN FURTURE NEWSLETTER	9.94
07-31	2212100015	MICRO RESEARCH INDUSTRIES	07/14/92	PRINTING OF CHESHIRE LABELS	255.74
07-31	2212100018	MONITOR PUBLISHING CO	05/01/92–05/01/93	SUBSCRIPTION RENEWAL TO THE NEWS MEDIA YELLOW BOOK	160.00
07-31	2212100016	THE CITY RECORD	07/27/92	PURCHASE OF ELEVEN COPIES OF THE NY GREEN BOOK	151.25
07-31	2212450001	GEORGE E FUFIDIO	06/02/92–06/02/92	DO TO LAG AIRPORT TO DROP OFF CONGRESSMAN 14 MI @ .275 TOLLS	6.35
07-31	2212450002	Do	06/02/92–06/02/92	LAG TO DC RETURN TRIP 14 MI @ .275 TOLLS	6.35
07-31	2212450003	Do	06/05/92–06/05/92	DO TO PENN STATION TO PICK UP CONGRESSMAN 14 MI @ .275 TOLLS	6.35
07-31	2212450004	Do	06/05/92–06/05/92	PENN STATION TO DO RETURN TRIP 14 MI @ .275	3.85
07-31	2212450025	Do	06/06/92–06/28/92	MILEAGE INCURRED DRIVING MC TO OFFICIAL EVENTS IN DISTRICT (162 MILES @ .275 PER MILE)	44.55
07-31	2212450005	Do	06/09/92–06/09/92	DO TO LAG AIRPORT TO DROP OFF CONGRESSMAN 14 MI @ .275 TOLLS	6.35
07-31	2212450006	Do	06/09/92–06/09/92	LAG AIRPORT TO DO RETURN TRIP 14 MI @ .275 TOLLS	6.35
07-31	2212450007	Do	06/11/92–06/11/92	DO TO LAG AIRPORT TO PICK UP CONGRESSMAN	6.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212450008	Do	06/11/92–06/11/92	LAG AIRPORT TO DO RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450026	Do	06/12/92–06/28/92	HIGHWAY TOLLS INCURRED DRIVING MC TO OFFICIAL EVENTS IN DISTRICT	1.00
07-31	2212450009	Do	06/16/92–06/16/92	DO TO LAG AIRPORT TO DROP OFF CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450010	Do	06/16/92–06/16/92	LAG TO D.O. RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450011	Do	06/16/92–06/16/92	DO TO LAG AIRPORT TO PICK UP CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450012	Do	06/16/92–06/16/92	LAG TO D.O. RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450013	Do	06/17/92–06/17/92	DO TO LAG AIRPORT TO DROP OFF CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450014	Do	06/17/92–06/17/92	LAG AIRPORT TO DO, RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450015	Do	06/18/92–06/18/92	DO TO LAG AIRPORT TO PICK UP CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450016	Do	06/18/92–06/18/92	LAG TO DO RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450017	Do	06/22/92–06/22/92	DO TO LAG AIRPORT TO DROP OFF CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450018	Do	06/22/92–06/22/92	LAG TO D.O. RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450019	Do	06/24/92–06/24/92	DO TO LAG AIRPORT TO PICK UP CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450020	Do	06/24/92–06/24/92	LAG TO D.O. RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450021	Do	06/26/92–06/26/92	DO TO LAG AIRPORT TO PICK UP CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450022	Do	06/26/92–06/26/92	LAG AIRPORT TO D.O. RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450023	Do	06/30/92–06/30/92	DO TO LAG AIRPORT DROP OFF CONGRESSMAN 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450024	Do	06/30/92–06/30/92	LAG AIRPORT TO DO RETURN TRIP 14 MI @ .275 PLUS TOLLS	6.35
07-31	2212450027	STAPLES INC	07/21/92	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	88.20
07-31	2213900502	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,460.84
07-31	2213920198	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		7.80
07-31	2214950388	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		83.86
08-06	2216440023	CONGRESSIONAL QUARTERLY INC	07/29/92–07/28/93	SUBSCRIPTION TO AMERICAN CAUCUS FOR BRONX DISTRICT OFFICE	39.00
08-06	2216440022	Do	10/12/92–10/11/93	SUBSCRIPTION RENEWAL FOR THE BRONX DISTRICT OFFICE	955.00
08-06	2216440033	DAVID L ANDRUKITIS	07/14/92–07/15/92	PRINTING SERVICES	4,503.30
08-06	2216440025	DINERS CLUB	06/09/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (3004)	59.00
08-06	2216440026	Do	06/11/92	ONE WAY AIRFARE FOR MC FORM WASHINGTON TO NEW YORK (4239)	59.00
08-06	2216440027	Do	06/16/92	ONE WAY AIR FARE FOR MC FROM DC TO NY (6025)	59.00
08-06	2216440030	Do	06/26/92	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (9170)	74.00
08-06	2216440029	Do	07/02/92	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (0209)	81.00
08-06	2216440028	Do	07/21/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (7743)	64.00
08-06	2216440024	THE WALL STREET JOURNAL	11/18/92–11/17/93	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	139.00
08-10	2218560006	DINERS CLUB	06/02/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (1610)	74.00
08-10	2218560007	Do	06/16/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (1614)	74.00
08-10	2218560008	Do	06/17/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (6318)	74.00
08-10	2218560002	Do	06/22/92	ONE WAY AIR FARE FOR MC NEW YORK TO WASHINGTON (9666)	74.00
08-10	2218560003	Do	06/24/92	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (6318)	74.00
08-10	2218560005	Do	06/26/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (1609)	74.00
08-10	2218560004	Do	07/06/92	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (1613)	74.00
08-10	2218750004	Do	06/23/92	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (6968)	59.00
08-10	2218750005	Do	07/08/92	ONE WAY AIR FARE FRO MC FROM NEW YORK TO WASHINGTON (6969)	59.00
08-10	2218750002	Do	07/28/92	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (2198)	64.00
08-10	2218750003	Do	07/28/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON(2197)	64.00
08-10	2218750001	FEDERAL EXPRESS CORP.	06/29/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	10.84

08-14	2223310031	DAVID L ANDRUKITIS	07/28/92	PRINTING SERVICES	85.00
08-14	2223310027	DINERS CLUB	07/31/92	ONE WAY RAIL FARE FOR MEMBER FROM WASHINGTON TO NY 3859	64.00
08-14	2223310028	Do	07/31/92	ONE WAY RAIL FARE FOR J. CALVELLI FROM WASHINGTON TO NY 3842	64.00
08-14	2223310029	Do	08/04/92	ONE WAY AIRFARE FOR MEMBER FROM NY TO WASHINGTON 3072	65.00
08-14	2223310030	Do	08/04/92	ONE WAY AIRFARE FOR J. CALVELLI FROM NY TO WASHINGTON 3154	65.00
08-18	2227500004	DALCARE BUILDING SERVICES	07/18/92–08/08/92	MONTHLY CLEANING SERVICES FOR BRONX AND YONKERS DISTRICT OFFICES	375.00
08-18	2227500001	DINERS CLUB	07/24/92	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (9338)	64.00
08-18	2227500002	Do	07/24/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (9337)	64.00
08-18	2227500005	Do	08/10/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (8109)	64.00
08-18	2227500003	DOLORES A PAUL	05/05/92–08/04/92	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR YONKERS DISTRICT OFFICE	10.80
08-20	2231750003	TERRY A BASTONE	06/10/92–07/15/92	MILEAGE INCURRED TRAVELING TO MEETINGS IN DISTRICT (118 MILES @ .275 PER MILE)	32.45
08-20	2231750001	DAMYN W KELLY	07/10/92	TRAVEL TO MEETING WITH FEDERAL OFFICIALS (34 MILES @ .275 PER MILE)	9.35
08-20	2231750002	Do	07/17/92–07/24/92	MILEAGE INCURRED TRAVELING TO MEETINGS IN DISTRICT (33 MILES @ .275 PER MILE)	9.08
08-20	2231750005	PAMELA KERVIN SEGAL	07/26/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE	12.73
08-20	2231750004	STAPLES INC	08/04/92	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	49.64
08-21	2233890213	ALFRED S FRIEDMAN MGMT CORP	08/01/92–08/30/92	RENT: 3250 WESTCHESTER BRONX, NY	4,083.33
08-21	2233890212	NUNZIO RUGGIERO	08/01/92–08/30/92	RENT: 641 YONKERS AVE NEW YORK, NY	900.00
08-21	2233890214	RIVERBAY CORP	08/01/92–08/30/92	RENT-177 DREISER LOOP BRONX,NY	380.00
08-24	2234390008	DINERS CLUB	08/10/92	ONE WAY AIRFARE FOR J. CALVELLI FROM NEW YORK TO WASHINGTON 8873	64.00
08-24	2234390010	GEORGE E FUFIDIO	07/02/92–07/02/92	PICK UP MEMBER 14 MILES AT .275 PLUS TOLLS	6.35
08-24	2234390011	Do	07/02/92–07/02/92	RETURN TRIP 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390022	Do	07/07/92–07/09/92	MILEAGE INCURRED DRIVING TO MOBILE PHONE INSTALLATION 112 MILES AT .275 PER PLUS TOLLS	33.05
08-24	2234390012	Do	07/08/92–07/08/92	DROP MEMBER OFF 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390013	Do	07/08/92–07/08/92	RETURN TRIP 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390014	Do	07/10/92–07/10/92	PICK-UP MEMBER 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390015	Do	07/10/92–07/10/92	RETURN TRIP 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390016	Do	07/24/92–07/24/92	PICK UP MEMBER 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390017	Do	07/24/92–07/24/92	RETURN TRIP 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390023	Do	07/26/92	MILEAGE INCURRED DRIVING MEMBER TO OFFICIAL FUNCTION IN DISTRICT 36 MILES AT .275 PER	9.90
08-24	2234390018	Do	07/28/92–07/28/92	DROP OFF MEMBER 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390019	Do	07/28/92–07/28/92	RETURN TRIP 14 MILES AT .275 PER PLUS TOLLS	6.35
08-24	2234390020	Do	07/31/92–07/31/92	PICK UP MEMBER 16 MILES AT .275 PER PLUS TOLLS	6.90
08-24	2234390021	Do	07/31/92–07/31/92	RETURN TRIP 16 MILES AT .275 PER PLUS TOLLS	6.90
08-24	2234390009	PHOTO EXPRESS	06/28/92–07/26/92	PHOTO DEVELOPMENTS TO ACCOMPANY NEWS RELEASES	20.68
08-27	2239370001	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MONTHLY CELLULAR TELEPHONE CHARGES DC ACCESS	14.39
08-27	2239370002	CABLEVISION	08/21/92–09/21/92	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	27.90
08-27	2239370004	ELIOT L ENGEL	08/14/92	PURCHASE OF FILM FOR USE IN FUTURE NEWSLETTERS	6.15
08-27	2239370003	HYDRO SYSTEMS, INC.	07/28/92	BOTTLED WATER FOR BRONX DISTRICT OFFICE	28.75
08-27	2239370005	NYNEX MOBILE COMMUNICATIONS	07/06/92	CELLULAR TELEPHONE INSTALLATION CHARGES	765.00
08-31	2241930976	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930977	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930978	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		611.18
08-31	2242960971	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960969	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		216.70
08-31	2242960970	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		215.57
08-31	2243900511	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,545.60
08-31	2244030018	BELL ATLANTIC MOBILE SYSTEMS	07/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	33.25
08-31	2244030015	DAVID L ANDRUKITIS	06/04/92	PRINTING SERVICES (SAMPLE ATTACHED)	112.00
08-31	2244030017	DINERS CLUB	07/28/92	AIRFONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	35.02
08-31	2244030016	GSA, OAD, FINANCE DIVISION	04/15/92	PRINTING SERVICES (SAMPLE ATTACHED)	100.00
08-31	2244030019	NYNEX MOBILE	07/26/92–08/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	289.05
08-31	2244950370	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		375.81
09-03	2245570001	ALFRED S FRIEDMAN MGMT CORP	01/01/92–08/30/92	RENT: 3250 WESTCHESTER BRONX, NY	1,333.36
09-09	2252410003	BELL ATLANTIC MOBILE SYSTEMS	07/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	174.61
09-09	2252410004	JOHN FRANK CALVELLI	08/15/92	MILEAGE INCURRED DRIVING FROM DC TO NY (260 MILES @ .275 PER MILE)	71.50
09-09	2252410005	Do	08/15/92	BRIDGE TOLLS INCURRED WHILE DRIVING FROM DC TO NY	13.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	2252410001	DINERS CLUB	08/27/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (4664)	64.00
09-09	2252410002	PHOTO EXPRESS	08/12/92–08/18/92	PHOTO DEVELOPMENT FOR USE WITH PRESS RELEASES	55.50
09-11	2254360011	BELL ATLANTIC MOBILE SYSTEMS	08/25/92	MONTHLY CELLULAR TELEPHONE CHARGES NY ACCESS	213.99
09-11	2254360007	DINERS CLUB	07/10/92–07/12/92	R/T AIRFARE FOR NANCY WEIST FROM WASHINGTON TO NEW YORK AND RETURN 1503	128.00
09-11	2254360008	IRISH ECHO NEWSPAPER	10/11/92–10/10/93	ONE YEAR SUBSCRIPTION RENEWALS FOR THE WASHINGTON AND BRONX OFFICE	35.00
09-11	2254360009	MCI TELECOMMUNICATIONS COMM. SERVICE, N	07/15/92–07/25/92	MONTHLY CELLULAR TELEPHONE CHARGES NY ACCESS	.65
09-11	2254360010	THE PELHAM WEEKLY	08/19/92–08/18/93	NEWSPAPER SUBSCRIPTION FOR BRONX DISTRICT OFFICE	37.50
09-18	2260320001	BELL ATLANTIC MOBILE SYSTEMS	08/25/92	MONTHLY CELLULAR TELEPHONE CHARGES NY ACCESS	33.25
09-18	2260320003	DALCARE BUILDING SERVICES	08/15/92–09/05/92	MONTHLY CLEANING SERVICES FOR BRONX AND YONKERS DISTRICT OFFICES	375.00
09-18	2260320002	NYNEX MOBILE	08/26/92–09/25/92	MONTHLY CELLULAR TELEPHONE CHARGES NY ACCESS	153.35
09-18	2260320004	STAPLES INC	08/24/92	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	51.45
09-18	2260320005	NANCY E WEIST	07/22/92	TRAVEL - PICK UP MEMBER 10 MILES AT .275 PER R/T	2.75
09-18	2260320006	Do	08/04/92	TRAVEL-PICK UP MEMBER 12 MILES AT .275 PER R/T	3.30
09-18	2260320007	Do	09/10/92	TRAVEL - PICK UP MEMBER 13 MILES AT .275 PER R/T	3.58
09-18	2260320008	Do	09/10/92	TRAVEL - DROP OFF MEMBER 5 MILES AT .275 PER ONE WAY	1.37
09-24	2267580006	DINERS CLUB	08/13/92	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (3073)	64.00
09-24	2267580005	Do	08/28/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (1544)	64.00
09-24	2267580007	Do	09/10/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (7744)	64.00
09-24	2267580003	Do	09/17/92	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (7662)	64.00
09-24	2267580004	Do	09/17/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (7663)	64.00
09-25	2267250021	POSTMASTER	09/16/92	RETURNED MAIL COSTS	.20
09-29	2272320003	CABLEVISION	09/21/92–10/21/92	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	27.90
09-29	2272320010	JOHN FRANK CALVELLI	09/22/92–09/23/92	CAB FARE AND BRIDGE TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM NY TO WASHINGTON	18.50
09-29	2272320002	DINERS CLUB	08/13/92	AIRFONE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	6.18
09-29	2272320007	Do	09/10/92	ONE WAY AIRFARE FOR MEMBER FROM WASH TO NY 1237	64.00
09-29	2272320004	Do	09/18/92	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK 3532	64.00
09-29	2272320005	Do	09/18/92	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK 3531	64.00
09-29	2272320008	Do	09/21/92	ONE WAY AIRFARE FOR J. CALVELLI FROM NY TO WASH. 6279	64.00
09-29	2272320009	Do	09/22/92	ONE WAY AIRFARE FOR J. CALVELLI FROM WASH TO NY 7936	64.00
09-29	2272320006	Do	09/23/92	ONE WAY AIRFARE FOR J. CALVELLI FROM NY TO WASH. 0910	64.00
09-29	2272320001	FEDERAL EXPRESS CORP.	09/09/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23
09-29	2272890211	ALFRED S FRIEDMAN MGMT CORP	09/01/92–09/30/92	RENT: 3250 WESTCHESTER BRONX, NY	5,583.36
09-29	2272890210	NUNZIO RUGGIERO	09/01/92–09/30/92	RENT: 641 YONKERS AVE NEW YORK, NY	900.00
09-29	2272890212	RIVERBAY CORP	09/01/92–09/30/92	RENT-177 DREISER LOOP BRONX,NY	380.00
09-30	2272960976	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960974	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		218.20
09-30	2272960975	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		220.60
09-30	2273320022	BELL ATLANTIC MOBILE SYSTEMS	09/04/92	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	16.00
09-30	2273320021	GEORGE E FUFIDIO	08/01/92–08/31/92	MILEAGE INCURRED DRIVING MEMBER TO OFFICIAL FUNCTIONS IN DISTRICT 225 MILES AT .275 PER AND TOLLS.	62.13
09-30	2273320017	Do	08/04/92	MILEAGE FROM DIST OFFICE TO AIRPORT AND RETURN 28 MILES AT .275 PER PLUS TOLLS	12.70
09-30	2273320018	Do	08/07/92	MILEAGE FROM DIST OFFICE TO AIRPORT AND RETURN TO DROP OFF MEMBER 28 MILES AT .275 PER PLUS TOLLS.	12.70

09-30	2273320019	Do	08/10/92	MILEAGE FROM DIST OFFICE TO AIRPORT AND RETURN TO DROP OFF MEMBER 28 MILES AT .275 PER PLUS TOLLS.	12.70
09-30	2273320020	Do	08/13/92	MILEAGE FROM DIST OFFICE TO AIRPORT AND RETURN TO DROP OFF MEMBER 28 MILES AT .275 PER PLUS TOLLS.	12.70
09-30	2273320016	STAPLES INC	09/02/92	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	33.98
09-30	2273900475	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,556.30
09-30	2273930981	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		65.45
09-30	2273930982	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930983	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		372.28
09-30	2274950368	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		383.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	140,179.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,365.09

ADJUSTMENTS/REFUNDS

EXPENSES

07-31	2216980017	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
08-31	2245990012	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
09-30	2274990019	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,125.00
TOTAL	**188,879.19**

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

BOHANON, CHRISTOPHER A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,500.00
BUNN, LEIGH A	07/01/92–07/17/92	RECEPTIONIST-CASE WORKER	897.22
DAGE, GARY G	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	25,332.75
ELLIOTT, ELIZABETH LEE	07/01/92–09/30/92	SCHEDULER/LEGISLATIVE ASST	7,250.01
FINK, LEIGH ANN	07/01/92–09/30/92	RECEPTIONIST	5,250.00
FRANKS, DANA KAY	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	5,250.00
GILBERT, DAVID M C	07/01/92–09/30/92	RECEPTIONIST/CASEWORKER	4,500.00
HOCH, WILLIAM H	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	7,875.00
HOPE, DANA LYNN	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,893.25
INGHAM, SCOTT BRIAN	07/01/92–09/30/92	SPECIAL ASSISTANT	13,749.99
KENNEDY, BRENT A	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
MCDONALD, JAMES EDGAR	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,564.49
SCHENANDOAH, AMIE JO	07/01/92–09/30/92	CASEWORKER	6,043.50
TALLEY, KENNETH R	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	8,499.99
TUCKER, GREGORY W	07/01/92–09/30/92	PRESS SECRETARY	9,249.99
WHITE, BETTY JOYCE	07/01/92–09/30/92	PART-TIME EMPLOYEE	6,429.24
YANCEY, MARIETTA BURCKETT	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,856.99
YATES, LINDA O W	07/01/92–09/30/92	SYSTEMS MANAGER	7,346.01

EXPENSES

07-06	2181220022	AT&T INFORMATION SYSTEMS	05/04/92–06/04/92	MONTLY LEASE AND RENTALSFOR TELEPHONE EQUIPMENT IN WOODWARD DISTRICT OFFICE	5.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2181220020	CONGRESS DAILY	06/30/92-06/30/93	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN WASHINGTON OFFICE	497.00
07-06	2181220021	DAVID L ANDRUKITIS	06/04/92	PRINTING CHARGE FOR 1,000 COPIES OF CONG. ENGLISH'S BIOGRAPHY	137.50
07-06	2181220023	GSA, OAD, FINANCE DIVISION	05/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	83.52
07-15	2196800034	CAFECCINO OF WASHINGTON, INC.	06/25/92	COFFEE AND COFFEE POT FOR CONSTITUENTS AND VISITORS TO WASHINGTON OFFICE	35.95
07-15	2196800003	DAVID L ANDRUKITIS	06/23/92	PRINTING CHARGES FOR POSTAL PATRON NEWSLETTER	5,238.80
07-15	2196800004	OKLAHOMA PRESS CLIPPING BUREAU	06/01/92-07/01/92	MONTHLY READING CHARGE AND IN STATE CLIP CHARGE	102.20
07-15	2196800002	SAVIN CORPORATION	05/05/92-06/05/92	BILLABLE COPIES FOR COPY MACHINE IN ENID DISTRICT OFFICE	10.47
07-21	2198210001	GLENN ENGLISH	07/02/92-07/06/92	ROUNDTRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS DC--OKC--DC	440.00
07-21	2198210002	Do	07/02/92-07/06/92	LODGING DURING TRIP TO 6THD DISTRICT ON OFFICIAL BUSINESS	223.71
07-21	2198210003	Do	07/02/92-07/06/92	CAR RENTAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	108.84
07-21	2198210004	Do	07/02/92-07/06/92	GAS FOR RENTAL CAR DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	22.00
07-21	2198210005	Do	07/02/92-07/06/92	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	2.54
07-27	2206860012	AT&T INFORMATION SYSTEMS	06/04/92-07/03/92	LEASE AND RENTALS FOR TELEPHONE SERVICE IN WOODWARD DISTRICT OFFICE	5.42
07-27	2206860013	Do	06/04/92-07/03/92	LEASE AND RENTALS FOR TELEPHONE SERVICE IN OKC DISTRICT OFFICE	157.71
07-27	2206860011	MOTOROLA CELLULAR SERVICE	06/14/92-07/14/92	BASIC SERVICE AND AIRTIME AND ROAMER CHARGES FOR CELLULAR PHONE USED IN OKC DISTRICT OFFICE	40.12
07-28	2206860014	DANA KAY FRANKS	07/09/92	REIMBURSEMENT FOR MILEAGE TRAVELED WITHIN DISTRICT ON OFFICIAL BUSINESS; 306 MILES AT .275 PER MILE.	84.15
07-28	2209890216	THELMA GANES AND OLA SMITH	07/01/92-07/30/92	RENT-1007 MAIN ST WOODWARD,OK	440.00
07-31	2204940114	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		234.25
07-31	2209931176	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209931177	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		165.00
07-31	2209931178	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,175.98
07-31	2209931175	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		630.00
07-31	2209931173	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		1,733.53
07-31	2209931174	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,663.07
07-31	2211810018	NORTHWEST OKLAHOMA NEWS	07/01/92-07/01/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	12.50
07-31	2211810030	THE BEACON	07/14/92-07/14/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTN DISTRICT	25.00
07-31	2211810016	THE ELK CITY DAILY NEWS	07/01/92-07/01/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	82.00
07-31	2211810015	WOODS COUNTY ENTERPRISE	06/01/92-06/01/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	15.00
07-31	2213900330	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,192.11
07-31	2213920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		117.65
07-31	2214950431	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		551.99
08-06	2213640020	ELLIS COUNTY CAPITOL	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	10.75
08-06	2213640016	GSA, OAD, FINANCE DIVISION	07/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	28.38
08-06	2213640022	GUYMON DAILY HERALD	08/12/92-08/12/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	56.00
08-06	2213640018	KONICA BUSINESS MACHINES	01/02/92-02/01/92	BILLABLE COPY CHARGE FOR COPIES MADE ON MACHINE IN OKLAHOMA CITY DISTRICT OFFICE	4.95
08-06	2213640017	AMIE JO SCHENANDOAH	07/09/92	MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS WITHIN THE SIXTH DISTRICT	47.86
08-06	2213640019	THE GAGE RECORD	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	7.50
08-06	2213640021	WOODWARD NEWS	08/05/92-08/05/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	72.20
08-07	2217260027	SAVIN CORPORATION	07/03/91-08/08/91	CHARGE FOR BILLABLE COPIES FOR COPY MACHINE IN ENID DISTRICT OFFICE	9.62
08-14	2225360011	CONGRESSIONAL QUARTERLY INC	10/18/92-10/18/93	ONE YEAR SUBSCRIPTION TO PUBLICATION USED IN WASHINGTON OFFICE	1,258.00
08-14	2225360010	FEDERAL EXPRESS CORP.	07/21/92-07/22/92	EXPRESS MAIL CHARGES FOR DELIVERY OF OFFICIAL DOCUMENTS	10.46
08-14	2225360014	MOTOROLA CELLULAR SERVICE	07/14/92-08/13/92	BASIC SERVICE CHARGE FOR CELLULAR TELEPHONE FOR USE IN OKC DISTRICT OFFICE	32.00
08-14	2225360012	OKLAHOMA PRESS CLIPPING BUREAU	07/01/92-08/01/92	MONTHLY READING AND IN-STATE CLIPPING CHARGE FOR PRESS CLIPPING SERVICE	120.75

08-14	2225360013	THE WASHINGTON POST	08/24/92–08/24/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE BY STAFF AND VISITORS	124.80
08-18	2204910213	GENERAL SERVICES ADMINISTRATION	04/01/92–06/30/92	RENT OKLAHOMA CITY, OK	1,769.00
08-18	2204910212	Do	07/01/92–09/30/92	RENT OKLAHOMA CITY, OK	5,755.00
08-18	2204910214	Do	07/01/92–09/30/92	PK RENT OKLAHOMA CITY, OK	579.00
08-18	2204910215	Do	07/01/92–09/30/92	RENT OKLAHOMA CITY PARKING	290.00
08-18	2227500008	AT&T INFORMATION SYSTEMS	07/04/92–08/03/92	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN WOODWARD DISTRICT OFFICE	5.42
08-18	2227500009	Do	07/04/92–08/03/92	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN OKLAHOMA CITY DISTRICT OFFICE	157.71
08-18	2227500006	CAFECCINO OF WASHINGTON, INC	08/05/92	COFFEE FOR CONSTITUENTS AND VISITORS TO WASHINGTON OFFICE	25.95
08-18	2227500007	SAVIN CORPORATION	06/05/92–07/07/92	BILLABLE COPIES MADE ON COPIER IN ENID DISTRICT OFFICE	11.71
08-18	2227500010	THE GEARY STAR	07/31/92–07/31/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN SIXTH DISTRICT	15.00
08-21	2233890215	THELMA GANES AND OLA SMITH	08/01/92–08/30/92	RENT-1007 MAIN ST WOODWARD,OK	440.00
08-31	2239940105	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		138.00
08-31	2241930595	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930596	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930597	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,089.93
08-31	2242960577	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960575	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		62.95
08-31	2242960576	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,631.97
08-31	2243900337	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,198.81
08-31	2243920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		4.55
08-31	2244950412	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		727.29
09-11	2254330004	GLENN ENGLISH	08/20/92–09/06/92	LODGING DURING TRIP TO DISTRICT ON OFFICIAL BUSINESS	644.85
09-11	2254330005	Do	08/20/92–09/06/92	CAR RENTAL DURING TRIP TO DISTRICT ON OFFICIAL BUSINESS	562.96
09-11	2254330006	Do	08/20/92–09/06/92	MEALS DURING TRIP TO DISTRICT ON OFFICIAL BUSINESS	34.20
09-11	2254330007	Do	08/20/92–09/06/92	GAS FOR RENTAL CAR DURING TRIP TO DISTRICT ON OFFICIAL BUSINESS	41.30
09-11	2254330001	DANA KAY FRANKS	08/12/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 306 MILES AT .275 PER	84.15
09-11	2254330002	GSA, OAD, FINANCE DIVISION	07/31/92	SUPPLIES FOR OK CITY DIST OFFICE	17.76
09-11	2254330003	Do	08/20/92	SUPPLIES FOR OK CITY DIST OFFICE	85.14
09-11	2254330012	WILLIAM H HOCH	08/14/92–08/30/92	AIRFARE FROM WASHINGTON TO OKC AND RETURN ON OFFICIAL BUSINESS	454.00
09-11	2254330013	Do	08/14/92–08/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 188 MILES AT .275 PER	51.70
09-11	2254330014	Do	08/14/92–08/30/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.46
09-11	2254330015	Do	08/14/92–08/30/92	GAS AND TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.70
09-11	2254330017	Do	08/14/92–08/30/92	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS AND MEAL	143.11
09-11	2254330016	Do	08/30/92	TAXI FROM NATIONAL AIRPORT TO HOME	14.00
09-11	2254330008	GREGORY W TUCKER	08/23/92–09/04/92	R/T AIRFARE FROM WASH TO OKC AND BACK ON OFFICIAL BUSINESS	454.00
09-11	2254330009	Do	08/23/92–09/04/92	MEALS IN DISTRICT ON OFFICIAL BUSINESS	70.37
09-11	2254330010	Do	08/23/92–09/04/92	FUEL IN DISTRICT ON OFFICIAL BUSINESS	23.00
09-11	2254330011	Do	08/23/92–09/04/92	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	168.53
09-11	2254360014	DEL CITY NEWS	09/01/92–09/01/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN THE DISTRICT	11.60
09-11	2254360012	FEDERAL EXPRESS CORP	08/07/92	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	5.23
09-11	2254360018	Do	08/28/92	EXPRESS MAIL CHARGES FOR DELIVERY OF OFFICIAL DOCUMENTS	5.23
09-11	2254360019	MOTOROLA CELLULAR SERVICE	08/14/92–09/13/92	MONTHLY SERVICE CHARGES FOR CELLULAR TELEPHONE USED IN OK CITY DIST OFFICE	32.00
09-11	2254360013	MOUNTAIN VIEW NEWS	08/30/92–08/30/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN DISTRICT	20.00
09-11	2254360016	OKLAHOMA PRESS CLIPPING BUREAU	08/01/92–08/31/92	MONTHLY READING CHARGE AND IN STATE CLIPPING CHARGE	131.95
09-11	2254360020	SAVIN CORPORATION	07/07/92–07/30/92	CHARGE FOR BILLABLE COPIES MADE ON COPIER IN ENID DISTRICT OFFICE	9.31
09-11	2254360017	THE FORT COBB NEWS	09/24/92–09/24/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN DISTRICT	13.00
09-11	2254360015	WOODWARD TIMES	09/15/92–09/15/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN THE DISTRICT	14.80
09-16	2259700017	DANA LYNN HOPE	07/09/92–09/10/92	MILEAGE REIMBURSEMENT FOR TRAVEL PERFORMED IN 6TH DISTRICT AT REQUEST OF MEMBER (217 MI @ $.275).	59.67
09-22	2265300004	GLENN ENGLISH	09/10/92–09/14/92	R/T AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC/OK/DC	454.00
09-22	2265300005	Do	09/10/92–09/14/92	LODGING DURING TRIP TO DISTRICT ON OFFICIAL BUSINESS	208.84
09-22	2265300006	Do	09/10/92–09/14/92	MEALS DURING TRIP TO DISTRICT ON OFFICIAL BUSINESS	41.96
09-28	2268310022	AT&T INFORMATION SYSTEMS	08/04/92–09/03/92	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT FOR WOODWARD DISTRICT OFFICE	5.42
09-28	2268310023	Do	08/04/92–09/03/92	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT FOR OK CITY DIST OFFICE	157.71
09-28	2268310025	DAVID L ANDRUKITIS	09/01/92	PRINTING CHARGES FOR BUSINESS CARDS AND TOWN HALL MEETING CARDS FOR DISTRICT TOUR	2,468.15
09-28	2268310024	GSA, OAD, FINANCE DIVISION	08/31/92	OFFICE SUPPLIES FOR OK CITY DIST OFFICE	45.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	2268310021	WHITE & ASSOCIATES	09/08/92	CHARTERED AIR TRAVEL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	800.00
09-29	2272890213	THELMA GANES AND OLA SMITH	09/01/92–09/30/92	RENT-1007 MAIN ST WOODWARD,OK	440.00
09-30	2266940090	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		160.75
09-30	2272960578	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960576	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		68.75
09-30	2272960577	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,799.26
09-30	2273900312	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,198.81
09-30	2273920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		27.30
09-30	2273930598	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930599	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930600	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		902.73
09-30	2274950410	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		743.28
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	133,488.43
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,345.96
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-06	2211990011	CONGRESS DAILY	06/30/92–06/30/93	REFUND DUE TO DUPLICATE PAYMENT	(497.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(497.00)
				TOTAL	**179,547.39**

OFFICE OF THE HON. BEN ERDREICH

SALARIES

ANDRESEN, JACK	07/01/92–09/30/92	SHARED EMPLOYEE	900.00
ASKINS, JONATHAN	07/01/92–09/30/92	PRESS SECRETARY	5,511.11
ATCHISON, ANDREA MARGARET	07/01/92–07/31/92	PART-TIME EMPLOYEE	680.00
BETENBAUGH, ANN M	07/01/92–09/30/92	RECEPTIONIST	5,250.00
BOLES, ANITA LACY	07/01/92–09/30/92	PART-TIME EMPLOYEE	9,662.55
BOLES, MATTHEW L	08/01/92–08/31/92	PART-TIME EMPLOYEE	680.00
BROOKS, WENDY	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,908.14
HAJJAR, WILLIAM D	07/01/92–09/30/92	CASEWORKER	5,400.00
JABLOW, JUDY W	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	19,325.13

		KAHN, ADELINE FEIDELSON	07/01/92–09/30/92	CASE WORKER	7,376.25
		LAWSON, SONYA D	07/01/92–09/30/92	SECRETARY/COMPUTER OPERATOR	4,595.01
		LEAF, BRIAN F	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		LONG, CHARLES E	07/01/92–09/30/92	FIELD REPRESENTATIVE	7,246.41
		O'NEIL, WILLIAM B, JR	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,275.31
		ORTEL, STEPHANIE V	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,908.17
		PEOPLES, VIOLA RILES	07/01/92–09/30/92	CASEWORKER	5,600.58
		PHILLIPS, WILLIAM H, III	07/01/92–09/30/92	STAFF ASSISTANT	1,071.45
		PORTER, ARIANNA	07/01/92–09/30/92	SYSTEMS ANALYST	8,837.47
		SHORTS, JONATHAN W	07/01/92–08/06/92	PART-TIME EMPLOYEE	1,185.70

EXPENSES

07-09	2190810010	ALABAMA CAR RENTAL	06/10/92–06/12/92	CAR RENTAL FOR BILL PHILLIPS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	62.06
07-09	2190810011	FEDERAL EXPRESS CORP	06/10/92–06/15/92	MAILING OF OFFICIAL BUSINESS	14.21
07-09	2190810008	WILLIAM H PHILLIPS	06/10/92–06/12/92	GAS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	14.60
07-09	2190810009	Do	06/10/92–06/12/92	HOTEL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	91.60
07-24	2204370023	ALABAMA CAR RENTAL	06/27/92	CAR RENTAL FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	62.28
07-24	2204370019	Do	07/02/92–07/07/92	CAR RENTAL FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	157.98
07-24	2204370020	AQUA COOL	06/01/92–06/30/92	WATER FOR OFFICE	53.60
07-24	2204370018	DAVID L ANDRUKITIS	07/07/92–07/10/92	PRINTING	81.50
07-24	2204370016	BEN ERDREICH	06/21/92–06/23/92	R/T AIRFARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS WASH/BHAM/WASH	310.00
07-24	2204370017	Do	06/21/92–06/23/92	TAXIS FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	27.00
07-24	2204370011	Do	06/26/92–06/27/92	R/T AIRFARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS WASH/BIRM/WASH	310.00
07-24	2204370012	Do	06/26/92–06/27/92	TAXI FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	34.00
07-24	2204370021	Do	07/02/92–07/07/92	R/T AIRFARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS WASH/BHAM/WASH	338.00
07-24	2204370022	Do	07/07/92	TAXI FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	11.00
07-24	2204370014	FEDERAL EXPRESS CORP	06/15/92	MAILING OFFICIAL DOCUMENT	5.23
07-24	2204370024	LANIER WORLDWIDE, INC.	04/01/92–06/30/92	COPIER USAGE	72.89
07-24	2204370013	MONITOR PUBLISHING CO	07/12/92–07/12/93	SUBSCRIPTION	185.00
07-24	2204370015	THE DESIGN GROUP, INC.	07/14/92–07/14/92	QTY. (2) CLEAR CASE OF 5.25-IN. CUSTOM DISKETTES WITH HOUSE LOGO 10 DISKETTES PER CASE	25.20
07-31	2204940104	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		38.50
07-31	2209931073	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931074	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,111.25
07-31	2209931072	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		225.00
07-31	2209931070	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		48.75
07-31	2209931071	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		418.36
07-31	2212100019	JONATHAN ASKINS	06/19/92–06/22/92	1598 MILES AT .275 PER MILE FOR TRAVEL ROUNDTRIP TO BIRMINGHAM ON OFFICIAL BUSINESS	439.45
07-31	2212100020	Do	06/19/92–06/22/92	MEALS WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	69.17
07-31	2212100023	BRUCE OFFICE SUPPLY INC	06/12/92	OFFICE SUPPLIES	114.50
07-31	2212100021	CONGRESSIONAL QUARTERLY BOOKS	05/29/92	PUBLICATIONS FOR OFFICE	94.66
07-31	2212100022	FEDERAL EXPRESS CORP	07/02/92	MAILING OFFICIAL DOCUMENTS	3.99
07-31	2213900304	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,657.57
07-31	2214950088	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		621.10
08-10	2218560010	BEN ERDREICH	07/26/92–07/27/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFL. BUS. - WASH-B'HAM/WASH.	338.00
08-10	2218560011	Do	07/27/92	TAXI FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	14.00
08-10	2218560012	FEDERAL EXPRESS CORP	07/10/92	MAILING OFFICIAL DOCUMENTS	5.23
08-10	2218560009	CHARLES E LONG	04/20/92–06/16/92	120 MILES @ .275 PER MILES FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	33.00
08-10	2218560013	THE BIRMINGHAM NEWS	07/23/92–07/23/93	SUBSCRIPTION	107.90
08-14	2224550008	JONATHAN ASKINS	07/09/92–07/13/92	R/T AIRFARE FOR PRESS SEC. WHILE TRAVELING TO DISTRICT ON OFF. BUS. - WASH-B'HAM-WASH	330.00
08-14	2224550010	Do	07/10/92–07/11/92	GAS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	25.24
08-14	2224550009	Do	07/10/92–07/13/92	MEALS FOR PRESS SECY WHILE TRAVELING IN THE DISTRICT ON OFF. BUSINESS	85.45
08-14	2224550007	BEN ERDREICH	07/31/92–08/03/92	R/T AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFF. BUS. - WASH-B'HAM-WASH	341.00
08-14	2224550006	Do	08/03/92	TAXI FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	14.00
08-14	2224550011	ADELINE FEIDELSON KAHN	05/14/92	REIMBURSEMENT FOR LONG-DISTRANCE CALL FROM STAFF MEMBERS HOME FOR CONTSTIUENT ON OFFICIAL BUSINESS.	13.66
08-14	2224550005	PHOTOCOPY, INC.	07/27/92	FAX MACHINE SUPPLIES	99.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN ERDREICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	2204910058	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT BIRMINGHAM, AL	4,681.00
08-25	2237810011	AQUA COOL	07/01/92-07/31/92	WATER FOR OFFICE	48.40
08-25	2237810007	JONATHAN ASKINS	07/23/92-07/28/92	ROUNDTRIP AIRFARE FOR PRESS SECR'Y WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUS.: WASH/B'HAM/WASH.	338.00
08-25	2237810009	Do	07/23/92-07/28/92	GAS FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	25.75
08-25	2237810010	Do	07/23/92-07/28/92	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	167.51
08-25	2237810008	Do	07/28/92	TAXI FOR PRESS SECR'Y WHILE TRAVELING FROM THE DISTRICT ON OFFICIAL BUSINESS	10.00
08-31	2239940095	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		16.50
08-31	2241930547	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		105.00
08-31	2241930548	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,055.75
08-31	2242960523	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		225.00
08-31	2242960521	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		48.75
08-31	2242960522	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		392.35
08-31	2243900316	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,668.06
08-31	2244950083	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		434.91
09-22	2265240020	BRUCE OFFICE SUPPLY, INC.	06/29/92-06/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.77
09-22	2265240019	Do	06/30/92-06/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.97
09-22	2265240021	Do	06/30/92-06/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.95
09-22	2265240022	DAVID L ANDRUKITIS	07/14/92-07/14/92	RECORD REPRINTS FOR OFFICIAL BUSINESS	31.50
09-22	2265240024	BEN ERDREICH	08/09/92-08/10/92	ROUNDTRIP AIRFARE FOR CONG. WHILE TRAVELLING ON OFFICIAL BUSINESS TO DISTRICT DC--B'HAM--DC	341.00
09-22	2265240025	Do	08/09/92-08/10/92	TAXIS FOR CONG. WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS	30.00
09-22	2265240026	FEDERAL EXPRESS CORP.	08/13/92-08/13/92	MAILING OFFICIAL PACKAGE	5.23
09-22	2265240027	INSIDE ALABAMA POLITICS	09/30/92-09/30/93	SUBSCRIPTION	55.00
09-22	2265240023	NEW YORK TIMES SALES INC.	08/21/92-11/19/92	SUBSCRIPTION	32.50
09-22	2265240018	THE DESIGN GROUP INC.	08/25/92-08/25/92	(4) FOUR CARTRIDGES, 2EP-S RECYCLED TONER COMPUTER SUPPLIES	199.80
09-28	2268720002	BEN ERDREICH	08/22/92	799 MILES AT 27.5¢ PER MILE FOR TRAVEL BY CONGRESSMAN TO THE DISTRICT ON OFFICIAL BUSINESS	219.72
09-28	2268720003	Do	09/08/92	ONE-WAY AIRFARE FOR CONG WHILE TRAVELING FROM THE DISTRICT ON OFFICIAL BUSINESS: B'HAM	172.00
09-28	2268720004	Do	09/08/92	TAXI FOR CONG WHILE TRAVELING FROM THE DISTRICT ON OFFICIAL BUSINESS	15.00
09-28	2268720001	Do	09/12/92-09/12/92	TAXIS FOR CONG WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	35.00
09-28	2268720005	FEDERAL EXPRESS CORP.	09/02/92-09/03/92	MAILING OFFICIAL PACKAGE	3.75
09-30	2272960524	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00
09-30	2272960522	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		48.75
09-30	2272960523	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		832.43
09-30	2273320024	AQUA COOL	08/01/92-08/31/92	BOTTLED WATER FOR OFFICE	43.20
09-30	2273320026	BRUCE OFFICE SUPPLY	08/13/92-08/13/92	OFFICE SUPPLIES	85.00
09-30	2273320027	BEN ERDREICH	09/12/92-09/12/92	R/T AIRFARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/BIRM/DC	338.00
09-30	2273320025	FEDERAL EXPRESS CORP.	07/28/92-07/28/92	MAILING OFFICIAL PACKAGE	4.80
09-30	2273320023	STREET PRINTING COMPANY, INC.	09/10/92-09/10/92	PRINTING CONSTITUENT FORMS	87.50
09-30	2273900292	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,668.06
09-30	2273920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		2.60
09-30	2273930550	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273930551	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		734.06

09-30	2274950084	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		31.18

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	106,413.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,888.68
TOTAL	**130,511.96**

OFFICE OF THE HON. MIKE ESPY

SALARIES

ALEXANDER, MICHAEL L	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	10,419.99
BLACKLEY, RONALD H	07/01/92–09/30/92	DISTRICT AGRICULTURAL REP	3,126.00
BROOKS, OWEN HERMAN	07/01/92–09/30/92	FIELD REPRESENTATIVE	6,512.49
COLLINS, DAVE	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,823.49
DEW, SANDRA	07/01/92–09/30/92	DISTRICT OFFICE COORDINATOR	4,949.49
DICKSON, VIVIAN A	07/01/92–09/30/92	OFFICE COORDINATOR	6,252.00
DIXON, MARY A	07/01/92–09/30/92	PRESS SECRETARY	8,544.39
DODD, TAMARA	08/01/92–08/31/92	TEMPORARY EMPLOYEE	1,200.00
FITGERALD, RASHIDA	08/01/92–08/31/92	TEMPORARY EMPLOYEE	1,200.00
FITZGERALD, OLETA GARRETT	07/01/92–09/30/92	DISTRICT DIRECTOR	4,695.95
GORDON, JIM C, JR	07/06/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,008.33
GREEN, KRYSTAL U	07/01/92–07/20/92	TEMPORARY EMPLOYEE	1,200.00
HARRIS, SHARRON LEVERN	07/01/92–09/30/92	EXECUTIVE ASSISTANT/SCHEDULER	7,589.34
JENKINS, MARGARET LYNNE	07/01/92–09/30/92	OFFICE MANAGER	3,366.05
LONGINO, SHARON S	07/01/92–09/30/92	CHIEF CASEWORKER/SUPERVISOR	9,772.02
MAYNOR, JOHN W	08/28/92–09/30/92	STAFF ASSISTANT	1,925.00
NOSEF, BRIDGET ANN	09/15/92–09/30/92	TEMPORARY EMPLOYEE	800.00
OLIVER, BETTYE W	07/01/92–09/30/92	FIELD REPRESENTATIVE	6,600.03
PARKER, AMELIA L	08/01/92–08/31/92	EXECUTIVE DIRECTOR	6,000.00
PHILLIPS, EARMIA J	07/01/92–09/30/92	FIELD REPRESENTATIVE	5,210.01
SHEELEY, CYNTHIA LYNN JAMES	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,458.63
SIMPSON, WILLIAM G, III	07/01/92–09/30/92	FIELD CASEWORKER	5,730.99
SUTTLAR, REMONA H	07/01/92–09/30/92	FIELD COORDINATOR	5,939.40
THAMES, LEE DAVIS, JR	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,200.00
TOWNSEND, WARDELL CLINTON, JR	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	312.51
WEST, DEBORAH C	07/01/92–07/31/92	LEGISLATIVE/STAFF ASSISTANT	2,170.83
WILCOX, THERESA	08/01/92–09/30/92	TEMPORARY EMPLOYEE	2,400.00

EXPENSES

07-06	2182400003	CONGRESSIONAL BLACK CAUCUS	01/01/92–12/31/92	1992 MEMBERSHIP DUES	5,000.00
07-06	2182400004	CONGRESSIONAL SUNBELT CAUCUS	01/01/92–12/31/92	1992 MEMBERSHIP DUES	3,500.00
07-06	2182400005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92–12/31/92	1992 MEMBERSHIP DUES	1,000.00
07-06	2182400001	DEMOCRATIC STUDY GROUP	01/01/92–12/31/92	1992 RESEARCH DUES	4,100.00
07-09	2188410016	WILLIAM G SIMPSON	05/08/92–05/08/92	STAFF TRANSPORTATION IN DISTRICT 92 MILES X .25	23.00
07-09	2188410021	Do	06/11/92–06/12/92	STAFF TRANSPORTATION IN DISTRICT 613 MILES X .25	153.25
07-09	2188410019	STANDARD COFFEE	06/24/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	57.17
07-09	2188410020	Do	06/24/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	101.51
07-09	2188410017	WARDELL CLINTON TOWNSEND	06/11/92	TAXICAB FARE - TRANSPORTATION TO GENERAL ACCOUNTING OFFICE	5.00
07-09	2188410018	Do	06/11/92	TAXICAB FARE - TRANSPORTATION TO GENERAL ACCOUNTING OFFICE	3.00
07-15	2196800011	RONALD H BLACKLEY	06/08/92–06/18/92	STAFF TRANSPORTATION IN DISTRICT 560 MILES X .25	140.00
07-15	2196800008	ROBERT D BOYD	06/04/92–06/11/92	STAFF TRANSPORTATION IN DISTRICT 340 MILES X .25	85.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2196800006	OWEN HERMAN BROOKS	06/02/92-06/29/92	STAFF TRANNSPORTATION IN DISTRICT 421 MILES X .25	105.25
07-15	2196800007	SHARON S LONGINO	06/04/92-06/27/92	STAFF TRANSPORTATION IN DISTRICT 420 MILES X .25	105.00
07-15	2196800009	EARMIA J PHILLIPS	05/12/92-05/27/92	STAFF TRANSPORTATION IN DISTRICT 272 MILES X .25	68.00
07-15	2196800010	Do	06/04/92-06/25/92	STAFF TRANSPORTATION IN DISTRICT 393 MILES X .25	98.25
07-24	2204290013	CELLUALR SOUTH	04/16/92-05/15/92	CELLULAR TELEPHONE SERVICE	49.00
07-24	2204290014	Do	05/16/92-06/15/92	CELLULAR TELEPHONE SERVICE	49.00
07-24	2204290012	CHILDREN'S DEFENSE FUND	06/08/92-06/08/92	SUBSCRIPTION	29.95
07-24	2204290003	CLARION-LEDGER	08/01/92-10/29/92	SUBSCRIPTION	37.50
07-24	2204290019	CONGRESSIONAL QUARTERLY INC	08/16/92-08/15/93	SUBSCRIPTION	1,258.00
07-24	2204290006	DINERS CLUB	05/21/92	PURCHASE OF FUEL FOR LEASED AUTO	13.65
07-24	2204290020	Do	05/21/92	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS	156.00
07-24	2204290007	Do	05/22/92	PURCHASE OF FUEL FOR LEASED AUTO	15.99
07-24	2204290008	Do	05/25/92	PURCHASE OF FUEL FOR LEASED AUTO	13.72
07-24	2204290009	Do	05/29/92	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS	156.00
07-24	2204290010	Do	05/30/92	PURCHASE OF FUEL FOR LEASED AUTO	17.21
07-24	2204290021	Do	05/30/92	PURCHASE FOR FUEL FOR LEASED AUTO	20.07
07-24	2204290022	Do	06/01/92	TRAVEL BY CONGRESSMAN ESPY FROM MEMBPHIS, TN TO WASHINGTON, DC	160.00
07-24	2204290023	Do	06/14/92	PURCHASE OF FUEL FOR LEASED AUTO	17.74
07-24	2204290024	Do	06/16/92	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	156.00
07-24	2204290015	Do	06/25/92-06/28/92	STAFF TRANSPORTATION FROM JACKSON, MS TO WASHINGTON, DC AND RETURN (GARRETT)	312.00
07-24	2204290025	Do	07/02/92-07/07/92	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON DC TO JACKSON, MS AND RETURN	340.00
07-24	2204290026	Do	07/03/92	PURCHASE OF FUEL FOR LEASED AUTO	26.64
07-24	2204290027	Do	07/06/92	PURCHASE OF FUEL FOR LEASED AUTO	19.36
07-24	2204290002	FEDERAL EXPRESS CORP.	06/10/92-06/11/92	OVERNIGHT DELIVERY SERVICE	4.80
07-24	2204290001	Do	07/02/92-07/03/92	OVERNIGHT DELIVERY SERVICE	7.09
07-24	2204290011	MAGNOLIA CLIPPING SERVICE	06/01/92-06/30/92	SUBSCRIPTION	93.20
07-24	2204290005	SOUTH CENTRAL BELL	06/01/92-06/30/92	DISTRICT TELEPHONE SERVICE & TOLLS	844.80
07-24	2204290017	STANDARD COFFEE	07/15/92	COFFEE SERVICE FOR CONSTITUENTS MEETINGS	70.99
07-24	2204290016	STANDARD COFFEE SERVICE	06/23/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	35.40
07-24	2204290018	REMONA H SUTTLAR	06/17/92-06/25/92	STAFF TRANSPORTATION WITHIN DISTRICT 283 MILES X .25	70.75
07-24	2204290004	XEROX CORPORATION	12/30/91-03/24/92	EXCESS METER OVERAGE	96.65
07-24	2204370025	MCTA	02/17/92-03/17/92	PAYMENT FOR CALLS MADE BY MEMBER ON HIS CAR PHONE FOR OFFICIAL PURPOSES	60.91
07-24	2204370026	Do	03/17/92-04/17/92	PAYMENT FOR CALLS MADE BY MEMBER ON HIS CAR PHONE FOR OFFICIAL PURPOSES	65.19
07-24	2204370027	Do	04/16/92-05/16/92	PAYMENT FOR CALLS MADE BY MEMBER ON HIS CAR PHONE FOR OFFICIAL PURPOSES	37.15
07-24	2204370028	Do	05/16/92-06/16/92	PAYMENT FOR CALLS MADE BY MEMBER ON HIS CAR PHONE FOR OFFICIAL PURPOSES	28.50
07-28	2209890218	CHRYSLER CREDIT CORP	07/01/92-07/30/92	LEASE AUTO	657.95
07-28	2209890217	MERCHANTS & FARMERS BANK	07/01/92-07/30/92	RENT- 3330 S. LIBERTY ST CANTON,MS	1,250.10
07-31	2204940038	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		379.07
07-31	2209930444	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209930445	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		165.00
07-31	2209930446	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		987.58
07-31	2209930443	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		765.00
07-31	2209930441	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		144.26
07-31	2209930442	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		2,207.08

07-31	2213900174	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,249.67
07-31	2213920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		143.00
07-31	2214950323	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		855.70
08-14	2225360022	AIRBORNE EXPRESS	07/06/92	OVERNIGHT DELIVERY SERVICE	5.00
08-14	2225360006	AQUA COOL	06/10/92–06/30/92	BOTTLED WATER SERVICE	25.60
08-14	2225360009	CAPITOL PRINTING CO.	04/06/92	OFFICE SUPPLIES	45.00
08-14	2225360023	Do	07/08/92	OFFICE SUPPLIES	13.92
08-14	2225360020	Do	07/10/92	OFFICE SUPPLIES	40.40
08-14	2225360018	Do	07/24/92	OFFICE SUPPLIES	12.30
08-14	2225360019	CELLUALR SOUTH	06/16/92–07/15/92	CELLULAR TELEPHONE	49.00
08-14	2225360001	CLARION-LEDGER	08/24/92–11/21/92	SUBSCRIPTION	60.00
08-14	2225360024	CLARKSDALE PRESS REGISTER	08/01/92–07/31/93	SUBSCRIPTION	90.00
08-14	2225360003	DINERS CLUB	04/15/92	STAFF TRANSPORTATION TO NY AND RETURN (SHEELEY)	114.00
08-14	2225360002	FEDERAL EXPRESS CORP.	06/01/92–06/02/92	OVERNIGHT DELIVERY SERVICE	5.23
08-14	2225360021	Do	07/14/92–07/17/92	OVERNIGHT DELIVERY SERVICE	13.21
08-14	2225360016	Do	07/21/92–07/24/92	OVERNIGHT DELIVERY SERVICE	19.77
08-14	2225360015	SHARON S LONGINO	07/03/92–07/15/92	STAFF TRANSPORTATION IN DISTRICT 560 MILES AT .25 PER	140.00
08-14	2225360008	MIJO LITHOGRAPHING CO	03/03/92	OFFICE SUPPLIES	13.85
08-14	2225360007	SOUTH CENTRAL BELL	03/01/92–03/31/92	DISTRICT TELEPHONE TOLLS AND SERVICE	913.53
08-14	2225360005	STANDARD COFFEE SERVICE	07/09/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	27.75
08-14	2225360017	Do	08/05/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	22.85
08-14	2225360004	THE OFFICE SUPPLY CO.	01/04/91	POSTAL SCALE	50.36
08-18	2227500015	OWEN HERMAN BROOKS	07/07/92–07/27/92	STAFF TRANSPORTATION WITHIN DISTRICT - 332 MILES @ .25	83.00
08-18	2227500012	MAGNOLIA CLIPPING SERVICE	07/01/92–07/31/92	SUBSCRIPTION	88.80
08-18	2227500014	EARMIA J PHILLIPS	07/14/92–07/31/92	STAFF TRANSPORTATION WITHIN DISTRICT - 231 MILES @ .25	57.75
08-18	2227500013	WILLIAM G SIMPSON	07/02/92–07/31/92	STAFF TRANSPORTATION WITHIN DISTRICT - 722 MILES @ .25	180.50
08-18	2227500011	SOUTH CENTRAL BELL	07/01/92–07/31/92	TELEPHONE SERVICE AND TOLLS IN DISTRICT	956.44
08-21	2233890217	CHRYSLER CREDIT CORP	08/01/92–08/30/92	LEASE AUTO	657.95
08-21	2233890216	MERCHANTS & FARMERS BANK	08/01/92–08/30/92	RENT- 3330 S. LIBERTY ST CANTON,MS	1,250.10
08-28	2240680019	POSTMASTER	08/06/92	1000 POSTAGE STAMPS	290.00
08-31	2239940037	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		401.75
08-31	2241930245	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930246	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241930247	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,054.69
08-31	2242960195	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		765.00
08-31	2242960193	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		1,533.24
08-31	2242960194	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,687.81
08-31	2243900174	*(EQUIPMENT ALLOWANCE)*	01/02/91–09/30/91		(1,255.33)
08-31	2243900176	Do	10/01/91–12/31/91		(420.00)
08-31	2243900175	Do	08/01/92–08/31/92		129.67
08-31	2244590001	AQUA COOL	07/09/92–07/31/92	BOTTLED WATER SERVICE	30.80
08-31	2244590002	DINERS CLUB	05/08/92–05/12/92	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS AND RETURN	312.00
08-31	2244590003	Do	05/09/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	17.22
08-31	2244590004	Do	05/17/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	16.04
08-31	2244590005	Do	05/18/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	15.27
08-31	2244590009	Do	05/19/92	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	156.00
08-31	2244590010	Do	05/27/92	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	156.00
08-31	2244590011	Do	06/14/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18.78
08-31	2244590006	Do	06/20/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	19.44
08-31	2244590012	Do	06/20/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	12.25
08-31	2244590013	Do	06/20/92	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18.00
08-31	2244590007	Do	06/22/92	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	156.00
08-31	2244590008	Do	06/25/92	LUNCH MEETING	47.05
08-31	2244950310	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		990.93
09-10	2252310006	DINERS CLUB	07/20/92	TRAVEL BY MEMBER FROM JACKSON TO WASHINGTON	170.00
09-10	2252310007	Do	08/01/92	TRAVEL BY MEMBER FROM WASHINGTON TO JACKSON	170.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	2252310008	Do	08/01/92	FUEL PURCHASE FOR DISTRICT LEASE AUTO	18.00
09-10	2252310009	Do	08/07/92	TRAVEL BY MEMBER FROM WASHINGTON TO JACKSON	170.00
09-10	2252310010	Do	08/09/92-08/10/92	RENTAL CAR FOR MEMBER	64.66
09-10	2252310001	Do	08/14/92	TRAVEL BY MEMBER FROM WASHINGTON TO JACKSON	170.00
09-10	2252310003	Do	08/14/92	FUEL PURCHASE FOR RENTAL CAR	15.10
09-10	2252310002	Do	08/14/92-08/17/92	RENTAL CAR FOR MEMBER	220.69
09-10	2252310004	Do	08/24/92	FUEL PURCHASE FOR RENTAL AUTO	8.00
09-10	2252310005	Do	08/24/92	FUEL PURCHASE FOR RENTAL AUTO	12.22
09-29	2272890215	CHRYSLER CREDIT CORP	09/01/92-09/30/92	LEASE AUTO	657.95
09-29	2272890214	MERCHANTS & FARMERS BANK	09/01/92-09/30/92	RENT- 3330 S. LIBERTY ST CANTON,MS	1,250.10
09-30	2266940027	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		298.10
09-30	2272960195	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		810.00
09-30	2272960193	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		359.58
09-30	2272960194	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,919.01
09-30	2273340028	RONALD H BLACKLEY	08/18/92-08/18/92	STAFF TRANSPORTATION WITHIN DISTRICT 340 MILES AT .25 PER	85.00
09-30	2273340029	WILLIAM SIMPSON	08/20/92	STAFF TRANSPORTATION WITHIN DISTRICT 206 MILES AT .25 PER	51.50
09-30	2273900164	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,109.67
09-30	2273920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		7.15
09-30	2273930246	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930247	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		150.00
09-30	2273930248	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		784.42
09-30	2274950308	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		394.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,008.33
MEMBERS CLERK HIRE	116,398.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,788.42
TOTAL	**165,195.36**

OFFICE OF THE HON. LANE EVANS

SALARIES

BEAN, JOYCE IRENE	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	9,375.00
BEYEA, ALISON	07/01/92-07/13/92	ADMINISTRATIVE SECRETARY	693.33
BOUVIA, ELISABETH V	07/01/92-09/30/92	STAFF ASSISTANT	4,175.01
COLLICK, GWENDOLYN	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,499.99
COVINGTON, NEDRA	09/17/92-09/30/92	ADMINISTRATIVE SECRETARY	793.33
FLEMMING, PETER	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
Do	07/20/92-08/21/92	STAFF ASSISTANT	780.00
HARE, PHILIP G	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	13,700.01

		KING, DENNIS J.	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	9,800.01
		LACK, JERRY W.	07/01/92–09/30/92	STAFF ASSISTANT	8,225.01
		LANDE, JEFFREY S.	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,074.99
		MALMSTROM, MICHAEL WILLIAM	07/01/92–09/30/92	STAFF ASSISTANT	6,474.99
		MOSELEY, KARRI R.	07/01/92–09/30/92	STAFF ASSISTANT	3,975.00
		OBRIEN, CECILIA	07/01/92–09/30/92	STAFF ASSISTANT	4,524.99
		ODONNELL, THOMAS A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,800.00
		RETTIG, REBECCA SUE	07/01/92–09/30/92	STAFF ASSISTANT	5,424.99
		ROBINSON, EDA SAUTERNE	07/01/92–09/30/92	OFFICE MANAGER	10,374.99
		ROUSE, JENNIFER A	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		SHELTON, VIRGINIA RUTH	07/01/92–09/30/92	STAFF ASSISTANT	6,725.01
		SLOVIC, LILLIAN DURANT	07/01/92–09/30/92	SR LEGISLATIVE ASSISTANT	10,800.00
		SMITH, ROXANNE L.	07/01/92–09/30/92	STAFF ASSISTANT	6,450.00
		VETZNER, STEPHEN MICHAEL	07/01/92–09/30/92	PRESS SECRETARY	10,800.00

EXPENSES

07-13	2192420002	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
07-21	2202210022	AQUA COOL	06/17/92–06/30/92	BOTTLED WATER/RENTAL	25.60
07-21	2202210029	AT&T INFORMATION SYSTEMS	05/20/92–06/19/92	TELEPHONE SERVICES LEASE AND RENTALS WASHINGTON OFFICE	218.68
07-21	2202210030	JOYCE IRENE BEAN	04/06/92–06/23/92	IN-DISTRICT TRAVEL 900 MILES @ 25¢ PER MILE G'BURG/MOLINE/MACOMB/G/BURG	135.00
07-21	2202210020	ELISABETH V BOUVIA	06/30/92	IN-DISTRICT TRAVEL G'BURG/MOLINE/G'BURG 100 MILES @ 15¢/MILE	15.00
07-21	2202210025	BUSINESS SYSTEMS CO OF ROCK ISLAND	07/01/92	REPLACEMENT KEY FOR LOCKED FILE CABINET	8.00
07-21	2202210024	DINERS CLUB	07/03/92	MEMBER'S TRAVEL DC/PEORIA	272.00
07-21	2202210023	GOLD CUP COFFEE SERVICE	07/01/92	CONSTITUENT BEVERAGES	43.75
07-21	2202210021	ILLINOIS BELL TELEPHONE COMPANY	07/01/92–07/31/92	TELEPHONE SERVICES MOLINE OFFIES 800-LINE	280.45
07-21	2202210028	MACOMB JOURNAL	07/18/92–07/17/93	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	97.00
07-21	2202210026	MOTHER HUBBARD'S CUPBOARD	06/01/92–06/15/92	GAS ACCOUNT FOR LEASED VEHICLE	67.80
07-21	2202210027	Do	06/20/92	GAS ACCOUNT FOR LEASED VEHICLE	57.50
07-28	2209890220	GUZZARDO ENTERPRISES, INC	07/01/92–07/30/92	RENT: 121 SCOTLAND MACOMB, IL	175.00
07-28	2209890221	KARS LEASING	07/01/92–07/30/92	LEASED AUTO	570.60
07-28	2209890219	SIEG COMPANY	07/01/92–07/30/92	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
07-28	2209890222	THE WESTERN ILLINOIS CHAPTER OF THE	07/01/92–07/30/92	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
07-31	2209931864	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		40.00
07-31	2209931865	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931866	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		447.24
07-31	2209931863	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209931862	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,362.46
07-31	2213900484	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		788.25
07-31	2214950227	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		952.99
08-06	2213640023	JOYCE IRENE BEAN	01/13/92–03/31/92	IN-DISTRICT TRAVEL 1062 MILES @ .15/MILE	159.30
08-14	2224550025	AT&T INFORMATION SYSTEMS	06/20/92–07/19/92	FEES FOR LEASED AND RENTAL TELEPHONE EQUIPMENT IN THE DISTRICT	218.68
08-14	2224550015	BUREAU COUNTY REPUBLICAN	07/08/92–07/07/93	NEWSPAPER SUBSCRIPTION RENEWAL	51.00
08-14	2224550021	FEDERAL EXPRESS CORP	07/23/92	POSTAGE FEES FOR OVERNIGHT DELIVERY	3.75
08-14	2224550014	GOLD CUP COFFEE SERVICE	06/17/92	CONSTITUENT BEVERAGES	29.85
08-14	2224550013	Do	07/29/92	CONSTITUENT BEVERAGES	31.85
08-14	2224550022	ILLINOIS PRESS ASSOCIATION	06/01/92–06/30/92	READING AND FEES AND FEES FOR PRESS CLIPPINGS	71.91
08-14	2224550020	MACOMB JOURNAL	07/19/92–07/18/93	NEWSPAPER SUBSCRIPTION RENEWAL	97.00
08-14	2224550018	MAXINE KINNAN	06/01/92–06/30/92	FEES FOR JANITORIAL SERVICES IN THE DISTRICT OFFICE	110.00
08-14	2224550024	Do	07/01/92–07/31/92	FEES FOR JANITORIAL SERVICES FOR DISTRICT OFFICE	110.00
08-14	2224550023	MOTHER HUBBARD'S CUPBOARD	07/02/92–07/23/92	GAS FOR LEASED VEHICLES IN THE DISTRICT	71.80
08-14	2224550016	NEW YORK TIMES SALES INC.	06/15/92–09/13/92	RENEWAL OF NEWSPAPER SUBSCRIPTION	32.50
08-14	2224550017	THE PEORIA JOURNAL STAR, INC.	07/12/92–09/12/92	NEWSPAPER SUBSCRIPTION RENEWAL	24.70
08-14	2224550012	TREVOR TRUE VALUE HARDWARE	06/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.32
08-14	2224550019	XENOTRONICS	04/01/92–06/30/92	FEES FOR ALARM SYSTEM FOR THE DISTRICT OFFICE	90.00
08-21	2233890219	GUZZARDO ENTERPRISES, INC	08/01/92–08/30/92	RENT: 121 SCOTLAND MACOMB, IL	175.00
08-21	2233890220	KARS LEASING	08/01/92–08/30/92	LEASED AUTO	570.60
08-21	2233890218	SIEG COMPANY	08/01/92–08/30/92	RENT: 1535 47TH AVE MOLINE, IL	1,310.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233890221	THE WESTERN ILLINOIS CHAPTER OF THE	08/01/92-08/30/92	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
08-28	2240580002	DINERS CLUB	06/12/92-06/16/92	MEMBER'S TRAVEL FOR CONG. LANE EVANS - DC/MOLINE/DC	274.00
08-28	2240580004	Do	06/12/92-06/16/92	STAFF TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS FOR DENNIS KING - DC/MOLINE/DC	274.00
08-28	2240580005	Do	06/12/92-06/16/92	HOTEL ACCOMODATIONS FOR DENNIS KING DURING STAFF TRAVEL	164.28
08-28	2240580003	Do	06/19/92-06/22/92	MEMBER'S TRAVEL FOR CONG. LANE EVANS - DC/QUINCY/MOLINE/DC	412.00
08-28	2240580006	Do	07/25/92-07/27/92	MEMBER TRAVEL FOR CONG. LANE EVANS - DC/CHICAGO/DC	352.00
08-28	2240580001	JEFFREY S LANDE	06/26/92	STAFF TRAVEL TO MEETING - PARKING FEES - LEGISLATIVE RELATED	10.00
08-28	2240680020	POSTMASTER	08/05/92	POSTAGE	29.00
08-31	2241930931	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		40.00
08-31	2241930932	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		90.00
08-31	2241930933	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		518.06
08-31	2242960930	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		540.00
08-31	2242960929	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,391.25
08-31	2243900492	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,820.35
08-31	2244950216	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		982.00
09-10	2253330028	GOLD CUP COFFEE SERVICE	07/15/92	CONSTITUENT BEVERAGES FOR LEGISLATIVE MEETINGS	29.85
09-10	2253330029	Do	08/12/92	CONSTITUENT BEVERAGES FOR LEGISLATIVE MEETINGS	29.85
09-10	2253330030	Do	08/12/92	CONSTITUENT BEVERAGES FOR LEGISLATIVE MEETINGS	9.95
09-10	2253330031	Do	08/26/92	CONSTITUENT BEVERAGES FOR LEGISLATIVE MEETINGS	29.85
09-10	2253330032	ILLINOIS PRESS ASSOCIATION	07/01/92-07/31/92	READING FEES AND NEWS CLIPPING SERVICE	80.84
09-11	2254330028	ELISABETH V BOUVIA	07/28/92	IN-DISTRICT STAFF TRAVEL FOR OFFICE MEETING 100 MILES AT .15 PER	15.00
09-11	2254330021	DINERS CLUB	07/13/92	MEMBER TRAVEL DC/ST. LOUIS	265.00
09-11	2254330019	Do	08/01/92-08/03/92	MEMBER TRAVEL DC/MOLINE/DC	456.00
09-11	2254330020	Do	08/13/92-08/17/92	MEMBER TRAVEL DC/CHI/DC	352.00
09-11	2254330018	LANE EVANS	07/04/92-07/05/92	HOTEL ACCOMODATIONS DURING MEMBER TRAVEL EN ROUTE TO DC FROM MOLINE, IL	52.00
09-11	2254330030	Do	07/04/92-07/06/92	MEMBER TRAVEL MOLINE/DC 906 MILES AT .27 PER	244.62
09-11	2254330031	Do	07/04/92-07/06/92	TOLLS FOR MEMBER TRAVEL DC/MOLINE	15.90
09-11	2254330022	Do	07/13/92	MEMBER TRAVEL ST. LOUIS/MACOMB 152 MILES AT .27 PER EN ROUTE TO MACOMB	41.04
09-11	2254330027	QUAD-CITY TIMES	09/08/92-09/07/93	NEWSPAPER SUBSCRIPTION RENEWAL	156.00
09-11	2254330029	REBECCA SUE RETTIG	07/22/92-08/05/92	IN-DISTRICT STAFF TRAVEL FOR OFFICE MEETINGS 500 MILES AT .15 PER	75.00
09-11	2254330023	LILLIAN DURANT SLOVIC	08/21/92-08/23/92	STAFF TRAVEL TO THE DISTRICT DC/MOLINE 900 MILES AT .20 PER	180.00
09-11	2254330024	Do	08/23/92-08/27/92	CAR RENTAL FEES DURING STAFF TRAVEL	131.44
09-11	2254330025	Do	08/23/92-08/27/92	HOTEL ACCOMODATIONS DURING STAFF TRAVEL	195.36
09-11	2254330026	Do	08/27/92	STAFF TRAVEL MOLINE/DC	166.00
09-11	2254360024	AQUA COOL	07/16/92-07/31/92	WATER SERVICE	20.40
09-11	2254360022	AT&T INFORMATION SYSTEMS	07/20/92-08/19/92	FEES FOR RENTAL AND LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	218.68
09-11	2254360021	ILLINOIS BELL TELEPHONE COMPANY	08/01/92-08/31/92	WATTS TELEPHONE SERVICE FOR DISTRICT OFFICE	239.34
09-11	2254360023	MAXINE KINNAN	08/01/92-08/31/92	FEES FOR JANITORIAL SERVICES IN THE DISTRICT OFFICE	110.00
09-11	2254360026	THOMAS A. O'DONNELL	08/30/92-09/04/92	STAFF TRAVEL WASH/MOLINE/WASH AIRFARE	332.00
09-11	2254360027	Do	08/30/92-09/04/92	IN-DISTRICT TRAVEL HOTEL ACCOMODATIONS	227.85
09-11	2254360028	Do	08/31/92-09/03/92	IN-DISTRICT TRAVEL CAR RENTAL	146.68
09-11	2254360025	XENOTRONICS	07/01/92-09/30/92	FEES FOR SECURITY SYSTEM FOR THE DISTRICT OFFICE	90.00
09-14	2255590006	ELISABETH V BOUVIA	06/09/92	IN-DISTRICT STAFF TRAVEL FOR STAFF/CONFERENCE MTG. - 100 MILES @ .15	15.00
09-14	2255590005	Do	07/07/92-07/14/92	IN-DISTRICT STAFF TRAVEL FOR STAFF MEETING - 200 MILES @ .15	30.00

09-14	2255590004	REBECCA SUE RETTIG	06/04/92	IN-DISTRICT TRAVEL MOLINE/G'BURG/MOLINE - 100 MILES @ .15	15.00
09-29	2272890217	GUZZARDO ENTERPRISES, INC	09/01/92-09/30/92	RENT: 121 SCOTLAND MACOMB, IL	175.00
09-29	2272890218	KARS LEASING	09/01/92-09/30/92	LEASED AUTO	570.60
09-29	2272890216	SIEG COMPANY	09/01/92-09/30/92	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
09-29	2272890219	THE WESTERN ILLINOIS CHAPTER OF THE	09/01/92-09/30/92	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
09-30	2272960935	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960933	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		74.68
09-30	2272960934	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,781.88
09-30	2273900457	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,384.35
09-30	2273930937	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		40.00
09-30	2273930938	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2273930939	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		436.99
09-30	2274950213	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,650.72

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	130,466.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,713.39
TOTAL	**164,600.04**

OFFICE OF THE HON. TOM EWING

SALARIES

ANDREW, BRIAN M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,250.00
BLANKENBURG, CHAD V	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
BUCKHAM, EDWIN ALEXANDER	07/01/92-09/30/92	SHARED EMPLOYEE	375.00
FRAKER, CAROL V	07/01/92-09/30/92	GRANT & PROJECT COORDINATOR	2,662.50
GARVEY, MARY PATRICIA	07/01/92-09/30/92	STAFF ASSISTANT	5,124.99
GEHLBACH, SCOTT G	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,000.01
GREENE, TERRENCE J	07/01/92-09/30/92	PRESS SECRETARY	13,125.00
JONES, JEAN A	07/01/92-09/30/92	DISTRICT SECRETARY	4,422.51
LOWERY, TODD R	07/01/92-08/31/92	TEMPORARY EMPLOYEE	1,000.00
MCCALL, KAREN D	07/01/92-09/30/92	CASEWORKER	7,119.51
MEENTS, DORLA D	07/01/92-09/30/92	GRANT & PROJECT COORDINATOR	6,511.50
NEUMILLER, KATHERINE	07/01/92-09/30/92	EXECUTIVE ASSISTANT	6,462.51
NICOLL, ERIC, G	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	8,799.99
POWELL, DAVID	07/01/92-09/30/92	DISTRICT ASSISTANT	5,000.01
QUICK, AARON S	07/01/92-09/30/92	DEPUTY CHIEF OF STAFF	13,125.00
ROBERSON, RACHELLE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,250.00
SCHIELE, MICHELE	07/01/92-09/30/92	DISTRICT ASSISTANT	4,500.00
SHINKUS, MATTHEW J	07/01/92-07/31/92	D.C. INTERN	1,000.00
STOKKE, MICHAEL A	07/01/92-09/30/92	CHIEF OF STAFF	15,750.00
VIAL, BARBARA E	07/01/92-09/30/92	DISTRICT SECRETARY	2,499.99
YOUNG, ERMA HELEN	07/01/92-09/30/92	CASEWORKER	8,682.00

EXPENSES

07-06	2181220018	THOMAS W. EWING	02/27/92	REIMBURSEMENT FOR MILEAGE TO DELIVER MEMBER TO WASHINGTON/NATIONAL 12 MILES @ 27.5¢ PER MILE.	3.30
07-06	2181220019	MICHAEL A STOKKE	03/09/92-04/17/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR CONSTITUENT BUSINESS 190 MILES @ 27.5¢ PER MILE	52.25
07-09	2188410023	DINERS CLUB	06/16/92-06/19/92	PAYMENT FOR STAFF AIRFARE FOR AARON QUICK FOR BUSINESS TRAVEL CHICAGO-DC-CHICAGO	324.00
07-09	2188410025	Do	06/22/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON FOR TOM EWING	25.00
07-09	2188410024	Do	06/22/92-06/26/92	PAYMENT FOR BUSINESS AIRFARE FOR TOM EWING FOR TRAVEL FROM O'HARE TO WASHINGTON AND RETURN	324.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	2188410026	Do	06/26/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON FOR TOM EWING	25.00
07-09	2188410027	THOMAS W. EWING	05/04/92	REIMB. FOR OUT OF DIST. MLGE FOR BUS. TO RETURN FROM DELIVERING MEMBER TO AIRPORT 105 MILES @ .275.	28.88
07-09	2188410028	Do	05/22/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TO PICK MBR/STF. FROM AIRPORT; O'HARE 192 X .275.	52.80
07-09	2188410029	Do	05/26/92	REIMB. FOR OUT OF DIST. MILEAGE FOR BUSINESS TO DELIVER MEMBER TO THE AIRPORT; O'HARE 100 MILES @ .275.	27.50
07-09	2188410030	Do	05/28/92	REIMB. FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TO PICK UP MEMBER FROM O'HARE AIRPORT 195 MILES @ .275.	53.63
07-09	2188410022	U.S.A. TODAY	08/04/92–08/04/93	PAYMENT FOR YEAR LONG NEWSPAPER SUBSCRIPTION	107.00
07-10	2188750007	AT&T INFORMATION SYSTEMS	05/10/92–06/09/92	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
07-10	2188750008	Do	05/18/92–06/17/92	PAYMENT FOR TELEPHONE LEASE AND RENTAL	76.13
07-10	2188750002	COMMONWEALTH EDISON	05/11/92–06/10/92	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	73.26
07-10	2188750004	KATHERINE NEUMILLER	05/10/92–06/27/92	REIMBURSEMENT FOR OFFICE COFFEE SUPPLIES	11.20
07-10	2188750001	NORTHERN ILLINOIS GAS	04/21/92–05/19/92	CREDIT FOR UTILITY SERVICE FOR DISTRICT OFFICE	(18.03)
07-10	2188750003	Do	04/21/92–06/18/92	UTITLITY SERVICE	24.67
07-10	2188750005	SAMMONS COMMUNICATIONS, INC	07/01/92–07/31/92	PAYMENT FOR BASIC CABLE SERVICE	13.30
07-10	2188750006	XEROX CORPORATION	06/15/92	PAYMENT FOR DISTRICT OFFICE COPIER SUPPLIES	63.05
07-14	2195300016	AMERICAN SPEEDY PRINTING	06/19/92	PAYMENT FOR PRINTING COSTS FOR MOBILE OFFICE CARDS	195.60
07-14	2195300017	DINERS CLUB	06/29/92–07/01/92	PAYMENT FOR STAFF ACCOMODATIONS FOR A. QUICK FOR BUSINESS IN WASHINGTON	300.87
07-14	2195300015	FEDERAL EXPRESS CORP	06/18/92	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	3.99
07-14	2195300013	LANIER WORLDWIDE, INC	07/10/91–12/31/91	PAYMENT FOR COPIER METER SERVICE	40.36
07-14	2195300014	THE DAILY LEADER	01/01/92–12/31/92	PAYMENT FOR YEAR LONG NEWSPAPER SUBSCRIPTION	20.00
07-15	2196330014	POSTMASTER	07/07/92	PAYMENT FOR 200 POSTAGE STAMPS FOR OFFICIAL BUSINESS	58.00
07-16	2196710003	DINERS CLUB	06/29/92	PAYMENT FOR FIRST-CLASS UPGRADE COUPON FOR THOMAS EWING	25.00
07-16	2196710002	Do	06/29/92–07/02/92	PAYMENT FOR AIRFARE FOR THOMAS EQING FOR BUSINESS TRAVEL FROM O'HARE TO WASHINGTON AND RETURN.	324.00
07-16	2196710004	Do	07/02/92	PAYMENT FOR FIRST-CLASS UPGRADE COUPON FOR THOMAS EWING	25.00
07-16	2196710005	THOMAS W. EWING	06/01/92–06/30/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR BUSINESS TRAVEL FOR MEMBER 1073 MILES @ .275	295.08
07-16	2196710010	Do	06/01/92–06/30/92	REIMBURSEMENT FOR MILEAGE FOR DISTRICT BUSINESS 308 MILES @ .275	84.70
07-16	2196710006	Do	06/03/92	REIMB FOR OUT OF DIST MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT AND RETURN 195 MILES @ .275	53.63
07-16	2196710007	Do	06/05/92	REIMB FOR OUT OF DIST MILEAGE TO PICK UP MEMBER FROM O'HARE AND RETURN 195 MILES @ .275	53.63
07-16	2196710008	Do	06/09/92	REIMBURSEMENT FOR OUT OF DISTICT MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT 100 MILES @ .275	27.50
07-16	2196710009	Do	06/11/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AIRPORT 100 MILES @ .275.	27.50
07-16	2196710011	Do	06/16/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TOO'HARE AND RETURN 202 MILES @ .275.	55.55
07-16	2196710016	Do	06/16/92	REIMBURSEMENT FOR MILEAGE TO PICK UP MEMBER FROM NATIONAL AIRPORT 12 MILES @ .275	3.30
07-16	2196710012	Do	06/18/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AND RETURN 202 MILES @ .275.	55.55
07-16	2196710017	Do	06/18/92	REIMBURSEMENT FOR MILEAGE TO DELIVER MEMBER TO THE NATIONAL AIRPORT 12 MILES @ .275	3.30
07-16	2196710013	Do	06/22/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AND RETURN 190 MILES @ .275.	52.25
07-16	2196710018	Do	06/22/92	REIMBURSEMENT FOR MILEAGE TO PICKUP MEMBER FROM NATIONAL AIRPORT 12 MILES @ .275	3.30

07-16	2196710014	Do	06/26/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AND RETURN 190 MILES @ .275.	52.25
07-16	2196710019	Do	06/26/92	REIMBURSEMENT FOR MILEAGE TO DELIVER MEMBER TO NATIONAL AIRPORT 6 MILES @ .275	1.65
07-16	2196710015	Do	06/29/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AND RETURN 196 MILES @ .275.	53.90
07-16	2196710020	Do	06/29/92	REIMBURSEMENT FOR MILEAGE TO PICK UP MEMBER FROM 6 MILES @ .275	1.65
07-16	2196710001	ILLINOIS POWER	06/02/92–07/01/92	PAYMENT FOR DISTRICT UTILITY SERVICE	140.62
07-17	2199370029	AMERITECH MOBILE COMMUNICATIONS, INC	06/01/92–06/28/92	PAYMENT FOR CELLULAR PHONE SERVICE	239.97
07-17	2199370027	CHICAGO TRIBUNE	06/20/92–12/18/92	PAYMENT FOR 26 WEEK NEWSPAPER SUBSCRIPTION	91.20
07-17	2199370023	DINERS CLUB	06/29/92–07/03/92	PAYMENT FOR AIRFARE FOR AARON QUICK FOR BUSINESS TRAVEL FROM O'HARE TO WASHINGTON AND RETURN	324.00
07-17	2199370024	Do	07/02/92	PAYMENT FOR STAFF ACCOMODATIONS FOR AARON QUICK FOR BUSINESS IN WASHINGTON	101.04
07-17	2199370025	Do	07/03/92	PAYMENT FOR UPGRADE CERTIFICATE FOR FIRST CLASS TRAVEL FOR QUICK	25.00
07-17	2199370026	JAES DISTRIBUTING	05/28/92–11/09/92	PAYMENT FOR 26 WEEK SUBSCRIPTION FOR NEWSPAPER	135.20
07-17	2199370028	STEAMATIC OF BLOOMINGTON -- NORMAL	06/01/92–06/30/92	PAYMENT FOR DISTRICT OFFICE CLEANING SERVICE FOR JUNE	72.00
07-21	2198210013	AQUA COOL	06/03/92–06/30/92	PAYMENT HFOR BOTTLED WATER SERVICE	56.80
07-21	2198210008	DINERS CLUB	06/09/92–06/12/92	STAFF(STOKKE) TRAVEL: REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM CHICATO/OHARE TO WASHINGTON DC.	324.00
07-21	2198210009	Do	06/22/92–06/26/92	STAFF (STOKKE) TRAVEL REIMBURSEMENT FOR ROUND TRIP FARE FROM CHICAGO/O'HARE TO WASHINGTON, DC.	324.00
07-21	2198210012	FEDERAL EXPRESS CORP	06/23/92–06/25/92	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	7.74
07-21	2198210014	MICHAEL A STOKKE	06/05/92–06/30/92	REIMBURSEMENT FOR DISTRICT MILEAGE FOR CONSTITUENT BUSINESS 290 MILES @ 27.5¢ PER	79.75
07-21	2198210006	Do	06/09/92–06/10/92	PAYMENTH FOR ACCOMMODATIONS FOR STAFFER, MICHAEL STOKKE, IN WASHINGTON, DC	100.29
07-21	2198210007	Do	06/22/92–06/26/92	PAYMENT FOR ACCOMMODATIONS FOR STAFFER, MICHAEL STOKKE, IN WASHINGTON, DC	302.37
07-24	2204370030	CENTRAL STATES COMMUNICATION SERVICE INC	06/30/92	PAYMENT FOR DISTRICT CELLULAR PHONE REPAIR	27.30
07-24	2204370029	THOMAS J LANKFORD	07/15/92	PAYMENT FOR PRINTING COSTS FOR MEMO PADS	55.50
07-27	2206860015	AMERICAN SPEEDY PRINTING	07/02/92	PAYMENT FOR PRINTING CHARGES FOR MOBILE OFFICE CARDS	162.07
07-27	2206860019	CHICAGO TRIBUNE	07/02/92–12/30/92	PAYMENT FOR 6 MONTH NEWSPAPER SUBSCRIPTION	90.30
07-27	2206860022	COMMONWEALTH EDISON	06/10/92–07/10/92	PAYMENT FOR UTILITY SERVICE CHARGES	111.85
07-27	2206860024	DINERS CLUB	07/08/92	PAYMENT FOR UPGRADE COUPON	25.00
07-27	2206860023	Do	07/08/92–07/11/92	PAYMENT FOR AIRFARE FOR THOMAS EWING FOR OFFICIAL TRAVEL FROM O'HARE TO WASHINGTON AND RETURN.	352.00
07-27	2206860025	Do	07/11/92	PAYMENT FOR UPGRADE COUPON	25.00
07-27	2206860016	FEDERAL EXPRESS CORP	07/02/92	PAYMENT FOR OVERNIGHT SHIPPING TO DISTRICT	10.15
07-27	2206860017	TERRENCE J GREENE	06/12/92–07/10/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR BUSINESS TRAVEL FOR STAFF 567 MILES @ .275	155.94
07-27	2206860021	ILLINOIS PRESS ASSOCIATION	06/01/92–06/30/92	PAYMENT FOR NEWS CLIP SERVICE	87.89
07-27	2206860018	AARON S QUICK	06/23/92–07/17/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR BUSINESS TRAVEL FOR STAFF 374 MILES @ .275	102.85
07-27	2206860026	Do	07/20/92	REIMBURSEMENT FOR SHUTTLE BUS TICKET TO O'HARE AIRPORT	18.00
07-27	2206860027	Do	07/20/92	REIMBURSEMENT FOR TAXI FARE FOR OFFICIAL TRAVEL TO FEC	8.80
07-27	2206860020	QUILL CORPORATION	07/08/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	64.07
07-28	2209890226	BOSEY BANK	07/04/92–07/30/92	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	585.00
07-28	2209890223	OLYMPIC FEDERAL SAVINGS ASSOC.	06/01/92–07/03/92	RENT - 2401 E. WASHINGTON BLOOMINGTON, IL	715.00
07-28	2209890225	PONTIAC NATIONAL BANK	07/01/92–07/30/92	RENT - 210 W. WATER PONTIAC, IL	450.00
07-28	2209890224	RESOLUTION TRUST CORP	07/01/92–07/30/92	RENT- 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	600.00
07-31	2204940165	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		391.00
07-31	2209931785	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931786	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		416.03
07-31	2209931784	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		720.00
07-31	2209931782	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		163.43
07-31	2209931783	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		698.59
07-31	2211810021	SCOTT G GEHLBACH	07/22/92	REIMBURSEMENT FOR OFFICE COFFEE SUPPLIES	5.65
07-31	2211810020	NEWS GAZETTE	08/17/92–08/16/93	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION	137.80
07-31	2211810019	THE RELIABLE CORPORATION	07/16/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	34.50
07-31	2212100024	THOMAS J LANKFORD	06/30/92	PAYMENT FOR PRINTING COSTS FOR NEWSLETTERS	2,260.00
07-31	2213900466	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,322.85
07-31	2213920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		81.25
07-31	2214950225	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		581.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2213640025	AT&T INFORMATION SYSTEMS	06/10/92–07/09/92	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
08-06	2213640024	Do	06/18/92–07/17/92	PAYMENT OF TELEPHONE LEASE AND RENTAL	77.84
08-06	2213640027	DINERS CLUB	07/20/92–07/24/92	PAYMENT FOR STAFF ACCOMODATIONS FOR AARON QUICK FOR BUSINESS IN WASHINGTON	405.84
08-06	2213640026	MARY PATRICIA GARVEY	07/24/92	REIMBURSEMENT FOR TAXI FARE FOR ROUNDTRIP TO NATIONAL ARCHIVES AND RETURN FOR STAFF BRIEFING	5.60
08-06	2213700001	FEDERAL EXPRESS CORP.	07/17/92	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	6.16
08-06	2216440031	KATHERINE NEUMILLER	07/27/92	REIMBURSEMENT FOR STAFF MILEAGE TO DELIVER MEMBER'S CAR TO DULLES AIRPORT 54 MILES @ .275	14.85
08-06	2216440032	Do	07/27/92	REIMBURSE FOR OFFICE COFFEE SUPPLIES	9.92
08-06	2216520030	DINERS CLUB	07/20/92	PAYMENT FOR AIRFARE UPGRADE COUPON	25.00
08-06	2216520029	Do	07/20/92–07/24/92	PAYMENT FOR AIRFARE FOR THOMAS EWING FOR BUSINESS TRAVEL FROM GITTARE TO WASHINGTON AND RETURN.	352.00
08-06	2216520031	Do	07/24/92	PAYMENT FOR AIRFARE UPGRADE COUPON	25.00
08-07	2217230001	TODD R LOWERY	06/01/92–06/23/92	ROUNDTRIP MILEAGE FOR IN-DISTRICT MEETINGS 745 MILES @ 27.5¢ PER MILE	204.88
08-14	2224410034	DINERS CLUB	07/20/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00
08-14	2224410033	Do	07/20/92–07/24/92	PAYMENT FOR AIRFARE FOR AARON QUICK FOR BUSINESS TRAVEL TO WASHINGTON FROM CHICAGO AND RETURN.	352.00
08-14	2224410035	Do	07/24/92	PAYMENT FOR FIRST CLASS UPGRADECOUPON	25.00
08-14	2224410015	Do	07/27/92	PAYMENT FOR FIRST CLASS UPGRADECOUPON	25.00
08-14	2224410014	Do	07/27/92–07/31/92	PAYMENT FOR AIRFARE FOR THOMAS W. EWING FOR BUSINESS TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN.	397.00
08-14	2224410016	Do	07/31/92	PAYMENT FOR FIRST CLASS UPGRADECOUPON	25.00
08-14	2224410032	THOMAS W. EWING	07/01/92–07/31/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR DISTRICT BUSINESS AND CONSTITUENT VISITS. 3126 MILES @.275.	859.65
08-14	2224410005	Do	07/03/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TRAVEL TO O'HARE AND RETURN 198 MILES @ .275.	54.45
08-14	2224410027	Do	07/03/92	REIMBURSEMENT FOR MILEAGE FOR BUSINESS TRAVEL TO NATIONAL AIRPORT 6 MILES @.275	1.65
08-14	2224410003	Do	07/04/92–07/31/92	REIMBURSEMENT FOR DISTRICT MILEAGE FOR BUSINESS TRAVEL/CONSTITUENT VISITS. 409 MILES @ .275 – 112.48.	112.48
08-14	2224410028	Do	07/07/92	REIMBURSEMENT FOR MILEAGE FOR BUSINESS TRAVEL TO NATIONAL AIRPORT 6 MILES @ .275	1.65
08-14	2224410006	Do	07/08/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TRAVEL TO O'HARE AND RETURN. 200 MILES @ .275.	55.00
08-14	2224410029	Do	07/09/92	REIMBURSEMENT FOR MILEAGE FOR BUSINESS TRAVEL TO NATIONAL AIRPORT AND RETURN. 12 MILES @ .275	3.30
08-14	2224410007	Do	07/10/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TRAVEL TO O'HARE AND RETURN 200 MILES @ .275.	54.45
08-14	2224410008	Do	07/20/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TRAVEL TO O'HARE & RETURN 194 MILES @ .275.	53.35
08-14	2224410030	Do	07/20/92	REIMBURSEMENT FOR MILEAGE FOR BUSINESS TRAVEL TO NATIONAL AIRPORT & RETURN 12 MILES @ .275	3.30
08-14	2224410017	Do	07/24/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TRAVEL TO O'HARE AND RETURN 194 MILES @ .275.	53.35
08-14	2224410031	Do	07/24/92	REIMBURSEMENT FOR MILEAGE FOR BUSINESS TRAVEL TO NATIONAL AIRPORT AND RETURN 12 MILES @.275	3.30
08-14	2224410018	Do	07/27/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TRAVEL TO O'HARE & RETURN 218 MILES @ .275.	59.95
08-14	2224410025	Do	07/27/92	REIMBURSEMENT FOR MILEAGE FOR BUSINESS TRAVEL TO DULLES AIRPORT AND RETURN 60 MILES @.275	16.50
08-14	2224410009	Do	07/31/92	REIMBURSEMENT FOR FOOD & BEVERAGE CHARGES FOR LUNCH/MEETING WITH CONSTITUENTS	38.60

08-14	2224410019	Do	07/31/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FOR BUSINESS TRAVEL TO O'HARE AND RETURN 195 MILES @.275.	53.63
08-14	2224410026	Do	07/31/92	REIMBURSEMENT FOR MILEAGE FOR BUSINESS TRAVEL TO NATIONAL AIRPORT & RETURN 12 MILES @.275	3.30
08-14	2224410001	Do	08/01/92	REIMBURSEMENT FOR FRAMING CHARGES FOR DISTRICT OFFICE	86.57
08-14	2224410010	FEDERAL EXPRESS CORP	07/24/92-07/24/92	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	12.32
08-14	2224410022	KLOPFENSTEIN'S	07/27/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	85.50
08-14	2224410023	KRYSTAL KLEAR WINDOW SERVICE	07/24/92	PAYMENT FOR WINDOW CLEANING SERVICES	20.00
08-14	2224410002	MORRIS DAILY HERALD	08/22/92-01/22/93	PAYMENT FOR SIX MONTH SUBSCRIPTION TO DISTRICT NEWSPAPER	40.00
08-14	2224410020	NORTHERN ILLINOIS GAS	06/18/92-07/20/92	PAYMENT FOR DISTRICT UTILITY SERVICE	13.68
08-14	2224410021	SAMMONS COMMUNICATIONS, INC	08/01/92-08/31/92	PAYMENT FOR BASIC CABLE SERVICEIN DISTRICT	13.30
08-14	2224410024	THOMAS J LANKFORD	07/21/92	PAYMENT FOR LABELING SERVICES	599.07
08-18	2227500021	AMERITECH MOBILE COMMUNICATIONS, INC	06/24/92-07/17/92	PAYMENT FOR CELLULAR PHONE SERVICE	195.35
08-18	2227500020	AQUA COOL	07/16/92-07/31/92	PAYMENT FOR BOTTLED WATER SERVICES	81.80
08-18	2227500024	DINERS CLUB	07/27/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00
08-18	2227500022	Do	07/27/92-07/31/92	PAYMENT FOR AIRFARE FOR MIKE STOKKE FOR BUSINESS TRAVEL FROM O'HARE TO WASHINGTON AND RETURN	397.00
08-18	2227500025	Do	07/31/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00
08-18	2227500018	Do	08/04/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00
08-18	2227500017	Do	08/04/92-08/06/92	PAYMENT FOR AIRFARE FOR THOMAS EWING FOR BUSINESS TRAVEL FROM GITTARE TO WASHINGTON AND RETURN.	352.00
08-18	2227500019	Do	08/06/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00
08-18	2227500016	KATHERINE NEUMILLER	08/10/92	REIMBURSEMENT FOR OFFICE COFFEE SUPPLIES	14.61
08-18	2227500023	MICHAEL A STOKKE	07/27/92-07/30/92	REIMBURSEMENT FOR STAFF ACCOMMODATIONS FOR BUSINESS TRAVEL IN WASHINGTON	382.84
08-21	2233710005	AMERICAN SPEEDY PRINTING	06/03/92	PAYMENT FOR PRINTING COSTS FOR MOBILE OFFICE CARDS	279.65
08-21	2233710008	DINERS CLUB	08/04/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON (QUICK)	25.00
08-21	2233710006	Do	08/04/92-08/06/92	PAYMENT FOR AIRFARE FOR AARON QUICK FOR BUSINESS TRAVEL FROM O'HARE TO WASHINGTON AND RETURN	352.00
08-21	2233710007	Do	08/04/92-08/06/92	PAYMENT FOR STAFF ACCOMODATIONS FOR AARON QUICK FOR BUSINESS	200.58
08-21	2233710009	Do	08/06/92	PAYMENT FOR FIRST CLASS-UPGRADE COUPON (QUICK)	25.00
08-21	2233710004	FEDERAL EXPRESS CORP	07/29/92	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	3.99
08-21	2233710003	POSTMASTER	09/01/92-09/01/93	PAYMENT FOR P.O. BOX FEE IN DISTRICT	155.00
08-21	2233710001	STEAMATIC OF BLOOMINGTON -- NORMAL	07/31/92	PAYMENT FOR JULY CLEANING SERVICES FOR DISTRICT OFFICE	72.00
08-21	2233710002	THE U.S. CONGRESS HANDBOOK	06/04/92	PAYMENT FOR REFERENCE BOOK FOR DISTRICT OFFICE	12.20
08-21	2233800011	THOMAS W. EWING	07/27/92	REIMBURSEMENT FOR PARKING CHARGES FOR DULLES AIRPORT	7.00
08-21	2233800010	ILLINOIS PRESS ASSOCIATION	07/01/92-07/31/92	PAYMENT FOR PRESS CLIPPING SERVICE	127.37
08-21	2233890224	BOSEY BANK	08/01/92-08/30/92	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
08-21	2233890223	PONTIAC NATIONAL BANK	08/01/92-08/30/92	RENT - 210 W. WATER PONTIAC, IL	450.00
08-21	2233890222	RESOLUTION TRUST CORP	08/01/92-08/30/92	RENT- 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	600.00
08-24	2234390024	NIEMANN FOODS, INC	07/28/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	16.22
08-24	2234390025	Do	07/28/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	11.17
08-24	2234390026	Do	07/28/92	PAYMENT FOR OFFICE COFFEE SUPPLIES	21.99
08-25	2237810015	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	PAYMENT FOR DISTRICT LEASE AND RENTAL FOR TELEPHONE	15.00
08-25	2237810012	COMMONWEALTH EDISON	07/10/92-08/10/92	PAYMENT FOR DISTRICT ELECTRIC SERVICE	132.41
08-25	2237810016	FEDERAL EXPRESS CORP	08/07/92	PAYMENT FOR OVERNIGHT SHIPPING TO DISTRICT	6.16
08-25	2237810013	KAREN D MCCALL	07/24/92	REIMBURSEMENT FOR OUT-OF DISTRICT MILEAGE FOR BUSINESS TRAVEL TO USDA BRIEFING	23.10
08-25	2237810014	Do	07/24/92	REIMBURSEMENT FOR PARKING FEES FOR USDA BRIEFING	1.75
08-26	2238390028	DINERS CLUB	08/10/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON, STOKKE	25.00
08-26	2238390027	Do	08/10/92-08/12/92	PAYMENT FOR AIRFARE FOR M. STOKKE FOR BUSINESS TRAVEL FROM O'HARE TO WASHINGTON AND RETURN	352.00
08-26	2238390029	MICHAEL A STOKKE	08/10/92-08/12/92	REIMBURSEMENT FOR STAFF ACCOMODATIONS FOR BUSINESS IN WASHINGTON	200.58
08-26	2238390026	THE PANTAGRAPH	08/22/92-08/22/93	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION	137.80
08-27	2239370006	THE RELIABLE CORP	08/18/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	33.80
08-28	2240500026	MICRO RESEARCH INDUSTRIES	08/19/92	PAYMENT FOR DATA SERVICES	391.94
08-31	2239940154	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		479.00
08-31	2241930891	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		105.00
08-31	2241930892	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		362.72
08-31	2242960891	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		720.00
08-31	2242960889	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		163.43
08-31	2242960890	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		688.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2243900476	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,322.27
08-31	2244030021	AT&T INFORMATION SYSTEMS	07/18/92–08/17/92	PAYMENT FOR TELEPHONE LEASE AND RENTAL	78.98
08-31	2244030024	CHICAGO TRIBUNE	08/15/92–11/06/92	PAYMENT FOR 3 MONTH NEWSPAPER SUBSCRIPTION	24.00
08-31	2244030023	FEDERAL EXPRESS CORP.	08/14/92	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	11.39
08-31	2244030020	ILLINOIS POWER	07/23/92–08/03/92	PAYMENT FOR DISTRICT UTILITY SERVICE	155.93
08-31	2244030022	US NEWSWIRE	08/19/92	PAYMENT FOR PRESS RELEASE SERVICE	225.00
08-31	2244950214	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,173.72
09-03	2246700017	EXECUTONE OF PEORIA, INC	08/12/92	PAYMENT FOR INSTALLATION OF TELEPHONE ANSWERING MACHINE FOR DISTRICT	74.50
09-03	2246700015	NORTHERN ILLINOIS GAS	06/18/92–08/18/92	PAYMENT FOR DISTRICT UTILITY SERVICE	23.02
09-03	2246700016	SAMMONS COMMUNICATIONS, INC.	09/01/92–09/30/92	PAYMENT FOR DISTRICT BASIC CABLE SERVICE	13.30
09-08	2247400021	TERRENCE J GREENE	07/17/92–08/26/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR DISTRICT BUSINESS AND CONSTITUENT MEETINGS 515 MI X .275.	141.63
09-08	2252300005	FEDERAL EXPRESS CORP.	08/19/92–08/21/92	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	9.91
09-10	2253750002	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	PAYMENT FOR 1-YEAR SUBSCRIPTION PERIODICAL	995.00
09-10	2253750001	THOMAS J LANKFORD	08/17/92	PAYMENT FOR PRINTING CHARGES	96.90
09-14	2258500001	ILLINOIS POWER	07/04/91–07/29/91	PAYMENT FOR DISTRICT UTILITY SERVICE	132.75
09-16	2259700018	Do	08/03/92–08/31/92	PAYMENT FOR DISTRICT UTILITY SERVICE	130.93
09-16	2260300010	AQUA COOL	08/31/92	PAYMENT FOR BOTTLED WATER SERVICE	41.20
09-16	2260300005	THOMAS W. EWING	08/01/92–08/31/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR BUSINESS TRAVEL FOR DISTRICT BUSINESS 1375 MILES AT .275 PER.	378.13
09-16	2260300011	Do	08/01/92–08/31/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR BUSINESS TRAVEL FOR CONSTITUENT BUSINESS 261 MILES AT .275 PR.	71.78
09-16	2260300001	Do	08/04/92	REIMBURSEMENT FOR BUSINESS TRAVEL TO PICK UP MEMBER FROM NATIONAL AIRPORT AND RETURN 12 MILES AT .275.	3.30
09-16	2260300006	Do	08/04/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AND RETURN 190 MILES AT .275 PER.	52.25
09-16	2260300002	Do	08/06/92	REIMBURSEMENT FOR BUSINESS TRAVEL TO DELIVER MEMBER TO NATIONAL AIRPORT AND RETURN 12 MILES AT .275 PER.	3.30
09-16	2260300007	Do	08/06/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AND RETURN 190 MILES AT .275 PR.	52.25
09-16	2260300003	Do	08/10/92	REIMBURSEMENT FOR BUSINESS TRAVEL TO PICK UP MEMBER FROM NATIONAL AIRPORT AND RETURN 12 MILES AT .275.	3.30
09-16	2260300008	Do	08/10/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AND RETURN 205 MILES AT .275 PER.	56.38
09-16	2260300009	Do	08/12/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AND RETURN 194 MILES AT .275 PR.	53.35
09-16	2260300004	Do	08/13/92	REIMBURSEMENT FOR BUSINESS TRAVEL TO DELIVER MEMBER TO NATIONAL AIRPORT AND RETURN 12 MILES AT .275 PER.	3.30
09-18	2260320010	DINERS CLUB	08/10/92	PAYMENT FOR FIRST CLASS UPGRADE FOR MEMBER	25.00
09-18	2260320009	Do	08/10/92–08/12/92	PAYMENT FOR AIRFARE FOR MEMBER FOR BUSINESS TRAVEL TO WASH, DC AND RETURN TO CHICAGO	352.00
09-18	2260320011	Do	08/12/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON FOR MEMBER	25.00
09-18	2260320012	FEDERAL EXPRESS CORP.	08/28/92	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT	3.75
09-18	2260360001	AMERITCH MOBILE COMMUNICATIONS, INC.	08/29/92–09/28/92	PAYMENT FOR CELLULAR PHONE	216.77
09-18	2260360026	DINERS CLUB	09/09/92	PAYMENT FOR FIRST CLASS COUPON	25.00

09-18	2260360025	Do	09/09/92–09/10/92	PAYMENT FOR AIRFARE FOR MEMBER FOR BUSINESS TRAVEL FROM O'HARE TO WASH AND RETURN 2453	352.00
09-18	2260360027	Do	09/10/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00
09-18	2260360003	AARON S QUICK	08/25/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO ATTEND ACEC BRIEFING IN RIDGEWAY & BACK 486 MILES AT .275.	133.65
09-18	2260360002	Do	08/27/92–08/31/92	REIMBURSEMENT FOR DISTRICT MILEAGE FOR CONSTITUENT BUSINESS 201 MILES AT .275 PER	55.28
09-22	2265300007	THOMAS J LANKFORD	09/15/92	PAYMENT FOR PRINTING COSTS	27.75
09-28	2268310026	FEDERAL EXPRESS CORP.	08/31/92–09/04/92	PAYMENT FOR OVERNIGHT SHIPMENT TO THE DISTRICT	19.13
09-28	2268310027	THE RELIABLE CORPORATION	09/10/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	28.42
09-28	2268310028	Do	09/14/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	43.94
09-29	2269860016	AT&T INFORMATION SYSTEMS	08/10/92–09/09/92	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
09-29	2269860011	COMMONWEALTH EDISON	08/10/92–09/09/92	PAYMENT FOR DISTRICT UTILITY SERVICE	108.76
09-29	2269860014	DINERS CLUB	09/14/92	PAYMENT FOR FIRST CLASS UPGRADE COUPON	25.00
09-29	2269860013	Do	09/14/92–09/18/92	PAYMENT FOR AIRFARE FOR THOMAS EWING FOR BUSINESS TRAVEL FROM O'HARE TO WASHINGTON AND RETURN.	352.00
09-29	2269860015	Do	09/18/92	PAYMENT FOR UPGRADE COUPON	25.00
09-29	2269860017	GTE DIRECTORIES SERVICE CORPORATION	09/01/92–08/31/93	PAYMENT FOR TELEPHONE DIRECTORY LISTING	90.00
09-29	2269860012	ILLINOIS PRESS ASSOCIATION	08/01/92–08/31/92	PAYMENT FOR PRESS CLIP SERVICES	102.46
09-29	2269860018	XEROX CORPORATION	09/01/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	129.00
09-29	2272890222	BUSEY BANK	09/01/92–09/30/92	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
09-29	2272890221	PONTIAC NATIONAL BANK	09/01/92–09/30/92	RENT - 210 W. WATER PONTIAC, IL	450.00
09-29	2272890220	RESOLUTION TRUST CORP	09/01/92–09/30/92	RENT- 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	600.00
09-30	2266940131	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		301.62
09-30	2272230023	POSTMASTER	09/14/92	PAYMENT FOR ROLL OF 100 POSTAGE STAMPS	29.00
09-30	2272960895	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		720.00
09-30	2272960893	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		160.33
09-30	2272960894	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		746.05
09-30	2273900441	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,322.27
09-30	2273920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		32.50
09-30	2273930895	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930896	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930897	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		230.31
09-30	2274950211	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		452.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	121,660.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,970.00

ADJUSTMENTS/REFUNDS

EXPENSES

08-16	2225980001	TWIN CITY NEWS COMPANY	07/12/91–07/12/91	REFUND DUE TO SUBSCRIPTION CANCELLATION	(28.03)
08-16	2225980002	Do	07/12/91–07/12/91	REFUND DUE TO SUBSCRIPTION CANCELLATION	(18.04)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(46.07)
TOTAL	**164,794.45**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ENI F H FALEOMAVAEGA

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AFAMASAGA, OFISA	07/01/92–09/30/92	PRESS RELATIONS/DIST OFC	4,500.00
		AIUMU, LEMOE	07/01/92–09/30/92	DISTRICT MANAGER	8,750.01
		ENESI, LEILANI P	07/01/92–09/30/92	STAFF ASSISTANT	6,999.99
		GODINET, ALEXANDER I	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
		IESE, TOLUA	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,500.01
		LAOLAGI, ALIILELEI P	07/01/92–09/30/92	STAFF ASSISTANT	5,250.00
		LE'I, VILI	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
		LEONG, NANCY M	07/01/92–09/30/92	EXEC ASST/OFFICE MGR	14,000.01
		LEVI, ENERE H	07/01/92–09/30/92	LEGISLATIVE COUNSEL	11,250.00
		LIU, ROSELINE A	07/01/92–09/30/92	STAFF ASSISTANT	7,500.00
		LOTULELEI, TIANA T	07/01/92–09/30/92	CLERK	2,750.01
		SAVUSA, TAUILEVA A	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,510.00
		SCANLAN, ALI'IMAU H, JR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,250.00
		SEWELL, SOLA T	07/01/92–09/30/92	STAFF ASSISTANT	7,500.00
		SUISALA, JOHN E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,250.00
		TALIGALU, SAGALE	07/01/92–09/30/92	STAFF ASSISTANT	5,250.00
		TOGAFAU, ORETA MAPU	07/01/92–09/30/92	STAFF ASSISTANT	7,500.00
		TUITELE, MOELETOA	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,510.00
		YERICK, MARTIN R	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	13,500.00
		YOUNG, KAWEN T	07/01/92–09/30/92	STAFF ASSISTANT	7,749.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2184400016	ROYAL SAMOAN CAR RENTAL	02/16/92–02/21/92	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	300.00
07-08	2184400017	Do	03/26/92–03/30/92	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	250.00
07-10	2190200022	POSTMASTER	06/24/92	EXPRESS MAIL SERVICE	61.50
07-15	2196330015	Do	06/25/92	EXPRESS MAIL SERVICE	9.95
07-28	2209890227	TREASURER	07/01/92–07/30/92	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
07-31	2204940006	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		240.64
07-31	2209930061	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930062	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930063	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		2,033.06
07-31	2212550014	AMERICAN SAMOA POWER AUTHORITY	03/01/92–03/31/92	DISTRICT OFFICE ELECTRIC BILL FOR MARCH 1992	370.02
07-31	2212550015	Do	04/01/92–04/30/92	DISTRICT OFFICE ELECTRIC BILL FOR APRIL 1992	370.02
07-31	2212550016	Do	05/01/92–05/31/92	DISTRICT OFFICE ELECTRIC BILL FOR MAY 1992	370.34
07-31	2212550009	DEER PARK SPRING WATER INC.	06/11/92	BOTTLED WATER AND MONTHLY RENTAL FOR DC OFFICE	44.35
07-31	2212550010	Do	07/10/92	BOTTLED WATER AND MONTHLY RENTAL FOR DC OFFICE	25.65
07-31	2212550002	DINERS CLUB	06/15/92	HOTEL ACCOMMODATIONS AND RELATED EXPENSES INCURRED BY MEMBER WHILE ENROUTE TO THE DISTRICT	97.40
07-31	2212550001	Do	06/15/92–06/28/92	ROUND-TRIP AIRFARE FOR MEMBER FROM WASH., DC TO DISTRICT (AS) AND RETURN (6611)	4,222.55
07-31	2212550029	HAWAII CLIPPING SERVICE	06/01/92–06/30/92	NEWSPAPER CLIPPING SERVICE FOR JUNE 1992	41.62
07-31	2212550005	ALIILELEI P LAOLAGI	04/05/92–04/28/92	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION	323.00
07-31	2212550006	Do	05/01/92–05/30/92	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION	190.00
07-31	2212550007	Do	06/05/92–06/29/92	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION	228.00
07-31	2212550011	OFFICE OF COMMUNICATION	06/01/92–06/30/92	DISTRICT OFFICE TELEPHONE CHARGES FOR JUNE 1992: LONG DISTANCE	1,437.00

07-31	2212550012	Do	06/01/92-06/30/92	DISTRICT OFFICE TELEPHONE CHARGES FOR JUNE 1992: LOCAL	123.50
07-31	2212550013	PACIFIC PRODUCTS INC	06/24/92	SUPPLIES FOR THE DISTRICT OFFICE	95.80
07-31	2212550003	ROYAL SAMOAN CAR RENTAL	06/04/92-06/06/92	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	120.00
07-31	2212550004	Do	06/16/92-06/26/92	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	600.00
07-31	2213900096	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,423.83
07-31	2214950090	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		12.10
08-06	2217210023	POSTMASTER	07/28/92	EXPRESS MAIL SERVICE	9.95
08-21	2233[illegible]0225	TREASURER	08/01/92-08/30/92	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
08-31	2241930058	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930059	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241930060	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,562.12
08-31	2243900092	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,423.83
08-31	2244950085	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		333.95
09-15	2258220023	POSTMASTER	08/26/92	EXPRESS MAIL SERVICE	9.95
09-25	2267600008	DAVID L ANDRUKITIS	09/01/92	6,000 NEWSLETTERS	747.00
09-25	2267600001	DEER PARK SPRING WATER INC.	08/07/92	BOTTLED WATER & MONTHLY RENTAL FOR DC OFFICE	19.30
09-25	2267600004	HAWAII CLIPPING SERVICE	07/01/92-07/31/92	NEWSPAPER CLIPPING SERVICE FOR JULY 1992	41.75
09-25	2267600005	Do	08/01/92-08/31/92	NEWSPAPER CLIPPING SERVICE FOR AUGUST 1992	41.16
09-25	2267600009	NATIONAL JOURNAL	10/01/92-10/01/93	1-YEAR SUBSCRIPTION RENEWAL	767.00
09-25	2267600006	NEW YORK TIMES SALES INC.	08/03/92-01/31/93	SUBSCRIPTION RENEWAL	130.00
09-25	2267600002	OFFICE OF COMMUNICATION	07/01/92-07/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR JULY 1992 - LONG DISTANCE	1,380.20
09-25	2267600003	Do	07/01/92-07/31/92	DISTRICT OFFICE TELEPHONE - LOCAL	123.50
09-25	2267600011	Do	08/01/92-08/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR AUGUST 1992: LONG-DISTANCE	1,534.30
09-25	2267600012	Do	08/01/92-08/31/92	DISTRICT OFFICE TELEPHONE CHARGES FOR AUGUST 1992: LOCAL	123.50
09-25	2267600007	PACIFIC ISLANDS MONTHLY	10/01/92-09/30/93	SUBSCRIPTION RENEWAL FOR 1-YEAR	45.00
09-25	2267600028	THE WALL STREET JOURNAL	09/29/92-09/29/93	1-YEAR SUBSCRIPTION RENEWAL	139.00
09-29	2272890223	TREASURER	09/01/92-09/30/92	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
09-30	2273900089	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,423.83
09-30	2273930057	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930058	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		60.00
09-30	2273930059	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		1,808.52
09-30	2274950087	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		265.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	147,770.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,541.10
TOTAL	**175,311.11**

OFFICE OF THE HON. DANTE B FASCELL

SALARIES

ADAMS, THOMAS LEE	07/01/92-09/30/92	LEGISLATIVE AIDE	9,100.00
BAYLEY-HAY, ELSA	07/01/92-09/30/92	DISTRICT OFFICE STAFF ASST	8,400.00
BROWN, DONNA J	07/01/92-09/30/92	DISTRICT OFFICE STAFF ASST	7,550.00
CALLESIS, SUE CLAIRE	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	14,750.00
HUDSON, NINA	07/01/92-09/30/92	APPOINTMENTS SECRETARY	8,550.00
JOLLIVETTE, LYNN M	07/01/92-07/31/92	D.C. INTERN	625.00
LEVIN, LEON	07/01/92-09/30/92	DISTRICT OFFICE STAFF ASST	10,200.00
LYNDRUP, CHRISTINA A	07/01/92-08/31/92	LEGISLATIVE AIDE	2,500.00
MIZE, JUDY L	07/01/92-09/30/92	STAFF ASSISTANT	8,400.00
O'REGAN, CHARLES R	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,254.65
RAATTAMA, MAIJA K	07/01/92-09/30/92	LEGISLATIVE AIDE	6,050.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANTE B FASCELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCHMITZ, MARCIA ALLEN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	19,000.00
		SEWELL, JANE C	07/01/92–09/30/92	STAFF ASSISTANT	5,375.00
		SHOEMAKER, CHARLOTTE	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		Do	08/01/92–08/15/92	TEMPORARY EMPLOYEE	750.00
		TIDMAN, REBECCA	07/01/92–09/30/92	STAFF ASSISTANT	10,300.00
		TORRES, PHIL	07/01/92–07/31/92	D.C. INTERN	750.00
		VAN VOORST, BARBARA B	07/01/92–09/30/92	SPEC ASST PRESS	18,450.00
		EXPENSES			
07-17	2198350021	BRESSERS CROSS INDEX DIRECTORY CO	08/02/92–08/02/93	RENEWAL FOR DIRECTORY SERVICE	250.00
07-17	2198350018	SUE CLAIRE CALLESIS	06/11/92–06/17/92	AIR FORCE ACADEMY BRIEFING FLORIDA-WASH. NATL.;WASH NATL-MIAMI; AIRFARE	147.00
07-17	2198350019	Do	06/11/92–06/17/92	REIMBURSE STAFF MEMBER FOR LODGING AND MEALS	705.76
07-17	2198350020	FLORIDA CLIPPING SERVICE	05/25/92–06/25/92	SUBSCRIPTION FOR CLIPPING SERVICE	108.25
07-17	2198350022	VERSYSS/BENCHMARK SYSTEMS	06/23/92–07/01/92	COMPUTER PRINTER RIBBONS	84.00
07-28	2209890228	THE ALFES CORPORATION	07/01/92–07/30/92	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,528.00
07-31	2209931940	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931941	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209931942	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		433.93
07-31	2209931939	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		225.00
07-31	2209931937	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		37.60
07-31	2209931938	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		963.76
07-31	2213900500	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		952.46
07-31	2213920196	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		4.55
07-31	2214950187	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		211.88
08-21	2233890226	THE ALFES CORPORATION	08/01/92–08/30/92	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,528.00
08-24	2233770004	AQUA COOL	06/01/92–06/30/92	MONTHLY RENTAL - JUNE 1992 AND 8 - 5 GALLON BOTTLES OF WATER	51.60
08-24	2233770003	Do	07/22/92–07/31/92	MONTHLY RENTAL - JULY 1992 AND 5 - 5 GALLON BOTTLES OF WATER	36.00
08-24	2233770005	DANTE B. FASCELL	08/04/92–12/15/92	REIMBURSEMENT - RENEWAL TO SUBSCRIPTION MIAMI HERALD	113.90
08-24	2233770001	FEDERAL EXPRESS CORP.	07/23/92–07/24/92	OVERNIGHT DELIVERY SERVICE	3.99
08-24	2233770002	FLORIDA CLIPPING SERVICE	06/25/92–07/25/92	SUBSCRIPTION FOR CLIPPING SERVICE	85.30
08-31	2241930971	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930972	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930973	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		468.58
08-31	2242960966	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2242960964	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		37.60
08-31	2242960965	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		943.37
08-31	2243900508	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		952.46
08-31	2244950175	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		308.90
09-01	2269990009	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/92	06/91	620.07
09-01	2269990010	Do	09/01/92	07/91	244.86
09-22	2265230001	DANTE B. FASCELL	08/14/92–09/08/92	MEMBER TRAVEL ROUNDTRIP DC TO MIAMI, FL--DC	280.00
09-22	2265230002	Do	08/14/92–09/08/92	MEMBER--CAR RENTAL WHILE IN DISTRICT	773.09
09-22	2266210016	LEON LEVIN	09/15/92–09/17/92	REIMBURSE DISTRICT OFFICE STAFF MEMBER LEON LEVIN FOR HOTEL AND MEALS	284.98
09-22	2266210017	Do	09/16/92–09/17/92	REIMBURSEMENT FOR TAXI	9.40

09-29	2272890224	THE ALFES CORPORATION	09/01/92–09/30/92	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,528.00
09-30	2272960971	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00
09-30	2272960969	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		37.60
09-30	2272960970	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		885.78
09-30	2273900473	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		952.46
09-30	2273930976	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930977	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930978	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		359.32
09-30	2274950175	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		249.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	151,004.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,393.70
TOTAL	**172,608.35**

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

FOLEY, CHRIS	07/01/92–07/12/92	D.C. INTERN	346.67
FREGO, GEORGENE L	07/01/92–09/30/92	STAFF ASSISTANT	5,250.00
GARRETSON, WILLIAM W	07/07/92–09/30/92	LEGISLATIVE ASSISTANT	4,666.67
GRAHAM, BARBARA A	07/01/92–09/30/92	DISTRICT DIRECTOR	16,250.01
HENRICHS, SANDRA K	07/01/92–09/30/92	STAFF ASSISTANT	7,512.49
JACOBSON, KRISTIN LYNN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,375.01
LARSON, DAVID M	08/10/92–09/30/92	PART-TIME EMPLOYEE	1,473.34
LINZ, MICHAEL	07/01/92–09/30/92	STAFF ASSISTANT	2,550.00
MANNING, MICHAEL J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,000.01
MCBRIDE, SANDRA J	07/01/92–08/02/92	LEGISLATIVE ASSISTANT	2,222.93
MERTZ, ALAN BRUCE	07/01/92–09/30/92	CHIEF OF STAFF	20,117.19
MOTL, JANE MARY	07/01/92–09/30/92	STAFF AIDE	6,790.89
POCIUS, TERRY ELKIN	07/01/92–09/30/92	ASSISTANT DISTRICT DIRECTOR	11,987.28
ROBBINS, C BRENT	07/01/92–08/12/92	LEGISLATIVE DIRECTOR	3,908.34
ROONEY, JOHN	07/06/92–08/14/92	LBJ CONGRESSIONAL INTERN	1,573.00
SADOWSKI, CAREY S	07/01/92–08/31/92	PART-TIME EMPLOYEE	1,733.34
SALBERG, PATRICIA JEAN	07/01/92–09/30/92	STAFF AIDE	7,911.66
SPOFFORD, HELEN WALKER	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,096.90
STARK, BRIAN M	07/01/92–09/30/92	COMPUTER OPERATOR	6,999.99
STUCHELL, JAMES C	07/09/92–09/30/92	LEGISLATIVE ASSISTANT	4,555.56
TATE, HILDA M	07/01/92–09/30/92	CONSTITUENT RELATIONS DIR	5,499.99
WHEAT, BARBARA JOYCE	07/01/92–09/30/92	EXECUTIVE ASSISTANT	4,774.92

EXPENSES

07-13	2191430005	CORPORATE PRODUCTS, INC.	06/22/92	MISCELLANEOUS OFFICE SUPPLIES	33.21
07-13	2191430004	HARRIS W. FAWELL	06/11/92	GROUNDTRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	29.00
07-13	2191430001	C BRENT ROBBINS	06/09/92	COFFEE FOR CONSTITUENTS MEETING ON TAX ISSUES	6.08
07-13	2191430002	Do	06/18/92	COFFEE FOR CONSTITUENTS MEETING ON LABOR ISSUES	4.05
07-13	2191430003	Do	06/30/92	COFFEE FOR CONSTITUENTS MEETING ON BANKING ISSUES	4.05
07-15	2195390021	HINCKLEY & SCHMITT, INC.	05/19/92–06/19/92	DRINKING WATER FOR CONSTITUENTS IN DISTRICT OFFICE	38.15
07-15	2195390022	Do	05/29/92	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE MEETING ON IMMIGRATION ISSUES	30.45
07-15	2195390020	SUN COMPANIES	06/30/92–06/30/93	ANNUAL SUBSCRIPTION	10.50
07-15	2195390018	THOMAS J LANKFORD	05/12/92	PRINTING COSTS OF TOWN MEETING CARDS	1,431.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	2197460001	HARRIS W. FAWELL	07/06/92	GASOLINE FOR OFFICIAL CAR IN DISTRICT	15.95
07-17	2197460004	JANE MARY MOTL	06/01/92–06/24/92	MILEAGE IN DISTRICT 284 MILES @ .275	78.10
07-17	2197460002	THERESA ELKIN POCIUS	06/05/92–06/28/92	MILEAGE IN DISTRICT: 117 MILES @ .275	32.18
07-17	2197460005	PATRICIA JEAN SALBERG	06/06/92	MILEAGE IN DISTRICT 35 MILES @ .275	9.63
07-17	2197460003	BARBARA JOYCE WHEAT	06/06/92	MILEAGE IN DISTRICT 24 MILES @ .275	6.60
07-17	2197470021	CORPORATE PRODUCTS, INC.	06/25/92	MISCELLANEOUS OFFICE SUPPLIES	81.00
07-17	2197470014	HARRIS W. FAWELL	03/26/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	35.00
07-17	2197470019	FEDERAL EXPRESS CORP.	06/17/92	OVERNIGHT MAIL SERVICE	6.16
07-17	2197470018	Do	06/19/92	OVERNIGHT MAIL SERVICE	8.73
07-17	2197470022	GEORGENE L FREGO	06/06/92–06/23/92	MILEAGE IN DISTRICT: 68 MILES @ .275	18.70
07-17	2197470017	BARBARA A GRAHAM	06/24/92–06/26/92	GROUND TRANSPORTATION TO AND FROM AIRPORT IN ROUTE TO WASHINGTON FOR OFFICIAL BUSINESS	67.00
07-17	2197470016	SANDRA K HENRICHS	06/15/92–06/18/92	FOOD AND LODGING FOR STAFF MEMBER WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	327.96
07-17	2197470015	Do	06/18/92–06/20/92	MILEAGE IN DISTRICT: 127 MILES @ .275	34.93
07-17	2197470025	MICHAEL LINZ	06/15/92	MILEAGE IN DISTRICT: 16 MILES @ .275	4.40
07-17	2197470026	NOVACELLULAR	05/16/92–06/15/92	DISTRICT OFFICE TELEPHONE TOLLS	73.45
07-17	2197470023	LEE ANN OLSON	06/06/92	MILEAGE IN DISTRICT 52 MILES @ .275	14.30
07-17	2197470024	CAREY S SADOWSKI	06/03/92	MILEAGE IN DISTRICT: 72 MILES @ .275	19.80
07-17	2197470020	BRIAN M STARK	06/30/92	COFFEE FOR MEETING WITH CONSTITUENTS ON LABOR ISSUES	5.55
07-22	2203340019	AQUA COOL	06/11/92–06/24/92	DRINKING WATER FOR CONSTITUENTS MEETING IN WASHINGTON OFFICE	41.20
07-22	2203340024	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	DISTRICT TELEPHONE EQUIPMENT	254.75
07-22	2203340018	COMMONWEALTH EDISON	06/05/92–07/07/92	DISTRICT OFFICE ELECTRICITY	92.77
07-22	2203340021	CORPORATE PRODUCTS, INC.	06/30/92	MISC OFFICE SUPPLIES	19.36
07-22	2203340022	Do	07/13/92	MISC OFFICE SUPPLIES	207.24
07-22	2203340015	HARRIS W. FAWELL	07/03/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT ENROUTE FROM WDC	29.00
07-22	2203340016	Do	07/10/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT ENROUTE FROM WDC	29.00
07-22	2203340020	FEDERAL EXPRESS CORP.	06/24/92	OVERNIGHT MAIL CHARGES	10.46
07-22	2203340023	OAK BROOK OFFICE SUPPLY & EQUIP. CORP.	07/07/92	MISC OFFICE SUPPLIES	51.50
07-22	2203340017	THE REPORTER	08/01/92–07/31/93	ANNUAL SUBSCRIPTION	20.00
07-28	2209890230	GMAC	07/01/92–07/30/92	LEASED AUTO	437.57
07-28	2209890229	MIDAMERICA FEDERAL SAVINGS BANK	07/01/92–07/30/92	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
07-31	2209931693	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92	.....	120.00
07-31	2209931694	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92	.....	605.02
07-31	2209931692	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92	.....	360.00
07-31	2209931691	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92	.....	432.26
07-31	2213900442	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92	.....	690.79
07-31	2213920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92	.....	11.05
07-31	2214950223	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92	.....	1,449.68
08-07	2217240009	CORPORATE PRODUCTS, INC.	07/13/92	OFFICE SUPPLIES	79.00
08-07	2217240010	Do	07/20/92	OFFICE SUPPLIES	20.08
08-07	2217240008	Do	07/21/92	OFFICE SUPPLIES	36.37
08-07	2217240018	DINERS CLUB	06/05/92	MEMBER AIRTRAVEL: WASHINGTON TO CHICAGO ((8163)	162.00
08-07	2217240017	Do	06/08/92	MEMBER AIRTRAVEL CHICAGO TO WASHINGTON (#0952)	162.00
08-07	2217240029	Do	06/11/92	MEMBER'S AIRTRAVEL WASHINGTON TO CHICAGO (8295)	162.00
08-07	2217240019	Do	06/15/92	MEMBER AIRTRAVEL CHICAGO TO WASHINGTON (#1145)	207.00

08-07	2217240011	Do	06/18/92	MEMBER AIRTRAVEL WASHINGTON TO CHICAOG (#8406)	162.00
08-07	2217240016	Do	06/24/92–06/26/92	STAFF AIRTRAVEL: CHICAGO TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS (B. GRAHAM) ((#7886)	324.00
08-07	2217240012	Do	06/26/92	MEMBER AIRTRAVEL: WASHINGTON TO CHICAGO (#8457)	162.00
08-07	2217240013	Do	06/26/92–06/27/92	STAFF AIRTRAVE: WASHINGTON TO CHICAGO AND RETURN FOR OFFICIAL BUSINES (K. JACOBSON) (#8487)	324.00
08-07	2217240014	FEDERAL EXPRESS CORP.	07/10/92	OVERNIGHT MAIL CHARGES	10.59
08-07	2217240015	Do	07/15/92	OVERNIGHT MAIL CHARGES	3.75
08-07	2217240028	ALAN BRUCE MERTZ	06/03/92–06/30/92	PHONE CALLS FOR OFFICIAL BUSINESS FROM STAFF MEMBERS ON PERSONAL PHONE	37.30
08-07	2217240003	Do	07/20/92–07/21/92	STAFF AIRTRAVEL AND GROUND TRANSPORTATION TO AND FROM CHICAGO FOR OFFICIAL BUSINESS (#8720)	377.00
08-07	2217240007	JANE MARY MOTL	07/21/92	CLEANING SUPPLIES	5.52
08-07	2217240004	NOVA CELLULAR COMPANY	06/16/92–07/15/92	DISTRICT OFFICE TELEPHONE TOLLS	68.62
08-07	2217240001	BRIAN M STARK	07/28/92	COFFEE AND CIPS FOR CONSTITUENTS MEETING ON EDUCATION ISSUES	5.53
08-07	2217240006	SUN COMPANIES	08/30/92–08/31/93	ANNUAL SUBSCRIPTION	28.00
08-07	2217240005	THE WALL STREET JOURNAL	09/26/92–09/25/93	ANNUAL SUBSCRIPTION	109.00
08-21	2233890228	GMAC	08/01/92–08/30/92	LEASED AUTO	437.57
08-21	2233890227	MIDAMERICA FEDERAL SAVINGS BANK	08/01/92–08/30/92	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
08-31	2241930844	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930845	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		633.11
08-31	2242960844	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960843	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		468.29
08-31	2243900455	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		745.12
08-31	2243920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.30
08-31	2244320031	CHICAGO TRIBUNE	09/09/92–09/07/93	ANNUAL SUBSCRIPTION	68.09
08-31	2244320005	COMMONWEALTH EDISON	07/07/92–08/05/92	DISTRICT OFFICE ELECTRICITY	98.50
08-31	2244320016	DINERS CLUB	06/22/92	MEMBER AIRFARE, CHI/WASH 1263	162.00
08-31	2244320017	Do	06/29/92	MEMBER AIRFARE, CHI/WASH 1346	162.00
08-31	2244320018	Do	07/03/92	MEMBER AIRFARE, WASH/CHI 8522	176.00
08-31	2244320019	Do	07/07/92	MEMBER AIR TRAVEL, CHI/WASH 1393	176.00
08-31	2244320020	Do	07/10/92	MEMBER AIR TRAVEL, WASH/CHI 8657	176.00
08-31	2244320001	Do	07/21/92	MEMBER AIR TRAVEL: CHI/WASH 2597	176.00
08-31	2244320002	Do	07/23/92	MEMBER AIR TRAVEL: WASH/CHI 8815	176.00
08-31	2244320003	Do	07/27/92	MEMBER AIR TRAVEL: CHI/WASH 2679	176.00
08-31	2244320004	Do	08/01/92	MEMBER AIR TRAVEL: WASH/CHI 8898	176.00
08-31	2244320021	HARRIS W. FAWELL	07/24/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	35.00
08-31	2244320025	Do	08/01/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	32.00
08-31	2244320022	Do	08/03/92	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	35.00
08-31	2244320023	Do	08/07/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	35.00
08-31	2244320024	Do	08/12/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	35.00
08-31	2244320007	FEDERAL EXPRESS CORP.	07/21/92–07/22/92	OVERNIGHT MAIL	7.50
08-31	2244320010	Do	07/22/92	OVERNIGHT MAIL SERVICE	5.23
08-31	2244320008	Do	07/24/92–07/30/92	OVERNIGHT MAIL	7.50
08-31	2244320009	Do	08/10/92	OVERNIGHT MAIL SERVICE	5.23
08-31	2244320013	HINCKLEY & SCHMITT, INC.	06/17/92–07/20/92	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	32.12
08-31	2244320014	Do	07/11/92	COFFEE FOR CONSTITUENTS MEETING IN DISTRICT OFFICE	29.70
08-31	2244320006	SOUTHTOWN ECONOMIST, INC.	08/21/92–08/19/93	ANNUAL SUBSCRIPTION	257.40
08-31	2244320011	THE NEW REPUBLIC	11/09/92–11/08/93	ANNUAL SUBSCRIPTION	69.97
08-31	2244320015	THOMAS J LANKFORD	07/17/92	TABLOID STYLE CONGRESSIONAL REPORT LAYOUT AND PRINTING	6,287.20
08-31	2244950212	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		423.62
09-08	2247330009	AQUA COOL	07/10/92–07/31/92	DRINKING WATER FOR CONSTITUENT MEETING WITH MEMBER	46.40
09-08	2247330006	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	DISTRICT TELEPHONE EQUIPMENT	254.75
09-08	2247330020	CORPORATE PRODUCTS, INC.	08/06/92	MISC OFFICE SUPPLIES	185.94
09-08	2247330019	Do	08/10/92	MISC OFFICE SUPPLIES	67.07
09-08	2247330018	Do	08/24/92	MISC OFFICE SUPPLIES	17.60
09-08	2247330013	DAY-TIMERS INC.	08/19/92	CALENDAR FOR OFFICIAL BUSINESS	49.95
09-08	2247330014	Do	08/21/92	CALENDAR FOR OFFICIAL BUSINESS	8.78
09-08	2247330008	HARRIS W. FAWELL	08/13/92	GASOLINE FOR OFFICIAL AUTOMOBILE IN DISTRICT	10.02
09-08	2247330007	FEDERAL EXPRESS CORP.	08/04/92–08/07/92	OVERNIGHT MAIL SERVICE	28.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	2247330002	BARBARA A GRAHAM	07/10/92–07/28/92	MILEAGE IN DISTRICT 359 MILES AT .275 PER	98.73
09-08	2247330025	SANDRA K HENRICHS	06/15/92–06/18/92	AIRFARE CHICAGO TO WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS	324.00
09-08	2247330017	HINCKLEY & SCHMITT, INC.	07/16/92–08/19/92	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	63.51
09-08	2247330016	Do	08/03/92	COFFEE FOR CONSTITUENTS MEETING IN DISTRICT OFFICE	24.50
09-08	2247330005	MICHAEL LINZ	07/16/92	MILEAGE IN DISTRICT 12 MILES AT .275 PER	3.30
09-08	2247330012	ALAN BRUCE MERTZ	07/02/92–07/31/92	OFFICIAL TELEPHONE CALLS FROM STAFFER'S PERSONAL PHONE	68.00
09-08	2247330011	JANE MARY MOTL	08/13/92	MISCELLANEOUS CLEANING SUPPLIES	6.32
09-08	2247330010	Do	08/14/92	TYPEWRITER RIBBONS FOR OFFICIAL USE	9.61
09-08	2247330003	THERESA ELKIN POCIUS	07/09/92–07/28/92	MILEAGE IN DISTRICT 168 MILES AT .275 PER	46.20
09-08	2247330004	CAREY S SADOWSKI	07/21/92–07/27/92	MILEAGE IN DISTRICT 120 MILES AT .275 PER	33.00
09-08	2247330022	HELEN WALKER SPOFFORD	08/19/92–08/20/92	MEALS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	21.23
09-08	2247330021	Do	08/20/92	GROUND TRANSPORTATION FROM DISTRICT TO AIRPORT EN ROUTE TO WASHINGTON	27.00
09-08	2247330023	BRIAN M STARK	08/19/92–08/21/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.58
09-08	2247330024	Do	08/21/92	GROUND TRANSPORTATION FROM DISTRICT TO AIRPORT EN ROUTE TO WASHINGTON	34.00
09-08	2247330015	THE WASHINGTON POST	09/25/92–09/24/93	ANNUAL SUBSCRIPTION	124.80
09-08	2247330001	XEROX CORPORATION	04/01/91–06/30/91	METER CHARGES	156.21
09-10	2253430003	CONGRESSIONAL QUARTERLY INC	12/14/92–12/13/93	ANNUAL SUBSCRIPTION	995.00
09-10	2253430005	FEDERAL EXPRESS CORP.	08/14/92–08/19/92	OVERNIGHT MAIL SERVICE	7.50
09-10	2253430002	BARBARA A GRAHAM	08/01/92–08/03/92	MILEAGE IN DISTRICT: 74 MILES @ $.275	20.35
09-10	2253430008	SANDRA K HENRICHS	08/10/92–08/14/92	MILEAGE IN DISTRICT: 128 MILES @ $.275	35.20
09-10	2253430007	MICHAEL LINZ	08/07/92–08/17/92	MILEAGE IN DISTRICT: 79 MILES @ $.275	21.73
09-10	2253430006	JANE MARY MOTL	08/03/92–08/30/92	MILEAGE IN DISTRICT 49 MILES @ $.275	13.48
09-10	2253430004	NOVACELLULAR	07/16/92–08/15/92	DISTRICT OFFICE TELEPHONE TOLLS	69.10
09-10	2253430001	THERESA ELKIN POCIUS	07/31/92	MILEAGE IN DISTRICT: 34 MILES @ $.275	9.35
09-15	2258220024	POSTMASTER	08/19/92	OVERNIGHT MAIL	9.95
09-22	2265230012	AQUA COOL	08/20/92–08/31/92	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	41.20
09-22	2265230011	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	DISTRICT TELEPHONE EQUIPMENT	254.75
09-22	2265230004	COMMONWEALTH EDISON	08/05/92–09/03/92	DISTRICT OFFICE ELECTRICITY	102.34
09-22	2265230013	CONGRESSIONAL QUARTERLY INC	07/10/92	BINDERS FOR CONGRESSIONAL QUARTERLY BOOKLETS	49.41
09-22	2265230030	Do	12/13/92–12/12/93	ANNUAL SUBSCRIPTION	995.00
09-22	2265230003	HARRIS W. FAWELL	09/10/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	35.00
09-22	2265230009	FEDERAL EXPRESS CORP.	08/20/92	OVERNIGHT MAIL SERVICE	5.23
09-22	2265230008	Do	08/21/92	OVERNIGHT MAIL SERVICE	3.75
09-22	2265230010	Do	08/25/92–08/27/92	OVERNIGHT MAIL SERVICE	10.46
09-22	2265230007	BARBARA A GRAHAM	06/05/92–07/15/92	TELEPHONE CALLS FROM STAFF MEMBERS HPERSONAL PHONE FOR OFFICIAL BUSINESS	15.96
09-22	2265230016	LIGHTHOUSE ELECTRICS, INC.	08/07/92–08/25/92	INSTALLATION OF CABLES FOR NEW COMPUTER SYSTEM IN DISTRICT OFFICE	728.00
09-22	2265230006	ALAN BRUCE MERTZ	09/11/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00
09-22	2265230005	Do	09/11/92–09/12/92	AIR AND GROUND TRANSPORTATION TO/FROM DISTRICT FOR OFFICIAL BUSINESS	404.50
09-22	2265230014	THOMAS J LANKFORD	07/31/92–08/12/92	MEMO PADS AND TOWN MEETING CARDS	1,771.98
09-28	2269300009	DINERS CLUB	08/07/92	MEMBERS AIR TRAVEL WASHINGTON TO CHICAGO 8990	176.00
09-28	2269300008	Do	08/10/92	MEMBERS AIR TRAVEL CHICAGO TO WASHINGTON 1482	176.00
09-28	2269300010	Do	08/12/92	MEMBERS AIR TRAVEL WASHINGTON TO CHICAGO 9067	176.00
09-28	2269300012	Do	08/17/92–08/20/92	STAFF MEMBER AIR TRAVEL WASHINGTON TO CHICAGO AND RETURN 9157 - SPOFFORD	352.00
09-28	2269300011	Do	08/17/92–08/21/92	STAFF MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO AND RETURN 9158 - STARK	352.00

09-28	2269300004	FEDERAL EXPRESS CORP.	09/01/92–09/10/92	OVERNIGHT MAIL SERVICE	39.55
09-28	2269300006	Do	09/02/92	OVERNIGHT MAIL SERVICE	7.09
09-28	2269300001	WILLIAM W GARRETSON	09/18/92	GROUND TRANSPORTATION FROM AIRPORT TO DISTRICT FOR OFFICIAL BUSINESS	27.00
09-28	2269300002	Do	09/18/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.96
09-28	2269300005	ALAN BRUCE MERTZ	08/03/92–08/23/92	TELEPHONE CALLS FROM STAFF MEMBERS PERSONAL PHONE FOR OFFICIAL BUSINESS	63.50
09-28	2269300007	PATRICIA JEAN SALBERG	08/01/92–08/25/92	STAFF MEMBERS MILEAGE IN DISTRICT 107 MILES AT .275 PER	29.40
09-28	2269300003	STATE FARM INSURANCE	10/18/92–04/18/93	AUTOMOBILE INSURANCE FOR OFFICIAL CAR	193.68
09-29	2272890226	GMAC	09/01/92–09/30/92	LEASED AUTO	437.57
09-29	2272890225	MIDAMERICA FEDERAL SAVINGS BANK	09/01/92–09/30/92	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
09-30	2272960847	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960846	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,076.71
09-30	2273900420	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		9,317.36
09-30	2273930849	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930850	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		442.78
09-30	2274950209	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		383.51

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,573.00
MEMBERS CLERK HIRE	138,023.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,204.85
TOTAL	**188,801.04**

OFFICE OF THE HON. VIC FAZIO

SALARIES

BAILOR, SHEREE LYNN	07/01/92–09/30/92	OFFICE MANAGER/SYSTEM ADMIN	10,012.50
BAIRD, VICTORIA M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	12,051.76
COLE, BRADFORD	07/01/92–09/30/92	STAFF ASSISTANT	4,118.49
DAVISON, LISA J	07/01/92–09/30/92	DEP PRESS SEC'Y/LEGIS AIDE	6,210.00
GWINN, WILLIAM ROGER	07/01/92–07/31/92	SHARED EMPLOYEE	100.00
KRUM, STACEY	07/01/92–09/30/92	FIELD REPRESENTATIVE	4,428.51
MAFFEI, DIANA	07/01/92–08/31/92	TEMPORARY EMPLOYEE	2,000.00
Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	1,200.00
MCKELWAY, ALEXANDER J	07/01/92–09/30/92	SPECIAL PROJECTS DIRECTOR	8,241.94
MORLEY, KEVIN J	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
NELSON, PEGGY K	07/01/92–09/30/92	STAFF ASSISTANT	6,580.00
OCHOA, LUPITA IRENE	07/01/92–09/30/92	STAFF ASSISTANT	6,580.00
REIFF, LINDA JANE	07/01/92–09/30/92	DISTRICT DIRECTOR/PRESS SECRETARY	15,373.74
ROEBUCK, CHRISTOPHER W	08/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
SALON-CARRILLO, MABEL ANN	07/01/92–09/30/92	DIR, ADMIN/CONSTIT SERVICES	10,498.00
SCHELEN, MARGARET	07/01/92–09/30/92	PART-TIME EMPLOYEE	938.01
SCHIEFFER, SUSAN N	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,250.00
SIEDLECKI, KATHLEEN A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,250.00
SINGH, SHARON	07/01/92–09/30/92	STAFF ASSISTANT	4,118.49
SOKOLOW, DANIEL ROYDEN	07/01/92–09/30/92	STAFF ASSISTANT	6,845.50
TERRY, TIMOTHY P	07/01/92–07/31/92	LEGISLATIVE ASSISTANT	100.00
Do	09/01/92–09/30/92	LEGISLATIVE ASSISTANT	100.00
TIPTON, JAMES C	09/01/92–09/30/92	PART-TIME EMPLOYEE	1,250.67
VACCARO, SUE H	07/01/92–08/31/92	DISTRICT REPRESENTATIVE	6,012.34
WALSER, KARIN D	08/10/92–08/31/92	CAUCUS ASST TO VICE CHAIR	2,187.50
Do	09/01/92–09/30/92	SHARED EMPLOYEE	349.83
WINGATE, LINDA E	08/01/92–08/31/92	LEGISLATIVE ASSISTANT	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WRIGHT, YVETTE DIANDRIA	07/01/92-09/30/92	RECEPTIONIST	2,216.17
		EXPENSES			
07-10	2184420004	CAFECCINO OF WASHINGTON, INC	06/26/92	COFFEE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS	68.30
07-10	2184420006	LISA J DAVISON	06/25/92-06/26/92	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	100.00
07-10	2184420001	FEDERAL EXPRESS CORP	06/11/92-06/16/92	OVERNIGHT MAIL	20.04
07-10	2184420003	FIRST VIRGINIA BANK VISA	06/26/92	AIRFARE FOR MEMBER - DC TO SACRAMENTO (#0503)	200.00
07-10	2184420002	PG & E	03/23/92-06/21/92	GAS AND ELECTRIC FOR DISTRICT OFFICE	260.78
07-10	2184420005	DANIEL ROYDEN SOKOLOW	06/02/92-06/18/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS 167 MILES @ .25	41.75
07-13	2191430008	DAVID L ANDRUKITIS	06/18/92	MEMO PADS	38.50
07-13	2191430006	MONITOR PUBLISHING CO	08/09/92-08/09/93	1 YEAR SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK	185.00
07-13	2191430007	Do	08/09/92-08/09/93	1 YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL YELLOW BOOK	185.00
07-13	2191430009	VALLEJO TIMES-HERALD, INC	07/31/92-01/31/93	6 MONTH SUBSCRIPTION RENEWAL	45.00
07-14	2195830004	AT&T	07/01/92	LONG DISTANCE FOR DC CAR PHONE	1.89
07-14	2195830002	CELLULAR ONE	06/24/92-07/23/92	DISTRICT CAR PHONE	252.24
07-14	2195830003	DINERS CLUB	07/03/92-07/06/92	AIRFARE FOR MEMBER DC TO SACTO & RETURN TO DC ON OFFICIAL BUSINESS (#1794)	530.00
07-14	2195830001	FIRST VIRGINIA BANK VISA	05/30/92	GAS FOR LEASE CAR	13.23
07-14	2195830005	PEGGY K NELSON	05/06/92-05/28/92	RIEMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	15.25
07-16	2197310002	CULLINGAN WATER CONDITIONING	06/08/92-06/30/92	BOTTLED WATER AND COOLER RENT	39.10
07-16	2197310001	LUPITA IRENE OCHOA	04/11/92-06/26/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	68.25
07-16	2197310003	OFFICE CLUB	07/08/92	SUPPLIES FOR DISTRICT OFFICES	80.46
07-28	2209890231	ED LIPPSTREU	07/01/92-07/30/92	RENT 844B UNION ST FAIRFIELD,CA 94533	572.00
07-28	2209890233	FORD MOTOR CREDIT CO	07/01/92-07/30/92	LEASE AUTO	507.64
07-28	2209890232	S 2525 NATOMAS INVESTOR	07/01/92-07/30/92	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,155.25
07-30	2210280009	LINDA JANE REIFF	05/05/92-07/05/92	REIMBURSEMENT FOR PHONE CALLS FROM HOME FOR OFFICIAL BUSINESS	24.98
07-30	2211400017	AQUA COOL	06/09/92-06/30/92	BOTTLED WATER & COOLER RENT	46.40
07-30	2211400013	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE	84.86
07-30	2211400028	BUSINESS MEDIA SERVICES	05/22/92	NEWS CLIPPING SERVICE	267.50
07-30	2211400022	Do	07/12/92	NEWS CLIPPING SERVICE	190.00
07-30	2211400018	CELLULAR ONE - WASH/BALT	07/01/92-07/31/92	DC CAR PHONE	102.02
07-30	2211400015	BRADFORD COLE	06/01/92-06/25/92	REIMBURSEMENT FOR MILES AND PARKING IN DISTRICT ON OFFICIAL BUSINESS	41.50
07-30	2211400024	DINERS CLUB	07/13/92-07/17/92	AIRFARE FOR ROGER GWINN, DC TO DISTRICT & RETURN ON OFFICIAL BUSINESS (#1488)	528.00
07-30	2211400019	FEDERAL EXPRESS CORP	06/23/92-06/26/92	OVERNIGHT MAIL	17.68
07-30	2211400020	Do	06/29/92-07/02/92	OVERNIGHT MAIL	23.71
07-30	2211400025	Do	07/07/92	OVERNIGHT MAIL	5.23
07-30	2211400023	Do	07/08/92	OVERNIGHT MAIL	5.23
07-30	2211400014	FIRST VIRGINIA BANK VISA	07/02/92	MAINTENANCE & REPAIR ON LEASE CAR	168.01
07-30	2211400012	STACEY KRUM	04/22/92-06/16/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	49.57
07-30	2211400026	LINDA JANE REIFF	04/04/92-06/29/92	REIMBURSEMENT FOR GAS/OIL FOR LEASE CAR	263.72
07-30	2211400027	Do	04/04/92-06/29/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	379.00
07-30	2211400030	MABEL ANN SALON-CARRILLO	06/01/92-06/19/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	34.25
07-30	2211400029	SHARON SINGH	06/20/92-06/24/92	REIMBURSEMENT FOR MILES & PARKING IN DISTRICT ON OFFICIAL BUSINESS	67.25
07-30	2211400011	THE WALL STREET JOURNAL	07/08/92-07/08/93	ONE YEAR SUBSCRIPTION RENEWAL	139.00
07-30	2211400021	THE WASHINGTON POST	08/12/92-08/12/93	1 YEAR SUBSCRIPTION RENEWAL	119.60

07-30	2211400016	SUE H VACCARO	06/01/92–06/30/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	434.50
07-30	2211400010	S 2525 NATOMAS INVESTOR	06/22/92	KEYS FOR DISTRICT OFFICE	6.84
07-31	2204940072	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		89.92
07-31	2209930759	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		53.95
07-31	2209930760	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209930761	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,242.15
07-31	2209930758	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209930756	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		435.90
07-31	2209930757	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		925.02
07-31	2213900240	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,043.61
07-31	2213920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		65.65
07-31	2214950106	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		956.82
08-06	2216810002	FEDERAL EXPRESS CORP.	07/15/92	OVERNIGHT MAIL	5.23
08-06	2216810003	Do	07/16/92	OVERNIGHT MAIL	3.99
08-06	2216810001	OFFICE CLUB	07/28/92	SUPPLIES FOR DISTRICT OFFICES	63.20
08-07	2217240020	CAFECCINO OF WASHINGTON	07/29/92	COFFEE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS	80.15
08-07	2217240021	MEDIA PLUS	07/23/92	PRINTING WOMEN'S HEALTH CARE POSTCARD	1,352.00
08-17	2224320022	CAFECCINO OF WASHINGTON	08/04/92	COFFEE SERVICE FOR OFFICE MEETINGS AND CONSTITUENTS	7.65
08-17	2224320023	CELLULAR ONE	07/24/92–08/23/92	DISTRICT CAR PHONE	276.04
08-17	2224320021	BRADFORD COLE	07/11/92–07/31/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	37.25
08-17	2224320016	DAVID L ANDRUKITIS	07/28/92	CALLING CARDS - OCHOA	22.50
08-17	2224320026	FIRST VIRGINIA BANK VISA	06/26/92–07/13/92	MEMBER AIRPHONE CALLS TO DISTRICT ON OFFICIAL BUSINESS	51.50
08-17	2224320025	Do	07/13/92–07/16/92	HOTEL CHARGE FOR ROGER GWINN WHILE IN DISTRICT ON OFFICIAL BUSINESS	386.24
08-17	2224320011	Do	07/13/92–07/17/92	RENTAL CAR FOR ROGER GWINN WHILE IN DISTRICT ON OFFICIAL BUSINESS	220.07
08-17	2224320013	Do	07/13/92–07/18/92	PARKING AT DULLES AIRPORT FOR ROGER GWINN WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.00
08-17	2224320012	Do	07/16/92	GAS FOR GWINN RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	16.50
08-17	2224320009	ROGER GWINN	07/13/92	REIMBURSEMENT FOR CAB FARE IN DISTRICT ON OFFICIAL BUSINESS	5.00
08-17	2224320010	Do	07/13/92	REIMBURSEMENT FOR CAB FARE AND PARKING OUT OF DISTRICT ON OFFICIAL BUSINESS	21.00
08-17	2224320018	Do	07/13/92–07/17/92	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.11
08-17	2224320024	MEDIA PLUS	07/31/92	VETERANS POSTCARD	823.00
08-17	2224320017	PEGGY K NELSON	07/08/92–07/22/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	14.00
08-17	2224320019	PG & E	06/21/92–07/23/92	GAS AND ELECTRIC FOR DISTRICT OFFICE	142.97
08-17	2224320020	MABEL ANN SALON-CARRILLO	07/08/92–07/31/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	79.50
08-17	2224320014	SHARON SINGH	07/19/92–07/30/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	51.50
08-17	2224320015	Do	07/27/92	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS	35.50
08-18	2227520001	AQUA COOL	07/09/92–07/31/92	BOTTLED WATER AND COOLER RENT	56.80
08-19	2231640003	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE	86.45
08-19	2231640005	CELLULAR ONE - WASH/BALT	08/01/92–08/31/92	DC CAR PHONE	85.26
08-19	2231640006	CULLINGAN WATER CONDITIONING	07/07/92–07/31/92	BOTTLED WATER AND COOLER RENT	49.80
08-19	2231640002	FEDERAL EXPRESS CORP.	07/28/92–07/30/92	OVERNIGHT MAIL	15.24
08-19	2231640004	THE DAILY REPUBLIC	08/17/92–11/17/92	3 MONTH SUBSCRIPTION RENEWAL	25.74
08-19	2231640001	THE RIVER NEWS-HERALD	09/01/92–09/01/93	1 YEAR SUBSCRIPTION RENEWAL	20.50
08-21	2233890229	ED LIPPSTREU	08/01/92–08/30/92	RENT 844B UNION ST FAIRFIELD,CA 94533	572.00
08-21	2233890231	FORD MOTOR CREDIT CO	08/01/92–08/30/92	LEASE AUTO	507.64
08-21	2233890230	S 2525 NATOMAS INVESTOR	08/01/92–08/30/92	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,155.25
08-31	2239940065	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		308.00
08-31	2241930394	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		49.95
08-31	2241930395	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241930396	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		815.36
08-31	2242960359	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960357	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		345.10
08-31	2242960358	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		933.49
08-31	2243900242	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,098.87
08-31	2243920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		11.70
08-31	2244320029	FEDERAL EXPRESS CORP.	08/11/92–08/14/92	OVERNIGHT MAIL	14.21
08-31	2244320028	DANIEL ROYDEN SOKOLOW	07/09/92–08/13/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	23.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2244320030	THE BUSINESS JOURNAL	08/31/92-08/31/93	1 YEAR SUBSCRIPTION RENEWAL	52.00
08-31	2244320027	SUE H VACCARO	07/01/92-08/25/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	701.00
08-31	2244320026	WEST SACRAMENTO PRESS	09/01/92-09/01/93	ONE YEAR SUBSCRIPTION RENEWAL	20.00
08-31	2244950100	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		499.31
09-08	2247330027	DINERS CLUB	08/13/92-08/20/92	AIRFARE FOR MEMBER DC TO SACTO. AND RETURN ON OFFICIAL BUSINESS 4819	530.00
09-08	2247330026	VIC FAZIO	08/16/92	GAS FOR LEASED CAR	13.74
09-08	2247330030	OFFICE DEPOT	08/28/92	SUPPLIES FOR DISTRICT OFFICES	157.90
09-08	2247330031	Do	08/28/92	COFFEE SUPPLIES IN DO FOR CONSTITUENTS AMD MEETINGS	17.47
09-08	2247330029	MABEL ANN SALON-CARRILLO	08/06/92	REIMBURSEMENT FOR SUPPLIES TO CLEAN COMPUTERS	8.54
09-08	2247330028	Do	08/07/92-08/28/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS 204 MILES AT .25 PER	51.00
09-11	2254760001	AT&T	09/01/92	LONG DISTANCE FOR DC CAR PHONE	.15
09-11	2254760002	CAFECCINO OF WASHINGTON, INC.	08/28/92	COFFEE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS	69.45
09-11	2254760003	CELLULAR ONE	08/24/92-09/23/92	DISTRICT CAR PHONE	255.03
09-11	2254760004	PEGGY K NELSON	08/26/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	11.50
09-11	2254760005	PG & E	07/23/92-08/25/92	GAS & ELECTRIC FOR DISTRICT OFFICE	161.93
09-14	2255300008	AQUA COOL	08/05/92-08/31/92	BOTTLED WATER AND COOLER RENT	46.40
09-14	2255300007	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE	86.45
09-18	2260660020	CELLULAR ONE - WASH/BALT	09/01/92-09/30/92	DC CAR PHONE	44.45
09-18	2260660014	BRADFORD COLE	08/25/92-08/27/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	21.50
09-18	2260660015	CULLINGAN WATER CONDITIONING	08/04/92-08/31/92	BOTTLED WATER AND COOLER RENT	55.15
09-18	2260660018	DAVID L ANDRUKITIS	09/01/92	SMALL BUSINESS LETTER REPRINTS	346.00
09-18	2260660019	Do	09/01/92	SENIOR NEWSLETTER REPRINTS	728.00
09-18	2260660022	DINERS CLUB	09/01/92-09/08/92	AIRFARE FOR MEMBER TO DISTRICT & RETURN ON OFFICIAL BUSINESS (#5907)	530.00
09-18	2260660017	VIC FAZIO	09/05/92	REIMBURSEMENT FOR GAS FOR LEASE CAR	12.38
09-18	2260660013	FEDERAL EXPRESS CORP.	08/26/92	OVERNIGHT MAIL	10.56
09-18	2260660016	Do	08/28/92	OVERNIGHT MAIL	5.23
09-18	2260660021	SHARON SINGH	08/02/92-09/06/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	108.25
09-22	2266210020	DINERS CLUB	09/07/92-09/10/92	AIRFARE FOR LISA DAVISON TO/FROM DISTRICT ON OFFICIAL BUSINESS (#4527)	84.00
09-22	2266210019	FEDERAL EXPRESS CORP.	09/03/92	OVERNIGHT MAIL	5.23
09-22	2266210018	PACTEL MOBILE SERVICES	08/11/92-09/30/92	DO CELLULAR PHONE SERVICE	47.59
09-29	2272890227	ED LIPPSTREU	09/01/92-09/30/92	RENT 844B UNION ST FAIRFIELD,CA 94533	572.00
09-29	2272890229	FORD MOTOR CREDIT CO	09/01/92-09/30/92	LEASE AUTO	507.64
09-29	2272890228	S 2525 NATOMAS INVESTOR	09/01/92-09/30/92	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,155.25
09-30	2272960360	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		585.00
09-30	2272960358	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		345.10
09-30	2272960359	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		761.25
09-30	2273300012	FEDERAL EXPRESS CORP.	09/04/92-09/11/92	OVERNIGHT MAIL	19.45
09-30	2273300013	FIRST VIRGINIA BANK VISA	08/04/92	LEASE CAR CLEAN AND WASH	20.00
09-30	2273300017	MEDIA PLUS	07/08/92	PRINTING SENIOR POST CARD	1,378.00
09-30	2273300014	Do	08/18/92	PRINTING EDUCATION POST CARD	1,591.00
09-30	2273300015	Do	08/22/92	PRINTING FLOOD CONTROL POST CARD	2,400.00
09-30	2273300016	Do	08/27/92	PRINTING AGRICULTURE POST CARD	2,377.00
09-30	2273300018	OFFICE DEPOT	09/21/92	SUPPLIES FOR DISTRICT OFFICES	92.32
09-30	2273900226	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,098.52

09-30	2273930396	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		12.10
09-30	2273930397	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		210.00
09-30	2273930398	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		667.36
09-30	2274950101	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(62.75)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	123,113.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,114.51
TOTAL	**173,647.96**

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

BRANDENBURG, BERT	07/01/92–09/30/92	COUNSEL	2,500.00
CLARK, DANIEL J	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	18,333.33
CODY, GEORGE T	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,333.33
DUKE, JENNIFER	07/01/92–09/30/92	OFFICE MANAGER/LEGIS ASST	10,416.67
DWYER, BENJAMIN RYAN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,499.99
FITZGERALD, EDWARD O'DONNELL	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
GAGEL, EILEEN J	07/01/92–07/08/92	RECEPTIONIST	444.44
GRASSI, CAROL A	07/01/92–09/30/92	CASE WORKER	7,249.99
HRUBY, ANNA M	07/01/92–07/15/92	TEMPORARY EMPLOYEE	605.00
JARVIS, GLORI ANN	07/01/92–09/30/92	SPECIAL ASSISTANT	6,249.99
LEVINE, NEIL A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,750.01
MCTAGGART, HERBERT J	07/01/92–09/30/92	STAFF ASSISTANT	12,916.66
MYERS, ALETA V	07/01/92–07/08/92	SYSTEMS MANAGER	533.33
PLATZ, JOHN ERIC	07/01/92–07/17/92	LBJ CONGRESSIONAL INTERN	685.67
ROSENBERG, MICHAEL J	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,499.99
SMALL, LAWRENCE S	07/01/92–09/30/92	FIELD REPRESENTATIVE	6,249.99
SWEENEY, CHRISTOPHER	08/10/92–08/19/92	D.C. INTERN	403.33
SWEENEY, JAMES T	07/01/92–09/30/92	PRESS SECRETARY	11,666.67
WELCH, ANNA	07/06/92–09/30/92	RECEPTIONIST	4,250.00
WILSON, FLORENCE	07/01/92–09/30/92	CASE WORKER-RECEPTIONIST	10,416.67

EXPENSES

07-20	2199610021	AT&T	06/26/92–09/26/92	LEASED TELEPHONE EQUIPMENT	13.35
07-20	2199610022	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
07-20	2199610019	GEORGE T CODY	04/01/92–06/30/92	MILEAGE (404 MILES)	111.10
07-20	2199610018	FEDERAL EXPRESS CORP	06/23/92–07/06/92	OVERNIGHT DELIVERY	11.39
07-20	2199610020	WESTERN UNION	05/01/92–05/31/92	TELEGRAMS	27.63
07-24	2204220016	CAFECCINO OF WASHINGTON, INC	06/01/92	COFFEE AND TEA FOR THE CONGRESSMAN'S MEETINGS FOR WITH CONSTITUENTS	3.50
07-24	2204220031	Do	06/24/92	COFFEE AND TEA FOR CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	28.95
07-24	2204220018	DAVID L ANDRUKITIS	06/17/92–06/30/92	500 DEAR COLLEAGUES: VATICAN-ISREAL 2 COPIES/22 PAGES-PRINTERS (MAILING LIST)	19.20
07-24	2204220021	FEDERAL EXPRESS CORP	06/15/92–06/26/92	OVERNIGHT DELIVERY	6.16
07-24	2204220022	Do	06/27/92–07/11/92	OVERNIGHT DELIVERY	14.21
07-24	2204220019	FRANK NERO LINCOLN-MERCURY, INC	06/30/92	MAINTENANCE ON CAR LEASED IN DISTRICT	203.30
07-24	2204220015	ROZI'S WINE HOUSE, INC	06/24/92	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH THE CONSTITUENTS	272.16
07-24	2204220020	LAWRENCE S SMALL	06/04/92–06/30/92	MILEAGE (83 MILES @ 27.5¢ PER MILE)	22.83
07-24	2204220014	JAMES T SWEENEY	06/30/92	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	18.00
07-24	2205720001	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
07-24	2205720009	DINERS CLUB	06/11/92–06/16/92	MEMBER TRAVEL: DC/CLEV/DC 9634	256.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	2205720011	Do	06/18/92-06/19/92	M. ROSENBERG TRAVEL: DC/CLEV/DC ON OFFICIAL BUSINESS 0058	276.00
07-24	2205720012	Do	06/18/92-06/19/92	J. SWEENEY TRAVEL: DC/CLEV/DC ON OFFICIAL BUSINESS 0059	276.00
07-24	2205720010	Do	06/18/92-06/23/92	MEMBER TRAVEL: DC/CLEV/DC 0057	256.00
07-24	2205720013	Do	06/26/92-06/29/92	MEMBER TRAVEL: DC/CLEV/DC 0712	256.00
07-24	2205720004	Do	06/27/92	ACADEMY DAY BREAKFAST WITH MEMBER FOR STUDENTS AND PARENTS	212.00
07-24	2205720005	Do	07/06/92-07/08/92	MEMBER TRAVEL DC/CLEV AND RETURN 1254	278.00
07-24	2205720007	FEDERAL EXPRESS CORP.	07/10/92-07/17/92	OVERNIGHT DELIVERY	5.23
07-24	2205720002	GTE MOBILNET	07/01/92-07/31/92	CELLULAR TELEPHONE CHARGES	275.42
07-24	2205720003	Do	07/13/92-08/12/92	CELLULAR TELEPHONE CHARGES	201.45
07-24	2205720006	MARATHON OIL COMPANY	05/11/92-06/13/92	GASOLINE FOR LEASED VEHICLE	58.60
07-24	2205720008	WESTERN UNION	01/27/92	TELEGRAMS	16.00
07-28	2209890234	A.M.PENA	07/01/92-07/30/92	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
07-28	2209890235	FORD MOTOR CREDIT COMPANY	07/01/92-07/30/92	LEASED AUTO	441.47
07-31	2209931955	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		165.00
07-31	2209931956	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		888.51
07-31	2209931954	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		405.00
07-31	2209931953	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		396.44
07-31	2213900503	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		2,435.41
07-31	2213920199	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		3.90
07-31	2214950423	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		471.83
08-18	2204910160	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT CLEVELAND	8,954.00
08-21	2233890232	A.M.PENA	08/01/92-08/30/92	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
08-21	2233890233	FORD MOTOR CREDIT COMPANY	08/01/92-08/30/92	LEASED AUTO	441.47
08-28	2240830002	POSTMASTER	08/24/92	RETURNED MAIL COSTS	4.55
08-31	2239940171	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		91.90
08-31	2241930979	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		165.00
08-31	2241930980	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		914.51
08-31	2242960973	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242960972	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		302.45
08-31	2243900512	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,624.81
08-31	2244950404	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		474.20
09-09	2252570008	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
09-09	2252570009	Do	07/06/92-08/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
09-09	2252570003	BP OIL COMPANY	06/02/92-06/25/92	GASOLINE FOR CAR LEASED IN THE DISTRICT	34.43
09-09	2252570004	Do	07/06/92-07/11/92	GASOLINE FOR CAR LEASED IN THE DISTRICT	38.79
09-09	2252570018	CAFECCINO OF WASHINGTON, INC.	08/12/92	COFFEE AND TEA FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	34.95
09-09	2252570019	Do	08/20/92	COFFEE AND TEA FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	3.50
09-09	2252570015	DAVID L ANDRUKITIS	07/21/92	500 DEAR COLL-SPACE STATION	17.00
09-09	2252570016	Do	07/31/92	500 DEAR COLL-ISRAEL	24.90
09-09	2252570001	DINERS CLUB	07/10/92	REP. FEIGHAN: DC TO CLEVELAND (1919)	139.00
09-09	2252570002	Do	07/31/92-08/04/92	REPT. FEIGHAN: DC TO CLEVELAND AND RETURN (3291)	300.00
09-09	2252570020	JENNIFER DUKE	07/21/92	BINDING OF CONGRESSIONAL MATERIALS	2.07
09-09	2252570024	Do	07/23/92	BINDING OF CONGRESSIONAL MATERIALS	2.07
09-09	2252570021	Do	08/11/92	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	8.18

09-09	2252570022	Do	08/19/92	MATTING AND FRAMING OF PICTURE FOR OFFICE	82.61
09-09	2252570010	FEDERAL EXPRESS CORP.	07/16/92–07/24/92	OVERNIGHT DELIVERY	27.08
09-09	2252570011	Do	07/23/92–07/31/92	OVERNIGHT DELIVERY	8.23
09-09	2252570012	Do	07/27/92–08/07/92	OVERNIGHT DELIVERY	14.21
09-09	2252570013	Do	07/31/92–08/14/92	OVERNIGHT DELIVERY	33.40
09-09	2252570014	Do	08/11/92–08/21/92	OVERNIGHT DELIVERY	21.95
09-09	2252570007	GTE MOBILNET	08/01/92–08/31/92	CELLULAR TELEPHONE CHARGES	255.29
09-09	2252570006	Do	08/13/92–09/12/92	CELLULAR TELEPHONE CHARGES	154.55
09-09	2252570005	MARATHON OIL COMPANY	06/19/92	GASOLINE	19.90
09-09	2252570017	NATIONALITIES SERVICES CENTER	08/04/92	CLEVELAND ETHNIC DIRECTORY	12.00
09-16	2259650003	APPLE COURIER INCORPORATED	08/04/92	MESSENGER SERVICE	11.90
09-16	2259650001	BROTHERS PRINTING CO., INC.	08/31/92	11,200 SHEETS LETTERHEAD IMPRINTED WITH SIGNATURE	205.00
09-16	2259650002	FEDERAL EXPRESS CORP.	08/14/92–08/28/92	OVERNIGHT DELIVERY	16.48
09-16	2259650005	GTE MOBILNET	09/01/92–09/30/92	CELLULAR TELEPHONE CHARGES	262.72
09-16	2259650004	WESTERN UNION TELEGRAPH CO.	07/01/92–07/31/92	TELEGRAMS	198.16
09-21	2261750027	AT&T INFORMATION SYSTEMS	08/06/92–09/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
09-21	2261750024	BUCKEYE UNION INSURANCE CO.	10/12/92–01/02/93	INSURANCE FOR CAR LEASED IN THE DISTRICT-PRORATED	387.40
09-21	2261750026	DINERS CLUB	08/05/92	DAN CLARK: DC TO CLEVELAND ON OFFICIAL BUSINESS	139.00
09-21	2261750023	FEDERAL EXPRESS CORP.	08/25/92–09/04/92	OVERNIGHT DELIVERY	11.22
09-21	2261750025	MARATHON OIL COMPANY	08/08/92	GASOLINE	21.60
09-25	2267250029	POSTMASTER	09/16/92	RETURNED MAIL COSTS	.35
09-25	2272990011	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/06/92	12.50
09-28	2269300014	BP OIL COMPANY	07/31/92–08/25/92	GASOLINE FOR CAR LEASED IN THE DISTRICT	75.00
09-28	2269300015	DANIEL J CLARK	09/14/92–09/16/92	HOTEL WHILE IN DC ON OFFICIAL BUSINESS	185.04
09-28	2269300017	DINERS CLUB	08/03/92	DAN CLARK: CLEVELAND TO DC ON OFFICIAL BUSINESS (3330)	100.00
09-28	2269300018	Do	08/07/92–08/11/92	MEMBER TRAVEL DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS 4376	280.00
09-28	2269300019	Do	08/13/92	MEMBER TRAVEL DC TO CLEVELAND 4934	141.00
09-28	2269300020	Do	08/19/92–08/19/92	MEMBER TRAVEL CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS 5109	280.00
09-28	2269300013	FEDERAL EXPRESS CORP.	08/31/92–09/12/92	OVERNIGHT DELIVERY	82.68
09-28	2269300016	GTE MOBILNET	09/13/92–10/12/92	CELLULAR TELEPHONE CHARGES	240.44
09-29	2272890230	A.M.PENA	09/01/92–09/30/92	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
09-29	2272890231	FORD MOTOR CREDIT COMPANY	09/01/92–09/30/92	LEASED AUTO	441.47
09-30	2266940141	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		156.96
09-30	2272960978	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960977	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		581.18
09-30	2273900476	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,584.22
09-30	2273930984	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930985	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		776.98
09-30	2274950402	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		108.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	685.67
MEMBERS CLERK HIRE	143,319.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,622.91
TOTAL	**174,627.97**

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALLEN, KIMBERLY J	09/08/92–09/30/92	LBJ CONGRESSIONAL INTERN	927.67
ALVAREZ, JUDY D.	07/01/92–09/30/92	PERSONAL SECRETARY	11,140.00
BESSE, RACHEL M.	07/01/92–09/30/92	RECEPTIONIST	6,424.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOWES, BARBARA E	07/01/92–09/30/92	DISTRICT COORDINATOR	16,822.00
		BRIDGES, ALICE B	07/01/92–09/30/92	SYSTEMS OPERATOR	8,708.00
		DEHLIN, JOHN	07/01/92–08/06/92	TEMPORARY EMPLOYEE	2,652.00
		FERGUSON, ROBERT E H	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	25,269.83
		FINLEY, JAMES C	07/01/92–09/30/92	DISTRICT ADMINISTRATIVE ASST	21,450.00
		GIBLIN, GAIL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	14,391.00
		KENYON, JUNE LORRAINE	07/01/92–09/30/92	CASEWORKER	6,550.00
		LAPRAY, HAL	09/08/92–09/30/92	D.C. INTERN	536.67
		MOULDER, MARLENE ALEXANDER	07/01/92–09/30/92	RECEPTIONIST/SECRETARY	5,794.00
		MULHOLLAND, CHRISTINE A	07/01/92–09/30/92	SHARED EMPLOYEE	1,692.00
		REX, JAYNEANNE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,953.00
		SIMPSON, NANCY S	07/01/92–08/31/92	DIRECTOR OF CASEWORK	4,752.00
		Do	09/05/92–09/30/92	CASEWORKER	1,950.87
		STRAWMAN, CHRISTY L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,513.00
		WIRWICZ, BRYAN	07/01/92–09/30/92	PRESS DIRECTOR	13,411.00
		EXPENSES			
07-08	2184050001	AMERICAN EXPRESS COMPANY	06/18/92–06/22/92	REIMBURSE AIRFARE AS FOLLOWS: DC TO DFW AND IAH TO DCA (DFW TO IAH LEG BY CAR) @ R/T AIRFARE DCA/IAH/DC.	423.00
07-08	2184050002	Do	06/26/92–06/29/92	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC	531.00
07-08	2184410025	AT&T	05/08/92–05/22/92	PHONE SERVICE FOR OFFICIAL USE: CURRENT CHARGES	12.34
07-08	2184410024	THOMAS J LANKFORD	05/28/92–06/08/92	PRINTING SERVICES	630.46
07-13	2191430011	AT&T INFORMATION SYSTEMS	05/20/92–06/19/92	PHONE SERVICE	36.55
07-13	2191430010	THOMAS J LANKFORD	06/30/92	PRINTING SERVICES	276.47
07-16	2196240004	BARBARA E BOWES	06/04/92	REIMBURSEMENT FOR PURCHASE OF FILM FOR OFFICIAL USE IN DISTRICT	10.60
07-16	2196240003	Do	06/04/92–06/15/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO OF OFFICIAL TRAVEL: 99 MILES @ 25¢ PER MILE	24.75
07-16	2196240002	JAMES C FINLEY	06/01/92–06/29/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 264 MILES 264 MILES @ 25¢ PER MILE	66.00
07-16	2196240001	MARLENE MOULDER	06/07/92–06/15/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 216 MILES @ 25¢ PER MILE	54.00
07-20	2199610023	AMERICAN EXPRESS COMPANY	07/02/92–07/07/92	REIMBURSE ROUNDTRIP AIRFARE FOR REP. JACK FIELDS: DC-HOUSTON-DC (OFFICIAL BUSINESS)	578.00
07-21	2202860009	AQUA COOL	06/30/92	DRINKING WATER FOR OFFICE	30.80
07-21	2202860022	AT&T	06/27/92–07/27/92	PHONE SERVICE	15.42
07-21	2202860010	FEDERAL EXPRESS CORP.	07/11/92	EXPRESS MAIL SERVICE	5.23
07-28	2209890236	NCNB PROPERTIES SERVICE- JIM SPARKS	07/01/92–07/30/92	RENT- 12605 EAST FREEWAY HOUSTON,TX	1,231.00
07-29	2211500001	AMERICAN EXPRESS COMPANY	07/09/92–07/21/92	REIMBURSE ROUNDTRIP AIRFARE FOR REP. FIELDS: DC-HOUSTON-DC	578.00
07-29	2211500002	JACK FIELDS	07/21/92	REIMBURSE CAB FARE FROM DCA TO CANNON BUILDING	10.00
07-31	2204940137	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		88.66
07-31	2209931415	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209931416	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		684.38
07-31	2209931414	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209931412	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		35.75
07-31	2209931413	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		226.25
07-31	2212540012	THOMAS J LANKFORD	07/15/92	PRINTING SERVICES FOR OFFICIAL NEWSLETTERS	2,204.59
07-31	2212550017	AMERICAN EXPRESS COMPANY	07/24/92–07/26/92	REIMBURSE REP. FIELDS ROUNDTRIP AIRFARE: DC-HOUSTON-DC ON OFFICIAL BUSINESS	578.00
07-31	2212550018	JACK FIELDS	07/26/92	REIMBURSE CAB FARE (DCA TO CANNON BUILDING)	10.00

07-31	2213900384	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,524.79
07-31	2213920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		3.25
07-31	2214950487	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		169.77
08-13	2224590001	AT&T INFORMATION SYSTEMS	06/20/92–07/19/92	PHONE SERVICE FOR DC OFFICE	36.55
08-13	2224590003	THOMAS J LANKFORD	07/31/92	PRINTING SERVICES	44.00
08-13	2224590002	WARREN PUBLISHING, INC	11/16/92–11/16/93	SUBSCRIPTION RENEWAL	295.00
08-19	2230310013	AMERICAN EXPRESS COMPANY	07/31/92–08/03/92	REIMBURSE R/T AIRFARE INCURRED BY MEMBER ON OFFICIAL BUSINESS DC/HOU/DC	470.00
08-21	2233320002	BARBARA E BOWES	07/02/92–07/09/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 97 MILES AT .25 PER	24.25
08-21	2233320001	JAMES C FINLEY	07/19/92–07/29/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 299 MILES AT .25 PER	74.75
08-21	2233320004	NATIONAL NEWS AGENCY	09/02/92–11/24/92	SUBSCRIPTION RENEWAL: NEWSPAPERS FOR DC OFFICE	123.00
08-21	2233320003	NANCY S SIMPSON	07/14/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 34 MILES AT .25 PER	8.50
08-21	2233890234	NCNB PROPERTIES SERVICE- JIM SPARKS	08/01/92–08/30/92	RENT- 12605 EAST FREEWAY HOUSTON,TX	1,231.00
08-24	2233860002	POSTMASTER	07/20/92	RETURNED MAIL COSTS	173.71
08-28	2239210002	AQUA COOL	07/31/92	BOTTLED WATER FOR DC OFFICE	46.40
08-28	2239210001	FEDERAL EXPRESS CORP	08/21/92	EXPRESS MAIL SERVICE	6.16
08-28	2239210003	OFFICE DEPOT CARD PLAN	06/26/92	OFFICE SUPPLIES	21.89
08-28	2240830003	POSTMASTER	08/24/92	RETURNED MAIL COSTS	207.99
08-31	2239940127	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		243.00
08-31	2241930710	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930711	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		756.73
08-31	2242960701	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960699	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		35.75
08-31	2242960700	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		246.60
08-31	2243900394	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,524.42
08-31	2244950466	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		298.97
09-09	2252570023	AT&T INFORMATION SYSTEMS	07/20/92–08/19/92	PHONE SERVICE	36.55
09-11	2254760007	BARBARA E BOWES	08/20/92–08/31/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 100 MILES @ .25	25.00
09-11	2254760006	JAMES C FINLEY	08/14/92–08/25/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 242 @ .25	60.50
09-11	2254760008	JUNE KENYON-MCDONOUGH	08/26/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 9 MILES @ .25	2.25
09-11	2254760009	MARLENE MOULDER	08/05/92–08/14/92	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR FOR OFFICIAL TRAVEL 36 MILES @ .25	9.00
09-15	2258730014	AMERICAN EXPRESS COMPANY	08/12/92–09/09/92	REIMBURSE REP. FIELDS ROUND TRIP AIRFARE: DC-HOUSTON-DC (OFFICIAL BUSINESS)	470.00
09-21	2262240004	Do	09/10/92–09/15/92	REIMBURSE REP. FIELDS ROUNDTRIP AIRFARE: DC-HOUSTON-DC (OFFICIAL BUSINESS)	470.00
09-21	2262240005	JACK FIELDS	09/15/92	REIMBURSE CAB FARE FROM DCA TO HOME	10.35
09-22	2265230019	AQUA COOL	08/31/92	BOTTLED DRINKING WATER FOR DC OFFICE	25.60
09-22	2265230018	FEDERAL EXPRESS CORP	09/12/92	EXPRESS MAIL SERVICE FOR OFFICIAL USE	14.89
09-22	2265230017	INTELLIGENT SOLUTIONS	08/31/92	COMPUTER SERVICES FOR DC OFFICE	504.46
09-24	2267540012	AMERICAN EXPRESS COMPANY	09/18/92–09/21/92	REIMBURSE REP. FIELDS ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS	470.00
09-25	2267250023	POSTMASTER	09/15/92	RETURNED MAIL COSTS	26.39
09-29	2272890232	NCNB PROPERTIES SERVICE- JIM SPARKS	09/01/92–09/30/92	RENT- 12605 EAST FREEWAY HOUSTON,TX	1,231.00
09-30	2266940110	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		11.00
09-30	2272960703	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960701	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		35.75
09-30	2272960702	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		206.01
09-30	2273900362	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,524.42
09-30	2273930714	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		10.00
09-30	2273930715	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930716	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		574.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK FIELDS—Con.					
09-30	2274950466	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		351.97
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	927.67
				MEMBERS CLERK HIRE	160,009.37
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,597.46
				TOTAL	**184,534.50**
OFFICE OF THE HON. HAMILTON FISH JR					
SALARIES					
		BATCHELOR, KENNETH E	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		COLEMAN, PHYLLIS ANTHONY	07/01/92-09/30/92	CASEWORKER	8,091.18
		EATON, NANCY J	07/01/92-09/30/92	DISTRICT CASEWORKER	5,776.98
		FAY, STEVEN P	07/01/92-09/30/92	STAFF ASSISTANT	4,157.49
		FUIMARELLO, HELEN	07/01/92-09/30/92	DISTRICT CASEWORKER	7,870.11
		HALL, ELIZABETH M	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
		HANSON, HEATHER K	07/01/92-09/30/92	SHARED EMPLOYEE	1,140.00
		HAYES, JAMES NICHOLAS	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,210.43
		KOUSTOUBEKIS, J P	07/01/92-09/30/92	DISTRICT CASEWORKER	4,500.00
		LARMETT, JOHN C	07/01/92-09/30/92	PPESS SECRETARY	6,512.49
		LONGACRE, RENEE B	07/01/92-09/30/92	STAFF ASSISTANT	4,689.00
		NACCARATO, JOHN J	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	11,823.63
		PEDERSON, DOROTHY M	07/01/92-09/30/92	DISTRICT CASEWORKER	8,101.17
		REILLY, DEBORAH J	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	7,821.51
		STAPLES, SEAN C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,189.01
		TENGSTROM, JOHN W, JR	07/01/92-08/15/92	STAFF ASSISTANT	2,230.00
		TRABER, JANICE ANN	07/01/92-09/30/92	PROJECTS COORDINATOR	10,804.50
		WASHBOURNE, GRACE A	07/01/92-09/30/92	EXECUTIVE ASSISTANT	10,804.50
		WHYTE, HEATHER C	07/01/92-09/30/92	SCHEDULER	5,944.62
EXPENSES					
07-16	2197310020	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	LEASE RENTAL & MAINTENANCE OF PHONE IN CARMEL OFFICE	127.33
07-16	2197310021	CONGRESS DAILY	08/01/92-07/31/93	SUBSCRIPTION TO DAILY PUBLICATION FOR DC OFFICE	497.00
07-16	2197310008	EVER-READY PROMOTIONS	04/21/92-06/19/92	1/2 ELECTRIC BILL OF CARMEL OFFICE PER AGREEMENT	54.42
07-16	2197310004	FEDERAL EXPRESS CORP.	06/19/92	DELIVERY SERVICE TO CONSTITUENTS	13.46
07-16	2197310009	FIRST VIRGINIA BANK	04/20/92-04/23/92	REIMBURSEMENT FOR AIR TRAVEL R/T FOR MEMBER DC/NY/DC	148.00
07-16	2197310010	Do	04/24/92	REIMBURSEMENT FOR ONE WAY AIR TRAVEL FOR MEMBER DC/NY	74.00
07-16	2197310011	Do	04/27/92	MEMBER TRAVEL NY/DC	104.00
07-16	2197310012	Do	05/01/92	MEMBER TRAVEL DC/NY	74.00

07-16	2197310013	Do	05/05/92	MEMBER TRAVEL NY/DC	104.00
07-16	2197310014	Do	05/07/92–05/11/92	REIMBURSEMENT FOR AIR TRAVEL R/T FOR MEMBER DC/NY/DC	264.00
07-16	2197310015	Do	05/22/92–05/26/92	AIR TRAVEL R/T FOR MEMBER DC/NY/DC	229.00
07-16	2197310016	Do	05/29/92–06/01/92	AIR TRAVEL R/T FOR MEMBER DC/NY/DC	148.00
07-16	2197310017	Do	06/05/92	AIR TRAVEL FOR MEMBER ONE WAY DC/NY	155.00
07-16	2197310018	Do	06/07/92	MEMBER TRAVEL NY/DC	74.00
07-16	2197310026	Do	06/12/92	REIMBURSEMENT FOR ONE WAY MEMBER TRAVEL DC/NY	155.00
07-16	2197310027	Do	06/15/92	MEMBER TRAVEL NY/DC	74.00
07-16	2197310028	Do	06/26/92	R/T AIR TRAVEL FOR MEMBER DC/NY/DC	148.00
07-16	2197310025	Do	07/04/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR TRAVELING IN DISTRICT	16.00
07-16	2197310005	KING INDUSTRIAL MAINTENANCE CORP	07/01/92–07/31/92	CLEANING SERVICE FOR N. WINDSOR OFFICE	65.00
07-16	2197310022	JOHN NACCARATO	04/04/92–06/15/92	REIMBURSEMENT FOR BRIDGE AND ROAD TOLLS WHILE TRAVELING W/ MEMBER ON OFFICIAL BUSINESS IN DISTRICT.	25.50
07-16	2197310023	Do	04/15/92–06/15/92	REIMBURSEMENT FOR STAFF TO MEMBER HOME 24 RD TRIPS AT 75 MILES AT .275 PER	495.00
07-16	2197310024	NEW YORK TIMES SALES INC.	06/22/92–09/20/92	NEWSPAPER SUB. FOR DC OFFICE	39.00
07-16	2197310007	S & E CLEANING SERVICE	04/01/92–05/31/92	CLEANING SERVICE FOR WAPPINGES OFFICE	63.00
07-16	2197310019	JOHN W TENGSTROM	06/24/92	REIMBURSEMENT FOR FILM FOR PHOTOS TAKEN OF MEMBER ON OFFICIAL BUSINESS IN DISTRICT	14.80
07-16	2197310006	THOMAS J LANKFORD	06/30/92	2 ORDERS OF PRESS LETTERHEAD	288.05
07-20	2199610025	MOBILE OIL CREDIT CORP.	05/21/92–06/29/92	GAS EXPENSE FOR OFFICIAL CAR TRAVELING IN DISTRICT	179.34
07-20	2199610027	JOHN W TENGSTROM	06/12/92–07/07/92	REIM FOR TOLLS, PRKING WHILE ACCOMPANYING MEMBER ON OFFICIAL BUSINESS	34.50
07-20	2199610028	Do	06/14/92	REIM FOR FAX FROM MEMBER TO DC OFFICE	15.02
07-20	2199610026	Do	07/06/92	REIM FOR FILM PROCESSING PHOTO'S OF MEMBER ON OFFICIAL BUSINESS FOR PRESS RELEASES	50.43
07-20	2199610024	TEXACO	05/25/92–06/13/92	GAS EXPENSES FOR OFFICIAL CAR TRAVELING IN DISTRICT	48.46
07-28	2209890240	FORD MOTOR CREDIT CO.	07/01/92–07/30/92	LEASE AUTO	739.65
07-28	2209890238	JOANN AND JAMES JOHNSTON	07/01/92–07/30/92	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
07-28	2209890239	KER ASSOCIATES	07/01/92–07/30/92	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75
07-28	2209890237	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	07/01/92–07/30/92	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
07-31	2209932009	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209932010	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		741.27
07-31	2209932008	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209932007	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		519.12
07-31	2213900514	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,264.61
07-31	2213920205	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		8.45
07-31	2214950390	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		823.81
08-13	2224590010	AQUA COOL	06/01/92–06/30/92	WATER SERVICES FOR DC OFFICE	30.80
08-13	2224590007	AT&T INFORMATION SYSTEMS	06/16/92–07/15/92	PHONE LEASE RENT AND MAINTENANCE FOR WAPPINGERO OFFICE	32.65
08-13	2224590009	Do	06/20/92–07/19/92	PHONE LEASE, RENT AND MAINTENANCE FOR CARMEL OFFICE	127.33
08-13	2224590008	Do	07/02/92–08/01/92	PHONE LEASE, RENT AND MAINTENANCE FOR NEW WINDSOR OFFICE	126.25
08-13	2224590012	FEDERAL EXPRESS CORP	06/26/92	DELIVERY SERVICE TO CONSTITUENTS	8.73
08-13	2224590013	Do	07/08/92	DELIVERY SERVICE TO CONSTITUENTS	3.75
08-13	2224590014	Do	07/14/92–07/16/92	DELIVERY SERVICES TO DISTRICT OFFICES	47.50
08-13	2224590015	Do	07/21/92–07/27/92	DELIVERY SERVICES	25.39
08-13	2224590004	FIRST VIRGINIA BANK	07/20/92	REIMB. FOR RD TRIP AIRFARE FOR AA (NICK HAYES) TO TRAVEL TO NY EPA MTG AND RETURN IN PLACE OF MEMBER.	162.00
08-13	2224590005	JAMES N. HAYES	07/20/92	REIMB. FOR TAXIS, TOLL WHILE TRAVELING ON OFFICIAL TRIP TO EPA MTG	37.50
08-13	2224590016	KING INDUSTRIAL MAINTENANCE CORP	08/01/92–08/31/92	JANITORIAL SERVICE FOR NEW WINDSOR OFFICE	65.00
08-13	2224590011	THE IRISH PEOPLE	06/01/92–06/01/93	SUB. TO NEWSPAPER FOR WASHINGTON	30.00
08-13	2224590006	THOMAS J LANKFORD	06/26/92–07/13/92	PRINTING SERVICES FOR CONSTITUENT MAILINGS/HANDOUTS	8,557.75
08-21	2233890238	FORD MOTOR CREDIT CO.	08/01/92–08/30/92	LEASE AUTO	739.65
08-21	2233890236	JOANN AND JAMES JOHNSTON	08/01/92–08/30/92	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
08-21	2233890237	KER ASSOCIATES	08/01/92–08/30/92	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75
08-21	2233890235	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	08/01/92–08/30/92	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
08-31	2241931004	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241931005	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		792.36
08-31	2242961002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242961001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		590.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2243900523	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,332.66
08-31	2243920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		45.50
08-31	2244950372	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,567.90
09-08	2246400012	AT&T INFORMATION SYSTEMS	07/16/92–08/15/92	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN WAPPPINGESS OFFICE	32.65
09-08	2246400013	Do	07/20/92–08/19/92	SAME IN CARMEL OFFICE	127.33
09-08	2246400014	FEDERAL EXPRESS CORP.	07/09/92	DELIVERY SERVICE	32.50
09-08	2246400015	Do	07/31/92	DELIVERY SERVICE	8.73
09-08	2246400016	Do	08/04/92–08/06/92	DELIVERY SERVICE	31.76
09-08	2246400017	XEROX CORPORATION	07/17/91–09/30/91	OVERMETER USAGE ON 1035 COPIER IN WAPPINGEIS OFFICE	32.95
09-08	2248810001	AQUA COOL	07/22/92–07/31/92	WATER & RENTALS AGREEMENT FOR D.C. OFFICE	30.80
09-08	2248810006	AT&T INFORMATION SYSTEMS	08/02/92–09/01/92	LEASE RENTAL PHONE MAINTENANCE IN NEW WINDSOR OFFICE	126.25
09-08	2248810023	BROWNELL LEASING & RENTAL	07/27/92	SERVICING & MAINTENANCE ON OFFICIAL CAR	239.90
09-08	2248810007	FEDERAL EXPRESS CORP.	08/07/92–08/12/92	DELIVERY SERVICE	62.71
09-08	2248810003	KING INDUSTRIAL MAINTENANCE CORP	09/01/92–09/30/92	JANITORIAL SERVICE FOR NEW WINDSOR OFFICE	65.00
09-08	2248810011	MOBILE OIL CREDIT CORP.	07/07/92–07/25/92	GAS EXPENSES FOR OFFICIAL CAR TRAVELING IN DISTRICT	145.43
09-08	2248810010	JOHN W TENGSTROM	07/14/92–07/31/92	REIMBURSEMENT FOR MILEAGE WHEN TRAVELING FROM HOME TO MEMBER HOME 463 MILES @ 27.5	127.33
09-08	2248810009	Do	07/18/92–07/25/92	REIMBURSEMENT FOR TOLLS WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	9.30
09-08	2248810002	JANICE ANN TRABER	08/18/92	MILEAGE REIMBURSEMENT WHILE TRAVELING ON OFFICIAL BUSINESS FOR MEMBER 124 @ .275	34.10
09-08	2248810005	USA TODAY	09/19/92–09/19/93	SUBSCRIPTION TO DAILY NEWSPAPER FOR DC OFFICE	107.00
09-16	2259650006	MATRIX INDUSTRIES INC.	06/01/92	COFFEE SUPPLIES FOR DC OFFICE MACHINE	29.65
09-16	2259650007	POUGHKEEPSIE JOURNAL	02/01/92–01/01/93	SUBSCRIPTION TO LOCAL NEWSPAPER FOR WAPPINGERS OFFICE	160.61
09-22	2265620017	AQUA COOL	08/31/92	WATER SUPPLIES FOR DC OFFICE	20.40
09-22	2265620013	AT&T INFORMATION SYSTEMS	09/02/92–10/01/92	LEASE RENTAL MAINTENANCE PHONE SYSTEM IN NEW WINDSOR OFFICE	126.25
09-22	2265620015	FEDERAL EXPRESS CORP.	08/24/92	DELIVERY SERVICE	5.23
09-22	2265620016	HAMILTON FISH, JR	09/07/92–09/10/92	REIMBURSEMENT TO MEMBER FOR CAB FROM HOME TO AIRPORT AND RETURN ON DISTRICT TRIP	35.00
09-22	2265620014	THOMAS J LANKFORD	08/03/92	REPRINT OF NEWSPAPER ARTICLE TO ACCOMPANY LETTER TO CONSTITUENTS (200) REPRINT OF POSTAL PATRON MAILER.	190.90
09-29	2272890236	FORD MOTOR CREDIT CO.	09/01/92–09/30/92	LEASE AUTO	739.65
09-29	2272890234	JOANN AND JAMES JOHNSTON	09/01/92–09/30/92	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
09-29	2272890235	KER ASSOCIATES	09/01/92–09/30/92	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75
09-29	2272890233	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	09/01/92–09/30/92	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
09-30	2272961007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272961006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		530.79
09-30	2273900487	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,318.11
09-30	2273931009	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273931010	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		560.97

09-30	2274950370	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		738.48

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	130,166.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,351.04
TOTAL	**169,727.66**

OFFICE OF THE HON. FLOYD H FLAKE

SALARIES

ARMSTRONG, WILLIE FRED	07/01/92–09/30/92		4,624.99
BELK, LAMONT A	07/01/92–08/14/92	D.C. INTERN	1,466.67
BLACK, AISHA YASMEEN	07/01/92–08/21/92	PART-TIME EMPLOYEE	811.04
BLANCHARD, LARICKE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,300.00
BRYANT, GLORIA J	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	13,250.00
BURGEE-DENNIS, FREIDA M	07/01/92–09/30/92	OFFICE MANAGER	6,883.33
DEKIE, LISA K	07/01/92–09/04/92	TEMPORARY EMPLOYEE	2,773.33
FISHER, PATRICIA L	07/01/92–09/30/92	EXECUTIVE ASST/OFFICE MANAGER	8,875.00
GRAHAM, KRISTINE M	07/01/92–09/30/92	SCHEDULER	5,100.00
HENRY, CHRISTOPHER L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,133.34
MOON, SAMUEL D, JR	07/01/92–09/30/92	COMMUNITY LIAISON	6,299.99
NAGLE, MAUREEN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,249.99
REED, EDWIN CARNELL	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	25,333.33
RIVAS, MILLIE	07/01/92–09/30/92	COMMUNITY LIAISON	7,049.99
RIVERS, KELLY	07/01/92–07/25/92	LBJ CONGRESSIONAL INTERN	1,008.33
Do	07/26/92–08/14/92	INTERN	766.34
SHEA, GEORGE C	07/01/92–09/30/92	PART-TIME EMPLOYEE	6,249.99
SUBER, ANTHONY	07/01/92–09/30/92	COMMUNITY LIAISON	7,799.99
THOMAS, LORRAINE	07/01/92–09/30/92	ASSISTANT OFFICE MANAGER	5,499.99
WHITE, HARRY L, JR	08/01/92–08/31/92	LEGISLATIVE AIDE	1,400.00
Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	812.50
WHITTINGTON, EVELYN	07/01/92–09/30/92	COMMUNITY LIAISON	5,650.00

EXPENSES

07-06	2181360001	EDWIN REED	05/21/92	TAXI RECEIPT LHOB TO NATIONAL AIRPORT	12.00
07-06	2181360002	Do	05/21/92	AIR FARE WASHINGTON TO NEW YORK	59.00
07-06	2181360003	Do	05/27/92	TAXI NATIONAL AIRPORT TO LHOB AND RETURN	24.00
07-06	2181360004	Do	05/27/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
07-06	2181360005	Do	05/28/92	TAXI LHOB TO NATIONAL AIRPORT	12.00
07-06	2181360006	Do	05/28/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
07-06	2181360007	Do	06/04/92	TAXI NATIONAL AIRPORT TO CAPITOL AND RETURN	23.00
07-06	2181360008	Do	06/04/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
07-06	2181360009	Do	06/09/92	TAXI NATIONAL AIRPORT TO LHOB AND RETURN	22.00
07-06	2181360010	Do	06/09/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
07-06	2181360011	Do	06/10/92	TAXI LHOB TO HOTEL	6.00
07-06	2181360012	Do	06/10/92	TAXI NATIONAL AIRPORT TO LHOB	10.00
07-06	2181360013	Do	06/10/92–06/11/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
07-06	2181360014	Do	06/16/92	TAXI NATIONAL AIRPORT TO LHOB AND RETURN	24.50
07-06	2181360015	Do	06/16/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
07-06	2181360016	Do	06/18/92	TAXI NATIONAL AIRPORT TO LHOB AND RETURN	23.00
07-06	2181360017	Do	06/18/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2181360018	Do	06/23/92	TAXI NATIONAL AIRPORT TO CAPITOL	10.00
07-06	2181360019	Do	06/23/92	TAXI LHOB TO NATIONAL AIRPORT	10.00
07-06	2181360020	Do	06/23/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
07-06	2181360021	Do	06/24/92	TAXI HOTEL TO LHOB	6.00
07-08	2184050030	BELL ATLANTIC MOBILE SYSTEM	04/26/92-05/25/92	CAR TELEPHONE	276.65
07-08	2184050009	CON EDISON	05/07/92-06/08/92	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	53.11
07-08	2184050006	DAVID L ANDRUKITIS	05/27/92	250 CALLING CARDS FOR ANTHONY SUBER	22.50
07-08	2184050031	KANDEL & SON, INC	05/19/92	SUPPLIES FOR ST. ALBANS DISTRICT OFFICE	152.65
07-08	2184050003	EDWIN REED	06/10/92-06/11/92	HOTEL IN WASHINGTON FOR ONE NIGHT. CREDITED 143.50 TO ACCOUNT FOR OVERCHARGING	148.91
07-08	2184050004	ANTHONY SUBER	06/08/92-06/26/92	REIMBURSMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	12.25
07-08	2184050007	TEL PLUS COMMUNICATIONS CO	07/24/92-10/23/92	MAINTENANCE SERVICE FOR FAR ROCKAWAY DISTRICT OFFICE	134.77
07-13	2191430012	DAVID L ANDRUKITIS	06/26/92	(2) CALLING CARDS FOR MOON & RIVAS FOR THE ST. ALBANS DISTRICT OFFICE	45.00
07-13	2191430029	FLOYD H. FLAKE	06/26/92-06/30/92	AIR FARE WASHINGTON NEW YORK AND RETURN	118.00
07-13	2191430014	MEDIA PLUS	06/30/92	190,000 HEALTH CARE NEWSLETTER	5,068.00
07-13	2191430019	EDWIN REED	06/23/92	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	13.00
07-13	2191430024	Do	06/24/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
07-13	2191430025	Do	06/24/92	TAXICAB RECEIPT LHOB TO HOTEL	7.00
07-13	2191430015	Do	06/24/92-06/25/92	HOTEL IN WASHINGTON	149.28
07-13	2191430016	Do	06/25/92	AIR FARE WASHINGTON TO NEW YORK	59.00
07-13	2191430026	Do	06/25/92	TAXICAB RECEIPT HOTEL TO LHOB	6.00
07-13	2191430027	Do	06/25/92	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	10.00
07-13	2191430028	Do	06/25/92	TAXICAB RECEIPT CAPITOL TO JUSTICE DEPT. FOR MEETING	4.85
07-13	2191430020	Do	06/30/92	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	12.00
07-13	2191430017	Do	06/30/92-06/30/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
07-13	2191430018	Do	07/01/92	AIR FARE NEW YORK TO WASHINGTON	59.00
07-13	2191430021	Do	07/01/92	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	10.00
07-13	2191430022	Do	07/01/92	TAXICAB RECEIPT CAPITOL TO HOTEL	8.00
07-13	2191430023	Do	07/02/92	TAXICAB RECEIPT HOTEL TO CAPITOL	8.00
07-13	2191430013	UNITED PARCEL SERVICE	06/25/92	PARCEL SENT TO NEW YORK	18.00
07-16	2196240006	JOHN L. CHEEKS	06/01/92-06/30/92	GENERAL MAINTENANCE FOR THE ST. ALBANS DISTRICT OFFICE	300.00
07-16	2196240007	Do	06/01/92-06/30/92	GENERAL MAINTENANCE FOR THE FARROCKAWAY DISTRICT OFFICE	200.00
07-16	2196240008	Do	06/02/92-06/27/92	EXTERMINATION SERVICES FOR ST. ALBANS DISTRICT OFFICE AND FAR ROCKAWAY DISTRICT OFFICE	155.00
07-16	2196240005	NEW YORK TIMES SALES INC.	06/29/92-09/27/92	SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES IN WASHINGTON	65.00
07-20	2199400001	BELL ATLANTIC MOBILE SYSTEMS	05/26/92	CAR TELEPHONE SERVICE	312.84
07-20	2199610029	CON EDISON	06/08/92	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2F1)	52.82
07-20	2199610030	Do	06/08/92	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	239.71
07-20	2199610031	FEDERAL EXPRESS CORP.	06/25/92	EXPRESS PACKAGE SENT TO WASHINGTON OFFICE FROM ST. ALBANS DIST. OFFICE	5.23
07-20	2199610032	UNITED PARCEL SERVICE	07/09/92	PARCEL SENT TO NEW YORK	9.00
07-22	2202300026	FLOYD H. FLAKE	07/01/92	AIR FARE WASHINGTON TO NEW YORK	74.00
07-22	2202300028	J.R. LOCKSMITH	07/09/92	LOCK CHANGED ON FRONT DOOR OF ST. ALBANS OFFICE AND ORDER OF KEYS	139.65
07-22	2202300019	EDWIN REED	07/02/92	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	12.00
07-22	2202300020	Do	07/02/92	AIR FARE WASHINGTON TO NEW YORK	74.00
07-22	2202300021	Do	07/08/92	TAXICAB RECEIPT CAPITOL TO NAT. AIRPORT	11.00
07-22	2202300022	Do	07/08/92	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	10.00

07-22	2202300023	Do	07/08/92–07/08/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	162.00
07-22	2202300024	Do	07/09/92	TAXICAB RECEIPT NAT. AIRPORT TO CAPITOL	11.00
07-22	2202300025	Do	07/09/92–07/09/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	162.00
07-22	2202300027	UNITED PARCEL SERVICE	06/26/92–07/02/92	PARCEL SENT TO NEW YORK	27.00
07-22	2202300030	W.L. SQUIRE ELECTRIC	05/08/92	COMPLETE ELECTRICAL INSTALLATION OF WIRING FOR 3 MODULES, & CABLE FROM MODULES FOR OFFICE FURN RENOVATN.	697.70
07-28	2209890242	LINDEN BLVD. ASSOC., INC.	07/01/92–07/30/92	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
07-28	2209890241	ROCKAWAY ONE COMPANY	07/01/92–07/30/92	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
07-31	2204940113	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		17.49
07-31	2209931166	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931167	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		544.41
07-31	2209931165	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		1,215.00
07-31	2209931164	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		678.33
07-31	2212540014	EDWIN REED	07/09/92	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00
07-31	2212540015	Do	07/21/92–07/21/92	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	23.00
07-31	2212540016	Do	07/21/92–07/21/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	118.00
07-31	2212540017	Do	07/22/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
07-31	2212540018	Do	07/22/92	AIR FARE NEWYORK TO WASHINGTON	59.00
07-31	2212540013	UNITED PARCEL SERVICE	07/13/92	PARCEL SENT TO NEW YORK	9.00
07-31	2212550026	COFFEE DISTRIBUTING CORP	07/15/92	WATER COOLER RENTAL AT ST. ALBANS DISTRICT OFFICE	37.50
07-31	2212550019	FLOYD H. FLAKE	07/21/92–07/21/92	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	128.00
07-31	2212550020	Do	07/21/92–07/21/92	TAXICAB RECEIPT - NATIONAL AIRPORT TO LHOB AND RETURN	22.00
07-31	2212550021	EDWIN REED	07/22/92–07/23/92	HOTEL IN WASHINGTON	165.38
07-31	2212550022	ANTHONY SUBER	06/19/92–06/30/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	7.70
07-31	2212550023	Do	07/01/92–07/10/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	11.00
07-31	2212550024	Do	07/11/92–07/17/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	11.00
07-31	2212550025	Do	07/16/92	TOLL	5.00
07-31	2213900327	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		100.00
07-31	2213900326	Do	07/01/92–07/31/92		4,096.09
07-31	2213920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		80.60
07-31	2214950375	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		574.52
08-07	2218510001	TECHCORE 20 INC	05/06/92–05/11/92	INSTALLATION OF COMPUTER EQUIPMENT FOR ST. ALBANS DISTRICT OFFICE	958.00
08-11	2223730017	COFFEE DISTRIBUTING CORP	07/15/92–10/15/92	QUARTERLY RENTAL WATER COOLER FOR FAR ROCKAWAY DISTRICT OFFICE	31.50
08-11	2223730016	DAVID L ANDRUKITIS	07/24/92	250 CALLING CARDS KRISTINE GRAHAM	22.50
08-11	2223730018	JOHN L. CHEEKS	07/01/92–07/31/92	GENERAL MAINTENANCE FOR ST ALBANS DISTRICT OFFICE	300.00
08-11	2223730019	Do	07/01/92–07/31/92	GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE	200.00
08-11	2223730013	Do	07/04/92–07/18/92	EXTERMINATION SERVICE AT FAR ROCKAWAY DISTRICT OFFICE	50.00
08-11	2223730012	Do	07/07/92–07/18/92	EXTERMINATION SERVICE AT ST. ALBANS DISTRICT OFFICE	70.00
08-11	2223730014	OFFICE EQUIPMENT SERVICES	07/13/92	1038 DRY INK PLUS FOR COPIER IN ST ALBANS DISTRICT OFFICE	81.00
08-11	2223730015	QUEENS INNER UNITY CABLE SYSTEM	07/21/92	CABLE FOR ST ALBANS DISTRICT OFFICE	22.95
08-11	2223730004	EDWIN REED	07/22/92	TAXICAB RECEIPT LHOB TO HOTEL	5.00
08-11	2223730001	Do	07/23/92	AIR FARE WASHINGTON TO NEW YORK	59.00
08-11	2223730005	Do	07/23/92	TAXICAB RECEIPT HOTEL TO LHOB	6.00
08-11	2223730006	Do	07/23/92	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	12.00
08-11	2223730002	Do	07/29/92–07/29/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	118.00
08-11	2223730007	Do	07/29/92–07/29/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	23.00
08-11	2223730008	Do	07/30/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
08-11	2223730003	Do	07/30/92–07/30/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
08-11	2223730009	Do	08/04/92	FILM PURCHASED FOR CAMERA TO PHOTOGRAPH CONG FLAKE FOR NEWSLETTERS	12.18
08-11	2223730010	ANTHONY SUBER	07/20/92–07/25/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	12.63
08-11	2223730011	Do	07/27/92–07/30/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DISTRICT OFFICE	6.60
08-12	2225370001	TECHCORE 20 INC	05/06/92–05/11/92	INSTALLATION OF COMPUTER EQUIPMENT FOR ST. ALBANS DISTRICT OFFICE	634.00
08-13	2224590025	BROOKLYN UNION GAS	05/20/92	GAS AT ST. ALBANS DISTRICT OFFICE (2L)	22.78
08-13	2224590024	Do	05/20/92–07/21/92	GAS AT ST. ALBANS DISTRICT OFFICE (2R)	29.90
08-13	2224590026	Do	05/20/92–07/21/92	GAS AT ST. ALBANS DISTRICT OFFICE (STRL)	29.50
08-13	2224590028	FEDERAL EXPRESS CORP.	07/10/92	PARCEL SENT TO ST. ALBANS DISTRICT OFFICE	8.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	2224590019	FLOYD H. FLAKE	07/22/92	AIR FARE NEW YORK TO WASHINGTON	59.00
08-13	2224590020	Do	07/24/92	AIR FARE WASHINGTON TO NEW YORK	64.00
08-13	2224590021	Do	07/28/92–07/28/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
08-13	2224590022	Do	07/28/92–07/28/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	22.00
08-13	2224590023	Do	07/29/92–07/31/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
08-13	2224590017	Do	08/04/92	AIR FARE NEW YORK TO WASHINGTON	64.00
08-13	2224590018	Do	08/04/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
08-13	2224590029	EDWIN REED	07/01/92	HOTEL IN WASHINGTON	137.15
08-13	2224590027	UNITED PARCEL SERVICE	07/23/92	PARCEL SENT TO NEW YORK	9.00
08-19	2231640008	FLOYD H. FLAKE	08/04/92	AIR FARE - WASHINGTON TO NEW YORK	64.00
08-19	2231640010	Do	08/05/92	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	11.00
08-19	2231640009	Do	08/05/92–08/05/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
08-19	2231640011	Do	08/06/92	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
08-19	2231640007	MEDIA PLUS	07/29/92	SUMMER NEWSLETTER POSTAL PATRON	8,970.00
08-19	2231640012	EDWIN REED	08/05/92	HOTEL IN WASHINGTON	156.47
08-21	2233320007	CON EDISON	07/08/92–08/06/92	ELECTRIC AT ST. ALBANS DIST OFFICE STO	75.81
08-21	2233320008	Do	07/08/92–08/06/92	ELECTRIC AT ST. ALBANS DIST OFFICE 2 FLOOR	82.97
08-21	2233320005	FEDERAL EXPRESS CORP.	08/07/92	FED EX PACKAGE SENT	5.23
08-21	2233320010	EDWIN REED	08/05/92–08/06/92	AIRFARE - REED NY TO WASHINGTON AND RETURN	128.00
08-21	2233320011	Do	08/13/92	AIRFARE - REED NY TO WASHINGTON	64.00
08-21	2233320009	UNITED PARCEL SERVICE	07/28/92–07/30/92	PARCEL SENT TO NY	18.00
08-21	2233320006	Do	08/05/92	PARCEL SENT TO NEW YORK	13.00
08-21	2233890240	LINDEN BLVD. ASSOC., INC.	08/01/92–08/30/92	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
08-21	2233890239	ROCKAWAY ONE COMPANY	08/01/92–08/30/92	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
08-26	2238750001	UNITED PARCEL SERVICE	08/11/92–08/13/92	PARCEL SENT TO NEW YORK	35.00
08-28	2239210007	FEDERAL EXPRESS CORP.	08/11/92–08/13/92	FED/EX PACKAGE SENT	10.46
08-28	2239210004	ANTHONY SUBER	08/01/92–08/08/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	11.00
08-28	2239210005	Do	08/10/92–08/15/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	7.45
08-28	2239210006	Do	08/17/92–08/21/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	8.95
08-28	2244990025	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/10/92	5.00
08-31	2239940103	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		32.90
08-31	2241930590	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930591	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		612.49
08-31	2242960572	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		1,215.00
08-31	2242960571	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		301.63
08-31	2243900335	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,794.69
08-31	2244950357	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		201.49
09-03	2244800001	BELL ATLANTIC MOBILE SYSTEMS	06/26/92–07/25/92	CAR TELEPHONE	248.07
09-03	2244800003	QUEENS INNER UNITY CABLE SYSTEM	08/21/92–09/20/92	CABLE FOR ST. ALBANS DISTRICT OFFICE	22.95
09-03	2244800002	UNITED PARCEL SERVICE	08/19/92	PARCEL SENT TO NEW YORK	13.00
09-10	2253430011	BELL ATLANTIC MOBILE SYSTEMS	07/26/92–08/25/92	CAR TELEPHONE	224.30
09-10	2253430009	MAUREEN NAGLE	08/31/92–09/01/92	TRAIN FARE AND AIR FARE WASHINGTON TO NEW YORK AND RETURN	128.00
09-10	2253430010	Do	08/31/92–09/01/92	TAXICAB RECEIPT AIRPORT (LAGUARDIA) TO OFFICE AND WASHINGTON NATIONAL AIRPORT TO CAPITOL	25.00
09-10	2253430012	UNITED PARCEL SERVICE	08/25/92–08/27/92	PARCELS SENT TO NEW YORK	65.00

09-21	2262240007	CON EDISON	08/06/92–09/04/92	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	102.66
09-21	2262240008	Do	08/06/92–09/04/92	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	216.76
09-21	2262240006	FEDERAL EXPRESS CORP	08/26/92	EXPRESS PARCEL SENT TO WASH., D.C. FROM DISTRICT OFFICE	5.23
09-21	2262240013	JOHN L. CHEEKS	08/01/92–08/31/92	GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE	375.00
09-21	2262240014	Do	08/01/92–08/31/92	GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE	250.00
09-21	2262240015	Do	08/04/92–08/29/92	EXTERMINATION SERVICES FOR ST. ALBANS & FAR ROCKAWAY DISTRICT OFFICE	155.00
09-21	2262240009	QUEENS INNER UNITY CABLE SYSTEM	08/21/92	CABLE FOR ST. ALBANS DISTRICT OFFICE	22.95
09-21	2262240011	ANTHONY SUBER	08/13/92–08/31/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	14.85
09-21	2262240012	Do	09/01/92–09/04/92	REIMBUSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	8.00
09-21	2262240010	UNITED PARCEL SERVICE	09/03/92	PARCEL SENT TO NEW YORK	13.00
09-29	2272890238	LINDEN BLVD. ASSOC., INC.	09/01/92–09/30/92	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
09-29	2272890237	ROCKAWAY ONE COMPANY	09/01/92–09/30/92	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
09-30	2266940088	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		18.00
09-30	2272960573	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		1,215.00
09-30	2272960572	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		251.05
09-30	2273900310	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,625.20
09-30	2273920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		65.00
09-30	2273930593	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930594	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		441.63
09-30	2274950355	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		105.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,008.33
MEMBERS CLERK HIRE	128,329.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,469.05

ADJUSTMENTS/REFUNDS

EXPENSES

07-31	2216980011	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
08-31	2245990006	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
09-03	2268980004	QUEENS INNER UNITY CABLE SYSTEM	08/21/92–09/20/92	REFUND DUE TO OVERPAYMENT ON CABLE BILL	(.76)
09-30	2274990007	HOUSE INFORMATION SYSTEMS	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,124.24
TOTAL	**182,931.43**

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES

BALL, DEIDRA M	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
BRENNAN, JOHN KEVIN	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,750.01
COSTELLO, JERRY	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
DAVIS, JONATHAN S	07/01/92–07/31/92	STAFF ASSISTANT	1,517.89
DOLAN, PENELOPE C	07/01/92–09/30/92	PART-TIME EMPLOYEE	750.00
DONAHUE, JOHN WILLIAM	07/13/92–09/30/92	PART-TIME EMPLOYEE	4,049.28
GREEN, ANTHONY	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT/COUNSEL	18,778.98
GREGORY, SHIRLEY	07/01/92–09/30/92	STAFF ASSISTANT	7,025.01
GROSSMAN, SETH M	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
Do	08/01/92–08/07/92	TEMPORARY EMPLOYEE	282.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARRINGTON, KEITH	07/01/92–09/30/92	EXECUTIVE ASSISTANT	7,250.01
		LESZCZYNSKI, EDWARD C	07/01/92–09/30/92	STAFF DIRECTOR	11,550.00
		LOGAN, DAWN M	07/01/92–09/30/92	STAFF ASSISTANT	4,175.01
		LUCENA, HECTOR L	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
		MORRISON, KEITH G	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	10,500.00
		RAMSEUR, CHERYL A	07/01/92–09/30/92	STAFF ASSISTANT	3,999.99
		REED, REBECCA R	09/10/92–09/30/92	STAFF ASSISTANT	1,341.67
		ROVEDA, RONALD S	09/13/92–09/30/92	PART-TIME EMPLOYEE	360.00
		RZEPSKI, MARGARET A	07/01/92–09/30/92	PART-TIME EMPLOYEE	825.00
		SCOTT, DAWN	07/01/92–09/30/92	RECEPTIONIST/SECRETARY	5,124.99
		VISALLI, LILLIAN E	07/01/92–09/30/92	CONSTITUENT SERVICES MANAGER	6,875.01
		WALKER, MARIA J	07/01/92–09/30/92	STAFF ASSISTANT	6,750.00
		WHEELER, DOUGLAS A	07/01/92–07/31/92	PART-TIME EMPLOYEE	1,210.00
		WHITE, CYNTHIA M	07/01/92–09/30/92	STAFF ASSISTANT	3,999.99
		WRIGHT, STEPHEN M	07/01/92–07/31/92	LEGISLATIVE ASSISTANT	2,125.00
		ZYLINSKI, BARBARA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,999.99
		EXPENSES			
07-08	2188820021	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	06/15/92	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	38.50
07-08	2188820020	DAVID L ANDRUKITIS	06/12/92–06/16/92	CHARGE FOR PRINTING TWO DEAR COLLEAGUES	30.00
07-08	2188820024	ANTHONY GREEN	06/22/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. ANDTHE DISTRICT	80.00
07-08	2188820023	THE NEW YORK TIMES SALES, INC	06/15/92–09/13/92	CHARGE FOR NEWSPAPER SUBSCRIPTION FOR THE D.C. OFFICE	32.50
07-08	2188820022	MARIA J WALKER	06/15/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM THE DISTRICT AND D.C.	102.00
07-13	2191230008	BELL ATLANTIC MOBILE SYSTEM	06/15/92	CHARGE FOR PHONE SERVICE	156.92
07-13	2191230009	CLOISTER SPRING WATER CO.	06/17/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	24.50
07-13	2191230006	DAISY KEITT	06/06/92–06/27/92	CHARGE FOR CLEANING HFOR HTE SOUTH BROAD DISTRICT OFFICE 12 HOURS @ $5.00 PER	60.00
07-13	2191230010	GSA - KANSAS CITY - REGION SIX	06/20/92	CHARGE FOR SUPPLIES FOR DC OFFICE	69.93
07-13	2191230005	KEITH HARRINGTON	06/26/92	REIMBURSEMENT FOR ON EWAY TRAIN TRAVEL FROM DC TO THE DISTRICT	40.00
07-13	2191230003	PECO	06/22/92	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	71.47
07-13	2191230004	Do	06/23/92	CHARGE FOR ELECTRICITY FOR MEMPHIS STREET DISTRICT OFFICE	32.33
07-13	2191230007	PR NEWSWIRE	06/09/92	CHARGE FOR PRESS RELEASE	75.00
07-13	2191230002	UNITED PARCEL SERVICE	06/20/92	CHARGE FOR OVERNIGHT DELIVERY	16.75
07-13	2191230001	Do	06/20/92	CHARGE FOR OVERNIGHT DELIVERY	9.00
07-15	2197340008	CLOISTER SPRING WATER CO.	06/12/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE NORTH BROAD STREET DISTRICT OFFICE	24.00
07-15	2197340001	DINERS CLUB	04/30/92	ONE-WAY TRAIN TRAVEL FOR THE MEMBER FROM DC TO THE DISTRICT #1911	40.00
07-15	2197340002	Do	05/06/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO DC #1780	40.00
07-15	2197340003	Do	05/12/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO DC #1815	40.00
07-15	2197340004	Do	05/19/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO DC #1868	40.00
07-15	2197340005	Do	05/21/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM DC TO THE DISTRICT #2228	40.00
07-15	2197340006	Do	05/27/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO DC #1921	40.00
07-15	2197340007	Do	05/28/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM DC TO THE DISTRICT #2794	40.00
07-15	2197340029	Do	06/05/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM DC TO THE DISTRICT #2989	40.00
07-15	2197340009	UNITED PARCEL SERVICE	06/13/92	CHARGE FOR OVERNIGHT DELIVERIES FROM THE DC OFFICE	18.00
07-16	2197230005	JOHN KEVIN BRENNAN	07/07/92	REIMBURSEMENT OR ROUNDTRIP TRAIN TRAVEL TO/FROM DC--DISTRICT	88.00

07-16	2197230002	DAVID L ANDRUKITIS	06/22/92–06/29/92	CHARGE FOR PRINTING CALLING CARDS AND DEAR COLLEAGUES	185.50
07-16	2197230003	GOLD CUP COFFEE SERVICE	07/01/92	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETING IN THE DC OFFICE	93.00
07-16	2197230004	ANTHONY GREEN	07/03/92–07/05/92	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL TO/FROM DC AND DISTRICT	80.00
07-16	2197230028	LOUIS K. FIELDS	06/01/92–06/29/92	CHARGE FOR CLEANING THE B. BROAD STREET DISTRICT OFFICE 15 HOURS @ 8.50 PER HOUR	127.50
07-27	2205630025	AQUA COOL	06/30/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE D.C. OFFICE	46.40
07-27	2205630030	JOHN KEVIN BRENNAN	07/14/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00
07-27	2205630023	CLOISTER SPRING WATER CO.	07/02/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE MEMPHIS STREET DISTRICT OFFICE	13.50
07-27	2205630024	Do	07/13/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE NORTH BROAD STREET DISTRICT OFFICE	19.00
07-27	2205630028	DAILY TIMES	07/12/92	NEWSPAPER SUBSCRIPTION FOR THE ARCH STREET DISTRICT OFFICE	39.00
07-27	2205630029	DAVID L ANDRUKITIS	07/06/92–07/13/92	CHARGE FOR PRINTING DEAR COLLEAGUES AND SENIOR SURVEY	638.90
07-27	2205630027	GSA - KANSAS CITY - REGION SIX	06/30/92	CHARGE FOR SUPPLIES FOR THE D.C. OFFICE	25.44
07-27	2205630026	PR NEWSWIRE	06/19/92	CHARGE FOR PRESS RELEASE	60.00
07-27	2205630021	UNITED PARCEL SERVICE	06/27/92	CHARGE FOR OVER NIGHT DELIVERIES	26.00
07-27	2205630022	Do	07/11/92	CHARGES FOR OVER NIGHT DELIVERIES	33.50
07-28	2209890243	ERNEST IANNELLI	07/01/92–07/30/92	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	675.00
07-28	2209890246	FORD MOTOR CREDIT	07/01/92–07/30/92	LEASE AUTO	487.74
07-28	2209890245	NANCY MCKENZIE	07/01/92–07/30/92	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
07-28	2209890244	YOW Q. SUM	07/01/92–07/30/92	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
07-30	2210280013	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	07/14/92	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	47.25
07-30	2210280014	CLOISTER SPRING WATER CO.	07/16/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	24.50
07-30	2210280010	JERRY COSTELLO	06/01/92–06/29/92	REIMBURSEMENT FOR FUEL FOR THE MEBMER'S OFFICIAL CAR IN THE DISTRICT	120.00
07-30	2210280011	Do	06/03/92–06/29/92	REIMBURSEMENT FOR CARE OF THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	30.00
07-30	2210280012	Do	06/04/92	REIMBURSEMENT FOR BATTERY FOR THE MEMBER'S LEASED PAGER	1.71
07-31	2209930285	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209930286	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		770.27
07-31	2209930284	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		1,035.00
07-31	2209930282	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		530.29
07-31	2209930283	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		877.92
07-31	2213900138	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		598.53
07-31	2213920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		14.95
07-31	2214950438	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,107.90
08-06	2217600027	BELL ATLANTIC MOBILE SYSTEMS	07/15/92	CHARGE FOR PHONE SERVICE	137.75
08-06	2217600019	DINERS CLUB	05/05/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO D.C. TICKET # 1780	40.00
08-06	2217600020	Do	06/02/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO D.C. TICKET # 4094	40.00
08-06	2217600021	Do	06/09/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO D.C. TICKET # 4612	40.00
08-06	2217600022	Do	06/11/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM D.C. TO THE DISTRICT TICKET # 7847	40.00
08-06	2217600023	Do	06/16/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO D.C. TICKET # 4665	40.00
08-06	2217600024	Do	06/18/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM D.C. TO THE DISTRICT TICKET # 3039	40.00
08-06	2217600025	Do	07/02/92	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM D.C. TO THE DISTRICT TICKET # 6392	40.00
08-06	2217600026	PECO	06/22/92–07/21/92	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	79.96
08-06	2217600028	UNITED PARCEL SERVICE	07/15/92	CHARGE FOR OVERNIGHT DELIVERY	13.00
08-11	2223730023	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	07/24/92	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	18.05
08-11	2223730025	DAISY KEITT	07/04/92–07/25/92	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE 15 HOURS AT $5.00 PER HOUR	75.00
08-11	2223730024	DAVID L ANDRUKITIS	07/24/92	CHARGE FOR PRINTING DEAR COLLEAUGE	15.00
08-11	2223730022	GENERAL SERV. ADMINIS KANSAS CITY REG6	07/20/92	CHARGE FOR SUPPLIES FOR THE DC OFFICE	29.40
08-11	2223730028	ANTHONY GREEN	08/03/92–08/03/92	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FRON DC AND THE DISTRICT 292 MILES AT $0.275 PER MILE	80.30
08-11	2223730027	EDWARD C LESZCZYNSKI	07/31/92	REIMBURSEMENT FOR PHONECABLE FOR THE ARCH STREET DISTRICT OFFICE	10.69
08-11	2223730021	PECO	06/23/92–07/22/92	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	49.23
08-11	2223730026	PR NEWSWIRE	07/24/92	CHARGE FOR PRESS RELEASE	75.00
08-11	2223730020	TOM RYAN, PROPRIETOR NEWS STAND	05/01/92–07/31/92	CHARGE FOR SUBSCRIPTION FOR THE ARCH STREET DISTRICT OFFICE	227.80
08-17	2225130001	US TREASURY	03/11/92	CHARGE FOR THE PURCHASE OF ANSWERING MACHINES FOR THE DISTRICT OFFICES	127.57
08-18	2204910041	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT PHILADELPHIA. PA	7,255.00
08-18	2224210005	AQUA COOL	07/31/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE DC OFFICE	46.40
08-18	2224210001	JERRY COSTELLO	07/02/92–07/31/92	REIMBURSEMENT FOR FUEL FOR THE MEMBERS OFFICIAL CAR IN THE DISTRICT	116.00
08-18	2224210002	Do	07/09/92–07/10/92	REIMBURSEMENT FOR TOLLS WHILE TRAVELLING TO AND FROM THE DISTRICT AND DC	6.00
08-18	2224210003	Do	07/10/92–07/31/92	REIMBURSEMENT FOR CAR OF MEMBER'S OFFICIAL CAR IN DISTRICT	23.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	2224210004	PR NEWSWIRE	07/20/92	CHARGE FOR PRESS RELEASE FOR THE DC OFFICE	60.00
08-21	2233890241	ERNEST IANNELLI	08/01/92-08/30/92	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	675.00
08-21	2233890244	FORD MOTOR CREDIT	08/01/92-08/30/92	LEASE AUTO	487.74
08-21	2233890243	NANCY MCKENZIE	08/01/92-08/30/92	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
08-21	2233890242	YOW Q. SUM	08/01/92-08/30/92	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
08-24	2234370005	ANTHONY GREEN	08/14/92-08/14/92	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT	88.00
08-24	2234370004	KEITH HARRINGTON	08/07/92	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM DC TO THE DISTRICT	44.00
08-24	2234370001	PR NEWSWIRE	07/29/92	CHARGE FOR PRESS RELEASE FROM THE DC OFFICE	60.00
08-24	2234370002	UNITED PARCEL SERVICE	08/01/92	CHARGES FOR OVERNIGHT DELIVERIES FROM THE ARCH STREET DISTRICT OFFICE	40.75
08-24	2234370003	Do	08/08/92	CHARGE FOR OVERNIGHT DELIVERY FROM DC	13.00
08-27	2239700009	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	08/12/92	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	81.60
08-27	2239700014	JOHN KEVIN BRENNAN	08/17/92-08/18/92	REIMBURRSEMENT FOR TRAVEL BY CAR TO AND FROM D.C. AND THE DISTRICT 292 MILES AT $.275 PER MILE	80.30
08-27	2239700015	Do	08/17/92-08/18/92	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	99.68
08-27	2239700008	CLOISTER SPRING WATER CO.	08/10/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE N. BROAD STREET DISTRICT OFFICE	24.50
08-27	2239700010	Do	08/13/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	24.50
08-27	2239700002	Do	08/17/92	CHARGE FOR SPRING WATER FOR THE S. BROAD DISTRICT OFFICE	5.50
08-27	2239700016	DINERS CLUB	06/23/92	ONE WAYTRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. TICKET #4712	40.00
08-27	2239700017	Do	06/29/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. TICKET #4758	40.00
08-27	2239700018	Do	07/08/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. TICKET #3400	44.00
08-27	2239700019	Do	07/21/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. TICKET #0712	44.00
08-27	2239700020	Do	07/24/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM D.C. TOT HE DISTRICT TICKET #1294	44.00
08-27	2239700011	Do	07/31/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM D.C. TO THE DISTRICT TICKET #2745	44.00
08-27	2239700007	GSA - KANSAS CITY - REGION SIX	07/31/92	CHARGE FOR SUPPLIES FOR THE D.C. OFFICE	119.66
08-27	2239700013	DAWN M LOGAN	08/01/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE N. BROAD STREET DISTRICT OFFICE	6.77
08-27	2239700006	LOUIS K. FIELDS	07/06/92-07/27/92	CHARGE FOR CLEANING THE N. BROAD STREET DISTRICT OFFICE 12 HOURS AT $8.50 PER HOUR	102.00
08-27	2239700003	PHILADELPHIA TRIBUNE COMPANY	08/30/92-08/29/93	NEWSPAPER SUBSCRIPTION FOR THE D.C. OFFICE	38.00
08-27	2239700004	Do	08/30/92-08/29/93	NEWSPAPER SUBSCRIPTION FOR THE ARCH STREET DISTRICT OFFICE	38.00
08-27	2239700005	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	NEWSPAPER SUBSCRITPON FOR THE D.C. OFFICE	115.60
08-27	2239700012	UNITED PARCEL SERVICE	08/08/92	CHARGE FOR OVER NIGHT DELIVERY FROM THE ARCH STREET DISTRICT OFFICE	45.25
08-27	2239700001	Do	08/14/92	CHARGE FOR OVER NIGHT DELIVERIES FROM THE D.C. OFFICE	30.25
08-31	2241640001	CLOISTER SPRING WATER CO.	08/23/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE MEMPHIS STREET DISTRICT OFFICE	19.00
08-31	2241640004	Do	02/27/92	CHARGE FOR SPRING WATER FOR THE S. BROAD STREET DISTRICT OFFICE	5.50
08-31	2241640002	Do	03/16/92	CHARGE FOR SPRING WATER FOR THE MEMPHIS STREET DISTRICT OFFICE	5.50
08-31	2241640003	Do	04/08/92	CHARGE FOR COOLER RENTAL FOR THE MEMPHIS STREET DISTRICT OFFICE	8.00
08-31	2241640005	Do	05/21/92	CHARGE FOR SPRING WATER FOR THE S. BROAD STREET DISTRICT OFFICE	5.50
08-31	2241640006	Do	08/07/92	CHARGE FOR SPRING WATER FOR THE S. BROAD STREET DISTRICT OFFICE	5.50
08-31	2241930171	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		75.00
08-31	2241930172	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		592.82
08-31	2242960112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		1,035.00
08-31	2242960110	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		530.29
08-31	2242960111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		673.14
08-31	2243900136	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		598.53
08-31	2243920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		9.10
08-31	2244950418	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		789.57

09-08	2247680007	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	06/09/92	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	37.50
09-08	2247680003	BELL ATLANTIC MOBILE SYSTEMS	08/15/92	CHARGE FOR TELEPHONE SERVICE FOR THE ARCH STREET DISTRICT OFFICE	139.00
09-08	2247680008	CLOISTER SPRING WATER CO.	08/06/92	CHARGE FOR SPRING WATER FOR THE SOUTH BROAD STREET DISTRICT OFFICE	5.50
09-08	2247680009	GSA - KANSAS CITY - REGION SIX	08/20/92	CHARGE FOR SUPPLIES FOR THE DC OFFICE	22.56
09-08	2247680010	KEITH HARRINGTON	09/01/92	REIMBURSEMENT FOR THE PURCHASE OF COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	11.98
09-08	2247680005	MITCHELL'S LOCK & DOOR CHECK SERVICE	08/21/92	CHARGE FOR ELECTRICAL WORK FOR THE NORTH BROAD STREET DISTRICT OFFICE	184.00
09-08	2247680001	PACIFICO LINCOLN MERCURY	06/29/92	CHARGE FOR SERVICE FOR THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	292.95
09-08	2247680002	PECO	07/22/92–08/20/92	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	36.59
09-08	2247680004	UNITED PARCEL SERVICE	08/20/92	CHARGE FOR OVER NIGHT DELIVERY FROM THE DC OFFICE	13.00
09-11	2254770003	DAISY KEITT	08/01/92–08/29/92	CHARGE FOR THE CLEANING OF THE SOUTH BROAD STREET DISTRICT OFFICE $5.00 AN HOUR FOR 15 HOURS	75.00
09-11	2254770002	LOUIS K. FIELDS	08/03/92–08/31/92	CHARGE FOR THE CLEANING OF THE NORTH BROAD STREET DISTRICT OFFICE $8.50 AN HOUR FOR 15 HOURS	127.50
09-11	2254770001	PECO	07/21/92–08/19/92	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	84.06
09-11	2254770004	UNITED PARCEL SERVICE	08/27/92	CHARGE FOR OVER NIGHT DELIVERY FROM THE D.C. OFFICE	13.00
09-11	2254770005	MARIA J WALKER	08/27/92	REIMBURSEMENT FOR THE PURCHASE OF LIGHTBULBS FOR THE SOUTH BROAD STREET DISTRICT OFFICE	15.70
09-16	2259650013	AMERICAN EXPRESS CO	07/28/92–07/29/92	REIMBURSEMENT FOR STAFF HOTEL ACCOMODATIONS WHILE IN DC ON OFFICAL BUSINESS	328.04
09-16	2259650009	AQUA COOL	08/31/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE DC OFFICE	36.00
09-16	2259650010	CLOISTER SPRING WATER CO.	09/03/92	CHARGE FOR SPRING WATER FOR THE SOUTH BROAD STREET DISTRICT OFFICE	16.50
09-16	2259650012	CONGRESS DAILY	01/01/93–12/31/93	SUBSCRIPTION FOR THE DC OFFICE	597.00
09-16	2259650014	JERRY COSTELLO	08/06/92–08/21/92	REIMBURSEMENT FOR FUEL FOR THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	102.50
09-16	2259650015	Do	08/07/92–08/19/92	REIMBURSEMENT FOR CARE OF THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	21.00
09-16	2259650016	Do	08/12/92	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	5.00
09-16	2259650017	Do	08/12/92	REIMBURSEMENT FOR BATTERIES FOR THE MEMBER'S LEASED PAGER IN THE DISTRICT	2.78
09-16	2259650011	ANTHONY GREEN	09/09/92	REIMBURSEMENT FOR PRINTING NEWSLETTER	37.52
09-16	2259650008	PR NEWSWIRE	08/17/92	CHARGE FOR PRESS RELEASE	60.00
09-24	2267500004	CLOISTER SPRING WATER CO.	09/08/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE NORTH BROAD STREET DISTRICT OFFICE	19.00
09-24	2267500005	DAVID L ANDRUKITIS	09/11/92	CHARGE FOR TYPESET FOR THE DC OFFICE	18.50
09-24	2267500003	LAFRANCE OFFICE SUPPLY	09/08/92	CHARGE FOR PAPER FOR THE DC OFFICE	14.32
09-24	2267500006	KEITH G MORRISON	09/14/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT	88.00
09-24	2267500002	PR NEWSWIRE	08/28/92	CHARGE FOR PRESS RELEASE FROM THE DC OFFICE	105.00
09-28	2269610012	CLOISTER SPRING WATER CO.	09/11/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	24.50
09-28	2269610009	DINERS CLUB	07/28/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. TICKET # 0753	44.00
09-28	2269610010	Do	08/04/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. TICKET # 0816	44.00
09-28	2269610011	Do	08/11/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO D.C. TICKET # 0876	44.00
09-28	2269610013	ANTHONY GREEN	09/21/92	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND THE DISTRICT	88.00
09-29	2272890239	ERNEST IANNELLI	09/01/92–09/30/92	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	675.00
09-29	2272890241	NANCY MCKENZIE	09/01/92–09/30/92	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
09-29	2272890240	YOW Q. SUM	09/01/92–09/30/92	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
09-30	2272960112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		1,035.00
09-30	2272960110	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		530.29
09-30	2272960111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		493.61
09-30	2273900131	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		622.95
09-30	2273930171	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930172	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		477.20
09-30	2274950416	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		984.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	127,740.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,882.86
TOTAL	**163,833.02**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ASHMORE, JAMES N	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
		BELL, SUSAN	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49
		BULKLEY, PAULA A	07/01/92–08/31/92	LEGISLATIVE ASSISTANT	3,000.00
		Do	09/01/92–09/30/92	DISTRICT ASSISTANT	1,916.67
		CAMPBELL, BRAD O	07/01/92–08/21/92	LEGISLATIVE ASSISTANT	2,833.34
		DENTON, MICHELLE A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,135.43
		FAHRER, NATHAN F	07/01/92–09/30/92	STAFF ASSISTANT	3,416.67
		GIBSON, DOROTHY L	07/01/92–07/31/92	TECHNICAL AIDE	2,349.94
		GILPATRICK, JANET L	07/01/92–09/30/92	DISTRICT ASSISTANT	11,635.67
		GREGG, PATRICIA A	07/01/92–09/30/92	DISTRICT ASSISTANT	15,630.00
		MACDONALD, DONALD FRANCIS	07/01/92–09/30/92	STAFF ASSISTANT	3,500.01
		MATHIESEN, SANDRA WINDSOR	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
		MCCLINTICK, CHRIS	07/01/92–07/31/92	DISTRICT AIDE	1,265.51
		O'BRIEN, DEBBIE	07/01/92–09/30/92	STAFF ASSISTANT	5,597.23
		ORMSBY, PATRICK G	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,499.99
		PETERSEN, ANDREA J	07/01/92–09/30/92	OFFICE MANAGER	4,881.24
		QUICK, BRYCE R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	143.33
		SCHULTHEIS, MARY BETH	07/01/92–09/30/92	APPOINTMENTS SECRETARY	11,149.41
		WOODARD, TODD STEVEN	07/01/92–08/31/92	SPECIAL ASSISTANT	4,166.66
		Do	09/01/92–09/30/92	DISTRICT ASSISTANT	2,500.00
		ZAPPONE, JEANNE L	07/01/92–09/30/92	DEPUTY DISTRICT ASSISTANT	7,815.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	2202300029	COMPUFAX, INC	06/08/92	PURCHASE OF TONER FOR SAVIN 7430	865.69
07-22	2203830001	BUDGET RENT A CAR	05/14/92–05/17/92	RENTAL CAR FOR MEMBER'S USE WHILE IN THE FIFTH DISTRICT	162.38
07-22	2203830014	Do	06/17/92–06/20/92	RENTAL CAR	163.14
07-22	2203830013	CARL D. MACK	07/01/92–09/30/92	CLEANING SERVICE	300.00
07-22	2203830004	CLOISTER SPRING WATER CO.	05/21/92	COST OF WATER FOR CONSTITUENT MEETINGS	63.50
07-22	2203830005	Do	06/19/92	COST OF WATER FOR CONSTITUENT MEETINGS	69.00
07-22	2203830002	GOLD CUP COFFEE SERVICE	05/20/92	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	68.00
07-22	2203830003	Do	06/17/92	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	40.25
07-22	2203830011	NEWCOMERS SERVICE OF GREATER SPOKANE	05/01/92–05/31/92	PURCHASE OF LISTING OF NEW RESIDENTS	75.00
07-22	2203830015	Do	07/01/92–07/31/92	PURCHASE OF LISTING OF NEW RESIDENTS	75.00
07-22	2203830006	PATRICK G. ORMSBY	06/17/92–06/20/92	ROUNDTRIP TRAVEL BY AIR TO SPOKANE- ORMSBY	554.00
07-22	2203830007	Do	06/18/92	OVERNIGHT ACCOMODATIONS	54.76
07-22	2203830008	Do	06/19/92	COST OF GAS	9.68
07-22	2203830009	Do	06/19/92	COST OF GAS	4.70
07-22	2203830012	SANDY'S CLEANING SERVICE	07/01/92–09/30/92	CLEANING MAINTENANCE FOR WALLA WALLA OFFICE	360.00
07-22	2203830010	WEST COAST RIDPATH HOTEL	06/18/92–06/19/92	OVERNIGHT ACCOMODATIONS FOR PATRICK ORMSBY	119.46
07-24	2204220023	THOMAS S FOLEY	04/16/92–04/23/92	ROUNDTRIP TRAVEL TO SPOKANE BY MEMBER	518.00
07-24	2204220024	Do	05/14/92–05/17/92	ROUNDTRIP TRAVEL TO SPOKANE BY MEMBER	534.00
07-28	2209890248	BANK OF THE WEST	07/01/92–07/30/92	RENT 28 W. MAIN ST WALLA WALLA,WA	650.00
07-28	2209890247	BASTINE & COOMBS	07/01/92–07/30/92	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00

07-28	2209890249	THE FARM CREDIT ASSOC OF SPOKANE, WA	07/01/92–07/30/92	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
07-31	2209931062	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		480.00
07-31	2209931063	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		458.18
07-31	2209931061	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00
07-31	2209931060	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		579.86
07-31	2213900302	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		444.14
07-31	2214950528	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		416.26
08-06	2216600009	CONGRESSIONAL QUARTERLY INC	09/15/92–09/15/93	SUBSCRIPTION RENEWAL	955.00
08-06	2216600001	FEDERAL EXPRESS CORP.	02/12/92	OVERNIGHT LETTER	3.75
08-06	2216600002	Do	03/03/92	OVERNIGHT LETTER	5.23
08-06	2216600003	Do	04/13/92	OVERNIGHT LETTER	5.23
08-06	2216600004	Do	06/01/92	TWO OVERNIGHT PACKAGES	41.73
08-06	2216600005	Do	06/08/92	OVERNIGHT LETTER	5.23
08-06	2216600012	R. L. POLK & CO	03/29/92	ONE YEAR SUBSCRIPTION	519.00
08-06	2216600011	SEATTLE WEEKLY	08/12/92–08/12/93	ONE YEAR SUBSCRIPTION RENEWAL	29.95
08-06	2216600010	THE NEW YORKER	08/31/92–08/31/93	ONE YEAR SUBSCRIPTION RENEWAL	32.00
08-06	2216600006	US WEST CELLULAR, INC	02/26/92–03/26/92	CELLULAR PHONE USE	24.03
08-06	2216600007	Do	03/26/92–04/25/92	CELLULAR PHONE USE	94.84
08-06	2216600008	Do	04/26/92–05/25/92	CELLULAR PHONE USE	70.22
08-06	2216810022	ALLEN'S PRESS CLIPPING BUREAU	05/01/92–05/31/92	CLIPPING SERVICE	170.65
08-06	2216810023	Do	06/01/92–06/30/92	CLIPPING SERVICE	112.40
08-06	2216810008	ASOTIN COUNTY AMERICAN	08/01/92–08/01/93	ONE YEAR SUBSCRIPTION RENEWAL	18.00
08-06	2216810025	AT&T INFORMATION SYSTEMS	05/15/92	CELLULAR LONG DISTANCE SERVICE	.84
08-06	2216810017	SUSAN BELL	06/18/92–06/21/92	COST OF RENTAL CAR	80.74
08-06	2216810018	BUDGET RENT A CAR	07/05/92–07/06/92	RENTAL CAR FOR MEMBER'S USE WHILE IN THE FIFTH DISTRICT	55.94
08-06	2216810009	CAPITAL PRESS	08/01/92–08/01/93	ONE YEAR SUBSCRIPTION RENEWAL	30.00
08-06	2216810016	CLOISTER SPRING WATER CO.	07/21/92	COST OF WATER FOR CONSTITUENT MEETINGS	44.00
08-06	2216810006	COLUMBIA FIRE EQUIPMENT	06/04/92	ANNUAL SERVICE CALL	25.00
08-06	2216810004	CONGRESS DAILY	09/01/92–09/01/93	ONE YEAR SUBSCRIPTION RENEWAL	497.00
08-06	2216810014	DAVENPORT TIMES	07/27/92–07/27/93	ONE YEAR SUBSCRIPTION RENEWAL FOR VALLEY	17.00
08-06	2216810007	FIRE-TEC	05/20/92	ANNUAL SERVICE CALL	6.95
08-06	2216810021	GOLD CUP COFFEE SERVICE	07/15/92	PURCHASE OF COFFEE FOR CONTITUENT MEETINGS	6.25
08-06	2216810019	NEWCOMERS SERVICE OF GREATER SPOKANE	06/01/92	PURCHASE OF LISTING OF NEW RESIDENTS	75.00
08-06	2216810005	NORTHWEST LETTER	07/01/92–07/01/93	ONE YEAR SUBSCRIPTION RENEWAL	167.00
08-06	2216810012	SPOKANE VALLEY HERALD	07/01/92–07/01/93	ONE YEAR SUBSCRIPTION RENEWAL FOR VALLEY	20.00
08-06	2216810011	T J HART CO.	07/01/92	PURCHASE OF 2 WALLA WALLA CITY DIRECTORIES	230.00
08-06	2216810020	THE INFORMATION PRESS	04/15/92	PURCHASE OF 2 WASHINGTON STATE YEARBOOKS	34.30
08-06	2216810015	THE NEWPORT MINER	08/21/92–08/21/93	ONE YEAR SUBSCRIPTION RENEWAL	25.00
08-06	2216810010	THE RITZVILLE ADAMS COUNTY JOURNAL	12/01/92–12/01/93	ONE YEAR SUBSCRIPTION RENEWAL	17.00
08-06	2216810013	THE STAR PUBLISHERS	06/01/92–06/30/93	ONE YEAR SUBSCRIPTION RENEWAL FOR VALLEY	15.00
08-06	2216810024	US WEST CELLULAR, INC	05/26/92–06/25/92	CELLULAR PHONE USE	9.00
08-06	2216810026	WHITMAN COLLEGE	05/11/92	RENTAL OF MAXEY HALL FOR TOWN HALL MEETING	150.00
08-21	2233890246	BANK OF THE WEST	08/01/92–08/30/92	RENT 28 W. MAIN ST WALLA WALLA,WA	650.00
08-21	2233890245	BASTINE & COOMBS	08/01/92–08/30/92	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
08-21	2233890247	THE FARM CREDIT ASSOC OF SPOKANE, WA	08/01/92–08/30/92	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
08-31	2239940093	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		60.48
08-31	2241930542	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2241930543	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		390.24
08-31	2242960517	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960516	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		724.19
08-31	2243900314	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		444.14
08-31	2244950507	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,934.92
09-29	2272890243	BANK OF THE WEST	09/01/92–09/30/92	RENT 28 W. MAIN ST WALLA WALLA,WA	650.00
09-29	2272890242	BASTINE & COOMBS	09/01/92–09/30/92	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
09-29	2272890244	THE FARM CREDIT ASSOC OF SPOKANE, WA	09/01/92–09/30/92	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
09-30	2272960518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		675.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	2272960517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		795.16
09-30	2273900290	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		444.14
09-30	2273930545	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2273930546	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		406.69
09-30	2274950507	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,111.50
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	119,255.59
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,823.24
				TOTAL	**147,078.83**

OFFICE OF THE HON. HAROLD E FORD

SALARIES

BANKS, CASEY J	07/01/92–09/30/92	SECRETARY		5,499.99
BURKETT, ALTHEA LAVERNE	07/01/92–09/30/92	STAFF ASSISTANT		6,087.51
CADE, KIMBERLY D	07/01/92–09/30/92	OPERATIONS MANAGER		8,000.01
DELK, GERALD	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT		17,125.01
DUNN, AYANNA	08/16/92–08/28/92	D.C. INTERN		433.33
FREEMAN, JOHN	07/01/92–09/30/92	PART-TIME EMPLOYEE		2,500.00
GRAY, ALLYSON E	07/21/92–08/28/92	TEMPORARY EMPLOYEE		1,266.66
HARKLESS, GUY	07/01/92–09/30/92	STAFF ASSISTANT		5,852.78
HORNE, MILDRED P	07/01/92–09/30/92	DISTRICT OFFICE ADMINISTRATOR		11,250.00
KIRKSEY, GAYLA	07/01/92–09/30/92	STAFF ASSISTANT		10,374.99
KYLES, GENE H	07/01/92–09/30/92	SPECIAL PROJECT COORDINATOR		10,250.01
LEWIS, CHARLES E	07/01/92–09/30/92	SENIOR CASEWORKER		9,375.00
LONG, GLORIA J	07/01/92–09/30/92	SPECIAL ASSISTANT		9,249.99
LOWERY, JOHN B	09/01/92–09/30/92	DEPUTY DISTRICT DIR/LEGIS ASST		4,100.00
MICKLE, ELVA L	07/01/92–08/20/92	DISTRICT LEGISLATIVE DIRECTOR		6,250.00
SCHUERMANN, MARK	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT		7,875.00
SLAUGHTER, LEIGH A	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT		11,000.01
TATE, CAROL AMELIA	07/01/92–09/30/92	STAFF ASSISTANT/RECEPTIONIST		5,937.51
WATSON, CAMILLE	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT		9,111.10
WINSTON, TERRI	07/01/92–09/30/92	LEGISLATIVE DIRECTOR		11,625.00

EXPENSES

07-13	2191230015	DINERS CLUB	06/24/92–06/26/92	STAFFER ROUNDTRIP AIRFARE DC/DISTRICT	320.00
07-13	2191230019	FEDERAL EXPRESS CORP.	06/04/92–06/12/92	EXPRESS MAIL DELIVERY SERVICE FOR DISTRICT AND DC OFFICES	18.86
07-13	2191230011	HAROLD E FORD	06/19/92–06/19/92	MEMBER'S ONE WAY AIRFARE FROM WASHINGTON TO THE DISTRICT	182.00
07-13	2191230012	Do	06/19/92–06/19/92	MEMBER'S ONEWAY TAXI-FARE TO COMMON CARRIER (1 TRIP)	10.00

07-13	2191230013	Do	06/22/92-06/23/92	MEMBER'S ROUNDTRIP AIRFARE TO/FROM THE DISTRICT	320.00
07-13	2191230014	Do	06/22/92-06/23/92	ROUNDTRIP TAXI-FARE TO/FROM COMMON CARRIER TERMINAL (2 TRIPS)	20.00
07-13	2191230016	CAMILLE WATSON	06/24/92-06/26/92	HOTEL ROOM FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	140.74
07-13	2191230017	Do	06/24/92-06/26/92	TAXI FARE FOR STAFFER TO/FROM COMMON CARRIER FOR LISTED TRIPS	14.00
07-13	2191230018	Do	06/24/92-06/26/92	STAFFER MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.27
07-16	2196240011	HAROLD E FORD	06/30/92-06/30/92	MEMBER'S ONE WAY AIRFARE FROM DISTRICT TO WASHINGTON	160.00
07-16	2196240012	Do	06/30/92-06/30/92	TAXI FARE FOR MEMBER FROM COMMON CARRIER TO RAYBURN BLDG (1 TRIP)	10.00
07-16	2196240009	SOUTH CENTRAL BELL	06/23/92	LISTING FOR DC OFFICE IN DISTRICT DIRECTORY	3.60
07-16	2196240031	TRI-STATE DEFENDER	07/07/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
07-16	2197230006	FEDERAL EXPRESS CORP.	06/25/92-06/25/92	MEMBER'S ONEWAY FIRST CLASS AIRFARE TO DISTRICT ABOARD FEDEX CORP JET MARKET FARE PER NWA DC--MEMPHIS.	435.00
07-16	2197230007	HAROLD E FORD	06/05/92-06/08/92	MEMBER'S ROUNDTRIP AIRFARE TO/FROM DC--DISTRICT--DC	348.00
07-16	2197230008	Do	06/05/92-06/08/92	ROUNDTRIP TAXIFARE TO/FARE FROM COMMON CARRIER TERMINAL (2 TRIPS)	20.00
07-31	2209931495	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209931496	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,398.84
07-31	2209931494	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		360.00
07-31	2209931493	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		473.01
07-31	2213900402	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		825.95
07-31	2213920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		32.50
07-31	2214950479	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		600.12
08-18	2204910121	GENERAL SERVICES ADMINISTRATION	04/01/92-06/30/92	RENT MEMPHIS TN 00000	(362.00)
08-18	2204910120	Do	07/01/92-09/30/92	RENT MEMPHIS TN 00000	6,064.00
08-19	2231640015	AQUA COOL	07/31/92	RENTAL AQUA COOL BOTTLED WATER EQUIPMENT AND 3 GALLONS OF WATER FOR CONSTITUENTS AND STAFF	25.60
08-19	2231640016	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	167.00
08-19	2231640013	CELLULAR ONE OF CHATTANOOGA	07/30/92	MEMBERS CELLULAR TELEPHONE CHARGES FOR DISTRICT USE	45.95
08-19	2231640014	SOUTH CENTRAL BELL	07/23/92	WASHINGTON LISTING IN DISTRICT TELEPHONE WHITE PAGES	3.60
08-20	2231620017	AT&T INFORMATION SYSTEMS	07/01/92	DISTRICT OFFICE MONTHLY TELEPHONE CHARGES	167.00
08-20	2231620018	CELLULAR ONE OF CHATTANOOGA	06/30/92	CELLULAR PHONE BILL FOR MEMBER'S DISTRICT USE - INV. # 30091227-9206	52.99
08-20	2231620019	FEDERAL EXPRESS CORP.	07/06/92-07/06/92	EXPRESS PACKAGE DELIVERY SERVICE FOR DISTRICT AND WASHINGTON OFFICES	8.95
08-20	2231620020	Do	07/11/92-07/11/92	EXPRESS PACKAGE DELIVERY SERVICE FOR DISTRICT AND WASHINGTON OFFICES	3.75
08-20	2231620021	Do	07/17/92-07/17/92	EXPRESS PACKAGE DELIVERY SERVICE FOR DISTRICT AND WASHINGTON OFFICES	5.23
08-20	2231620022	Do	07/24/92-07/24/92	EXPRESS PACKAGE DELIVERY SERVICE FOR DISTRICT AND WASHINGTON OFFICES	5.23
08-20	2231620014	HAROLD E FORD	07/10/92	MEMBER'S REOUNDTRIP AIRFARE TO AND FROM DISTRICT - DC-MEMPIS-DC	348.00
08-20	2231620015	Do	07/10/92	ROUNDTRIP TAXIFARE TO/FROM COMMON CARRIER TERMINAL - 2 TRIPS	20.00
08-20	2231620016	Do	07/29/92	LUNCH WITH CONSTITUENT AND MEMBERS TO DISCUSS OFFICIAL BUSINESS	19.35
08-24	2233770006	BELLSOUTH MOBILITY	08/01/92	MEMBER'S MOBILE PHONE SERVICE IN THE DISTRICT	34.67
08-24	2233770009	KIMBERLY D CADE	06/22/92-07/17/92	RENTAL CAR FOR STAFFER SCHUERMANN IN DISTRICT ON OFFICIAL BUSINESS CHARGED TO K. CADE DC	629.20
08-24	2233770010	GERALD DELK	06/22/92-06/22/92	STAFFER SCHUERMANN ONE WAY AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS CHARGED TO G. DELK DC.	160.00
08-24	2233770011	Do	07/24/92-08/02/92	STAFFER MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.84
08-24	2233770012	Do	07/24/92-08/03/92	STAFFER R/T, DELK, AIRFARE TO/FROM DC AND DISTRICT FOR OFFICIAL BUSINESS	348.00
08-24	2233770013	Do	07/24/92-08/08/92	STAFFER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS 1432 MILES AT .275 PER	393.72
08-24	2233770008	HAROLD E FORD	08/12/92	LUNCH FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	54.15
08-24	2233770007	THE COMMERCIAL APPEAL	08/09/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR 1 YEAR FOR THE DISTRICT OFFICE	102.00
08-24	2234370010	FEDERAL EXPRESS CORP.	08/07/92	EXPRESS MAIL SERVICE FOR DISTRICT AND WASHINGTON OFFICES	3.75
08-24	2234370006	HAROLD E FORD	08/12/92	MEMBER'S ONE WAY AIRFARE FROM DISTRICT TO CAPITOL ON OFFICIAL BUSINESS	177.00
08-24	2234370007	Do	08/12/92	MEMBER TAXIFARE TO/FROM COMMON CARRIER	10.00
08-24	2234370008	Do	08/13/92	LUNCH FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	86.55
08-24	2234370009	Do	08/13/92	LUNCH FOR MEMBER AND CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	72.75
08-31	2241930748	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		90.00
08-31	2241930749	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		937.29
08-31	2242960743	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		360.00
08-31	2242960742	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		426.88
08-31	2243900412	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		825.95
08-31	2243920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		6.50
08-31	2244950458	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		726.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-01	2269990004	*(DC TELEPHONE TOLLS CHARGED)*	09/01/92	12/91	(1,862.85)
09-22	2265620018	FEDERAL EXPRESS CORP.	08/28/92	EXPRESS MAIL DELIVERY CHARGES FOR DISTRICT AND WASHINGTON OFFICES	5.23
09-22	2265620019	GLORIA J LONG	08/31/92–09/02/92	STAFFER'S PARKING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
09-22	2265620020	Do	09/06/92	STAFFER'S GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.03
09-22	2266210026	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE/167 N. MAIN ST.	167.00
09-22	2266210027	CELLULAR ONE OF CHATTANOOGA	08/01/92–08/31/92	MEMBER'S CELLULAR TELEPHONE CHARGES FOR DISTRICT USE	45.20
09-22	2266210028	FEDERAL EXPRESS CORP.	09/04/92	EXPRESS MAIL DELIVERY SERVICE FOR OFFICE	3.75
09-22	2266210024	GLORIA J LONG	08/22/92–08/31/92	STAFFER'S GAS & PARKING EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.00
09-22	2266210025	Do	08/22/92–08/31/92	STAFFER'S MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.12
09-22	2266210021	Do	08/22/92–09/07/92	STAFFER'S ROUNDTRIP AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS	351.00
09-22	2266210022	Do	08/22/92–09/07/92	STAFFER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (910 MILES @ 27.5¢ PER MILE)	250.25
09-22	2266210023	Do	08/22/92–09/07/92	STAFFER'S TAXI FARE TO/FROM COMMON CARRIER TERMINAL	20.00
09-25	2267600020	AQUA COOL	07/01/92	RENTAL AQUA COOL BOTTLED WATER EQUIPMENT FOR 5 GALLONS OF WATER FOR CONSTITUENTS AND STAFF	36.00
09-25	2267600017	FEDERAL EXPRESS CORP.	08/13/92	EXPRESS PACKAGE DELIVERY SERVICE FOR DISTRICT AND WASHINGTON OFFICES	34.29
09-25	2267600026	HAROLD E FORD	08/10/92	LUNCH WITH MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	46.95
09-25	2267600027	Do	08/12/92	LUNCH WITH MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	65.15
09-25	2267600023	Do	08/19/92	MEMBER'S ONE WAY AIRFARE FROM DISTRICT TO DC	177.00
09-25	2267600024	Do	08/19/92	MEMBER'S TAXIFARE FROM COMMON CARRIER TERMINAL	10.00
09-25	2267600019	Do	08/22/92	MEMBER'S TAXIFARE TO COMMON CARRIER TERMINAL	10.00
09-25	2267600018	Do	08/22/92–08/22/92	MEMBER'S ONE WAY AIRLINE FARE TO DISTRICT FOR OFFICIAL BUSINESS - DC-MEMPHIS	174.00
09-25	2267600025	MARK SCHUERMANN	06/22/92	STAFFER'S TAXI FARE TO COMMON CARRIER TERMINAL	10.00
09-25	2267600022	Do	06/23/92–07/31/92	STAFFER'S MEAL EXPENSES WHILE IN DISTRICT FOR OFFICIAL BUSINESS	97.82
09-25	2267600021	SOUTH CENTRAL BELL	08/23/92	WASHINGTON LISTING IN DISTRICT TELEPHONE WHITE PAGES	3.60
09-25	2267600013	TERRI WINSTON	08/24/92–08/25/92	STAFFER'S ROUNDTRIP AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS - DC-MEMPHIS-DC	351.00
09-25	2267600014	Do	08/24/92–08/25/92	STAFFER'S HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.54
09-25	2267600015	Do	08/24/92–08/25/92	STAFFER'S TAXIFARE TO/FROM COMMON CARRIER TERMINAL WHILE ON OFFICIAL BUSINESS	18.00
09-25	2267600016	Do	08/24/92–08/25/92	STAFFER'S MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.39
09-25	2268700008	DINERS CLUB	07/23/92–08/08/92	STAFFER'S G. KIRKSEY'S ROUNDTRIP AIRFARE TO/FROM DISTRICT	348.00
09-25	2268700002	HAROLD E FORD	09/09/92	MEMBER'S ONEWAY FROM DC TO DISTRICT FOR OFFICIAL BUSINESS DC-MEMPHIS	177.00
09-25	2268700003	Do	09/09/92	MEMBER'S TAXIFARE TO COMMON CARRIER	10.00
09-25	2268700004	Do	09/11/92–09/16/92	MEMBER'S R/T AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-MEMPHIS-DC	351.00
09-25	2268700005	Do	09/11/92–09/16/92	MEMBER'S TAXIFARE TO/FROM COMMON CARRIER FOR OFFICIAL BUSINESS (2 TRIPS @ 10.00 EA)	20.00
09-25	2268700001	Do	09/18/92	CLOSING OUT AUTOMOBILE LEASING AGREEMENT	257.17
09-25	2268700009	GAYLA KIRKSEY	07/23/92–08/08/92	STAFFER'S MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	218.12
09-25	2268700007	Do	07/30/92–07/31/92	STAFFER'S PARKING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
09-25	2268700006	Do	08/08/92	STAFFER'S TAXIFARE FROM COMMON CARRIER TERMINAL TO HOME ON OFFICIAL BUSINESS	11.00
09-30	2266940115	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		23.96
09-30	2272960746	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960745	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		358.29
09-30	2273900380	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		825.95
09-30	2273930754	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930755	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		979.92

09-30	2274950458	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		382.42

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	153,163.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,596.48

ADJUSTMENTS/REFUNDS

EXPENSES

05-29	2262990020	GMAC	05/01/92–05/13/92	REFUND DUE TO PAYMENT IN ERROR	(257.17)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(257.17)
TOTAL	**175,503.21**

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

BARBOUR, ANDREW	07/01/92–09/30/92	STAFF ASSISTANT
BUDD, SALLY A	07/01/92–09/30/92	LEGISLATIVE DIRECTOR
DAVIS, CHRISTOPHER M	07/01/92–09/30/92	GRANTS AND SPECIAL PROJECTS
DIEMER, MARY VIRGINIA	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT
DINGELDEY, MARY F	07/01/92–09/30/92	CASEWORKER
DOGAN, DELORES RUTH	07/01/92–09/30/92	STAFF ASSISTANT
ELDER, HEIDI M	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT
GEISS, DAVID W	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT
GRAY, DAVID G	07/01/92–09/30/92	DISTRICT REPRESENTATIVE
KENT, THOMAS L	07/20/92–09/30/92	STAFF ASSISTANT
LITTLE, PATRICK J	07/01/92–08/27/92	TEMPORARY EMPLOYEE
MACDONALD, JANICE W	07/01/92–09/30/92	EXECUTIVE ASSISTANT
MARSHALL, ROBIN O	07/01/92–09/30/92	STAFF ASSISTANT
O'KRAY, REBECCA M	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN
RUSSELL, MICHAEL B	07/01/92–09/30/92	PRESS SECRETARY
SWANICK, CHRISTINE L	07/01/92–09/30/92	COMPUTER SPECIALIST
TALLMADGE, PATRICIA	07/01/92–09/30/92	DISTRICT OFFICE MANAGER
VALADE, KRISTEN	07/01/92–09/30/92	STAFF ASSISTANT
WARDEN, JOSEPH W	07/20/92–09/30/92	COMPUTER SPECIALIST

EXPENSES

07-13	2191230024	AT&T	06/15/92	MOBILE TELEPHONE FOR DISTRICT OFFICE	1.90
07-13	2191230023	WILLIAM D FORD	06/30/92	PRINTING COSTS OF ENVELOPES FOR WASHINGTON OFFICE	34.00
07-13	2191230025	DAVID W GEISS	06/19/92–06/21/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	268.00
07-13	2191230026	Do	06/19/92–06/21/92	300 MILES @ 27.5¢ FOR OFFICIAL BUSINESS IN DISTRICT	82.50
07-13	2191230027	Do	06/19/92–06/21/92	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	48.38
07-13	2191230031	Do	06/19/92–06/21/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.70
07-13	2191230020	Do	06/26/92–06/28/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	268.00
07-13	2191230021	Do	06/26/92–06/28/92	300 MILES @27.5¢ PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	82.50
07-13	2191230022	Do	06/26/92–06/28/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.90
07-13	2191230030	JACK DEMMER FORD INC	06/19/92–06/21/92	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.00
07-13	2192500005	AT&T	06/15/92	MOBILE PHONE CHARGES FOR WAYNE OFFICE	23.47
07-13	2192500010	AT&T INFORMATION SYSTEMS	05/12/92–06/11/92	LEASE EQUIPMENT FOR WAYNE OFFICE	162.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	2192500007	Do	05/28/92–06/27/92	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
07-13	2192500001	Do	06/04/92–07/03/92	LEASE EQUIPMENT FOR WAYNE OFFICE	158.42
07-13	2192500009	BELL ATLANTIC MOBILE SYSTEMS	06/04/92	MOBILE PHONE CHARGES FOR WASHINGTON OFFICE	60.82
07-13	2192500006	BRESSERS CROSS INDEX DIRECTORY CO	06/01/92–06/01/93	SUBSCRIPTION FOR DEARBORN DOWNRIVER/WEST WAYNE CO./ ANN ARBOR-YPSI DIRECTORIES FOR WASHINGTON OFFICE.	455.00
07-13	2192500003	WILLIAM D FORD	06/19/92–06/22/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN THE DISTRICT	630.00
07-13	2192500004	Do	06/26/92–06/29/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN , FOR OFFICIAL BUSINESS IN THE DISTRICT	630.00
07-13	2192500008	JACK DEMMER FORD INC	06/04/92–06/07/92	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.00
07-13	2192500002	UNITED PARCEL SERVICE	06/18/92	DELIVERY SERVICE ON 6/11 AND 6/18	18.00
07-20	2199400013	AMERITECH MOBILE COMMUNICATIONS, INC	06/23/92	CHARGES FOR MOBILE PHONE DISTRICT OFFICE	58.40
07-20	2199400014	Do	06/23/92	MOBILE TELEPHONE FOR DISTRICT OFFICE	53.77
07-20	2199400016	AT&T INFORMATION SYSTEMS	05/26/92–06/25/92	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
07-20	2199400004	Do	06/28/92–07/27/92	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
07-20	2199400005	DOUGLAS A GEISS	06/17/92–06/30/92	CLEANING SERVICE AT YPSILANTI OFFICE	60.00
07-20	2199400007	DAVID W GEISS	07/03/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	268.00
07-20	2199400008	Do	07/03/92	125 MILES @ .275 FOR OFFICIAL BUSINESS IN DISTRICT	34.38
07-20	2199400009	Do	07/10/92–07/11/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	292.00
07-20	2199400010	Do	07/10/92–07/11/92	150 MILES @ .275 FOR OFFICIAL BUSINESS IN DISTRICT	41.25
07-20	2199400011	Do	07/10/92–07/11/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.40
07-20	2199400003	JACK DEMMER FORD INC	06/26/92–06/29/92	RENTAL CAR FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.00
07-20	2199400002	MICHIGAN CONSOLIDATED GAS	05/23/92–06/23/92	SERVICE FOR YPSILANTI OFFICE	18.76
07-20	2199400006	THE NEW YORK TIMES SALES, INC	06/22/92–09/20/92	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
07-20	2199400015	UNITED PARCEL SERVICE	06/27/92	OVERNIGHT DELIVERY TO DISTRICT OFFICE	21.00
07-20	2199400012	XEROX CORPORATION	03/20/92–04/20/92	COPIES OVER ALLOTMENT (268 @ .0088)	2.36
07-28	2209890250	RONALD WILLIAM EGNOR	07/01/92–07/30/92	RENT 31 S.HURON YPSILANTI,MI 48197	575.00
07-31	2204940166	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		246.00
07-31	2209931789	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		63.90
07-31	2209931790	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209931791	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		500.72
07-31	2209931788	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209931787	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		342.20
07-31	2213900467	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,910.39
07-31	2213920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		6.50
07-31	2214950301	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		902.01
08-06	2213550004	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	LEASE EQUIPMENT FOR DISTRICT OFFICE	162.34
08-06	2213550003	Do	07/04/92–08/03/92	LEASE EQUIPMENT FOR WAYNE OFFICE	183.63
08-06	2213550005	BELL ATLANTIC MOBILE SYSTEMS	07/04/92	CHARGES FOR MOBILE PHONE	67.17
08-06	2213550001	DETROIT EDISON	06/03/92–07/06/92	SERVICE FOR YPSILANTI OFFICE	79.54
08-06	2213550002	WILLIAM D FORD	07/20/92	EXPRESS MAIL TO DISTRICT OFFICE	29.65
08-06	2213560027	AQUA COOL	06/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
08-06	2213560022	WILLIAM D FORD	07/03/92–07/04/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	664.00
08-06	2213560023	Do	07/09/92	TRAVEL BY AIR, WASHINGTON TO DETROIT, FOR OFFICIAL BUSINESS IN DISTRICT	315.00
08-06	2213560024	Do	07/24/92–07/27/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	630.00
08-06	2213560018	DAVID W GEISS	07/18/92–07/19/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	150.00

08-06	2213560019	Do	07/18/92–07/19/92	100 MILES @ .275 FOR OFFICIAL BUSINESS IN DISTRICT	27.50
08-06	2213560020	Do	07/18/92–07/19/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.67
08-06	2213560021	Do	07/18/92–07/19/92	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	31.50
08-06	2213560026	JACK DEMMER FORD INC	07/02/92–07/12/92	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.00
08-06	2213560025	PATRICIA TALLMADGE	07/12/92–07/16/92	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN, FOR OFFICIAL BUSINESS	292.00
08-18	2204910148	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT WAYNE MI 00000	1,702.00
08-18	2224210007	AMERITECH MOBILE COMMUNICATIONS, INC	08/11/92	MOBILE TELEPHONE FOR DISTRICT OFFICE	44.51
08-18	2224210012	Do	08/11/92	MOBILE TELEPHONE FOR DISTRICT OFFICE	84.16
08-18	2224210013	AT&T	07/15/92	MOBILE PHONE FOR WAYNE OFFICE	2.12
08-18	2224210020	Do	07/15/92	MOBILE PHONE FOR DISTRICT OFFICE	4.73
08-18	2224210009	AT&T INFORMATION SYSTEMS	06/26/92–07/25/92	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
08-18	2224210010	Do	07/28/92–08/27/92	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
08-18	2224210006	BENCHMARK SYSTEMS	07/28/92	CONVERSION OF TAPES	2,021.50
08-18	2224210017	DAVID W GEISS	08/01/92–08/02/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	292.00
08-18	2224210018	Do	08/01/92–08/02/92	150 MILES @ 27.5¢ PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	41.25
08-18	2224210019	Do	08/01/92–08/02/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.15
08-18	2224210016	JACK DEMMER FORD INC	07/24/92–07/27/92	RENTAL AUTO FOR WILLIAM D. FORD ON OFFICIAL BUSINESS IN DISTRICT	90.00
08-18	2224210008	MICHIGAN CONSOLIDATED GAS	06/23/92–07/24/92	SERVICE FOR YPSILANTI OFFICE	16.91
08-18	2224210014	MICRO RESEARCH INDUSTRIES	07/27/92	CONVERSION OF COMPUTER RECORDS	420.80
08-18	2224210028	PARKWAY OFFICE SUPPLY, INC	07/28/92	XEROX PAPER FOR WAYNE OFFICE	74.70
08-18	2224210021	SALINE REPORTER	08/01/92–07/31/93	ONE YEAR RENEWAL SUBSCRIPTION FOR YPSILANTI OFFICE	14.00
08-18	2224210011	XEROX CORPORATION	12/20/90–09/30/91	COPIER OVER MONTHLY ALLOTMENT	3.32
08-21	2233890248	RONALD WILLIAM EGNOR	08/01/92–08/30/92	RENT 31 S.HURON YPSILANTI,MI 48197	575.00
08-24	2233770018	DETROIT EDISON	07/06/92–08/03/92	SERVICE FOR THE YPSILANTI OFFICE	56.28
08-24	2233770017	DOUGLAS A GEISS	07/14/92–07/31/92	CLEANING SERVICES FOR YPSILANTI OFFICE	60.00
08-24	2233770014	WILLIAM D FORD	08/10/92	REIMBURSE FOR POSTAGE FOR OFFICIAL BUSINESS	9.90
08-24	2233770015	NEW YORK TIMES SALES INC.	07/27/92–09/20/92	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
08-24	2233770016	THE DETROIT NEWS: LIBRARY	08/17/92–08/15/93	RENEW SUBSCRIPTION FOR DETROIT FREE PRESS FOR WAYNE DISTRICT OFFICE	130.00
08-26	2238750002	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MOBILE PHONE FOR WASHINGTON OFFICE	71.96
08-26	2238750003	WILLIAM D FORD	08/12/92	TRAVEL BY AIR, WASHINGTON TO DETROIT, FOR OFFICIAL BUSINESS IN DISTRICT	340.00
08-26	2238750004	DAVID W GEISS	08/14/92–08/16/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFCIAL BUSINESS IN DISTRICT	292.00
08-26	2238750005	Do	08/14/92–08/16/92	100 MILES @ 271/2 FOR OFFICIAL BUSINESS IN DISTRICT	27.50
08-26	2238750006	Do	08/14/92–08/16/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.43
08-28	2240880001	U.S. TREASURY	08/17/92	REPRODUCTION OF PUBLIC AND PRIVATE LAW	170.00
08-28	2244990030	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/29/92	10.00
08-31	2239940155	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		11.48
08-31	2241930893	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		63.90
08-31	2241930894	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241930895	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		540.22
08-31	2242960893	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960892	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		218.41
08-31	2243900477	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,899.26
08-31	2244950288	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		800.74
09-08	2247680025	AQUA COOL	07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	56.80
09-08	2247680019	AT&T	08/15/92	CELLULAR LONG DISTANCE SERVICE	1.28
09-08	2247680020	AT&T INFORMATION SYSTEMS	07/12/92–08/11/92	LEASE EQUIPMENT FOR WAYNE OFFICE	162.34
09-08	2247680024	Do	08/04/92–09/03/92	LEASE EQUIPMENT FOR WAYNE OFFICE	186.25
09-08	2247680021	SALLY A. BUDD	08/20/92–08/23/92	TRAVEL BY AIR, WASH TO DETROIT AND RETURN, AND TAXIS, FOR OFFICIAL BUSINESS IN DISTRICT	310.10
09-08	2247680022	Do	08/20/92–08/23/92	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	112.32
09-08	2247680023	Do	08/20/92–08/23/92	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.90
09-08	2247680014	DALY - MERRITT, INC.I	08/19/92	BUSINESS AUTOMOBILE COVERAGE	57.00
09-08	2247680016	DAVID W GEISS	08/20/92–08/22/92	TRAVEL BY AIR, WASH TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	292.00
09-08	2247680017	Do	08/20/92–08/22/92	320 MILES @ .275 FOR OFFICIAL BUSINESS IN DISTRICT	88.00
09-08	2247680018	Do	08/20/92–08/22/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.90
09-08	2247680011	Do	08/28/92–08/30/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	292.00
09-08	2247680012	Do	08/28/92–08/30/92	280 MILES @ .275; PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	2247680013	Do	08/28/92-08/30/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.00
09-08	2247680015	PARKWAY OFFICE SUPPLY, INC	08/27/92	SUPPLIES FOR WAYNE OFFICE	37.99
09-10	2253430016	AT&T	08/15/92	CELLULAR LONG DISTANCE FOR WAYNE OFFICE	4.49
09-10	2253430017	CANTRELL/CUTTER PRINTING, INC	08/20/92	PRINT 150,000 NEWSLETTERS	5,524.34
09-10	2253430013	DAVID W GEISS	08/24/92-08/25/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	292.00
09-10	2253430014	Do	08/24/92-08/25/92	100 MILES @ .27 1/2 ¢ FOR OFFICIAL BUSINESS IN DISTRICT	27.50
09-10	2253430015	Do	08/24/92-08/25/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.67
09-11	2254340002	SALLY A. BUDD	08/03/92	TRAVEL BY AIR, WASH/DET/WASH AND PARKING FOR OFFICIAL BUSINESS IN DISTRICT	302.00
09-11	2254340003	Do	09/03/92	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.20
09-11	2254340005	DOUGLAS A GEISS	08/04/92-08/16/92	CLEANING SERVICES FOR YPSILANTI OFFICE	40.00
09-11	2254340001	HEIDI M ELDER	08/03/92	TRAVEL BY AIR WASH/DET/WASH; TAXI FOR OFFICIAL BUSINESS IN DISTRICT	308.00
09-11	2254340004	WESTERN UNION TELEGRAPH CO	07/31/92	TELEGRAM SENT	121.90
09-11	2254760013	AMERITECH MOBILE COMMUNICATIONS, INC	08/23/92	MOBILE TELEPHONE FOR DISTRICT OFFICE	43.33
09-11	2254760014	Do	08/23/92	MOBILE TELEPHONE FOR DISTRICT OFFICE	102.51
09-11	2254760023	AT&T INFORMATION SYSTEMS	07/26/92-08/25/92	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
09-11	2254760019	Do	08/28/92-09/27/92	LEASE EQUIPMENT FOR WAYNE OFFICE	1.16
09-11	2254760024	CHRISTOPHER M DAVIS	09/03/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	292.00
09-11	2254760018	MICHIGAN CONSOLIDATED GAS	07/24/92-08/21/92	SERVICE FOR YPSILANTI OFFICE	17.87
09-11	2254760010	MICHAEL B RUSSELL	08/12/92-08/15/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN; & PARKING, FOR OFFICIAL BUSINESS IN DISTRICT	250.00
09-11	2254760011	Do	08/12/92-08/15/92	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.40
09-11	2254760012	Do	08/12/92-08/15/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	184.73
09-11	2254760015	Do	08/18/92-08/21/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	234.00
09-11	2254760016	Do	08/18/92-08/21/92	RENTAL AUTO AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.03
09-11	2254760017	Do	08/18/92-08/21/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	199.37
09-11	2254760020	Do	08/25/92-08/28/92	TRAVEL BY AIR, WASHIGNTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	234.00
09-11	2254760021	Do	08/25/92-08/28/92	RENTAL AUTO AND GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	126.34
09-11	2254760022	Do	08/25/92-08/28/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	253.22
09-11	2254770006	DAVID G. GRAY	07/09/92	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN, FOR OFFICIAL BUSINESS IN WASHINGTON	292.00
09-14	2255300009	DAVID W GEISS	09/01/92-09/02/92	TRAVEL BY AIR, WASH/DET/WASH FOR OFFICIAL BUSINESS IN DISTRICT	292.00
09-14	2255300010	Do	09/01/92-09/02/92	100 MILES AT .275 PER OFFICIAL BUSINESS IN DISTRICT	27.50
09-14	2255300011	Do	09/01/92-09/02/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.95
09-14	2255300012	Do	09/01/92-09/02/92	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	41.00
09-22	2265230026	SALLY A. BUDD	09/10/92-09/16/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFIIAL BUSINESS IN DISTRICT	292.00
09-22	2265230027	Do	09/10/92-09/16/92	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	135.20
09-22	2265230028	Do	09/10/92-09/16/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	214.45
09-22	2265230021	HEIDI M ELDER	09/11/92-09/14/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	292.00
09-22	2265230022	Do	09/11/92-09/14/92	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.11
09-22	2265230020	WILLIAM D FORD	09/04/92	TRAVEL BY AUTO, DISTRICT TO WASHINGTON, 547 MILES @ 27.5	150.43
09-22	2265230023	DAVID W GEISS	09/11/92-09/13/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	292.00
09-22	2265230024	Do	09/11/92-09/13/92	RENTAL AUTO WHILE IN DISTRICT HON OFFICIAL BUSINESS	80.91
09-22	2265230025	Do	09/11/92-09/13/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.78
09-22	2265230029	JACK DEMMER FORD INC	08/12/92-09/04/92	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	480.00
09-28	2269610027	AQUA COOL	08/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
09-28	2269610023	AT&T INFORMATION SYSTEMS	08/12/92-09/11/92	LEASE EQUIPMENT FOR WASHINGTON OFFICE	162.34

09-28	2269610021	Do	09/04/92–10/03/92	LEASE EQUIPMENT FOR WAYNE OFFICE	186.25
09-28	2269610020	BELL ATLANTIC MOBILE SYSTEMS	09/04/92	MOBILE TELEPHONE SERVICE FOR WASHINGTON OFFICE	34.54
09-28	2269610019	DALY - MERRITT, INC.I	08/19/92–09/07/92	BUSINESS AUTO INSURANCE	7.00
09-28	2269610028	DETROIT EDISON	08/03/92–09/02/92	SERVICE FOR YPSILANTI OFFICE	62.92
09-28	2269610018	WILLIAM D FORD	09/11/92–09/14/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	665.00
09-28	2269610014	MICHAEL B RUSSELL	09/13/92–09/14/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN; TAXI FOR OFFICIAL BUSINESS IN DISTRICT	317.00
09-28	2269610015	Do	09/13/92–09/14/92	RENTAL AUTO AND GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	57.28
09-28	2269610016	Do	09/13/92–09/14/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	114.58
09-28	2269610017	Do	09/13/92–09/14/92	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	17.86
09-28	2269610024	Do	09/18/92–09/20/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN; PARKING, FOR OFFICIAL BUSINESS IN THE DISTRICT	392.00
09-28	2269610025	Do	09/18/92–09/20/92	RENTAL AUTO AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.60
09-28	2269610026	Do	09/18/92–09/20/92	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	115.19
09-28	2269610022	UNITED PARCEL SERVICE	09/05/92–09/12/92	DELIVERY FOR WASHINGTON OFFICE	34.50
09-29	2272350017	WILLIAM D FORD	09/18/92–09/21/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	740.00
09-29	2272350014	DAVID W GEISS	09/18/92–09/21/92	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	292.00
09-29	2272350015	Do	09/18/92–09/21/92	RENTAL AUTO AND GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	104.83
09-29	2272350016	Do	09/18/92–09/21/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.10
09-29	2272350018	JACK DEMMER FORD INC	09/11/92–09/15/92	RENTAL AUTO FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.00
09-29	2272890245	RONALD WILLIAM EGNOR	09/01/92–09/30/92	RENT 31 S.HURON YPSILANTI,MI 48197	575.00
09-30	2272960897	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960896	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		257.62
09-30	2273900442	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,903.19
09-30	2273920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		6.50
09-30	2273930898	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		63.90
09-30	2273930899	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273930900	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		598.55
09-30	2274950286	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		407.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	124,722.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,093.26
TOTAL	**171,026.24**

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P	07/01/92–09/30/92	STAFF ASSISTANT	6,294.75
BYRNE, MARY H	07/01/92–09/30/92	CHIEF CASEWORKER	8,378.04
COELHO, SHIRLEY AHERN	07/01/92–09/30/92	STAFF ASSISTANT	5,691.00
DOBER, PATRICK L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,120.08
DOW, PAULINE M	07/01/92–09/30/92	CASEWORKER	8,378.04
DRANE, MONICA	07/01/92–08/18/92	SPECIAL ASSISTANT	3,449.76
GIESTA, MARIA E	07/01/92–09/30/92	OFFICE MANAGER/SCHEDULER	7,972.59
GILLIS, DANIEL P	07/01/92–09/30/92	STAFF ASST/SCHEDULER	5,710.95
GUYTON, JAMES STANLEY, III	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,372.14
KALDENBACH-MONTEMAYO, ANA I	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,502.40
KOVAR, PETER	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	15,708.15
MOORE, SEAN D	07/01/92–09/30/92	STAFF ASSISTANT	4,428.51
MORGERMAN, JENNIFER	07/01/92–09/30/92	STAFF ASSISTANT	5,756.25
NISHIURA, STEPHEN	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,674.01
PATTERSON, GARTH	07/01/92–09/30/92	STAFF ASSISTANT	5,204.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		REICHARD, DOROTHY M	07/01/92–09/30/92	DISTRICT DIRECTOR	16,461.93
		RODRIGUES, DEBORAH LEE	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,148.08
		TUCHINSKY, REBECCA	08/17/92–09/30/92	SPECIAL ASSISTANT	2,322.22
		WRIGHT, AMELIA C	07/01/92–09/30/92	CASE WORKER	8,794.98
		EXPENSES			
07-13	2192440020	CLEVELAND CIRCLE TRAVEL	06/12/92–06/16/92	MEMBER TRAVEL DC TO BOSTON BOSTON TO DC	124.00
07-13	2192440021	Do	06/19/92	MEMBER TRAVEL DC TO PROVIDENCE	170.00
07-13	2192440022	Do	06/27/92–06/28/92	MEMBER TRAVEL DC TO BOSTON BOSTON TO DC	118.00
07-13	2192440023	Do	06/29/92–06/30/92	MEMBER TRAVEL DC TO PROVIDENCE BOSTON TO DC	229.00
07-14	2195830012	AT&T INFORMATION SYSTEMS	05/20/92–06/19/92	PAYMENT FOR LEASE AND RENTALS IN OUR ATTLEBORO OFFICE	90.47
07-14	2195830009	DAVID ALMOND	07/01/92–07/31/92	PAYMENT FOR JANITORIAL SERVICESIN THE NEWTON OFFICE	85.00
07-14	2195830011	MONICA SUSAN DRANE	06/11/92	PAYMENT FOR REIMB. MEETING WITHCITIZENS GROUP IN WRENTHAM, MA TO DISCUSS ENVIRONMENTAL ISS.76 MI @ .24¢.	18.24
07-14	2195830010	GEORGE BIRKETT	07/01/92–07/31/92	PAYMENT FOR JANITORIAL SERVICES IN THE FALL RIVER OFFICE	70.00
07-14	2195830006	GARTH PATTERSON	05/16/92	TRAVEL REIMB. PICKED UP CONG. FROM AIRPORT DROVE HIM THROUGHOUT DIST. & THEN BACK TO AIRPORT 95MI @ .24.	22.80
07-14	2195830007	Do	06/18/92	TRAVEL REIMB.,PICKED UP CONG. FROM AIRPORT DROVE THROUGHOUT DIST. & THEN BACK TO AIRPORT 50 MI. @ .25¢.	11.00
07-14	2195830008	Do	06/18/92	TRAVEL REIMB. DROVE CONG. TO ATTLEBORO OFFICE, NEWTON OFFICE AND FALL RIVER OFFICE 125 MI @ .24¢	30.00
07-14	2195830013	VERSYSS/BENCHMARK SYSTEMS	06/19/92	PAYMENT FOR PRINT WHIEELES FOR THE PRINTER IN DC OFFICE	162.00
07-28	2209890251	FOREST PROPERTIES	07/01/92–07/30/92	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,045.30
07-28	2209890253	LONG ASSOCIATES INC	07/01/92–07/30/92	RENT: 140 PARK STREET ATTLEBORO, MA	525.00
07-28	2209890252	TEN PURCHASE REALTY	07/01/92–07/30/92	RENT 10 PURCHASE ST FALL RIVER,MA 02722	660.00
07-31	2209930816	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		285.00
07-31	2209930817	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		500.27
07-31	2209930815	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00
07-31	2209930813	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		64.40
07-31	2209930814	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		586.67
07-31	2213900251	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		728.03
07-31	2214950266	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		518.57
08-06	2212750007	CLEVELAND CIRCLE TRAVEL	03/13/92	MEMBER TRAVEL DC TO BOSTON	65.00
08-06	2212750008	Do	07/03/92	MEMBER TRAVEL FROM DC TO BOSTON	64.00
08-06	2212750012	EASTERN EDISON COMPANY	06/10/92–07/10/92	PAYMENT FOR ELECTRICITY FOR THE FALL RIVER OFFICE	69.74
08-06	2212750011	FEDERAL EXPRESS CORP.	06/25/92	PAYMENT FOR FEDERAL EXPRESS LETTER FOR OVERNIGHT PRIORITY	5.23
08-06	2212750013	GEORGE BIRKETT	08/01/92–08/31/92	PAYMENT FOR CUSTODIAL SERVICE IN THE FALL RIVER OFFICE	70.00
08-06	2212750014	GARTH PATTERSON	06/29/92	PAYMERNT FOR TRAVEL REIMB TRAVELED WITH CONG THROUGHOUT STATE & ALSO BACK & FORTH FROM A/P 170 MI @ .24.	40.80
08-06	2212750009	VERSYSS/BENCHMARK SYSTEMS	07/01/92	PAYMENT FOR RIBBON FOR PRINTER IN DC OFFICE	234.00
08-06	2212750010	Do	07/10/92	PAYMENT FOR CABLE FOR COMPUTER IN DC OFFICE	90.00
08-06	2213550006	CLEVELAND CIRCLE TRAVEL	07/20/92	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	64.00
08-06	2213550008	DESKTOP MARKETING CONCEPTS	07/28/92		10.00
08-06	2213550007	BARNEY FRANK	04/21/92	REIMBURSEMENT FOR MEMBER TRAVEL - DC TO BOSTON	59.00
08-07	2217780005	POSTMASTER	07/20/92		22.75

08-18	2226370001	CLEVELAND CIRCLE TRAVEL	01/14/92	PAYMENT FOR MEMBER TRAVEL - DC TO BOSTON	65.00
08-18	2226370002	Do	02/17/92	PAYMENT FOR MEMBER TRAVEL - BOSTON TO DC	59.00
08-18	2227520003	AT&T INFORMATION SYSTEMS	06/20/92–07/19/92	FOR LEASE AND RENTALS IN ATTLEBORO OFFICE	90.47
08-18	2227520002	DAVID ALMOND	08/01/92–08/31/92	PAYMENT FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	85.00
08-18	2227520005	HARTE HANKS COMMUNITY NEWSPAPERS	08/19/92–08/17/93	FOR ONE YEAR SUBSCRIPTION OF WELLESLEY TOWNSMAN TO THE ENWTON OFFICE	27.00
08-18	2227520004	JEWISH ADVOCATE	08/01/92–08/01/93	FOR ONE YEAR SUBSCRIPTION TO THE NEWTON OFFICE	25.00
08-18	2227520006	NATICK BULLETIN	08/05/92–03/05/93	FOR 6 MONTH SUBSCRIPTION TO THE NEWTON OFFICE	11.00
08-21	2233890249	FOREST PROPERTIES	08/01/92–08/30/92	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,045.30
08-21	2233890251	LONG ASSOCIATES INC	08/01/92–08/30/92	RENT: 140 PARK STREET ATTLEBORO, MA	525.00
08-21	2233890250	TEN PURCHASE REALTY	08/01/92–08/30/92	RENT 10 PURCHASE ST FALL RIVER,MA 02722	660.00
08-24	2233770019	DAVID L ANDRUKITIS	04/13/92	PAYMENT FOR 1200 LETTERS TO THE DISTRICT	84.60
08-24	2233770020	Do	04/13/92	PAYMENT FOR 2900 LETTERS TO THE DISTRICT	122.40
08-24	2233770021	Do	07/02/92	PAYMENT FOR 3500 LETTERS TO THE DISTRICT	225.00
08-24	2233770022	Do	07/13/92	PAYMENT FOR 1450 LETTERS TO THE DISTRICT	73.00
08-24	2233770023	EASTERN EDISON COMPANY	07/10/92–08/11/92	PAYMENT FOR ELECTRICITY FOR THE FALL RIVER OFFICE	90.96
08-31	2241930423	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		255.00
08-31	2241930424	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		467.14
08-31	2242960388	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960386	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		64.40
08-31	2242960387	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		672.74
08-31	2243900260	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		931.05
08-31	2244950255	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		146.60
09-11	2254340006	MARIA E GIESTA	08/15/92–09/06/92	PAYMENT FOR AIRLINE TICKET ON CONGRESSIONAL BUSINESS DC/PROVIDENCE/DC	210.00
09-11	2254340007	Do	08/20/92–09/04/92	PAYMENT FOR CAR RENTAL FOR CONGRESSIONAL BUSINESS USED CAR THROUGHOUT THE DISTRICT	276.19
09-22	2266220004	AT&T INFORMATION SYSTEMS	07/20/92–08/19/92	FOR LEASE AND RENTALS FOR ATTLEBORO OFFICE	90.47
09-22	2266220005	CLEVELAND CIRCLE TRAVEL	07/24/92–07/27/92	MEMBER TRAVEL DC TO PROV. BOSTON TO DC	359.00
09-22	2266220006	Do	08/15/92–08/16/92	MEMBER TRAVEL BOSTON TO DC TO PROVIDENCE	249.00
09-22	2266220002	CONGRESSIONAL QUARTERLY INC	09/01/92–09/01/93	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	995.00
09-22	2266220012	DAVID ALMOND	09/01/92–09/30/92	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	85.00
09-22	2266220003	EASTERN EDISON COMPANY	08/11/92–09/10/92	PAYMENT FOR ELECTRICITY FOR THE FALL RIVER OFFICE	83.72
09-22	2266220008	FEDERAL EXPRESS CORP	08/14/92	PAYMENT HFOR LETTER PACKAGE SENT TO NEWTON OFFICE	5.61
09-22	2266220009	Do	08/18/92	PAYMENT FOR LETTER PACKAGE SENT TO NEWTON OFFICE	3.99
09-22	2266220010	Do	08/21/92	PAYMENT FOR LETTER PACKAGE SENT TO NEWTON OFFICE	3.99
09-22	2266220011	Do	08/25/92	PAYMENT FOR LETTER PACKAGE SENT TO NEWTON OFFICE	3.99
09-22	2266220007	BARNEY FRANK	08/13/92	REIMBURSEMENT FOR MEMBER TRAVEL DC TO PROVICENCE, RI	185.00
09-22	2266220013	GEORGE BIRKETT	09/01/92–09/30/92	PAYMENT HFOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
09-22	2266220026	THE BOSTON JEWISH TIMES	09/01/92–09/01/93	ONE YEAR SUBSCRIPTION FOR THE NEWTON OFFICE	12.00
09-25	2267250024	POSTMASTER	09/17/92	RETURNED MAIL COSTS	35.35
09-25	2267250025	Do	09/17/92	RETURNED MAIL COSTS	18.20
09-29	2272350019	BARNEY FRANK	09/11/92	MEMBER TRAVEL DC TO NY	140.00
09-29	2272350020	Do	09/11/92	MEMBER TRAVEL NY TO BOSTON	64.00
09-29	2272890246	BLACK CHERRY CORPORATION	09/01/92–09/30/92	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,045.30
09-29	2272890248	LONG ASSOCIATES INC	09/01/92–09/30/92	RENT: 140 PARK STREET ATTLEBORO, MA	525.00
09-29	2272890247	TEN PURCHASE REALTY	09/01/92–09/30/92	RENT 10 PURCHASE ST FALL RIVER,MA 02722	660.00
09-30	2272960389	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		675.00
09-30	2272960387	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		64.40
09-30	2272960388	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		545.96
09-30	2273900239	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		756.23
09-30	2273920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		16.25
09-30	2273930425	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		255.00
09-30	2273930426	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		290.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARNEY FRANK—Con.					
09-30	2274950252	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		373.78
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	137,367.92
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,012.01
				TOTAL	**162,379.93**
OFFICE OF THE HON. GARY A FRANKS					
SALARIES					
		DAYTON, KEVIN C	09/01/92-09/30/92	LEGISLATIVE ASSISTANT	1,500.00
		FAUGHNAN, BRIAN	08/01/92-08/31/92	SHARED EMPLOYEE	550.00
		GANS, DANIEL J	07/01/92-09/30/92	SYSTEMS COORDINATOR	4,000.00
		GENUA, DOROTHY M	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,250.00
		GENUA, RICHARD L	07/01/92-09/30/92	CHIEF OF STAFF	19,250.01
		GRANATO, STEVEN	07/01/92-08/14/92	TEMPORARY EMPLOYEE	1,466.67
		HARAHAN, GWENDOLYN B	07/01/92-09/30/92	SCHEDULER	5,333.33
		HARRIS, MICHELLE	07/01/92-09/14/92	SENIOR LEGISLATIVE ASSISTANT	6,807.73
		KNIGHT, RICHARD A	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	10,666.67
		LAVACH, ELIZABETH K	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,600.00
		LAWSON, LOUISE B	09/14/92-09/30/92	RECEPTIONIST	566.67
		LEWIS, DEBORAH	07/01/92-09/30/92	CONSTITUENT SERVICES SPECIALIST	7,500.00
		LITTERST, R NELSON, JR	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,668.66
		RHINES, GRETCHEN	08/12/92-09/18/92	STAFF ASSISTANT	1,233.33
		ROMERO, CARLOS	07/01/92-08/31/92	TEMPORARY EMPLOYEE	2,000.00
		SPRENG, JENNIFER E	07/01/92-07/31/92	STAFF ASSISTANT	650.00
		SWAYZE, JAY	07/01/92-09/30/92	STAFF ASST/SCHEDULER	5,750.01
		TENOR, BARBARA A	07/01/92-09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	8,000.01
		THOMPSON, MARITA	07/01/92-09/30/92	CONSTITUENT SERVICE SPECIALIST	5,750.01
		WALTZMAN, HOWARD	07/01/92-09/30/92	PRESS SECRETARY	5,600.00
		WARD, STEPHANIE L	07/01/92-08/04/92	OFFICE COORDINATOR & LEGIS ASST	1,919.02
		WATTS, CATHERINE M	07/01/92-09/30/92	CONSTITUENT SERVICE SPEC/SCHEDULER	6,116.17
EXPENSES					
07-10	2184420007	DINERS CLUB	12/11/91-12/17/91	AIRFARE WASHINGTON-HARTFORD HARTFORD-WASHINGTON	232.00
07-10	2184420008	Do	12/17/91	AIR TRAVEL HARTFORD - WASHINGTON	116.00
07-10	2184420013	Do	01/11/92	AIR TRAVEL WASHINGTON NAT'L-WESTCHESTER WESTCHESTER-WASH NAT'L	311.00
07-10	2184420012	Do	03/19/92	STAFF TRAVEL - RICHARD GENUA ROUNDTRIP FROM WASHINGTON TO HARTFORD AND RETURN TICKET #0375876301627.	312.00
07-10	2184420011	Do	03/25/92	STAFF TRAVEL - RICHARD GENEA TO HARTFORD TO WASHINGTON DC TICKET # 0375876302252	156.00

07-10	2184420010	Do	03/26/92	STAFF TRAVEL - RICHARD COENEA TO WASHINGTON NATIONAL TO HARTFORD ROUNDTRIP TICKET #01245001335842.	312.00
07-13	2192420017	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE PROCEEDINGS OF HOUSE FLOOR PROCEEDINGS	35.00
07-13	2192500031	CONG. HUMAN RIGHTS CAUCUS	01/03/92–01/02/93	ANNUAL DUES	300.00
07-13	2192500016	CONNECTICUT POST	06/24/92	SUBSCRIPTION	216.20
07-13	2192500017	FEDERAL EXPRESS CORP.	06/23/92	DELIVERY SERVICE	11.39
07-13	2192500013	DANIEL J GANS	06/19/92	STAFF TRAVEL - GANS DC-WATERBURY	132.80
07-13	2192500014	Do	06/22/92	STAFF TRAVEL GANS WATERBURY-DC	124.11
07-13	2192500021	RICHARD GENUA	06/02/92	MILEAGE: MILEAGE; WTBY.TO BRADLEY AIRPORT 45 MILES X .275	12.38
07-13	2192500022	Do	06/04/92	MILEAGE; BRADLEY AIRPORT TO WLBY.	12.38
07-13	2192500023	Do	06/05/92	MILEAGE: WTBY TO NEWTOWN AND RETURN 40 MILES X .275	11.00
07-13	2192500024	Do	06/09/92–06/11/92	MILEAGE WTBY. TO BRADLEY AIRPORT AND RETURN 90 MILES X .275	24.75
07-13	2192500025	Do	06/16/92–06/18/92	MILEAGE; WTBY. TO BRADLEY AIRPORT AND RETURN 90 MILES X .275	24.75
07-13	2192500026	Do	06/19/92	MILEAGE; WTBY. TO BRADLEY AIRPORT AND BACK 90 MILES X .275	24.75
07-13	2192500027	Do	06/22/92	MILEAGE; WTBY. TO WHITE PLAINS AND RETURN 120 MILES X .275	33.00
07-13	2192500028	Do	06/23/92–06/25/92	MILEAGE; WTBY. TO BRADLEY AIRPORT AND RETURN 90 MILES X .275	24.75
07-13	2192500029	Do	06/26/92–06/26/92	MILEAGE WTBY. TO DANBURY AND RETURN 60 MILES X .275	16.50
07-13	2192500030	Do	06/29/92–06/29/92	MILEAGE; WTBY. TO BRADLEY AIRPORT AND RETURN 90 MILES X .275	24.75
07-13	2192500019	BARBARA A TENOR	05/19/92	MILEAGE:WTBY. TO RIDGEFIELD AND RETURN 88 MILES X .275	24.20
07-13	2192500020	Do	06/01/92	MILEAGE: WTBY. TO OXFORD 26 MILES X .275	7.15
07-13	2192500015	UNITED PARCEL SERVICE	05/09/92	DELIVERY SERVICE	25.07
07-13	2192500018	XEROX CORPORATION	06/03/92	COPIER SERVICES	66.49
07-13	2192600013	DINERS CLUB	06/17/92–06/18/92	STAFF TRAVEL: BARBARA TENOR HARTFORD-DC-HARTFORD TICKET#0124490037313	280.00
07-13	2192600014	Do	06/18/92–06/22/92	STAFF TRAVEL: RICK GENUA WASHINGTON-HARTFORD-WASHINGTON TICKET#5876399941	312.00
07-13	2192600015	Do	06/22/92–06/23/92	MEMBER TRAVEL: WASHINGTON-WESTCHESTER-WASHINGTON TICKET#-5876400294	311.00
07-13	2192600017	Do	06/25/92–06/29/92	STAFF TRAVEL: R. GENUA DC - HARTFORD - DC TICKET#-5876400404	312.00
07-13	2192600016	Do	06/28/92–06/29/92	STAFF TRAVEL: DC - WESTCHESTER - DC TICKET#-5876400763	310.00
07-13	2192600021	FEDERAL EXPRESS CORP.	06/16/92	DELIVERY SERVICES	5.23
07-13	2192600020	Do	06/19/92	DELIVERY SERVICES	3.75
07-13	2192600018	LINX	06/17/92	MOBILE TELEPHONE USED IN DISTRICT	69.62
07-13	2192600022	MESSAGE CENTER, INC.	06/01/92	BEEPERS USED IN DISTRICT	32.00
07-13	2192600019	SNET	06/01/92	TELEPHONE BILL FOR WATS	501.02
07-13	2192600025	BARBARA A TENOR	05/04/92	MILEAGE: WTBY TO OXFORD AND RETURN 33 MILES X .275	9.08
07-13	2192600026	Do	05/13/92	MILEAGE: WTBY TO CHESHIRE AND RETURN 28 MILES X .275	7.70
07-13	2192600023	Do	06/02/92	MILEAGE: WTBY TO BRADLEY AIRPORT AND RETURN 88 MILES X .275	12.10
07-13	2192600024	Do	06/04/92	MILEAGE: WTBY TO CHESHIRE AND RETURN 20 MILES X .275	5.50
07-13	2192600004	CATHERINE M WATTS	06/04/92	NEWSPAPERS	1.53
07-13	2192600001	Do	06/06/92	MILEAGE: WATERBURY TO TRUMBULL, REDDING AND RETURN 100 MILES X .275	27.50
07-13	2192600003	Do	06/08/92	MILEAGE: WTBY TO CHESHIRE AND RETURN 36 MILES X .275	9.90
07-13	2192600005	Do	06/08/92	MILEAGE: DANBURY DISTRICT OFFICE TO NEWTOWN AND RETURN 24 MILES X .275	6.60
07-13	2192600006	Do	06/08/92	MILEAGE: DANBURY DISTRICT OFFICE TO MONROE AND RETURN 45 MILES X .275	12.38
07-13	2192600007	Do	06/08/92	MILEAGE: DANBURY DISTRICT OFFICE TO MONROE AND RETURN 45 MILES X .275	6.60
07-13	2192600012	Do	06/08/92	MILEAGE: WTBY TO MIDDLEBURY AND RETURN 10 MILES X .275	2.75
07-13	2192600008	Do	06/09/92	MILEAGE: DISTRICT OFFICE TO BETHEL AND RETURN 10 MILES X .275	2.75
07-13	2192600009	Do	06/09/92	MILEAGE: DISTRICT OFFICE TO DANBURY AIRPORT FOR PRESENTATION 10 MILES X .275	2.75
07-13	2192600010	Do	06/09/92	MILEAGE: REPRESENT GAF (MEMBER) AT REP. TOWN COMMITTEE MEETING 7 MILES X .275	1.93
07-13	2192600002	Do	06/10/92	MILEAGE: WTBY TO MIDDLEBURG AND RETURN 10 MILES X .275	2.75
07-13	2192600011	Do	06/12/92	MILEAGE: WTBY TO MIDDLEBURY AND RETURN 10 MILES X .275	2.75
07-14	2195320004	CAPITOL HILL CLUB	05/19/92–05/27/92	CONSTITUENT MEAL WITH MEMBER	135.31
07-14	2195320001	FEDERAL EXPRESS CORP.	05/30/92	DELIVERY SERVICES	3.99
07-14	2195320002	Do	06/02/92	DELIVERY SERVICES	5.23
07-14	2195320003	SAMMONS COMMUNICATIONS	06/24/92	CABLE TELEVISION SERVICES FOR DO	21.50
07-28	2209890254	UNION TRUST COMPANY	07/01/92–07/30/92	RENT - 30 MAIN STREET DANBURY, CT	500.00
07-31	2209930937	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		240.00
07-31	2209930938	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		654.10
07-31	2209930936	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209930934	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		258.83
07-31	2209930935	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		556.13
07-31	2213900276	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		961.43
07-31	2214950162	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,438.75
08-06	2213480015	CARLOS ROMERO	06/11/92–07/09/92	VARIOUS CONGRESSIONAL NEWSPAPERS	13.46
08-06	2213480011	Do	06/25/92	FROM: WATERBURY TO: BRADLEY INT'L RETURN CONGRESSIONAL BUSINESS 110 X .275	30.25
08-06	2213480012	Do	07/06/92	FROM: WATERBURY TO: DERBY & RETURN CONGRESSIONAL BUSINESS 80 X .275	22.00
08-06	2213480013	Do	07/07/92	FROM: WATERBURY TO: EASTON & RETURN CONGRESSIONAL BUSINESS 80 X .275	22.00
08-06	2213480014	Do	07/08/92	FROM: WATERBURY TO: BRADLEY INT'L & RETURN CONGRESSIONAL BUSINESS 110 X .275	30.25
08-06	2213480006	HOWARD WALTZMAN	06/08/92	FROM: WATERBURY TO: SHELTON & RETURN CONGRESSIONAL BUSINESS 57 X .275	15.68
08-06	2213480007	Do	06/09/92	FROM: WATERBURY TO: WESTON & RETURN CONGRESSIONAL BUSINESS 110 X .275	30.25
08-06	2213480008	Do	06/17/92	FROM: WATERBURY TO: MERIDEN & RETURN CONGRESSIONAL BUSINESS 32 X .275	8.80
08-06	2213480009	Do	06/22/92	FROM: WATERBURY TO: RIDGEFIELD & RETURN CONGRESSIONAL BUSINESS 90 X .275	24.75
08-06	2213480010	Do	06/25/92	FROM: WATERBURY TO: MERIDEN & RETURN CONGRESSIONAL BUSINESS 52 X .275	14.30
08-06	2213480001	CATHERINE M WATTS	06/08/92	FROM: DANBURY TO: RIDGEFIELD & RETUR DELIVER TEACHER RETIREMENT LETTERS 24 X .275	6.60
08-06	2213480003	Do	06/14/92	FROM: MIDDLEBURY TO: DANBURY & RETURN REPRESENT GAF AT PORTUGESE DAY FLAG RAISING 60 X	16.50
08-06	2213480002	Do	06/15/92	FROM: MIDDLEBURY TO: WATERBURY & RETURN COMPLETE DOOLITTLE SCHOOL MAILING 10 X .275	2.75
08-06	2213480004	Do	06/16/92	FROM: MIDDLEBURY TO: WATERBURY AND RETURN VISIT WITH GUIDANCE COUNS. AT WILBY H.S. 22 X .275	6.05
08-06	2213480005	Do	06/17/92	FROM: MIDDLEBURY TO: WATERBURY & RETURN TO OFFICE FOR CONGRESSIONAL BUSINESS (DROP OFF MAIL) 10 X .275.	2.75
08-06	2213550010	DINERS CLUB	07/23/92–07/28/92	STAFF TRAVEL: RICHARD GENUA - DC/HARTFORD/DC - TICKET #5876402396	340.00
08-06	2213550009	Do	07/24/92–07/28/92	MEMBER TRAVEL - DC/WESTCHESTER/DC - TICKET #5876402790	339.00
08-06	2213550016	FEDERAL EXPRESS CORP.	06/02/92	DELIVERY SERVICES	5.23
08-06	2213550011	STEVEN GRANATO	06/11/92–07/09/92	VARIOUS NEWSPAPERS; PARKING	23.49
08-06	2213550012	CATHERINE M WATTS	06/25/92	FROM: MIDDLEBURY-TO: WATERBURY AND RETURN CORRESPONDENCE AND MAIL TO WATERBURY OFFICE - 10 X .275.	2.75
08-06	2213550013	Do	06/29/92	FROM: MIDDLEBURY-TO: WATERBURY AND RETURN PICK UP MAIL AND MESSAGES - WATERBURY OFFICE - 10 X .275.	2.75
08-06	2213550014	Do	07/02/92	FROM: MIDDLEBURY-TO: WATERBURY AND RETURN CORRESPONDENCE AND MAIL TO WATERBURY OFFICE - 10 X .275.	2.75
08-06	2213550015	Do	07/10/92	FROM: MIDDLEBURY-TO: WATERBURY AND RETURN CORRESPONDENCE AND MAIL TO WATERBURY OFFICE - 10 X .275.	2.75
08-06	2213580016	BELL ATLANTIC MOBILE SYSTEMS	07/04/92	PHONE SERVICES	21.95
08-06	2213580018	CAPITOL HILL CLUB	06/18/92	CONSTITUENT MEALS	315.46
08-06	2213580021	FEDERAL EXPRESS CORP.	06/30/92	DELIVERY SERVICES	5.23
08-06	2213580020	Do	07/06/92	DELIVERY SERVICES	26.19
08-06	2213580022	CARLOS ROMERO	06/08/92	FROM: WATERBURY TO: BROOKFIELD & RETURN CONGRESSIONAL BUSINESS - 60 X .275	8.25
08-06	2213580023	Do	06/11/92	FROM: WATERBURY TO: DANBURY & RETURN CONGRESSIONAL BUSINESS - 60 X .275	16.50
08-06	2213580024	Do	06/12/92	FROM: WATERBURY TO: DANBURY & RETURN CONGRESSIONAL BUSINESS - 60 X .275	16.50
08-06	2213580025	Do	06/13/92	FROM: PROSPECT TO: WATERBURY & RETURN - ATTEND FUNCTION WITH GAF - 30 X .275	8.25
08-06	2213580026	Do	06/21/92	FROM: WATERBURY TO: BRADLEY INT'L & RETURN CONGRESSIONAL BUSINESS - 110 X .275	30.25
08-06	2213580015	SAMMONS COMMUNICATIONS	06/30/92	CABLE TELEVISION FOR OFFICE	21.50
08-06	2213580017	UNITED PARCEL SERVICE	05/09/92	DELIVERY SERVICES	25.07
08-06	2213580019	Do	06/27/92	DELIVERY SERVICES	27.92

08-11	2223730030	DINERS CLUB	07/02/92–07/22/92	STAFF TRAVEL: RICK GENUA WASHINGTON-HARTFORD-DC	312.00
08-11	2223730029	Do	07/13/92–07/14/92	STAFF TRAVEL: MICHELEE HARRIS DC-HARTFORD-DC	340.00
08-13	2220540004	FEDERAL EXPRESS CORP.	07/11/92	DELIVERY SERVICE	3.99
08-13	2220540002	Do	07/21/92	DELIVERY SERVICES	10.46
08-13	2220540003	LANiER WORLDWIDE, INC.	07/26/92	COPIER MACHINE	79.09
08-13	2220540005	NORWALK HOUR	07/16/92	NEWSPAPER SUBSCRIPTION	124.00
08-13	2220540001	UNITED PARCEL SERVICE	07/18/92	DELIVERY SERVICES	10.15
08-13	2220540006	CATHERINE M WATTS	06/17/92	FROM: MIDDLEBURY TO: WOODBRIDGE & RETURN REPRESENT GAF WOODBRIDGE RTC - 50 @ .275	13.75
08-13	2220540007	Do	06/17/92	PURCHASE CONGRESSIONAL NEWSPAPER	.53
08-13	2220540008	Do	06/18/92	FROM: MIDDLEBURY TO: WATERBURY & RETURN DROP OFF CORRESPONDENCE & MAIL IN WTBY OFFICE - 10 @ .275.	2.75
08-13	2220540009	Do	06/22/92	FROM: MIDDLEBURY TO: WATERBURY & RETURN CORRESPONDENCE & MAIL TO WTBY OFFICE - 10 @ .275	2.75
08-18	2204910279	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	WATERBURY DISTRICT OFFICE	(1,717.00)
08-18	2204910281	Do	01/01/92–06/30/92	WATERBURY DISTRICT OFFICE	(3,492.00)
08-18	2204910002	Do	07/01/92–09/30/92	WATERBURY DISTRICT OFFICE	7,192.00
08-19	2230310016	DINERS CLUB	07/30/92–08/04/92	STAFF TRAVEL: RICHARD GENUA WASHINGTON/HARTFORD/WASHINGTON #5876402931	340.00
08-19	2230310018	FEDERAL EXPRESS CORP.	07/24/92	DELIVERY SERVICE	25.14
08-19	2230310020	Do	07/28/92	DELIVERY SERVICES	5.23
08-19	2230310019	Do	07/31/92	DELIVERY SERVICES	3.99
08-19	2230310015	LINX	07/17/92	CELLULAR PHONE	76.37
08-19	2230310017	NATIONAL JOURNAL, INC	07/17/92	ALMANAC-REFERENCE MATERIAL	2.99
08-19	2230310021	SAMMONS COMMUNICATIONS	07/30/92	CABLE TV FOR DISTRICT USE	22.50
08-19	2230310014	SNET	07/01/92	WATS	518.12
08-20	2231620024	DINERS CLUB	11/23/91–11/25/91	MEMBER TRAVEL: AIRLINE TICKETS - ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (HARTFORD, CT).	216.00
08-20	2231620025	Do	12/05/91–12/05/91	MEMBER TRAVEL: DC-WORCHESTER, NY EN ROUTE TO DISTRICT - TICKET #5876273137	151.00
08-20	2231620027	Do	02/27/92–03/03/92	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (HARTFORD) TICKET #5876300503.	312.00
08-20	2231620023	Do	03/05/92–03/10/92	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (HARTFORD) TICKET #5876300503.	312.00
08-20	2231620028	Do	03/12/92–03/17/92	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO HARTFORD (DISTRICT) TICKET #5876301023.	468.00
08-20	2231620026	Do	03/20/92–03/24/92	MEMBER TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (HARTFORD) TICKET #5876301880.	312.00
08-21	2233890252	UNION TRUST COMPANY	08/01/92–08/30/92	RENT - 30 MAIN STREET DANBURY, CT	500.00
08-31	2239940079	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		7.00
08-31	2241930481	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		240.00
08-31	2241930482	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		532.15
08-31	2242960451	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960449	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		258.83
08-31	2242960450	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		473.80
08-31	2243900285	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		961.43
08-31	2243920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		46.80
08-31	2244950153	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		828.73
09-03	2244800010	CAPITOL HILL CLUB	07/01/92–07/16/92	CONSTITUENT MEALS	149.74
09-03	2244800014	DINERS CLUB	07/09/92–07/11/92	MEMBER TRAVEL- GARY A. FRANKS WASHINGTON- HARTFORD- WASHINGTON TICKET# 2153931047 & 5876401410.	340.00
09-03	2244800013	Do	07/30/92–08/11/92	MEMBER TRAVEL- GARY A. FRANKS WASHINGTON- HARTFORD- WASHINGTON TICKET# 5876402930	340.00
09-03	2244800012	Do	08/06/92–08/11/92	STAFF TRAVEL: R. GENUA WASHINGTON- HARTFORD- WASHINGTON TICKET# 5876404005	340.00
09-03	2244800004	STEVEN GRANATO	06/12/92	FROM: WATERBURY TO: WATERBURY & RETURN DELIVER TEACHER RETIREMENT LETTERS 6 X .275	1.65
09-03	2244800005	Do	06/16/92	FROM: WATERBURY TO: HARTFORD & RETURN CONGRESSIONAL BUSINESS TRIP TO AIRPORT AND RETURN 90 X .275.	24.75
09-03	2244800007	Do	06/18/92	FROM: WATERBURY TO: HARTFORD & RETURN CONGRESSIONAL BUSINESS TRIP TO AIRPORT AND RETURN 90 X .275.	24.75
09-03	2244800008	Do	07/07/92	FROM: WATERBURY TO: BEACON FALLS & RETURN CONGRESSIONAL BUSINESS 20 X .275	5.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	2244800009	Do	07/09/92	FROM: WATERBURY TO: HARTFORD & RETURN CONGRESSIONAL BUSINESS TRIP TO AIRPORT BUSINESS 90 X .275.	24.75
09-03	2244800011	UPS	08/01/92-08/01/92	DELIVERY SERVICES	3.97
09-10	2253780014	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	PHONE SERVICES	21.95
09-10	2253780011	FEDERAL EXPRESS CORP.	08/07/92	DELIVERY SERVICES	11.49
09-10	2253780013	Do	08/14/92	DELIVERY SERVICES	14.50
09-10	2253780012	Do	08/21/92	DELIVERY SERVICES	27.06
09-10	2253780007	GARY A. FRANKS	08/04/92-08/07/92	TRIP TO WASHINGTON, D.C. AND RETURN 700 MILES X .279	195.30
09-10	2253780008	Do	08/08/92-08/09/92	MILEAGE: 280 MILES X .279 WTBY TO DANBURY, WTBY TO WOLCOTT, WTBY TO MERIDEN & RETURN.	78.12
09-10	2253780009	Do	08/29/92-08/30/92	WTBY TO MERIDEN, WOLCOTT, DANBURY, REDDING AND RETURN WTBY TO DANBURY AND RETURN 220 MILES X .279.	61.38
09-10	2253780016	RICHARD GENUA	06/01/92-06/04/92	AIRPORT PARKING	56.00
09-10	2253780017	Do	06/09/92-06/11/92	AIRPORT PARKING	42.00
09-10	2253780019	Do	06/17/92-06/18/92	AIRPORT PARKING	28.00
09-10	2253780004	Do	06/23/92-06/25/92	AIRPORT PARKING	42.00
09-10	2253780018	Do	06/30/92-07/02/92	AIRPORT PARKING	42.00
09-10	2253780001	Do	07/22/92-07/23/92	MILEAGE: WTBY TO BRADLEY AIRPORT AND RETURN 90 MILES X .275	24.75
09-10	2253780005	Do	07/22/92-07/23/92	AIRPORT PARKING	28.00
09-10	2253780002	Do	07/28/92-07/30/92	MILEAGE: WTBY TO BRADLEY AIRPORT AND RETURN 90 MILES X .275	24.75
09-10	2253780006	Do	07/28/92-07/30/92	AIRPORT PARKING	42.00
09-10	2253780015	Do	08/25/92	CONSTITUENT MEALS	38.32
09-10	2253780003	Do	08/25/92-08/26/92	MILEAGE: WTBY TO BRADLEY AIRPORT AND RETURN 90 MILES X .275	24.75
09-10	2253780010	SNET	08/01/92	TELEPHONE WATS SERVICE	564.44
09-10	2253780024	HOWARD WALTZMAN	05/26/92-08/18/92	VARIOUS CONGRESSIONAL NEWSPAPERS	39.22
09-10	2253780020	Do	07/06/92	FROM: WATERBURY TO: REDDING & RETURN CONGRESSIONAL BUSINESS 115 X .275	31.63
09-10	2253780021	Do	07/13/92	FROM: WATERBURY TO: NEWTOWN & RETURN CONGRESSIONAL BUSINESS 42 X .275	11.55
09-10	2253780022	Do	07/14/92	FROM: WATERBURY TO: OXFORD & RETURN CONGRESSIONAL BUSINESS 46 X .275	12.65
09-10	2253780023	Do	07/16/92	FROM: WATERBURY TO: RIDGEFIELD & RETURN CONGRESSIONAL BUSINESS 80 X .275	22.00
09-25	2268700014	ANSONIA SENTINEL	09/26/92-09/26/93		56.00
09-25	2268700010	CAPITOL HILL CLUB	08/31/92	CONSTITUENT MEALS	41.40
09-25	2268700015	DINERS CLUB	08/12/92-09/08/92	MEMBER TRAVEL: GARY A FRANKS DC TO HARTFORD TICKET #5876404546 HARTFORD TO DC ROUND-TRIP	340.00
09-25	2268700016	Do	09/10/92-09/15/92	MEMBER TRAVEL: GARY A. FRANKS DC TO HTFD. #5876406446 HTFD TO DC ROUND TRIP	340.00
09-25	2268700017	Do	09/17/92-09/22/92	MEMBER TRAVEL: GARY A. FRANKS DC TO HTFD #5876406911 HTFD TO DC ROUND TRIP	340.00
09-25	2268700011	SAMMONS COMMUNICATIONS	08/30/92	CABLE TELEVISION FOR DISTRICT OFFICE	21.50
09-25	2268700012	UNITED PARCEL SERVICE	09/05/92	DELIVERY SERVICES	3.08
09-25	2268700013	Do	09/12/92	DELIVERY SERVICES	3.08
09-25	2268800013	FEDERAL EXPRESS CORP.	09/12/92	DELIVERY SERVICES	28.11
09-25	2268800012	Do	09/15/92	DELIVERY SERVICES	5.23
09-28	2269300021	CANTRELL/CUTTER PRINTING, INC.	08/31/92	NEWSLETTER PRINTING	6,043.68
09-28	2269300023	Do	09/14/92	FOLDING LETTERS FOR MAILING	363.70
09-28	2269300025	HOMETOWN PUBLICATIONS	01/09/92-01/09/93	NEWSPAPER SUBSCRIPTION	15.00
09-28	2269300022	MESSAGE CENTER, INC.	09/01/92	BEEPERS FOR DISTRICT USE	32.00
09-28	2269300024	THOMAS J LANKFORD	09/15/92	LETTERHEAD	71.00

09-29	2272890249	UNION TRUST COMPANY	09/01/92–09/30/92	RENT - 30 MAIN STREET DANBURY, CT	500.00
09-30	2272960453	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960451	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		258.83
09-30	2272960452	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		451.91
09-30	2273900264	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		961.43
09-30	2273930482	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930483	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		240.00
09-30	2273930484	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		364.50
09-30	2274950153	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		618.17

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	109,178.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,938.15
TOTAL	**145,116.44**

OFFICE OF THE HON. MARTIN FROST

SALARIES

ANGLE, MATTHEW HOYT	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	24,747.51
BARKSDALE, JAY C	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,524.03
BLOCKER, ANANIAS, III	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	4,749.99
CARLETON, RONNIE P	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,926.92
CRAWFORD, CINDA MARIE	07/01/92–09/30/92	DISTRICT DIRECTOR	11,722.50
FRANKLIN, DEBORAH PRYOR	07/01/92–09/30/92	CASEWORKER	5,730.99
HANKS, KELLY KATHRYN	09/01/92–09/30/92	STAFF ASSISTANT	1,200.00
HANSON, ALEXANDRA	07/01/92–09/30/92	RECEPTIONIST	4,428.51
KIMBLE, KEVIN	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,999.99
LOEB, ELISABETH	07/01/92–08/28/92	TEMPORARY EMPLOYEE	2,320.00
MANSKER, ROBERT THOMAS	07/01/92–09/30/92	PRESS SECRETARY	5,210.01
MCAVOY, SUSAN ANN	07/01/92–09/30/92	OFFICE MANAGER	10,611.16
MCHONE, JENNY DELANE	07/01/92–09/30/92	OFFICE MANAGER/EXECUTIVE SECTY	14,327.49
PEREZ, DOROTHY	07/01/92–09/30/92	CASEWORKER	5,210.01
PEVAROFF, SARA	07/01/92–07/31/92	LEGISLATIVE CORRESPONDENT	1,990.17
PRICE, MARSHA K	07/01/92–09/30/92	RECEPTIONIST/CASEWORKER	4,689.00
RAFAILIDES, ERNEST S	07/01/92–07/31/92	SYSTEMS MANAGER	2,083.33
RUIZ, HELENDRA S	07/01/92–09/30/92	RECEPTIONIST	3,907.50
SCHEBERLE, JUDY S	07/01/92–09/30/92	CASEWORKER	5,730.99
THOMAS, JANET	08/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
WILLIAMS, L C	07/01/92–09/30/92	FIELD REPRESENTATIVE	5,625.00

EXPENSES

07-08	2184400018	MATTHEW HOYT ANGLE	05/14/92–05/19/92	ROUNDTRIP AIRFARE TO THE DIST. DCA/DFW/DCA FOR MATT ANGLE, AA VIA AA TICKET 5876306474	560.00
07-08	2184400019	Do	05/15/92	FEE FOR CHANGE IN FLIGHT SCHEDULE	25.00
07-08	2184400020	Do	05/19/92	BAGGAGE CHARGE FOR RETURNING OFFICE RECORDS FROM OAK CLIFF OFFICE TO THE WASHINGTON OFFICE	45.00
07-08	2184410020	Do	06/27/92–06/28/92	ROUNDTRIP AIR FARE TO THE DIST. FOR MATT ANGLE, AA DCA/DFW/DCA VIA AMERICAN AIRLINE	414.00
07-08	2184410031	AVIS	06/19/92–06/20/92	CAR RENTAL FOR ANDY BLOCKER, LA WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	71.62
07-08	2184410022	Do	06/19/92–06/21/92	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	69.36
07-08	2184410023	ANANIAS BLOCKER	06/25/92–06/26/92	ATTENDANCE FEES IN CONJUNCTION WITH THE CONGRESSIONAL RESEARCH SERVICE ADV. LEG. INST	100.00
07-08	2184410019	MARTIN FROST	06/27/92	ROUNDTRIP AIR FARE TO THE DIST., DCA/DFW/DCA, VIA AMERICAN AIRLINES	480.00
07-24	2205330009	MATTHEW HOYT ANGLE	06/29/92	CAB FARE FROM NATIONAL AIRPORT TO THE OFFICE	12.00
07-24	2205330017	AVIS	06/27/92	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	36.15
07-24	2205330003	Do	07/01/92–07/03/92	CAR RENTAL FOR R. MANSKER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	55.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	2205330002	Do	07/03/92-07/07/92	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	137.45
07-24	2205330006	FEDERAL EXPRESS CORP.	06/26/92	EXPRESS MAIL TO/FROM DISTRICT	13.90
07-24	2205330004	Do	07/06/92	EXPRESS MAIL ON OFFICIAL BUSINESS	19.23
07-24	2205330005	Do	07/11/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	3.99
07-24	2205330010	MARTIN FROST	06/22/92	CAB FARE FOR MEMBER FROM RHOB TO NATIONAL AIRPORT	10.00
07-24	2205330016	Do	07/03/92-07/07/92	R/T AIRFARE FOR THE MEMBER TO THE DISTRICT DCA/DFW/DCA	414.00
07-24	2205330001	Do	07/10/92	R/T AIRFARE FOR MEMBER TO THE DISTRICT DC/DFW/DC	414.00
07-24	2205330015	ROBERT T. MANSKER	07/01/92	TEXAS TURNPIKE TOLL WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	.50
07-24	2205330011	Do	07/01/92-07/03/92	R/T AIRFARE TO THE DISTRICT DC/DFW/DC FOR R. MANSKER	414.00
07-24	2205330012	Do	07/01/92-07/03/92	CAB FARE TO NATIONAL AIRPORT FROM THE CAPITOL AND RETURN ON OFFICIAL TRAVEL	20.00
07-24	2205330013	Do	07/01/92-07/03/92	MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	33.90
07-24	2205330014	Do	07/03/92	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	19.20
07-24	2205330007	SUSAN MCAVOY	06/12/92-06/25/92	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 156 MILES AT .275 PER	42.90
07-24	2205330018	Do	06/28/92-07/02/92	R/T AIRFARE FROM THE DISTRICT TO THE DC OFFICE	480.00
07-24	2205330008	MARSHA K STEEVER-PRICE	06/20/92-06/25/92	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 48 MILES AT .275 PER	13.20
07-24	2205330019	VISA	06/30/92-07/02/92	CAR RENTAL FOR S. MCAVOY WHILE IN THE DC OFFICE ON OFFICIAL TRAVEL	70.27
07-24	2205330020	Do	07/01/92-07/02/92	LODGING AND MEALS WHILE IN DC ON OFFICIAL TRAVEL FOR S. MCALVOY	248.63
07-28	2209890255	NCNB TEXAS	07/01/92-07/30/92	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,825.00
07-28	2209890256	TOBAROLO, INC.	07/01/92-07/30/92	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	930.00
07-31	2209932086	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		71.00
07-31	2209932087	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		210.00
07-31	2209932088	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		833.47
07-31	2209932085	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		585.00
07-31	2209932084	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,301.62
07-31	2213900532	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,410.59
07-31	2214950503	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		268.19
08-07	2217240022	FEDERAL EXPRESS CORP.	07/17/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	3.75
08-07	2217240023	Do	07/24/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTICT OFFICE	20.13
08-07	2217240024	MARTIN FROST	06/22/92	CAB FARE FROM NATIONAL AIRPORT TO RAYBURN BUILDING	14.00
08-07	2217240025	Do	07/19/92	CABFARE FROM NATIONAL TO RAYBURN BUILDING	12.00
08-07	2217240026	J. DELANE MCHONE	06/22/92	CABFARE FROM DCA AIRPORT TO THE RAYBURN BUILDING	12.00
08-07	2218210004	POSTMASTER	07/21/92	RETURNED MAIL COSTS	.35
08-10	2217840001	MATTHEW HOYT ANGLE	07/07/92	ONE WAY AIR FARE FOR MATT ANGLE, AA. TO THE DIST. DCA/DFW	207.00
08-10	2217840002	MARTIN FROST	07/23/92-07/26/92	ROUNDTRIP AIR FARE FOR CONG. FROST TO THE DIST. DCA/DFW/DCA	414.00
08-10	2217840003	Do	07/24/92-07/26/92	CAR RENTAL FOR CONG. FROST WHILE IN THE DIST. ON OFFICIAL BUSINESS	92.72
08-10	2217840005	JAY BARKSDALE	06/20/92-07/20/92	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 180 MILES @ .275	49.50
08-10	2217840004	SBMS, INC.	07/18/92	MOBILE TELEPHONE FOR THE DISTRICT	79.16
08-19	2230310023	MATTHEW HOYT ANGLE	07/28/92-08/02/92	R/T AIRFARE TO THE DISTRICT DCA/DFW/DCA	450.00
08-19	2230310025	Do	07/28/92-08/02/92	CAB FARE WHILE ON OFFICIAL TRAVEL AIRPORT	40.00
08-19	2230310024	AVIS	07/28/92-08/02/92	CAR RENTAL FOR MATT ANGLE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	119.27
08-19	2230310026	FEDERAL EXPRESS CORP.	07/31/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	3.99
08-19	2230310022	MARTIN FROST	07/31/92-08/02/92	R/T AIRFARE FOR MEMBER TO THE DISTRICT DCA/DFW/DCA	450.00
08-21	2233890253	NCNB TEXAS	08/01/92-08/30/92	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,825.00
08-21	2233890254	TOBAROLO, INC.	08/01/92-08/30/92	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	930.00

08-31	2239940185	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		26.90
08-31	2241931041	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		32.00
08-31	2241931042	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241931043	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		847.49
08-31	2242961041	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242961040	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,326.36
08-31	2243900538	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,410.59
08-31	2244950483	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,236.98
09-14	2255300018	MATTHEW HOYT ANGLE	08/18/92–08/23/92	R/T AIRFARE TO THE DISTRICT DCA/DFW/DCA	486.00
09-14	2255300019	Do	08/18/92–08/23/92	CAB FARE TO/FROM THE AIRPORT ON OFFICIAL TRAVEL	32.00
09-14	2255300013	Do	08/26/92–08/28/92	R/T AIRFARE TO THE DISTRICT DCA/DFW/DCA	450.00
09-14	2255300025	AT&T	08/13/92	CELLULAR LONG DISTANCE SERVICE IN THE DISTRICT OFFICE	2.30
09-14	2255300014	AVIS	07/07/92–07/11/92	CAR RENTAL FOR MATT ANGLE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	137.50
09-14	2255300020	Do	08/07/92–08/10/92	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	105.67
09-14	2255300024	ANANIAS BLOCKER	08/27/92–08/29/92	ATTENDANCE FEES IN CONJUNCTION WITH THE CONG. RESEARCH SERVICE GRADUATE LEGISLATIVE INSTITUTE	135.00
09-14	2255300021	CANTRELL/CUTTER PRINTING, INC.	08/11/92	PRINTING AUGUST NEWSLETTER	761.91
09-14	2255300022	DESOTO NEWS ADVERTISER	08/31/92–08/31/93	CONTINUATION OF SUBSCRIPTION	15.00
09-14	2255300027	FEDERAL EXPRESS CORP.	08/17/92	EXPRESS MAIL ON OFFICIAL BUSINESS	20.88
09-14	2255300017	Do	08/21/92	EXPRESS MAIL FROM WASHINGTON TO THE DISTRICT OFFICE	11.73
09-14	2255300016	Do	08/28/92	EXPRESS MAIL BETWEEN DISTRICT OFFICE AND WASHINGTON	23.22
09-14	2255300023	OAK CLIFF OFFICE SUPPLY & PRINTING	08/18/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 1 BOX DISKETTES	31.92
09-14	2255300026	SMBS, INC.	08/18/92	MOBILE TELEPHONE SERVICE FOR THE DISTRICT OFFICE	77.93
09-14	2255300015	XEROX CORPORATION	05/01/92–06/30/92	METER USAGE OVERAGE ON PHOTO COPIES	248.54
09-21	2262240018	FEDERAL EXPRESS CORP.	08/07/92	EXPRESS MAIL ON OFFICIAL BUSINESS	7.74
09-21	2262240016	MARTIN FROST	08/13/92	AIR FARE FROM WASHINGTON TO THE DISTRICT FOR CONG. FROST	225.00
09-21	2262240017	Do	09/08/92	AIR FARE FROM THE DISTRICT TO WASHINGTON FOR CONG. FROST	225.00
09-21	2262240020	OAK CLIFF TRIBUNE	10/15/92–10/15/93	CONTINUATION OF SUBSCRIPTION	20.00
09-21	2262240019	TEXAS WEEKLY	10/08/92–10/08/93	CONTINUATION OF SUBSCRIPTION	150.00
09-29	2272350028	AT&T	09/13/92	CELLULAR LONG DISTANCE SERVICE IN THE DISTRICT	14.22
09-29	2272350029	AT&T INFORMATION SYSTEMS	07/16/92–08/15/92	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE GRAND PRAIRIE DISTRICT OFFICE	115.78
09-29	2272350030	Do	07/16/92–08/15/92	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE OAK CLIFF DISTRICT OFFICE	156.46
09-29	2272350022	AVIS	08/13/92–09/08/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	680.60
09-29	2272350023	Do	09/11/92–09/15/92	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	177.09
09-29	2272350021	MARTIN FROST	09/11/92–09/15/92	R/T AIRFARE FOR MEMBER TO THE DISTRICT DCA/DFW/DCA VIA AMERICAN	382.00
09-29	2272350026	Do	09/18/92–09/22/92	R/T AIRFARE FOR MEMBER TO THE DISTRICT DCA/DFW/DCA VIA AMERICAN	450.00
09-29	2272350027	NEW YORK TIMES SALES INC.	09/14/92–12/13/92	CONTINUATION OF SUBSCRIPTION	65.00
09-29	2272350025	PITNEY BOWES	09/06/92	STAMP INK FOR FAX EQUIPMENT	10.00
09-29	2272350024	SBMS, INC.	09/18/92	MOBILE TELEPHONE SERVICE IN THE DISTRICT	215.53
09-29	2272810001	XEROX CORPORATION	12/30/90–03/30/91	METER USUAGE IN EXCESS OF ALLOWANCE FOR XEROX COPY MACHINE	24.24
09-29	2272890250	NCNB TEXAS	09/01/92–09/30/92	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,825.00
09-29	2272890251	TOBAROLO, INC.	09/01/92–09/30/92	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	930.00
09-30	2272961046	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272961045	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,208.02
09-30	2273900502	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		37.95
09-30	2273900504	Do	10/01/91–12/31/91		113.85
09-30	2273900503	Do	09/01/92–09/30/92		1,852.09
09-30	2273931046	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		32.00
09-30	2273931047	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		210.00
09-30	2273931048	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		631.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN FROST—Con.					
09-30	2274950484	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		692.36
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	133,735.10
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,452.49
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-08	2262990019	AVIS	06/19/92-06/20/92	REFUND DUE TO DUPLICATE PAYMENT	(71.62)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(71.62)
				TOTAL	**170,325.97**
OFFICE OF THE HON. JAIME B FUSTER					
EXPENSES					
08-13	2220540010	XEROX CORPORATION	04/01/91-06/30/91	EXCESS METER CHARGES	66.69
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	66.69
				TOTAL	**66.69**
OFFICE OF THE HON. ELTON GALLEGLY					
SALARIES					
		EVANS, PATRICIA D	07/01/92-09/30/92	EXECUTIVE ASSISTANT	11,750.01
		EVERETT, KATHERINE	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,625.00
		FINMAN, JULIE ANNE	07/01/92-09/30/92	STAFF ASSISTANT	5,625.00
		FRITH, JOHN	07/01/92-09/30/92	PRESS SECRETARY	15,000.00
		GILCHREST, DONALD W, JR	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,000.01
		GLASGOW, KARIN ELIZABETH	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,999.99
		GONZALES, VERONICA A	08/01/92-09/30/92	SPECIAL ASSISTANT	6,666.66
		HALL, CAROLYN ELIZABETH	07/01/92-09/30/92	CONGRESSIONAL AIDE	8,250.00

		HINISH, JAMES E, JR	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,375.00
		MAYER, JOHN ROSS	07/01/92–09/30/92	SYSTEMS MANAGER	2,291.66
		MCKINNEY, ANN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,000.01
		MILLER, BRIAN J	07/01/92–09/30/92	FIELD REPRESENTATIVE	10,250.01
		PARK, HAE SUNG	07/21/92–09/30/92	STAFF ASSISTANT	3,527.78
		SCHNEIDER, JO ANN	07/20/92–09/30/92	CHIEF OF STAFF	12,425.00
		SHEIL, PAULA M	07/01/92–09/30/92	DISTRICT ASSISTANT	10,500.00
		SMITSKY, KAREN	07/01/92–07/17/92	APPOINTMENTS SECRETARY	1,700.00

EXPENSES

07-06	2181360025	DINERS CLUB	05/14/92–05/18/92	AIRFONE CHARGES	49.44
07-06	2181360026	FEDERAL EXPRESS CORP	04/30/92–05/04/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	15.40
07-06	2181360027	Do	05/07/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	7.09
07-06	2181360028	Do	05/14/92–05/15/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	7.50
07-06	2181360029	Do	05/21/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	3.75
07-06	2181360030	Do	05/28/92–06/01/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	8.98
07-06	2181360024	GTE CALIFORNIA	06/13/92–07/12/92	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	130.44
07-06	2181360022	MOTOROLA CELLULAR SERVICES, INC.	06/01/92–06/30/92	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	102.16
07-06	2181360023	Do	06/01/92–06/30/92	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	247.84
07-06	2182400013	AQUA COOL	05/01/92–05/31/92	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	30.80
07-06	2182400016	CONGRESSIONAL QUARTERLY INC	08/23/92–08/23/93	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,258.00
07-06	2182400006	DINERS CLUB	06/05/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (7162)	188.00
07-06	2182400007	Do	06/08/92	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (8765)	188.00
07-06	2182400008	Do	06/11/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (8766)	188.00
07-06	2182400009	Do	06/15/92–06/22/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (9532)	376.00
07-06	2182400010	Do	06/18/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (9870)	188.00
07-06	2182400011	ELTON GALLEGLY	06/13/92–06/22/92	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	38.86
07-06	2182400012	Do	06/20/92	REIMBURSEMENT FOR MAINTENANCE OF LEASED VEHICLE	25.34
07-06	2182400015	MONITOR PUBLISHING CO	05/30/92–05/30/93	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	160.00
07-06	2182400014	THOMAS J LANKFORD	05/28/92	PRINTING CHARGES	72.40
07-28	2209890258	SECURITY PACIFIC CREDIT CORPORATION	07/01/92–07/30/92	LEASED AUTO	499.87
07-28	2209890257	THE PACIFICA CORPORATION	07/01/92–07/30/92	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,388.93
07-31	2209932000	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209932001	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		680.36
07-31	2209931999	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209931997	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		140.85
07-31	2209931998	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		287.50
07-31	2213900512	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,122.12
07-31	2214950125	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,012.45
08-21	2233890256	SECURITY PACIFIC CREDIT CORPORATION	08/01/92–08/30/92	LEASED AUTO	499.87
08-21	2233890255	THE PACIFICA CORPORATION	08/01/92–08/30/92	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,388.93
08-25	2237690008	AQUA COOL	06/01/92–06/30/92	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	30.80
08-25	2237690009	Do	07/01/92–07/31/92	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	30.80
08-25	2237690013	DINERS CLUB	06/22/92	AIRFONE CHARGES	12.36
08-25	2237690015	Do	07/22/92	FOOD & BEVERAGE EXPENSES FOR MEMBER'S MEETING W/CONSTITUENTS ON OFFICIAL BUSINESS MATTERS	52.95
08-25	2237690014	Do	07/24/92–07/31/92	AIRFONE CHARGES	22.66
08-25	2237690017	ELTON GALLEGLY	07/03/92–07/27/92	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	88.53
08-25	2237690016	Do	07/15/92–01/15/93	REIMBURSEMENT FOR INSURANCE FOR LEASED AUTOMOBILE	491.00
08-25	2237690018	Do	08/11/92	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT	45.00
08-25	2237690010	GTE CALIFORNIA	07/13/92–08/12/92	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	99.64
08-25	2237690007	MALONEY'S	07/09/92	OFFICE SUPPLIES FOR THOUSAND OAKS OFFICE	8.09
08-25	2237690019	BRIAN J MILLER	07/01/92–07/31/92	REIMBURSEMENT FOR 1555 IN-DISTRICT MILES @ .21 REPRESENTING CONG. AT OFFICIAL FUNCTIONS	326.55
08-25	2237690011	SOUTHERN CALIFORNIA EDISON	05/22/92–06/24/92	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	182.63
08-25	2237690012	Do	06/24/92–07/27/92	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	237.32
08-26	2238580001	DAILY NEWS	06/25/92–06/24/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR THOUSAND OAKS OFFICE	96.20
08-26	2238580009	FEDERAL EXPRESS CORP	06/17/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	17.35
08-26	2238580010	Do	06/23/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	11.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	2238580011	Do	07/13/92–07/16/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	21.27
08-26	2238580012	Do	07/22/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	3.75
08-26	2238580013	Do	07/31/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	9.66
08-26	2238580008	Do	08/05/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	3.75
08-26	2238580003	ELTON GALLEGLY	07/21/92	REIMBURSEMENT FOR PRINTING ADDRESS CORRECTION ON GPO ENVELOPES	34.00
08-26	2238580002	GSA - KANSAS CITY - REGION SIX	05/31/92	SUPPLIES FOR THOUSAND OAKS OFFICE	104.25
08-26	2238580007	SPARKLETTS DRINKING WATER	05/19/92–07/29/92	COFFEE FOR CONSTITUENTS USE IN THOUSAND OAKS DISTRICT OFFICE	67.15
08-26	2238580005	Do	05/23/92–06/22/92	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	23.10
08-26	2238580006	Do	06/23/92–07/21/92	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	77.65
08-26	2238580004	USA TODAY	08/11/92–08/11/93	RENEWAL OF ANNUAL SUBSCRIPTION	107.00
08-27	2239700024	DINERS CLUB	06/26/92–07/10/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (4800)	376.00
08-27	2239700025	Do	06/28/92–07/07/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (0322)	376.00
08-27	2239700028	Do	07/20/92–08/06/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (2297)	410.00
08-27	2239700026	Do	07/24/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/(0881)	188.00
08-27	2239700027	Do	07/27/92	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (1599)	205.00
08-27	2239700030	Do	07/31/92–08/03/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (2296)	410.00
08-27	2239700021	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	65.66
08-27	2239700022	Do	07/01/92–07/31/92	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	209.48
08-27	2239700023	Do	08/01/92–08/31/92	CELLUALR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	201.68
08-28	2239210010	FEDERAL EXPRESS CORP.	08/12/92–08/14/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	14.18
08-28	2239210019	GTE CALIFORNIA	08/13/92–09/12/92	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	203.58
08-28	2239210008	SPARKLETTS DRINKING WATER	07/22/92–08/18/92	BOTTLED WATER FOR THOUSAND OAKS DISTRICT OFFICE	7.70
08-31	2241640007	THOMAS J LANKFORD	06/17/92–06/24/92	PRINTING CHARGES	346.84
08-31	2241640008	Do	06/30/92	PRINTING CHARGES	61.58
08-31	2241640009	Do	07/21/92–07/22/92	PRINTING CHARGES	206.38
08-31	2241640010	Do	07/30/92–08/10/92	PRINTING CHARGES	418.10
08-31	2241930999	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		49.95
08-31	2241931000	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241931001	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		835.60
08-31	2242960997	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960995	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		34.75
08-31	2242960996	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		351.90
08-31	2243900521	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,143.00
08-31	2243920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		3.90
08-31	2244950118	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		407.37
09-08	2247220014	FEDERAL EXPRESS CORP.	08/18/92–08/22/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	33.01
09-08	2247220015	SOUTHERN CALIFORNIA EDISON	07/27/92–08/21/92	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	216.25
09-08	2247680026	BRIAN J MILLER	08/01/92–08/31/92	REIMBURSEMENT FOR 1889 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	396.69
09-08	2247680027	SPARKLETTS DRINKING WATER	07/30/92–08/26/92	COFFEE FOR CONSTITUENTS USE IN THOUSAND OAKS DISTRICT OFFICE	67.32
09-16	2259650018	BRIAN J MILLER	06/01/92–06/30/92	REIMBURSEMENT FOR 1647 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	345.87
09-25	2268700020	AQUA COOL	08/01/92–08/31/92	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	25.60
09-25	2268700025	DINERS CLUB	08/10/92–08/12/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (4096)	410.00
09-25	2268700026	Do	09/08/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (9871)	188.00
09-25	2268700021	ENTERPRISE	09/17/92–09/17/93	RENEWAL OF ANNUAL SUBSCRITPION FOR WASHINGTON OFFICE	90.00

09-25	2268700024	FILMORE HERALD	09/03/92–09/03/93	ANNUAL SUBSCRIPTION FOR THOUSAND OAKS OFFICE	13.41
09-25	2268700019	ELTON GALLEGLY	08/07/92–08/14/92	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	51.70
09-25	2268700018	Do	09/09/92	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT	45.00
09-25	2268700022	THE PRESS COURIER	09/01/92–09/01/93	ANNUAL SUBSCRIPTION FOR THOUSAND OAKS OFFICE	103.80
09-25	2268700023	VENTURA CO. COAST REPORTER	09/01/92–09/01/93	ANNUAL SUBSCRIPTION FOR THOUSAND OAKS OFFICE	50.00
09-29	2272890253	SECURITY PACIFIC CREDIT CORPORATION	09/01/92–09/30/92	LEASED AUTO	499.87
09-29	2272890252	THE PACIFICA CORPORATION	09/01/92–09/30/92	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,388.93
09-30	2272961002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272961000	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		34.75
09-30	2272961001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		486.61
09-30	2273900485	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,141.78
09-30	2273931004	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		259.95
09-30	2273931005	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273931006	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		640.10
09-30	2274950118	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,799.80

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,986.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,691.93
TOTAL	**157,678.06**

OFFICE OF THE HON. DEAN A GALLO

SALARIES

ALLEN, HELEN E	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	2,799.99
BOSTOCK, ROBERT M	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT	10,500.00
BRAMHALL, JOAN	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,650.01
DEANGELIS, RICHARD, JR	07/01/92–09/30/92	DISTRICT AIDE	3,208.33
DENECKE, ELIZABETH PAULINE	07/01/92–09/30/92		8,000.01
FOX, MARY ANN	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,000.00
GENOVESE, LORRAINE	07/01/92–09/30/92	EXECUTIVE ASSISTANT	11,250.00
HAMILTON, JOAN	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,624.99
KRENIK, EDWARD D	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,500.01
LEGRAND, ROBERT B	07/01/92–09/30/92	PRESS SECRETARY	13,749.99
MCDONOUGH, PETER J	07/01/92–09/30/92	CHIEF OF STAFF	2,499.99
MULLINS, DONNA FRANCES	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	500.01
RICKER, CAROL A	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	9,999.99
SCOBEY, LAURA A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,999.99
SINGERLING, MOLLY NEWELL	07/01/92–09/30/92	DIRECTOR, CONSTITUENT SERVICES	12,000.00
SMITH, LISA V	07/01/92–09/30/92	STAFF ASSISTANT	4,749.99
THIEVON, PAMELA J	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	5,499.99
TYSON, BERNARD J	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,000.01
VISCEGLIA, AMY	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00

EXPENSES

07-13	2191700001	DINERS CLUB	05/07/92–05/11/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC, FOR MR. GALLO (5950)	252.00
07-13	2191700002	Do	05/14/92–05/19/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC, FOR MR GALLO (6498)	252.00
07-13	2191700003	Do	05/21/92–05/27/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC, FOR MR. GALLO (6786)	252.00
07-13	2191700004	Do	05/28/92–06/03/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC, FOR MR GALLO (7109)	252.00
07-13	2191700005	Do	06/05/92	ONE-WAY TRAIN FARE FROM DC TO NJ (0054), FOR MR GALLO	57.00
07-13	2191700009	LORRAINE GENOVESE	06/19/92	ONE-WAY TRAINFARE FROM DC TO NJ (0055)	57.00
07-13	2191700010	Do	06/23/92	ONE-WAY AIRFARE FROM NJ TO DC (0213)	114.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	2191700007	PETER J. MCDONOUGH	06/22/92	HERTZ CAR RENTAL IN THE DISTRICT, NJ	36.00
07-13	2191700006	NATIONAL JOURNAL	06/30/92–06/30/93	1 YEAR SUBSCRIPTION TO THE NJ	395.00
07-13	2191700008	RESOURCE COMMUNICATIONS GROUP	06/16/92	FOR PUBLICATIONS ORDERED FOR DC OFFICE	204.85
07-16	2197230009	RICHARD DEANGELIS	06/17/92	TRAVEL BY PRIVATE AUTO 50 MILES @ 27.5¢ PER MILE	13.75
07-16	2197230010	Do	06/25/92	TRAVEL BY PRIVATE AUTO, 150 MILES @ 27.5¢ PER MILE	41.25
07-20	2199400017	PETER J. MCDONOUGH	06/15/92	ONE-WAY AIRFARE FROM DC TO NJ (9803)	114.00
07-22	2203830024	Do	07/10/92–07/13/92	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO 490 MILES X 27.5	134.75
07-22	2203830019	Do	07/15/92	ONE-WAY AMTRAK FARE FROM DC TO NJ	47.00
07-22	2203830020	Do	07/16/92	ONE-WAY FROM NJ TO DC BY PRIVATE AUTO	52.25
07-22	2203830021	Do	07/16/92	CAB FARE	7.70
07-22	2203830016	STANDARD COFFEE	07/11/92–07/16/92	COFFEE FOR GUESTS AND CONSTITUENTS	59.17
07-22	2203830017	THOMAS J LANKFORD	06/26/92–07/10/92	RELEASES LETTER NEWSLETTER	5,193.12
07-28	2209890260	HOLLY GARDENS	07/01/92–07/30/92	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
07-28	2209890259	TOWNSHIP OF WEST CALDWELL	07/01/92–07/30/92	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
07-31	2209931614	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209931615	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		753.66
07-31	2209931613	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		855.00
07-31	2209931611	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		74.40
07-31	2209931612	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		976.56
07-31	2212550027	DINERS CLUB	06/18/92–06/23/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC FOR MR. GALLO (0191)	252.00
07-31	2212550028	Do	06/25/92–06/29/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC FOR MR. GALLO (0608)	228.00
07-31	2212560010	Do	06/09/92		114.00
07-31	2212560011	Do	06/11/92–06/16/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC FOR MR. GALLO (9569)	252.00
07-31	2212560009	GSA, OAD, FINANCE DIVISION	04/15/92	BILLING FOR IMPRINT SERVICE ON CONSUMER INFO CATALOGS	100.00
07-31	2212560006	EDWARD D KRENIK	07/14/92	GAS FOR RENTAL CAR	4.70
07-31	2212560002	Do	07/14/92–07/17/92	HOTEL ACCOMMODATIONS IN THE DISTRICT	214.73
07-31	2212560003	Do	07/14/92–07/17/92	MEALS	85.63
07-31	2212560004	Do	07/14/92–07/17/92	CAR RENTAL	135.68
07-31	2212560001	Do	07/14/92–07/19/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC (2054)	248.00
07-31	2212560005	Do	07/19/92	CAB FARE	19.00
07-31	2212560008	NATIONAL JOURNAL	06/30/92–06/30/93	1 YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	395.00
07-31	2212560007	STANDARD COFFEE SERVICE	07/24/92	COFFEE FOR GUESTS AND CONSTITUENTS	5.37
07-31	2213900426	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,471.56
07-31	2213920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		37.05
07-31	2214950360	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		283.72
08-06	2217210024	POSTMASTER	07/24/92	400 STAMPS @ 29¢ PER	116.00
08-18	2204910014	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT DOVER N.J.	3,276.00
08-21	2233890258	HOLLY GARDENS	08/01/92–08/30/92	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
08-21	2233890257	TOWNSHIP OF WEST CALDWELL	08/01/92–08/30/92	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
08-24	2233770027	B & B COFFEE SERVICE	07/27/92	COFFEE FOR GUESTS AND CONSTITUENTS	26.00
08-24	2233770025	FEDERAL EXPRESS CORP.	08/07/92	FED/EX	6.16
08-24	2233770029	PETER J. MCDONOUGH	08/06/92	R/T AIRFARE FROM DC TO NJ TO DC	274.00
08-24	2233770026	N. J. CLIPPING SERVICE	07/01/92–07/31/92	CLIPPINGS FOR JULY	150.01
08-24	2233770028	STANDARD COFFEE SERVICE	08/04/92–08/06/92	COFFEE FOR GUESTS AND CONSTITUENTS	91.88

08-25	2234320007	B & B COFFEE SERVICE	04/22/92	COFFEE FOR GUESTS AND CONSTITUENTS	28.00
08-25	2234320008	Do	07/01/92	COFFEE FOR GUESTS AND CONSTITUENTS	34.75
08-25	2234320006	N. J. CLIPPING SERVICE	06/01/92–06/30/92	CLIPPINGS FOR JUNE	178.07
08-26	2238750010	DINERS CLUB	07/09/92–07/21/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC FOR MR GALLO (1825)	248.00
08-26	2238750011	Do	07/28/92	ONE-WAY AIRFARE FROM NJ TO DC FOR MR GALLO (2772)	124.00
08-26	2238750012	Do	07/31/92	ONE-WAY AMTRAK FROM DC TO NJ FOR MR. GALLO (3296)	64.00
08-26	2238750013	Do	08/04/92	ONE-WAY AIRFARE FROM NJ TO DC FOR MR. GALLO (3270)	137.00
08-26	2238750014	Do	08/07/92–08/11/92	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC FOR MR. GALLO (4195)	274.00
08-26	2238750007	FEDERAL EXPRESS CORP.	07/24/92	2 FEDEXS	10.46
08-26	2238750008	PETER J. MCDONOUGH	08/17/92	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO 490 MI X .275	134.75
08-26	2238750009	THOMAS J LANKFORD	07/27/92	LABEL ENVELOPES, RELEASES, SPECIAL REPORTS	1,471.61
08-31	2241930805	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930806	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		796.72
08-31	2242960805	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		855.00
08-31	2242960803	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		74.40
08-31	2242960804	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,028.42
08-31	2243900437	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,344.95
08-31	2243920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		6.50
08-31	2244950343	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		310.95
09-14	2255570002	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	ONE YEAR SUBSCRIPTION	995.00
09-14	2255570004	FEDERAL EXPRESS CORP.	08/10/92–08/21/92	3 FEDEXS	15.69
09-14	2255570006	LORRAINE GENOVESE	08/04/92–08/09/92	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO FROM DC TO NJ TO DC - 490 MILES @ .275	134.75
09-14	2255570007	Do	08/04/92–08/09/92	TOLLS	11.90
09-14	2255570009	PETER J. MCDONOUGH	08/28/92–09/08/92	ROUNDTRIP TO THE DISTRICT BY PRIVATE AUTO - DC TO NJ TO DC - 490 MILES @ .275	134.75
09-14	2255570010	Do	08/28/92–09/08/92	TOLLS	11.90
09-14	2255570005	STANDARD COFFEE SERVICE	08/27/92	COFFEE FOR GUESTS AND CONSTITUENTS	39.20
09-14	2255570001	THOMAS J LANKFORD	06/18/92	RELEASE, RECORD REPRINT	137.18
09-14	2255570003	Do	08/18/92–08/31/92	MISCELLANEOUS PRINTING	591.25
09-14	2255570008	WESTERN UNION TELEGRAPH CO.	08/31/92	TELEGRAM	32.42
09-29	2272890255	HOLLY GARDENS	09/01/92–09/30/92	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
09-29	2272890254	TOWNSHIP OF WEST CALDWELL	09/01/92–09/30/92	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
09-30	2272960808	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		855.00
09-30	2272960806	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		74.40
09-30	2272960807	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		936.76
09-30	2273900404	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,441.20
09-30	2273920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		26.00
09-30	2273930811	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930812	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		564.33
09-30	2274950341	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		427.26

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	122,533.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,601.52
TOTAL	**160,344.82**

OFFICE OF THE HON. JOSEPH M GAYDOS

SALARIES

ANDRESEN, JACK	07/01/92–09/30/92	SHARED EMPLOYEE	1,950.00
ASMONGA, DONALD	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	5,624.99
BALAZIK, MARK A	07/01/92–08/31/92	STAFF ASSISTANT	3,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOND, MATTHEW C	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		CASTINE, MICHAEL A	07/01/92–09/30/92	FIELD REPRESENTATIVE	9,250.01
		CAVALLUCCI, CYNTHIA P	07/01/92–09/30/92	CLERK TYPIST	10,499.99
		CLOSSIN, RICHARD E	07/01/92–09/30/92	PRESS SECRETARY	11,249.99
		DIMARCO, PATRICIA	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	16,499.99
		ERNHARDT, BARRY J	07/01/92–09/30/92	PUBLICATIONS ASSISTANT	11,249.99
		FILOTEI, FERNANDA	07/01/92–09/30/92	CASEWORKER	9,749.99
		FLANAGAN, MARY K	07/01/92–09/30/92	EXECUTIVE SECRETARY	7,499.99
		MARINO, PATRICIA ANN	07/01/92–09/30/92	FIELD OFFICE MANAGER	10,750.01
		MARSHALL, SUSAN	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
		NAGY, ROBERT F	07/01/92–09/30/92	FIELD REPRESENTATIVE	9,250.01
		PARADISE, MICHAEL HENRY	07/01/92–07/10/92	TEMPORARY EMPLOYEE	533.33
		Do	07/27/92–08/07/92	TEMPORARY EMPLOYEE	586.66
		PESOGNELLI, ANTHONY L	07/01/92–09/30/92	FIELD INVESTIGATOR	10,499.99
		POGUE, BARBARA J	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	11,741.24
		REYNOLDS, MYRNA L	07/01/92–09/30/92	CLERK	6,749.99
		ROOF, JENNIFER	07/01/92–08/14/92	STAFF ASSISTANT	2,346.67
		SHEA, CAITLIN	07/01/92–08/10/92	TEMPORARY EMPLOYEE	2,133.33
		Do	08/11/92–08/14/92	STAFF ASSISTANT	213.33
		WHITE, PURDIS LORRAINE	07/01/92–09/30/92	CLERK	9,250.01
		EXPENSES			
07-13	2192440025	DUQUESNE LIGHT COMPANY	05/27/92–06/25/92	ELECTRIC SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	450.28
07-13	2192440024	EQUITABLE GAS COMPANY	05/22/92–06/23/92	GAS SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	43.20
07-15	2197340010	BOWSER	07/01/92	MAINTENANCE ON LEASED AUTO (DEDUCTIBLE ON GUARANTEED PARTS)	100.00
07-16	2196240013	LONG'S HAULING COMPANY, INC.	06/01/92	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	52.00
07-22	2203610026	M.A.W.C	05/28/92–06/29/92	WATER CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	14.34
07-22	2203610024	POLAR WATER COMPANY	06/01/92–06/30/92	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	22.95
07-22	2203610025	XEROX CORPORATION	03/23/92–04/20/92	METER USAGE FOR COPIES FOR NEW KENSINGTON, PA DISTRICT OFFICE	3.78
07-24	2205330026	AMOCO OIL COMPANY	06/11/92	PURCHASE OF GASOLINE FOR LEASED AUTO	21.82
07-24	2205330025	AQUA COOL	06/30/92	BOTTLED WATER FOR OFFICE	25.60
07-24	2205330024	BELL ATLANTIC MOBILE SYSTEMS	07/04/92	MONTHLY SERVICE	16.00
07-24	2205330023	Do	07/07/92	MONTHLY SERVICE	19.25
07-24	2205330022	EXXON COMPANY, U.S.A.	06/19/92–07/07/92	PURCHASE OF GASOLINE FOR LEASED AUTO	55.50
07-24	2205330021	MCKEESPORT CITY TREASURY	05/28/92–06/29/92	SEWAGE CHARGES FOR MCKEESPORT PA DISTRICT OFFICE	4.21
07-28	2209890263	GMAC	07/01/92–07/30/92	LEASED AUTO	1,020.03
07-28	2209890261	SWANK/YOUNG DEVELOPERS	07/01/92–07/30/92	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	210.00
07-28	2209890262	7TH STREET CORPORATION	07/01/92–07/30/92	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
07-31	2209931990	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209931991	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		131.53
07-31	2209931989	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931987	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		65.70
07-31	2209931988	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		249.80
07-31	2213900510	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		795.13

07-31	2214950457	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		449.02
08-17	2224320029	DUQUESNE LIGHT COMPANY	06/25/92–07/28/92	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	638.62
08-17	2224320028	EQUITABLE GAS COMPANY	06/23/92–07/23/92	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	19.60
08-17	2224320027	XEROX CORPORATION	04/20/92–05/26/92	METER USAGE FOR COPIES FOR NEW KENSINGTON DISTRICT OFFICE	4.64
08-18	2226370003	AQUA COOL	07/22/92	BOTTLED WATER FOR OFFICE	20.45
08-19	2230310027	LONG'S HAULING COMPANY, INC.	07/01/92–07/31/92	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	58.00
08-19	2230310029	M.A.W.C.	06/29/92–07/30/92	WATER CHARGES FOR MCKEESPORT DISTRICT OFFICE	14.34
08-19	2230310028	POLAR WATER COMPANY	07/01/92–07/31/92	POLAR WATER FOR MCKEESPORT DISTRICT OFFICE	17.45
08-20	2231270020	LIBERTY BORO ATLANTIC	06/08/92–07/20/92	PURCHASE OF GASOLINE FOR LEASED AUTO	60.00
08-21	2233890261	GMAC	08/01/92–08/30/92	LEASED AUTO	1,020.03
08-21	2233890259	SWANK/YOUNG DEVELOPERS	08/01/92–08/30/92	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	210.00
08-21	2233890260	7TH STREET CORPORATION	08/01/92–08/30/92	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
08-28	2239210012	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MONTHLY SERVICE	16.00
08-28	2239210013	Do	08/07/92	MONTHLY SERVICE	17.95
08-28	2240880002	MCKEESPORT CITY TREASURY	06/29/92–07/30/92	SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	4.21
08-28	2240880003	WIVAGG PRINTING CO	08/17/92	BUSINESS CARDS FOR FIELD PERSON	38.00
08-31	2241930995	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930996	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		101.76
08-31	2242960991	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960989	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		65.70
08-31	2242960990	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		216.11
08-31	2243900519	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		795.13
08-31	2244950436	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		.79
09-10	2253780025	DUQUESNE LIGHT COMPANY	07/28/92–08/25/92	ELECTRIC SERVICE AT MCKEESPORT PA DISTRICT OFFICE	605.07
09-10	2253780026	EQUITABLE GAS COMPANY	07/23/92–08/21/92	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	18.35
09-14	2255570012	BOWSER	08/24/92	MAINTENANCE ON LEASED AUTO	92.90
09-14	2255570014	EXXON COMPANY, U.S.A.	07/09/92–08/06/92	PURCHASE OF GASOLINE FOR LEASED AUTO	122.75
09-14	2255570013	GULF OIL	08/17/92	PURCHASE OF GASOLINE FOR LEASED AUTO	17.50
09-14	2255570015	LONG'S HAULING COMPANY, INC.	08/01/92–08/31/92	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	52.00
09-14	2255570011	XEROX CORPORATION	06/21/91–09/27/91	METER CHARGES ON XEROX COPIER	10.53
09-21	2262240022	M.A.W.C.	07/30/92–08/28/92	WATER CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	14.34
09-21	2262240021	POLAR WATER COMPANY	08/01/92–08/31/92	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	28.45
09-24	2268400003	GMAC	05/03/91–12/31/91	LEASED AUTO	386.21
09-24	2268400002	Do	01/01/92–08/30/92	LEASED AUTO	377.28
09-29	2272810002	PATRICIA DIMARCO	09/14/92	REIMBURSEMENT FOR CARTONS PURCHASED FOR MAILING PURPOSES	79.50
09-29	2272810003	MCKEESPORT CITY TREASURY	07/30/92–08/28/92	SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	4.22
09-29	2272890257	GMAC	09/01/92–09/30/92	LEASED AUTO	1,067.19
09-29	2272890256	7TH STREET CORPORATION	09/01/92–09/30/92	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
09-30	2272960996	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960994	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		65.70
09-30	2272960995	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		202.66
09-30	2273900483	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		757.55
09-30	2273931000	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273931001	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		98.72
09-30	2274950435	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		86.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	151,129.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,726.72
TOTAL	**171,066.23**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADELMAN, ANDREA	07/01/92–08/31/92	SENIOR LEGISLATIVE ASSISTANT	5,041.16
		Do	09/01/92–09/30/92	LEGISLATIVE DIRECTOR	2,916.67
		ARLINGHAUS, SARAH E	09/21/92–09/30/92	TEMPORARY EMPLOYEE	638.89
		BASKIN, ROBERT J	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	10,792.92
		BIERWIRTH, MARGARET V	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT	7,692.00
		BYSIEWICZ, GAIL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,127.50
		CONNOR, JOHN	07/01/92–08/14/92	CONGRESSIONAL AIDE	4,277.78
		Do	08/15/92–09/30/92	PART-TIME EMPLOYEE	460.00
		FIELDS, WENDY	07/01/92–09/30/92	CONGRESSIONAL AIDE	7,040.25
		GOLDMAN, JO-ANNE	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	8,416.67
		GOULD, JENNIFER A	08/01/92–08/31/92	TEMPORARY EMPLOYEE	200.00
		HAMMER, CYNTHIA C	07/01/92–09/30/92	CONGRESSIONAL AIDE	7,561.74
		HESS, JAMES RANDALL	07/01/92–09/03/92	LEGISLATIVE DIRECTOR	8,388.37
		KOVAROVICS, SCOTT R	07/01/92–09/30/92	CONGRESSIONAL AIDE	5,333.33
		LABELLA, MARY E	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,642.50
		MCGUIRE, MAUREEN	07/01/92–09/30/92	PRESS SECRETARY	7,301.01
		OTTERNESS, NAOMI W	07/01/92–09/30/92	DISTRICT DIRECTOR	15,000.00
		PAINTER, E REECE	07/01/92–09/30/92	EXECUTIVE ASSISTANT	8,083.26
		RILEY, DENNIS J	07/01/92–09/30/92	CONGRESSIONAL AIDE	6,882.99
		ROWE, FRANK J	07/01/92–09/30/92	CONGRESSIONAL AIDE	6,518.76
		SHEA, PATRICIA HOPKINS	07/01/92–09/30/92	CONGRESSIONAL AIDE	7,897.50
		TAPPER, EVE M	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,433.33
		YEO, PETER	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
		ZULICK, JEANNE M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	434.58

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2184400021	DINERS CLUB	03/22/92	REIMB. FOR GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS	10.83
07-08	2184400022	Do	03/23/92	REIMB. FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS	104.94
07-08	2184400023	Do	04/06/92	CHARGES FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS	70.62
07-28	2209890265	MARINA TOWERS	07/01/92–07/30/92	RENT MARINA TOWERS,74 W.MAIN ST	923.33
07-28	2209890264	MARINO PROFESSIONAL BLDG INC	07/01/92–07/30/92	RENT 94 COURT ST MIDDLETON,CT 15132	235.00
07-31	2204940030	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		37.00
07-31	2209930359	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		63.90
07-31	2209930360	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		240.00
07-31	2209930361	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,362.05
07-31	2209930358	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209930357	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,146.40
07-31	2213900153	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		4,921.78
07-31	2214950159	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		276.43
08-06	2213550020	ROBERT J BASKIN	04/10/92–06/23/92	TAXI COSTS INCURRED WHILE ON OFFICIAL BUSINESS	86.00
08-06	2213550021	Do	04/18/92	REINB. FOR CALLS MADE ON AIRPHONE FOR OFFICIAL BUSINESS	82.73
08-06	2213550019	Do	05/01/92–05/02/92	REINB. FOR ROUNDTRIP AIRFARE TO DISTRICT - DC/HTFD/DC	240.00
08-06	2213550017	Do	05/01/92–06/23/92	REINB. FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	139.92

08-06	2213550018	Do	05/01/92–06/23/92	GAS USED IN RENTAL CAR	23.83
08-07	2217780006	POSTMASTER	06/18/92		.29
08-19	2230530004	ROBERT J BASKIN	07/10/92–07/20/92	REIMB. FOR GAS USED IN RENTAL CAR NEEDED FOR OFFICIAL BUSINESS	18.30
08-19	2230530005	Do	07/10/92–07/20/92	REIMB. FOR RENTAL CAR USED ON OFFICIAL BUSINESS	148.10
08-19	2230530002	Do	07/20/92	ROUNDTRIP AIRFARE DC/HTFD/DC	380.00
08-19	2230530003	Do	07/21/92–07/21/92	REIMB. FOR TAXIS TO AIRPORT FOR FLIGHT TO DISTRICT	21.00
08-19	2230530014	BENCHMARK SYSTEMS	06/26/92	SUPPLIES FOR COMPUTER PRINTER	338.00
08-19	2230530006	Do	07/21/92	COMPUTER SUPPLIES	450.00
08-19	2230530007	CHRISTINE RIGERO	06/19/92	CLEANING COSTS	35.00
08-19	2230530009	Do	07/03/92	CLEANING COSTS	35.00
08-19	2230530010	Do	07/17/92	CLEANING COSTS	35.00
08-19	2230530008	Do	07/31/92	CLEANING COSTS	35.00
08-19	2230530012	CNTURY CABLE	07/01/92–08/31/92	MONTHLY CABLE COSTS	35.16
08-19	2230530011	Do	08/01/92–08/31/92	CABLE COSTS FOR DISTRICT OFFICE	7.93
08-19	2230530013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92–12/31/92	MEMBERSHIP DUES FOR 1992	250.00
08-19	2230530015	DAVID L ANDRUKITIS	07/24/92	PRINTING COSTS	33.50
08-19	2230530001	FEDERAL EXPRESS CORP.	07/31/92	OVERNIGHT DELIVERY	5.23
08-19	2230530016	SHORE LINE NEWSPAPERS	08/03/92	SUBSCRIPTION RENEWAL	15.00
08-19	2230530018	THE CRANSTON CO	04/03/92	OFFICE SUPPLIES	166.85
08-19	2230530017	THE NEW YORK TIMES SALES, INC	07/07/92–07/08/93	SUBSCRIPTION RENEWAL	280.00
08-21	2233320012	ARROW OFFICE SUPPLY	03/10/92	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	432.25
08-21	2233890263	MARINA TOWERS	08/01/92–08/30/92	RENT MARINA TOWERS,74 W.MAIN ST	923.33
08-21	2233890262	MARINO PROFESSIONAL BLDG INC	08/01/92–08/30/92	RENT 94 COURT ST MIDDLETON,CT 15132	235.00
08-24	2234360005	WENDY FIELDS	07/01/92–07/30/92	MILEAGE REIMBUR. FOR OFFICIAL BUSINESS 172 MILES AT .275 PER	47.30
08-24	2234360004	MAUREEN MCGUIRE	07/01/92–07/30/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 53 MILES AT .275 PER	14.68
08-24	2234360001	NAOMI W OTTERNESS	07/01/92–07/30/92	MILEAGE REIMBURSEMENT FOR OFFICIAL DISTRICT BUSINESS 130 MILES AT .275 PER	35.76
08-24	2234360002	Do	07/01/92–07/30/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 105 MILES AT .275 PER	28.88
08-24	2234360003	DENNIS J RILEY	07/01/92	MILEAGE REIMBURSEMENT FOR OFFICIAL DISTRICT BUSINESS 50 MILES AT .275 PER	13.75
08-24	2234360006	FRANK J ROWE	07/25/92	MILEAGE REIMB. FOR OFFICIAL DISTRICT BUSINESS 92 MILES AT .275 PER	25.30
08-24	2234370013	AMERICAN BAR ASSOCIATION	07/01/92	SUBSCRIPTION RENEWAL	120.00
08-24	2234370026	AQUA COOL	07/31/92	MONTHLY FEES FOR WATER COOLER IN DC OFFICE	85.83
08-24	2234370014	JOHN D CONNOR	07/01/92–07/30/92	MILEAGE REIMB. FOR OFFICIAL DISTRICT BUSINESS 464 MILES AT .275 PER	127.60
08-24	2234370015	Do	07/14/92	REIMB. FOR RENTAL CAR USED ON OFFICIAL BUSINESS	51.88
08-24	2234370016	DINERS CLUB	06/01/92	R/T AIRFARE FOR MEMBER DC/PROV/DC 887	170.00
08-24	2234370018	Do	06/05/92–06/08/92	R/T AIRFARE FOR MEMBER DC/HTRFD/DC 869	296.00
08-24	2234370020	Do	06/18/92–06/22/92	R/T AIRFARE FOR MEMBER DC/HTFD/PROV/DC 043	326.00
08-24	2234370028	Do	06/19/92	R/T AIRFARE FOR R. PAINTER DC/HTFD/PROV/DC 215	310.00
08-24	2234370017	Do	06/19/92–06/22/92	R/T AIRFARE FOR MEMBER DC/HTFD/DC 871	190.00
08-24	2234370029	Do	06/21/92	REINB. FOR GAS USED IN RENTAL CAR ON OFFICIAL BUSINESS	16.99
08-24	2234370019	Do	06/21/92–06/23/92	R/T AIRFARE FOR B. BASKIN DC/HTFD/DC 351	312.00
08-24	2234370012	FEDERAL EXPRESS CORP.	06/17/92	OVERNIGHT DELIVERY	8.02
08-24	2234370023	LANIER WORLDWIDE, INC	07/10/92	SUPPLIES FOR FAX MACHINE	63.70
08-24	2234370011	LINX	06/17/92	MONTHLY CELLULAR PHONE CHARGES	214.01
08-24	2234370025	POLAND SPRING	07/31/92	MONTHLY FEES FOR WATER COOLER	31.00
08-24	2234370027	PATRICIA HOPKINS SHEA	07/01/92	MILEAGE REIMB. FOR OFFICIAL BUSINESS 292 MILES AT .275 PER	80.32
08-24	2234370022	SNET CREDIT INC.	07/15/92	MONTHLY RENTAL FEE FOR MIDDLETOWN PHONE SYSTEM	71.38
08-24	2234370024	THE WESTERLY SUN	09/01/92–08/31/93	NEWSPAPER SUBSCRIPTION	86.40
08-24	2234370021	V.W. WILCOX	04/03/92	OFFICE SUPPLIES	464.40
08-25	2234320010	MARGARET V BIERWIRTH	06/03/92	REINBURSEMENT FOR SOFTWARE NEEDED FOR OFFICIAL BUSINESS	134.81
08-25	2234320011	CONGRESSIONAL FCU	06/02/92	REINBURSEMENT FOR SOFTWARE UPGRADE	86.50
08-25	2237690020	SCOTT R KOVAROVICS	07/01/92	MILEAGE REIMB. FOR OFFICIAL BUSINESS TRAVEL - 110 MILES @ .275	30.25
08-31	2241930205	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		63.90
08-31	2241930206	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		240.00
08-31	2241930207	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,284.94
08-31	2242960151	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960150	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		625.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2243900153	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		3,531.77
08-31	2244950150	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		262.60
09-11	2254770023	JOHN D CONNOR	06/08/92	REIMB FOR OFFICIAL IN-DISTRICT MILEAGE 73 MI AT .275 PER MILE	20.08
09-11	2254770024	Do	06/11/92	MILEAGE REIMB FOR OFFICIAL BUSINESS TRAVEL 87 MI AT .275 PER MILE	23.93
09-11	2254770011	DINERS CLUB	04/30/92	AIRPLANE TICKET CHANGE	25.00
09-11	2254770007	Do	05/20/92–05/21/92	R/T AIRFARE FOR M.BIERWIRTH DC-HTFD-DC TIX #178	312.00
09-11	2254770008	Do	05/29/92–05/31/92	R/T AIRFARE FOR MEMBER DC-HTFD-DC TIX#311	240.00
09-11	2254770010	Do	06/15/92	GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS	12.66
09-11	2254770009	Do	06/19/92–06/22/92	R/T AIRFARE FOR R. PAINTER DC-HTFD-DC TIX #872	190.00
09-11	2254770012	WENDY FIELDS	06/13/92–06/22/92	MILEAGE REIMB. FOR OFFICIAL IN-DISTICT TRAVEL 68 MI. AT .275 PER MILE	53.35
09-11	2254770022	SCOTT R KOVAROVICS	06/01/92–06/30/92	MILEAGE REIMB FOR OFFICIAL BUSINESS TRAVEL 326 MI AT .275	89.66
09-11	2254770013	MAUREEN MCGUIRE	06/12/92–06/22/92	MILEAGE REIMB FOR OFFICIAL IN-DISTRICT TRAVEL 144 MI AT 39.60	39.60
09-11	2254770014	NAOMI W OTTERNESS	06/01/92	MILEAGE REIMB FOR OFFICIAL IN-DISTRICT TRAVEL 587 MI AT .275 PER MILE	161.42
09-11	2254770016	Do	06/01/92	MILEAGE REIMB FOR OFFICIAL DISTRICT BUSINESS 95 MI AT .275 PER MILE	26.13
09-11	2254770015	Do	06/24/92	REIMB FOR PARKING COSTS INCURRED ON OFFICIAL BUSINESS	3.98
09-11	2254770019	DENNIS J RILEY	06/05/92–06/30/92	MILEAGE REIMB FOR OFFICIAL TRAVEL 268 MI AT .275 PER MILE	73.70
09-11	2254770017	FRANK J ROWE	06/01/92	MILEAGE REIMB FOR OFFICIAL IN-DISTRICT BUSINESS 146 MI AT .275 PER MILE	40.15
09-11	2254770018	Do	06/22/92	MILEAGE REIMB FOR OFFICIAL DISTRICT BUSINESS 106 MI.	29.15
09-11	2254770021	PATRICIA HOPKINS SHEA	06/01/92–06/30/92	MILEAGE REIMB FOR OFFICIAL DISTRICT BUSINESS 671 MI AT .275 PER MILE	184.56
09-11	2254770020	JEANNE M ZULICK	06/01/92–06/30/92	MILEAGE REIMB FOR OFFICIAL DISTRICT BUSINESS 214 MI AT .275 PER MILE	58.85
09-28	2269250003	AQUA COOL	08/01/92	MONTHLY FEES FOR WATER COOLER IN DC OFFICE	46.40
09-28	2269250005	CHRISTINE RIGERO	08/14/92	CLEANING COSTS	35.00
09-28	2269250007	Do	08/28/92	CLEANING COSTS	35.00
09-28	2269250006	Do	09/11/92	CLEANING COSTS	35.00
09-28	2269250001	FEDERAL EXPRESS CORP	08/07/92–08/31/92	OVERNIGHT DELVIERY	5.23
09-28	2269250013	WENDY FIELDS	08/01/92–08/31/92	REIMBURSEMENT FOR OFFICIAL DISTRICT TRAVEL 146 MILES @ 27.5¢ PER MILE	40.16
09-28	2269250014	Do	08/28/92	REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL 83 MILES @ 27.5¢ PER MILE	22.83
09-28	2269250008	SCOTT R KOVAROVICS	08/01/92–08/31/92	MILEAGE REIMBURSEMENT FOR OFFICIAL DISTRICT BUSINESS --AIRPORT 319 MILES @ 27.5¢ PER MILE	87.73
09-28	2269250012	MAUREEN MCGUIRE	08/01/92–08/31/92	MILEAGE REIMBURSEMENT FOR DISTRICT BUSINESS TRAVEL 117 MILES @ 27.5¢ PER MILE	32.18
09-28	2269250009	NAOMI W OTTERNESS	08/01/92–08/31/92	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 29 MILES @ 27.5¢ PER MILE	7.98
09-28	2269250010	Do	08/21/92	MILEAGE REIMBURSEMENT FOR OFFICIAL DISTRICT BUSINESS 118 MILES @ 27.5¢ PER MILE	32.45
09-28	2269250004	POLAND SPRING	08/31/92	MONTHLY RENTAL CHARGES FOR WATER COOLER IN MIDDLETOWN OFFICE	31.00
09-28	2269250011	DENNIS J RILEY	08/01/92–08/31/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 69 MILES @ 27.5¢ PER MILE	18.97
09-28	2269250002	SNET CREDIT INC.	09/01/92	MONTHLY RENTAL CHARGE FOR MIDDLETOWN PHONE SYSTEM	71.38
09-28	2269300030	DAVID L ANDRUKITIS	06/30/92	PRINTING COSTS	33.50
09-28	2269300031	Do	09/11/92	PRINTING COSTS	18.50
09-28	2269300026	DINERS CLUB	07/19/92–09/25/92	R/T AIRFARE FOR MEMBER HTFD/BALT/HTFD 669	150.00
09-28	2269300027	Do	07/21/92	ONE WAY AIRFARE FOR MEMBER PROV-DC 083	185.00
09-28	2269300029	Do	08/06/92	ONE WAY AIRFARE FOR MEMBER DC-PROV 609	185.00
09-28	2269300028	Do	08/11/92	ONE WAY AIRFARE FOR MEMBER HTFD/DC 695	170.00
09-29	2272890259	MARINA TOWERS	09/01/92–09/30/92	RENT MARINA TOWERS,74 W.MAIN ST	923.33
09-29	2272890258	MARINO PROFESSIONAL BLDG INC	09/01/92–09/30/92	RENT 94 COURT ST MIDDLETON,CT 15132	235.00
09-30	2272960150	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960149	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		853.68

09-30	2273900146	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		3,436.55
09-30	2273920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		7.15
09-30	2273930205	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		63.90
09-30	2273930206	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		240.00
09-30	2273930207	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		806.13
09-30	2274950150	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		112.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,381.21

EXPENSES

OFFICE EXPENSES OF MEMBERS	34,557.27
TOTAL	**169,938.48**

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

ABRAHAM, AJI	07/01/92–08/14/92	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	2,596.22
BORNE, SHEILAH	07/01/92–09/30/92	OFFICE MANAGER/SCHEDULER	5,348.49
CAGNOLI, W ALLAN	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	19,142.01
CALISTRI, RUTH E	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	8,251.38
DI MICHELE, PATRICIA A	07/01/92–09/30/92	STAFF ASSISTANT	6,049.14
ECKELS, ARLENE ELVA	07/01/92–09/30/92	DISTRICT SECRETARY	8,251.38
FITZGERALD, GARTH	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,489.25
FROHMAN, CHARLES D	07/01/92–09/30/92	STAFF ASSISTANT	4,644.75
HEWITT, RICHARD K	07/01/92–09/30/92	STAFF ASSISTANT	4,125.00
JEROME, GEORGE G	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,999.97
MILLS-RUSSELL, GAYLE D	07/01/92–09/30/92	SPECIAL ASSISTANT	6,574.71
ROBINSON, DANIEL S	07/01/92–09/30/92	STAFF ASSISTANT	4,125.00
ROWE, HELEN	07/01/92–09/30/92	DISTRICT OFFICE DIRECTOR	8,251.38
SANSONI, BRIAN T	07/01/92–09/30/92	PRESS SECRETARY	7,881.99
SANTANIELLO, THOMAS	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	4,875.00
STEVENS, MINDY S	07/20/92–09/30/92	OFFICE SYSTEMS MANAGER	3,254.17
SURRICK, PATRICIA KELLY	07/01/92–09/30/92	CHIEF LEGISLATIVE CORRESPONDENT	5,207.76
TEMPLETON, THOMAS A	07/01/92–09/30/92	STAFF ASSISTANT	4,982.55

EXPENSES

07-13	2195440001	PA POWER AND LIGHT CO	05/29/92–06/29/92	UTILITY SERVICE	22.99
07-14	2195830014	W ALLAN CAGNOLI	06/24/92	STAFFER: CAGNOLI- MILEAGE 250 MILES TO & FROM DISTRICT	68.75
07-14	2195830015	Do	06/24/92	52 MILES TRAVEL WITHIN DISTRICT	14.30
07-14	2195830016	Do	06/24/92	STAFFER: CAGNOLI- MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	12.34
07-14	2195830020	PATRICIA A DI MICHELE	06/16/92–06/17/92	STAFFER: DIMICHELE- MILEAGE 435 MI X .275 OFFICIAL TRAVEL TO AND FROM WASHINGTON, DC	119.62
07-14	2195830021	Do	06/16/92–06/17/92	STAFFER: DIMICHELE- COST OF TAXI CAB FARE WHILE ON OFFICIAL TRAVEL IN WASHINGTON, D.C.	16.00
07-14	2195830017	GEORGE G JEROME	05/07/92	STAFFER: JEROME- MILEAGE 294 MIX .275 OFFICIAL TRAVEL TO AND FROM DISTRICT	80.85
07-14	2195830018	Do	05/07/92	STAFFER: JEROME- MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	14.66
07-14	2195830022	ROLLING GREEN WATER CO	05/15/92–06/15/92	WATER COOLER COSTS IN SELINSGROVE DISTRICT OFFICE	18.00
07-14	2195830019	HELEN ROWE	06/02/92–06/16/92	STAFFER: ROWE- MILEAGE 445 MI X .275 OFFICIAL TRAVEL WITHIN DISTRICT	122.38
07-15	2195390026	AT&T INFORMATION SYSTEMS	06/28/92–07/27/92	LEASE AND RENTAL COSTS FOR DISTRICT OFFICE TELEPHONE	68.85
07-15	2195390025	BLUE MOUNTAIN SPRING WATER, INC.	07/03/92–07/17/92	WATER COOLER COSTS IN DISTRICT OFFICE	33.93
07-15	2195390024	INTELLIGENT SOLUTIONS	01/29/92	INSTALLATION OF COMPUTER EQUIPMENT IN DISTRICT OFFICE	100.00
07-15	2195390023	THOMAS J LANKFORD	06/22/92–06/25/92	COST OF PRINTING OF OFFICIAL MATERIALS	154.80
07-15	2196330016	POSTMASTER	07/09/92	PURCHASE OF POSTAGE STAMPS FOR OFFICIAL USE	174.00
07-22	2203600001	CAPITOL HILL HOTEL	06/16/92	STAFFER LODGING EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	104.00
07-22	2203600004	FEDERAL EXPRESS CORP.	06/23/92–06/24/92	COST OF TIMELY DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT	3.75

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	2203600003	PLANKENHORN STATIONERY CO	06/02/92–07/01/92	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	136.25
07-22	2203600005	QUALITY INN	06/16/92–06/17/92	STAFFER LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN WASHINGTON	260.06
07-22	2203600002	TULPEHOCKEN SPRING WATER CO.	06/04/92–06/26/92	WATER COOLER COSTS IN DISTRICT OFFICE	17.50
07-22	2203830023	AQUA COOL	06/03/92–06/30/92	WATER COOLER CHARGES IN WASHINGTON OFFICE	62.00
07-22	2203830022	HUMMELS WHARF MUNICIPAL AUTHORITY	04/01/92–06/30/92	COST OF SEWER RENTAL FOR DISTRICT OFFICE	81.00
07-27	2216990022	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/24/92	80.00
07-28	2209890266	GOVERNOR'S PLAZA ASSOCIATES	07/01/92–07/30/92	RENT 2101 N.FRONT ST HARRISBURG,PA	918.31
07-28	2209890267	LOUISA ASSOCIATES, INC	07/01/92–07/30/92	RENT: ROAD 5 BOX 198 SELINSGROVE, PA	398.00
07-31	2204940174	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		131.05
07-31	2209931883	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209931884	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		881.30
07-31	2209931882	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		810.00
07-31	2209931881	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,531.73
07-31	2212540020	BLUE MOUNTAIN SPRING WATER, INC.	07/17/92–07/31/92	WATER COOLER CHARGES IN DISTRICT OFFICE	9.90
07-31	2212540021	CONGRESSIONAL QUARTERLY BOOKS	07/20/92	COST OF RESEARCH MATERIALS USED IN WASHINGTON OFFICE	49.41
07-31	2212540019	ROLLING GREEN WATER CO	06/15/92–07/13/92	WATER COOLER CHARGES IN DISTRICT OFFICE	18.00
07-31	2213900489	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(19.84)
07-31	2213900488	Do	07/01/92–07/31/92		3,862.13
07-31	2214950454	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		693.90
08-06	2212750015	AJI ABRAHAM	07/09/92	WASHINGTON TO HARRISBURG 140 MILES X .275	38.50
08-06	2212750016	Do	07/10/92	HARRISBURG TO WASHINGTON 140 MILES X .275	38.50
08-06	2212750017	Do	07/10/92	WASHINGTON TO HARRISBURG 140 MILES X .275	38.50
08-06	2212750018	Do	07/13/92	HARRISBURG TO WASHINGTON 140 X .275	38.50
08-06	2212750019	SHEILAH BORNE	07/20/92	STAFFER: BORNE-MILEAGE 140 MI X .275 TRANSPORTING MEMBER FROM DISTRICT TO WASHINGTON	38.50
08-07	2218880023	AJI ABRAHAM	07/24/92–07/27/92	STAFFER: ABRAHAM- MILEAGE 140 MI X .275 TRANSPORTING MEMBER TO AND FROM DISTRICT	77.00
08-07	2218880021	AT&T INFORMATION SYSTEMS	07/28/92–08/27/92	MONTHLY PHONE LEASE AND RENTAL IN DISTRICT OFFICE	68.90
08-07	2218880022	SHEILAH BORNE	07/31/92	STAFFER: BORNE- MILEAGE 140 MI X .275 TRANSPORTING MEMBER WHILE ON OFFICIAL BUSINESS	38.50
08-11	2224400009	PA POWER AND LIGHT CO	06/29/92–07/29/92	UTILITY SERVICE	17.10
08-18	2204910044	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT WILLIAMSPORT	2,051.00
08-21	2233350001	BLUE MOUNTAIN SPRING WATER, INC.	07/31/92–08/14/92	WATER COOLER COSTS IN DISTRICT OFFICE	9.90
08-21	2233350002	LOUISA ASSOCIATES, INC.	07/01/92–09/01/92	MONTHLY RENTAL FEE FOR THE TELEPHONE EQUIPMENT IN DISTRICT OFFICE	150.00
08-21	2233350005	DANIEL S ROBINSON	07/09/92–08/06/92	STAFFER: ROBINSON-MILEAGE 40 MILES AT .275 PER	11.00
08-21	2233350003	XEROX CORPORATION	12/30/90–04/11/91	CHARGE FOR EXCESS METER OVERAGE	7.89
08-21	2233350004	Do	04/11/91–06/25/91	CHARGE FOR EXCESS METER OVERAGE FOR COPIER	82.82
08-21	2233890264	GOVERNOR'S PLAZA ASSOCIATES	08/01/92–08/30/92	RENT 2101 N.FRONT ST HARRISBURG,PA	918.31
08-21	2233890265	LOUISA ASSOCIATES, INC	08/01/92–08/30/92	RENT: ROAD 5 BOX 198 SELINSGROVE, PA	398.00
08-24	2234510001	AQUA COOL	07/16/92–07/31/92	WATER COOLER COSTS IN WASHINGTON OFFICE	46.40
08-24	2234510002	W ALLAN CAGNOLI	07/15/92–08/11/92	STAFFER: CAGNOLI - MILEAGE - 282 MILES @ .275	77.55
08-24	2234510003	Do	07/15/92–08/11/92	MILEAGE IN DISTRICT	6.60
08-24	2234510004	Do	08/12/92	STAFFER: CAGNOLI - MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.49
08-24	2234510006	BRIAN T SANSONI	08/12/92	STAFFER: SANSONI - MILEAGE - 127 MILES @ .275 - OFFICIAL TRAVEL WITH MEMBER - DC-THURMONT-DC	34.92
08-24	2234510005	MINDY S STEVENS	08/10/92	STAFFER: STEVENS - MILEAGE - 290 MILES @ .275; OFFICIAL TRAVEL: DC - HARRISBURG - DC	79.75
08-31	2239940166	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		175.65
08-31	2241930941	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		12.00

08-31	2241930942	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241930943	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		711.47
08-31	2242960939	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		855.00
08-31	2242960938	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,567.18
08-31	2243900497	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(20.91)
08-31	2243900496	Do	08/01/92–08/31/92		2,404.25
08-31	2244950433	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		798.65
09-08	2247220016	PAXTON HERALD	07/01/92–07/01/93	RENEWAL OF YEARLY SUBSCRIPTION	5.00
09-08	2247220018	THOMAS SANTANIELLO	08/14/92	STAFFER: SANTANIELLO-MILEAGE 270 MI X .275 OFFICIAL TRAVEL TO, FROM	74.25
09-08	2247220019	Do	08/14/92	MILEAGE IN DISTRICT 90 MILES X .275	24.75
09-08	2247220017	THOMAS J LANKFORD	08/14/92	COST TO PRINT NAME TAGS FOR OFFICIAL FUNCTION	20.00
09-08	2248810012	GEORGE G JEROME	08/10/92	STAFFER: JEROME - MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	21.16
09-08	2248810013	Do	08/10/92	STAFFER: JEROME - COST OF RENTAL CAR FOR OFFICIAL TRAVEL TO AND FROM DISTRICT	42.77
09-08	2248810014	Do	08/10/92	STAFFER: JEROME - GASOLINE EXPENSE WHILE ON OFFICIAL TRAVEL TO AND FROM DISTRICT	16.09
09-08	2248810015	DANIEL S ROBINSON	08/12/92–08/27/92	STAFFER: ROBINSON - MILEAGE 84 MI. X .275 OFFICIAL TRAVEL WITHIN DISTRICT	23.10
09-10	2254400009	BLUE MOUNTAIN SPRING WATER, INC.	08/28/92–09/11/92	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	4.95
09-10	2254400006	FEDERAL EXPRESS CORP.	08/18/92–08/19/92	COST OF OVERNIGHT DELIVERY OF TIMELY MATERIALS	3.75
09-10	2254400004	CHARLES D FROHMAN	08/24/92–08/25/92	STAFFER: FROHMAN - MILEAGE 350 MI X .275 OFFICIAL TRAVEL TO AND FROM DISTRICT	96.25
09-10	2254400001	HUFFMAN'S OFFICE EQUIPMENT CO	08/17/92	PURCHASE OF SUPPLIES IN WILLIAMSPORT DISTRICT OFFICE	20.26
09-10	2254400003	M.I.H., INC.	08/18/92	COST OF PRINTING OFFICIAL MATERIALS THROUGH OUTSIDE VENDOR	2,917.70
09-10	2254400010	PATRIOT-NEWS COMPANY	09/12/92–09/12/93	RENEWAL OF YEARLY SUBSCRIPTION	208.00
09-10	2254400007	PLANKENHORN STATIONERY CO	07/24/92	PURCHASE OF SUPPLIES FOR WILLIAMSPORT DISTRICT OFFICE	68.10
09-10	2254400005	DANIEL S ROBINSON	08/20/92	STAFFER: ROBINSON - MILEAGE 55 MI. X .275 OFFICIAL TRAVEL WITHIN THE DISTRICT	15.13
09-10	2254400002	ROLLING GREEN WATER CO	07/13/92–08/13/92	WATER COOLER COSTS IN SELINSGROVE DISTRICT OFFICE	18.00
09-10	2254400008	TULPEHOCKEN SPRING WATER CO.	07/01/92–07/31/92	WATER COOLER CHARGES IN WILLIAMSPORT DISTRICT OFFICE	13.75
09-11	2254770025	AT&T INFORMATION SYSTEMS	08/28/92–09/27/92	TELEPHONE LEASE & RENTAL IN DISTRICT OFFICE	68.90
09-11	2254770026	RUTH E CALISTRI	08/25/92–08/30/92	STAFFER: CALISTRI-MILEAGE 289 MI X .275 OFFICIAL TRAVEL WITHIN DISTRICT	79.48
09-11	2254770028	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	RENEWAL OF SUBSCRIPTION	995.00
09-11	2254770027	MONITOR PUBLISHING CO	01/10/93–01/03/94	RENEWAL OF SUBSCRIPTION	333.90
09-11	2254770029	BRIAN T SANSONI	08/23/92–08/25/92	STAFFER:SANSONI-MILEAGE 298 MILES X .275 OFFICIAL TRAVEL DC TO DISTRICT TO DC	81.95
09-14	2255570016	DANIEL S ROBINSON	07/09/92	STAFFER: ROBINSON - MILEAGE - 25 MILES @ .275 - OFFICIAL TRAVEL WITHIN DISTRICT	6.88
09-15	2258220025	POSTMASTER	08/19/92	PURCHASE OF POSTAGE STAMPS FOR OFFICIAL USE 4 ROLLS @ 29¢ PER	116.00
09-15	2259520005	PA POWER AND LIGHT CO	08/01/92–08/31/92	UTILITY SERVICE	11.85
09-21	2262240026	W ALLAN CAGNOLI	09/11/92–09/12/92	STAFFER: CAGNOLI - MILEAGE 258 MI. X .275 TO & FROM DISTRICT	70.95
09-21	2262240027	Do	09/11/92–09/12/92	TO & FROM DISTRICT 32 MI. - WITHIN DISTRICT	8.80
09-21	2262240028	LOUISA ASSOCIATES, INC.	10/01/92–12/31/92	QUARTERLY RENTAL FEE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	150.00
09-21	2262240025	DANIEL S ROBINSON	09/03/92	STAFFER: ROBINSON - MILEAGE 25MI. X .275 OFFICIAL TRAVEL WITHIN DISTRICT	6.86
09-21	2262240023	THE NEWS-ITEM	09/18/92–12/18/92	SUBSCRIPTION RENEWAL	24.50
09-21	2262240024	TULPEHOCKEN SPRING WATER CO.	08/13/92–08/27/92	WATER COOLER CHARGES IN DISTRICT OFFICE	21.55
09-24	2267540013	AQUA COOL	08/12/92–08/31/92	WATER COOLER COSTS IN WASHINGTON OFFICE	4.45
09-24	2267540015	BLUE MOUNTAIN SPRING WATER, INC.	09/11/92–09/25/92	WATER COOLER COSTS IN DISTRICT OFFICE	28.98
09-24	2267540016	MONITOR PUBLISHING CO	05/31/92	RESEARCH MATERIALS	160.00
09-24	2267540014	NATIONAL FLAG FOUNDATION	09/09/92	RESEARCH MATERIALS FOR WASHINGTON OFFICE	25.00
09-29	2272890260	GOVERNOR'S PLAZA ASSOCIATES	09/01/92–09/30/92	RENT 2101 N.FRONT ST HARRISBURG,PA	918.31
09-29	2272890261	LOUISA ASSOCIATES, INC	09/01/92–09/30/92	RENT: ROAD 5 BOX 198 SELINSGROVE, PA	398.00
09-30	2266940136	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		191.90
09-30	2272960944	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		855.00
09-30	2272960943	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,485.11
09-30	2273630004	DANIEL S ROBINSON	09/14/92–09/18/92	STAFFER ROBINSON MEAL EXPENSE WHILE ON OFFICIAL TRAVEL	157.83
09-30	2273630031	Do	09/14/92–09/18/92	STAFFER MILEAGE 269MI X .275 OFFICIAL TRAVEL FROM DISTRICT TO DC TO DISTRICT	81.40
09-30	2273630002	THE POST	10/07/92–01/07/93	SUBSCRIPTION RENEWAL	7.96
09-30	2273630001	XEROX CORPORATION	09/09/92	COST OF COPIER SUPPLIES FOR WASHINGTON OFFICE	16.49
09-30	2273900461	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,360.75
09-30	2273930947	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		210.00
09-30	2273930948	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		521.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE W GEKAS—Con.					
09-30	2274950432	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		297.14
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	121,050.15
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,537.04
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-29	2262990017	PENNSYLVANIA LEASING CORP	05/01/92-05/30/92	REFUND DUE TO OVERPAYMENT ON LEASED VEHICLE	(883.23)
06-29	2262990016	Do	06/01/92-06/30/92	REFUND DUE TO OVERPAYMENT ON LEASED VEHICLE	(883.23)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,766.46)
				TOTAL	**154,820.73**
OFFICE OF THE HON. RICHARD A GEPHARDT					
SALARIES					
		BOLLATO, JEROME C	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		CAMPBELL, GLENN S	07/01/92-09/30/92	STAFF ASSISTANT	8,525.01
		CASSIDY-GOEWERT, KAREN LEAH	07/01/92-09/30/92	STAFF ASSISTANT	5,153.01
		CONCANNON, JOHN K	08/01/92-09/30/92	TEMPORARY EMPLOYEE	1,200.00
		DAVIS, BARBARA C	07/01/92-09/30/92	STAFF ASSISTANT	9,075.00
		DENTE, CATHERINE A	07/01/92-09/30/92	RECEPTIONIST	4,500.00
		ETLING, JACQUELYN	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,000.01
		EYNON, JILL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,974.99
		FORTE, JACQUELINE M	07/01/92-09/30/92	STAFF ASSISTANT	8,750.01
		HAWLEY, JAMES CHRISTOPHER	07/01/92-09/30/92	STAFF ASSISTANT	9,750.00
		JOHNS, DEBORAH HAYES	07/01/92-07/31/92	PART-TIME EMPLOYEE	444.50
		KING, ANDREA BERYL	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	16,775.01
		KLOTZ, MARILYN E	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,000.01
		NORTHCUTT, DENICE	07/01/92-09/30/92	STAFF ASSISTANT	5,087.49
		PARKER, NANCY M	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
		RENICK, MARY VIRGINIA	07/01/92-09/30/92	STAFF ASSISTANT	9,410.49
		SHUMWAY, ADRIANNE	07/01/92-09/30/92	STAFF ASSISTANT	4,950.00
		SPECK, MELODY	07/01/92-09/30/92	STAFF ASSISTANT	10,725.00
		STEPHENS, ANDREW	07/01/92-09/30/92	STAFF ASSISTANT	5,475.00
		VREELAND, AUDREY MARIE	07/01/92-09/30/92	STAFF ASSISTANT	6,797.99

EXPENSES

07-28	2209890269	DAVE SINCLAIR FORD LEASING INC	07/01/92–07/30/92	MOBILE OFFICE	498.00
07-28	2209890268	JAMES B & VERDELL A BECKER	07/01/92–07/30/92	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
07-31	2204940060	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		308.00
07-31	2209930648	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209930649	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		729.91
07-31	2209930647	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209930645	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		42.00
07-31	2209930646	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		286.20
07-31	2213900217	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		837.39
07-31	2214950315	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,367.09
08-06	2213450009	AMERICAN BURGLARY & FIRE	06/16/92	INSTALLATION OF SECURITY SYSTEM FOR DIST. OFFICE	195.00
08-06	2213450010	Do	06/17/92–09/30/92	LEASE OF SECURITY EQUIPMENT FOR DIST. OFFICE	69.28
08-06	2213450002	KAREN LEAH CASSIDY-GOEWERT	06/16/92	GAS FOR MOBILE VAN	14.00
08-06	2213450003	Do	06/23/92	GAS FOR MOBILE VAN	12.25
08-06	2213450005	Do	07/14/92	GAS FOR MOBILE VAN	31.25
08-06	2213450008	CENCOM CABLE TELEVISION	07/16/92–08/15/92	CABLE FOR DISTRICT OFFICE	27.20
08-06	2213450006	FEDERAL EXPRESS CORP.	06/02/92–06/05/92	SHIPPING CHARGES	10.46
08-06	2213450007	Do	06/29/92–07/01/92	SHIPPING CHARGES	10.46
08-06	2213450017	GSA - KANSAS CITY - REGION SIX	04/20/92	SUPPLIES FOR DISTRICT OFFICE	68.27
08-06	2213450001	MELODY G. SPECK	05/14/92–06/18/92	MILEAGE REIMBURSEMENT	88.00
08-06	2213450011	TRANS WORLD AIRLINES	06/12/92	MEMBER AIRFARE FROM WASH. NATIONAL AP TO ST. LOUIS INT'L	265.00
08-06	2213450012	Do	06/21/92	MEMBER AIRFARE FROM ST. LOUIS-DC	240.00
08-06	2213450013	Do	06/26/92	MEMBER AIRFARE FROM WASH. DULLES AP TO ST. LOUIS AP	196.00
08-06	2213450014	Do	07/10/92	MEMBER AIRFARE FROM WASH. DULLES TO ST. LOUIS INT'L	213.00
08-06	2213450015	Do	07/22/92	MEMBER AIRFARE FROM WASH. DULLES TO ST. LOUIS INT'L TO WASH. DULLES AP	426.00
08-06	2213450016	Do	07/24/92–07/25/92	MEMBER AIRFARE FROM WASH. NATIONAL TO ST. LOUIS INT'L TO WASHINGTON DULLES AP	580.00
08-06	2213450004	AUDREY MARIE VREELAND	07/03/92	POWER STRIP FOR FESTUS OFFICE	10.73
08-06	2213550022	CENCOM CABLE TELEVISION	06/16/92–07/15/92	CABLE FOR DISTRICT OFFICE	27.20
08-06	2213550023	DANIEL KNIERIM	01/01/92–06/30/92	SUBSCRIPTION FOR ST. LOUIS POST-DISPATCH	85.51
08-06	2213550026	DAVID L ANDRUKITIS	07/24/92	PRINTING OF MEMO PADS	146.25
08-06	2213550025	POLAR WATER COMPANY	06/30/92	SPRING WATER	49.95
08-06	2213550024	TRIPLE C CLEANING	07/01/92	CLEANING SERVICES FOR DISTRICT OFFICE	215.00
08-21	2233890267	DAVE SINCLAIR FORD LEASING INC	08/01/92–08/30/92	MOBILE OFFICE	498.00
08-21	2233890268	FORTUNE FESTUS COMPANY	07/01/92–08/30/92	RENT - 998 E GANNON DR FESTUS, MO	2,851.68
08-21	2233890266	JAMES B & VERDELL A BECKER	08/01/92–08/30/92	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
08-31	2241930342	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930343	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		772.42
08-31	2242960302	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960300	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		42.00
08-31	2242960301	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		248.80
08-31	2243900219	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		4,658.09
08-31	2244950302	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1.77
09-08	2247220021	FARMERS INSURANCE CO., INC	08/07/92–02/07/93	INSURANCE FOR 1989 CLUBWAGON	212.50
09-08	2247220020	FARMERS INSURANCE GROUP	08/05/92	INSURANCE FOR FESTUS OFFICE 1ST HALF PAYMENT	166.50
09-08	2247220022	TRANS WORLD AIRLINES	07/30/92–07/30/92	MEMBER AIRFARE FROM WASH TO ST LOUIS INTL TO WASHINGTON NATL	540.00
09-08	2247220023	Do	08/01/92–08/04/92	MEMBER AIRFARE FROM WASH TO ST LOUIS INTL TO WASH DULLES	540.00
09-08	2247220024	Do	08/07/92	MEMBER AIRFARE FROM WASH TO ST LOUIS INTL	270.00
09-11	2254340016	KAREN LEAH CASSIDY-GOEWERT	08/19/92	COFFEE FOR CONSTITUENTS	9.13
09-11	2254340023	CENCOM CABLE TELEVISION	08/16/92–09/15/92	CABLE FOR DISTRICT OFFICE	27.20
09-11	2254340008	CONGRESSIONAL QUARTERLY BOOKS	07/30/92	CQ BINDERS FOR DC OFFICE	49.41
09-11	2254340009	Do	07/30/92	CQ BINDERS FOR ST. LOUIS OFFICE	49.96
09-11	2254340018	DAVID L ANDRUKITIS	07/14/92	MOBILE VAN CARDS FOR TOWN HALL MEETING OCT. & NOV	610.65
09-11	2254340019	Do	07/31/92	FESTUS OFFICE OPENING CARDS LETTER RE LABOR ISSUE	1,497.65
09-11	2254340017	Do	08/13/92	BUSINESS CARDS FOR DENTE AND VREELAND	45.00
09-11	2254340011	FEDERAL EXPRESS CORP.	07/16/92–07/24/92	SHIPPING CHARGES	3.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-11	2254340012	Do	07/16/92–07/24/92	SHIPPING CHARGES	5.23
09-11	2254340013	Do	08/04/92–08/12/92	SHIPPING CHARGES	3.99
09-11	2254340014	Do	08/04/92–08/12/92	SHIPPING CHARGES	5.23
09-11	2254340024	POLAR WATER COMPANY	07/31/92	WATER FOR DC OFFICE	44.70
09-11	2254340021	ROBERT BROPHY	08/24/92	REFRESHMENTS FOR FESTUS OFFICE OPENING. FAMILIARIZE COMMUNITY LEADERS AND TALK WITH MEMBER	48.75
09-11	2254340010	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	WEEKLY DELIVERY SERVICE OF ST. LOUIS POST-DISPATCH	269.35
09-11	2254340020	TRANS WORLD AIRLINES	08/09/92	MEMBER AIRFARE FROM ST. LOUIS INTERNATIONAL TO WASHINGTON DULLES	213.00
09-11	2254340022	TRIPLE C CLEANING	08/01/92	CLEANING SERVICES FOR AUGUST DISTRICT OFFICE	215.00
09-11	2254340015	AUDREY MARIE VREELAND	08/03/92	COST FOR POST OFFICE BOX & KEY FOR OFFICE IN FESTUS, MO	18.50
09-25	2268700028	KAREN LEAH CASSIDY-GOEWERT	08/25/92	GAS FOR MOBILE VAN	10.00
09-25	2268700027	Do	09/01/92	GAS FOR MOBILE VAN	26.50
09-25	2268700029	DEMOCRATIC STUDY GROUP	01/03/92–01/02/93	1992 RESEARCH SERVICES (PLEASE DEDUCT FROM 1991 BUDGET)	4,100.00
09-25	2268700032	FEDERAL EXPRESS CORP.	08/25/92	SHIPPING CHARGES	27.15
09-25	2268700033	POLAR WATER COMPANY	08/31/92	WATER FOR CONGRESSIONAL OFFICE	44.70
09-25	2268700030	TRANS WORLD AIRLINES	09/12/92	MEMBER AIRFARE FROM WASH DULLES TO ST LOUIS AP	213.00
09-25	2268700031	TRIPLE C CLEANING	09/01/92	CLEANING SERVICES FOR DISTRICT OFFICE	215.00
09-29	2272890263	DAVE SINCLAIR FORD LEASING INC	09/01/92–09/30/92	MOBILE OFFICE	498.00
09-29	2272890264	FORTUNE FESTUS COMPANY	09/01/92–09/30/92	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
09-29	2272890262	JAMES B & VERDELL A BECKER	09/01/92–09/30/92	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
09-30	2272960302	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		675.00
09-30	2272960300	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		42.00
09-30	2272960301	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		247.00
09-30	2273900204	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		890.49
09-30	2273930342	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930343	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		481.28
09-30	2274950300	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		807.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	127,593.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,435.86
TOTAL	**166,239.38**

OFFICE OF THE HON. PETE GEREN

SALARIES

ARMENDARIZ, LAURA J	09/09/92–09/30/92	STAFF ASSISTANT	889.78
BALDWIN, KARA S	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
BRIGMAN, TERESA L	07/01/92–09/30/92	DIRECTOR, FIELD OPERATIONS	7,843.65
COLLINS, LIONEL R, JR	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,242.56

COTTON, S J	08/20/92–09/30/92	PRESS SECRETARY	2,733.33
CREECH, GRETA E	07/01/92–09/30/92	PRESS SECRETARY	5,490.56
DAVILA, ANITA	07/01/92–09/30/92	CASEWORKER	5,306.82
DOUGLAS, OLIVIA A	07/01/92–09/30/92	CASEWORKER	5,306.82
GILLMAN, MARK	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,749.99
GRAY, TRACI A	07/01/92–09/30/92	RECEPTIONIST	3,750.00
GROFF, ROSE ANN	07/01/92–09/30/92	SYSTEMS MANAGER	6,750.00
HOGAN, MATTHEW J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,882.73
MCCASLIN, WHITNEY A	09/01/92–09/30/92	D.C. INTERN	1,233.33
MCHONE, JENNY DELANE	07/01/92–09/30/92	SHARED EMPLOYEE	3,266.28
MCKEE, KATHRYN	07/01/92–09/30/92	CORRESPONDENCE DIRECTOR	6,144.18
MCLELAND, PEGGY	07/01/92–09/30/92	RECEPTIONIST	5,229.09
MILLSAP, RICHARD E, III	07/01/92–09/30/92	PART-TIME EMPLOYEE	884.10
MUSICK, BARBARA J	07/01/92–09/30/92	CASEWORKER	5,752.02
NORMAN, JAMES LEE, JR	09/10/92–09/30/92	LBJ CONGRESSIONAL INTERN	847.00
ROSE, PETER J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,834.10
SOUDER, VERNA E	07/01/92–09/30/92	DIRECTOR OF CONSTITUENT SERVICES	8,105.10
STEELE, PATSY R	07/01/92–09/30/92	PART-TIME EMPLOYEE	915.09
SUDDUTH, A SCOTT	07/05/92–09/30/92	ADMINISTRATIVE ASSISTANT	15,685.45
WING, DOROTHY C	07/01/92–09/30/92	EXECUTIVE ASSISTANT	5,496.36

EXPENSES

07-13	2191700011	DINERS CLUB	06/18/92	AIR FARE FOR CONG GEREN TO THE DISTRICT, DCA/DFW	207.00
07-13	2191700012	Do	06/22/92–06/25/92	ROUND TRIP AIR FARE FOR CONG GEREN FROM THE DIST DFW/DCA/DFW	414.00
07-13	2191700014	FEDERAL EXPRESS CORP	06/12/92	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	11.25
07-13	2191700015	Do	06/19/92	EXPRESS MAIL ON OFFICIAL BUSINESS	15.26
07-13	2191700013	MARKEM PRINTING	06/11/92	PRINTING FORMS FOR OFFICE USE, PRIVACY ACT, INFO SHEET AND COMMENT SHEET	101.10
07-16	2197230020	ABBOTT COFFEE SERVICE	06/25/92	COFFEE FOR CONSTITUENTS MEETING WITH CONG. GEREN IN THE DISTRICT OFFICE	19.50
07-16	2197230023	AT&T	06/20/92	MOBILE TELEPHONE TOLLS FOR THE DISTRICT OFFICE	57.00
07-16	2197230011	DAVID L ANDRUKITIS	06/17/92	PRINTING SOC SEC LETTERS, DISTRICT NEWSLETTERS	1,195.95
07-16	2197230012	Do	06/30/92	PRINTING UPDATES ON LEGISLATION	394.00
07-16	2197230015	DEFENSE NEWS	07/19/92–07/19/93	CONTINUATION OF SUBSCRIPTION	89.00
07-16	2197230016	DINERS CLUB	06/29/92–07/02/92	ROUNDTRIP AIRFARE FOR GONG. GEREN FROM THE DIST. DFW/DCA/DCA	447.00
07-16	2197230018	ELECTRONICS NEWS SERVICE, INC.	06/25/92	CLIPPING SERVICE	305.00
07-16	2197230017	FEDERAL EXPRESS CORP	06/26/92	EXPRESS MAIL ON OFFICIAL BUSINESS	26.34
07-16	2197230014	FORT WORTH STAR TELEGRAM	07/09/92–10/08/92	CONTINUATION OF SUBSCRIPTION	38.85
07-16	2197230021	PRESTON M. GEREN, III	06/19/92	CAB FARE FROM DFW AIRPORT TO THE HOME OF CONG. GEREN	35.00
07-16	2197230029	GSA - KANSAS CITY - REGION SIX	06/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	248.28
07-16	2197230022	SBMS, INC.	06/26/92	MOBILE TELEPHONE SERVIE FOR THE DISTRICT OFFICE	49.20
07-16	2197230019	STANDARD COFFEE	06/24/92	COFFEE FOR CONSTITUENTS MEETING WITH CONG. GEREN IN THE WASHINGTON OFFICE	45.57
07-20	2199400018	DINERS CLUB	05/13/92	GASOLINE FOR RENTAL CAR USED IN THE DISTRICT ON OFFICIAL BUSINESS	79.20
07-20	2199400019	Do	06/15/92	GASOLINE FOR RENTAL CAR USED IN THE DISTRICT ON OFFICIAL BUSINESS	154.39
07-28	2209890271	PAYTON-WRIGHT FORD	07/01/92–07/30/92	LEASE AUTO	390.00
07-28	2209890270	WATER GARDENS PLACE	07/01/92–07/30/92	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25
07-29	2211500016	AQUA COOL	06/30/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	103.60
07-29	2211500018	TERESA L BRIGMAN	06/16/92–07/06/92	MILEAGE FOR MEETINGS ON CURRENT LEGISLATIVE MATTERS 268 MILES @ .24	64.32
07-29	2211500014	DAVID L ANDRUKITIS	07/14/92	PRINTING ENVELOPES	75.60
07-29	2211500012	DINERS CLUB	07/08/92–07/09/92	ROUND TRIP AIR FARE FOR CONG. GEREN FROM THE DISTRICT, DFW/DCA/DFW 7711715813 4	450.00
07-29	2211500009	Do	07/08/92–07/12/92	ROUND TRIP AIR FARE TO THE DISTRICT DCA/DFW/DCA FOR PETE ROSE - 5976401263	450.00
07-29	2211500011	Do	07/08/92–07/14/92	CAR RENTAL FOR PETE ROSE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	164.52
07-29	2211500004	Do	07/10/92	DINNER MEETING WITH CINDY O'HERRON, HEALTH SPEC. FOR FT. WORTH HEALTH MAINT. FACILITY	60.00
07-29	2211500010	Do	07/10/92–07/13/92	LODGING FOR PETE ROSE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	91.03
07-29	2211500003	Do	07/12/92	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR PETE ROSE	16.24
07-29	2211500006	Do	07/13/92–07/14/92	MEALS FOR PETE ROSE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	70.91
07-29	2211500013	FEDERAL EXPRESS CORP	07/11/92	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	5.61
07-29	2211500019	PRESTON M. GEREN, III	07/06/92	MILEAGE FOR CONG. GEREN ON SSC PROJECT IN TEXAS	22.32
07-29	2211500017	INTELLIGENT SOLUTIONS	07/10/92	COMPUTER SERVICES FOR DATA CONVERSION	2,992.71

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	2211500005	PETER J ROSE	07/08/92–07/12/92	MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL FOR PETE ROSE	15.31
07-29	2211500021	SBMS, INC.	07/02/92	CONGRESSIONAL CALLS ON MOBILE PHONE	32.70
07-29	2211500015	STANDARD COFFEE	07/16/92	COFFEE SERVICE FOR CONSTITUENTS MEETING WITH CONG. GEREN	53.80
07-29	2211500020	PATSY R STEELE	04/10/92–06/19/92	MILEAGE TO ATTEND SENIOR CITIZEN MEETINGS ON LEGISLATIVE MATTERS	49.92
07-29	2211500007	SCOTT SUDDUTH	05/25/92–06/25/92	MOBILE PHONE CALLS MADE ON CONGRESSIONAL BUSINESS	91.86
07-29	2211500008	XEROX CORPORATION	05/04/92	EXCESS METER OVERAGE ON PHOTO COPIES	48.94
07-31	2204940159	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		5.50
07-31	2209931678	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		40.00
07-31	2209931679	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209931680	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		669.52
07-31	2209931677	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931675	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		131.07
07-31	2209931676	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,061.81
07-31	2213900439	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,437.42
07-31	2213920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		5.20
07-31	2214950491	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,535.62
08-06	2216600014	AT&T INFORMATION SYSTEMS	06/08/92–07/08/92	MAINTENANCE ON AT&T EQUIPMENT	10.90
08-06	2216600015	COPY AND LITHO - DANKA	07/18/92	TONER AND TD PAK FOR DISTRICT OFFICE	301.00
08-06	2216600016	DINERS CLUB	07/17/92	GASOLINE FOR RENTAL CAR USED IN THE DISTRICT ON OFFICIAL BUSINESS	106.25
08-06	2216600013	Do	07/24/92–07/28/92	ROUND TRIP AIR FARE FOR CONG. GEREN FROM THE DIST. DFW/DCA/DFW 1039997934	450.00
08-06	2216600017	ELECTRONICS NEWS SERVICE, INC.	07/13/92	CLIPPING SERVICE	185.00
08-13	2224580003	AT&T	07/20/92	CONGRESSIONAL CALLS ON MOBILE PHONES	20.04
08-13	2224580005	DAVID L ANDRUKITIS	07/24/92	PRINTING NEWSLETTERS FOR NORTHSIDE AND RIVERSIDE IN THE DISTRICT	778.10
08-13	2224580001	DINERS CLUB	07/31/92	AIRFARE FROM THE DISTRICT TO WASHINGTON FOR CONG. GERAN 7711716067	225.00
08-13	2224580002	FEDERAL EXPRESS CORP.	07/17/92	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	12.73
08-13	2224580004	SBMS, INC.	07/26/92	CONGRESSIONAL CALLS FROM MOBILE PHONE IN THE DISTRICT	36.30
08-21	2233350006	DINERS CLUB	08/04/92–08/07/92	R/T AIRFARE FOR MEMBER FROM THE DISTRICT DFW/DCA/DFW #77117161973	450.00
08-21	2233350007	Do	08/11/92–08/13/92	R/T AIRFARE FOR MEMBER FROM THE DISTRICT DFW/DCA/DFW #77117162975	450.00
08-21	2233350010	FEDERAL EXPRESS CORP.	07/31/92	EXPRESS MAIL BETWEEN DISTRICT AND WASHINGTON OFFICE	10.15
08-21	2233350008	NEW YORK TIMES SALES INC.	08/03/92–11/01/92	CONTINUATION OF SUBSCRIPTION	65.00
08-21	2233350009	TEXAS STATE DIRECTORY PRESS	08/05/92	1992 EDITION OF THE TEXAS STATE DIRECTORY	27.95
08-21	2233890270	PAYTON-WRIGHT FORD	08/01/92–08/30/92	LEASE AUTO	390.00
08-21	2233890269	WATER GARDENS PLACE	08/01/92–08/30/92	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25
08-28	2240880004	DINERS CLUB	06/11/92	AIR FARE FOR CONG. GERAN FROM WASHINGTON, D.C. TO THE DISTRICT OFFICE VIA AA TICKET 5876399587	207.00
08-31	2239940147	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		109.90
08-31	2241930837	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		40.00
08-31	2241930838	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930839	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		637.21
08-31	2242960837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960835	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		131.07
08-31	2242960836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,086.70
08-31	2243900452	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,398.95
08-31	2244950470	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		821.23
09-08	2246710028	AT&T INFORMATION SYSTEMS	07/08/92–08/07/92	MAINTENANCE ON TELEPHONE EQUIPMENT	10.90

09-08	2246710026	DINERS CLUB	08/14/92	GASOLINE FOR RENTAL CAR IN THE DISTRICT	62.58
09-08	2246710027	ELECTRONICS NEWS SERVICE, INC.	08/13/92	CLIPPING SERVICE	306.00
09-08	2246710029	FEDERAL EXPRESS CORP.	08/07/92	EXPRESS MAIL TO AND FROM THE DISTRICT	42.24
09-08	2246710030	Do	08/14/92	EXPRESS MAIL TO AND FROM THE DISTRICT	18.64
09-15	2258580013	ABBOTT COFFEE SERVICE	08/07/92	SUGAR AND CUPS FOR DIST. OFFICE VISITORS	28.60
09-15	2258580014	Do	08/28/92	COFFEE FOR VISITING CONSTITUENTS IN THE DIST. OFFICE	32.00
09-15	2258580004	AQUA COOL	07/30/92–07/31/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	72.40
09-15	2258580005	CITIBANK ADVANTAGE	08/13/92	CONGRESSIONAL CALLS MADE ON OFFICIAL BUSINESS	30.90
09-15	2258580009	LIONEL R COLLINS	08/24/92	BUS SERVICE FOR LIONEL COLLINS, LA, FROM THE AIRPORT TO THE DISTRICT OFFICE WHILE ON OFFICIAL TRAVEL.	7.00
09-15	2258580008	Do	08/25/92	MEALS WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	6.45
09-15	2258580002	DAVID L ANDRUKITIS	08/13/92	PRINTING CONSTITUENT LETTERS ON V-2 OSPREY AND H.R. 290	188.90
09-15	2258580006	DINERS CLUB	08/24/92–08/27/92	LODGING AND MEALS FOR LIONEL COLLINS, LA WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	354.65
09-15	2258580007	Do	08/24/92–09/02/92	ROUND TRIP AIR FARE FOR LIONEL COLLINS, LA TO THE DISTRICT, DCA/DFW/DCA VIA AMERICAN 2163575285..	450.00
09-15	2258580001	PRESTON M. GEREN, III	08/14/92	CAB FARE FROM THE LONGWORTH BUILDING TO WASHINGTON NATIONAL AIRPORT	12.00
09-15	2258580015	VERNA E. (DODIE) SOUDER	08/25/92	DIRECTORY OF COMMUNITY RESOURCES FOR TARRANT COUNTY FOR USE IN THE DISTRICT OFFICE	7.54
09-15	2258580010	PATSY R STEELE	07/08/92–08/18/92	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 275 MILES @ .24	66.00
09-15	2258580012	SCOTT SUDDUTH	01/25/92	MOBILE TELEPHONE CALLS MADE ON CONGRESSIONAL BUSINESS	6.67
09-15	2258580011	Do	02/16/92	TELEPHONE TOLL CHARGES ON CONGRESSIONAL BUSINESS MADE FROM HOME PHONE	16.22
09-15	2258580003	Do	07/25/92	CONGRESSIONAL CALLS MADE ON PERSONAL PHONE	30.28
09-15	2258760007	AT&T	08/20/92	CELLULAR CALLS ON CONGRESSIONAL BUSINESS	8.31
09-15	2258760010	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	CONTINUATION OF CONGRESSIONAL QUARTERLY SERVICE	995.00
09-15	2258760008	DAVID L ANDRUKITIS	07/31/92	PRINTING DEAR COLL. ON V-22 OSPREY PROGRAM AND TOWN HALL MEETING FOR SAT. AUG.15, 1992	424.50
09-15	2258760009	Do	08/24/92	PRINTING CARSWELL AFB LETTERS AND CALLING CARDS FOR P.ROSE	272.50
09-15	2258760005	FEDERAL EXPRESS CORP.	08/17/92–08/20/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	18.83
09-15	2258760004	Do	08/21/92	EXPRESS MAIL ON OFFICIAL BUSINESS	8.98
09-15	2258760001	PRESTON M. GEREN, III	07/24/92	CAB FARE FROM DFW AIRPORT TO THE DISTRICT OFFICE	40.00
09-15	2258760002	GSA - KANSAS CITY - REGION SIX	07/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	116.41
09-15	2258760006	SBMS, INC.	08/26/92	CONGRESSIONAL CALLS MADE ON MOBILE PHONE	27.38
09-15	2258760003	WATER GARDENS PLACE	08/27/92	6 BUILDING ACCESS CARDS FOR STAFF USE AFTER HOURS AND WEEKENDS	90.00
09-21	2262230005	TERESA L BRIGMAN	07/09/92–09/08/92	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 382 MILES @ .24	91.68
09-21	2262230003	CONGRESS DAILY	02/03/93–02/03/94	CONTINUATION OF SUBSCRIPTION	597.00
09-21	2262230002	FEDERAL EXPRESS CORP.	09/04/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	206.91
09-21	2262230001	PRESTON M. GEREN, III	09/03/92	POSTERS FOR HEALTH CARE TOWN HALL MEETING	175.35
09-21	2262230004	GSA - KANSAS CITY - REGION SIX	08/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	193.50
09-24	2265210007	AQUA COOL	08/31/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	51.60
09-24	2265210001	DINERS CLUB	09/09/92–09/10/92	ROUNDTRIP AIRFARE TO THE DISTRICT FOR CONG GEREN DFW/DCA/DFW 77194085334	450.00
09-24	2265210004	FORT WORTH INDEPENDENT SCHOOL DISTRICT	09/01/92	PRINTING MAILING LABELS FOR MILITARY ACADEMY APPLICANT NOTICES	180.00
09-24	2265210029	FORT WORTH STAR TELEGRAM	10/08/92–01/07/93	CONTINUATION OF SUBSCRIPTION	38.85
09-24	2265210002	PRESTON M. GEREN, III	09/03/92	NEGATIVE AND LARGE PRINT POSTERS FOR HEALTH CAR TOWN HALL MEETING	173.35
09-24	2265210003	Do	09/03/92	NEWSPAPER AD ON HEALTH CARE TOWN HALL MEETING	17.50
09-24	2265210005	SBMS, INC.	09/02/92	CONGRESSIONAL MOBILE TELEPHONE CHARGES IN THE DISTRICT	53.70
09-24	2265210006	SCOTT SUDDUTH	08/25/92	CONGRESSIONAL CALLS MADE ON PERSONAL TELEPHONE	57.13
09-24	2265210008	XEROX CORPORATION	03/31/92–06/23/92	METER USAGE IN EXCESS OF ALLOWANCE FOR COPIES	91.28
09-25	2272990018	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/31/92	300.00
09-29	2272890266	PAYTON-WRIGHT FORD	09/01/92–09/30/92	LEASE AUTO	390.00
09-29	2272890265	WATER GARDENS PLACE	09/01/92–09/30/92	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25
09-30	2266940125	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		31.50
09-30	2272960840	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960838	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		131.07
09-30	2272960839	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,085.91
09-30	2273900417	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,627.77
09-30	2273920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		2.60
09-30	2273930842	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		40.00
09-30	2273930843	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930844	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		603.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETE GEREN—Con.					
09-30	2274950470	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,157.74
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	847.00
				MEMBERS CLERK HIRE	125,991.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,787.98
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-17	2225980024	AETNA CASUALTY	11/23/90–11/23/91	REFUND DUE TO AUTO INSURANCE REFUND	(52.00)
02-28	2226990001	Do	11/23/90–11/23/91	REFUND DUE TO AUTO INSURANCE REFUND	(28.00)
05-12	2262990006	BRANTS COMPANY	02/03/92	REFUND DUE TO REDUCTION IN INSURANCE RATE	(18.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(98.00)
				TOTAL	**167,528.32**
OFFICE OF THE HON. SAM GIBBONS					
SALARIES					
		BEST, MARY NELL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,702.74
		BOTT, ALANA J	07/01/92–09/30/92	DISTRICT OFFICE ASSISTANT	9,500.00
		GARCIA, LISA MCKNIGHT	07/01/92–09/30/92	STAFF ASSISTANT	6,550.00
		LUEIRO, LANA KAY	07/01/92–09/30/92	STAFF ASSISTANT	7,500.00
		MITCHELL, SARA LOUISE	07/01/92–09/30/92	STAFF ASSISTANT	6,875.01
		SAALFELD, RICHARD F	07/01/92–09/30/92	SYSTEMS MANAGER/STAFF ASST	8,376.42
		SCHMELZ, STEPHANIE	07/01/92–09/30/92	STAFF ASSISTANT	5,916.67
		STOORZA, JANICE F	07/01/92–09/30/92	CHIEF OF STAFF	21,611.31
		STRINGER, PATRICIA M	07/01/92–09/30/92	STAFF ASSISTANT	3,739.52
		SULLIVAN, FLORA L	07/01/92–09/30/92	SHARED EMPLOYEE	2,981.31
		TAYLOR, SUSAN KATHRYN	07/01/92–09/30/92	STAFF ASSISTANT	9,800.00
		THOMAS-TAYLOR, EDNA V	07/01/92–09/30/92	STAFF ASSISTANT	9,000.00
		TOFFLING, BARBARA F	07/01/92–09/30/92	STAFF ASSISTANT	9,587.50
		WONDERS, GREGORY F	07/01/92–09/30/92	MANAGER	12,692.00
EXPENSES					
07-13	2191700017	JONES INTERCABLE, INC.	07/01/92–07/21/92	TAMPA DISTRICT OFFICE CABLE SERVICE	28.56
07-13	2191700016	TAMPA ELECTRIC	05/20/92–06/19/92	ELECTRIC SERVICE-BRANDON DISTICT OFFICE	62.46

07-14	2195830024	ALLSTATE OFFICE PRODUCTS INC	06/02/92–06/27/92	DISTRICT OFFICE SUPPLIES	125.00
07-14	2195830023	BLAZER'S COMMERCIAL CLEANING	07/01/92–07/01/92	JANITORIAL SERVICE- BRANDON DISTRICT OFFICE	30.00
07-15	2197340011	ROLLINS PROTECTIVE SERVICES	07/01/92–07/31/92	MONITORING SERVICE BRANDON DISTRICT OFFICE	25.71
07-16	2196240015	SAM M GIBBONS	07/03/92	TAXI FARE FROM HOME IN WASH, DC TO WASH DC	10.00
07-16	2196240016	Do	07/03/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN 7TH DIST	15.00
07-16	2196240014	Do	07/03/92–07/07/92	ROUNDTRIP FROM WASHINGTON TO DISTRICT (TAMPA,) & RETURN TO DC	302.00
07-16	2196240017	Do	07/07/92	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
07-20	2199400020	AQUA COOL	06/04/92–06/30/92	BOTTLED WATER - WASHINGTON OFFICE	36.00
07-20	2199400021	OFFICE DEPOT, INC.	05/26/92–06/12/92	OFFICE SUPPLIES - TAMPA DISTRICT OFFICE	69.35
07-22	2203600007	CONGRESSIONAL QUARTERLY INC	10/11/92–10/10/93	ONE-YEAR SUBSCRIPTION WASHINGTON OFFICE	955.00
07-22	2203600006	UNIVERSITY OF SOUTH FLORIDA	05/31/92–05/31/92	UNIVERSITY CENTER CHARGES FOR TOWN MEETING EXPENSES MAY 31, 1992 (WOMEN'S ISSUES CONFERENCE)	988.30
07-27	2206800018	SAM M GIBBONS	07/10/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 7	15.00
07-27	2206800017	Do	07/10/92–07/20/92	ROUND TRIP FROM WASH., DC TO DISTRICT 7 (TAMPA, FLA.) & RETURN TO WASH., DC	328.00
07-27	2206800019	Do	07/20/92	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE U.S. CAPITOL	10.00
07-28	2209890272	SAMUEL C.CARSON AND	07/01/92–07/30/92	RENT 201 S.KINGS AVE BRANDON,FL 33511	707.20
07-28	2209890273	SOUTHMARK EQUITY PARTNERS III, LTD	07/01/92–07/30/92	RENT - 2002 N LOIS AVE TAMPA, FL	1,904.21
07-31	2209931224	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931225	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		337.73
07-31	2209931223	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931222	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		982.59
07-31	2212540022	US TREASURY	05/01/92–05/30/92	SPECIAL ASSESSMENT FOR CCS: MAY 1992 OFFICE EQUIPMENT COSTS	484.77
07-31	2213900342	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,134.40
07-31	2214950174	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		717.43
08-06	2217600030	SAM M GIBBONS	07/24/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	14.00
08-06	2217600029	Do	07/24/92–07/27/92	ROUND TRIP FROM WASH,DC TO DISTRICT 7 (TAMPA,FL) & RETURN TO WASH,DC	328.00
08-06	2217600031	Do	07/27/92	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
08-07	2218880024	TAMPA ELECTRIC	06/19/92–07/21/92	ELECTRIC SERVICE- BRANDON DISTRICT OFFICE	67.16
08-13	2224580007	DELTA BUSINESS SYSTEMS	05/22/92–05/31/92	LASER FACSIMILE CARTRIDGE FOR DISTRICT OFFICE	86.15
08-13	2224580008	LISA MCKNIGHT GARCIA	04/24/92–05/31/92	REIMBURSE FOR BOTTLED WATER SERVICE TO TAMPA DISTRICT OFFICE	40.60
08-13	2224580011	SAM M GIBBONS	07/31/92	TAXI FARE FROM THE US CAPITOL TO WASHINGTON NATIONAL AIRPORT	15.00
08-13	2224580010	Do	07/31/92–08/03/92	ROUND TRIP FROM WASH., DC TO DISTRICT 7 (TAMPA, FL) AND RETURN TO WASH, DC	328.00
08-13	2224580012	Do	08/03/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00
08-13	2224580006	JONES INTERCABLE, INC.	08/01/92–08/31/92	TAMPA DISTRICT OFFICE CABLE SERVICE	27.20
08-13	2224580009	ZEPHYRHILLS	06/01/92–06/30/92	BOTTLED WATER DELIVERY TAMPA DISTRICT OFFICE	21.40
08-21	2233890271	SAMUEL C.CARSON AND	08/01/92–08/30/92	RENT 201 S.KINGS AVE BRANDON,FL 33511	707.20
08-21	2233890272	SOUTHMARK EQUITY PARTNERS III, LTD	08/01/92–08/30/92	RENT - 2002 N LOIS AVE TAMPA, FL	1,904.21
08-24	2234510008	ALLSTATE OFFICE PRODUCTS INC	07/22/92–07/29/92	OFFICE SUPPLIES DISTRICT OFFICE	45.74
08-24	2234510009	AQUA COOL	07/22/92–07/31/92	BOTTLED WATER DELIVERY WASHINGTON OFFICE	41.20
08-24	2234510011	BLAZER'S COMMERCIAL CLEANING	08/07/92–08/07/92	BRANDON DISTRICT OFFICE JANITORIAL SERVICE	30.00
08-24	2234510007	GSA - KANSAS CITY - REGION SIX	06/10/92–06/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.51
08-24	2234510010	ROLLINS PROTECTIVE SERVICES	08/01/92–08/31/92	BRANDON DISTRICT OFFICE MONITORING CHARGE	25.71
08-25	2237690021	ZEPHYRHILLS	07/07/92–07/31/92	BOTTLED WATER DELIVERY - TAMPA DISTRICT OFFICE	15.45
08-31	2241930618	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930619	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		281.10
08-31	2242960603	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960602	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		892.82
08-31	2243900348	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,121.66
08-31	2244950163	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		40.58
09-08	2246400018	JONES INTERCABLE, INC.	09/01/92–09/30/92	TAMPA DISTRICT OFFICE-CABLE SERVICE	27.20
09-08	2246400019	TAMPA ELECTRIC	07/21/92–08/20/92	ELECTRIC SERVICE- BRANDON DISTRICT OFFICE	70.91
09-14	2255590008	BLAZER'S COMMERCIAL CLEANING	09/01/92–09/01/92	BRANDON DISTRICT OFFICE JANITORIAL SERVICE	30.00
09-14	2255590010	SAM M GIBBONS	08/12/92	TAXI FARE FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT	15.00
09-14	2255590011	Do	08/12/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00
09-14	2255590009	Do	08/12/92–09/08/92	ROUND TRIP FROM WASH., DC TO DISTRICT 7 (TAMPA) AND RETURN TO WASH., DC	328.00
09-14	2255590012	Do	09/08/92	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
09-14	2255590007	ROLLINS PROTECTIVE SERVICES	09/01/92–09/30/92	BRANDON DISTRICT OFFICE MONITORING SERVICE	25.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	2262230007	SAM M GIBBONS	09/11/92	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00
09-21	2262230006	Do	09/11/92–09/15/92	ROUND TRIP TICKET FROM WASH., DC TO DISTRICT 7 (TAMPA, FLORDIA) & RETURN TO WASH., DC	328.00
09-29	2272890267	SAMUEL C.CARSON AND	09/01/92–09/30/92	RENT 201 S.KINGS AVE BRANDON,FL 33511	707.20
09-29	2272890268	SOUTHMARK EQUITY PARTNERS III, LTD	09/01/92–09/30/92	RENT - 2002 N LOIS AVE TAMPA, FL	1,904.21
09-30	2272960604	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960603	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		919.70
09-30	2273900322	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,131.24
09-30	2273930621	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930622	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		187.92
09-30	2274950163	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,715.29

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,832.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,310.78
TOTAL	**146,143.26**

OFFICE OF THE HON. WAYNE T GILCHREST

SALARIES

CALIGIURI, ANTHONY	07/01/92–08/31/92	ADMINISTRATIVE ASSISTANT	11,000.00
Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	2,200.00
COLLIER, CATHERINE M	07/01/92–09/30/92	PRESS SECRETARY	7,500.00
DINGUS, CYNTHIA L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,000.00
DUKE, EMMETT R, III	07/01/92–09/30/92	DISTRICT DIRECTOR	12,500.01
FLANAGAN, BRENDAN J	07/01/92–07/31/92	STAFF ASSISTANT	1,500.00
Do	08/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	3,000.00
HICKS, KATHERINE A	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	5,499.99
HYNSON, VINCENT A	07/01/92–07/31/92	PART-TIME EMPLOYEE	1,100.00
Do	08/01/92–09/30/92	DISTRICT REPRESENTATIVE	3,666.66
JONES, ANGELA L	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,225.00
KELLY, MARIA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,500.01
KENDALL, KAREN A	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	5,499.99
LARKIN, MARY ELLEN	07/01/92–07/31/92	STAFF ASSISTANT	1,916.67
Do	08/01/92–08/31/92	CASEWORK DIRECTOR	1,916.67
Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	1,916.67
ROBERT, STACY A	07/01/92–09/30/92	OFFICE MANAGER	7,500.00
SCHINDLER, GERALDINE V	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,549.00
STETSON, MARNIE	07/01/92–09/30/92	SPECIAL ASSISTANT	6,500.01
STOYER, SHIRLEY J	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	6,500.01
SULLIVAN, ELEANOR SUE	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	5,499.99

		THOMPSON, MELVIN R.	07/01/92–09/30/92	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	7,081.26
		WALSH, J DANIEL	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	8,750.01
		WEED, PERRY L	07/01/92–09/30/92	LEGISLATIVE/SPECIAL ASSISTANT	9,950.01

EXPENSES

07-13	2191700027	BRIAN POWER-WATERS XIII	05/29/92–05/29/92	CHARGE FOR FLIGHT FOR EMMETT DUKE FOR MEETING IN DISTRICT WITH CONSTITUENTS	60.00
07-13	2191700025	BRUBACH CORPORATION OPPORTUNITIES IN	07/01/92–10/31/92	CHARGE FOR A 4 MONTH SUBSCRIPTION TO THE OPPORTUNITIES IN PUBLIC AFFAIRS	69.00
07-13	2191700018	EMMETT R DUKE	05/22/92–05/22/92	REIMBURSE TRAVEL IN DISTRICT TOLLS & 272 MILES X .225	63.70
07-13	2191700019	Do	06/05/92–06/05/92	REIMBURSE TRAVEL CHESTERTOWN TO WASHINGTON TOLLS & 170 MILES X .225	40.75
07-13	2191700024	FEDERAL EXPRESS CORP.	06/18/92–06/18/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	6.16
07-13	2191700028	BRENDAN J FLANAGAN	06/23/92–06/23/92	REIMBURSE TRAVEL WASHINGTON TO CHESTERTOWN TOLL 170 MILES X .225	40.75
07-13	2191700026	GOLD CUP COFFEE SERVICE	07/01/92–07/01/92	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	35.00
07-13	2191700020	MARY ELLEN LARKIN	06/24/92	REIMBURSE TRAVEL IN DISTRICT 90MILES X .225	20.25
07-13	2191700021	Do	06/26/92	STAFF TRAVEL DC KENNEDYVILLE 92 MILES X .225	20.70
07-13	2191700022	MARNIE STETSON	06/18/92–06/18/92	REIMBURSE TRAVEL WASHINGTON TO WORTON 202 MILES X .225 PARKING & TOLLS	53.95
07-13	2191700023	Do	06/19/92–06/19/92	REIMBURSE TRAVEL WASHINGTON TO CHESTERTOWN TOLL 160 MILES X .225	38.50
07-15	2197340014	ANTHONY CALIGIURI	06/05/92–06/05/92	REIMBURSE TRAVEL WASHINGTON TO SALISBURY 210 MILES AT .225 AND TOLL	49.75
07-15	2197340013	Do	06/08/92–07/03/92	REIMBURSE REAVEL IN DISTRICT 785 MILES AT .225 PER	176.63
07-15	2197340015	Do	06/16/92–06/16/92	REIMBURSE TRAVEL STEVENSVILLE TO WASHINGTON 270 MILES AT .225 PER AND TOLLS	63.25
07-15	2197340012	FALCON CABLE TV	07/01/92–07/31/92	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	21.68
07-15	2197340018	SHIRLEY J STOYER	05/11/92–05/11/92	REIMBURSE TO HAVE WINDOWS IN ABERDEEN OFFICE CLEANED	10.00
07-15	2197340016	Do	05/20/92–06/30/92	REIMBURSE TRAVEL IN DISTRICT 45 MILES AT .225 PER	10.13
07-15	2197340017	Do	06/24/92–06/24/92	REIMBURSE TRAVEL ABERDEEN TO BALTIMORE FOR VA SEMINAR 80 MILES AT .225 PER AND TOLLS	28.00
07-20	2199400022	EMMETT R DUKE	06/02/92–06/04/92	REIMBURSEMENT FOR TRAVEL CHESTERTOWN TO ANNAPOLES 297 MILES X .225 TOLLS	74.34
07-20	2199400023	Do	06/02/92–06/04/92	REIMBURSEMENT CHARGE FOR REGISTRATION FOR AQUACULTURE IN THE MID ATLANTIC CONFERENCE	75.00
07-21	2202860018	CATHERINE M COLLIER	06/22/92–06/22/92	REIMBURSE TRAVEL WASHINGTON TO SALISBURY, TOLL, 240 MILES X .225	56.50
07-21	2202860014	COMCAST CABLEVISION	06/30/92–07/31/92	CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE	23.50
07-21	2202860012	KATHERINE A HICKS	06/24/92–06/24/92	REIMBURSE TRAVEL WALDORF TO BALTIMORE FOR VA SEMINAR, PARKING 131 MILES X .225	37.73
07-21	2202860015	LANIER WORLDWIDE, INC.	06/17/92–06/17/92	CHARGE TO PURCHASE BLACK TONER FOR CHESTERTOWN DISTRICT OFFICE	84.84
07-21	2202860016	MARY ELLEN LARKIN	06/29/92–07/02/92	REIMBURSE TRAVEL ARNOLD TO WALDORF 360 MILES X .225	81.00
07-21	2202860017	Do	07/11/92–07/11/92	REIMBURSE TRAVEL CHESTERTOWN TO DENTON 76 MILES X .225	17.10
07-21	2202860013	PERRY L WEED	06/12/92–07/06/92	REIMBURSE TRAVEL IN DISTRICT TOLLS, 1930 MILES X .225	436.25
07-27	2216990028	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/04/92	5.00
07-28	2209890278	CAMPUS INVESTORS	07/01/92–07/30/92	RENT- ONE PLAZA EAST SALISBURY, MD	850.00
07-28	2209890279	GIBSON COMPANY	07/01/92–07/30/92	RENT-335 HIGH ST CHESTERTOWN, MD	525.00
07-28	2209890277	ROBERT G. BOUNDS	07/01/92–07/30/92	RENT- 20 W. BEL AIR AVE ABERDEEN,MD	800.00
07-28	2209890280	TRIMAC INC	07/01/92–07/30/92	RENT- VILLAGE SHOPPING CENTER WALDORF,MD	675.00
07-29	2211500022	AQUA COOL	06/10/92–06/30/92	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	82.80
07-29	2211500027	C & P TELEPHONE	05/29/92–07/02/92	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	123.34
07-29	2211500026	FEDERAL EXPRESS CORP.	06/23/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
07-29	2211500025	Do	06/30/92	CHARGE TO DELIVER PAY CHECK TO DAN WALSH, STAFF MEMBER	5.23
07-29	2211500023	Do	07/06/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
07-29	2211500024	GERALDINE SCHINDLER	06/24/92	REIMBURSE TRAVEL SALISBURY TO BALTIMORE FOR VA SEMINAR, TOLL, 236 MILES X .225	63.85
07-29	2211500028	SOUTHERN MARYLAND ELECTRIC COOP	06/03/92–07/02/92	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	100.37
07-29	2211500029	STORER CABLE COMMUNICATIONS	07/18/92–08/17/92	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	18.61
07-30	2210230002	CAROLINE COUNTY CHAMBER OF COMMERCE	07/10/92–07/12/92	CHARGE FOR OFFICIAL BOOTH AT CAROLINE COUNTY FAIR	85.00
07-30	2210230001	L. THOMAS GOLT	07/17/92–07/18/92	CHARGE FOR OFFICIAL BOOTH AT TALBOT COUNTY FAIR	100.00
07-31	2204940020	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		218.55
07-31	2209930198	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930199	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		45.00
07-31	2209930200	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		941.67
07-31	2209930197	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		855.00
07-31	2209930195	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		277.54
07-31	2209930196	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		393.52
07-31	2212560017	KAREN A KENDALL	07/13/92–07/19/92	REIMBURSE TRAVEL IN DISTRICT - 138 MILES X .225	31.05
07-31	2212560013	MELVIN R THOMPSON	07/13/92–07/13/92	REIMBURSE TRAVEL WASHINGTON TO CHESTERTOWN - TOLL, 150 MILES X .225	36.25
07-31	2212560014	Do	07/15/92–07/15/92	REIMBURSE TRAVEL WASHINGTON TO SALISBURY - TOLLS, 247 MILES X .225	58.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212560015	Do	07/17/92–07/17/92	REIMBURSE TRAVEL WASHINGTON TO CAMBRIDGE - TOLLS, 190 MILES X .225	45.25
07-31	2212560016	Do	07/18/92–07/18/92	REIMBURSE TRAVEL WASHINGTON TO TOLCHESTER - TOLLS, 190 MILES X .225	45.25
07-31	2212560012	PERRY L WEED	07/07/92–07/14/92	REIMBURSE TRAVEL IN DISTRICT - 507 MILES X .275	114.08
07-31	2213900120	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		747.93
07-31	2213920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		29.25
07-31	2214950274	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		243.23
08-10	2217840006	ANTHONY CALIGIURI	07/06/92–07/15/92	REIMBURSE FOR TRAVEL IN THE DISTRICT 555 MILES X .225	124.88
08-10	2217840008	Do	07/14/92–07/16/92	REIMBURES CHARGE TO RUN OFFICIAL AD IN LOCAL NEWSPAPER	129.60
08-10	2217840007	Do	07/31/92–07/31/92	REIMBURSE TRAVEL WASHINGTON TO PERRYVILLE AND STEVENVILLE 130 MILES X .225	29.25
08-10	2217840010	CHOICE COURIER SYSTEMS	07/13/92–07/13/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM CANNON TO HUD	10.00
08-10	2217840013	WAYNE T. GILCHREST	04/03/92–06/22/92	REIMBURSE FOR TRAVEL IN THE DISTRICT 995 MILES X .225	223.88
08-10	2217840009	GOLD CUP COFFEE SERVICE	07/29/92–07/29/92	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	71.00
08-10	2217840011	MARIA KELLY	04/21/92–04/21/92	REIMBURSE TRAVEL ADELPHI TO SALISBURY AND RETURN, PARKING & TOLLS 240 MILES X .225	57.50
08-10	2217840012	Do	06/22/92–06/22/92	REIMBURSE TRAVEL ADELPHI TO SALISBURY AND RETURN, TOLLS 240 MILES X .225	56.50
08-18	2226370022	AIRPARK SALES & SVC	07/31/92–07/31/92	CHARGE FOR FLIGHT FOR CONGRESSMAN FROM DC TO ABERDEEN PROVING GROUND	410.00
08-18	2226370025	AQUA COOL	07/09/92–07/31/92	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	56.80
08-18	2226370011	ANTHONY CALIGIURI	08/01/92–08/01/92	REIMBURSE TRAVEL DC TO PRINCESS ANNE - TOLL PLUS 250 MILES @ .225	58.75
08-18	2226370012	Do	08/02/92–08/02/92	REIMBURSE TRAVEL DC TO ELKTON, TOLLS AND 190 MILES @ .225	45.25
08-18	2226370013	Do	08/06/92–08/06/92	REIMBURSE FOR PARKING TO TAKE MEMBER TO DEPT OF VETERANS AFFAIRS	8.00
08-18	2226370014	Do	08/06/92–08/06/92	REIMBURSE FOR PARKING TO TAKE MEMBER TO US CHAMBER OF COMMERCE	7.00
08-18	2226370015	Do	08/08/92–08/08/92	REIMBURSE TRAVEL IN DISTRICT - 90 MILES @ .225	20.25
08-18	2226370018	CECIL COUNTY FAIR	07/27/92–08/01/92	CHARGE FOR OFFICIAL BOOTH AT CECIL COUNTY FAIR	110.00
08-18	2226370024	COMCAST CABLEVISION	07/31/92–08/31/92	CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE	23.50
08-18	2226370026	COMFORT INN	07/31/92–07/31/92	CHARGE FOR HOTEL ROOM FOR DAN WALSH WHILE IN DISTRICT	43.47
08-18	2226370027	Do	07/31/92–07/31/92	CHARGE FOR HOTEL ROOM FOR MARIA KELLY WHILE IN DISTRICT	43.47
08-18	2226370016	CYNTHIA L DINGUS	07/27/92–07/27/92	REIMBURSE TRAVEL DC TO HILL - TOLL AND 230 MILES @ .225	55.75
08-18	2226370017	Do	07/31/92–07/31/92	REIMBURSE TRAVEL TO PERRYVILLE - TOLLS AND 170 MILES @ .225	42.25
08-18	2226370023	FALCON CABLE TV	08/01/92–08/31/92	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	21.68
08-18	2226370019	SOMERSET COUNTY FAIR	07/30/92–08/01/92	CHARGE FOR OFFICIAL BOOTH AT SOMERSET COUNTY FAIR	30.00
08-18	2226370004	MARNIE STETSON	07/07/92–07/07/92	REIMBURSE TRAVEL DC TO CENTREVILLE - TOLLS AND 133 MILES @ .225	32.43
08-18	2226370028	Do	07/17/92–07/17/92	REIMBURSE TRAVEL DC TO TOLCHESTER - TOLLS AND 184 MILES @ .225	43.90
08-18	2226370006	Do	07/28/92–07/28/92	REIMBURSE TRAVEL - DC TO ANNAPOLIS - 73 MILES @ .225	16.43
08-18	2226370007	Do	07/28/92–07/28/92	REIMBURSE TRAVEL DC TO BALTIMORE - TOLLS AND 98 MILES @ .225	24.05
08-18	2226370008	Do	07/30/92–07/30/92	REIMBURSE TRAVEL DC TO FAIR HILL - TOLLS AND 225 MILES @ .225	56.63
08-18	2226370009	SHIRLEY J STOYER	07/24/92–07/29/92	REIMBURSE TRAVEL IN DISTRICT - 90 MILES @ .225	20.25
08-18	2226370010	Do	07/30/92–07/30/92	REIMBURSE TRAVEL ABERDEEN TO BALTIMORE FOR US POSTAL SVC BRIEFING - 85 MILES @ .225 TOLL	20.13
08-18	2226370021	THE DAILY TIMES	07/12/92–07/12/92	CHARGE TO PRINT TOWN MEETING NOTICE	213.45
08-18	2226370020	WORCESTER COUNTY FAIR	08/06/92–08/08/92	CHARGE FOR OFFICIAL BOOTH AT WORCESTER COUNTY FAIR	25.00
08-21	2233350011	KATHERINE A HICKS	07/23/92–07/23/92	REIMBURSE TRAVEL WALDORF TO BALTIMORE SEMINAR 131 MILES AT .225 PER	37.73
08-21	2233350012	JONES ANGELA L	07/23/92–07/23/92	REIMBURSE TRAVEL C-TOWN TO BALT. SEMINAR 156 MILES AT .225 PER	45.85
08-21	2233890277	CAMPUS INVESTORS	08/01/92–08/30/92	RENT- ONE PLAZA EAST SALISBURY, MD	850.00
08-21	2233890278	GIBSON COMPANY	08/01/92–08/30/92	RENT-335 HIGH ST CHESTERTOWN, MD	525.00
08-21	2233890276	ROBERT G. BOUNDS	08/01/92–08/30/92	RENT- 20 W. BEL AIR AVE ABERDEEN,MD	800.00
08-21	2233890279	TRIMAC INC	08/01/92–08/30/92	RENT- VILLAGE SHOPPING CENTER WALDORF,MD	675.00

08-28	2240880021	C & P TELEPHONE	06/29/92–08/07/92	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	123.22
08-28	2240880019	CYNTHIA L DINGUS	08/14/92–08/15/92	REIMBURSE TRAVEL TO CENTREVILLE, PARKING & TOLLS 132 MILES X .225	35.70
08-28	2240880016	BRENDAN J FLANAGAN	06/30/92–06/30/92	REIMBURSE TRAVEL WASHINGTON TO PERRYVILLE TO ROWN MEETING, TOLLS, 230 MILES X 225	54.25
08-28	2240880015	Do	07/01/92–07/01/92	REIMBURSE TRAVEL DUNKIRK TO PRINCESSS ANNE TO COUTY FAIR, TOLLS, 260 MILES X .225	61.00
08-28	2240880012	Do	07/10/92–07/10/92	REIMBURSE TRAVEL WASHINGTON TO DENTON TO COUNTY FAIR, TOLLS 154 MILES X .225	37.15
08-28	2240880013	Do	07/11/92–07/11/92	REIMBURSE TRAVEL WASHINGTON TO DENTON TO COUNTY FAIR, TOLLS, 154 MILES X .225	37.15
09-28	2240880014	Do	07/19/92–07/19/92	REIMBURSE TRAVEL DUNKIRK TO TOLCHESTER TO COUNTY FAIR, TOLLS 150 MILES X .225	36.25
08-28	2240880005	KATHERINE A HICKS	07/03/92–07/03/92	REIMBURSE FOR CLEANING DISTRICT OFFICE WINDOWS	5.00
08-28	2240880006	Do	07/30/92–07/30/92	REIMBURSE FOR CLEANING DISTRICT OFFICE WINDOWS	5.00
08-28	2240880008	KAREN A KENDALL	07/31/92–07/31/92	REIMBURSE TRAVEL STILL POND TO FAIR HILL TO COUNTY FAIR, TOLL 82 MILES X .225	21.45
08-28	2240880009	Do	08/11/92–08/11/92	REIMBURSE TRAVEL STILL POND TO CENTERVILLE TO COUNTY FAIR, TOLLS 68 MILES X .225	16.30
08-28	2240880010	Do	08/12/92–08/12/92	REIMBURSE TRAVEL STILL POND TO CENTREVILLE TO COUNTY FAIR, TOLLS, 68 MILES X .225	16.30
08-28	2240880011	Do	08/13/92–08/13/92	REIMBURSE TRAVEL STILL POND TO CHESTERTOWN TO COUNTY FAIR 26 MILES X .225	5.85
08-28	2240880022	MCCRORY'S #121	08/13/92–08/13/92	CHARGE FOR SUPPLIES IN CHESTERTOWN OFFICE	20.06
08-28	2240880017	STACY A ROBERT	08/07/92–08/07/92	REIMBURSE TRAVEL IN DISTRICT 149 MILES X .225	33.53
08-28	2240880018	Do	08/13/92–08/13/92	REIMBURSE TRAVEL WASHINGTON TO CENTREBILLE, TOOLS, 106 MILES X .225	27.35
08-28	2240880007	GERALDINE SCHINDLER	07/23/92–07/23/92	REIMBURSE TRAVEL SALISBURY-BALTIMORE, IMS SEMINAR, TOLLS 236 MILES X .225	63.85
08-28	2240880023	THOMAS J LANKFORD	08/05/92–08/05/92	CHARGE FOR 4,000 COPIES OF REPORT	146.00
08-28	2240880020	PERRY L WEED	07/20/92–08/11/92	REIMBURSE TRAVEL IN DISTRICT, TOLLS 1407 MILES X .225	319.98
08-31	2239940020	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		53.75
08-31	2241930129	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930130	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		45.00
08-31	2241930131	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,143.38
08-31	2242960069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		855.00
08-31	2242960067	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		277.54
08-31	2242960068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		380.82
08-31	2243900116	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		677.47
08-31	2243920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		9.75
08-31	2244950263	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(171.23)
09-03	2244800015	GOLD CUP COFFEE SERVICE	08/12/92–08/12/92	CHARGES FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	35.00
09-03	2244800016	SOUTHERN MARYLAND ELECTRIC COOP	07/02/92–08/04/92	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	129.20
09-03	2244800017	STORER CABLE COMMUNICATIONS	08/18/92–09/17/92	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	18.61
09-09	2252680025	AUTOMATED OFFICE PRODUCTS	08/25/92–08/25/92	CHARGE FOR 5 TONER CARTRIDGES IN WASHINGTON	195.00
09-09	2252680024	FALCON CABLE TV	09/01/92–09/30/92	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	21.68
09-09	2252680023	ROSE'S STORES, INC.	08/14/92–08/14/92	CHARGE TO PURCHASE 2 LIGHT BULBS FOR CHESTERTOWN OFFICE	8.58
09-14	2255590014	AQUA COOL	08/06/92–08/31/92	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	46.40
09-14	2255590015	GOLD CUP COFFEE SERVICE	09/09/92–09/09/92	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	71.00
09-21	2262230008	CALI COMMUNICATIONS, INC	07/31/92–07/31/92	CHARGE TO PRINT 200,000 COPIES OF NEWSLETTER	8,150.00
09-21	2262230010	COMCAST CABLEVISION	08/31/92–09/30/92	CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE	23.50
09-21	2262230011	FEDERAL EXPRESS CORP.	08/24/92–08/27/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	10.46
09-21	2262230009	KENT COUNTY NEWS	07/08/92–07/08/92	CHARGE FOR NEWSPAPER AD FOR TOWN MEETING	126.40
09-25	2272990032	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/26/92	10.00
09-29	2272890273	CAMPUS INVESTORS	09/01/92–09/30/92	RENT- ONE PLAZA EAST SALISBURY, MD	850.00
09-29	2272890274	GIBSON COMPANY	09/01/92–09/30/92	RENT-335 HIGH ST CHESTERTOWN, MD	525.00
09-29	2272890272	ROBERT G. BOUNDS	09/01/92–09/30/92	RENT- 20 W. BEL AIR AVE ABERDEEN,MD	800.00
09-29	2272890275	TRIMAC INC	09/01/92–09/30/92	RENT- VILLAGE SHOPPING CENTER WALDORF,MD	675.00
09-30	2266940015	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		66.75
09-30	2272960069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		855.00
09-30	2272960067	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		277.54
09-30	2272960068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		388.45
09-30	2273300021	C & P TELEPHONE	08/08/92–09/07/92	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	119.79
09-30	2273300019	FEDERAL EXPRESS CORP.	08/31/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
09-30	2273300020	Do	09/10/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	9.16
09-30	2273300023	SOUTHERN MARYLAND ELECTRIC COOP	08/04/92–09/02/92	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	115.45
09-30	2273300022	STORER CABLE COMMUNICATIONS	09/18/92–10/17/92	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	17.76
09-30	2273900111	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,015.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	2273930128	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930129	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		45.00
09-30	2273930130	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		705.09
09-30	2274950260	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		322.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,271.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,298.42
TOTAL	**164,570.38**

OFFICE OF THE HON. PAUL E GILLMOR

SALARIES

Payee	Service dates	Description	($) Amount
BARKER, BARBARA E	07/01/92-09/30/92	DISTRICT AIDE	5,874.99
BAXENDELL, JENNIFER ELIZABETH	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
BIVENS, CATHY SUE	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	7,125.00
BRANDT, KIMBERLY L	08/11/92-09/30/92	STAFF ASSISTANT	2,916.67
BROWN, THOMAS M	07/01/92-09/30/92	SENIOR DISTRICT REPRESENTATIVE	7,812.51
BROWN, TIM W	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	7,812.51
COLEMAN, CHRISTOPHER D	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,250.00
CRESANTI, ROBERT CHARLES	07/13/92-09/30/92	LEGISLATIVE ASSISTANT	5,416.66
DEAGLE, MICHAEL	07/01/92-07/07/92	SENIOR LEGISLATIVE ASSISTANT	628.06
EAMES, FREDERICK R	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,499.99
GERDENICH, JULIA	07/01/92-07/31/92	D.C. INTERN	1,210.00
HART, CHRISTOPHER J	08/01/92-09/30/92	LBJ CONGRESSIONAL INTERN	2,420.00
HSEN, CHING MAN	07/01/92-09/30/92	SYSTEMS MANAGER	6,650.01
ISAKOWITZ, MARK W	07/01/92-09/30/92	PRESS SECRETARY	9,624.99
LEHMAN, NANCY LEE	07/01/92-09/30/92	DISTRICT AIDE-DISTRICT OFFICE	5,750.01
PARKER, KAREN ELIZABETH	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,050.00
PAVLICH, ELIZABETH	07/01/92-07/31/92	STAFF ASSISTANT	2,500.00
VARNER, SANDRA K	07/01/92-09/30/92	DISTRICT AIDE	5,477.77
WELLMAN, MARK S	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,175.00
WORNER, JENNIFER K	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,354.17

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2197340027	BANKS BALDWIN LAW PUB. CO	07/02/92	REPLACEMENT UNITS FOR BALDWIN'S OHIO REVISED CODE	139.84
07-15	2197340024	THOMAS M BROWN	06/04/92-06/24/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 456 MILES AT .25 PER	114.00
07-15	2197340022	TIM W BROWN	06/03/92-06/08/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 280 MILES AT .25 PER	70.00
07-15	2197340025	FEDERAL EXPRESS CORP	06/11/92-06/17/92	FED/EX USAGE FOR CONSTITUENT SERVICE	15.69
07-15	2197340019	PAUL E. GILLMOR	06/26/92-06/29/92	R/T AIRFARE FROM WASHINGTON TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	202.00

07-15	2197340020	Do	06/26/92–06/29/92	USE OF RENTAL CAR WHILE IN THE DISTRICT	135.36
07-15	2197340021	Do	06/29/92	REIMBURSEMENT FOR GAS USED WHILE ON OFFICIAL BUSINESS	10.80
07-15	2197340028	MOTOROLA CELLULAR SERVICE	06/13/92–07/12/92	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
07-15	2197340026	KAREN ELIZABETH PARKER	07/03/92	REIMBURSEMENT FOR THE PURCHASE OF COFFEE FOR THE WASHINGTON, DC OFFICE TO BE SERVED TO CONSTITUENTS.	33.36
07-15	2197340023	SANDRA K VARNER	06/16/92–06/25/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 160 MILES AT .25 PER	40.00
07-24	2204220027	MARK W ISAKOWITZ	07/13/92–07/14/92	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	131.92
07-24	2204220025	Do	07/13/92–07/15/92	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO THE DISTRICT AND BACK TO WASHINGTON DC.	278.00
07-24	2204220032	Do	07/13/92–07/15/92	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	93.88
07-24	2204220028	Do	07/15/92	REIMBURSEMENT FOR GAS USED WHILE IN THE PERFORMANCE OF OFFICIAL DUTIES	8.50
07-27	2204700001	AQUA COOL	06/01/92–06/30/92	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	62.00
07-27	2204700008	AT&T	06/01/92–06/30/92	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	321.82
07-27	2204700007	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	108.35
07-27	2204700009	DINERS CLUB	05/01/92–05/04/92	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASH.	202.00
07-27	2204700010	Do	06/11/92–06/15/92	R/T AIRFARE FOR MARK WELLMAN FROM WASH, D.C. TO COLUMBUS ENROUTE TO THE DIST AND BACK TO WASH, D.C..	208.00
07-27	2204700011	Do	06/11/92–06/15/92	CAR RENTED FOR MARK WELLMAN WHILE IN THE DISTRICT	186.12
07-27	2204700012	Do	06/14/92	HOTEL ACCOMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	56.89
07-27	2204700013	Do	06/19/92–06/22/92	R/T AIRFARE FOR MARK WELLMAN FROM WASH, D.C. TO CLEVELAND ENROUTE TO THE DIST AND BACK TO WASH, D.C..	276.00
07-27	2204700015	Do	06/19/92–06/22/92	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	103.51
07-27	2204700014	Do	06/21/92	HOTEL ACCOMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	40.00
07-27	2204700003	FEDERAL EXPRESS CORP.	06/25/92–06/29/92	FEDERAL EXPRESS USUAGE FOR CONSTITUENT SERVICE	13.96
07-27	2204700002	Do	06/30/92–07/02/92	FEDERAL EXPRESS USUAGE FOR CONSTITUENT SERVICE	14.89
07-27	2204700005	GTE NORTH	07/01/92–07/31/92	JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE FOR THE MONTH OF JULY	140.00
07-27	2204700006	THOMAS J LANKFORD	06/30/92	PRINTING OF TOWN MEETING CARDS FOR TOWN MEETINGS IN PAULDING AND VERMILION	1,339.35
07-27	2204700004	UNITED PARCEL SERVICE	07/08/92	UPS USUAGE FOR CONSTITUENT SERVICE	9.00
07-28	2209890276	GTE TELEPHONE OPERATIONS	07/01/92–07/30/92	RENT- 120 JEFFERSON ST PORT CLINTON, OH	456.50
07-28	2209890275	KIM F. & ROXANN E. BATT	07/01/92–07/30/92	RENT- 608 N CLINTON DEFIANCE,OH	305.00
07-28	2209890274	WASHINGTON BUILDING, INC.	07/01/92–07/30/92	RENT-302 WASHINGTON BLDG SANDUSKY,OH	400.00
07-31	2204940099	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		30.20
07-31	2209931025	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931026	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		555.93
07-31	2209931024	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209931022	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		27.35
07-31	2209931023	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,204.49
07-31	2213900294	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,402.41
07-31	2214950409	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		84.01
08-06	2213480031	BELL ATLANTIC MOBILE SYSTEMS	06/05/92–07/04/92	SERVICE AND USAGE FOR MOBILE PHONE	72.26
08-06	2213480019	CATHY SUE BIVENS	07/14/92	REIMBURSEMENT FOR IN DISTRICT MIELAGE OF 82 MIELS @ .275 PER MILE	20.50
08-06	2213480016	CENTEL CELLULAR	06/16/92–07/15/92	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	21.62
08-06	2213480028	PAUL E. GILLMOR	07/03/92–07/07/92	R/T AIRFARE FROM WASHINGTON D.C. TO COLUMBUS EN ROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC.	220.00
08-06	2213480029	Do	07/03/92–07/07/92	CAR RENTAL WHILE IN THE DISTRICT FOR USE WHILE CONDUCTING OFFICIAL BUSINESS	169.20
08-06	2213480030	Do	07/05/92–07/07/92	REIMBURSEMENT FOR GAS USED WHILE IN THE PERFORMANCE OF OFFICIAL BUSINESS	23.99
08-06	2213480025	Do	07/24/92–07/26/92	CAR RENTAL WHILE IN THE DISTRICT FOR USE WHILE CONDUCTING OFFICIAL BUSINESS	67.68
08-06	2213480024	Do	07/24/92–07/28/92	R/T AIRFARE FROM WASHINGTON D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON DC.	245.00
08-06	2213480026	Do	07/26/92	REIMBURSEMENT FOR GAS USED WHILE IN THE PERFORMANCE OF OFFICIAL BUSINESS	5.10
08-06	2213480027	Do	07/28/92	REIMBURSEMENT FOR TAXI CAB FROM WASHINGTON NATIONAL AIRPORT TO CAPITOL HILL OFFICE	10.00
08-06	2213480020	PAULDING COUNTY SENIOR CITIZENS CENTER	07/14/92	FEE FOR USAGE OF PAUDLING COUNTY SENIOR CITIZENS CENTER IN SUPPORT OF SCHEDULED TOWN MEETING	45.00
08-06	2213480021	THE DELPHOS DAILY HERALD	07/27/92–01/26/93	SIX MOS. SUBSCRIPTION TO THE DELPHOS HERALD FOR THE BOWLING GREEN DISTRICT OFFICE	52.00
08-06	2213480023	THE STANDARD PRINTING CO	08/01/92–10/31/92	THREE MONTH SUBSCRIPTION TO THE DAILY STANDARD FOR THE BOWLING GREEN DISTRICT OFFICE	36.00
08-06	2213480022	THE TIMES BULLETIN	08/01/92–10/31/92	THREE MONTH SUBSCRIPTION TO THE TIMES-BULLETIN FOR THE BOWLING GREEN DISTRICT OFFICE	36.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2213480032	JENNIFER K WORNER	07/13/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 98 MILES AT .25 PER MILE	24.50
08-06	2213840001	PAUL E. GILLMOR	07/10/92	ONE-WAY AIRFARE FROM WASHINGTOND.C. TO COLUMBUS ENROUTE TO THE DISTRICT	110.00
08-06	2213840003	Do	07/10/92–07/21/92	CAR RENTAL WHILE IN THE DISTRICT FOR USE WHILE CONDUCTING OFFICIAL BUSINESS	344.75
08-06	2213840004	Do	07/11/92–07/21/92	REIMBURSEMENT FOR GAS USED WHILE IN THE PERFORMANCE OF OFFICIAL BUSINESS	74.45
08-06	2213840002	Do	07/21/92	ONE-WAY AIRFARE FROM COLUMBUS ON RETURN FROM DISTRICT TO WASHINGTON, D.C.	135.00
08-18	2204910154	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	BOWLING GREEN DISTRICT OFFICE	4,051.00
08-21	2232220020	AQUA COOL	07/01/92–07/31/92	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	56.80
08-21	2232220024	THOMAS M BROWN	07/09/92–07/29/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 1,117 MILES AT .25 PER MILE	279.25
08-21	2232220017	FEDERAL EXPRESS CORP.	07/14/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	8.98
08-21	2232220018	Do	07/20/92–07/21/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	17.00
08-21	2232220021	PAUL E. GILLMOR	07/31/92–08/04/92	R/T AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON, D.C.	245.00
08-21	2232220023	Do	08/01/92–08/03/92	REIMBURSEMENT FOR GAS USED WHILE IN THE PERFORMANCE OF OFFICIAL DUTIES	22.25
08-21	2232220022	Do	08/01/92–08/04/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	129.26
08-21	2232220025	Do	08/07/92–08/11/92	R/T AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C..	245.00
08-21	2232220026	Do	08/07/92–08/11/92	CAR RENTAL USAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	111.28
08-21	2232220027	Do	08/09/92–08/10/92	REIMBURSEMENT FOR GAS USED WHILE IN THE PERFORMANCE OF OFFICIAL DUTIES	16.90
08-21	2232220016	LORAIN COUNTY PRINTING & PUBLISHING CO	08/01/92–10/31/92	THREE MONTH SUBSCRIPTION TO THE CHRONICLE-TELEGRAM FOR THE PORT CLINTON DISTRICT OFFICE	42.90
08-21	2232220014	MOTOROLA CELLULAR SERVICE	07/13/92–08/12/92	SERVICE EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
08-21	2232220019	UNITED PARCEL SERVICE	07/28/92	UNITED PARCEL SERVICE USED FOR CONSTITUENT SERVICE	9.00
08-21	2232220015	SANDRA K VARNER	07/13/92–07/23/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 200 MILES AT $.25 PER MILE	50.00
08-21	2233890275	GTE TELEPHONE OPERATIONS	08/01/92–08/30/92	RENT- 120 JEFFERSON ST PORT CLINTON, OH	456.50
08-21	2233890274	KIM F. & ROXANN E. BATT	08/01/92–08/30/92	RENT- 608 N CLINTON DEFIANCE,OH	305.00
08-21	2233890273	WASHINGTON BUILDING, INC.	08/01/92–08/30/92	RENT-302 WASHINGTON BLDG SANDUSKY,OH	400.00
08-31	2239940089	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		27.50
08-31	2241930524	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930525	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		519.10
08-31	2242960496	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960494	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		27.35
08-31	2242960495	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,250.61
08-31	2243900304	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		(52.82)
08-31	2243900306	Do	10/01/91–12/31/91		(158.46)
08-31	2243900305	Do	08/01/92–08/31/92		1,743.21
08-31	2243920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.95
08-31	2244950390	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		804.99
09-14	2255570021	AT&T	07/01/92–07/31/92	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	288.76
09-14	2255570020	AT&T INFORMATION SYSTEMS	07/06/92–08/06/92	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	108.75
09-14	2255570025	CATHY SUE BIVENS	08/24/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 54 MILES AT .25	13.50
09-14	2255570022	THOMAS M BROWN	08/06/92–08/20/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 416 MILES AT .25	104.00
09-14	2255570017	FEDERAL EXPRESS CORP.	08/02/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	5.61
09-14	2255570018	Do	08/10/92–08/13/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	23.85
09-14	2255570019	Do	08/18/92–08/24/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	25.73
09-14	2255570027	MARK W ISAKOWITZ	08/23/92–08/25/92	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	228.12
09-14	2255570026	Do	08/23/92–08/26/92	R/T MILEAGE OF 880 MILES FROM WASHINGTON, DC TO PORT CLINTON, DC @ .25	220.00

09-14	2255570028	Do	08/26/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 74 MILES AT .25	18.50
09-14	2255570024	NANCY LEE LEHMAN	08/24/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 84 MILES @ .25	21.00
09-14	2255570023	SANDRA K VARNER	08/24/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 51 MILES AT .25	12.75
09-14	2255800001	ARCHBOLD BUCKEYE	09/06/92–09/05/93	ONE YEAR SUBSCRIPTION RENEWAL OF THE ARCHBOLD BUCKEYE FOR THE DEFIANCE DISTRICT OFFICE	27.00
09-14	2255800003	THOMAS J LANKFORD	08/11/92	BUSINESS CARDS FOR THREE STAFF MEMBER: JENNIFER BAXENDELL, ROBERT CRESANTI, AND CHRIS COLEMEN .	132.00
09-14	2255800004	Do	08/12/92	PRINTING OF TOWN MEETING CARD TO DISTRICT TO ANNOUNCEMENT TOWN MEETINGS IN BETTSVILLE AND DESHLER, OHIO.	1,575.10
09-14	2255800002	Do	08/24/92	PRINTING OF VETERANS REPORT FOR MAILING TO CONSTITUENTS	514.60
09-16	2259210005	FREDERICK R EAMES	08/23/92	ROOM ACCOMMODATIONS WHILE ATTENDING CONGRESSIONAL SEMINAR	46.87
09-16	2259210004	Do	08/23/92–08/26/92	REIMBURSEMENT FOR MEALS DURING CONGRESSIONAL SEMINAR WHILE IN THE DISTRICT	78.38
09-16	2259210001	Do	08/23/92–08/27/92	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND TO ATTEND CONGRESSIONAL AGRICULTURAL SEMINAR	278.00
09-16	2259210002	Do	08/23/92–08/27/92	CAR RENTAL TO ATTEND CONGRESSIONAL PROGRAM AND PERFORMANCE OF OFFICIAL BUSINESS	145.24
09-16	2259210003	Do	08/26/92	REIMBURSEMENT FOR GAS USED TO ATTEND CONFERENCE FOR CONGRESSIONAL STAFF AND PERFORM OFFICIAL DUTIES.	25.28
09-16	2259210006	PAUL E. GILLMOR	08/12/92	ONE-WAY AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO THE DISTRICT	141.00
09-16	2259210008	Do	08/12/92–09/09/92	CAR RENTAL USAGE WHILE IN THE DISTRICT	1,282.12
09-16	2259210009	Do	08/14/92–09/08/92	REIMBURSEMENT FOR GAS USED WHILE IN THE PERFORMANCE OF OFFICIAL DUTIES	76.70
09-16	2259210007	Do	09/09/92	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM THE DISTRICT	120.00
09-16	2259650019	AQUA COOL	08/01/92–08/31/92	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	41.20
09-16	2259650023	DINERS CLUB	07/15/92	ONE-WAY AIRLINE TICKET FOR MARK WELLMAN FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT.	135.00
09-16	2259650025	Do	07/16/92–07/19/92	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR MARK WELLMAN	66.50
09-16	2259650024	Do	07/19/92	ONE-WAY AIRLINE TICKET FOR MARK WELLMAN FROM COLUMBUS TO WASHINGTON, DC RETURNING FROM THE DISTRICT.	200.00
09-16	2259650027	FREDERICK R EAMES	08/23/92–08/26/92	REIMBURSEMENT FOR THREE OHIO TURNPIKE (TOLL ROAD) EXPENSES	2.95
09-16	2259650026	Do	08/24/92–08/25/92	HOTEL ACCOMMODATIONS IN COLUMBUS DURING ATTENDANCE OF CONGRESSIONAL AGRICULTURE SEMINAR	78.72
09-16	2259650028	Do	08/25/92	REIMBURSEMENT FOR PARKING WHILE IN COLUMBUS TO ATTEND CONGRESSIONAL AGRICULTURE SEMINAR	3.00
09-16	2259650029	Do	08/26/92	REIMBURSEMENT FOR PARKING AT TOLEDO AIRPORT TO ATTEND CONG. MTG AT NATL. WEATHER SERVICE (TOLEDO AIRPT).	4.00
09-16	2259650022	FEDERAL EXPRESS CORP.	08/25/92–08/28/92	FEDERAL EXPRESS USAGE IN SUPPORT OF OFFICIAL BUSINESS	28.14
09-16	2259650020	GTE NORTH	08/01/92–08/31/92	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE FOR THE MONTH OF AUGUST	140.00
09-16	2259650021	MOTOROLA CELLULAR SERVICE	08/13/92–09/12/92	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
09-18	2261500018	AT&T	08/01/92–08/31/92	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	267.10
09-18	2261500017	BELL ATLANTIC MOBILE SYSTEMS	07/05/92–08/04/92	SERVICE AND USAGE FOR MOBILE PHONE	181.55
09-18	2261500019	PAUL E. GILLMOR	09/11/92–09/15/92	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC.	270.00
09-18	2261500020	Do	09/11/92–09/15/92	REIMBURSEMENT FOR CAR RENTAL FOR USAGE WHILE IN THE DISTRICT	135.36
09-18	2261500021	Do	09/13/92–09/15/92	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	30.40
09-25	2267250026	POSTMASTER	09/09/92	RETURNED MAIL COSTS	.70
09-29	2272890271	GTE TELEPHONE OPERATIONS	09/01/92–09/30/92	RENT- 120 JEFFERSON ST PORT CLINTON, OH	456.50
09-29	2272890270	KIM F. & ROXANN E. BATT	09/01/92–09/30/92	RENT- 608 N CLINTON DEFIANCE,OH	305.00
09-29	2272890269	WASHINGTON BUILDING, INC.	09/01/92–09/30/92	RENT-302 WASHINGTON BLDG SANDUSKY,OH	400.00
09-30	2266940076	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		27.70
09-30	2272230024	POSTMASTER	09/15/92	100-29¢ STAMPS	29.00
09-30	2272960498	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960496	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		27.35
09-30	2272960497	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,229.86
09-30	2273900282	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,445.01
09-30	2273920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		37.05
09-30	2273930526	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930527	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		412.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAUL E GILLMOR—Con.					
09-30	2274950388	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		856.96
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,420.00
				MEMBERS CLERK HIRE	117,128.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,238.83
				TOTAL	**154,787.17**
OFFICE OF THE HON. BENJAMIN A GILMAN					
SALARIES					
		AUMICK, AMALIA T	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	10,666.51
		BOSCH, DAVID C	07/01/92–09/30/92	CASEWORKER	6,742.49
		BRADFORD, BARBARA ANN	07/01/92–09/30/92	STAFF ASSISTANT	6,600.08
		BURGER, P TODD	07/01/92–09/30/92	PROJECTS & GRANTS COORDINATOR	7,729.25
		COLANDREA, NANCY L	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,648.32
		CORTESE, ANN	07/01/92–09/30/92	DISTRICT ASSISTANT	8,689.98
		DERACO, MARIA C	07/01/92–07/15/92	D.C. INTERN	500.00
		ELLISON, SCOTT	07/01/92–08/07/92	LBJ CONGRESSIONAL INTERN	1,492.33
		EPSTEIN, JASON B	07/01/92–09/30/92	COMPUTER MGR/RECEPTIONIST	5,044.61
		FAY, ANITA ROSAIRE	07/01/92–09/30/92	STAFF ASSISTANT	4,890.06
		FENKNER, JEANETTE J	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,197.66
		FRANKLIN, JULIE	09/01/92–09/30/92	PART-TIME EMPLOYEE	500.00
		HATCHERSON, JANE W	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,465.87
		HINKLE, ALBERT S	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,268.19
		JENNINGS, VALERIE	07/01/92–09/30/92	STAFF ASSISTANT	6,351.01
		KELLY, GREGORY M	07/01/92–09/30/92	DISTRICT ASSISTANT	7,343.75
		MALLIN, MARA	07/01/92–09/30/92	CASEWORKER	5,874.99
		MCCONNELL, THOMAS D	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	8,637.26
		SAMUELS, ELLEN	07/09/92–07/31/92		887.33
		VITARELLI, BEVERLY WIAND	07/01/92–09/30/92	SECRETARY	9,356.99
		VOGEL, MICHELLE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,651.01
		WILSON, CARMEL M	07/01/92–09/30/92	STAFF ASSISTANT	6,550.03
		ZARUTSKIE, ANDREW	07/01/92–09/30/92	PRESS SECRETARY	12,715.05
EXPENSES					
07-08	2184050011	SECURITY & BONDED MAINTENANCE CORP	05/01/92–05/30/92	CLEANING SERVICE MONSEY OFFICE MONTH OF MAY	60.00
07-08	2184050010	THOMAS J LANKFORD	06/08/92–06/12/92	PRINTING OF INFORMATOION CAR TOWN MEETING CARDS 7/17; AND 6/19	1,707.58
07-16	2197230026	ANNA PUZIO	06/01/92–06/29/92	CLEANING SERVICES FOR HASTINGS ON HUDSON OFFICE	55.00
07-16	2197230027	EXXON COMPANY, USA	05/08/92–05/15/92	GASOLINE FOR MOBILE OFFICE	45.78

07-16	2197230025	FEDERAL EXPRESS CORP.	06/17/92-0C '22/92	OVERNIGHT MAIL	14.89
07-16	2197230024	NYNEX MOBILE	06/20/92-07/19/92	MOBILE OFFICE TELEPHONE SERVICE	448.87
07-17	2197730015	BENJAMIN A. GILMAN	06/06/92-06/08/92	MEMBER TRAVEL DC TO NY AIRFARE & TOLLS	273.00
07-17	2197730016	Do	07/02/92-07/08/92	MEMBER TRAVEL DC TO NY AIRFARE & TOLLS	176.00
07-17	2197730013	ALBERT S HINKLE	04/10/92-06/13/92	TRAVEL REIMBURSEMENT FOR CONGRESSIONAL DUTIES	67.75
07-17	2197730014	CARMEL M WILSON	06/27/92	REIMBURSEMENT FOR MILEAGE TO EAGLE SCOUT CEREMONY AND OPEN HOUSE OF ART GALLERY	30.40
07-20	2199400025	BENJAMIN A. GILMAN	03/17/92	MEMBER TRAVEL NY TO DC; AIRFARE AND TOLL	78.00
07-20	2199400024	Do	03/20/92-03/23/92	MEMBER TRAVEL WASHINGTON DC TO NY VIA LAGUARDIA AIRFARE TOLLS	209.00
07-28	2209890283	AVIS RENT-A-CAR SYSTEMS, INC.	07/01/92-07/30/92	RENT MOBILE 00000	1,175.00
07-28	2209890281	DR. HRUSIKESH & SOLIA PARIDA	07/01/92-07/30/92	RENT 44 EAST AVE MIDDLETOWN,NY 10940	1,025.00
07-28	2209890282	JARCO REALTY	07/01/92-07/30/92	RENT- 223 ROUTE 59 MONSEY, NY	650.00
07-28	2209890284	PETER J.RIOLO	07/01/92-07/30/92	RENT 32 MAIN ST HASTINGS,NY 10706	700.00
07-31	2204940188	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		313.45
07-31	2209932040	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		120.00
07-31	2209932041	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,037.07
07-31	2209932039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		675.00
07-31	2209932037	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		258.35
07-31	2209932038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		453.48
07-31	2212540025	ALFA BJ CORP	06/05/92-07/02/92	GASOLINE FOR MOBILE OFFICE	225.20
07-31	2212540028	AQUA COOL	06/09/92-06/30/92	BOTTLE WATER SERVICE WASHINGTON OFFICE	35.00
07-31	2212540026	CABLEVISION INDUSTRIES	07/09/92-08/08/92	MONTHLY CABLE SERVICE	26.95
07-31	2212540029	FEDERAL EXPRESS CORP.	06/24/92-06/25/92	OVERNIGHT MAIL	14.45
07-31	2212540030	HASTINGS STATIONERY	07/01/92-12/31/92	BILLING FOR PAPERS FOR HASTINGS ON HUDSON DISTRICT OFFICE	86.13
07-31	2212540027	JEWISH TRIBUNE	06/10/92-06/09/93	SUBSCRIPTION RENEWAL	19.95
07-31	2212540031	GREGORY M KELLY	05/27/92-07/06/92	REIMBURSEMENT FOR TOLLS FOR 22ND DISTRICT DUTIES	57.90
07-31	2212540024	THOMAS O MILLER CO	06/01/92-07/01/92	WATER COOLER LEASE FOR MONSEY OFFICE FOR JULY	12.87
07-31	2212540023	Do	06/11/92-07/01/92	WATER COOLER LEASE FOR MIDDLETOWN, SPRING WATER	81.17
07-31	2212560018	SECURITY & BONDED MAINTENANCE CORP	06/01/92-06/29/92	CLEANING SERVICE FOR MONSEY OFFICE FOR JUNE	60.00
07-31	2212560020	TIDY TERIORS	06/01/92-06/29/92	CLEANING SERVICE MIDDLETOWN OFFICE	240.00
07-31	2212560019	WALLACE OIL CO. INC.	06/23/92-06/28/92	GASOLINE FOR MOBILE OFFICE	60.00
07-31	2213900523	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,157.10
07-31	2213920210	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		37.05
07-31	2214950391	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,125.05
08-19	2230530019	THOMAS J LANKFORD	05/29/92	PRINTING OF TOWN MEETING CARDS 6/11	1,339.35
08-21	2232220002	ANNA PUZIO	07/01/92-07/30/92	CLEANING SERVICES FOR HASTINGS- ON HUDSON OFFICE	55.00
08-21	2232220004	AQUA COOL	07/09/92-07/31/92	BOTTLE WATER SERVICE WASHINGTON OFFICE	45.40
08-21	2232220010	CABLEVISION INDUSTRIES	08/09/92-09/08/92	MONTHLY CABLE SERVICE	26.95
08-21	2232220001	EXXON COMPANY, USA	06/14/92-06/19/92	GASOLINE FOR MOBILE OFFICE	54.30
08-21	2232220009	SECURITY & BONDED MAINTENANCE CORP	07/01/92-07/30/92	CLEANING OF MONSEY OFFICE	60.00
08-21	2232220006	THOMAS O MILLER CO	07/01/92-08/01/92	WATER COOLER	12.00
08-21	2232220008	Do	08/01/92-08/30/92	WATER AND DEPOSITE FOR WATERCOOLER LEASE AND BOTTLE WATER	119.00
08-21	2232220003	TIDY TERIORS	07/01/92-07/30/92	CLEANING SERVICE MIDDLETOWN OFFICE	240.00
08-21	2232220011	WALLACE OIL CO.	07/13/92	GASOLINE FOR MOBILE OFFICE	149.11
08-21	2232220013	Do	07/15/92-07/20/92	GASOLINE FOR MOBILE OFFICE	97.50
08-21	2232220012	Do	07/22/92-07/27/92	GASOLINE FOR MOBILE OFFICE	73.21
08-21	2232220005	Do	07/31/92-08/02/92	GASOLINE FOR MOBILE OFFICE	49.41
08-21	2232220007	WOODBURY MIDDLE SCHOOL	07/18/92	CUSTODIAL SERVICES FOR USE MONROE WODDBURY MIDDLE SCHOOL	136.62
08-21	2233350026	BARBARA ANN BRADFORD	07/10/92	REIMBURSEMENT FOR MILEAGE CONGRESSIONAL DISTRICT JULY, 10, 1992	10.50
08-21	2233350025	E.A. MORSE & CO., INC.	07/22/92	PAPER SUPPLIES AND CUPS	87.40
08-21	2233350023	FEDERAL EXPRESS CORP.	07/10/92	OVERNIGHT MAIL	11.52
08-21	2233350024	Do	07/11/92	OVERNIGHT MAIL	5.23
08-21	2233350022	Do	07/21/92-07/23/92	OVERNIGHT MAIL	9.91
08-21	2233350027	BENJAMIN A. GILMAN	08/06/92-08/10/92	MEMBER AIRFARE; TOLLS DC/NY/DC	136.00
08-21	2233350015	HUDSON VALLEY NEWS	07/13/92-07/12/93	SUBSCRIPTION RENEWAL	16.97
08-21	2233350017	NEW YORK TELEPHONE	06/22/92-07/19/92	TELEPHONE LISTING SERVICE	1.97
08-21	2233350018	Do	07/22/92-08/19/92	TELEPHONE LISTING SERVICE	1.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233350016	NEW YORK TIMES SALES INC.	07/13/92-06/06/93	NEWSPAPER RENEWAL	260.00
08-21	2233350013	NYNEX MOBILE	07/20/92-08/19/92	MOBILE OFFICE TELEPHONE SERVICE	477.02
08-21	2233350014	SULLIVAN COUNTY DEMOCRAT	07/17/92-07/16/93	SUBSCRIPTION RENEWAL	37.50
08-21	2233350021	THOMAS J LANKFORD	06/29/92-07/09/92	PRINT TOWN MEETING CARDS AND WELCOME CARDS	369.48
08-21	2233350028	MICHELLE VOGEL	07/17/92-07/20/92	REIMBURSEMENT FOR TRAVEL DC/MONROE/DC	170.80
08-21	2233350020	XEROX CORPORATION	01/01/91	METER OVERAGE	319.97
08-21	2233350019	Do	09/12/91	METER OVERAGE	38.54
08-21	2233890282	AVIS RENT-A-CAR SYSTEMS, INC.	08/01/92-08/30/92	RENT MOBILE 00000	1,175.00
08-21	2233890280	DR. HRUSIKESH & SOLIA PARIDA	08/01/92-08/30/92	RENT 44 EAST AVE MIDDLETOWN,NY 10940	1,025.00
08-21	2233890281	JARCO REALTY	08/01/92-08/30/92	RENT- 223 ROUTE 59 MONSEY, NY	650.00
08-21	2233890283	PETER J.RIOLO	08/01/92-08/30/92	RENT 32 MAIN ST HASTINGS,NY 10706	700.00
08-25	2234320016	BENJAMIN A. GILMAN	07/09/92	MEMBER TRAVEL DC TO LAG AIRFARE	85.00
08-25	2234320017	Do	07/20/92-07/24/92	MEMBER TRAVEL NEWBRG TO DCA TO LAGUARDIA AIR	198.00
08-25	2234320018	Do	07/28/92	MEMBER TRAVEL NY TO DCA AIRFARE AND TOLLS	117.00
08-25	2234320012	INSTITUTE FOR GLOBAL COMMUNICATIONS	02/01/92-02/28/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	10.50
08-25	2234320013	Do	03/01/92-03/30/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	10.00
08-25	2234320014	Do	04/01/92-04/30/92	ENVIRONMENTAL COMPUTER NETWORK SUBSCRIPTION	10.00
08-25	2234320015	Do	06/01/92-06/30/92	ENVIRONMENTAL COMPUTER NETWORK SERVICE SUBSCRIPTION	10.00
08-31	2239940180	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		419.65
08-31	2241931018	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		120.00
08-31	2241931019	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,035.81
08-31	2242961019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		675.00
08-31	2242961017	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		258.35
08-31	2242961018	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		488.55
08-31	2243900529	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,157.10
08-31	2243920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		1.30
08-31	2244950373	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		792.96
09-29	2272890278	AVIS RENT-A-CAR SYSTEMS, INC.	09/01/92-09/30/92	RENT MOBILE 00000	1,175.00
09-29	2272890276	DR. HRUSIKESH & SOLIA PARIDA	09/01/92-09/30/92	RENT 44 EAST AVE MIDDLETOWN,NY 10940	1,025.00
09-29	2272890277	JARCO REALTY	09/01/92-09/30/92	RENT- 223 ROUTE 59 MONSEY, NY	650.00
09-29	2272890279	PETER J.RIOLO	09/01/92-09/30/92	RENT 32 MAIN ST HASTINGS,NY 10706	700.00
09-30	2266940147	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		252.18
09-30	2272961024	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		675.00
09-30	2272961022	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		258.35
09-30	2272961023	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		510.49
09-30	2273900493	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,157.10
09-30	2273920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		22.75
09-30	2273931023	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		120.00
09-30	2273931024	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		797.13

09-30	2274950371	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,229.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,492.33
MEMBERS CLERK HIRE	144,310.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,736.55
TOTAL	**180,539.32**

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

BACKLIN, JAMES P	07/01/92–09/30/92	SHARED EMPLOYEE	2,100.00
BLANKLEY, ANTHONY	08/01/92–09/30/92	DIRECTOR OF MEDIA	833.34
BRAY, AUDREY MARIE	07/01/92–09/30/92	OFFICE MANAGER	6,609.43
BROCK, CATHERINE H	07/01/92–09/30/92	OFFICE MANAGER	11,230.29
BROWN, MARY NELSON	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	21,268.75
CHASTAIN, CARRIE	07/01/92–09/30/92	SYSTEMS MANAGER	5,730.99
CROOK, GARY GLEN	07/01/92–09/30/92	CHIEF OF STAFF-DISTRICT	10,792.26
DAVENPORT, LOULA J	07/01/92–09/30/92	STAFF ASSISTANT	5,366.25
HAMILL, EDWARD	07/13/92–08/24/92	D.C. INTERN	1,694.00
HANSER, ALBERT S	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
HOLLADAY, J KRISTER	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,283.17
LAMUTT, VIRGINIA MAGALYN	07/01/92–09/30/92	STAFF ASSISTANT	6,271.50
NEIMAN, CAREY	07/01/92–08/07/92	LBJ CONGRESSIONAL INTERN	1,492.33
POWELL, LISA M	07/01/92–09/30/92	OFFICE MANAGER	5,215.44
RICH, MARILYN M	07/01/92–09/30/92	STAFF ASSISTANT	4,598.25
RICHARDS, LAURA HUDSON	07/01/92–07/02/92	D.C. INTERN	80.67
RIEGER, SIOBHAN E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	3,692.97
SNELLING, LAURA	07/01/92–09/30/92	STAFF ASSISTANT	6,499.99
STEELY, MELVIN T	07/01/92–08/31/92	SPECIAL ASSISTANT	4,000.00
Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	800.00
STORY, J RICKMAN	07/01/92–09/30/92	STAFF ASSISTANT	5,770.50
WARD, SHEILA RENEAU	07/01/92–09/30/92	PRESS SECRETARY	9,297.00
WRIGHT, GREGORY W	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	6,515.73

EXPENSES

07-06	2182400017	LISA M POWELL	05/13/92	REFRESHMENTS FOR ACADEMY RECEPTION	346.50
07-22	2203320004	AUDREY MARIE BRAY	06/04/92–06/26/92	81 MILES AT .25 PER	20.25
07-22	2203320007	GARY GLEN CROOK	06/01/92–06/30/92	1347 MILES AT .25 PER	336.75
07-22	2203320010	FEDERAL EXPRESS CORP.	05/02/92–05/02/92	FEDERAL EXPRESS	16.39
07-22	2203320003	NEWT GINGRICH	05/12/92–07/07/92	TAXI FROM AIRPORT (4)	43.00
07-22	2203320005	Do	06/16/92–06/16/92	TAXI FROM DULLES	25.00
07-22	2203320011	PIRKLE ELECTRICM COMPANY	06/04/92–06/04/92	ELECTRICAL WORK	75.71
07-22	2203320002	LISA M POWELL	06/10/92–06/10/92	REFRESHMENTS FOR ACADEMY RECPT	25.83
07-22	2203320001	Do	06/10/92–06/30/92	231 MILES AT .25 PER	57.75
07-22	2203320008	LAURA SNELLING	05/22/92–06/13/92	415 MILES AT .25 PER	103.25
07-22	2203320006	MEL STEELY	06/04/92–06/29/92	1209 MILES AT .25 PER	302.25
07-22	2203320009	THE TROVER SHOP	05/14/92–05/14/92	REFREENCE BOOKS	10.45
07-22	2203320013	THOMAS J LANKFORD	06/03/92–06/03/92	REORDER LETTERHEAD	184.00
07-22	2203320012	Do	06/15/92–06/15/92	BUSINESS CARDS, SNELLING	44.00
07-22	2203340028	DINERS CLUB	06/05/92–06/09/92	MEMBERS AIRFARE ATL/DCA/ATL 3394	302.00
07-22	2203340029	Do	06/18/92–06/18/92	MEMBERS AIRFARE DCA/ATL 3935	154.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	2203340031	Do	06/22/92–06/22/92	MEMBERS AIRFARE ATL/DCA 6324	154.00
07-22	2203340032	Do	06/26/92–06/29/92	MEMBER AIRFARE DCA/ATL/DCA 1336	302.00
07-22	2203340030	Do	07/02/92–07/07/92	DCA/ATL/DCA MEMBERS AIRFARE 0815	336.00
07-22	2203340025	NEIGHBOR NEWSPAPERS, INC.	07/01/92–12/31/92	6 MOS FULTON SUBSCRIPTION MDO	25.00
07-22	2203340026	Do	07/01/92–12/31/92	6 MO SUBSCRIPTION FOR CDO	25.00
07-22	2203340027	Do	07/01/92–12/31/92	6 MO FAYETTE SUBSCRIPTION FOR MDO	25.00
07-28	2209890285	EWING SOUTHEAST REALTY INC	07/01/92–07/30/92	RENT 6351-E JONESBORO RD MORROW,GA 30260	948.07
07-31	2209931098	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209931099	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		624.94
07-31	2209931097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		765.00
07-31	2209931095	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		275.50
07-31	2209931096	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,793.15
07-31	2213900311	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,227.69
07-31	2213920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		130.65
07-31	2214950194	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		576.22
08-07	2218210005	POSTMASTER	07/20/92	RETURNED MAIL COSTS	.70
08-18	2204910073	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT GRIFFIN GA 00000	840.00
08-21	2233890284	EWING SOUTHEAST REALTY INC	08/01/92–08/30/92	RENT 6351-E JONESBORO RD MORROW,GA 30260	948.07
08-25	2234320020	AUDREY MARIE BRAY	07/08/92–07/31/92	197 MILES AT .25 PER	49.25
08-25	2234320023	CLAYTON NEWS DAILY	07/01/92–12/31/92	MDO 6 MO SUBSCRIPTION	39.00
08-25	2234320019	GARY GLEN CROOK	07/01/92–07/30/92	655 MILES AT .25 PER AND PARKING	176.75
08-25	2234320024	FAYETTE COUNTY NEWS	08/01/92–07/31/93	NDO SUBSCRIPTION 1 YR	39.30
08-25	2234320022	FEDERAL EXPRESS CORP	07/14/92–07/14/92	PACKAGED TO DISTRICT OFFICE 1239-3262-5	6.42
08-25	2234320021	MEL STEELY	07/03/92–07/31/92	550 MILES AT .25 PER	137.50
08-31	2241930558	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930559	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		574.72
08-31	2242960537	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		765.00
08-31	2242960535	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		88.00
08-31	2242960536	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,848.28
08-31	2243900322	*(EQUIPMENT ALLOWANCE)*	12/20/91–12/31/91		5.43
08-31	2243900321	Do	08/01/92–08/31/92		1,336.25
08-31	2244950182	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(311.11)
08-31	2244950181	Do	08/01/92–08/31/92		324.19
09-03	2244800018	THOMAS J LANKFORD	12/04/91–12/04/91	NEWSLETTER PRINTING	3,322.50
09-03	2244800019	Do	12/31/91	MEMO PADS	27.75
09-16	2259210010	Do	06/09/92	COPYING 25 COPIES OF 119 PAGE BILL	452.00
09-22	2266220019	CATHERINE BROCK	08/13/92–08/13/92	113 MILES @ 25¢ PER MILE	28.25
09-22	2266220018	GARY CROOK	08/03/92–08/18/92	908 MILES @ 25¢ PER MILE	227.00
09-22	2266220020	LOULA J DAVENPORT	08/13/92–08/17/92	51 MILES @ 25¢ PER MILE	12.75
09-22	2266220014	NEWT GINGRICH	07/28/92–08/30/92	TAXI TO AND FROM AIRPORT	26.00
09-22	2266220017	LISA M POWELL	08/03/92–08/27/92	618 MILES @ 25¢ PER MILE	154.50
09-22	2266220016	LAURA SNELLING	07/30/92–08/19/92	56 MILES @ 25¢ PER MILE	14.00
09-22	2266220015	MEL STEELY	08/05/92–08/28/92	648 MILES @ 25¢ PER MILE	162.00
09-22	2266220021	THE ATLANTA CONSTITUTION	09/15/92–12/18/92	13 WEEK SUBSCRIPTION	15.44

09-29	2272890280	EWING SOUTHEAST REALTY INC	09/01/92–09/30/92	RENT 6351-E JONESBORO RD MORROW,GA 30260	948.07
09-30	2272960538	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		765.00
09-30	2272960536	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		88.00
09-30	2272960537	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,594.94
09-30	2273900297	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,241.26
09-30	2273920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		39.65
09-30	2273930561	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273930562	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		592.94
09-30	2274950181	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		359.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,492.33
MEMBERS CLERK HIRE	126,950.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,554.55
TOTAL	**154,997.41**

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

ANDERSON, JANET O	07/01/92–09/30/92	DISTRICT AIDE	4,625.01
ANGLE, CAROLE	07/01/92–09/30/92	PERSONAL SECRETARY	9,166.67
CARTER, JEAN A	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
FISHBURN, PHILLIP A	07/01/92–09/30/92	DISTRICT AIDE	6,650.01
FRASCHE, MARY H	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
FRAZIER, GREGORY	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
FREESE, ALICE THORBUS	07/01/92–09/30/92	RECEPTIONIST	4,291.67
GREGORY, MELISSA A	07/01/92–09/30/92	DISTRICT DIRECTOR	10,833.33
JACKSON, CHERYL E	07/01/92–09/30/92	DISTRICT AIDE	6,000.00
JOHNSON, PEGGY L	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,374.99
LUSANE, CLARENCE	09/01/92–09/30/92	STAFF ASSISTANT	100.00
MALDONADO, RAY	07/01/92–09/30/92	DISTRICT ASSISTANT	6,249.99
O'LEARY, KEVIN V	07/01/92–08/31/92	LEGISLATIVE DIRECTOR & COUNSEL	10,833.34
Do	09/01/92–09/30/92	CHIEF OF STAFF/COUNSEL	6,250.00
PALMER, CHRISTOPHER	07/01/92–09/30/92	SCHEDULING DIRECTOR	5,666.66
PETTERSON, JAMES	07/01/92–09/30/92	PRESS SECRETARY	7,749.99
RATHBONE, LYNDA S	07/01/92–09/30/92	OFFICE MANAGER	5,458.34
RUFFING, SHERYL MCCLUNEY	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,500.00
SCHECKELHOFF, MARY A	07/01/92–09/30/92	ADMIN ASSISTANT/STAFF DIRECTOR	13,200.00
SPENCER, SUSAN L	07/01/92–08/02/92	DISTRICT AIDE	2,044.45
VANRIPER, PETER	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,320.00
WHITE, MICHAEL D	07/01/92–09/30/92	SYSTEMS MANAGER	6,850.00

EXPENSES

07-06	2184800003	DINERS CLUB	05/11/92–05/15/92	ROUNDTRIP AIRFARE FOR STAFF ON USAIR FROM ICT-PIT-DC-PIT-ICT TO WORK IN DC	490.20
07-06	2184800004	Do	05/16/92–05/18/92	CAR RENTAL FOR MEMBER	70.00
07-06	2184800005	Do	05/18/92	GAS FOR RENTAL CAR FOR MEMBER	9.71
07-06	2184800006	Do	05/28/92–06/01/92	RENTAL CAR FOR MEMBER	91.76
07-06	2184800007	Do	05/31/92	GAS FOR RENTAL CAR FOR MEMBER	15.50
07-08	2184410026	BEAL OFFICE SUPPLY	06/16/92	OFFICE SUPPLIES FOR DISTRICT	34.13
07-08	2184410027	Do	06/17/92	OFFICE SUPPLIES FOR DISTRICT	31.70
07-08	2184410030	BUSINESS SYSTEMS, INC	06/19/92	OFFICE SUPPLIES	126.00
07-08	2184410028	CHRISTOPHER PALMER	06/13/92	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE TRAVELING WITH MEMBER IN DISTRICT	15.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2184410029	Do	06/18/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	13.20
07-14	2195320005	DINERS CLUB	05/01/92–05/04/92	R/T AIRFARE FOR MEMBER DC/PIT/ICT/PIT/ICT USAIR 0375876304826	258.00
07-14	2195320006	Do	05/07/92–05/10/92	R/T AIRFARE FOR MEMBER DC/PIT/ICT/PIT/DC USAIR 0375876305895	258.00
07-14	2195320007	Do	05/16/92–05/18/92	R/T AIRFARE FOR MEMBER DC/MCI/ICT/PIT/DC USAIR 0375876306359	258.00
07-14	2195320008	Do	05/22/92–06/02/92	R/T AIRFARE FOR MEMBER DC/PIT/ICT/PIT/DC USAIR 0375876305474	340.00
07-15	2195390028	AUGUSTA GAZETTE	06/23/92–12/23/92	SUBSCRIPTION TO NEWSPAPER FOR 6 MONTHS	34.80
07-15	2195390031	CAFECCINO OF WASHINGTON, INC	06/23/92	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	36.90
07-15	2195390030	DINERS CLUB	06/01/92–06/02/92	HOTEL ROOM CHARGES FOR MEMBER	90.17
07-15	2195390027	MARION COUNTY RECORD	06/24/92–12/24/92	SUBSCRIPTION TO NEWSPAPER FOR 6 MONTHS	13.50
07-15	2195390029	CHRISTOPHER PALMER	05/17/92	REIMBURSEMENT FOR GAS FOR MEMBER'S RENTAL CAR	10.00
07-16	2196240018	AT&T INFORMATION SYSTEMS	05/18/92–06/17/92	RENTAL OF PHONE EQUIPMENT FOR DISTRICT OFFICE	397.20
07-16	2196240020	FEDERAL EXPRESS CORP	06/18/92–06/19/92	OVERNIGHT DELIVERY CHARGES FOR URGENT MATERIALS	5.23
07-16	2196240019	DAN GLICKMAN	07/02/92–07/07/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE ON AA#2162354793 FROM DC-DFW-ICT-DFW-DC	610.00
07-16	2196240022	MELISSA A GREGORY	06/14/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING WITH MEMBER IN DISTRICT	26.40
07-16	2196240021	CHRISTOPHER PALMER	06/27/92	REIMBURSEMENT FOR MILEAGE AND TOLLS FOR TRAVEL WITH MEMBER IN DISTRICT	48.85
07-24	2205720014	FEDERAL EXPRESS CORP	07/11/92	OVERNIGHT DELIVERY CHARGES FOR URGENT MATERIALS	3.99
07-24	2205720017	CHRISTOPHER PALMER	07/10/92–07/12/92	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE TRAVELING WITH MEMBER IN DISTRICT	67.00
07-24	2205720016	MARY SCHECKELHOFF	07/10/92	REIMBURSEMENT FOR BLANK COMPUTER DISKETTES	27.51
07-24	2205720015	SOUTHWESTERN BELL MOBILE SYSTEMS	06/12/92–07/12/92	MOBILE PHONE CHARGES	26.50
07-24	2205720018	SUSAN L SPENCER	07/03/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	34.10
07-27	2204700029	AQUA COOL	06/09/92–06/30/92	MONTHLY WATER SERVICE FOR CONSTITUENT MEETINGS	67.20
07-27	2204700016	ARKANSAS CITY TRAVELER	06/25/92–12/25/92	NEWSPAPER SUBSCRIPTION	48.50
07-27	2204700028	AUTOMATED OFFICE PRODUCTS	07/10/92	CHARGE FOR RECYCLED RIBBONS FOR PRINTER	65.00
07-27	2204700027	BEAL OFFICE SUPPLY	07/07/92	OFFICE SUPPLIES FOR DISTRICT	51.00
07-27	2204700020	HESSTON RECORD	06/26/92–12/26/92	NEWSPAPER SUBSCRIPTION	12.00
07-27	2204700018	INDEPENDENCE DAILY REPORTER	06/24/92–12/24/92	NEWSPAPER SUBSCRIPTION	57.95
07-27	2204700030	KANSAS PRESS SERVICE, INC	06/01/92–06/30/92	CLIPPING SERVICE CHARGES	87.40
07-27	2204700017	PEABODY GAZETTE-BULLETIN	06/25/92–12/25/92	NEWSPAPER SUBSCRIPTION	9.47
07-27	2204700025	SEDEN TIMES-STAR	07/01/92–12/31/92	NEWSPAPER SUBSCRIPTION	12.25
07-27	2204700019	THE EUREKA HERALD	06/25/92–12/25/92	NEWSPAPER SUBSCRIPTION	15.50
07-27	2204700024	THE MADISON NEWS	06/25/92–12/25/92	NEWSPAPER SUBSCRIPTION	12.50
07-27	2204700022	THE NEWTON KANSAN	06/24/92–12/24/92	NEWSPAPER SUBSCRIPTION	48.50
07-27	2204700021	THE WINFIELD DAILY COURIER	07/01/92–12/31/92	NEWSPAPER SUBSCRIPTION	46.40
07-28	2204700026	PHILLIP FISHBURN	05/05/92–06/23/92	REIMBURSEMENT FOR MILEAGE	250.18
07-28	2204700023	THE ELDORADO TIMES	07/01/92–12/31/92	NEWSPAPER SUBSCRIPTION	49.78
07-28	2209890286	TREND II, A DEVELOPMENT GROUP	07/01/92–07/30/92	RENT- 335 N WASHINGTON #220 HUTCHINSON,KS	204.26
07-31	2209930799	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		36.00
07-31	2209930800	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209930801	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		731.49
07-31	2209930798	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209930797	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,229.79
07-31	2212560024	CHERRYVALE GAZETTE	07/17/92–12/17/92	SUBSCRIPTION TO NEWSPAPER	9.53
07-31	2212560025	COFFEE TIME	07/17/92	MONTHLY COFFEE SERVICE FOR CONSTITUENT MEETINGS	20.90
07-31	2212560021	DINERS CLUB	06/12/92–06/15/92	ROUND-TRIP FARE FOR MEMBER ON USAIR #0375876398346 DCA-PT-ICT-PIT-DCA	170.00

07-31	2212560022	Do	06/15/92		351.00
07-31	2212560023	Do	06/26/92	ONE-WAY AIRFARE FOR MEMBER ON UA #0162153584013 DCA-CHICAGO-ICT	280.00
07-31	2212560026	FEDERAL EXPRESS CORP.	07/17/92	OVERNIGHT DELIVERY FOR URGENT MATERIAL	9.66
07-31	2212560028	PHILLIP FISHBURN	07/03/92–07/14/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	48.68
07-31	2212560027	MELISSA A GREGORY	06/11/92–07/10/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	104.23
07-31	2213900248	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,238.50
07-31	2214950246	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		340.25
08-06	2212750020	DINERS CLUB	05/28/92	ONE-WAY AIRFARE FOR MEMBER ON USAIR, DC-PIT-ICT, #03728776307171	258.00
08-11	2216860002	FEDERAL EXPRESS CORP.	07/17/92–07/24/92	CHARGES FOR SHIPPINGS OF URGENT OVERNIGHT MATERIALS	3.99
08-11	2216860003	Do	07/17/92–07/24/92	CHARGES FOR SHIPPING OF URGENT OVERNIGHT MATERIALS	8.98
08-11	2216860001	DAN GLICKMAN	07/17/92–07/24/92	REIMBURSEMENT FOR POSTAGE STAMPS	31.90
08-11	2216860005	CHRISTOPHER PALMER	07/18/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT WITH MEMBER	33.00
08-11	2216860004	THE WASHINGTON POST	08/20/92–12/20/92	SUBSCRIPTION TO NEWSPAPER	28.80
08-17	2230500001	MELISSA A GREGORY	07/24/92	REIMBURSEMENT FOR ONE-TIME PURCHASE OF CELLULAR PHONE	263.69
08-18	2204910179	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT WICHITA KS 00000	5,088.00
08-19	2226710013	AQUA COOL	07/09/92–07/31/92	MONTHLY WATER SERVICE FOR CONSTITUENT MEETINGS	77.60
08-19	2226710010	CONGRESSIONAL QUARTERLY INC	08/09/92–08/09/93	SUBSCRIPTION RENEWAL FOR CONGESSIONAL QUARTERLY	1,258.00
08-19	2226710011	KANSAS ASSOCIATION OF BROADCASTERS	07/01/92–07/01/93	ONE YEAR SUBSCRIPTION RENEWAL	25.00
08-19	2226710012	KANSAS PRESS SERVICE, INC.	07/01/92–07/31/92	MONTHLY CLIPPING SERVICE CHARGES	71.65
08-19	2226710009	THE CANEY CHRONICLE	06/24/92–12/24/92	NEWSPAPER SUBSCRIPTION	11.50
08-21	2233320013	CAFECCINO OF WASHINGTON, INC.	08/05/92	MONTHLY COFFEE SERVICE FOR CONSTITUENT MEETINGS	50.95
08-21	2233320014	FEDERAL EXPRESS CORP.	07/15/92–07/16/92	SHIPPING OF OVERNIGHT MATERIALS	5.23
08-21	2233320015	MELISSA A GREGORY	04/28/92–07/05/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE AND RECEIVED FROM PERSONAL MOBILE PHONE	71.15
08-21	2233320016	Do	07/20/92–07/21/92	REIMBURSEMENT FOR EXPENSES WHILE WORKING IN THE DC OFFICE	39.80
08-21	2233320017	CHRISTOPHER PALMER	07/25/92–07/26/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT WITH MEMBER 52 MILES AT .275 PER	14.30
08-21	2233890285	TREND II, A DEVELOPMENT GROUP	08/01/92–08/30/92	RENT- 335 N WASHINGTON #220 HUTCHINSON,KS	204.26
08-24	2234520001	POSTMASTER	07/29/92	RETURNED MAIL COSTS	28.00
08-25	2237570005	AT&T INFORMATION SYSTEMS	06/18/92–07/17/92	PHONE EQUIPMENT RENTAL FOR DISTRICT OFFICES	429.25
08-25	2237570004	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MOBILE PHONE CHARGES, FINAL BILL	33.72
08-25	2237570002	DINERS CLUB	07/10/92	LONG DISTANCE TOLL CHARGES	.60
08-25	2237570001	Do	07/20/92–07/21/92	HOTEL CHARGES FOR DISTRICT STAFF WHILE WORKING IN DC OFFICE	101.79
08-25	2237570003	SOUTHWESTERN BELL MOBILE SYSTEMS	07/24/92–08/04/92	MOBILE PHONE CHARGES	46.00
08-25	2237690022	DINERS CLUB	07/10/92	ONE-WAY AIRFARE FOR MEMBER ON AA#0015876401549, DCA-DFW-ICT	305.00
08-25	2237690024	Do	07/17/92–07/19/92	AUTO RENTAL FOR MEMBER	66.99
08-25	2237690025	Do	07/20/92–07/21/92	ROUND-TRIP AIRFARE FOR DISTRICT DIRECTOR ON USAIR #0371529812586, ICT-PTG-DCA-PTG-ICT	610.00
08-25	2237690026	Do	07/24/92–08/03/92	LONG DISTANCE CHARGES ON AIRFONE	20.60
08-25	2237690023	Do	08/04/92	ONE-WAY AIRFARE FOR MEMBER ON UA#0162154542622, ICT-CHCIAGO-DCA	305.00
08-31	2241930414	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		36.00
08-31	2241930415	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930416	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		789.36
08-31	2242960380	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960379	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,246.74
08-31	2243900255	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,264.60
08-31	2244950235	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		673.24
09-08	2247220026	AT&T INFORMATION SYSTEMS	07/18/92–08/18/92	LEASE AND RENTAL OF PHONE EQUIPMENT	440.56
09-08	2247220027	CHRISTOPHER PALMER	08/04/92–08/17/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT WITH MEMBER	39.18
09-08	2247220025	THE PLAINDEALER	08/07/92–12/07/92	NEWSPAPER SUBSCRIPTION	114.00
09-14	2255800009	MELISSA A GREGORY	08/07/92–09/03/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	122.67
09-14	2255800008	CHRISTOPHER PALMER	08/19/92–09/04/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	64.90
09-14	2255800005	JAMES PETTERSON	08/16/92–08/27/92	REIMBURSEMENT FOR CAB FARE FROM HOTEL TO AIRPORT TO HOME AFTER WORKING IN DISTRICT	36.00
09-14	2255800006	Do	08/16/92–08/27/92	REIMBURSEMENT FOR MEALS WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS	124.05
09-14	2255800007	THE HUTCHINSON NEWS	09/11/92–12/11/92	NEWSPAPER SUBSCRIPTION	36.60
09-14	2258520005	BUSINESS SYSTEMS, INC.	09/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	126.00
09-14	2258520002	FEDERAL EXPRESS CORP.	07/31/92–08/03/92	OVERNIGHT DELIVERY OF URGENT MATERIALS	5.23
09-14	2258520004	Do	08/03/92–08/04/92	OVERNIGHT DELIVERY OF URGENT MATERIALS	5.23
09-14	2258520001	Do	08/10/92–08/11/92	OVERNIGHT DELIVERY OF URGENT MATERIALS	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	2258520003	Do	08/12/92–08/14/92	OVERNIGHT DELIVERY OF URGENT MATERIALS	16.45
09-15	2258760011	WICHITA MARRIOTT	07/06/92	ROOM RENTAL COSTS ASSOCIATED WITH PUBLIC FORUM-REFRESHMENTS	449.28
09-15	2258760012	Do	07/06/92	ROOM RENTAL	349.00
09-21	2262230013	JANET O. ANDERSON	09/05/92	REIMBURSEMENT FOR OFFICE SUPPLIES	3.25
09-21	2262230016	CAFECCINO OF WASHINGTON, INC	09/09/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	41.65
09-21	2262230014	COFFEE TIME	08/28/92	COFFEE SERVICE FOR CONSTITUENTS MEETINGS	20.90
09-21	2262230012	DAN GLICKMAN	09/14/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT (DULLES) TO HOME ON RETURN TRIP FROM DISTRICT	35.00
09-21	2262230015	KANSAS PRESS SERVICE, INC	08/01/92–08/31/92	CLIPPING FEES FOR AUGUST	110.50
09-24	2267540019	AQUA COOL	08/05/92–08/31/92	MONTHLY WATER SERVICE FOR CONSTITUENT MEETINGS	67.20
09-24	2267540017	AUTOMATED OFFICE PRODUCTS	09/14/92	RECYCLED CARTRIDGES FOR PRINTER	110.00
09-24	2267540018	BEAL OFFICE SUPPLY	09/01/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	51.96
09-24	2267540020	MELISSA A GREGORY	09/12/92–09/14/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	70.68
09-24	2267540021	CHRISTOPHER PALMER	09/11/92–09/12/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH MEMBER IN DISTRICT	47.70
09-29	2272890281	TREND II, A DEVELOPMENT GROUP	09/01/92–09/30/92	RENT- 335 N WASHINGTON #220 HUTCHINSON,KS	204.26
09-30	2272960381	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960380	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,171.06
09-30	2273900236	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,238.50
09-30	2273930416	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		36.00
09-30	2273930417	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930418	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		698.39
09-30	2274950232	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		61.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	128,714.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,316.14
TOTAL	**160,240.58**

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	07/01/92–09/30/92	STAFF ASSISTANT DISTRICT OFFICE	11,010.39
BEAGLE, GAIL J	07/01/92–09/30/92	SENIOR SPECIAL ASSISTANT	22,227.09
CLAYTON, CORA FAYE	07/01/92–09/30/92	CHIEF CASEWORKER-DISTRICT	11,216.49
GALDEANO, RUBEN R	07/01/92–09/30/92	GENERAL STAFF ASSISTANT	6,722.19
HUTCHINS, PATTY T	07/01/92–09/30/92	GEN OPERATNS ASST/ASST PRESS SECY	12,243.51
INMAN, ERNEST GARY	07/01/92–09/30/92	CHIEF CLERK	9,630.51
KUEHNE, WALTER	07/01/92–09/30/92	CASEWORK ASST DIST OFFICE	7,304.52
LUNA, RICARDO, JR	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
MARKLEY, JENNIFER J	08/17/92–09/30/92	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT	3,422.22

		OCHOA, CHRISTINE CECILE	07/01/92–09/30/92	EXECUTIVE SECRETARY	13,546.02
		ROQUE, MARY JESSIE	07/01/92–09/30/92	CONSTITUENT CASEWORK ASSISTANT	10,679.52
		SADA, JENNIFER CELL	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	15,630.00
		WELLS, STEPHEN TOD	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,532.16

EXPENSES

07-16	2197410007	AMERICAN AIRLINES	06/08/92–06/20/92	AIRFARE ROUNDTRIP TO DISTRICT OFFICE TICKET NUMBER 5876-399-259	252.00
07-16	2197410008	Do	06/22/92–06/27/92	AIRFARE ROUNDTRIP TO DISTRICT OFFICE TICKET NUMBER 5876-400-266	252.00
07-16	2197410010	Do	06/26/92–07/06/92	ONE ROUNDTRIP AIRFARE FOR TOD WELLS SAN ANTONIO TO WASHINGTON, DC	252.00
07-16	2197410009	Do	06/29/92–07/04/92	AIRFARE ROUNDTRIP TO DISTRICT OFFICE TICKET NUMBER 5876-400-772	252.00
07-16	2197410003	FEDERAL EXPRESS CORP.	06/03/92–06/11/92	OVERNIGHT PACKAGES	24.63
07-16	2197410004	Do	06/18/92–06/19/92	OVERNIGHT PACKAGES TO DISTRICT OFFICE	7.98
07-16	2197410011	HENRY B GONZALEZ	06/08/92–07/04/92	GROUND TRANSPORTATION FOR HBG FOR THREE ROUNDTRIPS DISTRICT TO DC	23.52
07-16	2197410001	SAN ANTONIO BUSINESS JOURNAL	06/29/92–06/21/93	ONE YEAR SUBSCRIPTION	42.00
07-16	2197410002	STAFF DIRECTORIES, LTD	03/31/92	2 1992 FEDERAL STAFF DIRECTORIES	78.67
07-16	2197410006	WEST PUBLISHING COMPANY	06/12/92	SUBSCRIPTION TX ST HLTH & SAT T1-3	76.50
07-16	2197410005	XEROX CORPORATION	01/01/92–03/30/92	EXCESS METER OVERAGE OF COPIES ON XEROX COPIER	39.09
07-20	2199400028	FEDERAL EXPRESS CORP.	06/23/92	OVERNIGHT PACKAGE TO DISTRICT	5.61
07-20	2199400027	THE SAN ANTONIO LIGHT	07/22/92–07/21/93	ONE YEAR SUBSCRIPTION TO SAN ANTONIO LIGHT FOR S.A. DISTRICT OFFICE	87.00
07-31	2204940183	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		312.80
07-31	2209931995	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209931996	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		268.20
07-31	2209931994	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209931992	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		39.40
07-31	2209931993	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		889.24
07-31	2213900511	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,043.94
07-31	2214950499	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,747.60
08-10	2217840017	CANTRELL/CUTTER PRINTING, INC.	07/14/92	ADDITIONAL LABELS FOR CALENDARS	113.84
08-10	2217840019	FEDERAL EXPRESS CORP.	06/30/92	OVERNIGHT PACKAGE TO DISTRICT	3.75
08-10	2217840020	Do	07/06/92–07/16/92	OVERNIGHT NIGHT PACKAGES	9.22
08-10	2217840018	Do	07/07/92	OVERNIGHT PACKAGE TO DISTRICT	6.42
08-10	2217840016	THE EXPRESS NEWS CORPORATION	04/01/92–03/31/93	1 YEAR SUBSCRIPTION RENEWAL OF S.A. EXPRESS-NEWS FOR WASHINGTON OFFICE	159.90
08-10	2217840015	WEST PUBLISHING COMPANY	07/22/92	SUBSCRIPTION TX ST HLTH & SAF T4&5	51.00
08-10	2217840014	XEROX CORPORATION	07/20/92	TWO BOXES OF XEROX PAPERS FOR DISTRICT OFFICE	96.80
08-18	2204910233	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT SAN ANTONIO TX 00000	4,733.00
08-31	2239940175	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		239.60
08-31	2241930997	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930998	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		308.04
08-31	2242960994	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960992	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		39.40
08-31	2242960993	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		916.03
08-31	2243900520	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,043.94
08-31	2243920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		53.30
08-31	2244950478	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		889.21
09-10	2254400011	AMERICAN AIRLINES	07/06/92–07/11/92	AIRFARE ROUNDTRIP TO DC OFFICE	274.00
09-10	2254400012	Do	07/13/92–07/18/92	AIRFARE ROUND TRIP TO DC OFFICE	274.00
09-10	2254400013	Do	07/20/92–07/25/92	AIRFARE ROUND TRIP TO DC OFFICE	274.00
09-10	2254400014	Do	07/27/92–08/01/92	AIRFARE ROUND TRIP TO DC OFFICE	274.00
09-10	2254400015	Do	08/03/92–08/08/92	AIRFARE ROUND TRIP TO DC OFFICE	274.00
09-10	2254400016	Do	08/10/92–08/15/92	AIRFARE ROUND TRIP TO DC OFFICE	274.00
09-10	2254400019	FEDERAL EXPRESS CORP.	07/21/92	OVERNIGHT PACKAGE TO DISTRICT	6.42
09-10	2254400020	Do	07/22/92–07/28/92	OVERNIGHT PACKAGES TO AND FROM DISTRICT	7.50
09-10	2254400018	Do	08/04/92	OVERNIGHT PACKAGE	3.75
09-10	2254400017	HENRY B GONZALEZ	07/06/92–08/15/92	GROUND TRANSPORTATION FOR HBG FOR SIX ROUND TRIPS DISTRICT TO DC	47.04
09-10	2254400021	XEROX CORPORATION	04/01/92–06/30/92	DC OFFICE METER OVERAGE FOR 5046 COPIER	86.44
09-22	2266220023	FEDERAL EXPRESS CORP.	08/26/92	OVERNIGHT PACKAGE TO DISTRICT	11.28
09-22	2266220022	USA TODAY	10/13/92–10/12/93	ONE-YEAR SUBSCRIPTION	107.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY B GONZALEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	2266220024	XEROX CORPORATION	08/27/92	3 CARTONS OF XEROX PAPER FOR DISTRICT OFFICE	145.20
09-25	2272990019	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/31/92	12.50
09-30	2266940144	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		399.09
09-30	2272960999	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00
09-30	2272960997	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		39.40
09-30	2272960998	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		906.94
09-30	2273900484	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,242.24
09-30	2273920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		1.30
09-30	2273931002	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		165.00
09-30	2273931003	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		238.12
09-30	2274950480	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		823.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	133,164.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,653.85
TOTAL	**156,028.47**

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

BAKER, KAREN L	07/01/92-08/06/92	PART-TIME EMPLOYEE	1,200.00
BRENDLE, MURIEL P	07/01/92-09/30/92	DISTRICT SECRETARY	5,675.01
BURRUSS, RHIANNON ELIZABETH	07/01/92-09/30/92	ADMIN SEC/OFFICE MANAGER	7,524.99
CATLIN, NANCY NEWCOMER	07/01/92-09/30/92	DISTRICT COORDINATOR	16,125.00
EDWARDS, NAPOLEON V	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,400.00
FORREY, DOROTHY L	07/01/92-09/30/92	DISTRICT SECRETARY	4,449.99
GREEN, ROBERT JEFFREY	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	14,949.99
KOCH, PATRICIA A	07/01/92-07/31/92	PERSONAL SECRETARY/LEGISLATIVE ASSISTANT	2,791.67
MARSHALL, SUSAN	07/01/92-09/30/92	SHARED EMPLOYEE	300.00
MYERS, DAISY	07/01/92-09/30/92	DISTRICT SECRETARY	6,537.51
PETERSON, ANNE L	07/20/92-09/30/92	SCHEDULER/PERSONAL SECRETARY	5,127.78
PILATO, CAREY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,000.00
STADTHAUS, TIMOTHY K	07/01/92-09/30/92	LEGIS ASST/PRESS ASST	4,583.33
STAUB, CRAIG P	07/01/92-08/07/92	LBJ CONGRESSIONAL INTERN	1,430.67
STRYCHARZ, KIMBERLY A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,749.99
TARASOVIC, BETTY LOU	07/01/92-09/30/92	DISTRICT SECRETARY	6,000.00
TARTLINE, PETER J	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,825.00
WALTERS, CHARLES H	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,020.01
WILLIAMS, JULIA M	07/01/92-09/30/92	LEG ASST/DEP COMMUNICATIONS DIR	7,875.00

EXPENSES

07-06	2184800008	CANTRELL/CUTTER PRINTING, INC.	05/29/92–05/29/92	PRINTING OF 6,000 EDUCATION NEWSLETTERS FOR CONSTITUENT MAILING	364.07
07-10	2190860004	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	60.09
07-10	2190860001	CANTRELL/CUTTER PRINTING, INC.	06/15/92–06/15/92	PRINTING OF 33,486 SENIOR NEWSLETTERS FOR CONSTITUENT MAILING	786.21
07-10	2190860002	Do	06/15/92–06/15/92	PRINTING OF 2,400 WASH. WINDOW NEWSLETTERS FOR CONSTITUENT MAILING	47.74
07-10	2190860005	GENERAL TELEPHONE CO.OF WISCONSIN	06/28/92–07/28/92	LONG DISTANCE TOLL FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	208.37
07-10	2190860003	DAISY MYERS	05/14/92–06/25/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 280 MILES X .25	70.00
07-28	2209890289	ADAMS COUNTY LIBRARY SYSTEM	07/01/92–07/30/92	RENT- 140 BALTIMORE ST GETTYSBURG, PA	120.00
07-28	2209890287	GREATER CARLISLE AREA CHAM OF COMMERCE	07/01/92–07/30/92	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
07-28	2209890288	ROMAYNE WITKOSKI	07/01/92–07/30/92	RENT 2020 YALE AVE CAMP HILL,PA	633.00
07-30	2210230004	AT&T INFORMATION SYSTEMS	07/12/92–08/11/92	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	68.83
07-30	2210230003	CANTRELL/CUTTER PRINTING, INC.	06/30/92	PRINTING OF THE BUSINESS OPPORTUNITY BROCHURE	262.55
07-30	2210230006	WILLIAM F GOODLING	05/01/92–06/29/92	ROUNDTRIP DC TO HOME JACOBUS, PA 352 MILES @ 25¢ PER MILE	88.00
07-30	2210230007	Do	05/01/92–06/29/92	MEMBER IN-DISTRICT TRAVEL 1133.6 MILES @ 25¢ PER MILE	283.40
07-30	2210230008	Do	07/10/92–07/17/92	MEMBER IN-DISTRICT TRAVEL 376.8 MILES @ 25¢	94.20
07-30	2210230011	NANCY NEWCOMER	04/09/92–04/30/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 350 MILES @ 25¢ PER MILE	87.50
07-30	2210230010	Do	05/04/92–05/28/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 610 MILES @ 25¢ PARKING	152.50
07-30	2210230012	Do	06/01/92–06/29/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 610 MILES @ 25¢ PER MILE PARKING	89.50
07-30	2210230013	PETER J TARTLINE	07/14/92–07/16/92	ROUNDTRIP TRAVEL FROM HOME (BEL AIR MD) TO DISTRICT WHILE ON OFFICIAL BUSINESS 438 MILES @ 25¢ PER MILE.	109.50
07-30	2210230005	THOMAS J LANKFORD	06/15/92	LABEL NEWSLETTERS AND #10 ENVELOPES	145.32
07-30	2210230009	CHARLES WALTERS	04/02/92–06/22/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 130 MILES @ 25¢ PER MILE	32.50
07-31	2204940179	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		242.80
07-31	2209931960	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209931961	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		516.47
07-31	2209931959	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209931957	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		22.05
07-31	2209931958	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		366.92
07-31	2213900504	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,324.39
07-31	2213920200	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		16.90
07-31	2214950456	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		287.14
08-06	2216600018	KIMBERLY A STRYCHARZ	07/20/92	R/T D.C. TO YORK PA TO MEET WITH CONSTITUENTS ON OFFICIAL BUSINESS 257 MILES X .25	64.25
08-06	2217210025	POSTMASTER	06/29/92	100 29¢ STAMPS FOR OFFICIAL USE IN WASHINGTON OFFICE	29.00
08-06	2217210026	Do	07/29/92	100 @ 29¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	29.00
08-10	2217840021	GTE - PENNSYLVANIA OPERATIONS	07/28/92	LONG DISTANCE TOLL-FREE SERVICE FRO THE YORK PA DISTRICT OFFICE	272.47
08-11	2216860006	JULIA M WILLIAMS	07/13/92–07/14/92	ROUNDTRIP WASHINGTON D.C. TO DISTRICT ON OFFICIAL BUSINESS 219 MILES X .25	54.75
08-11	2216860007	Do	07/13/92–07/14/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 150 MILES X .25	37.50
08-11	2216860008	Do	07/13/92–07/14/92	REIMBURSEMENT FOR HOTEL, PHONE CALLS TO D.C. OFFICE & MEALS WHILE TRAVELING ON OFFICIAL BUSINESS.	91.54
08-18	2204910045	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT YORK PA 00000	901.00
08-19	2231640017	CANTRELL/CUTTER PRINTING, INC.	07/09/92	224,500 COPIES OF NEWSLETTER FOR CONTITUENT MAILING	5,413.98
08-19	2231640018	CARLISLE AREA CHAMBER OF COMMERCE	07/01/92–08/31/92	PHOTOCOPIES FOR JULY AND AUGUST FOR THE CARLISLE, PA DISTRICT OFFICE	32.75
08-21	2233890288	ADAMS COUNTY LIBRARY SYSTEM	08/01/92–08/30/92	RENT- 140 BALTIMORE ST GETTYSBURG, PA	120.00
08-21	2233890286	GREATER CARLISLE AREA CHAM OF COMMERCE	08/01/92–08/30/92	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	125.00
08-21	2233890287	ROMAYNE WITKOSKI	08/01/92–08/30/92	RENT 2020 YALE AVE CAMP HILL,PA	633.00
08-24	2234360007	HOLIDAY INN HOLIDOME	06/24/92	ROOM RENTAL FOR BUSINESS OPPORTUNITY MARKETPLACE	200.00
08-31	2239940172	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		236.10
08-31	2241930981	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930982	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		553.70
08-31	2242960976	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960974	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		22.05
08-31	2242960975	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		436.62
08-31	2243900513	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,018.12
08-31	2243920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		3.25
08-31	2244950435	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,201.55
09-11	2254770030	BARBARA DENSHAM	08/14/92	FLAG REFUND	8.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	2255590017	DAISY MYERS	07/23/92–08/21/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 260 MILES @ .25	65.50
09-14	2255590016	KIMBERLY A STRYCHARZ	08/31/92–08/31/92	ROUNDTRIP DC TO YORK, PA TO ATTENDING EDUCATION MEETING WITH CONSTITUENTS FOR MEMBER - 201 MILES @ .25.	50.25
09-14	2255590018	THOMAS J LANKFORD	06/26/92–07/08/92	PRINTING OF LABEL #10 ENVELOPES & LETTERS FOR CONSTITUENT MAILINGS	254.57
09-14	2258520008	AT&T INFORMATION SYSTEMS	08/12/92–09/11/92	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	69.70
09-14	2258520010	CANTRELL/CUTTER PRINTING, INC.	08/31/92	NEWS FROM BILL GOODLING LETTERHEAD FOR CONSTITUENT MAILINGS	88.18
09-14	2258520007	GENERAL TELEPHONE CO. OF PENNSYLVANIA	08/28/92–09/28/92	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK, PA DISTRICT OFFICE	459.73
09-14	2258520015	KIMBERLY A STRYCHARZ	08/26/92–08/26/92	ROUNDTRIP WASHINGTON, DC TO YORK ON OFFICIAL BUSINESS - 229 MILES @ .25	57.25
09-14	2258520006	THE NEWS CHRONICLE CO.	09/29/92	SUBSCRIPTION TO THE NEWS-CHRONICLE FOR OFFICIAL USE IN THE WASHINGTON OFFICE	12.40
09-14	2258520009	JULIA M WILLIAMS	07/12/92–07/14/92	PRESS CALLS MADE BY JULIE WILLIAMS, PRESS SECRETARY, REGARDING OFFICIAL BUSINESS	9.61
09-14	2258520011	Do	08/25/92–08/25/92	ROUNDTRIP DC TO YORK ON OFFICIAL BUSINESS - 197 MILES @ .25	49.25
09-14	2258520012	Do	08/25/92–08/25/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 47 MILES @ .25	11.75
09-14	2258520013	Do	09/01/92–09/01/92	ROUNDTRIP WASHINGTON, DC TO YORK ON OFFICIAL BUSINESS - 19-0 MILES @ .25	47.50
09-14	2258520014	Do	09/01/92–09/01/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 18 MILES @ .25	4.50
09-15	2258760014	ROBERT JEFFREY GREEN	08/21/92–08/21/92	R/T WASHINGTON D.C.TO YORK PA ON OFFICIAL BUSINESS 204 MILES X .25	51.00
09-15	2258760015	Do	08/25/92–08/28/92	REIMBURSEMENT FOR RENTAL CAR TO TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS	123.12
09-15	2258760016	Do	08/25/92–08/28/92	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR USED TO TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS	22.50
09-15	2258760013	THOMAS J LANKFORD	08/07/92–08/17/92	PRINTING OF LABEL #10 ENVELOPES & LETTERS FOR CONSTITUENT MAILINGS	403.04
09-22	2265620021	OPTECH OFFICE SYSTEMS, INC.	08/28/92	SUPPLIES FOR CANON PHOTOCOPIER FOR CAMP HILL, PA DISTRICT OFFICE	106.40
09-29	2272810005	AT&T INFORMATION SYSTEMS	09/12/92–10/11/92	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	69.70
09-29	2272810006	GREATER CARLISLE AREA CHAM OF COMMERCE	07/01/92–08/31/92	PHOTOCOPY CHARGES FOR THE CHARLISLE DISTRICT OFFICE	18.50
09-29	2272810004	TARGET MARKETING	08/26/92	MAGNETIC TAPE OF 4,992 NAMES OF HIGH SCHOOL SRS. FROM REQUESTED ZIP CODE AREA	274.68
09-29	2272890284	ADAMS COUNTY LIBRARY SYSTEM	09/01/92–09/30/92	RENT- 140 BALTIMORE ST GETTYSBURG, PA	120.00
09-29	2272890282	GREATER CARLISLE AREA CHAM OF COMMERCE	09/01/92–09/30/92	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	115.00
09-29	2272890283	ROMAYNE WITKOSKI	09/01/92–09/30/92	RENT 2020 YALE AVE CAMP HILL,PA	633.00
09-30	2266940142	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		63.90
09-30	2272960981	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960979	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		22.05
09-30	2272960980	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		247.25
09-30	2273900477	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,139.51
09-30	2273920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		18.20
09-30	2273930986	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930987	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		378.32
09-30	2274950434	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		379.83

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,430.67
MEMBERS CLERK HIRE	112,135.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,235.43

ADJUSTMENTS/REFUNDS

EXPENSES

06-29	2205990006	BAUGHER MOTORS, INC	06/01/92–06/30/92	REFUND DUE TO CANCELLATION OF LEASED VEHICLE	(510.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(510.00)
TOTAL	**138,291.37**

OFFICE OF THE HON. BART GORDON

SALARIES

BALLAL, MATTHEW	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
BROOKS, CAROLINE R	07/01/92–08/31/92	STAFF ASSISTANT	1,143.00
BROWN, LEIGH ANN	07/01/92–08/31/92	SCHEDULING ASSISTANT	5,083.34
Do	09/01/92–09/30/92	EXECUTIVE ASSISTANT	1,916.67
DEANE, CLAUDIA M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,500.01
FOX, LISA M	07/01/92–07/31/92	STAFF ASSISTANT	162.00
Do	08/01/92–09/30/92	LEGISLATIVE ASSISTANT	3,250.00
GRAVES, PHILIP	07/01/92–08/31/92	EXECUTIVE ASSISTANT	6,083.34
GUNTER, STEPHANIE R	07/01/92–09/30/92	STAFF ASSISTANT	3,750.00
HARRIS, KIMBERLY C	07/01/92–09/30/92	CASEWORKER	5,499.99
HELM, A ELLEN	08/10/92–09/30/92	SCHEDULER/LEGISLATIVE ASST	3,329.16
HOPPER, JEFF	08/01/92–09/30/92	D.C. INTERN	1,094.00
LAROCHE, ASHLEY	07/01/92–08/31/92	D.C. INTERN	765.00
OLSON, GARY R	07/01/92–09/30/92	STAFF ASSISTANT	4,749.99
PRESSNELL, BEN	07/01/92–08/31/92	INTERN	886.50
ROGERS, B D STEVEN	07/01/92–09/30/92	PRESS SECRETARY	10,500.00
SMITH, BILLY G	07/01/92–09/30/92	FIELD REPRESENTATIVE	6,750.00
SMITH, TIMOTHY	07/01/92–08/31/92	LEGISLATIVE ASSISTANT	4,750.00
STUBBLEFIELD, JAMES L	07/01/92–09/30/92	FIELD REPRESENTATIVE	9,000.00
SYLER, J KENT	07/01/92–09/30/92	DISTRICT ADMINISTRATIVE ASSISTANT	18,750.00
TURBEVILLE, TIFFANY	07/01/92–08/31/92	D.C. INTERN	657.00
TURNER, DONALD	07/01/92–07/31/92	D.C. INTERN	477.00
TUTTERROW, DAVID	07/01/92–07/31/92	TEMPORARY EMPLOYEE	288.00
Do	08/01/92–09/30/92	PART-TIME EMPLOYEE	703.25
WADSWORTH, HARRISON MORTON	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	12,000.00
WHORLEY, JOHN F	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,750.00
YOKLEY, KREDA FRIERSON	07/01/92–09/30/92	OFFICE MANAGER	6,750.00

EXPENSES

07-06	2184800012	AT&T INFORMATION SYSTEMS	04/20/92–05/19/92	EQUIP. RENTAL	3.73
07-06	2184800013	DINERS CLUB	05/02/92–05/03/92	NATIONAL TO NASHVILLE AND RETURN 5876304935	356.00
07-06	2184800014	Do	05/05/92–05/09/92	NATIONAL TO NASHVILLE AND RETURN 5876305791	356.00
07-06	2184800015	Do	05/11/92–05/12/92	NATIONAL TO NASHVILLE AND RETURN 5876306201	356.00
07-06	2184800016	Do	05/15/92–05/16/92	NATIONAL TO NASHVILLE AND RETURN 5876306351	356.00
07-06	2184800017	Do	05/18/92–05/18/92	NATIONAL TO NASHVILLE AND RETURN 5876306353	356.00
07-06	2184800018	Do	05/25/92–05/26/92	NATIONAL TO NASHVILLE AND RETURN 5876305418	356.00
07-06	2184800009	FEDERAL EXPRESS CORP	06/09/92	EXPRESS MAIL TO TN	3.99
07-06	2184800010	WILLIAMSON LEADER	03/01/92–02/28/93	DC SUBSCRIPTION	20.00
07-06	2184800011	XEROX CORPORATION	01/01/92–03/30/92	COPIER OVERAGE CHARGES	215.97
07-14	2195320013	PHILIP GRAVES	07/02/92–07/06/92	CAB FARE TO/FROM PASSPORT AGENCY AND AUSTRALIAN EMBASSY	22.00
07-14	2195320010	KIMBERLY C HARRIS	06/25/92	STAFF TRAVEL ON OFFICIAL BUSINESS	37.13
07-14	2195320012	NEWS MEDIA DIRECTORIES	06/26/92	1 COPY 'TN NEWS MEDIA DIRECTORY'	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	2195320011	UNITED ARTISTS CABLE	07/01/92-07/31/92	M'BORO C-SPAN	19.96
07-14	2195320009	KREDA F YOKLEY	06/26/92	STAFF TRAVEL ON OFFICIAL BUSINESS	28.60
07-17	2198350028	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	EQUIPMENT RENTAL	3.73
07-17	2198350027	FEDERAL EXPRESS CORP.	06/17/92	EXPRESS MAIL	3.75
07-17	2198350030	BART GORDON	06/27/92-07/04/92	FUEL FOR LEASED CAR IN DISTRICT	28.20
07-17	2198350029	HAYNES OFFICE SUPPLY	06/26/92	STORAGE BOXES	29.10
07-17	2198350026	MCI TELECOMMUNICATIONS	06/08/92-06/15/92	CALLING CARD CHARGES	31.43
07-17	2198350032	MT JULIET NEWS	06/19/92-06/18/93	ANNUAL SUBSCRIPTION - DC	15.00
07-17	2198350031	TENNESSEE PRESS SERVICE	06/01/92-06/30/92	CLIPPING SERVICE	79.33
07-17	2198350023	THE TENNESSEAN/NASHVILLE BANNER	07/29/92-07/27/93	DC SUBSCRIPTION	137.28
07-17	2198350024	Do	07/29/92-07/27/93	DC SUBSCRIPTION (BANNER)	137.28
07-17	2198350025	Do	07/31/92-07/29/93	DC SUNDAY SUBSCRIPTION	117.00
07-27	2206800020	CELLULAR ONE OF NASHVILLE	06/15/92-06/30/92	MOBILE PHONE IN DISTRICT	61.73
07-27	2206800022	FEDERAL EXPRESS CORP.	06/29/92-06/30/92	EXPRESS MAIL TO DISTRICT	14.18
07-27	2206800024	THE NEW REPUBLIC	07/22/92-07/21/93	DC SUBSCRIPTION	69.97
07-27	2206800021	THE RUTHERFORD COURIER	07/22/92-07/21/93	M'BORO SUBSCRIPTION	12.00
07-27	2206800023	WASHINGTONIAN MAGAZINE	07/02/92-07/01/93	DC SUBSCRIPTION	21.95
07-28	2209890291	CLARENCE B. PALK, JR.	07/01/92-07/30/92	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
07-28	2209890292	GMAC	07/01/92-07/30/92	LEASE AUTO	567.02
07-28	2209890290	MORRIS PROPERTY MGMT, INC	07/01/92-07/30/92	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
07-30	2210230014	AUTOMATED OFFICE PRODUCTS	07/09/92	PRINTER SUPPLIES	193.00
07-30	2210230015	DINERS CLUB	05/29/92-05/31/92	MEMBER TRAVEL WASHINGTON/NASHVILLE/ ROUNDTRIP 5876307326	356.00
07-30	2210230016	Do	06/13/92-06/15/92	MEMBER TRAVEL WASHINGTON TO NASHVILLE/ROUNDTRIP 5876399561	356.00
07-30	2210230025	Do	06/25/92-07/01/92	STAFF TRAVEL WASHINGTON TO NASHVILLE AND RETURN JOHN F. WHORLEY, JR.	428.00
07-30	2210230017	Do	06/26/92-06/28/92	MEMBER TRAVEL WASHINGTON TO NASHVILLE AND RETURN	356.00
07-30	2210230026	Do	06/26/92-07/03/92	STAFF TRAVEL WASHINGTON TO NASHVILLE AND RETURN STEVE 5876400453	356.00
07-31	2204940115	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		134.80
07-31	2209931190	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		195.00
07-31	2209931191	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		995.33
07-31	2209931189	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		(405.00)
07-31	2209931188	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,079.39
07-31	2212560029	TN FARMERS MUTUAL INSURANCE CO	08/07/92-02/07/93	CAR INSURANCE FOR OFFICIAL VEHICLE (6 MNTHS)	325.00
07-31	2213900333	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,892.54
07-31	2213920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		7.15
07-31	2214950476	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		234.03
08-07	2218210006	POSTMASTER	07/21/92	RETURNED MAIL COSTS	42.00
08-13	2224580017	BATEY'S	07/29/92	M'BORO OFFICE SUPPLIES	20.46
08-13	2224580016	FEDERAL EXPRESS CORP.	07/17/92-07/20/92	EXPRESS MAIL TO DISTRICT	5.23
08-13	2224580014	PHILIP GRAVES	08/06/92	CAB T AND FROM NIGERIAN EMBASSY	8.00
08-13	2224580015	THE NEWS-EXAMINER	07/01/92-06/30/93	DC SUBSCRIPTION	39.00
08-13	2224580013	UNITED ARTISTS CABLE	08/01/92-08/31/92	C-SPAN FOR DISTRICT	20.95
08-13	2224580018	XEROX CORPORATION	10/01/90-12/30/90	COPIER METER USAGE CHARGES - FROM 1990 ACCOUNT	29.67
08-18	2224210029	AT&T INFORMATION SYSTEMS	06/20/92-07/19/92	TELEPHONE EQUIPMENT RENTAL	3.73
08-18	2224210025	DEMOCRATIC STUDY GROUP	07/23/92	2 DSG BINDERS	14.00

08-18	2224210024	MONITOR PUBLISHING CO	07/09/92–06/30/93	DC SUBSCRIPTION FOR MEDIA YELLOW BOOK	160.00
08-18	2224210023	ROBERT J. YOUNG, INC.	07/15/92	COPIER SUPPLIES FOR M'BORO	107.75
08-18	2224210027	TENNESSEE PRESS SERVICE	07/01/92–07/31/92	TSP BULLETIN BOARD SERVICE	3.00
08-19	2226710018	CONGRESSIONAL QUARTERLY INC	10/26/92–10/25/93	DC SUBSCRITPION TO CONGRESSIONAL INSIGHT	299.00
08-19	2226710014	BART GORDON	08/06/92	GAS FOR LEASED CAR IN DISTRICT	13.00
08-19	2226710017	MCI TELECOMMUNICATIONS	07/14/92–07/23/92	MCI LONG DISTANCE CHARGES	16.66
08-19	2226710016	TENNESSEE PRESS SERVICE	08/01/92–08/31/92	TPS BULLETIN BOARD SERVICE	2.00
08-19	2226710015	THE RUTHERFORD COURIER	07/23/92–07/22/93	DC SUBSCRIPTION	17.00
08-21	2233890290	CLARENCE B. PALK, JR.	08/01/92–08/30/92	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
08-21	2233890291	GMAC	08/01/92–08/30/92	LEASE AUTO	567.02
08-21	2233890289	MORRIS PROPERTY MGMT, INC	08/01/92–08/30/92	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
08-25	2237570006	BATEY'S	05/26/92	SLIDES FOR BATTLEFIELD PRESENTATION	7.00
08-26	2239330003	FEDERAL EXPRESS CORP	08/05/92–08/06/92	3 PRIORITY LETTERS	10.46
08-26	2239330005	FOREIGN AFFAIRS	10/01/92–09/30/93	DC SUBSCRIPTION FOREIGN AFFAIRS	38.00
08-26	2239330004	HARGROVE, INC.	08/13/92	COPIER PAPER, RECYCLED	42.00
08-26	2239330001	TENNESSEE PRESS SERVICE	07/01/92–07/31/92	CLIPPING SERVICE FOR JULY	91.22
08-26	2239330002	Do	08/01/92–08/31/92	TPS COMPUTER BULLETIN BOARD SERVICE	39.50
08-28	2240830004	POSTMASTER	08/20/92	RETURNED MAIL COSTS	168.00
08-28	2240870001	CELLULAR ONE OF CHATTANOOGA	08/07/92–09/06/92	MEMBER'S CELLULAR ONE SERVICE IN DISTRICT	41.49
08-28	2240870004	DINERS CLUB	06/04/92–06/05/92	WASHINGTON TO NASHVILLE AND RETURN 5876401039	388.00
08-28	2240870005	Do	06/10/92	WASHINGTON TO NASHVILLE AND RETURN 5876401657	388.00
08-28	2240870006	Do	06/25/92–06/27/92	WASHINGTON TO NASHVILLE AND RETURN 5876402572	388.00
08-28	2240870007	Do	07/01/92–07/02/92	WASHINGTON TO NASHVILLE AND RETURN 5876403124	388.00
08-28	2240870008	Do	08/04/92	AIR TRAVEL BETWEEN DISTRICT AND WASHINGTON FOR JOHN F. WHORLEY	388.00
08-28	2240870003	JOHN F WHORLEY	08/06/92–08/11/92	LODGING IN DISTRICT FOR JOHN F. WHORLEY	232.34
08-28	2240870002	Do	08/06/92–08/15/92	RENTAL CAR IN DISTRICT FOR JOHN F. WHORLEY	504.24
08-31	2239940106	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		175.00
08-31	2241930603	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		195.00
08-31	2241930604	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		671.47
08-31	2242960583	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960582	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,062.07
08-31	2243900340	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,892.54
08-31	2243920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.30
08-31	2244950455	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		585.97
09-01	2269990006	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/92	04/91-09/91	(1,080.00)
09-01	2269990007	Do	09/01/92	10/91-12/91	(540.00)
09-08	2247320015	FEDERAL EXPRESS CORP	08/21/92	1 PRIORITY PACKAGE FROM DISTRICT	22.50
09-08	2247320017	HARGROVE, INC.	08/21/92	COPIER PAPER FOR M'BORO	90.76
09-08	2247320018	THE NEWS-EXAMINER	09/01/92–08/31/93	M'BORO SUBSCRIPTION	39.00
09-08	2247320016	UNITED ARTISTS CABLE	09/01/92–09/30/92	C-SPAN FOR DISTRICT OFFICE	20.95
09-08	2248810017	BATEY'S	08/25/92	FILM FOR M'BORO	3.22
09-08	2248810016	FEDERAL EXPRESS CORP	08/28/92	OVERNIGHT PACKAGE TO TN	9.66
09-08	2248810019	BART GORDON	08/21/92–09/03/92	FUEL FOR LEASED CAR IN DISTRICT	92.10
09-08	2248810020	Do	08/21/92–09/03/92	1 NIGHT'S LODGING IN DISTRICT	33.92
09-08	2248810018	THE TENNESSEAN/NASHVILLE BANNER	09/24/92–12/16/92	TN/BANNER SUBSCRIPTIONS FOR M'BORO OFFICE	38.28
09-18	2260660027	AUTOMATED OFFICE PRODUCTS	09/02/92	CARTRIDGE FOR HP III SI IN DC OFFICE	230.00
09-18	2260660025	FEDERAL EXPRESS CORP	08/24/92–08/27/92	2 FEDERAL EXPRESS PACKAGES TO DISTRICT OFFICE	11.39
09-18	2260660023	LEBANON DEMOCRAT	10/29/92–01/29/93	DC SUBSCRIPTION FOR LEBANON DEMOCRAT	15.00
09-18	2260660026	PORTLAND LEADER	08/01/92–07/31/93	M'BORO SUBSCRIPTION FOR PORTLAND LEADER	22.00
09-18	2260660024	TENNESSEE PRESS SERVICE	08/01/92–08/31/92	MONTHLY CLIPPING SERVICE	103.69
09-25	2267250027	POSTMASTER	09/16/92	RETURNED MAIL COSTS	10.15
09-29	2272810011	AT&T INFORMATION SYSTEMS	08/20/92	PAYMENT FOR LEASED EQUIPMENT	3.73
09-29	2272810009	FEDERAL EXPRESS CORP	09/18/92	2 PRIORITY LETTERS	11.39
09-29	2272810008	HARGROVE, INC.	05/05/92	RECYCLED COPIER PAPER FOR DISTRICT	42.00
09-29	2272810007	Do	07/15/92	RECYCLED COPIER PAPER FOR DISTRICT	42.00
09-29	2272810010	TOOF TELECOMMUNICATIONS	09/08/92	HANDSET CORD FOR PHONE	7.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	2272890286	CLARENCE B. PALK, JR.	09/01/92–09/30/92	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
09-29	2272890287	GMAC	09/01/92–09/30/92	LEASE AUTO	567.02
09-29	2272890285	MORRIS PROPERTY MGMT, INC	09/01/92–09/30/92	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
09-30	2266940092	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		81.50
09-30	2272960584	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960583	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,080.59
09-30	2273900315	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,892.54
09-30	2273930606	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		195.00
09-30	2273930607	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		578.34
09-30	2274950455	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		436.36

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	133,588.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,241.89
TOTAL	**162,040.14**

OFFICE OF THE HON. PORTER J GOSS

SALARIES

BARLETTA, JAN ICE	07/01/92–09/30/92	SPECIAL PROJECT COORDINATOR	6,249.99
BELCASTRO, LUKE	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
BROWN, SANDRA J	07/01/92–09/30/92	SYSTEMS ANALYST	7,500.00
DONATH, WENDY	07/01/92–09/30/92	LEGISLATIVE/COMMUNICATIONS DIR	12,500.01
HAHN, CHRISTINE	07/01/92–09/30/92	DIRECTOR OF CONSTITUENT SERVICES	6,500.01
HALEY, VIRGINIA J	07/01/92–09/30/92	OFFICE MANAGER	8,000.01
HOLTZ, SHERI I	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,000.00
HRBEK, JOEL	07/01/92–09/30/92	PRESS ASSISTANT	5,375.01
HUFFGARDEN, MARY B	07/01/92–09/30/92	PART-TIME EMPLOYEE	887.76
KERR, GEEDEE	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,314.10
KNUTSON, MARGARET L	07/01/92–09/30/92	OFFICE MANAGER	9,500.01
MALLORY, DANIEL	07/01/92–07/31/92	PART-TIME EMPLOYEE	408.00
MANRIQUEZ, JANET M	07/01/92–09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	4,749.99
MOORHEAD, MERRELL	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,333.33
MOSES, GERALDINE	07/01/92–09/30/92	DISTRICT ASSISTANT	3,999.99
O'NEIL, COLLEEN J	07/01/92–08/21/92	PART-TIME EMPLOYEE	963.34
REY, CAROLYN A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,666.67
SCOTT, CYNTHIA J	07/01/92–09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	4,749.99
SHOKRAII, N H	07/01/92–09/30/92	WASHINGTON CONSTITUENT LIAISON	4,374.99
WESLEY, TERESA	07/01/92–09/30/92	SYSTEMS ANALYST ASST	4,600.00

		WOOLEY, SHERYL	07/01/92–09/30/92	CHIEF OF STAFF	17,499.99

EXPENSES

07-08	2184050018	CELLULAR ONE FT. MYERS	06/05/92–07/04/92	DISTRICT PHONE FOR OFFICIAL CALLS	127.46
07-08	2184050014	CONGRESSIONAL QUARTERLY INC	07/05/92–07/05/93	WEEKLEY CONGRESSIONAL QUARTERLY DELIVERED TO WASHINGTON OFFICE	955.00
07-08	2184050012	DINERS CLUB	06/26/92–06/29/92	ROUNDTRIP FOR POTER GOSS, MC WASHINGTON TO FT. MYERS 59876	352.00
07-08	2184050016	FEDERAL EXPRESS CORP.	06/10/92–06/11/92	OVERNIGHT LETTER WASHINGTON TO SARASOTA	3.99
07-08	2184050015	GEEDEE KERR	05/07/92–05/21/92	IN-DISTRICT TRAVEL MILEAGE 176 X .24	42.24
07-08	2184050013	MAGGIE KNUTSON	06/28/92	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	13.56
07-08	2184050029	OFFICE DEPOT, INC.	06/18/92	FT. MYERS OFFICE SUPPLIES LESS CREDIT 41.24 PURCHASE-15.88 CREDIT	25.36
07-10	2190200031	POSTMASTER	06/16/92	127-29¢ STAMPS	36.83
07-10	2190200024	Do	06/24/92	24-29¢ STAMPS	6.96
07-13	2192420019	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
07-16	2196240023	FLORIDA OFFICE EQUIPMENT & SUPPLIES, IN	05/21/92	FAX PAPER, SARASOTA	90.00
07-16	2196240024	WORKPLACE	05/19/92	OFFICE SUPPLIES, SARASOTA	108.27
07-16	2197410012	DINERS CLUB	07/03/92–07/03/92	ON-WAY AIRFARE WASHINGTON TO SARASOTA FOR PORTER GOSS, MC 3443 5	171.00
07-16	2197410013	Do	07/03/92–07/03/92	ONE-WAY AIRFARE ORLANDO TO SARASOTA FOR PORTER GOSS, MC 4309 3	132.00
07-17	2197460033	JAN ICE BARLETTA	07/02/92–07/02/92	CAR RENTAL FOR OFFICIAL BUSINESS	51.74
07-17	2197460013	CHRISTINE HAHN	06/10/92–06/19/92	IN-DISTRICT TRAVEL MILEAGE 217 X .24	52.08
07-17	2197460010	VIRGINIA J HALEY	06/16/92–06/16/92	IN-DISTRICT TRAVEL MILEAGE 179 X .24	42.96
07-17	2197460007	GEEDEE KERR	06/04/92–06/04/92	IN-DISTRICT TRAVEL MILEAGE 88 X .24	21.12
07-17	2197460011	JANET M MANRIQUEZ	06/02/92–06/30/92	IN-DISTRICT TRAVEL MILEAGE 264 X .24	63.36
07-17	2197460009	COLLEEN J O'NEIL	06/17/92–06/17/92	IN-DISTRICT TRAVEL MILEAGE 153 X .24	36.72
07-17	2197460014	OFFICE DEPOT, INC.	07/07/92–07/07/92	OFFICE SUPPLIES, FT. MYERS	203.91
07-17	2197460008	CYNTHIA J SCOTT	06/18/92–06/23/92	IN-DISTRICT TRAVEL MILEAGE 267 X .24	64.08
07-17	2197460012	SHERYL WOOLEY	06/03/92–06/24/92	IN-DISTRICT TRAVEL MILEAGE 838 X .24	201.12
07-17	2197730024	COMMERCIAL TELEPHONE	07/01/92–07/31/92	TELEPHONE EQUIPMENT LEASE FOR FT. MYERS & SARASOTA	176.00
07-17	2197730017	CULLIGAN WATER CONDITIONING	06/26/92–07/25/92	WATER SERVICE FT. MYERS	23.25
07-17	2197730021	DINERS CLUB	07/07/92–07/07/92	ONE-WAY AIRFARE FT MYERS TO WASHINGTON FOR PORTER GOSS, MC 97834	192.00
07-17	2197730022	PORTER J GOSS	06/29/92–07/03/92	PARKING AT SW REGIONAL AIRPORT, FT MYERS	25.00
07-17	2197730023	Do	07/03/92	BRIDGE TOLL IN DISTRICT	3.00
07-17	2197730018	WATER BOY	05/19/92	WATER SERVICE SARASOTA	4.30
07-17	2197730019	Do	06/17/92	WATER SERVICE SARASOTA	4.30
07-28	2209890293	STILES PROPERTY MANAGEMENT	07/01/92–07/30/92	RENT - 2000 MAIN ST #407 FORT MYERS,FL	1,600.33
07-31	2204940160	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		228.00
07-31	2209931688	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		219.60
07-31	2209931689	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931690	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		697.95
07-31	2209931687	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209931686	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		2,390.49
07-31	2212560030	THOMAS J LANKFORD	06/30/92	BARCODE ON ENVELOPES	28.45
07-31	2213900441	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		872.35
07-31	2213920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		22.75
07-31	2214950180	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		841.50
08-06	2213840009	AQUA COOL	06/01/92–06/30/92	WATER SERVICE FOR WASHINGTON	29.80
08-06	2213840011	CELLULAR ONE FT. MYERS	07/05/92–08/04/92	DISTRICT CAR PHONE FOR OFFICIAL CALLS	111.36
08-06	2213840008	DINERS CLUB	06/18/92–06/23/92	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR WENDY DONATH 1038-4	332.00
08-06	2213840012	Do	07/25/92–07/27/92	ROUNDTRIP AIR FARE WASHINGTON TO FT. MYERS FOR PORTER GOSS, MC 7500-5	378.00
08-06	2213840005	FEDERAL EXPRESS CORP.	06/29/92–06/30/92	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	3.99
08-06	2213840006	Do	07/06/92–07/07/92	OVERNIGHT LETTER FT. MYERS TO FTC, WASHINGTON	3.75
08-06	2213840007	GOLD CUP COFFEE SERVICE	07/10/92	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	26.95
08-06	2213840010	SOS OFFICE SYSTEMS, INC.	07/16/92	FACS TONER FOR FT. MYERS	134.50
08-13	2220540015	AMERICAN OFFICE EQUIPMENT	07/23/92	T/D PAK FOR FT. MYERS	74.66
08-13	2220540014	COMMERCIAL TELEPHONE	08/01/92–08/31/92	TELEPHONE EQUIPMENT LEASE FOR SARASOTA AND FT. MYERS	176.00
08-13	2220540011	DINERS CLUB	06/28/92–07/02/92	ROUNDTRIP AIRFARE FT. MYERS TO WASHINGTON FOR STAFF, JAN BARLETTA - 9764-1	352.00
08-13	2220540016	Do	07/31/92–08/03/92	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS, MC 7617 3	384.00
08-13	2220540013	FLORIDA OFFICE EQUIPMENT & SUPPLIES, IN	07/27/92	FAX PAPER FOR SARASOTA	90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PORTER J GOSS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	2220540018	PORTER J GOSS	07/31/92	BRIDGE TOLL IN DISTRICT	3.00
08-13	2220540017	Do	07/31/92–07/31/92	PARKING AT SW REGIONAL AIRPORT	8.00
08-13	2220540019	Do	08/03/92	CABFARE NATIONAL TO CANNON FOR PORTER GOSS, MC	11.00
08-13	2220540012	WATER BOY	07/01/92–09/30/92	WATER COOLER RENTAL FOR SARASOTA	23.25
08-19	2226710020	CULLIGAN WATER CONDITIONING	07/26/92–08/25/92	WATER SERVICE, FT MYERS	28.00
08-19	2226710021	FEDERAL EXPRESS CORP	07/22/92–07/23/92	OVERNIGHT LETTER FT. MYERS TO WASHINGTON	3.75
08-19	2226710022	MAGGIE KNUTSON	08/09/92	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	14.61
08-19	2226710019	WATER BOY	07/15/92	WATER SERVICE, SARASOTA	4.30
08-21	2233890292	STILES PROPERTY MANAGEMENT	08/01/92–08/30/92	RENT - 2000 MAIN ST #407 FORT MYERS,FL	1,600.33
08-25	2234320027	AQUA COOL	07/01/92–07/31/92	WATER SERVICE, WASHINGTON	35.00
08-25	2234320026	FEDERAL EXPRESS CORP	07/30/92	OVERNIGHT LETTER FT. MYERS TO MIAMI	3.75
08-25	2234320025	OFFICE DEPOT, INC.	08/12/92	OFFICE SUPPLIES FT. MYERS	227.08
08-28	2239210018	ECONO PRO TERMITE AND PEST CONTROL, INC	08/10/92	PEST CONTROL FOR SARASOTA	63.00
08-28	2239210017	ISLAND REPORTER	09/03/92–09/03/93	ANNUAL SUBSCRIPTION TO WASHINGTON	26.00
08-28	2239210014	OFFICE DEPOT, INC.	08/15/92	LUGGAGE CARRIER FOR TOWN HALL MEETING SUPPLIES	19.99
08-28	2239210016	THOMAS J LANKFORD	08/17/92	TOWN HALL MEETING NOTICE	2,366.70
08-28	2239210015	WATER BOY	08/12/92	WATER SERVICE, SARASOTA	4.30
08-31	2239940148	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		55.30
08-31	2241640011	DINERS CLUB	11/03/91–11/03/91	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR SHERYL WOOLEY 6995-3	172.00
08-31	2241640012	Do	11/08/91–11/08/91	ONE-WAY AIRFARE WASHINGTON TO FT. MYERS FOR SHERYL WOOLEY 6996	181.00
08-31	2241640014	Do	08/16/92–08/19/92	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR JOE HRBEK 6329	378.00
08-31	2241640013	FEDERAL EXPRESS CORP	08/12/92	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	12.90
08-31	2241930842	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930843	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		663.20
08-31	2242960842	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960841	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		2,418.35
08-31	2243900454	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		977.13
08-31	2244950169	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		604.42
09-08	2246400032	CULLIGAN WATER CONDITIONING	08/26/92–09/25/92	WATER SERVICE, FT. MYERS	32.75
09-08	2248810021	COMMERCIAL TELEPHONE	09/01/92–09/30/92	TELEPHONE EQUIPMENT LEASE FOR FT. MYERS & SARASOTA	176.00
09-10	2254350001	DINERS CLUB	06/08/92–06/11/92	AIRFARE FOR SHERYL WOOLEY FT. MYERS TO WASHINGTON 9723-2	176.00
09-11	2254340025	JAN ICE BARLETTA	07/07/92–07/27/92	IN-DISTRICT TRAVEL MILEAGE 105 MILES AT .24 PER	25.20
09-11	2254340026	CHRISTINE HAHN	07/04/92–0//30/92	IN-DISTRICT TRAVEL MILEAGE 745 MILES AT .24 PER	178.80
09-11	2254340027	VIRGINIA J HALEY	07/04/92–07/29/92	IN-DISTRICT TRAVEL MILEAGE 550 MILES AT .24 PER	132.00
09-11	2254340029	GEEDEE KERR	07/16/92–07/16/92	IN-DISTRICT TRAVEL MILEAGE 88 MILES AT .24 PER	21.12
09-11	2254340030	JANET M MANRIQUEZ	07/04/92–07/28/92	IN-DISTRICT TRAVEL MILEAGE 473 MILES AT .24 PER	113.52
09-11	2254340028	CYNTHIA J SCOTT	07/02/92–07/02/92	IN-DISTRICT TRAVEL MILEAGE 88 MILES AT .24 PER	21.12
09-11	2254340031	SHERYL WOOLEY	07/01/92–07/31/92	IN-DISTRICT TRAVEL MILEAGE 1251 MILES AT .24 PER	300.24
09-14	2255800012	DINERS CLUB	08/13/92–09/07/92	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS, MC 6328 AND 1921	384.00
09-14	2255800013	FEDERAL EXPRESS CORP	08/13/92	OVERNIGHT LETTER FT. MYERS TO INS, DALLAS	6.75
09-14	2255800010	PORTER J GOSS	08/13/92	CABFARE TO NATIONAL AIRPORT	14.00
09-14	2255800011	Do	09/07/92	CABFARE NATIONAL TO CANNON	10.00
09-16	2259210011	AQUA COOL	08/01/92–08/31/92	WATER SERVICE, WASHINGTON	45.40
09-21	2262230017	HOUSE WEDNESDAY GROUP	07/01/92–12/31/92	LSO DUES	2,200.00

09-24	2265210012	JAN ICE BARLETTA	08/01/92-08/17/92	IN-DISTRICT TRAVEL MILEAGE 382 MILES @ 24¢ PER MILE TOLL	92.68
09-24	2265210009	GOLD CUP COFFEE SERVICE	09/10/92	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER ON OFFICIAL BUSINESS	26.95
09-24	2265210013	CHRISTINE HAHN	08/11/92-08/18/92	IN-DISTRICT TRAVEL MILEAGE 720 MILES @ 24¢ PER MILE	172.80
09-24	2265210014	VIRGINIA J HALEY	08/15/92-08/16/92	IN-DISTRICT TRAVEL MILEAGE 613 MILES @ 24¢ PER MILE	147.12
09-24	2265210016	JANET M MANRIQUEZ	08/04/92-08/18/92	ILEAGE 352 MILES @24¢ PER MILE	84.48
09-24	2265210010	GERALDINE MOSES	07/04/92-08/25/92	IN-DISTRICT TRAVEL MILEAGE 58 MILES @ 24¢ PER MILE	13.92
09-24	2265210011	COLLEEN J O'NEIL	08/17/92-08/17/92	IN-DISTRICT TRAVEL MILEAGE 108 MILES @ 24¢ PER MILE	25.92
09-24	2265210015	CYNTHIA J SCOTT	08/06/92-08/20/92	IN-DISTRICT TRAVEL 540 MILE S@ 24¢ PER MILE	129.60
09-28	2269250020	CELLULAR ONE FT. MYERS	07/05/92-08/04/92	DISTRICT CAR PHONE FOR OFFICIAL CALLS	152.56
09-28	2269250021	DINERS CLUB	09/18/92-09/22/92	ROUNDTRIP AIRFARE WASHINGTON TO FORT MYERS FOR PORT GOSS, MC 8376	384.00
09-28	2269250017	FEDERAL EXPRESS CORP	09/03/92-09/04/92	OVERNIGHT LETTER FORT MYERS TO MIAMI	3.75
09-28	2269250019	FLORIDA OFFICE EQUIPMENT & SUPPLIES, IN	09/11/92	FAX PAPER FOR SARASOTA	45.00
09-28	2269250018	WATER BOY	09/10/92	WATER SERVICE, SARASOTA	4.30
09-28	2269250015	WORKPLACE	08/12/92	OFFICE SUPPLIES, SARASOTA	71.57
09-28	2269250016	Do	09/10/92	OFFICE SUPPLIES, SARASOTA	63.82
09-29	2272890288	STILES PROPERTY MANAGEMENT	09/01/92-09/30/92	RENT - 2000 MAIN ST #407 FORT MYERS,FL	1,600.33
09-30	2266940127	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		63.80
09-30	2272960845	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960844	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		2,313.26
09-30	2273630005	AMERICAN OFFICE EQUIPMENT	09/18/92	T/D PAK FOR FT. MYERS	94.66
09-30	2273630008	CELLULAR ONE FT. MYERS	08/05/92-09/04/92	DISTRICT CAR PHONE FOR OFFICIAL CALLS	289.42
09-30	2273630007	FEDERAL EXPRESS CORP.	09/10/92	OVERNIGHT LETTER MIAMI TO FT. MYERS	8.23
09-30	2273630006	HARMON'S AUDIO-VISUAL	08/18/92	SOUND SYSTEM FOR TOWN HALL MEETINGS	100.00
09-30	2273630009	OFFICE DEPOT, INC.	09/18/92	OFFICE SUPPLIES, FT. MYERS	139.85
09-30	2273900419	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		957.32
09-30	2273930847	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930848	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		483.78
09-30	2274950169	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		962.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	116,173.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,280.53
TOTAL	**153,663.72**

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES

ADAMS, ROBERT	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,499.99
ALLMAN, MARTHA P	07/01/92-09/30/92	SPECIAL ASSISTANT (DISTRICT)	7,893.00
BROWN, BONITA L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	12,720.00
DOYLE, BARBARA ANNE	07/01/92-09/30/92	STAFF ASSISTANT	1,749.99
FAUGHNAN, BRIAN	07/01/92-07/31/92	SHARED EMPLOYEE	1,350.00
GILES, ANGELIA	07/01/92-08/15/92	LBJ CONGRESSIONAL INTERN	1,500.00
GREENE, METHOLYNN L	07/01/92-09/30/92	DIST OFFICE RECEPTIONIST	4,921.74
GRIFFITHS, GLORIA M	07/01/92-09/30/92	CASEWORKER	6,624.99
GRONE, PHILIP WAYNE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,312.50
HANSON, HEATHER K	07/01/92-07/31/92	SHARED EMPLOYEE	1,205.00
KENNEDY, JOSEPH V	07/01/92-09/30/92	PROFESSIONAL STAFF ASSISTANT	9,112.50
LIPPOLD, JENNIFER M	07/01/92-08/14/92	PART-TIME EMPLOYEE	1,588.89
OSWALD, ROBERT V	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,999.99
PERKINS, AMANDA ANN	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIS D GRADISON JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		POWERS, STEPHANIE B	07/01/92–09/30/92	CASEWORKER	4,878.51
		TOTTEN, MARGARET P	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	15,750.00
		TURNER, BRIAN L	07/01/92–08/17/92	D.C. INTERN	1,566.67
		WISHARD, ANNETTE J	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	14,750.01
		EXPENSES			
07-16	2197410015	ROBERT ADAMS	06/28/92–07/05/92	ROUNDTRIP MILEAGE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO (1022 MILES)	281.05
07-16	2197410016	BILL GRADISON	07/03/92–07/04/92	CAR RENTAL IN DISTRICT	55.98
07-16	2197410017	Do	07/03/92–07/04/92	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO, PLUS 20 MILES	305.50
07-16	2197410014	GTE NORTH MICHIGAN OPERATIONS	07/01/92	PHONE SERVICE FOR DISTRICT OFFICE	27.00
07-16	2197410018	ROBERT V OSWALD	07/07/92–07/08/92	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CINCINNATI, OHIO	326.00
07-17	2197460019	AQUA COOL	06/30/92	WATER COOLER IN OFFICE	38.00
07-17	2197460017	BONNIE BROWN	07/09/92–07/09/92	ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND CINCINNATI, OHIO PLUS PARKING AT DCA	336.00
07-17	2197460018	Do	07/09/92–07/09/92	SHUTTLE TO/FROM CINCINNATI AIRPORT TO DOWNTOWN OFFICE	15.00
07-17	2197460016	MOTOROLA CELLULAR SERVICE	04/04/92	CELLULAR TELEPHONE SERVICE	47.66
07-17	2197460015	ROBERT V OSWALD	07/07/92–07/08/92	HOTEL IN CINCINNATI	159.50
07-24	2205330029	BILL GRADISON	07/16/92–07/16/92	R/T AIRFARE BETWEEN WASH, DC AND CINCIN, OH PLUS 20 MILES	331.50
07-24	2205330027	GLORIA M GRIFFITHS	07/07/92–07/08/92	MILEAGE IN DISTRICT (AIRPORT) 64 MILES	17.60
07-24	2205330030	OHIO BELL	07/01/92	DISTRICT OFFICE TELEPHONE SERVICE	55.35
07-24	2205330028	THOMAS J LANKFORD	07/15/92	PRINTING OF DAER COLL LETTERS	58.10
07-27	2216990038	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/24/92	50.00
07-31	2204940043	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		55.58
07-31	2209930491	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209930492	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		416.58
07-31	2209930490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		321.60
07-31	2213900183	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,769.19
07-31	2213920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		13.00
07-31	2214950406	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		693.37
08-06	2212750023	OHIO BELL	05/04/92	DIRECTORY FEE FOR DISTRICT OFFICE TELEPHONE SYSTEM	66.00
08-06	2212750022	ANNETTE WISHARD	04/01/92–06/08/92	SECOND QUARTER MILEAGE (195 MILES)	53.63
08-06	2212750021	XEROX CORPORATION	07/06/92	DISTRICT OFFICE XEROX USAGE	19.30
08-07	2217770013	AMERICAN POLITICAL RESEARCH CORP.	09/25/92	ONE YEAR SUBSCRITPION RENEWAL	195.00
08-07	2217770017	BILL GRADISON	08/02/92–08/03/92	CAR RENTAL IN DISTRICT	36.63
08-07	2217770030	Do	08/02/92–08/03/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CINCINNATI, OHIO, PLUS 20 MILES	331.50
08-07	2217770015	GTE NORTH MICHIGAN OPERATIONS	08/01/92	DISTRICT OFFICE TELEPHONE CHARGES	27.00
08-07	2217770014	THOMAS J LANKFORD	07/31/92	XEROX PROJECT: TO MAKE 6 COPIES OF DISTRICT INFO BINDERS FOR DC AND DISTRICT STAFFS	202.50
08-10	2217840023	BARBARA ANNE DOYLE	07/27/92–07/28/92	ROUND TRIP AIRFARE TO CINCINNATI PLUS TAXI	349.00
08-10	2217840024	Do	07/27/92–07/28/92	MEALS IN DISTRICT	41.94
08-10	2217840022	BILL GRADISON	07/27/92–07/27/92	ROUND TRIP AIRFARE TO CINCINNATI PLUS 20 MILES	331.50
08-10	2217840025	GSA - KANSAS CITY - REGION SIX	07/20/92–07/20/92	STATIONERY SUPPLIES	83.52
08-10	2217840026	NATIONAL JOURNAL	07/24/92–07/24/93	YEARLY SUBSCRIPTION	797.00
08-18	2204910155	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT CINCINNATI OH 00000	9,687.00
08-19	2226710024	AQUA COOL	07/31/92	WATER FOR WATER COOLER	48.40

08-19	2226710027	BILL GRADISON	07/08/92–08/10/92	CAR RENTAL IN DISTRICT	106.51
08-19	2226710026	Do	08/07/92–08/10/92	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO, PLUS 20 MILES	335.50
08-19	2226710023	JENNIFER M LIPPOLD	07/24/92–07/29/92	ROUND TRIP AIRFARE TO CINCINNATI PLUS TAXI	338.75
08-19	2226710025	MOTOROLA CELLULAR SERVICE	08/01/92	CELLULAR PHONE SERVICE	48.89
08-28	2240680021	POSTMASTER	07/22/92	PURCHASE OF 500 STAMPS	145.00
08-28	2240870009	OAG NORTH AMERICAN EDITION	12/01/92–11/30/93	ONE YEAR SUBSCRIPTION RENEWAL	238.00
08-28	2240870010	OHIO BELL	08/01/92	DISTRICT OFFICE TELEPHONE SERVICE	55.35
08-28	2240870011	THOMAS J LANKFORD	08/17/92	PRINTING OF DEAR COLLEAGUE AND LETTERHEAD	141.00
08-28	2240870012	MARGARET P. TOTTEN	08/26/92	LUNCH WITH ART KNUDSEN AND LONNIE DRAKE RE: DUR PROVISIONS OF OBRA 90	43.08
08-31	2241930267	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930268	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		461.92
08-31	2242960220	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960219	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		301.74
08-31	2243900185	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,027.01
08-31	2244950387	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		272.57
09-09	2252680020	CINCINNATI MAGAZINE	11/01/92–10/31/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	16.00
09-09	2252680022	CONGRESSIONAL QUARTERLY INC	12/13/92–12/12/93	ONE YEAR SUBSCRIPTION RENEWAL TO CQ	995.00
09-09	2252680021	Do	12/13/92–12/13/93	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT (12-13-92 TO 12-12-93)	299.00
09-09	2252680018	WILLIS D GRADISON, JR	08/21/92–08/22/92	CAR RENTAL IN DISTRICT	54.95
09-09	2252680019	GSA - KANSAS CITY - REGION SIX	08/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE PURCHASED AT GSA STORE	11.91
09-21	2262230018	AQUA COOL	08/27/92–08/27/92	BOTTLED OF WATER FOR OFFICE WATER COOLER	32.80
09-21	2262230019	CONGRESSIONAL QUARTERLY INC	12/12/92–12/12/93	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	995.00
09-21	2262230021	WILLIS D GRADISON, JR	09/13/92–09/14/92	CAR RENTAL IN DISTRICT	51.39
09-21	2262230022	Do	09/13/92–09/14/92	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CINCINNATI, OHIO PLUS 20 MILES	428.50
09-21	2262230020	MOTOROLA CELLULAR SERVICE	09/05/92–09/05/92	CELLULAR PHONE SERVICE	66.65
09-24	2267540024	CALL AND POST	10/29/92–10/28/93	ONE YEAR SUBSCRIPTION RENEWAL	35.00
09-24	2267540025	GTE NORTH MICHIGAN OPERATIONS	09/01/92	DISTRICT OFFICE TELEPHONE SERVICE	27.00
09-24	2267540023	OHIO BELL	09/01/92	DISTRICT OFFICE TELEPHONE SERVICE	55.35
09-24	2267540026	THE BUREAU OF NATIONAL AFFAIRS, INC	12/21/92–12/21/93	ONE YEAR SUBSCRIPTION RENEWAL TO INTERNATIONAL TRADE REPORTER	789.00
09-24	2267540022	THOMAS J LANKFORD	09/15/92	PRINTING OF DEAR COLLEAGUE LETTERS	67.10
09-25	2272990020	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/04/92	40.00
09-30	2272960220	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960219	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		270.26
09-30	2273900173	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,831.36
09-30	2273930268	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930269	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		335.44
09-30	2274950385	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		95.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,500.00
MEMBERS CLERK HIRE	116,173.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,065.91
TOTAL	**147,739.68**

OFFICE OF THE HON. FRED GRANDY

SALARIES

ANDERSON, LON	07/01/92–09/30/92	STAFF ASSISTANT	5,883.34
BAILEY, GEORJEAN	07/01/92–09/30/92	STAFF ASSISTANT	6,333.33
BLACK, KATHLEEN Q	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,333.33
BLODGETT, SANDRA JEAN	07/01/92–09/30/92	STAFF ASSISTANT	2,550.00
CARSTENSEN, JAMES D	07/01/92–09/30/92	LEGIS CORR/COMP OPER	6,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLARK, LOIS R	07/01/92–09/30/92	STAFF ASSISTANT	4,687.50
		COUGHLIN, SHAWN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,249.99
		DUNN, GEORGIA B	07/01/92–09/30/92	PRESS SECRETARY	8,499.99
		FAUGHNAN, BRIAN	08/01/92–08/31/92	STAFF ASSISTANT	1,899.54
		GROSBECK, LORRAINE	07/01/92–09/30/92	DISTRICT DIRECTOR	9,479.17
		HAWS, ELIZABETH A	09/23/92–09/30/92	LEGISLATIVE ASSISTANT	822.22
		MCGEE, KARIN L	07/01/92–09/30/92	LEGIS CORR/COMP OPER	6,000.00
		MILLER, VICKY L	07/01/92–09/30/92	RECEPTIONIST/SECRETARY	4,687.50
		MORIARTY, GEORGE PATRICK	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,750.00
		SHEELEY, JOHN E	07/01/92–08/31/92	LEGISLATIVE ASSISTANT	4,333.34
		SHEPPARD, NANCY	07/01/92–09/30/92	SCHEDULER/OFFICE MANAGER	8,750.01
		TUFTY, CRAIG	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49
		ZENTI, DENA M	07/01/92–09/30/92	RECEPTIONIST	5,011.11
		EXPENSES			
07-06	2182400020	AQUA COOL	05/31/92	BOTTLED WATER	62.00
07-06	2182400026	DES MOINES REGISTER	07/04/92–09/24/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	48.75
07-06	2182400031	FEDERAL EXPRESS CORP	03/20/92	EXPRESS MAIL CHARGE	16.39
07-06	2182400028	Do	05/15/92	EXPRESS MAIL CHARGE	16.39
07-06	2182400029	Do	05/22/92	EXPRESS MAIL CHARGE	16.39
07-06	2182400030	Do	06/19/92	EXPRESS MAIL CHARGE	32.78
07-06	2182400025	HOLIDAY INN OF MASON CITY	05/19/92	FOOD AND LODGING FOR STAFFER LOIS CLARK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	68.60
07-06	2182400019	RACOM CORP	05/26/92	MOBILE PHONE CHARGES	78.29
07-06	2182400018	SIOUXLAND JANITORAL SERVICE	05/01/92–05/31/92	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
07-06	2182400021	THE LINK	05/15/92	NEWS SERVICE CHARGES	47.75
07-06	2182400022	Do	05/29/92	NEWS SERVICE CHARGES	53.00
07-06	2182400023	Do	06/04/92	NEWS SERVICE CHARGES	76.00
07-06	2182400024	Do	06/11/92	NEWS SERVICE CHARGES	84.65
07-06	2182400027	THOMAS J LANKFORD	06/15/92	PRINT BUSINESS CARDS	44.00
07-06	2182410005	AIRBORNE EXPRESS	06/23/92	EXPRESS MAIL CHARGES	90.00
07-06	2182410008	AT&T INFORMATION SYSTEMS	04/18/92–05/17/92	EQUIPMENT RENTAL FOR DISTRICT OFFICE	62.26
07-06	2182410006	CAFECCINO OF WASHINGTON, INC	06/18/92	REFRESHMENTS FOR CONSTITUENT HOSPITALITY WHILE IN OFFICE DISCUSSING LEGISLATIVE ISSUES	28.95
07-06	2182410007	SOOLAND CABLECOM	06/16/92–07/15/92	CABLE T.V. CHARGES FOR DISTRICT OFFICE	4.51
07-10	2190860007	LORRAINE GROSBECK	06/05/92–06/16/92	IN DISTRICT TRAVEL- OFFICIAL BUSINESS	51.48
07-10	2190860006	Do	06/15/92–06/16/92	OUT OF DISTRICT TRAVEL OFFICIAL BUSINESS	110.50
07-20	2199400029	DES MOINES REGISTER	07/13/92–10/05/92	SUBSCRIPTION FOR DISTRICT OFFICE	48.75
07-20	2199400030	FEDERAL EXPRESS CORP	06/05/92	EXPRESS MAIL CHARGES	21.62
07-20	2199400026	XEROX CORPORATION	05/04/92	CHARGE FOR EXCESS METER OVERAGE	24.29
07-20	2199500012	AT&T	06/10/92–09/10/92	LEASED EQUIPMENT FOR DISTRICT OFFICE	17.85
07-20	2199500001	AT&T INFORMATION SYSTEMS	05/18/92–06/17/92	EQUIPMENT RENTAL FOR DISTRICT OFFICE	62.26
07-20	2199500004	BELL ATLANTIC MOBILE SYSTEMS	06/04/92	MOBILE PHONE CHARGES	14.70
07-20	2199500005	DINERS CLUB	05/08/92–05/10/92	LODGING FOR STAFF PERSON VICKY MILLER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	185.04
07-20	2199500008	Do	05/11/92–05/13/92	MEALS AND LODGING FOR LORRAINE GROSBECK WHILE TRAVELING TO WASHINGTON ON OFFICIAL BUSINESS	244.55

07-20	2199500006	Do	05/11/92–05/14/92	R/T AIRFARE (SIOUX CITY-WASH.-SIOUX CITY) FOR DISTRICT DIRECTOR ON OFFICIAL BUSINESS IN WASH.(3543).	640.00
07-20	2199500007	Do	05/14/92	TRAVEL FROM WASHINGTON TO SIOUX CITY BY MEMBER ON OFFICIAL BUSINESS (8522)	417.00
07-20	2199500009	Do	05/21/92–05/26/92	TRAVEL BY MEMBER TO DISTRICT AND RETURN (DC-SIOUX CITY-DC ON OFFICIAL BUSINESS (8668)	640.00
07-20	2199500011	Do	05/22/92	FEE FOR RETURNED TICKET)$25 PENALTY CHARGE) (USAIR NO. 8523)	25.00
07-20	2199500010	Do	06/01/92	TRAVEL BY MEMBER FROM SIOUX CITY TO WASHINGTON ON OFFICIAL BUSINESS (8739)	417.00
07-20	2199500002	FEDERAL EXPRESS CORP.	06/26/92	EXPRESS MAIL CHARGES	23.15
07-20	2199500003	FRED GRANDY	07/04/92	REIMB. FOR IN DISTRICT TRAVEL TO DISTRICT FROM WASH. VIA BOSTON- MINN.-SOUX CITY AT GOV. RATE OF TRAV..	320.00
07-20	2199500014	RACOM CORP.	06/26/92	MOBILE PHONE CHARGES	115.42
07-20	2199500013	SIOUXLAND JANITORAL SERVICE	06/01/92–06/30/92	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
07-20	2199500015	THE LINK	05/15/92	NEWS SERVICE CHARGES	47.75
07-20	2199500016	Do	06/18/92	NEWS SERVICE CHARGES	70.07
07-20	2199500017	Do	06/26/92	NEWS SERVICES CHARGES	53.00
07-22	2203600010	AQUA COOL	06/30/92	BOTTLED WATER	41.20
07-22	2203600014	LOIS R CLARK	06/17/92–06/17/92	TRAVEL IN DISTRICT, PERSONAL AUTO 265 MILES @ .26	68.90
07-22	2203600016	Do	06/25/92–06/25/92	TRAVEL IN DISTRICT, PERSONAL AUTO 44 MILES @ .26	11.44
07-22	2203600015	Do	07/01/92–07/01/92	TRAVEL IN DISTRICT, PERSONAL AUTO 271 MILES @ .26	70.46
07-22	2203600012	DES MOINES MARRIOTT	06/24/92–06/25/92	FOOD AND LODGING FOR LORRAINE GROSBECK WHILE IN DES MOINES FOR AGRICULTURE MEETING	85.49
07-22	2203600013	Do	06/29/92–07/02/92	FOOD AND LODGING FOR LORRAIN GROSBECK WHILE IN DES MOINES FOR GRICULTURE MEETING	113.51
07-22	2203600008	FEDERAL EXPRESS CORP.	07/06/92	EXPRESS MAIL CHARGE	5.23
07-22	2203600009	Do	07/11/92	EXPRESS MAIL CHARGE	16.39
07-22	2203600018	LORRAINE GROSBECK	06/18/92–06/24/92	IN DISTRICT MILEAGE OFFICIAL BUSINESS PRIVATE AUTO 935 MILES X 26 CENTS	243.10
07-22	2203600019	Do	06/24/92–06/30/92	OUT OF DISTRICT MILEAGE OFFICIAL BUSINESS PRIVATE AUTO 787 MILES X 26 CENTS	204.62
07-22	2203600020	Do	06/24/92–06/30/92	MEALS	20.05
07-22	2203600011	THE LINK	07/03/92	NEWS SERVICE CHARGE	63.50
07-22	2203600017	THOMAS J LANKFORD	07/15/92	PRINT TOWN MEETING CARDS	1,175.91
07-28	2209890295	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	07/01/92–07/30/92	RENT: 4501-21 SOUTHER HILL DRIVE SIOUX CITY, IA	2,147.00
07-28	2209890294	WILLIAM RINDSIG	07/01/92–07/30/92	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
07-30	2210230018	LON ANDERSON	06/28/92–07/14/92	MILEAGE (1064 MILES @ 26¢ PER MILE)	276.64
07-30	2210230019	GEORJEAN BAILEY	07/08/92–07/16/92	TRAVEL IN DISTRICT HOFFICIAL BUSINESS PERSONAL AUTO 443 MILES @ 26¢ PER MILE	115.18
07-30	2210230020	DINERS CLUB	06/05/92–06/08/92	TRAVEL BY MEMBER FROM WASH TO DISTRICT ROUNDTRIP WASH--SIOUX CITY--WASH ON OFFICIAL BUSINESS (8126).	840.00
07-30	2210230022	Do	06/11/92	TRAVEL BY MEMBER FROM WASH TO DISTRICT (WASH.--SIOUX CITY) ON OFFICIAL BUSINESS (8299)	323.00
07-30	2210230021	Do	06/11/92–06/21/92	TRAVEL BY ADMIN ASSIST FROM DC TO DISTRICT ROUNDTRIP (SIOUX CITY) ON OFFICIAL BUSINESS (C. TUFTY)(8301).	646.00
07-30	2210230023	Do	06/18/92	TRAVEL BY MEMBER TO DISTRICT (WASH--SIOUX CITY) ON OFFICIAIL BUSINESS (8372)	420.00
07-30	2210230024	Do	06/22/92	TRAVEL BY MEMBER FROM DISTRICT TO WASH (SIOUX CITY-- WASH) ON OFFICIAL BUSINESS (8382)	320.00
07-31	2204940107	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		522.70
07-31	2209931103	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931104	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		240.00
07-31	2209931105	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		946.27
07-31	2209931102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209931100	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		121.97
07-31	2209931101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,630.49
07-31	2213900313	*(EQUIPMENT ALLOWANCE)*	10/09/91–12/31/91		293.82
07-31	2213900314	Do	12/01/91–12/31/91		(27.00)
07-31	2213900312	Do	07/01/92–07/31/92		3,513.73
07-31	2214950207	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		329.21
08-06	2212750024	DINERS CLUB	06/25/92	TRAVEL BY MEMBER FROM WASHINGTON TO DIST. (WASH-SIOUX CITY) ON OFFICIAL BUSINESS (8464)	323.00
08-06	2212750025	Do	06/29/92	TRAVEL BY MEMBER FROM DISTRICT TO WASH. (SIOUX CITY-WASH) ON OFFICIAL BUSINESS (8465)	320.00
08-06	2212750026	Do	07/06/92–07/12/92	TRAVEL BY MEMBER FROM WASH. TO DIST AND RETURN (WASH-SIOUX CITY-WASH) ON OFFICIAL BUSINESS (8468).	646.00
08-10	2219720011	Do	05/21/92	TRAVEL BY SIOUX CITY TO WASHINGTON BY MEMBER ON OFFICIAL BUSINESS	320.00
08-11	2216860011	AT&T INFORMATION SYSTEMS	06/18/92–07/17/92	LEASE EQUIPMENT FOR DISTRICT OFFICE	62.26
08-11	2216860010	DINERS CLUB	07/07/92–07/10/92	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	146.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-11	2216860013	FEDERAL EXPRESS CORP.	07/17/92	EXPRESS MAIL CHARGES	16.39
08-11	2216860009	SOOLAND CABLECOM	07/16/92–08/15/92	CABLE SYSTEM FOR DISTRICT OFFICE	7.89
08-11	2216860014	THE LINK	07/07/92	NEWS SERVICE CHARGES	148.72
08-11	2216860015	Do	07/17/92	NEWS SERVICE CHARGES	53.00
08-11	2216860012	CRAIG TUFTY	07/10/92	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.01
08-18	2204910176	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	MASON CITY, IA. DISTRICT OFFICE	1,643.00
08-21	2233890294	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	08/01/92–08/30/92	RENT: 4501-21 SOUTHER HILL DRIVE SIOUX CITY, IA	2,147.00
08-21	2233890293	WILLIAM RINDSIG	08/01/92–08/30/92	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
08-24	2234510012	DINERS CLUB	05/02/92–05/03/92	LODGING FOR DISTRICT STAFFER VICKY MILLER WHILE IN WASH. ON OFFICIAL BUSINESS	188.54
08-25	2237570023	AQUA COOL	07/31/92	BOTTLED WATER FOR DISTRICT OFFICE	30.80
08-25	2237570015	GEORJEAN BAILEY	07/19/92–08/05/92	TRAVEL IN DISTRICT - OFFICIAL BUSINESS - PERSONAL AUTO - 337 MILES @ .26	87.62
08-25	2237570027	CAFECCINO OF WASHINGTON, INC.	08/05/92	SUPPLIES FOR CONSTITUENT HOSPITALITY WHILE IN OFFICE TO DISCUSS LEGISLATIVE ISSUES	28.95
08-25	2237570013	DINERS CLUB	06/11/92–06/21/92	RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	292.95
08-25	2237570016	FEDERAL EXPRESS CORP.	07/24/92	EXPRESS MAIL CHARGES	12.32
08-25	2237570017	Do	07/31/92	EXPRESS MAIL CHARGES	22.55
08-25	2237570018	Do	08/07/92	EXPRESS MAIL CHARGES	16.39
08-25	2237570010	Do	08/14/92	EXPRESS MAIL SERVICE	16.39
08-25	2237570014	LORRAINE GROSBECK	07/14/92–07/17/92	689 MILES @ .26 - IN DISTRICT MILEAGE ON OFFICIAL BUSINESS	179.14
08-25	2237570026	HAMPTON CHRONICLE & TIMES	09/01/92–09/01/93	SUBSCRIPTION RENEWAL	29.00
08-25	2237570007	HOLIDAY INN OF MASON CITY	07/10/92	LODGING AND MEALS FOR STAFFER LON ANDERSON WHILE IN OVERNIGHT TRAVEL STATUS	73.14
08-25	2237570025	NORTHWEST IOWA REVIEW	08/15/92–02/15/93	SUBSCRIPTION RENEWAL FOR SPENCER DISTRICT OFFICE	17.00
08-25	2237570019	SIOUXLAND JANITORAL SERVICE	07/31/92	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
08-25	2237570020	THE LINK	07/21/92	NEWS SERVICE CHARGES	76.00
08-25	2237570021	Do	07/24/92	NEWS SERVICE CHARGES	53.00
08-25	2237570008	Do	07/28/92	NEWS SERVICE CHARGES	205.00
08-25	2237570022	Do	08/03/92	NEWS SERVICE CHARGES	110.45
08-25	2237570024	THOMAS J LANKFORD	07/31/92	PRINT NO. 10 ENVELOPE LABELS	21.02
08-25	2237570009	Do	08/03/92	PRINT TOWN MEETING CARDS	209.81
08-25	2237570011	CRAIG TUFTY	06/21/92	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	15.15
08-25	2237570012	Do	08/13/92	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.85
08-26	2238750015	RACOM CORP.	07/26/92	MOBILE CAR PHONE CHARGES	113.89
08-31	2239940099	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		897.25
08-31	2241930560	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930561	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		240.00
08-31	2241930562	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		851.92
08-31	2242960540	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960538	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		121.97
08-31	2242960539	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,756.71
08-31	2243900323	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,768.11
08-31	2244950195	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		581.30
09-08	2248810022	SHAWN COUGHLIN	08/24/92–08/27/92	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	126.54
09-16	2259210022	LON ANDERSON	08/11/92–08/25/92	MILEAGE (1,405 MILES @ 26¢ PER MILE)	365.30
09-16	2259210026	Do	08/16/92–08/21/92	LODGING IN DISTRICT	189.53
09-16	2259210027	Do	08/16/92–08/21/92	MEALS IN DISTRICT	33.11

09-16	2259210023	Do	08/25/92–08/28/92	LODGING IN DISTRICT	117.74
09-16	2259210024	Do	08/25/92–08/28/92	MEALS IN DISTRICT	15.39
09-16	2259210015	GEORJEAN BAILEY	08/24/92–09/01/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS IN PERSONAL AUTO	120.90
09-16	2259210017	LOIS R CLARK	08/24/92–08/24/92	TRAVEL IN DISTRICT, PERSONAL AUTO 72 MILES @ 26¢ PER MILE	18.72
09-16	2259210020	Do	08/24/92–08/24/92	TRAVEL IN DISTRICT IN PERSONAL AUTO 25 MILES @ 26¢ PER MILE	6.50
09-16	2259210018	Do	08/25/92–08/25/92	TRAVEL IN DISTRICT, PERSONAL AUTO 60 MILES @ 26¢ PER MILE	15.60
09-16	2259210019	Do	08/26/92–08/26/92	TRAVEL IN DISTRICT, PERSONAL AUTO 183 MILES @ 26¢ PER MILE	47.58
09-16	2259210021	Do	09/01/92–09/01/92	TRAVEL IN DISTRICT, PERSONAL AUTO, 283 MILES @ 26¢ PER MILE	73.58
09-16	2259210013	DINERS CLUB	07/21/92–07/26/92	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASH.-SIOUX CITY-WASH. ON OFFICIAL BUSINESS (8768)	640.00
09-16	2259210030	LORRAINE GROSBECK	07/22/92–08/09/92	PRIVATE PHONE OFFICIAL BUSINESS	18.27
09-16	2259210025	Do	08/10/92–08/28/92	MILEAGE--OFFICIAL BUSINESS IN DISTRICT 1,226 MILES @ 26¢ PER MILE	318.76
09-16	2259210028	Do	08/11/92–08/12/92	LODGING	41.10
09-16	2259210029	Do	08/11/92–08/12/92	MEALS	23.58
09-16	2259210016	VICKY L MILLER	08/26/92–09/02/92	TOTAL MILES IN DISTRICT --OFFICIAL BUSINESS 250 MILES @ 26¢ PER MILE	65.00
09-16	2259210012	SOOLAND CABLECOM	07/15/92–08/15/92	CABLE CHARGES FOR DISTRICT OFFICE	6.76
09-16	2259210014	THE LINK	08/14/92	NEWS SERVICE CHARGES	41.71
09-24	2265210019	LON ANDERSON	08/19/92	REIMBURSEMENT TO CHANGE LOCKS IN MASON CITY DISTRICT OFFICE	46.05
09-24	2265210017	AQUA COOL	08/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
09-24	2265210020	CENTRAL LOCK	08/17/92	REIMBURSEMENT TO CHANGE LOCKS IN MASON CITY DISTRICT HOFFICE	30.00
09-24	2265210021	FEDERAL EXPRESS CORP.	08/21/92	EXPRESS MAIL CHARGES	21.62
09-24	2265210022	Do	08/28/92	EXPRESS MAIL CHARGES	11.39
09-24	2265210023	Do	09/04/92	EXPRESS MAIL CHARGES	5.23
09-24	2265210018	SIOUXLAND JANITORAL SERVICE	08/26/92	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
09-29	2272810012	DINERS CLUB	03/24/92	TRAVEL BY MEMBER FROM DISTRICT TO WASHINGTON (SIOUX CITY- D.C.) ON OFFICIAL BUSINESS (7797)	501.00
09-29	2272810013	Do	07/06/92–07/09/92	ROUNDTRIP AIRFARE FOR ADMINISTRATIVE ASSISTANT (WASH.-SIOUX CITY- WASH.) ON OFFICIAL BUSINESS (#8552).	640.00
09-29	2272890290	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	09/01/92–09/30/92	RENT: 4501-21 SOUTHER HILL DRIVE SIOUX CITY, IA	2,147.00
09-29	2272890289	WILLIAM RINDSIG	09/01/92–09/30/92	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
09-30	2266940082	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		265.85
09-30	2272960541	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960539	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		121.97
09-30	2272960540	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,838.28
09-30	2273900298	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,487.25
09-30	2273930563	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930564	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		240.00
09-30	2273930565	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		821.21
09-30	2274950194	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(87.07)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	122,489.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,735.39
TOTAL	**169,225.25**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H GRAY III

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EXPENSES			
07-21	2202860019	GSA - KANSAS CITY - REGION SIX	09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (FORMER CONGRESSMAN WILLIAM H. GRAY, III)	550.80
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	550.80
				TOTAL	**550.80**

OFFICE OF THE HON. BILL GREEN

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SALARIES			
		COLON, DONNA K	07/01/92-09/30/92	CONSTITUENT AIDE	7,250.01
		ESPOSITO, MARIA	07/01/92-09/30/92	CONSTITUENT AIDE	6,500.01
		FELDMAN-JACOBS, CHARLOTTE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,499.99
		GEIST, TYLER L	09/01/92-09/30/92	LBJ CONGRESSIONAL INTERN	1,210.00
		GREENWALD, SHEILA	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	600.00
		HALPERIN, DORALEE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,875.01
		HARTMANN, NANCY CAHN	07/01/92-09/30/92	CONGRESSIONAL AIDE	8,874.99
		JOSEPH-HENKEN, BARRIE	07/01/92-09/30/92	PRESS AIDE	3,750.00
		KUTLER, EDWARD	07/01/92-07/31/92	PART-TIME EMPLOYEE	2,861.70
		LAUREANO, YVONNE	07/01/92-09/30/92	RECEPTIONIST	6,000.00
		MEYERS, BETH MORGAN	07/01/92-09/30/92	RECEPTIONIST	6,249.99
		NASH, MARIAN B	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,875.01
		NEADERLAND, BENJAMIN	07/01/92-08/31/92	TEMPORARY EMPLOYEE	1,800.00
		NORICK, PAMELA M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,625.01
		PERSONS, SUSAN	07/01/92-09/30/92	LEGISLATIVE AIDE	7,374.99
		PRINCE, HELEN A	07/01/92-09/30/92	OFFICE MANAGER	8,000.01
		RICHTER, PATRICIA E	07/01/92-09/30/92	EXECUTIVE ASSISTANT	19,500.00
		ROTHSTEIN, RANDI	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,625.00
		SAURMAN, ANN	07/01/92-09/30/92	PERSONAL SECRETARY/CASEWORKER	7,500.00
		SCARDUFFA, MARC S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,718.75
		VARGAS, ANTHONY M	07/01/92-09/30/92	PRESS ASSISTANT	12,000.00
		EXPENSES			
07-10	2190860008	BILL GREEN	06/03/92-06/03/92	REIMBURSEMENT FOR AMTRAK, AND METRO FROM DCA AND TAXI TO PENN ST	63.00
07-10	2190860009	Do	06/09/92-06/09/92	REIMBURSEMENT FOR AIRFARE, AND MILEAGE FROM LGA	61.75
07-10	2190860010	Do	06/12/92-06/16/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND METRO FROM DCA	124.50
07-10	2190860015	Do	06/14/92-06/28/92	REIMBURSEMENT FOR INTOWN TRAVEL	12.26
07-10	2190860011	Do	06/18/92-06/22/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	125.50
07-10	2190860012	Do	06/22/92-06/23/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	127.07
07-10	2190860013	Do	06/26/92-06/29/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND METRO TO.FROM DCA	134.80
07-10	2190860014	Do	06/29/92-06/30/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND TAXI FROM DCA	133.50

07-10	2190860016	MARC S SCARDUFFA	06/29/92–06/29/92	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL TO DC 15	33.25
07-10	2190860017	THOMAS J LANKFORD	06/17/92–06/23/92	PRINTED A 'DEAR FRIEND' LETTER AND NEWSLETTER	2,721.17
07-28	2209890296	HELMSLEY - SPEAR, INC.	07/01/92–07/30/92	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00
07-31	2209931795	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		36.00
07-31	2209931796	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209931797	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		759.77
07-31	2209931794	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209931792	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		76.50
07-31	2209931793	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		246.32
07-31	2213900468	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,426.95
07-31	2213920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		35.10
07-31	2214950384	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		331.55
08-07	2218510006	AQUA COOL	06/01/92–06/30/92	MONTHLY AGREEMENT AND WATER	47.00
08-07	2218510002	CLOISTER SPRING WATER CO.	07/20/92–07/20/92	MONTHLY SERVICE AND BOTTLES OF WATER	39.00
08-07	2218510007	DONNA K. COLON	06/01/92–06/24/92	REIMBURSEMENT FOR INTOWN TRAVEL	72.40
08-07	2218510008	Do	06/01/92–06/30/92	REIMBURSEMENT FOR DAILY NEWSPAPER AND MAGAZINE PURCHASES	52.20
08-07	2218510009	Do	06/16/92–06/16/92	REIMBURSEMENT FOR SUPPLIES PURCHASED IN DO	18.00
08-07	2218510010	Do	06/29/92–06/29/92	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN MEETING	100.00
08-07	2218510004	DINERS CLUB	06/29/92–06/29/92	ROUNDTRIP AIRFARE BY MARC SCARDUFFA (0502)	118.00
08-07	2218510011	FEDERAL EXPRESS CORP.	07/08/92–07/09/92	OVERNIGHT LETTER	3.75
08-07	2218510005	NYNEX INFORMATION RESOURCES	07/01/92–07/31/92	MONTHLY DIRECTORY CHARGES	31.00
08-07	2218510003	SMALL WORLD PAGING	07/01/92–07/31/92	MONTHLY SERVICE AND COVERAGE CHARGE	24.95
08-10	2217840027	AQUA COOL	02/03/92–02/24/92	MONTHLY AGREEMENT AND WATER	15.50
08-10	2217840030	HELMSLEY - SPEAR , INC.	06/03/92–06/03/92	MAINTENANCE WORK PERFORMED IN DO	54.00
08-10	2217840028	HELMSLEY - SPEAR, INC.	07/01/92–07/31/92	MONTHLY UTILITIES IN DO	531.35
08-10	2217840029	Do	07/27/92–07/27/92	UTILITY ADJUSTMENT FOR THE MONTHS OF APRIL , MAY & JUNE	64.78
08-20	2233300010	AQUA COOL	07/08/92–07/31/92	MONTHLY AGREEMENT AND WATER	22.00
08-20	2233300006	DONNA K. COLON	05/27/92–07/16/92	REIMBURSEMENT FOR PHOTOS AND CONTACT SHEET FOR POSSIBLE FUTURE LETTER	76.16
08-20	2233300004	Do	06/01/92–06/10/92	REIMBURSEMENT FOR MESSENGER SERVICE	92.25
08-20	2233300002	Do	07/01/92–07/28/92	REIMBURSEMENT FOR NEWSPAPER AND MAGAZINES	40.25
08-20	2233300003	Do	07/06/92–07/30/92	REIMBURSEMENT FOR SUPPLIES	17.53
08-20	2233300005	Do	07/10/92–07/29/92	REIMBURSEMENT FOR POSTAGE	12.19
08-20	2233300001	Do	07/10/92–07/30/92	REIMBURSEMENT FOR INTOWN TRAVEL	65.50
08-20	2233300008	FEDERAL EXPRESS CORP.	07/23/92–07/24/92	OVERNIGHT SHIPMENT	6.16
08-20	2233300012	BILL GREEN	07/02/92–07/08/92	REIMBURSEMENT FOR R/T AIRFARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	125.50
08-20	2233300013	Do	07/09/92–07/21/92	REIMBURSEMENT FOR R/T AIRFARE, MILEAGE TO/FROM LGA AND METRO TO DCA AND TAXI FROM DCA	133.75
08-20	2233300016	Do	07/10/92–07/17/92	REIMBURSEMENT FOR INTOWN TRAVEL	16.54
08-20	2233300014	Do	07/24/92–07/28/92	REIMBURSEMENT FOR R/T AIRFARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	125.50
08-20	2233300015	Do	07/31/92–07/31/92	REIMBURSEMENT FOR AIRFARE MILEAGE FROM LGA AND METRO TO DCA	62.75
08-20	2233300009	HELMSLEY - SPEAR, INC.	08/01/92–08/31/92	MONTHLY UTILITIES IN DO	531.35
08-20	2233300011	SMALL WORLD PAGING	08/01/92–08/31/92	MONTHLY SERVICE AND COVERAGE CHARGE	24.95
08-20	2233300007	THOMAS J LANKFORD	06/30/92–07/10/92	PRINTED MIDEAST REPORT ANIMAL WELFARE AND REPRODUCTION RIGHTS AND LABELED NEWSLETTER	994.73
08-21	2233890295	HELMSLEY - SPEAR, INC.	08/01/92–08/30/92	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00
08-28	2240870015	CLOISTER SPRING WATER CO.	08/17/92–08/17/92	MONTHLY SERVICE AND BOTTLES OF WATER	39.00
08-28	2240870013	DINERS CLUB	07/08/92–07/08/92	ROUNDTRIP TRAINFARE FROM DC TO NYC BY MARC SCARDUFFA	89.00
08-28	2240870014	Do	07/13/92–07/14/92	ROUNDTRIP AIRFARE FROM DCA TO LGA BY MARC SCARDUFFA	128.00
08-28	2240870017	FEDERAL EXPRESS CORP.	08/08/92–08/15/92	THREE OVERNIGHT DELIVERIES	22.00
08-28	2240870016	NYNEX INFORMATION RESOURCES	08/01/92–08/31/92	MONTHLY DIRECTORY CHARGE	31.00
08-31	2241930896	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		76.00
08-31	2241930897	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930898	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		783.13
08-31	2242960896	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960894	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		76.50
08-31	2242960895	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		447.25
08-31	2243900478	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		949.81
08-31	2244950366	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		113.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	2244800020	DONNA K. COLON	07/10/92-07/10/92	REIMBURSEMENT FOR THE PURCHASE OF 1992-93 GREEN BOOK (7 COPIES)	84.00
09-03	2244800021	THOMAS J LANKFORD	08/04/92-08/13/92	PRINTED 2 DEAR FRIEND LETTERS, THE WOMEN'S UPDATE AND THE NEWSLETTER	2,015.45
09-21	2262230024	BILL GREEN	08/04/92-08/07/92	REIMBURSEMENT FOR ROUNDTRIP AIR FARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	125.50
09-21	2262230025	Do	08/10/92-08/10/92	REIMBURSEMENT FOR ROUNDTROIP AIR FARE, MILEAGE TO/FROM LGA AND METRO TO DCA AND TAXI FOR DCA	136.50
09-21	2262230027	Do	08/11/92-08/12/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, MILEAGE TO/FROM LGA AND METRO FROM DCA	124.50
09-21	2262230023	Do	08/23/92-08/28/92	REIMBURSEMENT FOR IN TOWN TRAVEL	14.03
09-22	2265600025	CLOISTER SPRING WATER CO.	09/15/92-09/15/92	MONTHLY SERVICE AND BOTTLES OF WATER	29.50
09-22	2265600021	DONNA K. COLON	07/29/92-08/10/92	REIMBURSEMENT FOR INTOWN TRAVEL	25.75
09-22	2265600024	Do	07/31/92-07/31/92	REIMBURSEMENT FOR MESSENGER SERVICE	25.50
09-22	2265600022	Do	08/03/92-08/24/92	REIMBURSEMENT FOR DAILY NEWSPAPER PLUS VOGUE MAGAZINE	40.80
09-22	2265600023	Do	08/05/92-08/05/92	REIMBURSEMENT FOR PHOTOS FOR POSSIBLE FUTURE NEWSLETTER	26.57
09-24	2265210027	AQUA COOL	08/31/92-08/31/92	MONTHLY AGREEMENT AND WATER	41.50
09-24	2265210025	HELMSLEY - SPEAR , INC.	08/21/92-08/21/92	CLEANING OF CARPETS IN DO	283.10
09-24	2265210024	HELMSLEY - SPEAR, INC.	09/01/92-09/30/92	MONTHLY UTILITIES	567.48
09-24	2265210026	NEW YORK TIMES SALES INC.	08/24/92-11/22/92	THREE MONTH SUBSCRIPTION	65.00
09-24	2265210030	THOMAS J LANKFORD	08/18/92-08/24/92	PRINTED LETTER AND LABELLED NEWSLETTER	564.85
09-29	2272890291	HELMSLEY - SPEAR, INC.	09/01/92-09/30/92	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00
09-30	2272960900	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		585.00
09-30	2272960898	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		76.50
09-30	2272960899	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		251.94
09-30	2273900443	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		949.81
09-30	2273920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		9.75
09-30	2273930901	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		36.00
09-30	2273930902	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		195.00
09-30	2273930903	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		661.02
09-30	2274950364	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		203.55

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	141,480.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,527.48
TOTAL	**178,217.95**

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

ANDERSON, BROOKE D.	07/01/92-08/26/92	PRESS SECRETARY	7,777.78
BACALLAO, JOSE	07/06/92-08/14/92	TEMPORARY EMPLOYEE	1,300.00
BOOTH, JOHN T	07/01/92-08/14/92	PART-TIME EMPLOYEE	1,711.11
BURCKMYER, MARY	08/24/92-09/30/92	LEGISLATIVE ASSISTANT	3,083.33

		CALI, DOLORES M	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	9,424.74
		CHIPPEL, JEAN R	07/01/92–09/30/92	OFFICE MANAGER/SCHEDULER	12,500.01
		COLLINS, DENNIS P	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,950.00
		COLON, NIDIA I	07/01/92–09/30/92	NEW JERSEY OFFICE DIRECTOR	11,750.01
		COSTELLO, PAUL JOHN	07/01/92–09/30/92	BAYONNE RESIDENT SECRETARY	8,499.99
		FARAG, DENISE	07/01/92–09/30/92	CONGRESSIONAL AIDE	6,300.00
		FATEMI, FARIBORZ S	07/01/92–09/30/92	CHIEF OF STAFF	3,249.99
		FERONE, MAURO	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
		GARELICK, SHARI KAY	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		HUTTON, MICHAEL H	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT	11,750.01
		KERESTER, ALISON A	07/01/92–08/26/92	LEGISLATIVE ASSISTANT	186.67
		LLANES, GLADYS	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
		REILLY, DAVID	07/01/92–08/31/92	COMMUNICATIONS DIRECTOR	5,833.34
		RICHTER, SHANNON A	07/01/92–09/30/92	SPECIAL ASSISTANT	6,249.99
		VUOCOLO, ROSEMARY	07/01/92–09/30/92	STAFF ASSISTANT	9,424.74
		WOLFARTH, ROBERT M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,565.00
		ZANELOTTI, MATT	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,500.01

EXPENSES

07-13	2192420012	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
07-17	2197460022	DOLORES M CALI	06/01/92–06/30/92	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	44.00
07-17	2197460024	DAVID L ANDRUKITIS	06/17/92–06/30/92	PRINTING OF BROCHURE FOR THE BUSINESS SEMINAR	179.50
07-17	2197460023	Do	06/25/92–06/30/92	PRINTING OF LETTERS & LABELS FOR NEW DISTRICT	482.30
07-17	2197460028	FARIBORZ S. FATEMI	06/26/92–06/26/92	AIRFARE FROM DC TO DISTRICT VIA NEWARK FOR BUSINESS SEMINAR	138.00
07-17	2197460030	Do	06/26/92–06/26/92	CAB FARE FROM RAYBURN BLDG. TO NATL. AIRPORT	12.00
07-17	2197460029	Do	06/26/92–06/27/92	CAR RENTAL WHILE IN THE DISTRICT	77.04
07-17	2197460031	Do	06/27/92–06/27/92	MILEAGE AND TOLLS FROM DISTRICT TO DC	72.65
07-17	2197460025	FEDERAL EXPRESS CORP	06/04/92–06/30/92	OVERNIGHT LETTER	38.62
07-17	2197460021	Do	06/26/92–06/30/92	OVERNIGHT LETTER	7.09
07-17	2197460020	GREAT BEAR SPRING CO	06/01/92–06/30/92	WATER COOLER RENTAL & BOTTLED DEPOSITS -DISTRICT OFFICE	24.37
07-17	2197460032	Do	06/01/92–06/30/92	WATER COOLER RENTAL & BOTTLE DEPOSITS - WDC	50.40
07-17	2197460026	LABELS & LISTS, INC	06/12/92–06/30/92	PRINTING OF CHESHIRE LABELS FOR MAILING	431.65
07-17	2197460027	PATRICK AIELLO CLEANING SERVICE	06/01/92–06/30/92	MONTHLY CLEANING SERVICE	400.00
07-24	2205720019	FRANK J GUARINI	06/29/92–06/29/92	AIR FARE FROM DISTRICT TO DC VIA NEWARK	114.00
07-24	2205720020	Do	06/29/92–06/29/92	CAB FARE FROM NATIONAL AIRPORT TO RHOB	9.00
07-24	2205720021	Do	07/03/92–07/03/92	AIRFARE TO DISTRICT FROM DC VIA NEWARK	114.00
07-24	2205720022	Do	07/03/92–07/03/92	CAB FARE TO NATIONAL AIRPORT FROM RHOB	9.00
07-24	2205720023	Do	07/07/92–07/07/92	AIRFARE FROM DISTRICT TO DC VIA NEWARK	114.00
07-24	2205720024	Do	07/07/92–07/07/92	CAB FARE FROM NATIONAL AIRPORT TO RHOB	9.00
07-24	2205720025	Do	07/10/92–07/10/92	AIRFARE FROM DC TO DISTRICT	124.00
07-24	2205720026	Do	07/10/92–07/10/92	CAB FARE TO NATIONAL AIRPORT	9.00
07-24	2205720027	Do	07/21/92–07/21/92	AIRFARE FROM DISTRICT TO DC VIA NEWARK	124.00
07-24	2205720028	Do	07/21/92–07/21/92	CAB FARE FROM NATIONAL AIRPORT TO RHOB	9.00
07-28	2209500028	Do	04/10/92–04/10/92	AIR FARE FROM D.C. TO DISTRICT VIA NEWARK	112.00
07-28	2209500029	Do	04/10/92–04/10/92	CAB FARE TO NATL. AIRPORT FROM RAYBURN BLDG.	9.00
07-28	2209500030	Do	04/27/92–04/27/92	AIR FARE FROM DISTRICT TO D.C. VIA NEWARK	114.00
07-28	2209500031	Do	04/27/92–04/27/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN BUILDING	9.00
07-28	2209500024	Do	04/30/92–04/30/92	CAB FARE TO NATL. AIRPORT FROM RAYBURN BUILDING	9.00
07-28	2209500032	Do	04/30/92–04/30/92	AIR FARE FROM D.C. TO DISTRICT VIA NEWARK	138.00
07-28	2209500025	Do	05/04/92–05/04/92	AIR FARE FROM DISTRICT TO D.C. VIA NEWARK	114.00
07-28	2209500026	Do	05/04/92–05/04/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN BUILDING	9.00
07-28	2209500019	Do	05/12/92–05/12/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN BUILDING	9.00
07-28	2209500027	Do	05/12/92–05/12/92	AIR FARE FROM DISTRICT TO D.C. VIA NEWARK	114.00
07-28	2209500020	Do	05/16/92–05/16/92	AIR FARE TO DISTRICT FORM D.C. VIA NEW YORK	59.00
07-28	2209500021	Do	05/16/92–05/16/92	CAB FARE TO NATL. AIRPORT FROM RAYBURN BUILDING	9.00
07-28	2209500022	Do	05/19/92–05/19/92	AIR FARE FROM DISTRICT TO D.C. VIA NEWARK	114.00
07-28	2209500023	Do	05/19/92–05/19/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN BUILDING	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	2209500014	Do	05/28/92–05/28/92	AIR FARE FROM D.C. TO DISTRICT VIA NEWARK	114.00
07-28	2209500015	Do	05/28/92–05/28/92	CAB FARE TO NATL. AIRPORT FROM RAYBURN BUILDING	9.00
07-28	2209500016	Do	06/02/92–06/02/92	AIR FARE FROM DISTRICT TO D.C. VIA NEWARK	114.00
07-28	2209500017	Do	06/02/92–06/02/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN BUILDING	9.00
07-28	2209500009	Do	06/05/92–06/05/92	CAB FARE TO UNION STATION FROM RAYBURN BUILDING	5.00
07-28	2209500018	Do	06/05/92–06/05/92	TRAIN FARE FROM D.C. TO DISTRICT VIA NEWARK	103.00
07-28	2209500010	Do	06/08/92–06/08/92	TRAIN FARE FROM DISTRICT TO D.C. VIA NEWARK	103.00
07-28	2209500011	Do	06/08/92–06/08/92	CAB FARE FROM UNION STATION TO RAYBURN BUILDING	5.00
07-28	2209500012	Do	06/11/92–06/11/92	AIR FARE TO DISTRICT FROM D.C. VIA NEWARK	138.00
07-28	2209500013	Do	06/11/92–06/11/92	CAB FARE TO NATL. AIRPORT FROM RAYBURN BUILDING	9.00
07-28	2209500001	Do	06/15/92–06/15/92	AIR FARE FROM DISTRICT TO D.C. VIA NEWARK	114.00
07-28	2209500002	Do	06/15/92–06/15/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN BUILDING	9.00
07-28	2209500003	Do	06/19/92–06/19/92	AIR FARE TO DISTRICT FROM D.C. VIA NEWARK	114.00
07-28	2209500004	Do	06/19/92–06/19/92	CAB FARE TO NATL. AIRPORT FROM RAYBURN HOB	9.00
07-28	2209500005	Do	06/22/92–06/22/92	AIR FARE FROM DISTRICT TO D.C. VIA NEWARK	114.00
07-28	2209500006	Do	06/22/92–06/22/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN HOB	9.00
07-28	2209500007	Do	06/25/92–06/25/92	AIR FARE TO DISTRICT FROM D.C. VIA NEWARK	138.00
07-28	2209500008	Do	06/25/92–06/25/92	CAB FARE TO NATL. AIRPORT TO RAYBURN HOB	9.00
07-28	2209890297	PORT AUTHORITY TRANS-HUDSON CORP	07/01/92–07/30/92	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,735.42
07-28	2209890298	SHAN M. AND PARAM NAGENDRA	07/01/92–07/30/92	RENT 654 AVE C#301 BAYONNE,NJ 07002	920.00
07-30	2210280017	MICHAEL H HUTTON	07/21/92–07/21/92	AIR FARE ROUND TRIP TO DISTRICT & RETURN VIA NEWARK	248.00
07-30	2210280018	Do	07/21/92–07/21/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN BUILDING	10.00
07-30	2210280015	DAVID REILLY	06/19/92–06/19/92	ROUNDTRIP TRAIN FARE TO WDC AND RETURN VIA NEWARK	114.00
07-30	2210280016	Do	06/19/92–06/19/92	CAB FARE TO RAYBURN BLDG. FROM UNION STATION	5.00
07-31	2204940162	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		357.58
07-31	2209931747	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		32.00
07-31	2209931748	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		285.00
07-31	2209931749	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		542.40
07-31	2209931746	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931744	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		51.85
07-31	2209931745	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,062.11
07-31	2213900456	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,124.19
07-31	2214950363	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		399.66
08-21	2233890296	PORT AUTHORITY TRANS-HUDSON CORP	08/01/92–08/30/92	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,735.42
08-21	2233890297	SHAN M. AND PARAM NAGENDRA	08/01/92–08/30/92	RENT 654 AVE C#301 BAYONNE,NJ 07002	680.00
08-25	2237830013	DOLORES M CALI	07/01/92–07/31/92	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	44.00
08-25	2237830015	DAVID L ANDRUKITIS	07/14/92–07/31/92	MISCELLANEOUS PRINTING	52.60
08-25	2237830003	FARIBORZ S. FATEMI	08/07/92–08/07/92	AIRFARE FROM DC TO DISTRICT VIA NEWARK	124.00
08-25	2237830004	Do	08/07/92–08/07/92	CAB FARE FROM RAYBURN BLDG. TO NATL AIRPORT	11.00
08-25	2237830005	Do	08/07/92–08/08/92	CAR RENTAL WHILE IN THE DISTRICT	80.56
08-25	2237830001	FEDERAL EXPRESS CORP.	07/06/92–07/31/92	OVERNIGHT LETTERS	16.62
08-25	2237830007	Do	07/11/92–07/31/92	OVERNIGHT LETTER	5.23
08-25	2237830010	Do	07/17/92–07/31/92	OVERNIGHT LETTER	10.46
08-25	2237830009	Do	08/07/92–08/31/92	OVERNIGHT LETTER	3.75

08-25	2237830011	GREAT BEAR SPRING CO	07/01/92–07/31/92	WATER COOLER RENTAL & BOTTLE DEPOSITS	44.40
08-25	2237830012	Do	07/01/92–07/31/92	WATER COOLER RENTAL & BOTTLE DEPOSITS-DISTRICT OFFICE	29.28
08-25	2237830008	GSA, OAD, FINANCE DIVISION	04/15/92–07/31/92	IMPRINTING SERVICES ON COMSUMER INFORMATION CATALOGS	100.00
08-25	2237830002	JERSEY JOURNAL	08/11/92–10/11/92	SUBSCRIPTION FOR DAILY NEWSPAPER	50.00
08-25	2237830014	PATRICK AIELLO CLEANING SERVICE	07/01/92–07/31/92	MONTHLY CLEANING SERVICE	400.00
08-25	2237830006	SIERRA FOOD SERVICE	06/26/92–06/26/92	COST OF REFRESHMENTS FOR MEETING AT ST. PETER'S COLLEGE	250.00
08-26	2238580026	BROOK D ANDERSON	08/07/92–08/07/92	ROUND TRIP AIRFARE TO DISTRICT AND RETURN VIA NEWARK	248.00
08-26	2238580027	Do	08/10/92–08/10/92	PARKING FEES FOR WDC AND DISTRICT	17.00
08-26	2238580022	JEAN CHIPPEL	08/19/92–08/20/92	FEE FOR PARKING AT NATL. AIRPORT WHILE IN DISTRICT	10.00
08-26	2238580023	Do	08/19/92–08/20/92	ROUND TRIP AIRFARE TO DISTRICT AND RETURN VIA NEWARK	248.00
08-26	2238580024	FARIBORZ S. FATEMI	08/08/92–08/08/92	MILEAGE AND TOLLS FROM DISTRICT TO WDC	72.65
08-26	2238580017	FRANK J GUARINI	07/27/92–07/27/92	AIR FARE FROM DISTRICT TO DC VIA NEWARK	124.00
08-26	2238580018	Do	07/27/92–07/27/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN HOB	9.00
08-26	2238580019	Do	08/04/92–08/04/92	AIR FARE FROM DISTRICT TO DC VIA NEWARK	124.00
08-26	2238580020	Do	08/04/92–08/04/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN HOB	9.00
08-26	2238580014	Do	08/07/92–08/07/92	CAB FARE TO NATL. AIRPORT FROM RAYBURN HOB	9.00
08-26	2238580021	Do	08/07/92–08/07/92	AIR FARE FROM WDC TO DISTRICT VIA NEWARK	150.00
08-26	2238580015	Do	08/10/92–08/10/92	AIR FARE FROM DISTRICT TO DC VIA NEWARK	124.00
08-26	2238580016	Do	08/10/92–08/10/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN HOB	9.00
08-26	2238580025	LABELS & LISTS, INC	08/13/92–08/31/92	COST OF PRINTING LABELS FOR CONSUMER BOOKS	1,049.02
08-26	2238580028	MCI	08/07/92–08/31/92	LONG DISTANCE CALL TO AMER. EMBASSY IN INDIA	21.14
08-31	2239940152	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		393.00
08-31	2241930871	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		32.00
08-31	2241930872	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		285.00
08-31	2241930873	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		468.18
08-31	2242960873	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960871	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		51.85
08-31	2242960872	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,014.75
08-31	2243900467	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,124.19
08-31	2244950346	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		299.25
09-29	2272890292	PORT AUTHORITY TRANS-HUDSON CORP	09/01/92–09/30/92	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,735.42
09-29	2272890293	SHAN M. AND PARAM NAGENDRA	09/01/92–09/30/92	RENT 654 AVE C#301 BAYONNE,NJ 07002	680.00
09-30	2272960876	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960874	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		51.85
09-30	2272960875	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		936.75
09-30	2273900433	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,124.19
09-30	2273930876	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		32.00
09-30	2273930877	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		285.00
09-30	2273930878	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		402.84
09-30	2274950344	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		204.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	126,306.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,664.23
TOTAL	**155,180.94**

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

BAGLEY, ANDREA K	07/01/92–09/30/92	CASEWORKER/RECEPTIONIST	6,249.99
BISEK, CALLISTA L	07/01/92–09/30/92	EXECUTIVE ASSISTANT	7,299.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAMERON, BRADLEY JAMES	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,975.01
		DEININGER, KRISTINE ANN	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	16,149.99
		FLATLEY, JOHN W	07/01/92–08/31/92	LEGISLATIVE ASSISTANT	4,866.66
		FLETCHER, MARILYN ANNE	07/01/92–09/30/92	STAFF ASSISTANT	2,100.00
		GIFFORD, JUDITH LYNN	07/13/92–09/30/92	LEGISLATIVE ASSISTANT	8,666.66
		HANSON, MARLENE	07/01/92–09/30/92	DISTRICT DIRECTOR	11,250.00
		HAVILAND, DAVID C	09/08/92–09/30/92	LEGISLATIVE CORRESPONDENT	1,277.78
		HUJIK, ALEX	07/01/92–08/07/92	LBJ CONGRESSIONAL INTERN	1,492.33
		JACKSON, JOAN B	07/01/92–09/30/92	LEGISLATIVE ASST/RECEPTIONIST	7,299.99
		JONES, SUSAN C	09/14/92–09/30/92	D.C. INTERN	420.00
		KAIMAN, SHERRY FAYE	07/01/92–09/30/92	EDUCATION/HEALTH SPECIALIST	11,724.99
		KOBERSTEIN, JENNIFER A	07/01/92–09/30/92	PRESS SECRETARY/SYSTEMS MGR	8,387.49
		LADD, ARDELL	07/01/92–09/30/92	CASEWORKER-OFFICE MGR/DIST	7,824.99
		NELSON, JAMES ALVIN	07/01/92–09/30/92	CASEWORKER	7,824.99
		RONGSTAD, TODD J	07/01/92–09/30/92	FIELD REPRESENTATIVE	8,850.00
		STADTHAUS, TIMOTHY K	08/03/92–08/31/92	PART-TIME EMPLOYEE	390.00
		WUSSOW, MICHAEL H	07/01/92–08/07/92	D.C. INTERN	1,492.33
	EXPENSES				
07-15	2195720012	CANTRELL/CUTTER PRINTING, INC	06/24/92	PRINTING/NEWSLETTER	6,775.92
07-15	2195720006	EMMONS-NAPP	06/19/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE)FAX PAPER)	69.96
07-15	2195720001	EXTRA FOODS	06/18/92	FOOD/REFRESHMENTS FOR WESTERN WISCONSIN 2000 HEALTH ADVISORY GROUP	16.60
07-15	2195720007	Do	06/22/92	FOOD/REFRESHMENTS FOR WESTERN WISCONSON 2000 SMALL TOWN/TOURISM ADVISORY GROUPS	14.47
07-15	2195720003	FEDERAL EXPRESS CORP	06/05/92	EXPRESS MAIL CHARGES (CONSTITUENT CORRESSPONDENCE)	3.75
07-15	2195720004	Do	06/05/92	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
07-15	2195720005	Do	06/12/92	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE	3.75
07-15	2195720002	Do	06/18/92	EXPRESS MAIL CHARGES (MAILING LISTS)	3.75
07-15	2195720009	GENERAL CASUALTY COMPANIES	07/28/92–01/28/93	INSURANCE PREMIUM FOR MOBILE OFFICE	564.00
07-15	2195720010	GTE NORTH MICHIGAN OPERATIONS	07/01/92	DISTRICT OFFICE WATS SERVICE AND WATS USUAGE	570.70
07-15	2195720008	PLATTEVILLE JOURNAL	08/01/92–08/01/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE PLATTEVILLE JOURNAL'	22.50
07-15	2195720011	VERSYSS/BENCHMARK SYSTEMS	07/01/92	PURCHASE OF SUPPLIES FOR OFFICIAL USE (DRUM)	592.00
07-15	2195720013	VISA	07/03/92	ONE-WAY AIR FARE FOR MBR TRAVELLING TO THE DISTRICT ON OFFICIAL BUS-- DC/MN (DESTINATION E.C.)	200.00
07-15	2196330017	POSTMASTER	07/07/92	POSTAGE STAMPS (DC OFFICE)	58.00
07-16	2196240026	AMERICAN SCHOOL FOOD SERVICE ASSN.	02/07/92	PURCHASE OF MAILING LIST	30.00
07-16	2196240030	JOURNAL/SENTINEL INC.	07/14/92–07/13/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE MILWAUKEE SENTINEL	84.00
07-16	2196240025	OMINIGRAPHICS, INC	07/07/92	PURCHASE OF 'GOVERNMENT ASSISTANCE ALMANAC 1991-92' FOR OFFICIAL USE	72.00
07-16	2196240027	THE SPECTATOR UNIV OF WI-EAU CLAIRE	09/01/92	ONE-YEAR NEWSPAPER SUBSCRPTION TO THE SPECTATOR	16.00
07-16	2196240028	TRI COUNTY NEWS	05/02/92–05/02/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE TRI-COUNTY NEWS	15.00
07-16	2196240029	USDA - ASCS	05/14/92	PURCHASE OF MAILING LIST	845.00
07-16	2197410025	COFFEE BUTLER SERVICE	05/21/92	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	15.50
07-16	2197410019	MARLENE HANSON	05/06/92–05/31/92	REIMBURSEMENT TO DISTRICT DIRECTOR MARLENE HANSON FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELLING IN DIST.	143.56
07-16	2197410020	Do	05/23/92	REIMBURSEMENT TO DISTRICT DIRECTOR MARLENE HANSON FOR MISCELLANEOUS EXPENSES	1.72
07-16	2197410021	JULIA PERKINS	06/07/92–06/28/92	CLEANING OF DISTRICT OFFICE (12 HOURS)	60.00

07-16	2197410026	TODD J RONGSTAD	05/04/92–05/15/92	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR MISCELLANEOUS EXPENSES	11.20
07-16	2197410022	Do	05/06/92–05/31/92	REIMBURSEMENT TO FIELD REP TODD J. RONGSTAD FOR MISCELLANEOUS EXPENSES	3.50
07-16	2197410027	Do	05/08/92–05/19/92	REIMBURSEMENT TO FIELD REP TODD J. RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN WHILE TRAVELLING IN DIST.	75.70
07-16	2197410023	Do	05/23/92–06/15/92	REIMBURSEMENT TO FIELD TODD J. RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN WHILE TRAVELLING IN THE DIST.	48.17
07-16	2197410033	Do	06/09/92	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR MLG IN PRIVATE AUTO WHILE IN DISTRICT 110 MILES @ .225.	24.75
07-21	2199230016	CANTRELL/CUTTER PRINTING, INC.	06/19/92	PRINTING/AGRICULTURE NEWSLETTER	1,605.19
07-21	2199230014	Do	06/26/92	PRINTING/MEETING CARDS	1,722.90
07-21	2199230015	Do	06/26/92	PRINTING/MEETING CARDS	1,498.91
07-21	2202860021	VISA	07/15/92–07/16/92	R/T AIRFARE FOR HEALTH/EDUC. SPECIALIST S. KAIMAN TRVLG. TO THE DIST. ON OFF. BUS.-DC/MN/EC/LAX/MN/DC.	470.00
07-21	2202860020	WESTERN WISCONSIN TECHNICAL COLLEGE	04/10/92	PRINTING/HEALTH CARE FOR FARM FAMILIES POSTER	9.00
07-22	2203600022	CITIBANK ADVANTAGE	07/03/92	GASOLINE PURCHASED OF RENTAL CAR FOR REP. GUNDERSON TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS.	19.62
07-22	2203600021	Do	07/03/92–07/05/92	RENTAL CAR FOR REP. GUNDERSON TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	75.66
07-22	2203600023	STOUTONIA STUDENT CENTER	06/01/92	MEAL FOR REP. GUNDERSON	12.50
07-23	2204850008	AGRI-PULSE COMMUNICATIONS, INC.	07/15/92–07/15/93	ONE-YEAR SUBSCRIPTION TO 'AGRI-PULSE COMMUNICATIONS'	35.00
07-23	2204850001	ARROWHEAD LODGE	07/07/92	RENTAL OF ROOM FOR MEETING OF WESTERN WISCONSIN 2000 DAIRY AGRICULTURE WORKING GROUP	40.00
07-23	2204850002	Do	07/07/92	FOOD/REFRESHMENTS FOR WESTERN WISCONSIN 2000 DAIRY AGRICULTURE WORKING GROUP MEETING	30.42
07-23	2204850003	COFFEE BUTLER SERVICE	06/18/92	REFRESHMENTS SERVICE FOR CONSTITUENT MEETINGS	15.50
07-23	2204850016	EPITAPH-NEWS	06/25/92–06/25/93	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'EPITAPH-NEWS'	15.50
07-23	2204850013	FEDERAL EXPRESS CORP.	06/24/92	EXPRESS MAIL CHARGES (CONSTITUENT MAIL)	3.75
07-23	2204850012	FEDERATION COOP	06/08/92–06/17/92	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	89.49
07-23	2204850014	MARLENE HANSON	06/01/92–06/25/92	REIMB. TO DIST. DIRECTOR MARLENE HANSON FOR TRVL IN PRIVATE AUTO WHILE TRVLG IN THE DIST. ON OFF. BUS..	64.80
07-23	2204850009	SHERRY FAYE KAIMAN	07/15/92	LODGING FOR EDUCATION/HEALTH SPECIALIST TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	33.08
07-23	2204850011	ARDELL LADD	05/02/92–05/07/92	REIMB. TO CASEWORKER ARDELL LADD FOR TRVL IN PRVT AUTO WHILE TRVL IN THE DIST. ON OFF. BUS.210MI @ 22.5.	47.26
07-23	2204850005	LAUBACH CHEVROLET OLDS GEO	06/03/92	MOBILE OFFICE MAINTENANCE (REPAIR OF CRUISE CONTROL)	118.95
07-23	2204850006	POSTMASTER	07/01/92–12/31/92	DISTRICT OFFICE P.O. BOX FEE	77.50
07-23	2204850010	RICE LAKE CHRONOTYPE	08/01/92–08/01/93	ONEOYEAR NEWSPAPER SUBSCRIPTION TO THE 'RICE LAKE CHRONOTYPE'	31.00
07-23	2204850015	TELEGRAPH HERALD	07/29/92–07/29/93	ONE YEAR NEWSPAPER SUBSCRIPTIONTO THE 'TELEGRAPH HERALD'	156.00
07-23	2204850004	THOMAS J LANKFORD	07/02/92–07/08/92	PRINTING/LETTERHEAD AND MEMO PADS	212.35
07-23	2204850007	VISA	07/13/92–07/18/92	ROUND TRIP AIR FARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/LAX/CHI/DC.	458.00
07-27	2216990042	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/10/92	250.00
07-28	2209890299	AIG PROPERTIES LTD	07/01/92–07/30/92	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
07-28	2209890300	LAUBACH CHEVROLET OLDS GEO	07/01/92–07/30/92	MOBILE OFFICE	509.97
07-31	2204940069	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		267.80
07-31	2209930733	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930734	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		577.66
07-31	2209930732	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930731	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		281.82
07-31	2213900235	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,922.53
07-31	2214950534	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(6.68)
08-06	2213360010	CITIBANK ADVANTAGE	07/16/92–07/17/92	GAS PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	45.45
08-06	2216600026	Do	07/13/92	LODGING FOR FIELD REP. TODD J. RONGSTAD WHILE TRVLNG IN DST W/REP. GUNDERSON ON OFFICIAL BUSINESS.	43.40
08-06	2216600027	Do	07/14/92	LODGING FOR FIELD REP. TODD J. RONGSTAD WHILE TRVLNG IN DST W/REP. GUNDERSON ON OFFICIAL BUSINESS.	43.05
08-06	2216600028	Do	07/15/92	LODGING FOR DISTRICT DIRECTOR MARLEN HANSON WHILE TRVLNG IN DST W/REP. GUNDERSON ON OFFICIAL BUSINESS.	35.70
08-06	2216600021	DAIRY PROFIT WEEKLY	08/01/92–08/01/93	ONE YEAR SUBSCRIPTION TO 'DAIRY PROFIT WEEKLY'	110.00
08-06	2216600029	STEVE GUNDERSON	07/04/92	GASOLINE PURCHASED FOR RENTAL CAR WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	3.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2216600019	Do	07/14/92-07/15/92	MEALS FOR REP. GUNDERSON WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	18.50
08-06	2216600020	Do	07/15/92	MEAL FOR DISTRICT DIRECTOR MARLENE HANSON WHILE TRAVELLING IN THE DISTRICT W/CONG. ON OFFICIAL BUSINESS.	7.67
08-06	2216600025	TODD J RONGSTAD	07/13/92	REIMB TO FIELD REP. TODD J. RONGSTAD FOR MISCELLANEOUS EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUS.	1.25
08-06	2216600023	Do	07/13/92-07/15/92	REIMB TO FIELD REP. TODD J. RONGSTAD FOR MEAL EXPENSES INCURRED WHILE TRVLNG IN DST ON OFFICIAL BUS.	19.84
08-06	2216600024	Do	07/14/92-07/15/92	REIMB TO FIELD REP. TODD J. RONGSTAD FOR GASOLINE FOR MOBILE VAN WHILE TRVLNG IN DST ON OFFICIAL BUS.	39.15
08-06	2216600022	VISA	07/25/92-07/26/92	R/T AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/LAX/MN/DC.	439.00
08-11	2216860017	EXTRA FOODS	06/17/92	FOOD/REFRESHMENTS FOR WESTERN WISCONSIN 2000 AGRICULTURE ADVISORY GROUP	8.63
08-11	2216860018	Do	07/16/92	FOOD/BEVERAGES FOR WESTERN WISCONSIN 2000 HEALTH ADVISORY GROUP	17.06
08-11	2216860019	JULIA PERKINS	07/05/92-07/25/92	CLEANING OF DISTRICT OFFICE (12 HOURS @ $5 PER HOUR)	60.00
08-11	2216860020	JAMES ALVIN NELSON	05/08/92	REIMBURSEMENT TO CASEWORKER JAMES A. NELSON FOR TRAVEL IN PRIVATE AUTO TO THE VA	13.50
08-20	2233300018	CITIBANK ADVANTAGE	07/13/92	LODGING FOR MEMBER TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	43.40
08-20	2233300019	Do	07/14/92	LODGING FOR MEMBER TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	43.05
08-20	2233300020	Do	07/15/92	LODGING FOR MEMBER TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	35.70
08-20	2233300021	EMMONS-NAPP	07/23/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (COPY PAPER)	11.38
08-20	2233300026	Do	07/30/92	PURCHASE SUPPLIES FOR DISTRICT OFFICE (COPY PAPER)	136.00
08-20	2233300024	GTE NORTH MICHIGAN OPERATIONS	08/01/92	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	692.95
08-20	2233300022	MARLENE HANSON	07/09/92-07/15/92	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELING IN THE DISTRICT	154.14
08-20	2233300023	Do	07/14/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN THE DISTRICT	40.95
08-20	2233300025	LAUBACH CHEVROLET OLDS GEO	07/07/92	MOBILE OFFICE MAINTENANCE (OIL FILTER)	17.95
08-20	2233300027	RICHLAND OBSERVER	09/01/92	SIX MONTH SUBSCRIPTION FOR THE DISTRICT OFFICE	8.00
08-20	2233300028	VISA	08/07/92-08/08/92	R/T AIRFARE FOR MEMBER TRAVELING TO THE DISTRICT DC/MN/EC/LAX/MN/DC	609.00
08-20	2233300017	WISCONSIN DEPARTMENT OF TRANSPORTATION	07/07/92	PURCHASE OF DETOUR MAPS FOR OFFICIAL USE	40.00
08-21	2233890298	AIG PROPERTIES LTD	08/01/92-08/30/92	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
08-21	2233890299	LAUBACH CHEVROLET OLDS GEO	08/01/92-08/30/92	MOBILE OFFICE	509.97
08-26	2239330015	ARROWHEAD LODGE	07/13/92-07/16/92	RENTAL OF MEETING ROOM FOR WESTERN WISCONSIN 2000 SMALL TOWN, TOURISM AND HEALTH ADVISORY COMMITTEES.	80.00
08-26	2239330016	Do	07/13/92-07/16/92	FOOD/REFRESHMENTS FOR WESTERN WISCONSIN 2000 SMALL TOWN, TOURISM AND HEALTH ADVISORY COMMITTEES.	57.05
08-26	2239330008	COFFEE BUTLER SERVICE	07/16/92	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	15.50
08-26	2239330006	CONGRESS DAILY	08/17/92-08/17/93	ONE-YEAR SUBSCRIPTION	410.00
08-26	2239330007	DUNN COUNTY REC PARK	08/14/92	USE OF DUNN COUNTY REC PARK FOR PUBLIC TOWN HALL MEETING	15.00
08-26	2239330014	EMMONS-NAPP	07/06/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (REPORT COVERS/BINDERS)	38.38
08-26	2239330013	Do	08/10/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE (FILE FOLDERS)	21.30
08-26	2239330012	EXTRA FOODS	07/10/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (CLEANING SUPPLIES)	24.80
08-26	2239330009	JUDITH LYNN GIFFORD	08/12/92-08/13/92	LODGING WHILE TRAVELING IN THE DISTRICT	66.16
08-26	2239330010	Do	08/14/92	REIMBURSEMENT FOR PARKING EXPENSES	30.00
08-26	2239330011	VISA	08/12/92-08/14/92	R/T AIRFARE TRAVELING TO THE DISTRICT DC/MN/LAX/MN/DC	436.00
08-28	2239210011	OMINIGRAPHICS, INC	08/03/92	PURCHASE OF 'GOVERNMENT ASSISTANCE ALMANAC 1991-92' FOR OFFICIAL USE IN DC OFFICE	72.00
08-28	2240680022	POSTMASTER	08/06/92	POSTAGE STAMPS (DISTRICT OFFICE)	58.00

08-31	2239940063	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		200.00
08-31	2241640015	THOMAS J LANKFORD	08/17/92	PRINTING/ACADEMY POSTER	273.50
08-31	2241930382	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930383	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		531.20
08-31	2242960345	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960344	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		368.03
08-31	2243900236	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		826.70
08-31	2244950513	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		447.54
09-08	2246400021	JULIA PERKINS	08/01/92–08/30/92	CLEANING OF DISTRICT OFFICE 15 HRS @ $5 PER HR.)	75.00
09-08	2247320019	EXTRA FOODS	07/08/92	FOOD FOR WESTERN WISCONSIN 2000 BUSINESS MANUFACTURING WORKING GROUP	7.00
09-08	2248510003	MARLENE HANSON	07/09/92	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELLING IN THE DISTRICT FOB - 50 MILES @ .225..	11.25
09-08	2248510004	SHERRY FAYE KAIMAN	08/26/92	LODGING FOR HEALTH/ED SPEC SHERRY KAIMAN WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS ..	33.08
09-08	2248510001	TODD J RONGSTAD	08/12/92–08/13/92	REIMBURSEMENT FOR MISCELLANEOUS EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	8.30
09-08	2248510002	Do	08/13/92–08/19/92	REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	75.60
09-14	2255800016	EMMONS-NAPP	08/18/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (TONER)	125.00
09-14	2255800019	Do	08/26/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (PACKING TAPE)	10.84
09-14	2255800015	SUCCESSFUL FARMING	09/01/92–09/01/93	ONE YEAR SUBSCRIPTION TO 'SUCCESSFUL FARMING'	6.00
09-14	2255800020	THE COUNTRY TODAY	08/05/92	PRINTING/TOWN HALL MEETING NOTICE FOR FARMERS/MEAT PROCESSORS	117.60
09-14	2255800017	VISA	08/23/92–08/28/92	ROUNDTRIP AIRFARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT O OFFICIAL BUSINESS--DC/MN/LAX/MN/DC.	436.00
09-14	2255800018	Do	08/26/92–08/28/92	ROUNDTRIP AIRFARE FOR LEG. ASST. SHERRY KAIMAN TRAVELLING TO THE DIST. ON OFF. BUS.--DC/MN/EC/LAX/MN/DC.	609.00
09-14	2255800014	Do	08/31/92–09/04/92	R/T AIRFARE FOR PRESS SECRETARY JENNIFER KOBERSTEIN TRAVELING TO THE DIST. ON OFF. BUS. DC/MN/LAX/MN/DC.	400.00
09-23	2266790018	CITIBANK PREFERRED	08/27/92	LODGING FOR REP. GUNDERSON TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	39.04
09-23	2266790019	Do	08/27/92	LODGING FOR CASEWORKER ARDELL LADD TRAVELLING IN THE DIST W/REP GUNDERSON ON OFFICIAL BUSINESS.	39.04
09-23	2266790020	Do	08/27/92	LODGING FOR EDUCATION/HEALTH SPECIALIST SHERRY KAIMAN TRAVELLING IN THE DIST W/MEMBER ON OFCL BUSINESS.	39.04
09-23	2266790022	EXTRA FOODS	08/26/92–08/27/92	FOOD/REFRESHMENTS FOR WESTERN WISCONSIN 2000 AGRICULTURE, TOURISM, SMALL TOWNS AND HEALTH WORKNG GROUPS.	45.38
09-23	2266790021	GTE NORTH MICHIGAN OPERATIONS	09/01/92	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	712.00
09-23	2266790016	MARLENE HANSON	08/13/92–08/26/92	REIMBURSEMENT TO DISTRICT DIRECTOR MARLENE HANSON FOR TRAVEL IN PRIVATE AUTO TRAVELLING IN THE DISTRICT.	110.94
09-23	2266790029	JENNIFER A KOBERSTEIN	08/31/92	REIMBURSEMENT TO JENNIFER KOBERSTEIN FOR MISCELLANEOUS EXPENSES INCURRED WHILE TRAVELLING IN THE DIST.	1.50
09-23	2266790026	Do	08/31/92–09/03/92	REIMBURSEMENT TO JENNIFER KOBERSTEIN FOR LODGING WHILE TRAVELLING IN THE DISTRICT	201.65
09-23	2266790028	Do	09/01/92–09/03/92	REIMBURSEMENT TO JENNIFER KOBERSTEIN FOR MEALS WHILE TRAVELLING IN THE DISTRICT	21.15
09-23	2266790027	Do	09/02/92–09/04/92	REIMBURSEMENT TO JENNIFER KOBERSTEIN FOR GASOLINE EXPENSES INCURRED WHILE TRAVELLING IN THE DISTRICT.	54.81
09-23	2266790017	KRAUSE PUBLICATIONS	08/31/92	PRINTING/TOWN HALL MEETING NOTICE FOR FARMERS/MEAT PROCESSORS	73.00
09-23	2266790025	TODD J RONGSTAD	08/21/92–08/22/92	REIMBURSEMENT TO FIELD REP TODD J. RONGSTAD FOR MISCELLANEOUS EXPENSES	27.59
09-23	2266790024	Do	08/24/92–08/25/92	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN	39.94
09-23	2266790023	Do	09/01/92–09/04/92	REIMBURSEMENT TO FIELD REP. TODD J. RONGSTAD FOR MILEAGE IN PRIVATE AUTO	148.50
09-24	2267500010	COFFEE BUTLER SERVICE	08/13/92	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	15.50
09-24	2267500012	EXTRA FOODS	09/04/92	PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE USE	17.59
09-24	2267500011	Do	09/08/92	FOOD/REFRESHMENTS FOR WESTERN WISCONSIN 2000 BUSINESS WORKING GROUP	10.09
09-24	2267500009	FEDERAL EXPRESS CORP.	08/26/92	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
09-24	2267500008	JUDITH LYNN GIFFORD	09/16/92	REIMBURSEMENT TO LEG. ASST. JUDITH GIFFORD FOR PARKING EXPENSES INCURRED TRAVELLING TO DISTRICT FOB.	10.00
09-24	2267500007	VISA	09/11/92–09/15/92	ROUND TRIP AIR FARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS-DC/MN/LAX/MN/DC.	563.00
09-28	2269250025	EMMONS-NAPP	08/05/92	PURCHASE HOF SUPPLIES FOR DISTRICT OFFICE USE (BULLETIN BOARD)	33.25
09-28	2269250026	Do	08/24/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (TONER)	125.00
09-28	2269250024	Do	09/15/92	PURCHAE OF SUPPLIES FOR DISTRICT OFFICE USE (TABS/PAPER/BINDERS)	43.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	2269250023	VISA	09/05/92-09/08/92	ROUNDTRIP AIRFARE FOR REP GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/EC/MN/EC.	498.00
09-28	2269250022	Do	09/18/92	ONE-WAY AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS-- DC/MN	218.00
09-29	2272890294	AIG PROPERTIES, LTD	09/01/92-09/30/92	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
09-29	2272890295	LAUBACH CHEVROLET OLDS GEO	09/01/92-09/30/92	MOBILE OFFICE	509.97
09-30	2266940051	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		30.25
09-30	2272960346	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00
09-30	2272960345	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		276.68
09-30	2273630010	JAMES ALVIN NELSON	07/13/92-08/14/92	REIMBURSEMENT TO CASEWORKER JAMES A. NELSON FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELING IN THE DISTRICT.	72.45
09-30	2273900221	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		828.23
09-30	2273920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		1.95
09-30	2273930384	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		60.00
09-30	2273930385	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		375.99
09-30	2274950513	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		451.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,492.33
MEMBERS CLERK HIRE	124,050.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,322.61
TOTAL	**165,865.80**

OFFICE OF THE HON. RALPH M HALL

SALARIES

ALLEN, ELRY T, JR	07/01/92-09/30/92	DISTRICT ASSISTANT	6,252.00
BLACKMON, LISA	08/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00
BOSWORTH, GREGORY M	07/01/92-09/30/92	STAFF ASSISTANT	6,252.00
CAMPBELL, KAREN E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,749.99
COLE, JAMES D	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,944.32
CROWELL, EMILY E	07/01/92-09/30/92	DISTRICT ASSISTANT	6,051.93
EDWARDS, MARTIN E, III	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,815.00
GLOVER, MARTHA ANN	07/01/92-09/30/92	DISTRICT ASSISTANT	7,815.00
HUGHES, SARAH E	07/01/92-07/31/92	STAFF ASSISTANT	1,500.00
LENHART, JOHN T	07/01/92-07/15/92	TEMPORARY EMPLOYEE	750.00
LONG, MELINDA	07/01/92-09/30/92	CONGRESSIONAL ASSISTANT	5,470.50
MEYERS, BETTYE B	07/01/92-09/30/92	DISTRICT ASSISTANT	5,344.68
MILLIKEN, DIANE	07/01/92-09/30/92	DISTRICT DIRECTOR	10,941.00
ROWTON, JUDITH GOSNELL	07/01/92-09/30/92	DISTRICT ASSISTANT	7,815.00
SHASTEEN, MARSHA E	08/01/92-09/30/92	LEGAL ASSISTANT	4,166.66

		SLAUGHTER, ELLISON K	07/01/92–09/30/92	DISTRICT ASSISTANT	7,815.00
		THOMPSON, PRISCILLA B	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,730.99
		TUTT, TIMOTHY BOLGER	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,470.50
		WACASEY, GREG	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,500.00
		WADE, ALLISON L	07/01/92–08/15/92	TEMPORARY EMPLOYEE	2,250.00
		WESTBROOK, TRACEE A	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,500.00
		WILSON, ROBERT HUGHES	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00

EXPENSES

07-10	2190420002	BUCK'S CLEANING SERVICE	06/03/92–06/24/92	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	100.00
07-10	2190420001	GOLD CUP COFFEE SERVICE	07/01/92	FOOD/BEVERAGE EXPENSE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS WITH THE MEMBER	49.75
07-10	2190420005	RALPH M HALL	06/26/92–06/29/92	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 537 DFW-DCA AA 236	414.00
07-10	2190420004	LAKESIDE HEATING AC SERVICE	06/22/92	DISTRICT OFFICE REPAIR ROCKWALL DISTRICT OFFICE	70.00
07-10	2190420003	JUDITH ROWTON	05/01/92–05/30/92	TX STAFF IN DISTRICT TRAVE L522 MILES @ .25/MILE	130.50
07-13	2195410002	LONE STAR GAS COMPANY	06/01/92–06/30/92	UTILITY SERVICE	14.13
07-16	2197100008	CITY OF ROCKWALL	05/29/92–07/08/92	UTILITY SERVICE	30.72
07-17	2199410002	TU ELECTRIC	06/05/92–07/07/92	UTILITY SERVICE	170.29
07-28	2209520004	AQUA COOL	06/23/92–06/30/92	BOTTLED WATER EXPENSE WASHINGTON OFFICE	35.00
07-28	2209520005	JAMES D. COLE	06/25/92–06/29/92	DC STAFF DC-DISTRICT TRAVEL DCA-DFW DL 415 DFW-DCA DL 910	414.00
07-28	2209520003	GOLD CUP COFFEE SERVICE	07/15/92	FOOD/DRINK EXPENSE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL MATTERS WITH THE CONGRESSMAN	39.80
07-28	2209520001	JUDITH ROWTON	06/02/92–06/30/92	TX STAFF IN DISTRICT TRAVEL 384 MILES	96.00
07-28	2209520002	TIMOTHY BOLGER TUTT	06/19/92–06/29/92	WASH-DFW-WASH	160.00
07-28	2209890301	SHERRY LANE INVESTMENTS, INC	07/01/92–07/30/92	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
07-30	2210570005	JAMES D. COLE	05/21/92	DC-DISTRICT TRAVEL EXPENSE DFW AIRPORT TO ROCKWALL DISTRICT OFFICE - ONE WAY	30.50
07-30	2210570001	DAVID L ANDRUKITIS	07/02/92–07/06/92	PRINTING EXPENSE CALLING CARDS FOR MEMBER	97.50
07-30	2210570004	FEDERAL EXPRESS CORP	06/23/92–06/26/92	EXPRESS DELIVERY EXPENSE	21.40
07-30	2210570002	LAIDLAW WASTE SYSTEM	06/01/92–06/30/92	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	9.72
07-30	2210570003	UNITED ARTIST OF TYLER	07/16/92–08/15/92	CABLE TV SERVICE TYLER DISTRICT OFFICE	18.95
07-31	2204940086	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		507.80
07-31	2209930894	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209930895	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		694.39
07-31	2209930893	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209930892	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		557.97
07-31	2213300001	LONE STAR GAS CO	06/30/92–07/23/92	UTILITY SERVICE	11.17
07-31	2213900267	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,173.66
07-31	2214950483	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		124.16
08-06	2197200031	CONGRESSIONAL QUARTERLY INC	09/13/92–09/13/93	SUBSCRIPTION RENEWAL CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1,258.00
08-06	2197200001	RALPH M HALL	07/02/92–07/08/92	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 885 DFW-DCA AA 568	450.00
08-06	2197200003	LANIER WORLDWIDE, INC	04/01/92–06/30/92	COPIER METER USE EXPENSE 2ND Q 11,235 EXCESS COPIES @ $0.009/COPY	101.12
08-06	2197200028	BETTYE B MEYERS	06/02/92–06/30/92	TX STAFF IN-DISTRICT TRAVEL 285 MILES @ 25¢/MILE	71.25
08-06	2197200030	MISSION CABLE	07/01/92–07/30/92	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	17.95
08-07	2217860001	RALPH M HALL	07/09/92–07/20/92	MEMBER DC-DISTRICT TRAVEL DCA-DFW-AA 177, DFW-DCA AA 236	450.00
08-07	2217860002	Do	07/24/92	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 609	225.00
08-07	2217860003	Do	07/26/92	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 1256	225.00
08-07	2217860005	POST-NEWSWEEK CABLE	07/16/92–08/31/92	DISTRICT CABLE TV SERVICE SHERMAN DISTRICT OFFICE	25.15
08-07	2217860004	Do	07/20/92	DISTRICT CABLE TV SERVICE INSTALLATION CHARGES FOR SHERMAN DISTRICT OFFICE	130.00
08-10	2219540005	BUCK'S CLEANING SERVICE	07/01/92–07/29/92	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	125.00
08-10	2219540001	GOLD CUP COFFEE SERVICE	07/29/92	FOOD/BEVERAGE EXPENSE FOR CONSTITUENTS WHILE CONFERRING WITH MEMBER ON OFFICIAL MATTERS	26.40
08-10	2219540004	Do	08/04/92	FOOD/BEVERAGE EXPENSE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL MATTERS WITH THE MEMBER	29.85
08-10	2219540002	R. L. POLK & CO	07/20/92	CITY DIRECTORY EXPENSE TYLER DISTRICT OFFICE CITY OF TYLER DIRECTORY	154.00
08-10	2219540003	US WEST MARKETING RESOURCES	07/01/92	CITY DIRECTORY EXPENSE WASHINGTON OFFICE CITY OF GREENVILLE	185.00
08-14	2226610004	CITY OF ROCKWALL	07/08/92–08/04/92	UTILITY SERVICE	27.42
08-14	2226610005	TU ELECTRIC	07/07/92–08/05/92	UTILITY SERVICE	162.67
08-18	2204910234	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	SHERMAN DISTRICT OFFICE	713.00
08-18	2204910236	Do	07/01/92–09/30/92	RENT TYLER, TX.	2,959.00
08-20	2231670003	CONG. HUMAN RIGHTS CAUCUS	12/01/91–12/01/92	CAUCUS MEMBERSHIP	1,000.00
08-20	2231670001	RALPH M HALL	07/31/92–08/03/92	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 885 DFW-DCA AA 834	450.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	2231670002	Do	08/07/92–08/11/92	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 733 DFW-DCA AA 568	450.00
08-20	2231670005	MISSION CABLE	07/01/92–07/31/92	CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	19.95
08-20	2231670004	WORLDWIDE DIRECTORY PRODUCTS SALES	07/24/92	TELEPHONE DIRECTORY EXPENSE OVERTON DIRECTORY TYLER DISTRICT OFFICE	14.27
08-20	2232330028	AQUA COOL	07/22/92–07/31/92	BOTTLED WATER EXPENSE WASHINGTON OFFICE	44.00
08-20	2232330029	FEDERAL EXPRESS CORP	08/05/92	EXPRESS DELIVERY WASHINGTON OFFICE	5.23
08-20	2232330027	LAIDLAW WASTE SYSTEM	07/01/92–07/31/92	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	9.89
08-20	2232330030	OFFICIAL AIRLINE GUIDES	12/01/92–12/01/93	PUBLICATION EXPENSE AIRLINE GUIDE WASHINGTON OFFICE	336.00
08-20	2232330026	UNITED ARTIST OF TYLER	08/16/92–09/15/92	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	18.95
08-21	2233890300	SHERRY LANE INVESTMENTS, INC	08/01/92–08/30/92	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
08-24	2233810001	RALPH M HALL	03/28/92–03/29/92	MEMBER DC-DISTRICT TRAVEL DFW-DCA 1256, DCA-DFW AA 1639	414.00
08-26	2238680004	CAMPBELL-MCNEILL PUBLISHING	08/31/92–08/31/93	NEWSPAPER SUBSCRIPTION - ROCKWALL DISTRICT OFFICE - WILLS POINT CHRONICALE AND CANTON HERALD	27.00
08-26	2238680003	JAMES D. COLE	08/05/92–08/10/92	DC STAFF DC-DISTRICT TRAVEL - DCA-DFW DL 415 - DFW-DCA DL 910	450.00
08-26	2238680005	ROCKWALL CHRONICLE	02/01/92–02/01/93	NEWSPAPER SUBSCRIPTION - ROCKWALL DISTRICT OFFICE	16.00
08-26	2238680001	JUDITH ROWTON	07/04/92–07/31/92	TX STAFF IN-DISTRICT TRAVEL - 752 MILES @ .25	188.00
08-26	2238680002	WORLDWIDE DIRECTORY PRODUCTS SALES	08/07/92	TELEPHONE DIRECTORY COPY TYLER DISTRICT OFFICE - CITY OF WINNSBORO, TX	9.12
08-31	2239940074	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		658.00
08-31	2241930461	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930462	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		682.56
08-31	2242960428	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960427	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		432.21
08-31	2243900276	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,252.19
08-31	2244540003	LONE STAR GAS CO	07/23/92–08/21/92	UTILITY SERVICE	13.40
08-31	2244950462	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		709.70
09-15	2258540002	BUCK'S CLEANING SERVICE	08/05/92–08/26/92	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	101.72
09-15	2258540005	JAMES D. COLE	09/03/92–09/09/92	DC STAFF DC-DISTRICT TRAVEL DL 415 DCA-DFW AA 468 DFW-DCA	450.00
09-15	2258540003	GOLD CUP COFFEE SERVICE	09/09/92	BEVERAGE/FOOD EXPENSE FOR MEETINGS WITH MEMBER AND CONSTITUENTS WHEN DISCUSSING OFFICIAL MATTERS.	98.35
09-15	2258540004	RALPH M HALL	08/12/92–09/09/92	MEMBER DC-DISTRICT TRAVEL - DCA-DFW AA 177 DFW-DCA AA 568	450.00
09-15	2258540001	MISSION CABLE	09/01/92–09/30/92	CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	19.95
09-18	2261530001	CITY OF ROCKWALL	08/04/92–09/10/92	UTILITY SERVICE	31.72
09-21	2265510009	TU ELECTRIC	08/05/92–09/03/92	UTILITY SERVICE	142.20
09-22	2266740007	AQUA COOL	08/19/92	BOTTLED WATER EXPENSE WASHINGTON OFFICE	24.60
09-22	2266740006	RALPH M HALL	09/10/92	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 1679	225.00
09-22	2266740005	BETTYE B MEYERS	08/04/92–08/25/92	TX STAFF IN-DISTRICT TRAVEL 228 MILES @ $0.25/MILE	57.00
09-22	2266740004	POST-NEWSWEEK CABLE	09/01/92–09/30/92	DISTRICT CABLE TV SERVICE SHERMAN DISTRICT OFFICE	16.95
09-22	2266740003	UNITED ARTIST OF TYLER	09/16/92–10/15/92	DISTRIC CABLE TV SERVICE TYLER DISTRICT OFFICE	18.95
09-28	2268570005	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	SUBSCRIPTION RENEWAL CONGRESSIONAL QUARTERLY WASHINGTON OFFICE	995.00
09-28	2268570004	RALPH M HALL	09/18/92–09/22/92	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 557 DFW-DCA AA 655	382.00
09-28	2268570003	SARAH MCCLENDON REPORT	08/01/92–08/01/93	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	26.00
09-28	2268570002	US WEST MARKETING RESOURCES	09/07/92	CITY DIRECTORY EXPENSE WASHINGTON OFFICE 'GAINESVILLE, TX DIRECTORY'	189.00
09-28	2268570001	WYLIE SENTINEL	09/20/92–09/20/93	DISTRICT NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE	12.00
09-29	2272890296	SHERRY LANE INVESTMENTS, INC	09/01/92–09/30/92	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
09-30	2266940064	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		93.20
09-30	2272960430	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00

09-30	2272960429	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		374.69
09-30	2273900254	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,185.49
09-30	2273930462	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930463	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		467.91
09-30	2274630002	LONE STAR GAS CO	08/21/92–09/21/92	UTILITY SERVICE	13.98
09-30	2274950462	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		207.87

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	123,134.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,297.72
TOTAL	**153,642.29**

OFFICE OF THE HON. TONY P HALL

SALARIES

ALEXINAS, GERTRUDE	07/01/92–09/30/92	STAFF ASSISTANT	4,386.93
AMIDZICH, GAIL M	09/01/92–09/30/92	SHARED EMPLOYEE	1,000.00
BOUR, ALISON M	07/01/92–09/30/92	CASEWORKER	6,009.60
DANIEL, RANDALL GRAY	07/01/92–09/30/92	STAFF ASSISTANT	7,249.99
DZUBAN, DANIEL	08/01/92–09/30/92	TEMPORARY EMPLOYEE	2,666.66
GESSEL, MICHAEL DAVID	07/01/92–09/30/92	EXECUTIVE ASSISTANT	14,499.99
GOLDBERG, DAVID MARC	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,635.43
JACKSON, ANNA JEANNE	07/01/92–09/30/92	STAFF ASSISTANT/SPECIAL PROJECTS	3,933.21
KASLE, ALISA LAUREN	07/06/92–08/05/92	LBJ CONGRESSIONAL INTERN	1,210.00
Do	08/06/92–08/31/92	D.C. INTERN	1,008.33
KERNS, MONICA L	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	7,279.52
LAKE, ROSALYN P	07/01/92–09/30/92	STAFF ASSISTANT	400.00
MASTERSON, KAREN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,065.94
MONITA, WILLIAM A	07/01/92–09/30/92	DISTRICT OFFICE DIRECTOR	13,722.50
MORRILL, JOHN H	07/06/92–09/30/92	TEMPORARY EMPLOYEE	7,083.33
PARKER, ELIZABETH H	07/01/92–07/31/92	D.C. INTERN	1,210.00
RAPP, MURRAY	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	20,916.67
RIDDLEBARGER, DONNA A	07/01/92–09/30/92	CASEWORKER	7,509.60
RUESTOW, JUANITA M	07/01/92–09/30/92	OFFICE MANAGER	15,500.01
TURNER, ROBERT E	07/01/92–09/30/92	EXECUTIVE ASSISTANT	7,994.35
WILKINSON, JAY P	07/01/92–09/30/92	STAFF ASSISTANT	5,500.01

EXPENSES

07-13	2190520004	AT&T INFORMATION SYSTEMS	05/22/92–06/21/92	AT&T LEASE AND RENTALS FOR THE WASHINGTON, D.C. OFFICE FOR OFFICIAL BUSINESS	134.06
07-13	2190520006	BELL ATLANTIC MOBILE SYSTEMS	05/05/92–06/04/92	BELL ATL MOB SYS CHARGES FOR OFFICIAL BUSINESS	72.79
07-13	2190520005	DAYTON NEWSPAPERS INC	07/07/92–07/05/93	SUBSCRIPTION TO THE DAYTON DAILY NEWS FOR OFFICIAL BUSINESS FOR ONE YEAR	147.50
07-13	2190520001	DINERS CLUB	05/14/92–05/14/92	ROUNDTRIP AIRFARE DC TO DAYTON, OH AND BACK TO DC FOR GAIL AMIDZICH FOR OFFICIAL BUSINESS (6394).	280.00
07-13	2190520002	Do	05/19/92–05/20/92	ROUNDTRIP AIRFARE DAYTON, OH TO DC AND BACK TO DAYTON FOR BEAR MONITA FOR OFFICIAL BUSINESS (2084).	280.00
07-13	2190520003	FEDERAL EXPRESS CORP	06/05/92–06/10/92	OVERNIGHT AIRBILLS FOR OFFICIAL BUSINESS	11.39
07-13	2190520007	WILLIAM A MONITA	05/19/92–05/20/92	LODGING AND MEALS FOR DISTRICT STAFF DURING TRAVEL TO WASHINGTON D.C. ON OFFICIAL BUSINESS	166.58
07-17	2197560001	AQUA COOL	06/09/92–06/30/92	SERVICES FOR THE DC OFFICE	24.60
07-17	2197560002	CONGRESS DAILY	06/29/92–12/31/92	SUBSCRIPTION FOR JUNE 29 - DEC 31	212.76
07-17	2197560003	LANIER WORLDWIDE, INC	04/01/92–06/30/92	ADDITIONAL COPIES BEYOND THE CONTRACT AMOUNT FOR OFFICIAL BUSINESS	101.69
07-21	2202430002	BELL ATLANTIC MOBILE SYSTEMS	06/05/92–07/04/92	BELL ATL MOB SYS CHARGES FOR OFFICIAL BUSINESS	70.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2202430006	DINERS CLUB	05/22/92–05/23/92	ROUNDTRIP AIRFARE, DC TO DAYTON AND BACK TO DC FOR CONGRESSMAN FOR OFFICIAL BUSINESS (6680)	380.00
07-21	2202430003	Do	05/28/92–05/30/92	ROUNDTRIP AIRFARE WASHINGTON, DAYTON AND BACK TO DC FOR MICHAEL GESSEL FOR OFFICIAL BUSINESS (7114).	384.00
07-21	2202430005	Do	05/29/92–05/31/92	ROUNDTRIP AIRFARE, DC TO DAYTON AND BACK TO DC FOR CONGRESSMAN FOR OFFICIAL BUSINESS (7242)	380.00
07-21	2202430004	Do	05/29/92–06/04/92	ROUNDTRIP AIRFARE, DC TO DAYTON AND BACK TO DC FOR MURRAY RAPP FOR OFFICIAL BUSINESS (7244)	380.00
07-21	2202430001	FEDERAL EXPRESS CORP.	06/24/92–06/29/92	OVERNIGHT AIRBILLS USED FOR OFFICIAL BUSINESS	13.41
07-31	2204940065	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		10.20
07-31	2209930682	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209930683	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		560.73
07-31	2209930681	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209930680	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		272.90
07-31	2213900225	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,599.00
07-31	2213920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		3.90
07-31	2214950407	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		359.59
08-07	2216720002	AT&T INFORMATION SYSTEMS	06/22/92–07/21/92	LEASE AND RENTAL, AT&T EQUIPMENT FOR THE WASHINGTON, D.C. OFFICE FOR OFFICIAL BUSINESS	134.06
08-07	2216720001	TONY P HALL	07/17/92	CAB FARE FROM NATIONAL AIRPORT TO THE OFFICE FOR OFFICIAL BUSINESS	6.60
08-07	2218400002	RANDALL GRAY DANIEL	04/02/92–06/30/92	960 MILES OF OFFICIAL AUTO TRAVEL IN THE DISTRICT @ .275 PER MILE	264.00
08-07	2218400010	DINERS CLUB	05/07/92	ONE WAY AIRFAE FROM DC TO DAYTON FOR CONGRESSMAN FOR OFFICIAL BUSINESS (5819)	140.00
08-07	2218400007	Do	06/12/92–06/14/92	ROUNDTRIP AIRFARE DC TO DAYTON, OH AND BACK TO DC FOR CONGRESSMAN HALL FOR OFFICIAL BUSINESS (9493).	380.00
08-07	2218400008	Do	06/20/92	ONE WAY AIRFARE FROM DAYTON TO DC FOR CONGRESSMAN HALL FOR OFFICIAL BUSINESS (9878)	190.00
08-07	2218400006	Do	07/14/92–07/15/92	ROUNDTRIP AIRFARE DC TO DAYTON, OH AND BACK TO DC FOR MURRAY RAPP FOR OFFICIAL BUSINESS (2072)	380.00
08-07	2218400009	Do	07/20/92–07/21/92	ROUNDTRIP AIRFARE FROM DC TO DAYTON AND BACK TO DC FOR CONGRESSMAN HALL FOR OFFICIAL BUSINESS (2232).	380.00
08-07	2218400001	ANNA JEANNE JACKSON	06/09/92–06/27/92	327 MILES OF OFFICIAL AUTO TRAVEL IN THE DISTRICT @ .275 PER MILE	89.92
08-07	2218400003	MURRAY RAPP	07/14/92–07/15/92	RENTAL CAR AND PARKING DURING TRIP TO DAYTON, OH ON OFFICIAL BUSINESS	83.53
08-07	2218400004	Do	07/14/92–07/15/92	CAB FARE TO AND FROM NATIONAL AIRPORT FOR TRIP TO DAYTON, OH ON OFFICIAL BUSINESS	23.00
08-07	2218400005	Do	07/14/92–07/15/92	LODGING AND MEALS WHILE IN DAYTON ON OFFICIAL BUSINESS	149.24
08-17	2223340011	DINERS CLUB	05/28/92	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	60.15
08-18	2204910167	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT DAYTON OH 00000	7,381.00
08-20	2231080001	AQUA COOL	07/09/92–07/31/92	AQUA COOL SERVICES FOR THE WASHINGTON DC OFFICE	29.80
08-20	2231080004	BELL ATLANTIC MOBILE SYSTEMS	07/07/92–08/04/92	BELL ATL MOB SYS CHARGES FOR OFFCIAL BUSINESS	50.88
08-20	2231080003	ANNA JEANNE JACKSON	07/03/92–07/31/92	MILEAGE WITHIN THE DISTRICT FOR JEANNE JACKSON WHILE ON OFFICIAL BUSINESS, 427 MILES @ 27.5¢ PER MILE.	117.42
08-20	2231080005	NATIONAL JOURNAL	11/01/92–10/31/93	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE WASH. OFFICE & TWO BINDERS FOR OFF. BUSINESS.	797.00
08-20	2231080002	NEW YORK TIMES SALES INC.	07/27/92–10/25/92	SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE FOR OFFICE BUSINESS	32.50
08-31	2239940060	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		59.00
08-31	2241930358	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930359	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		438.82
08-31	2242960320	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2242960319	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		246.44
08-31	2243900226	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,576.02
08-31	2244950388	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		284.03

09-10	2253320001	MURRAY RAPP	09/01/92–09/03/92	RENTAL CAR AND PARKING DURING TRIP TO DAYTON FOR OFFICIAL BUSINESS	84.14
09-10	2253320002	Do	09/01/92–09/03/92	CAB FARE TO/FROM NATIONAL AIRPORT TO HOME FOR TRIP TO DAYTON FOR OFFICIAL BUSINESS	22.50
09-10	2253320003	Do	09/01/92–09/03/92	FOOD AND LODGING DURING TRIP TO DAYTON FOR OFFICIAL BUSINESS	172.05
09-11	2254810005	AT&T INFORMATION SYSTEMS	07/22/92–08/21/92	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	134.06
09-11	2254810001	CONGRESSIONAL QUARTERLY INC	12/14/92–12/13/93	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR FOR OFFICIAL BUSINESS	995.00
09-11	2254810003	DAVID L ANDRUKITIS	07/28/92	PRINTING OF CALLING CARDS FOR BEAR MONITA (STAFF) FOR OFFICIAL BUSINESS	40.00
09-11	2254810004	Do	07/29/92	PRINTING OF LETTERS TO CONSTITUENTS ON VETERANS ISSUES	101.40
09-11	2254810002	Do	08/05/92–08/07/92	PRINTING OF LETTERS TO CONSTITUENTS ON CHILDHOOD POVERTY (FRANKING COMMISSION CERT. ATTACHED).	923.20
09-16	2259750001	AQUA COOL	08/05/92–08/31/92	AQUA COOL SERVICES FOR THE WASHINGTON D.C. OFFICE	24.60
09-16	2259750005	DAVID L ANDRUKITIS	07/14/92	PRINTING FOR DISTRICT WIDE NEWSLETTER (FRANKING COMM. CERT. ATTACHED)	2,557.80
09-16	2259750006	Do	07/23/92	PRINTING OF LETTER TO CONSTITUENTS CONCERNING H.R. 5100 (FRANKING COMM. CERT. ATTACHED)	244.00
09-16	2259750007	Do	07/23/92	PRINTING OF LETTER TO CONSTITUENTS CONCERNING SR CITIZEN'S ISSUES (FRANKING COMM. CERT. ATTACHED).	227.00
09-16	2259750002	MURRAY RAPP	09/09/92–09/10/92	CAB FARE FROM HOME TO WASINGTON NATIONAL AIRPORT AND BACK HOME DURING TRIP TO DAYTON, OH FOR OFCL BUS.	23.00
09-16	2259750003	Do	09/09/92–09/10/92	RENTAL CAR AND PARKING IN DAYTON, DURING TRIP TO DISTRICT FOR OFFICIAL BUSINESS	84.55
09-16	2259750004	Do	09/09/92–09/10/92	LODGING AND MEALS FOR MURRAY RAPP (STAFF) DURING TRIP TO DAYTON, OH FOR OFFICIAL BUSINESS	75.07
09-30	2272960320	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00
09-30	2272960319	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		314.07
09-30	2273900211	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		296.60
09-30	2273930359	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930360	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		614.08
09-30	2274950386	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		436.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	144,572.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,859.05
TOTAL	**173,641.12**

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

BAKER, HOLLY D	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,554.51
BUCKLEY, MARIANNE	07/01/92–09/30/92	STAFF ASSISTANT	6,773.01
BURGHER, MARCUS M, IV	07/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	2,420.00
COULTER, NORA	07/01/92–09/30/92	OFFICE MANAGER/PERSONAL SECRETARY	9,378.00
COX, WILLIAM M	07/01/92–09/30/92	DATA BASE MANAGER	9,378.00
FRIEDMAN, JONATHAN A	07/01/92–09/30/92	EXECUTIVE ASSISTANT	12,243.51
GERTZ, MARY KAYE	07/01/92–09/30/92	STAFF ASSISTANT	5,991.51
GRAY, SHIRLEY	07/01/92–09/30/92	STAFF ASSISTANT	7,033.50
HUNT, LINDA K	07/01/92–09/30/92	STAFF ASST FOR CONSTITUTENT SVC	8,205.75
LEHMKUHLER, PHILIP GERARD	07/01/92–09/30/92	STAFF ASSISTANT - DISTRICT OFFICE	7,554.51
MEHL, CHRISTOPHER WOOD	07/01/92–09/30/92	PRESS SECRETARY	9,378.00
RAILING, KAREN E	07/01/92–09/30/92	STAFF ASSISTANT - CASEWORKER	6,252.00
RICHMOND, JULIE E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,012.50
SCHEPERS, DORIS SUE	07/01/92–09/30/92	COMPUTER OPERATOR/STAFF ASST	6,252.00
SLUSHER, PATRICIA A	07/01/92–09/30/92	SPECIAL ASSISTANT	10,159.50
VANCE, WAYNE	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	16,932.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2183320001	WAYNE VANCE	05/18/92-05/22/92	REIMBURSEMENT FOR AIRFARE TO/FROM DISTRICT AND WASH, DC WHILE TRAVELING ON OFFICIAL BUSINESS LOU/DC/LOU.	355.00
07-08	2188400004	PHILIP GERARD LEHMKUHLER	05/26/92-06/17/92	REIMBURSEMENT FOR MILEAGE FOR PRIVATELY OWNED VEHICLE WHILE TRAVELING ON OFCL BUS IN DIST 205 MI @ .20.	41.00
07-08	2188400006	Do	06/05/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	66.00
07-08	2188400005	Do	06/05/92-06/15/92	REIMBURSEMENT FOR FUEL FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	88.10
07-08	2188400007	Do	06/06/92	REIMBURSEMENT FOR PARKING WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	3.25
07-08	2188400003	CHRISTOPHER WOOD MEHL	06/08/92-06/13/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	152.60
07-08	2188400002	Do	06/08/92-06/14/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT WHILE ON OFCL. BUS. DC/ LOUISVILLE/DC.	307.00
07-08	2188400001	Do	06/11/92-06/14/92	REIMBURSEMENT FOR FUEL FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	38.50
07-08	2188400008	THE HERTZ CORP	06/04/92-06/07/92	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS - MEMBER VISIT (STAFF MEMBER P. LEHMKOHLER).	66.75
07-08	2188400009	Do	06/11/92-06/15/92	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS - MEMBER VISIT (STAFF MEMBER P. LEHMKOHLER).	92.60
07-08	2188400010	THRIFTY CAR RENTAL	06/08/92-06/13/92	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS - STAFF USE (STAFF MEMBER C. MEHL)	143.10
07-09	2188230002	LEE H HAMILTON	06/27/92	REIMBURSEMENT FOR LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS	54.02
07-09	2188230001	Do	06/27/92-06/28/92	REIMBURSEMENT FOR MEALS WHILE TRAVELLIN G IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	18.28
07-09	2188230003	Do	06/27/92-06/28/92	REIMBURSEMENT FOR AIRFARE TO/FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT DC-CINCINATI-LOUISVILLE-DC.	304.00
07-14	2192450009	Do	07/03/92-07/04/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	37.13
07-14	2192450010	Do	07/03/92-07/04/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC/IND/DC	333.00
07-14	2192450011	Do	07/03/92-07/04/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	58.50
07-14	2192450004	INDIANA BELL	06/01/92-06/30/92	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE	467.90
07-14	2192450003	NEW YORK TIMES SALES INC.	06/15/92-06/13/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	260.00
07-14	2192450006	DORIS SUE SCHEPERS	06/21/92-06/25/92	REIMBURSEMENT FOR PARKING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	50.00
07-14	2192450007	Do	06/21/92-06/25/92	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	501.45
07-14	2192450005	Do	06/21/92-06/26/92	REIMB. FOR MILEAGE DRIVEN FROM C.D. TO DC & RETURN TO DISTRICT ON OFFICIAL BUSINESS 1315 MILES @ .20.	263.00
07-14	2192450008	Do	06/27/92	REIMBURSEMENT FOR MILEAGE DRIVEN IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 160 MILES @ .20.	32.00
07-14	2192450002	THE EVENING NEWS	07/23/92-07/23/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	109.20
07-14	2192450001	THE SPENCER COUNTY JOURNAL-DEMOCRAT	06/01/92-06/01/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	23.00
07-14	2195510031	INDIANAPOLIS NEWSPAPERS INC	07/04/92-07/04/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	190.00
07-22	2202310001	CHRISTOPHER WOOD MEHL	06/11/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	54.59
07-31	2204940142	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		167.25
07-31	2209931456	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		75.00
07-31	2209931457	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		827.97
07-31	2209931455	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		405.00
07-31	2209931453	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		534.66
07-31	2209931454	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,369.63
07-31	2212570002	LEE H HAMILTON	07/24/92-07/25/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	108.04

07-31	2212570001	Do	07/24/92–07/26/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - WASH/LVILLE/WASH.	329.00
07-31	2212570003	Do	07/25/92–07/26/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	35.65
07-31	2212570005	INDIANA BELL	07/01/92–07/31/92	PAYMENT FOR TELEPHONE CHARGES (WATS)	504.40
07-31	2212570007	THE CONNERSVILLE NEWS EXAMINER	08/07/92–08/07/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	78.00
07-31	2212570006	THE LIBERTY HERALD	08/01/92–08/01/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	12.00
07-31	2212570004	ZEROID AND COMPANY	06/25/92	PAYMENT FOR FAX CARTRIDGES	212.00
07-31	2213900392	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,529.75
07-31	2213920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		37.70
07-31	2214950241	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		528.29
08-06	2213380001	THE VEVAY REVEILLE-ENTERPRISE	08/06/92–08/06/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	23.00
08-07	2218210007	POSTMASTER	07/22/92	RETURNED MAIL COSTS	180.09
08-07	2218400011	PHILIP GERARD LEHMKUHLER	06/27/92–07/15/92	REIMBURSEMENT FOR MILEAGE DRIVEN IN PRIVATELY OWNED AUTOMOBILE WHILE ON OFFICIAL BUSINESS 554 MI @ .20.	110.80
08-07	2218400012	Do	07/03/92–07/26/92	REIMBURSEMENT FOR GASOLINE PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS IN LEASED AUTOMOBILE.	38.00
08-07	2218400013	Do	07/04/92–07/27/92	REIMBURSEMENT FOR GASOLINE PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS IN LEASED AUTOMOBILE.	38.89
08-07	2218400014	WAYNE VANCE	06/09/92–07/03/92	REIMBURSEMENT FOR MILEAGE DRIVEN IN PRIVATELY OWNED AUTOMOBILE WHILE ON OFFICIAL BUSINESS 572 MI X .20.	114.40
08-07	2218400016	Do	06/11/92	223 MI X .20 TO MEET W/GOVERNMENT TO DISCUSS DIST CONCERNS	44.60
08-07	2218400018	Do	06/22/92–06/24/92	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	300.87
08-07	2218400017	Do	06/22/92–06/25/92	REIMBURSEMENT FOR AIRFARE TO AND FROM WASHINGTON DC ON OFFICIAL BUSINESS L'VILLE-WASH-L'VILLE	302.00
08-07	2218400032	Do	06/22/92–07/23/92	A/P MILEAGE 35 X .20	7.00
08-07	2218400020	Do	07/20/92–07/22/92	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	300.87
08-07	2218400019	Do	07/20/92–07/23/92	REIMBURSEMENT FOR AIRFARE TO AND FROM WASHINGTON DC ON OFFICIAL BUSINESS L'VILLE-WASH-L'VILLE	364.00
08-17	2223340009	DAVID L ANDRUKITIS	07/24/92	PAYMENT FOR STAFF BUSINESS CARDS, COULTER	22.50
08-17	2223340010	Do	07/28/92	PAYMENT FOR PRINTING POSTAL PATRON	4,326.00
08-17	2223340006	LEE H HAMILTON	07/31/92–08/01/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	114.00
08-17	2223340005	Do	07/31/92–08/02/92	REIMBURSEMENT FOR AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS WASH/CINCINNATI/WASH	326.00
08-17	2223340007	Do	07/31/92–08/02/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	48.43
08-17	2223340008	SEYMOUR DAILY TRIBUNE	08/12/92–08/12/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL PURPOSES	97.60
08-18	2204910137	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT JEFFERSONVILLE IN 00000	3,649.00
08-25	2237330009	LEE H HAMILTON	08/15/92–08/18/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	57.88
08-25	2237330007	Do	08/15/92–08/19/92	REIMBURSEMENT FOR AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH/INDPLS/CINN/WASH	333.00
08-25	2237330008	Do	08/17/92–08/18/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	228.63
08-25	2237330001	INDIANA BELL	08/01/92–08/31/92	PAYMENT FOR TELEPHONE CHARGES FOR DISTRICT OFFICE (WATS)	486.90
08-25	2237330003	O'BANNON PUBLISHING CO INC	08/30/92–08/29/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION, THE CLARION NEWS, TO BE USED FOR OFFICIAL BUSINESS	15.00
08-25	2237330002	THE HERALD-TRIBUNE	09/01/92–08/31/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS	35.00
08-25	2237330005	THE HERTZ CORP	07/02/92–07/05/92	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER VISIT	104.94
08-25	2237330006	Do	07/24/92–07/27/92	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER VISIT	104.94
08-25	2237330004	THE REPUBLIC	08/17/92–08/16/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION, THE COLUMBUS REPUBLIC, TO BE USED FOR OFFICIAL BUSINESS	139.00
08-28	2240820001	POSTMASTER	08/18/92	RETURNED MAIL COSTS	105.33
08-31	2239940131	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		120.45
08-31	2241930729	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930730	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		710.46
08-31	2242960723	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960721	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		534.66
08-31	2242960722	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,419.62
08-31	2243900403	*(EQUIPMENT ALLOWANCE)*	11/25/91–12/31/91		(35.64)
08-31	2243900402	Do	08/01/92–08/31/92		1,594.92
08-31	2244950230	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		850.75
09-04	2247530002	LEE H HAMILTON	08/21/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	54.02
09-04	2247530001	Do	08/21/92–08/22/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT FOB WASH-LVILLE-CINCI-WASH	327.00
09-04	2247530003	Do	08/22/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	18.06
09-04	2247530006	Do	08/27/92–08/29/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	171.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-04	2247530004	Do	08/27/92-08/30/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	67.25
09-04	2247530007	Do	08/27/92-08/30/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	334.00
09-04	2247530005	Do	08/30/92	REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL BUSINESS	20.00
09-04	2247530013	PHILIP GERARD LEHMKUHLER	07/31/92-08/11/92	REIMBURSEMENT FOR MILEAGE DRIVEN IN PRIVATELY OWNED VEHICLE FOR OFFICIAL BUSINESS - 948 MILES @ .20.	189.60
09-04	2247530014	Do	08/15/92-08/18/92	REIMBURSEMENT FOR GAS PURCHASED WHILE ON OFFICIAL BUSINESS	26.00
09-04	2247530015	Do	08/15/92-08/19/92	REIMBURSEMENT FOR GAS PURCHASED WHILE ON OFFICIAL BUSINESS	33.35
09-04	2247530017	Do	08/17/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	66.50
09-04	2247530016	Do	08/18/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.50
09-04	2247530009	CHRISTOPHER WOOD MEHL	08/25/92-08/26/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	76.30
09-04	2247530011	Do	08/25/92-08/30/92	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - WASH-LVILLE-WASH.	140.00
09-04	2247530010	Do	08/27/92-08/29/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	178.59
09-04	2247530008	Do	08/30/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT AFTER TRAVELING ON OFFICIAL BUSINESS	18.00
09-04	2247530012	THE HERTZ CORP	08/14/92-08/19/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS: MEMBER VISIT	174.90
09-08	2252550002	DORIS SUE SCHEPERS	07/25/92-08/28/92	REIMBURSEMENT FOR MILEAGE DRIVEN IN PRIVATELY OWNED AUTOMOBILE - 900 MILES @ .20	180.00
09-08	2252550001	THE BROOKVILLE DEMOCRAT	10/01/92-10/01/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS THE BROOKVILLE DEMOCRAT	13.00
09-15	2258580016	LEE H HAMILTON	08/07/92-08/08/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	108.04
09-18	2260360005	Do	09/11/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	57.00
09-18	2260360004	Do	09/11/92-09/12/92	REIMBURSEMENT FOR AIRFARE TO/FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC/CINN/DC	326.00
09-18	2260360006	Do	09/11/92-09/12/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	46.48
09-23	2266670004	INDIANA BELL	09/01/92-09/30/92	PAYMENT FOR PHONE BILL USED FOR OFFICIAL BUSINESS	570.78
09-23	2266670008	JACKSON CO. BANNER	09/15/92-09/15/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	30.00
09-23	2266670006	CHRISTOPHER WOOD MEHL	08/26/92-08/29/92	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	35.00
09-23	2266670001	KAREN E RAILING	08/26/92	REIMBURSE. FOR OUT OF DIST. MILEAGE TO ATTNED FED DAY CONF, ST OF IN FAM & SOC SVC ADM AT CAPITAL 150MI.	30.00
09-23	2266670002	Do	08/26/92	REIMB. FOR PARKING WHILE ATTEND. FED DAY CONF. STATE OF IN FAM & SOC SVC ADM AT STATE CAPITAL IN INDPLS.	4.00
09-23	2266670003	Do	08/27/92	REIMB. FOR MILEAGE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 147 MILES @ .20.	29.40
09-23	2266670007	RIPLEY PUBLISHING CO.	09/30/92-09/29/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	26.00
09-23	2266670005	THRIFTY CAR RENTAL	08/25/92-08/29/92	PAYMENT FOR RENTAL CAR USED BY STAFF FOR OFFICIAL BUS. IN CONG. DISTRICT (C. MEHL)	163.96
09-25	2266660007	THE HERTZ CORP	08/21/92-08/22/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS MEMBER VISIT	69.96
09-25	2266660008	Do	08/26/92-08/30/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS MEMBER VISIT	139.92
09-25	2266660006	THE TROVER SHOP	09/14/92	PAYMENT FOR BOOK DIRTY POLITICS TO BE USED FOR OFFICIAL BUSINESS	20.00
09-25	2267250028	POSTMASTER	09/15/92	RETURNED MAIL COSTS	87.76
09-30	2266940113	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		(110.45)
09-30	2272230025	POSTMASTER	09/17/92	STAMPS FOR OFFICIAL BUSINESS 600 @ 29¢ 100 @ 50¢	224.00
09-30	2272960726	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960724	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		534.66
09-30	2272960725	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,227.21
09-30	2273900370	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,649.14
09-30	2273930734	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00

09-30	2273930735	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		556.20
09-30	2274950227	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		398.49

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	130,098.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,351.82
TOTAL	**169,870.63**

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT

SALARIES

CARLSON, HAROLD R, JR	07/01/92–09/30/92	STAFF ASSISTANT	8,075.49
CHERRY, JANE K	07/01/92–09/30/92	RECEPTIONIST/SCHEDULER	6,050.01
FLEMING, HEATHER M	07/01/92–08/07/92	STAFF ASSISTANT	2,141.89
FREDHOLM, RANDI J	07/01/92–09/30/92	STAFF ASSISTANT	11,250.00
HAND, PAMELA R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,625.00
JONES, VERONICA JEAN	07/01/92–09/30/92	DISTRICT AIDE	4,689.00
LANTZ, ARCHIE LEE	07/01/92–09/30/92	EXECUTIVE DISTRICT ASSISTANT	13,025.01
MARKLEY, JENNIFER J	07/01/92–08/16/92	SHARED EMPLOYEE	3,424.44
RAUCKHORST, JULIE A	07/01/92–09/30/92	CASEWORKER	5,250.00
REID, RAYMOND T	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	21,500.01
SOUTHWORTH, ELLEN G	07/01/92–09/30/92		7,815.00
SUCHECKI, CYNTHIA C	07/01/92–09/30/92	EXECUTIVE DISTRICT SECRETARY	7,500.00
SWANSON, JENNIFER	07/01/92–09/30/92	SECRETARY TO ADMIN ASST	6,125.01
WEHNER, PAMELA ANN	07/01/92–09/30/92	EXECUTIVE ASSISTANT	20,250.00

EXPENSES

07-14	2195500009	ALLTEL MOBILE, INC	06/19/92–07/18/92	MOBILE TELEPHONE CHARGES	26.00
07-14	2195500010	Do	06/19/92–07/18/92	MOBILE TELEPHONE CHARGES	26.00
07-14	2195500004	ARKANSAS PRESS SERVICES, INC.	06/01/92–06/29/92	NEWSPAPER CLIPPING SERVICE	109.75
07-14	2195500001	CHASE	04/06/92–04/07/92	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (3121)	432.00
07-14	2195500002	Do	05/22/92–05/26/92	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	105.18
07-14	2195500003	JOHN P HAMMERSCHMIDT	05/26/92	115 MILES OF OFFICIAL TRAVEL BY MEMBER @ .275	31.62
07-14	2195500007	HEALTH WATERS	06/16/92	BITTLED WATER FOR WASHINGTON, DC OFFICE	34.50
07-14	2195500008	Do	06/30/92	BOTTLED WATER FOR WASHINGTON, DC OFFICE	34.50
07-14	2195500005	MBNA AMERICA	04/20/92–04/26/92	ROUND TRIP AIR FARE FOR STAFF MEMBER PAMELA WEHNER, WASHINGTON, DC - FAYETTEVILLE, AR - WASH. DC (4115)	373.00
07-14	2195500006	Do	05/24/92–05/26/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	90.12
07-17	2197560005	RAYMOND T REID	06/14/92	HOTEL EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL	227.13
07-17	2197560004	Do	06/14/92–06/21/92	R/T AIRFARE FROM WASH, DC TO LITTLE ROCK, AR AND RETURN NW 7384	145.00
07-17	2197560006	Do	06/14/92–06/21/92	CAR RENTAL CHARGES INCURRED WHILE ON OFFICIAL TRAVEL	204.60
07-17	2197560007	Do	06/16/92–06/21/92	GASOLINE EXPENSES INCURRED WITH CAR RENTAL	33.01
07-21	2202430012	FEDERAL EXPRESS CORP	06/29/92	EXPRESS MAIL CHARGES	3.99
07-21	2202430011	HEALTH WATERS	07/14/92	BOTTLED WATER FOR WASHINGTON DC OFFICE	38.50
07-21	2202430010	NATIONAL JOURNAL	09/26/92–12/12/92	PERIODICAL SUBSCRIPTION	177.00
07-21	2202430021	RAYMOND T REID	06/14/92–06/21/92	TAXI FARE TO WASHINGTON NATL AIRPORT FROM RHOB ON 6/14/92 AND RETURN ON 6/21/92	20.00
07-21	2202430008	Do	06/17/92–06/18/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER RAYMOND T. REID WHILE ON OFFICIAL BUSINESS	55.08
07-21	2202430009	Do	06/18/92–06/21/92	HOTEL EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL TO MEET W/U.S. DEPT. OF AGRICULTURE RE: DIST. CONCERNS.	244.85
07-28	2209540001	CHASE	05/22/92–05/26/92	AIRFARE FOR MEMBER FROM WASHINGTON NATIONAL TO FAYETTEVILLE, AR AND RETURN (NW 6727)	432.00
07-28	2209890302	KENNY NEAL FORD INC	07/01/92–07/30/92	MOBILE	980.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	2210810002	BAXTER COUNTY NEWSPAPER, INC	07/21/92–11/30/92	NEWSPAPER SUBSCRIPTION	33.60
07-29	2210810001	EUREKA SPRINGS TIMES-ECHO	07/30/92–11/30/92	NEWSPAPER SUBSCRIPTION	11.00
07-29	2210810005	FEDERAL EXPRESS CORP.	07/10/92	EXPRESS MAIL CHARGES	3.75
07-29	2210810004	HEALTH WATERS	07/21/92	BOTTLED WATER FOR WASHINGTON D.C. OFFICE	32.00
07-29	2210810003	NORTHWEST ARKANSAS TIMES	07/15/92–11/30/92	NEWSPAPER SUBSCRIPTION	26.00
07-31	2204940052	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		164.75
07-31	2209930563	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930564	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209930565	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		770.38
07-31	2209930562	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209930560	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		67.35
07-31	2209930561	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		290.45
07-31	2213530002	MBNA AMERICA	05/24/92–05/26/92	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FOR WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (NW 6911).	432.00
07-31	2213530003	Do	06/28/92–06/29/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WHENER WHILE ON OFFICIAL TRAVEL	52.00
07-31	2213530001	Do	06/29/92	ARIFARE FOR STAFF MEMBER PAMELA WEHNER FROM FORT SMITH, AR TO WASHINGTON, DC	216.00
07-31	2213900197	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,312.46
07-31	2214950094	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,358.60
08-07	2217850001	HEALTH WATERS	07/28/92	BOTTLED WATER FOR WASHINGTON DC OFFICE	26.00
08-07	2217850002	RAYMOND T REID	07/29/92	COFFEE SUPPLIES FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	22.22
08-14	2223320012	RECORDS AND REGISTRATION	07/01/92–08/07/92	TAPE DUPLICATION SERVICE	65.00
08-17	2223340001	ALLTEL MOBILE, INC	07/19/92–08/18/92	MOBILE TELEPHONE CHARGES	25.00
08-17	2223340002	Do	07/19/92–08/18/92	MOBILE TELEPHONE CHARGES	25.00
08-17	2223340004	CITIBANK PREFERRED	06/28/92–06/29/92	HOTEL CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	44.50
08-17	2223340003	CYNTHIA SUCHECKI	07/06/92–07/08/92	REIMBURSEMENT FOR TUITION FEE INCURRED BY STAFF MEMBER FOR A COMPUTER TRAINING PROGRAM	100.00
08-18	2204910283	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT HARRISON AR 00000	(3.00)
08-18	2204910282	Do	01/01/92–06/30/92	RENT FAYETTEVILLE AR 00000	81.00
08-18	2204910284	Do	01/01/92–06/30/92	RENT HARRISON AR 00000	(5.00)
08-18	2204910191	Do	07/01/92–09/30/92	RENT FAYETTEVILLE AR 00000	2,180.00
08-18	2204910193	Do	07/01/92–09/30/92	RENT FORT SMITH AR 00000	2,771.00
08-18	2204910194	Do	07/01/92–09/30/92	RENT HARRISON AR 00000	2,091.00
08-19	2230510002	ARKANSAS PRESS SERVICES, INC.	07/01/92–07/31/92	NEWSPAPER CLIPPING SERVICE	87.00
08-19	2230510001	HEALTH WATERS	08/11/92	BOTTLED WATER FOR WASHINGTON, DC OFFICE	38.50
08-21	2233890301	KENNY NEAL FORD INC	08/01/92–08/30/92	MOBILE	980.00
08-28	2240810001	HEALTH WATERS	08/18/92	BOTTLED WATER FOR WASHINGTON, DC OFFICE	26.00
08-31	2239940048	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		254.90
08-31	2241930302	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930303	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930304	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		719.35
08-31	2242960257	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960255	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		67.35
08-31	2242960256	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		204.42
08-31	2243900199	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,696.42
08-31	2243920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		5.20

08-31	2244950089	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		672.31
09-16	2258770001	MBNA AMERICA	07/24/92–07/25/92	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	55.53
09-16	2259200014	CHASE	06/08/92	AIRFARE FOR MEMBER FROM HARRISON, AR TO WASHINGTON, DC TWA (8807)	364.00
09-16	2259200013	Do	06/29/92	AIRFARE FOR MEMBER FROM FORT SMITH, AR TO WASHINGTON, DC NW (0707)	216.00
09-16	2259200016	CITIBANK PREFERRED	07/13/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	38.33
09-16	2259200017	Do	07/24/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	65.70
09-16	2259200015	Do	07/24/92–07/25/92	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	67.61
09-16	2259630011	ALLTEL MOBILE, INC	07/18/92–08/17/92	MOBILE TELEPHONE CHARGES	25.00
09-16	2259630012	Do	07/18/92–08/17/92	MOBILE TELEPHONE CHARGES	25.00
09-16	2259630013	ARKANSAS PRESS SERVICES, INC.	08/01/92	NEWSPAPER CLIPPING SERVICE	76.50
09-16	2259630010	HEALTH WATERS	09/01/92	BOTTLED WATER FOR WASHINGTON, DC OFFICE	20.00
09-22	2265720002	JOHN P HAMMERSCHMIDT	09/14/92	57 MILES OF OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT BY MEMBER 57 @ .27	15.67
09-22	2265720001	HEALTH WATERS	09/15/92	BOTTLED WATER FOR DC OFFICE	44.50
09-29	2272660002	JOHN P HAMMERSCHMIDT	09/12/92	39 MILES OF OFFICIAL TRAVEL BY MEMBER IN DISTRICT X .275	10.72
09-29	2272660001	HEALTH WATERS	09/22/92	BOTTLED WATER FOR WASH DC OFFICE	26.00
09-29	2272890297	KENNY NEAL FORD INC	09/01/92–09/30/92	MOBILE	980.00
09-30	2266940035	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		249.00
09-30	2272960256	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960254	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		67.35
09-30	2272960255	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		225.33
09-30	2273900187	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,648.37
09-30	2273920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		5.85
09-30	2273930302	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930303	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930304	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		435.40
09-30	2274950090	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		712.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 122,720.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,164.06

ADJUSTMENTS/REFUNDS

EXPENSES

07-21	2268980017	NATIONAL JOURNAL	09/26/92–12/12/92	REFUND DUE TO DUPLICATE PAYMENT	(177.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (177.00)

TOTAL **152,707.92**

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

BARKSDALE, TRUDY MATTHES	07/01/92–09/30/92	SHARED EMPLOYEE	2,499.99
BELL, WARREN K	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,100.00
CORING, SAM	07/01/92–09/30/92	PRESS SECRETARY	300.00
DIXON, BARBARA L	07/01/92–09/30/92	SECRETARY (DISTRICT OFFICE)	6,400.00
FRANKLIN, JULIE	08/01/92–08/31/92	STAFF ASSISTANT	1,250.00
GEURIN, J WARREN	07/01/92–08/31/92	PART-TIME EMPLOYEE	200.00
HAGGART, DUNCAN K	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	12,600.00
HENSON, GERALD L	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	25,332.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL HANCOCK CK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KRAUSER, KATHERINE	07/01/92–09/30/92	RECEPTIONIST	7,000.01
		MITCHELL, WILLIAM B	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,940.00
		RUESTMAN, MARILYN	07/01/92–09/30/92	FIELD COORDINATOR	10,100.00
		SCRUGGS, SHANNON H	07/01/92–09/30/92	RECEPTIONIST	8,300.00
		SPALDING, PAULA JEAN	07/01/92–09/30/92	CASEWORKER	9,200.00
		THRASHER, KENDALL RAY	07/01/92–08/31/92	STAFF ASSISTANT	4,000.00
		Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	1,000.00
		VINYARD, ROBERT	07/01/92–09/30/92	FIELD COORDINATOR	12,200.00
		WADLINGTON, DANNY W	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,650.00
		WEBER, ERIC	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		WHITE, BEA	07/01/92–09/30/92	SECRETARY	8,200.00
		EXPENSES			
07-10	2190200033	POSTMASTER	06/18/92	2 ROLLS OF STAMPS	58.00
07-10	2190200025	Do	06/25/92	200 STAMPS @ $29.00/COIL	58.00
07-15	2196360001	CABLECOM OF JOPLIN	07/01/92–07/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	20.15
07-15	2196360005	CELLULAR ONE - SPRINGFIELD MO	05/20/92–06/20/92	PORTABLE TELEPHONE SERVICE	46.57
07-15	2196360006	CITY UTILITIES	05/15/92–06/15/92	GAS AND ELECTRIC BILL FOR THE DISTRICT OFFICE	132.66
07-15	2196360012	MEL HANCOCK	06/01/92–06/30/92	REIMBURSEMENT FOR 611 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER	168.03
07-15	2196360019	Do	06/02/92	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO MEMBER'S HOME	9.00
07-15	2196360013	Do	06/07/92	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT BY PRIVATE PLANE SPRNGFLD/BRNSN/SPRNGFLD 90 MILES AT .650.	58.50
07-15	2196360020	Do	06/08/92	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO MEMBER'S HOME	10.50
07-15	2196360014	Do	06/12/92	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT BY PRIVATE PLANE SPRNGFLD/GNSVL/SPRNGFLD 156 MILES AT .65.	101.40
07-15	2196360015	Do	06/13/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT BY PRIVATE PLANE SPRNGFLD/CRTHG/NEOSHO/SPRNGFLD 125 MLS AT .65.	81.25
07-15	2196360021	Do	06/15/92	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO MEMBER'S HOME	10.00
07-15	2196360010	Do	06/18/92–06/21/92	REIMBURSEMENT FOR R/T AIRFARE TO/FROM THE DISTRICT WASH/SPRINGFIELD/WASH 9480	432.00
07-15	2196360022	Do	06/21/92	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO MEMBER'S HOME	11.00
07-15	2196360011	Do	06/26/92	REIMBURSEMENT FOR TAXI FARE FROM MEMBER'S HOME TO NATIONAL AIRPORT	10.00
07-15	2196360016	Do	06/26/92	REIMBURSEMENT FOR ONE-WAY AIR FARE TO THE DISTRICT WASH/SPRINGFIELD 5943	216.00
07-15	2196360017	Do	06/28/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FM THE DISTRICT SPRINGFIELD/WASHINGTON 5944	216.00
07-15	2196360018	Do	07/02/92–07/07/92	REIMBURSEMENT FOR R/T AIRFARE TO/FROM THE DISTRICT WASHINGTON/SPRINGFIELD/WASHINGTON 1076	432.00
07-15	2196360003	MCDONALD COUNTY NEWS GAZETTE	08/01/92–08/01/93	SUBSCRIPTION	21.00
07-15	2196360004	SPRINGFIELD BUSINESS JOURNAL	08/01/92–08/01/93	SUBSCRIPTION	36.00
07-15	2196360002	SPRINGFIELD NEWSPAPERS INC.	07/04/92–07/03/93	SUBSCRIPTION	143.40
07-15	2196360009	KENDALL RAY THRASHER	06/02/92–06/25/92	REIMBURSEMENT FOR 1435 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER	394.63
07-15	2196360008	ROBERT VINYARD	06/03/92–06/24/92	REIMBURSEMENT FOR 155 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER	42.63
07-15	2196360007	DANNY W WADLINGTON	06/04/92–06/26/92	REIMBURSEMENT FOR 780 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER	214.50
07-27	2206850001	FEDERAL EXPRESS CORP.	06/26/92	DELIVERY CHARGES	5.23
07-27	2206850027	Do	06/30/92–07/02/92	DELIVERY CHARGES	10.46
07-27	2206850004	MOSELEY OFFICE SUPPLY CO.	07/13/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.95
07-27	2206850005	R. L. POLK & CO	07/07/92	OFFICE REFERENCE BOOK	81.00

07-27	2206850028	THE WALL STREET JOURNAL	08/01/92–08/01/93	SUBSCRIPTION	139.00
07-28	2209890303	RON BELL	07/01/92–07/30/92	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
07-31	2209931272	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209931273	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		427.63
07-31	2209931271	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931269	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		31.65
07-31	2209931270	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		236.27
07-31	2212400001	MEL HANCOCK	07/20/92	REIMBURSEMENT FOR ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - SPRINGFIELD/WASHINGTON (3188).	235.00
07-31	2213900352	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		413.03
07-31	2213920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		29.90
07-31	2214950319	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		767.19
08-06	2196350003	AT&T INFORMATION SYSTEMS	05/24/92–06/23/92	LEASE AND RENTAL OF EQUIPMENT	50.44
08-06	2196350002	MITCHELL, BRAMER, MCCULLOUGH & ROY	06/25/92	PREPARATION OF MEMBER'S FINANCIAL DISCLOSURE	692.20
08-06	2196350001	R. L. POLK & CO	06/26/92	OFFICE REFERENCE BOOK	126.00
08-06	2197200006	BERNARD PARKER	06/02/92–06/25/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
08-06	2197200008	BREAK-TIME INNOVATIONS	06/24/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE RE ISSUES CONCERNING DIST.	39.94
08-06	2197200007	TELECABLE OF SPRINGFIELD	07/01/92–07/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
08-06	2217210027	POSTMASTER	07/23/92	4 ROLLS OF 29¢ STAMPS	116.00
08-06	2217800003	CONTRAK	03/17/92–01/02/93	LICENSE/SERVICE AGREEMENT FOR MAILING LIST	12,273.00
08-13	2224300009	AT&T INFORMATION SYSTEMS	06/24/92–07/23/92	LEASE AND RENTAL OF EQUIPMENT	50.44
08-13	2224300007	CELLULAR ONE - SPRINGFIELD MO	06/22/92–07/21/92	PORTABLE TELEPHONE SERVICE	29.43
08-13	2224300008	DAY-TIMERSINC.	07/23/92	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	24.05
08-13	2224300006	TELECABLE OF SPRINGFIELD	08/01/92–08/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
08-13	2224300005	THE MILLER PRESS	08/01/92–08/01/93	SUBSCRIPTION	16.94
08-13	2224300002	KENDALL RAY THRASHER	07/02/92–07/27/92	REIMBURSEMENT FOR 1,048/MI DRIVEN I THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	288.20
08-13	2224300001	UNITED PARCEL SERVICE	07/24/92	DELIVERY CHARGES	9.00
08-13	2224300003	ROBERT VINYARD	07/07/92–07/29/92	REIMBURSEMENT FOR 345 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	94.88
08-13	2224300004	DANNY W WADLINGTON	07/07/92–07/21/92	REIMBURSEMENT FOR 243 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	66.83
08-18	2204910183	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	JOPLIN DISTRICT OFFICE	1,751.00
08-19	2230240010	CATTERTON PRINTING	06/09/92–07/31/92	PRINTING-NEWSLETTER	8,019.66
08-19	2230240006	MEL HANCOCK	07/01/92–07/31/92	REIMBURSEMENT FOR 1,438 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	395.45
08-19	2230240001	Do	07/03/92	176 MILES @ 65¢/MILE PRIVATE PLANE WITHIN-DISTRICT SPRINGFIELD/SOUTHWEST CITY/SPRINGFIELD TRVL REIMB.	114.40
08-19	2230240032	Do	07/07/92	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO MEMBER'S HOME	10.00
08-19	2230240004	Do	07/10/92	TAXI FARE REIMBURSEMENT FROM MEMBER'S HOME HTO WASHINGTON NATIONAL AIRPORT	10.00
08-19	2230240002	Do	07/14/92	PRIVATE PLANE TRAVEL REIMBURSEMENT WITHIN DISTRICT SPRINGFIELD/JOPLIN/SPRINGFIELD 120 MILES @ 65¢/MILE.	78.00
08-19	2230240003	Do	07/19/92	PRIVATE PLNE TRVL REIMBURSEMENT WITHIN DIST SPRINGFIELD/NEOSHO/SPRINGFIELD 128 MILES & 68¢ PER MILE.	83.20
08-19	2230240005	Do	07/25/92	MBR MEAL EXP REIMB MTG W/CONST ON OFFICIAL BUSINESS WHILE DISCUSSING DISTRICT CONCERNS	18.10
08-19	2230240007	Do	08/07/92	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT WASHINGTON/SPRINGFIELD (1926)	420.00
08-19	2230240008	Do	08/11/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM THE DISTRICT SPRINGFIELD/WASHINGTON (4242)	235.00
08-19	2230240011	MARILYN RUESTMAN	07/01/92–07/31/92	REIMBURSEMENT FOR 2,268 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT 27.5¢ PER MILE	623.70
08-19	2230240009	Do	08/01/92–08/08/92	REIMBURSEMENT FOR 955 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	262.63
08-20	2231080007	CABLECOM OF JOPLIN	08/01/92–08/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	20.15
08-20	2231080010	CITY UTILITIES	06/15/92–07/15/92	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	163.04
08-20	2231080009	NEWTON COUNTY NEWS	08/01/92–08/01/93	SUBSCRIPTION	14.95
08-20	2231080008	R. L. POLK & CO	07/14/92	OFFICE REFERENCE BOOK	126.00
08-20	2231080006	UNITED PARCEL SERVICE	07/02/92	DELIVERY CHARGES	9.00
08-20	2231670006	MEL HANCOCK	07/24/92	REIMBURSEMENT FOR PORTION USED OF ONE-WAY AIR FARE TO DIST-WASH/MEMPHIS (IN ROUTE TO SPGFLD) (7447).	174.00
08-20	2231670031	Do	07/24/92–07/25/92	REIMBURSEMENT FOR RENTAL CAR TO COMPLETE TRIP TO THE DISTRICT - MEMPHIS/SPGFLD (525307720)	140.81
08-20	2231670008	Do	07/27/92	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM THE DISTRICT SPGFLD/WASH (7462)	300.00
08-20	2231670009	Do	08/02/92	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM THE DISTRICT SPGFLD/WASH (1711)	235.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL HANCOCK CK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233890302	RON BELL	08/01/92–08/30/92	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
08-31	2241310003	BERNARD PARKER	06/30/92–07/23/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
08-31	2241310001	MEL HANCOCK	08/12/92	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT WASHINGTON/SPRINGFIELD 6341	235.00
08-31	2241310002	UNITED PARCEL SERVICE	08/13/92	DELIVERY CHARGES	13.00
08-31	2241930641	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930642	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		400.69
08-31	2242960628	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960626	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		31.65
08-31	2242960627	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		236.62
08-31	2243900363	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		559.10
08-31	2243920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		9.10
08-31	2244950306	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		135.87
09-08	2246840001	BREAK-TIME INNOVATIONS	08/25/92	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE WASH. OFF. REGARDING ISSUES OF CONCERN THE DIST..	98.16
09-08	2246840003	GSA - KANSAS CITY - REGION SIX	07/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.06
09-08	2246840002	ROBERT VINYARD	08/08/92–08/27/92	REIMBURSEMENT FOR 250 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	68.75
09-14	2255810007	AT&T INFORMATION SYSTEMS	07/24/92–08/23/92	LEASE & RENTAL OF EQUIPMENT	50.44
09-14	2255810006	CABLECOM OF JOPLIN	09/01/92–09/30/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.15
09-14	2255810012	CELLULAR ONE - SPRINGFIELD MO	07/20/92–08/21/92	PORTABLE TELEPHONE SERVICE	50.66
09-14	2255810009	CITY UTILITIES	07/15/92–08/14/92	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	152.52
09-14	2255810008	FEDERAL EXPRESS CORP	08/14/92	DELIVERY CHARGES	9.66
09-14	2255810010	Do	08/17/92	DELIVERY CHARGES	5.23
09-14	2255810001	MEL HANCOCK	09/08/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM THE DISTRICT - SPRINGFIELD/WASHINGTON (5547)	470.00
09-14	2255810011	LAWRENCE COUNTY RECORD	08/31/92–08/31/93	SUBSCRIPTION	15.00
09-14	2255810002	MARILYN RUESTMAN	08/01/92–08/31/92	REIMBURSEMENT FOR 1,064/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	292.60
09-14	2255810005	TELECABLE OF SPRINGFIELD	09/01/92–09/30/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
09-14	2255810003	KENDALL RAY THRASHER	08/04/92–08/28/92	REIMBURSEMENT FOR 856 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	235.40
09-14	2255810004	DANNY W WADLINGTON	08/18/92	REIMBURSEMENT FOR 78 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUISNESS @ .275 PER MILE	21.45
09-15	2258240001	POSTMASTER	08/18/92	4 ROLLS OF STAMPS	116.00
09-21	2262600001	MEL HANCOCK	07/31/92	REIMBURSEMENT FOR PORTION USED OF ONE-WAY AIR FRE TO THE DIST-WASH/ST. LOUIS (EN ROUTE TO SPFLD) (1707).	290.00
09-21	2262600002	Do	07/31/92–08/01/92	REIMBURSEMENT FOR RENTAL CAR USED TO COMPLETE TRIP TO DIST - ST LOUIS/SPGFLD	95.95
09-21	2262600003	Do	08/01/92	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR	8.80
09-22	2266530010	AMERICAN BUSINESS SYSTEMS	09/01/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	42.00
09-22	2266530009	BERNARD PARKER	07/28/92–08/20/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
09-22	2266530005	MEL HANCOCK	08/01/92	REIM. FOR TRAVEL WITHIN THE DISTRICT BY PRIV PLANE-SPGFLD/AVA/SPGFLD - 88 MILES @ .65	57.20
09-22	2266530003	Do	08/01/92–08/31/92	REIMBURSEMENT FOR 1,130/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275	310.75
09-22	2266530001	Do	08/03/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NATL AIRPORT TO MEMBER'S HOME	10.00
09-22	2266530002	Do	08/07/92	REIMBURSEMENT FOR TAXI FARE FROM MEMBER'S HOME TO WASH NATL AIRPORT	10.00
09-22	2266530006	Do	08/15/92	REIMB. FOR TRAVEL WITHIN THE DISTRICT BY PRIV PLANE-APGFLD/JOPLIN/STOCKTON/SPGFLD - 152 MILES @ .65.	98.80
09-22	2266530007	Do	08/30/92	REIMB. FOR TRAVEL WITHIN THE DISTRICT BY PRIV PLANE - SPGFLD/JOPLIN/SPGFLD - 128 MILES @ .65	83.20
09-22	2266530004	Do	09/15/92	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM THE DISTRICT SPGFLD/WASH (0587)	235.00
09-22	2266530008	OZARK HEADLINER	09/30/92–09/30/93	SUBSCRIPTION	20.00

09-29	2272890298	RON BELL	09/01/92–09/30/92	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
09-30	2272230026	POSTMASTER	09/08/92	3 ROLLS OF STAMPS	87.00
09-30	2272960629	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960627	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		31.65
09-30	2272960628	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		204.84
09-30	2273900334	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		458.38
09-30	2273920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		26.00
09-30	2273930644	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930645	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		369.49
09-30	2274950304	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,397.18

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	128,272.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,224.14
TOTAL	**174,706.89**

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

ARIAL, BETTE O	07/01/92–09/30/92	STAFF ASSISTANT - DISTRICT	6,375.00
BARKER, JAMES C	07/01/92–09/30/92	SHARED EMPLOYEE	999.99
BLOCKINGER, NANCEE W	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	19,500.00
CLARKE, KATHLEEN B	07/01/92–09/30/92	EXECUTIVE ASSISTANT-DISTRICT	12,249.99
DIXON, JARED VON	07/01/92–09/16/92	D.C. INTERN	2,026.67
ELINKOWSKI, KRISTIN CHILD	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,800.00
GEORGE, MATTHEW P	07/01/92–09/04/92	D.C. INTERN	1,706.67
JENKS, PETER H	07/01/92–09/30/92	DISTRICT DIRECTOR	12,999.99
LEONARD, CORY W	09/08/92–09/30/92	D.C. INTERN	613.33
MARTIN, SANDRA B	07/01/92–09/30/92	STAFF ASST/OFFICE MGR-DISTRICT	6,624.99
OGDEN, RITA A	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,500.00
PETERSEN, STEVEN T	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,250.00
SIMMONS, WILLIAM M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,750.01
SPURLOCK, MARGARET G	07/01/92–09/30/92	STAFF ASSISTANT	2,874.99
THORNE, LENORA LYNN	07/01/92–09/30/92	STAFF ASSISTANT - DISTRICT	6,624.99
WEBSTER, JENNIFER K	07/01/92–09/30/92	RECEPTIONIST	4,125.00
WINWARD, LAURA LEE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,875.01

EXPENSES

07-06	2182510001	PETER H JENKS	05/07/92–05/29/92	REIMBURSMENT FOR OUT OF DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (MEMO ATTACHED) 234 MILES @ 22.5 MI.	52.65
07-06	2182510002	Do	05/11/92–06/12/92	REIMBURSMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 661 MILES @ 22.5 PER MILE	148.73
07-06	2182510003	Do	06/12/92–06/14/92	REIMBURSMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 829 MILES @ 22.5 PER MILE	186.53
07-06	2182510029	Do	06/12/92–06/14/92	REIMBURSMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	110.43
07-09	2190820013	BETTE O ARIAL	06/17/92–06/19/92	REIMBURSEMENT FOR MILEAGE WHILEON OFFICIAL BUSINESS IN DISTRICT 537 MILES @ 22.5¢ PER MILE	120.82
07-09	2190820009	JAMES BARKER	06/24/92–06/29/92	REIMBURSEMENT FOR AIR FARE WASH- SLC - WASH	458.00
07-09	2190820010	Do	06/27/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.20
07-09	2190820005	NANCEE W BLOCKINGER	06/05/92–06/08/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 112 MILES @ 22.5¢ PER MILE	25.20
07-09	2190820004	Do	06/26/92–06/29/92	REIMBURSEMENT FOR AIR FARE WASH- SLC- WASH	458.00
07-09	2190820006	Do	06/29/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.88
07-09	2190820007	BUDGET/SEARS RENT A CAR OF SLC	06/24/92–06/29/92	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	205.98
07-09	2190820008	Do	06/26/92–06/29/92	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIALBUSINESS IN DISTRICT	138.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	2190820011	KATHLEEN B CLARKE	06/11/92–06/23/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 247 MILES @ 22.5¢ PER MILE	55.58
07-09	2190820012	Do	06/18/92	REIMB. FOR MILEAGE WHILE ON OFF. BUSINESS OF DISTRICT MEETING W/ VETERANS ADM. IN SALT LAKE75 MI @ 22.5.	16.88
07-09	2190820015	FEDERAL EXPRESS CORP.	05/05/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 1969191243	5.23
07-09	2190820016	Do	06/01/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 164344784	13.50
07-09	2190820002	JAMES V. HANSEN	06/01/92–06/29/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSIESS IN DISTRICT 1,797.7 MILES @ 27.5¢ PER MILE	494.37
07-09	2190820003	Do	06/01/92–06/29/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 336 MILES @ 27.5 PER MILE	92.40
07-09	2190820001	Do	06/22/92–06/26/92	REIMBURSEMENT FOR AIR FARE SLC - WASH - SLC	458.00
07-09	2190820017	QUIC-PRINT COPY SERVICE	04/01/92–04/30/92	PAYMENT FOR PHOTOCOPY SERVICE FOR ST. GEORGE DISTRICT OFFICE 19 COPIES @ 6¢ EACH	1.14
07-09	2190820018	Do	04/01/92–04/30/92	PAYMENT FOR FAX COPIES FOR ST. GEORGE DISTRICT OFFICE 54 PAGES @ 1.00 PER PAGE	54.00
07-09	2190820019	Do	05/01/92–05/31/92	PAYMENT FOR EXPRESS FAX COPIES FOR ST. GEORGE DISTRICT OFFICE 25 PAGES @ $1.00 PER PAGE	25.00
07-09	2190820014	THE HERALD JOURNAL	07/01/92–12/31/92	PAYMENT FOR 6 MONTH SUBSCRIPTION (JULY TO DECEMBER) 6 MONTHS #$9.00 PER MONTH	54.00
07-14	2192450012	BETTE O ARIAL	06/24/92–06/27/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1242 MILES @ .225 PER MILE	279.45
07-14	2192450013	Do	06/26/92–06/27/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	62.27
07-14	2195510002	JAMES V. HANSEN	06/29/92–07/02/92	REIMBURSMENT FOR AIR FARE SLC - WASH- SLC	458.00
07-16	2197360001	BOX ELDER NEWS AND JOURNAL	07/01/92–06/30/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	30.00
07-16	2197360002	FEDERAL EXPRESS CORP.	06/24/92	PAYMENT FOR EXPRESS MAIL SERVICE #3592320826	12.09
07-17	2197540002	GIBBY FLORAL	07/06/92	HABITAALLOWANCE FOR THE OGDON DISTRICT OFFICE (PLANTS)	112.00
07-17	2197540001	MARK HAINS PHOTOGRAPHY	06/25/92	PAYMENT FOR 5 COLOR 8X10 OFFICIAL PHOTOGRAPHS	154.06
07-17	2197560011	AQUA COOL	06/23/92	PAYMENT FOR BOTTLED WATER FOR OFFICE	20.80
07-17	2197560012	Do	06/30/92	PAYMENT FOR MONTHLY RENTAL AGREEMENT	10.00
07-17	2197560008	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	PAYMENT FOR TELEPHONE SERVICES FOR ST. GEORGE DO	7.46
07-17	2197560009	Do	06/01/92–06/30/92	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE	3.96
07-17	2197560010	Do	06/01/92–06/30/92	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE	175.00
07-21	2199710001	BOWERS/STATE OFFICE	06/24/92	PAYMENT FOR FAX PAPER FOR THE OGDEN DISTRICT OFFICE	46.40
07-28	2209890304	TABERNACLE DEVELOPMENT	07/01/92–07/30/92	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
07-29	2210200002	AT&T INFORMATION SYSTEMS	06/10/92–07/09/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
07-29	2210200001	CELLULAR ONE - UTAH	06/08/92–07/02/92	PAYMENT FOR MOBILE PHONE IN DISTRICT	61.23
07-30	2210570008	PETER H JENKS	06/15/92–06/22/92	104 MI X .225 REIMBURSEMENT FOR MILEAGE TRANSPORTING MEMBER TO AND FROM AIRPORT	23.40
07-30	2210570006	Do	06/18/92–07/06/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 497 X .275	111.83
07-30	2210570007	Do	06/25/92	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT WHILE ON OFFICIAL BUSINESS (MEMO ATTACHED)	13.95
07-31	2209930309	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209930310	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		659.72
07-31	2209930308	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930307	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		368.08
07-31	2213530004	JAMES V. HANSEN	07/20/92–07/23/92	REIMBURSEMENT FOR AIR FARE SLC/WASH/SLC	498.00
07-31	2213900143	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		936.24
07-31	2214950508	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		174.82
08-07	2218810008	GENERAL SERVICES ADMINISTRATION	04/01/92–06/30/92	SECURITY GUARD SERVICE FOR THE 3RD QUARTER FY 92 AT THE ODGEN, UT DISTRICT OFFICE OF HON J HANSEN.	223.48
08-07	2218810009	Do	07/01/92–09/30/92	SECURITY GUARD SERVICE FOR THE 4TH QUARTER FY 92 AT THE ODGEN, UT DISTRICT OFFICE OF HON J HANSEN.	223.47
08-07	2219040002	BETTE O ARIAL	07/22/92–07/23/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICTS 437 MILES @ 22.5¢ PER MILE	98.33
08-07	2219040003	Do	07/27/92–07/29/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 463 MILES @ 22.5¢ PER MILE	104.18

08-07	2219040004	JAMES V. HANSEN	07/06/92–07/10/92	REIMBURSEMENT FOR AIR FARE SLC- WASH- SLC	498.00
08-07	2219040005	Do	07/22/92	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS, OFFICIAL BUSINESS.	17.30
08-07	2219040006	PETER H JENKS	07/12/92–07/14/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 912 MILES @ 22.5¢ PER MILE	205.20
08-07	2219040007	Do	07/12/92–07/14/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	223.42
08-07	2219040001	QUIC-PRINT COPY SERVICE	06/01/92–06/30/92	PAYMENT FOR 45 PAGES OF FAXED MATERIALS FOR ST. GEORGE DISTRICT OFFICE 45 PAGES @ $1.00 PER PAGE	45.00
08-14	2220570004	NANCEE W BLOCKINGER	07/11/92–07/27/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA - 168 MILES @ .225	37.80
08-14	2220570002	JAMES V. HANSEN	07/01/92–07/31/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1341.7 MI @ .275	368.97
08-14	2220570003	Do	07/03/92–07/31/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA - 196 MILES @ .275	53.90
08-14	2220570001	Do	07/27/92–07/31/92	REIMBURSEMENT FOR AIR FARE - SLC-WASH-SLC	498.00
08-18	2204910242	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT OGDEN, UT	3,092.00
08-20	2231670015	AQUA COOL	07/01/92–07/31/92	PAYMENT FOR MONTHLY RENTAL AGREEMENT	10.00
08-20	2231670014	Do	07/22/92	PAYMENT FOR BOTTLED WATER FOR OFFICE - 5 BOTTLES	26.00
08-20	2231670016	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
08-20	2231670017	Do	07/01/92–07/31/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
08-20	2231670018	Do	07/01/92–07/31/92	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
08-20	2231670010	KATHLEEN B CLARKE	07/09/92–07/16/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT - 183 MILES @ .225	41.18
08-20	2231670011	Do	07/10/92–07/29/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 443 MILES @ .225	99.68
08-20	2231670012	Do	07/20/92–07/21/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.22
08-20	2231670019	FEDERAL EXPRESS CORP	07/14/92	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #4212041083	5.23
08-20	2231670020	Do	07/14/92	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #4212041094	8.23
08-20	2231670013	JAMES V. HANSEN	08/03/92–08/07/92	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	498.00
08-21	2233890303	TABERNACLE DEVELOPMENT	08/01/92–08/30/92	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
08-25	2237330021	AT&T INFORMATION SYSTEMS	07/10/92–08/09/92	PAYMENT FOR TELEPHONE SERVICE FOR THE OGDEN DISTRICT OFFICE	193.20
08-25	2237330011	KATHLEEN B CLARKE	08/02/92–08/07/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1078 MILES AT .225 PER	242.55
08-25	2237330012	Do	08/02/92–08/07/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	367.85
08-25	2237330013	Do	08/03/92	REIMBURSEMENT FOR PARK FEES WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
08-25	2237330020	FEDERAL EXPRESS CORP.	07/31/92	PAYMENT FOR EXPRESS MAIL SERVICE #1969191350	8.73
08-25	2237330019	Do	08/10/92	PAYMENT FOR EXPRESS MAIL SERVICE #4212041072	5.23
08-25	2237330010	JAMES V. HANSEN	08/10/92–08/13/92	REIMBURSEMENT FOR AIRFARE SLC/WASH/SLC	498.00
08-25	2237330022	QUIC-PRINT COPY SERVICE	07/01/92–07/31/92	PAYMENT FOR FAX COPIES FOR ST. GEORGE DISTRICT OFFICE 15 PAGES AT $1 PER PAGE	15.00
08-25	2237330014	LAURA LEE WINWARD	08/07/92–08/16/92	REIMBURSEMENT FOR AIRFARE WASH/SLC/WASH	522.00
08-25	2237330015	Do	08/12/92	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
08-25	2237330016	Do	08/12/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.15
08-25	2237330018	Do	08/13/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
08-25	2237330017	Do	08/16/92	REIMBURSEMENT FOR GAS OUT OF DISTRICT TO RETURN RENTAL CAR	8.55
08-31	2241310005	BUDGET/SEARS RENT A CAR OF SLC	08/09/92–08/16/92	PAYMENT FOR RENTAL CAR FOR L. WINWARD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	229.39
08-31	2241930182	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241930183	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		616.53
08-31	2242960125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		282.08
08-31	2243900141	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		936.24
08-31	2243920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		4.55
08-31	2244700004	BETTE O ARIAL	08/03/92–08/06/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 361 MILES @ 22.5¢ PER MILE	81.23
08-31	2244700006	CELLULAR ONE - UTAH	08/06/92–09/05/92	PAYMENT FOR CELLULAR PHONE SERVICE FOR DISTRICT	59.30
08-31	2244700001	JAMES V. HANSEN	08/21/92	REIMBURSEMENT FOR AIR FARE SLC TO ST. GEORGE	115.00
08-31	2244700002	PETER H JENKS	07/20/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT TO TAKE MBR TO AIRPORT 36 MILES @ 22.5¢ PER MILE	8.10
08-31	2244700003	Do	07/23/92–08/08/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 855 MILES @ 22.5¢ PER MILE	192.38
08-31	2244700027	SANDRA B MARTIN	07/15/92–08/14/92	MI OUT OF DIST WHILE ON OFCL BUSINESS TO MEET W/STATE OFCLS IN SLC REF: HLT CARE ISSUES 411 MI @ .225¢.	92.48
08-31	2244700005	Do	08/10/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 93 MILES @ 22.5¢ PER MILE	20.93
08-31	2244950487	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		127.11
09-09	2252710001	FEDERAL EXPRESS CORP.	08/12/92	PAYMENT FOR EXPRSS MAIL SERVICE AIRRBILL #4212041061	8.75
09-09	2252710002	Do	08/13/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #4212041150	3.75
09-15	2258540006	THE COPY MAN	08/04/92	PAYMENT FOR OFFICE EQUIPMENT REPAIR PARTS - OGDEN DISTRICT OFFICE	81.80
09-22	2266700016	AQUA COOL	08/19/92	PAYMENT FOR BOTTLED WATER FOR OFFICE (4-5 GAL. BOTTLES)	20.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	2266700017	Do	08/31/92	PAYMENT FOR RENTAL AGREEMENT	10.00
09-22	2266700010	BETTE O ARIAL	09/03/92–09/10/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	110.93
09-22	2266700013	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE	175.00
09-22	2266700014	Do	08/01/92–08/31/92	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE	3.96
09-22	2266700015	Do	08/01/92–08/31/92	PAYMENT FOR TELEPHONE SERVICES FOR ST. GEORGE DISTRICT OFFICE	7.46
09-22	2266700012	Do	08/10/92–09/09/92	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE	193.20
09-22	2266700002	JAMES BARKER	08/19/92–09/03/92	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	498.00
09-22	2266700004	Do	08/20/92–08/28/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	95.07
09-22	2266700003	Do	08/20/92–08/31/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	169.66
09-22	2266700028	BUDGET/SEARS RENT A CAR OF SLC	08/19/92–08/31/92	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	427.78
09-22	2266700029	Do	09/02/92–09/08/92	PAYMENT FOR RENT A CAR FOR STEVE PETERSEN WHILE ON OFFICIAL BUSINESS IN DISTRICT	203.21
09-22	2266700005	FEDERAL EXPRESS CORP.	09/01/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #481946920	3.75
09-22	2266700006	Do	09/02/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #3592320421	4.80
09-22	2266700007	Do	09/04/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 3592320815	7.25
09-22	2266700008	Do	09/04/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #5216032441	3.75
09-22	2266700009	PETER H JENKS	08/10/92–09/08/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 73 MILES @ 22.5¢ PER MILE	16.43
09-22	2266700011	Do	08/12/92–08/28/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 378 MILES @ 22.5¢ PER MILE	85.05
09-22	2266710006	BETTE O ARIAL	08/18/92–08/22/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 484 MILES @ 22.5¢ PER MILE	108.90
09-22	2266710007	Do	08/20/92–08/21/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	55.59
09-22	2266710010	Do	08/25/92–08/27/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 287 MILES @ 22.5¢ PER MILES	64.58
09-22	2266710009	KATHLEEN B CLARKE	08/13/92–08/27/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 516 MILES @ 22.5¢ PER MILES	116.10
09-22	2266710008	Do	08/19/92–08/26/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT (MEMO ATTACHED)	41.40
09-22	2266710005	LAURA LEE WINWARD	08/11/92–08/14/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS CHARGED TO PERSONAL ACCOUNT	9.48
09-22	2266740011	JAMES V. HANSEN	08/01/92–08/31/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,756.6 MILES @ 27.5¢ PER MILE	483.07
09-22	2266740012	Do	08/03/92–08/13/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 168 MILES @ 27.5¢ PER MILE	46.20
09-22	2266740010	Do	09/08/92–09/10/92	MEMBER TRAVEL REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	498.00
09-22	2266740008	STEVEN T. PETERSEN	09/01/92–09/08/92	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	530.00
09-22	2266740009	Do	09/04/92–09/08/92	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.50
09-25	2268200001	BETTE O ARIAL	09/15/92–09/17/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 377 MILES @ 22.5¢ PER MILE	84.83
09-25	2268540001	STEVEN T. PETERSEN	09/21/92	REIMBURSEMENT FOR AIRPORT MILEAGE DC AREA 56 MILES @ .225	12.60
09-28	2268570006	JAMES V. HANSEN	09/18/92–09/21/92	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	498.00
09-29	2272660003	CELLULAR ONE - UTAH	09/06/92–10/05/92	PAYMENT FOR MOBILE PHONE IN DISTRICT	58.35
09-29	2272890299	TABERNACLE DEVELOPMENT	09/01/92–09/30/92	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
09-30	2272960125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		340.74
09-30	2273900136	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		936.24
09-30	2273930183	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273930184	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		559.32

09-30	2274950488	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		810.93

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	109,896.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,326.15
TOTAL	**139,222.78**

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

BELL, STEPHAN D	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
BRASWELL, WALTER E	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	25,332.75
CALLAWAY, BETTY ALLEN	07/01/92–09/30/92	STAFF ASSISTANT	7,645.75
CORKREN, CAROLYN B	07/01/92–09/30/92	STAFF ASSISTANT	7,430.40
DAVIDSON, CHINA MITCHELL	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	12,272.67
EDGELL, BRADLEY GASKINS	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,117.00
ELLIS, MARGARET S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,956.25
FARRIS, RACHEL VINES	07/01/92–09/30/92	STAFF ASSISTANT	8,166.48
LAKE, AUBREY M	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,821.75
LEWIS, GLENDA	07/01/92–09/30/92	STAFF ASSISTANT	5,187.76
MARTIN, GEORGE F	07/01/92–09/30/92	STAFF ASSISTANT	11,263.75
MEASELLS, REBECCA	07/01/92–07/31/92	D.C. INTERN	500.00
MOSCA, CHRISTINA C	07/01/92–07/31/92	D.C. INTERN	500.00
PRESLEY, KAY M	07/01/92–09/30/92	STAFF ASSISTANT	7,222.52
SMITH, KATHY DIANNE	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	13,136.74
TARVER, STEVEN M	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
WEBSTER, SANDRA D	07/01/92–09/30/92	OFFICE MANAGER	11,432.25

EXPENSES

07-14	2190700001	DINERS CLUB	05/24/91–05/28/91	ROUND TRIP AIRFARE FOR STEPHEN BELL FROM DC- BIRMINGHAM-DC (2364)	285.00
07-16	2197360010	AT&T INFORMATION SYSTEMS	05/24/92–06/23/92	LEASE OF TELEPHONE EQUIPMENT AT SELMA DISTRICT OFFICE	6.25
07-16	2197360012	Do	05/24/92–06/23/92	LEASE OF TELEPHONE EQUIPMENT AT BESSEMER DISTRICT OFFICE	6.25
07-16	2197360003	Do	06/01/92–06/30/92	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA DISTRICT OFFICE	309.85
07-16	2197360016	WALTER E. BRASWELL	06/24/92–06/30/92	TRAVEL BY CAR FROM DC-TUSCALOOSA-DC 1704 MILES AT .25 PER	426.00
07-16	2197360018	Do	06/25/92–06/27/92	MEALS WHILE IN DISTRICT TRAVEL STATUS	84.24
07-16	2197360017	Do	06/26/92	TRAVEL BY CAR IN DISTRICT 150 MILES AT .25 PER	37.50
07-16	2197360004	Do	06/30/92	MEAL WHILE TRAVELINGFROM TUSCALOOSA/DC BY CAR	2.60
07-16	2197360005	BETTY CALLAWAY	05/28/92–06/02/92	R/T AIRFARE FROM AL/DC/AL	250.00
07-16	2197360007	Do	05/29/92	TAXI FARE FROM HISTORICAL SOCIETY TO CAPITOL HILL OFFICE	8.50
07-16	2197360006	Do	06/02/92	MEAL WHILE IN TRAVEL STATUS TO DC OFFICE	2.10
07-16	2197360009	CONGRESSIONAL QUARTERLY BOOKS	06/25/92	PURCHASE OF BINDERS FOR WEEKLY REPORTS	45.00
07-16	2197360008	CHINA MITCHELL DAVIDSON	04/02/92–06/25/92	IN DISTRICT TRAVEL BY CAR OF 2145 MILES AT .25 PER	536.25
07-16	2197360013	FEDERAL EXPRESS CORP.	06/15/92	SHIPMENT OF CONG. INFO TO CONSTITUENT	3.99
07-16	2197360014	GEORGE F. MARTIN	04/01/92–06/25/92	IN DISTRICT TRAVEL BY CAR 950 MILES AT .25 PER	237.50
07-16	2197360015	TUSCALOOSA NEWS	07/23/92–10/22/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR DELIVERY TO WASHINGTON OFFICE	52.00
07-22	2202310003	AT&T INFORMATION SYSTEMS	05/01/92–05/31/92	EQUIPMENT CHARGE FOR TELEPHONE AT TUSCALOOSA OFFICE	309.80
07-22	2202310006	FEDERAL EXPRESS CORP.	06/08/92	DELIVERY OF CONGRESSIONAL INFORMATION TO CONSTITUENT	23.31
07-22	2202310002	FOUNDTATION NEWS	03/01/92–12/31/92	SUBSCRIPTION TO MAGAZINE (5 ISSUES)	25.00
07-22	2202310004	SELMA TELECABLE	06/16/92–07/15/92	CABLE SERVICE AT SELMA DISTRICT OFFICE	13.65
07-22	2202310005	THE CLANTON ADVERTISER	06/30/92–12/30/92	NEWSPAPER SUBSCRIPTION FOR SIX MONTHS	12.50
07-28	2209890305	PAEDEN REALTY COMPANY, INC.	07/01/92–07/30/92	RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL	450.00
07-31	2209931215	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		195.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209931216	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		690.90
07-31	2209931214	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209931212	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		10.90
07-31	2209931213	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,138.32
07-31	2213900338	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,055.54
07-31	2214950089	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		426.91
08-06	2213380011	CAFECCINO OF WASHINGTON	07/22/92	COFFEE AND BEVERAGE SERVICE FOR CONSTITUENTS AT WASHINGTON OFFICE USED WHILE DISCUSSING LEGISLATION.	72.60
08-06	2213380014	DAVID L ANDRUKITIS	03/31/92	PRINTING OFFICE HOUR CARDS FOR DELIVERY TO CONSTITUENTS IN TUSCALOOSA COUNTY	736.40
08-06	2213380017	DAY-TIMERSINC.	06/30/92	PACKET CALENDAR REFILLS FOR POCKET DIARY	18.44
08-06	2213380002	DINERS CLUB	06/05/92–06/09/92	R/T AIR TRAVEL BY MEMBER FROM DC/TUSCALOOSA/DC (7438)	330.00
08-06	2213380003	Do	06/11/92–06/16/92	R/T AIR TRAVEL BY MEMBER FROM DC/TUSC/DC (8312)	330.00
08-06	2213380004	Do	06/18/92–06/23/92	R/T AIR TRAVEL BY MEMBER FROM DC/TUSC/DC (8991)	330.00
08-06	2213380005	Do	06/27/92	AIR TRAVEL BY MEMBER FROM DC-BIRMINGHAM (0881)	165.00
08-06	2213380006	Do	06/29/92	AIR TRAVEL BY MEMBER FROM TUSCALOOSA/DC (5004)	165.00
08-06	2213380008	FEDERAL EXPRESS CORP	06/25/92	SHIPMENT OF CONGRESSIONAL INFO TO CONSTITUENT	3.75
08-06	2213380016	Do	06/25/92	OVERNIGHT SHIPMENT OF CONG RECORDS FROM DC TO DISTRICT	22.00
08-06	2213380010	Do	07/08/92	SHIPMENT OF CONGRESSIONAL DOCUMENTS	3.75
08-06	2213380007	GARBAGE	09/01/92–12/31/92	SUBSCRIPTION FOR 3 ISSUES TO ENVIRONMENTAL MAGAZINES	10.50
08-06	2213380009	CLAUDE HARRIS	07/20/92–07/21/92	TRAVEL BY CAR FROM TUSC/SELMA/DC 940 MILES AT .25 PER	235.00
08-06	2213380013	REFERENCE SERVICES PRESS	06/08/92	RENEWAL DIRECTORIES FOR FINANCIAL AID	98.50
08-06	2213380018	SELMA TELECABLE	07/16/92–08/15/92	MONTHLY CABLE BILL FOR TV AT SELMA DISTRICT OFFICE	13.65
08-06	2213380019	THE DEMOPOLIS TIMES	08/01/92–11/30/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR 3 MONTHS	7.00
08-06	2213380015	THE NEW REPUBLIC	08/07/92–12/31/92	RENEWAL SUBSCRIPTION TO PUBLICATION	30.62
08-06	2213380012	WASHINGTON POST	07/20/92–12/28/92	RENEWAL SUBSCRIPTION TO NEWS MAGAZINE	26.00
08-07	2217850003	CAROLYN B. CORKREN	04/06/92–07/21/92	IN DISTRICT TRAVEL BY CAR OF 890 MILES X 25¢ PER MILE	222.50
08-18	2204910065	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	SELMA DISTRICT OFFICE	1,214.00
08-18	2204910066	Do	07/01/92–09/30/92	TUSCALOOSA, AL. DISTRICT OFFICE	5,051.00
08-21	2232710007	AT&T INFORMATION SYSTEMS	06/24/92–07/23/92	LEASE OF TELEPHONE EQUIPMENT AT SELMA DISTRICT OFFICE	7.57
08-21	2232710008	Do	06/24/92–07/23/92	LEASE OF TELEPHONE EQUIPMENT AT BESSEMER DISTRICT OFFICE	7.57
08-21	2232710003	Do	07/01/92–07/31/92	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA OFFICE	311.10
08-21	2232710004	WALTER E. BRASWELL	07/30/92–08/05/92	CAB FARE FROM VA-NATIONAL AIRPORT-VA	29.00
08-21	2232710032	Do	07/30/92–08/05/92	MEALS WHILE IN DISTRICT TRAVEL STATUS	66.07
08-21	2232710005	CAFECCINO OF WASHINGTON, INC.	08/05/92	PURCHASE OF BEVERAGES FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	40.00
08-21	2232710001	DINERS CLUB	02/02/92	TRAVEL BY PLANE BY WALTER BRASWELL FROM DC-TUSCALOOSA (00982)	232.00
08-21	2232710009	FEDERAL EXPRESS CORP	06/19/92	SHIPPING PASSPORT DOCUMENTS TO PASSPORT OFFICE	13.00
08-21	2232710006	SELMA TELECABLE	08/16/92–09/15/92	CABLE SERVICE FOR TV AT SELMA DISTRICT OFFICE	13.65
08-21	2232710002	THE DEMOCRAT REPORTER	08/01/92–11/30/92	NEWSPAPER SUBSCRITPION RENEWAL FOR 4 MONTHS	5.83
08-21	2233890304	PAEDEN REALTY COMPANY, INC.	08/01/92–08/30/92	RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL	450.00
08-26	2238700001	WALTER E. BRASWELL	08/05/92	COST OF MEAL WHILE MEETING WITH AL. STATE DEPT. OFFICIALS TO DISCUSS ECONOMIC PROJECT IN 7TH CONG DIST.	24.52
08-26	2238700002	JOHN WILEY & SONS, INC	06/17/92	COST OF RESEARCH BOOK FOR USE AT TUSCALOOSA DISTRICT OFFICE	54.93
08-31	2241930614	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		195.00
08-31	2241930615	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		776.22

08-31	2242960598	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960596	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		10.90
08-31	2242960597	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,030.62
08-31	2243900345	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		(171.87)
08-31	2243900346	Do	08/01/92–08/31/92		1,056.27
08-31	2243920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		9.10
08-31	2244950084	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(11.63)
09-03	2245660002	WALTER E. BRASWELL	08/20/92–08/28/92	MEALS WHILE IN DISTRICT TRAVEL STATUS	91.07
09-03	2245660003	Do	08/20/92–08/28/92	LEASE OF RENTAL CAR FOR IN DISTRICT TRAVEL	453.35
09-03	2245660001	Do	08/27/92	WORKING MEAL WITH CONSTITUENTS TO DISCUSS LEGISLATION AND DISTRICT PROJECTS WHILE IN DST TRAVEL STATUS.	90.28
09-08	2252500015	Do	08/20/92–08/29/92	TAXI FARE FROM HOME IN VA-NAT'L AIRPORT-HOME IN VA	30.00
09-08	2252500013	DINERS CLUB	07/30/92	TRAVEL BY WALTER BRASWELL FROM DC-BIRMINGHAM	170.50
09-08	2252500014	Do	07/30/92–08/05/92	LEASE OF RENTAL CAR BY WALTER BRASWELL FOR IN-DISTRICT TRAVEL	276.04
09-15	2258240002	POSTMASTER	08/21/92	POSTAGE STAMPS	246.50
09-15	2258580017	DINERS CLUB	02/06/92	ONE-WAY AIRFARE FOR WALTER BRASWELL FROM TUSCALOOSA-DC (0982)	232.00
09-15	2258580018	Do	03/10/92–03/17/92	AIRFARE FOR WALTER BRASWELL TUSCALOOSA-DC-TUSCALOOSA (0653)	472.00
09-23	2266260013	AT&T INFORMATION SYSTEMS	07/24/92–08/23/92	LEASE OF TELEPHONE EQUIPMENT AT SELMA OFFICE	7.90
09-23	2266260014	Do	07/24/92–08/23/92	LEASE OF TELEPHONE EQUIPMENT AT BESSEMER OFFICE	7.90
09-23	2266260012	FEDERAL EXPRESS CORP.	08/17/92–08/24/92	SHIPMENTH OF CONGRESSIONAL INFORMATION	12.97
09-23	2266260015	AUBREY M. LAKE	08/19/92–08/27/92	IN-DISTRICT TRAVEL BY CAR OF 722 MILES @ 25¢ PER MILE	180.50
09-23	2266260016	Do	08/26/92	OVERNIGHT LODGING WHILE IN DISTRICT ON TRAVEL STATUS	41.42
09-23	2266670021	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA DISTRICT OFFICE	311.10
09-23	2266670018	WALTER E. BRASWELL	09/04/92–09/05/92	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	12.83
09-23	2266670019	Do	09/04/92–09/06/92	RENTAL CAR FOR IN-DISTRICT TRAVEL	154.49
09-23	2266670020	Do	09/05/92–09/06/92	OVERNIGHT LODGING IN THE DISTRICT	69.55
09-23	2266670009	CAFECCINO OF WASHINGTON, INC.	08/28/92	COFFEE AND BEVERAGE SERVICE FOR WASHINGTON, DC CONSTITUENTS	70.90
09-23	2266670017	Do	09/09/92	COFFEE/BEVERAGE SERVICE FOR DC CONSTITUENTS	55.70
09-23	2266670015	BETTY CALLAWAY	07/07/92–08/21/92	IN DISTRICT TRAVEL BY CAR (1292 MILES @ .25)	323.00
09-23	2266670012	DAVID L ANDRUKITIS	08/06/92	PRINTING TOWN MEETING NOTICES	3,140.60
09-23	2266670011	FEDERAL EXPRESS CORP.	08/11/92–08/13/92	SHIPMENT OF CONGRESSIONAL INFORMATION FROM DC-SELMA OFFICES	17.65
09-23	2266670014	CLAUDE HARRIS	08/26/92	OVERNIGHT LODGING WHILE TRAVELLING IN THE DISTRICT	41.42
09-23	2266670010	KAY M PRESLEY	08/21/92	IN DISTRICT TRAVEL BY CAR (100 MILES @ .25)	25.00
09-23	2266670013	SELMA TELECABLE	09/16/92–10/15/92	CABLE SERVICE FROM 9-16/10-15-92 AT SELMA DISTRICT OFFICE	14.16
09-23	2266670016	THE MONTGOMERY ADVERTISER	09/05/92–12/05/92	RENEWAL FOR NEWSPAPER FOR 13 WEEKS FOR DELIVERY TO SELMA DISTRICT OFFICE	31.20
09-24	2266190001	DINERS CLUB	07/02/92–07/07/92	TRAVEL BY CONG. HARRIS FROM DC-TUSCALOOSA-DC (63777)	594.00
09-24	2266190003	Do	07/24/92	TRAVEL BY CONG. HARRIS FROM DC-TUSCALOOSA (61210)	260.00
09-24	2266190002	Do	07/28/92	TRAVEL BY CONG. HARRIS FROM TUSCALOOSA-DC (61186)	180.00
09-24	2266190004	Do	07/31/92	TRAVEL BY CONG. HARRIS FROM DC-TUSCALOOSA (42545)	180.00
09-24	2266190005	Do	08/07/92–08/11/92	TRAVEL BY CONG. HARRIS FROM DC-TUSCALOOSA-DC (08351)	360.00
09-29	2272660004	Do	08/13/92–09/09/92	ROUND TRIP AIRFARE FOR CONG. HARRIS FROM DC-TUSCALOOSA-DC (76236)	360.00
09-29	2272660005	Do	08/20/92–08/29/92	ROUND TRIP AIRFARE FOR WALTER BRASWELL FROM DC-TUSCALOOSA-DC (76533)	360.00
09-29	2272890300	PAEDEN REALTY COMPANY, INC.	09/01/92–09/30/92	RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL	450.00
09-30	2266940096	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		53.48
09-30	2272960599	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960597	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		10.90
09-30	2272960598	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,035.09
09-30	2273900320	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,056.27
09-30	2273920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		46.15
09-30	2273930617	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		195.00
09-30	2273930618	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		655.85
09-30	2274950086	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(170.84)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CLAUDE HARRIS—Con.					
09-30	2274950085	Do	09/01/92–09/30/92		375.18
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	135,236.06
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,081.53
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-22	2233240011	FEDERAL EXPRESS CORP.	06/08/92	REFUND DUE TO CANCELLATION OF SERVICE	(23.31)
09-16	2233240004	CHOCTAW ADVOCATE	07/22/91–07/21/92	REFUND DUE TO INCORRECT PAYEE	(14.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(37.31)
				TOTAL	**170,490.28**
OFFICE OF THE HON. J DENNIS HASTERT					
SALARIES					
		ANDERSON, CHARLES R	09/01/92–09/30/92	TEMPORARY EMPLOYEE	1,500.00
		BEAVIN, ELIZABETH W	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
		BITNER, NATHAN E	07/01/92–09/18/92	TEMPORARY EMPLOYEE	2,480.00
		DESCOTEAUX, PAUL M	07/01/92–09/30/92	STAFF ASSISTANT	3,812.49
		DUNLAP, LESLIE S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,499.99
		GROMETER, TRACEY	07/01/92–07/31/92	D.C. INTERN	1,000.00
		GURRY, FRANK HENRY	07/01/92–09/30/92	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	2,550.00
		HANSON, NATHAN W	09/01/92–09/30/92	D.C. INTERN	1,000.00
		JOHNSON, KEITH A	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,187.50
		KAIM, PHILLIP A	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	4,468.75
		KURRLE, JONATHAN C	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,687.49
		LANCASTER, SAMUEL G	07/01/92–09/30/92	COMPUTER OPERATOR	8,124.99
		MURTAUGH, KATHY LYNN	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	8,937.51
		NAPIERKOWSKI, MATTHEW	09/18/92–09/30/92	TEMPORARY EMPLOYEE	260.00
		PALMER, SCOTT B	07/01/92–09/30/92	CHIEF OF STAFF	24,750.00
		POST, LISA	07/01/92–09/30/92	STAFF ASSISTANT	7,875.00
		RICHARDSON, RUTH A	07/01/92–09/30/92	DISTRICT CASEWORKER	3,249.99
		SHOSTECK, ERON S	07/01/92–09/30/92	PRESS SECRETARY	5,750.01
		THOMAS, SUZANNE TANDI	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	8,937.51

		THORNTON, THOMAS V	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,937.51
		WALSH, BONNIE	07/01/92–09/30/92	CASEWORKER	7,749.99
		WHEAT, SUZANNE L	07/01/92–09/30/92	CASEWORK DIRECTOR	9,437.49

EXPENSES

07-08	2188400011	DINERS CLUB	05/21/92	CHIEF OF STAFF'S LODGING IN SPRINGFIELD RE: MTGS W/ STATE OFFICIALS ON KERR-MCGEE SUPER FUND CLEAN UP.	38.48
07-08	2188400012	Do	06/10/92	CHIEF OF STAFF'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO D.C. (S. PALMER) TICKET #0012161852952	162.00
07-09	2188230004	Do	05/08/92	CHIEF OF STAFF (DALMER) AIRFARE FROM DC TO DISTRICT VIA CHICAGO	189.00
07-09	2188230005	Do	05/11/92	CHIEF OF STAFF (DALMER) FROM DISTRICT VIA CHICAGO TO DC	189.00
07-09	2188230006	Do	05/16/92	CHIEF OF STAFF (DALMER) FROM DC TO DISTRICT, VIA CHICAGO	189.00
07-09	2188230007	Do	05/19/92	CHIEF OF STAFF'S LODGING IN SPRINGFIELD RE: MEETINGS W/STATE OFFICIALS ON KERR-MCGEE SUPERERFUND	37.20
07-09	2188230008	Do	05/20/92	CHIEF OF STAFF LODGING IN SPRINGFIELD, RE MEETINGS W/STATE OFFICIALS ON KERR-MCGEE SUPERFUND CLEANUP.	40.68
07-16	2197500002	AT&T INFORMATION SYSTEMS	05/18/92–06/17/92	MONTHLY PHONE EQUIPMENT LEASE FOR OTTAWA OFFICE	159.45
07-16	2197500003	CELLULAR ONE	06/16/92–07/15/92	MONTHLY CAR PHONE CHARGES	109.87
07-16	2197500001	FEDERAL EXPRESS CORP.	06/08/92–06/12/92	EXPRESS MAIL	7.50
07-16	2197500005	FRANK HENRY GURRY	04/01/92–06/09/92	DISTRICT STAFFER'S MILEAGE TO CONSTITUENT MEETINGS, 296 @ .275	81.40
07-16	2197500004	MULTIMEDIA CABLE, INC.	07/01/92–07/31/92	MONTHLY CABLE CHARGES FOR BATAVIA OFFICE	20.95
07-17	2197560020	AT&T INFORMATION SYSTEMS	05/26/92–06/25/92	PHONE EQUIPMENT LEASE CHARGES FOR BATAVIA OFFICE	6.30
07-17	2197560018	FEDERAL EXPRESS CORP.	06/26/92	EXPRESS MAIL	3.75
07-17	2197560019	HINCKLEY & SCHMITT, INC.	06/01/92–06/30/92	MONTHLY WATER COOLER RENTAL AND WATER FOR BATAVIA OFFICE	27.96
07-17	2197560021	THOMAS J LANKFORD	06/30/92	PRINTING OF LETTER	407.00
07-17	2197560013	SUZANNE L WHEAT	06/04/92	DISTRICT MILEAGE TO DELIVER CONSTITUENT INFO 32 MILES AT .275 PER	8.80
07-17	2197560014	Do	06/12/92	DISTRICT MILEAGE TO SUBPEONA DEPOSITION RE: CONSTITUENT CASE 32 MILES AT .275 PER	8.80
07-17	2197560015	Do	06/26/92	DISTRICT MILEAGE TO IL STATE DEPT OF EMPLOYMENT SECURIRT SEMINAR 8 MILES AT .275 PER	2.20
07-17	2197560016	Do	07/03/92–07/06/92	DISTRICT MILEAGE TO AIRPORT 122 MILES AT .275 PER AND TAXI TO OFFICE	40.05
07-17	2197560017	Do	07/03/92–07/06/92	STAFFERS R/T AIRFARE TO WORK IN DC OFFICE	135.00
07-24	2204080002	AQUA COOL	06/18/92–06/30/92	WATER COOLER RENTAL AND WATER FOR D.C. OFFICE	41.20
07-24	2204080001	FEDERAL EXPRESS CORP.	07/01/92	EXPRESS MAIL	3.75
07-24	2204080005	PHILLIP A KAIM	05/12/92–07/13/92	GAS FOR LEASED VEHICLE	94.63
07-24	2204080006	Do	05/22/92	PICK UP MEMBER AT AIRPORT IN LEASED VEHICLE, TOLLS	2.40
07-24	2204080007	Do	06/04/92	TAKE CHIEF OF STAFF TO AIRPORT, 78 @ .275 PLUS TOLLS	23.45
07-24	2204080008	Do	06/05/92–06/06/92	DROP OFF FILES AT CHIEF OF STAFF'S, 32 @ .275	8.80
07-24	2204080004	Do	07/06/92–07/06/92	PICK UP CONGRESSMAN AND ATTEND ETHANOL MEETING, 32 @ .275	8.80
07-24	2204080009	Do	07/08/92	PICK UP MEMBER AND TAKE TO AIRPORT, 104 @ .275 PLUS TOLLS	31.00
07-28	2209890308	DETZLER RENTAL & LEASING	07/01/92–07/30/92	LEASE AUTO	336.39
07-28	2209890306	PHILIP B. ELFSTROM	07/01/92–07/30/92	RENT: 27 N. RIVER ST. BATAVIA, IL	2,000.00
07-28	2209890307	REDDICK MANSION ASSOC	07/01/92–07/30/92	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	422.00
07-31	2209931737	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931738	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		575.36
07-31	2209931736	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209931734	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		29.35
07-31	2209931735	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,311.61
07-31	2211300024	CAPITAL TRANSPORT, INC.	06/23/92	COURIER SERVICE	7.00
07-31	2211300025	DAILY HERALD	07/09/92–09/02/92	NEWSPAPER SUBSCRIPTION	29.45
07-31	2211300006	DINERS CLUB	05/27/92	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC #0167707526884	162.00
07-31	2211300007	Do	05/28/92	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO #0167707526885	162.00
07-31	2211300008	Do	06/02/92	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC #0167707527038	162.00
07-31	2211300016	Do	06/04/92	CHIEF OF STAFF'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC (S. PALMER) #0167707526886	162.00
07-31	2211300009	Do	06/05/92	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO #0167707527039	162.00
07-31	2211300017	Do	06/05/92	CHIEF OF STAFF'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO TICKET (S. PALMER) #0167707526887	162.00
07-31	2211300010	Do	06/08/92	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC #0167258943645	162.00
07-31	2211300018	Do	06/08/92	CHIEF OF STAFF'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC (S. PALMER) #0167258943643	162.00
07-31	2211300019	Do	06/09/92	CHIEF OF STAFF'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO (S. PALMER) #0167258943644	162.00
07-31	2211300011	Do	06/12/92	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO #0167258943647	162.00
07-31	2211300012	Do	06/16/92	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC #0167258943680	162.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2211300020	Do	06/16/92	CHIEF OF STAFF'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC (S. PALMER) #0167258943682	162.00
07-31	2211300013	Do	06/18/92	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO #0167258943681	162.00
07-31	2211300021	Do	06/18/92	CHIEF OF STAFF'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO (S. PALMER) #0167258943683	162.00
07-31	2211300022	Do	06/22/92-06/25/92	CHIEF OF STAFF'S LODGING IN SPRINGFIELD FOR MTGS. WITH STATE OFFICIALS RE: KERR-MCGEE SUPERFUND CLEANUP.	138.54
07-31	2211300014	FEDERAL EXPRESS CORP.	07/02/92	EXPRESS MAIL	17.58
07-31	2211300026	KATHY LYNN MURTAUGH	07/17/92	DISTRICT STAFFER'S MILEAGE TO PICK-UP AND DROP OFF AIRLINE TICKETS 32 AT .275 PER	8.80
07-31	2211300027	Do	07/21/92	DISTRICT STAFFER'S MILEAGE TO PICK UP MEMBER AND TAKE TO AIRPORT 112 MILES AT .275 PER PLUS TOLLS.	33.20
07-31	2211300023	SAMMONS COMMUNICATIONS, INC.	08/01/92-08/31/92	OTTAWA MONTHLY CABLE SERVICE	17.30
07-31	2211300015	UNISTAT	07/13/92	LABELS FOR CONSTITUENT MAILER	801.92
07-31	2212570012	AT&T INFORMATION SYSTEMS	06/18/92-07/17/92	MONTHLY PHONE EQUIPMENT LEASE CHARGES FOR OTTAWA	159.72
07-31	2212570011	CELLULAR ONE-CHICAGO	07/16/92-08/15/92	CAR PHONE CHARGES FOR LEASED VEHICLE	87.47
07-31	2212570008	FEDERAL EXPRESS CORP.	07/16/92	EXPRESS MAIL	3.75
07-31	2212570009	LEDGER-SENTINEL	07/01/92-06/30/93	NEWSPAPER SUBSCRIPTION	22.00
07-31	2212570010	NORTHWEST HERALD	08/21/92-08/20/93	NEWSPAPER SUBSCRIPTION	140.00
07-31	2213900454	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,396.25
07-31	2213920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		14.95
07-31	2214950224	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		940.88
08-21	2233890307	DETZLER RENTAL & LEASING	08/01/92-08/30/92	LEASE AUTO	336.39
08-21	2233890305	PHILIP B. ELFSTROM	08/01/92-08/30/92	RENT: 27 N. RIVER ST. BATAVIA, IL	2,000.00
08-21	2233890306	REDDICK MANSION ASSOC.	08/01/92-08/30/92	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	422.00
08-25	2237700010	AQUA COOL	07/23/92-07/31/92	WATER COOLER RENTAL AND WATER	25.60
08-25	2237700002	AT&T	06/20/92-06/22/92	CAR PHONE CHARGES FOR LEASED VEHICLE	4.51
08-25	2237700007	AT&T INFORMATION SYSTEMS	06/26/92-07/25/92	MONTHLY LEASE CHARGES FOR BATAVIA FAX LINE	7.38
08-25	2237700001	FEDERAL EXPRESS CORP.	07/22/92	EXPRESS MAIL	3.75
08-25	2237700003	J. DENNIS HASTERT	08/06/92	TRANSPORTATION FROM O'HARE AIRPORT TO HOME	50.00
08-25	2237700009	HINCKLEY & SCHMITT, INC.	07/01/92-07/31/92	WATER COOLER RENTAL FOR JULY AND WATER	34.03
08-25	2237700008	MULTIMEDIA CABLE, INC.	08/01/92-08/31/92	CABLE CHARGES FOR BATAVIA OFFICE	20.95
08-25	2237700005	SCOTT B. PALMER	08/11/92-08/13/92	PARKING AT O'HARE AIRPORT	41.00
08-25	2237700006	PIKE SYSTEMS INC	08/11/92	BATHROMM SUPPLIES	51.95
08-25	2237700004	ERON S SHOSTECK	08/11/92	CAB FARE FROM NATIONAL AIRPORT AIRPORT TO OFFICE	9.50
08-26	2239320010	DINERS CLUB	06/12/92	CHIEF OF STAFF AIRFARE FROM DC TO DISTRICT , S. PALMER, #0165876399553	162.00
08-26	2239320011	Do	06/22/92	MEMBER AIRFARE FROM CHICAGO TO DC #0161377074885	162.00
08-26	2239320005	Do	06/26/92	MEMBER AIRFARE FROM DC TO DISTRICT #0165876400295	162.00
08-26	2239320006	Do	06/29/92	MEMBER AIRFARE FROM DISTRICT TO DC #0167258943737	162.00
08-26	2239320007	Do	07/03/92	MEMBER AIRFARE FROM DC TO DISTRICT #0167258943738	162.00
08-26	2239320012	Do	07/06/92	S. PALMER AIRFARE FROM DISTRICT TO DC #0167258943739	162.00
08-26	2239320008	Do	07/08/92	MEMBER AIRFARE FROM DISTRICT TO DC #0167258943771	176.00
08-26	2239320013	Do	07/09/92	S. PALMER AIRFARE FROM DC TO DISTRICT #0167258943740	162.00
08-26	2239320009	Do	07/10/92	MEMBER AIRFARE FROM DC TO DISTRICT #0167258943772	176.00
08-26	2239320001	Do	07/21/92	MEMBER AIRFARE FROM DISTRICT TO DC #0167714140045	176.00
08-26	2239320002	Do	07/24/92	MEMBER AIRFARE FROM DC TO DISTRICT #0167714140046	176.00
08-26	2239320003	Do	07/28/92	MEMBER AIRFARE FROM DISTRICT TO DC #0167714140085	176.00

08-26	2239320004	Do	07/30/92	MEMBER AIRFARE FROM DC TO DISTRICT #0167714140086	176.00
08-26	2239320014	Do	08/11/92	S. PALMER AIRFARE FROM DISTRICT TO DC #0167714140047	176.00
08-26	2239320015	Do	08/13/92	S. PALMER AIRFARE FROM DC TO DISTRICT #0167714140048	176.00
08-26	2239320016	SAMMONS COMMUNICATIONS	09/01/92–09/30/92	MONTHLY CABLE SERVICE FOR OTTAWA OFFICE	17.30
08-26	2239320018	SUZANNE TANDI THOMAS	08/06/92–08/08/92	TOLLS AND TRAIN FARE WHILE WORKING IN DISTRICT	5.80
08-26	2239320017	Do	08/07/92	MEALS WHILE WORKING IN DISTRICT	3.49
08-26	2239320019	SUZANNE L WHEAT	07/17/92–08/14/92	DISTRICT STAFFER MILEAGE FOR CONSTITUENT MEETINGS AND WORK AT CONGRESSIONAL BOOTH 403 MILES AT .275 PER.	110.82
08-28	2240830005	POSTMASTER	08/24/92	RETURNED MAIL COSTS	367.55
08-31	2239940151	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		547.82
08-31	2241930866	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930867	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		651.85
08-31	2242960868	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960866	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		29.35
08-31	2242960867	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,429.46
08-31	2243900464	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,533.32
08-31	2244950213	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(340.95)
09-08	2252550018	AT&T INFORMATION SYSTEMS	07/18/92–08/17/92	OTTAWA PHONE EQUIPMENT MONTHLY LEASE CHARGE	159.90
09-08	2252550019	CELLULAR ONE-CHICAGO	08/16/92–09/15/92	MONTHLY CAR PHONE CHARGES FOR LEASED VEHICLE	115.18
09-08	2252550021	DAILY HERALD	09/03/92–10/28/92	NEWSPAPER SUBSCRIPTION	29.45
09-08	2252550020	KATHY LYNN MURTAUGH	08/21/92–08/25/92	DISTRICT STAFFER'S MILEAGE TO CONSTITUENT MEETINGS AND PRINTERS - 81 @ .275	22.29
09-08	2252550016	SCOTT B. PALMER	05/13/92–06/08/92	CHIEF OF STAFF'S ITEMIZED CAR PHONE CALLS	22.83
09-08	2252550003	Do	05/26/92–06/19/92	CHIEF OF STAFF'S ITEMIZED PHONE CALLS	11.02
09-08	2252550009	Do	06/12/92–07/05/92	CHIEF OF STAFF'S ITEMIZED CAR PHONE BILL	174.35
09-08	2252550010	Do	06/13/92–07/10/92	CHIEF OF STAFF'S ITEMIZED CAR PHONE CALLS	38.17
09-08	2252550017	Do	07/01/92	CHIEF OF STAFF'S MILEAGE TO CONSTITUENT MEETINGS - 102 @ .275. MEET WITH US CORPS OF ENG. IN CHICAGO.	36.03
09-08	2252550005	Do	07/02/92	PARKING IN CHICAGO WHILE ATTENDING MEETING WITH STATE OFFICIALS (CORPS OF ENGINEERS MTG)	8.75
09-08	2252550008	Do	07/02/92	CHIEF OF STAFF'S ITEMIZED PHONE CALLS	3.19
09-08	2252550006	Do	07/03/92	CHIEF OF STAFF'S MILEAGE TO PICK UP MEMBER AT AIRPORT, 102 @ .275	28.05
09-08	2252550004	Do	07/06/92–07/09/92	PARKING AT O'HARE AIRPORT	64.00
09-08	2252550007	Do	07/06/92–07/09/92	CHIEF OF STAFF'S ROUND TRIP MILEAGE TO AIRPORT - 100 @ .275	27.50
09-08	2252550015	Do	07/23/92–08/10/92	ITEMIZED CAR PHONE CALLS	19.75
09-08	2252550011	Do	07/24/92	PICK UP MEMBER AT AIRPORT, 98 @ .275	26.95
09-08	2252550012	Do	08/10/92	TAKE PRESS SECRETARY TO AIRPORT - 78 @ .275	21.45
09-08	2252550013	Do	08/10/92–08/24/92	CHIEF OF STAFF'S MILEAGE TO CONSTITUENT MEETINGS - 108 @ .275	29.70
09-08	2252550014	Do	08/11/92–08/13/92	CHIEF OF STAFF'S ROUND TRIP MILEAGE FOR HE AND MEMBER TO AIRPORT - 102 @ .275	28.05
09-11	2253670001	AT&T	07/24/92–08/07/92	LONG DISTANCE CAR PHONE CHARGES FOR LEASED VEHICLE	3.44
09-11	2253670002	SCOTT B. PALMER	07/10/92–08/06/92	CHIEF OF STAFF' ITEMIZED CAR PHONE CALLS	116.40
09-14	2253420002	FEDERAL EXPRESS CORP.	08/06/92	FEDERAL EXPRESS	8.98
09-14	2253420003	Do	08/13/92	FEDERAL EXPRESS	5.23
09-14	2253420004	MULTIMEDIA CABLE, INC.	09/01/92–09/30/92	BATAVIA MONTHLY CABLE CHARGES	20.95
09-14	2253420001	SIKICH, GARDNER & CO	07/28/92	PREPARATION OF FEDERAL FINANCIAL DISCLOSURES STATEMENT FOR 1991	460.00
09-14	2253420005	THE PANTAGRAPH	09/09/92–12/09/92	NEWSPAPER SUBSCRIPTION	32.50
09-16	2259680006	AQUA COOL	08/01/92–08/31/92	DC WATER COOLER RENTAL AND WATER	25.60
09-16	2259680007	AT&T INFORMATION SYSTEMS	07/26/92–08/25/92	MONTHLY PHONE EQUIPMENT CHARGE FOR BATAVIA OFFICE	7.55
09-16	2259680001	FEDERAL EXPRESS CORP.	08/28/92	EXPRESS MAIL	9.22
09-16	2259680002	J. DENNIS HASTERT	07/20/92–08/15/92	ITEMIZED CAR PHONE CALLS FOR MEMBER	27.62
09-16	2259680005	HINCKLEY & SCHMITT, INC.	08/01/92–08/31/92	BATAVIA WATER COOLER RENTAL AND WATER	46.17
09-16	2259680003	SCOTT B. PALMER	09/03/92	CHIEF OF STAFF'S MILEAGE TO MEETING WITH STATE OFFICIALS 96 @ .275, PARKING	33.90
09-16	2259680004	Do	09/09/92	CHIEF OF STAFF'S MILEAGE TO TAKE MEMBER TO AIRPORT - 102 @ .275	28.05
09-16	2259680008	VIKING OFFICE SUPPLY	09/03/92	COPIER PAPER FOR DISTRICT OFFICES	500.00
09-25	2267260001	POSTMASTER	09/15/92	RETURNED MAIL COSTS	.29
09-29	2272890303	DETZLER RENTAL & LEASING	09/01/92–09/30/92	LEASE AUTO	336.39
09-29	2272890301	PHILIP B. ELFSTROM	09/01/92–09/30/92	RENT: 27 N. RIVER ST. BATAVIA, IL	2,000.00
09-29	2272890302	REDDICK MANSION ASSOC	09/01/92–09/30/92	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	422.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	2272960871	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960869	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		29.35
09-30	2272960870	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,349.86
09-30	2273900429	*(EQUIPMENT ALLOWANCE)*	02/07/91–09/30/91		127.60
09-30	2273900431	Do	10/01/91–12/31/91		49.50
09-30	2273900430	Do	09/01/92–09/30/92		1,657.75
09-30	2273930871	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930872	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		417.32
09-30	2274950210	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		20.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,187.50
MEMBERS CLERK HIRE	127,508.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,147.98
TOTAL	**161,844.19**

OFFICE OF THE HON. CHARLES HATCHER

SALARIES

BROOKS, JAMES P	07/01/92–09/30/92	SPECIAL ASSISTANT	9,500.01
BURNES, VALLEE	08/10/92–09/11/92	D.C. INTERN	1,066.67
BUSH, JAMES C	07/01/92–09/30/92	DISTRICT COORDINATOR	15,000.00
DILLARD, DOYLE MADISON, III	07/01/92–09/06/92	LEGISLATIVE DIRECTOR	3,061.11
ERVIN, TERESA M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,500.01
GAINES, CYNTHIA	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
GREENWAY, PEGGY S	07/01/92–09/30/92	EXECUTIVE ASSISTANT	6,500.01
HALLFORD, BRAD	08/17/92–09/11/92	D.C. INTERN	833.34
HEARD, GERRY DANE	07/13/92–08/07/92	D.C. INTERN	833.33
KOZUCH, RANDY JOHN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,749.99
MALONE, CASSANDRA DENISE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,250.01
MCGILL, MICHELLE	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
MITCHELL, DEAN M	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	15,666.67
PENNINGTON, B RUSS	07/01/92–07/03/92	D.C. INTERN	100.00
Do	08/01/92–08/31/92	D.C. INTERN	1,133.33
PHIPPS, TONYA M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,250.01
ROBINSON, QUINTON N	08/01/92–09/06/92	STAFF ASSISTANT	3,200.00
Do	09/07/92–09/30/92	LEGISLATIVE DIRECTOR	2,666.67
ROGERS, NATHAN K	09/21/92–09/30/92	LEGISLATIVE ASSISTANT	555.56
ROLLINS, LORI	07/01/92–07/10/92	D.C. INTERN	333.33
SADLER, WILLIAM T	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,000.01

		SAMS, JOSEPHINE	07/01/92–09/30/92	PERSONAL ASSISTANT	8,050.01
		SHANNON, ROBERT T	07/01/92–08/14/92	LEGISLATIVE ASSISTANT	2,933.33
		STANLEY, MAVIS	07/01/92–09/30/92	STAFF ASSISTANT	4,250.01
		WETHERINGTON, LARA	09/21/92–09/30/92	D.C. INTERN	333.33
		WETHERINGTON, RUSTY	07/01/92–08/14/92	TEMPORARY EMPLOYEE	1,650.00
		WIGHT, ROBERT B	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,833.34

EXPENSES

07-06	2178720004	ALLTEL MOBILE, INC	04/27/92–05/27/92	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	132.87
07-06	2178720002	AT&T INFORMATION SYSTEMS	05/04/92–06/03/92	MAINTENANCE, LEASE, AND RENTALS TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	470.62
07-06	2178720003	DAVID L ANDRUKITIS	06/11/92	PRINTED CALLING CARDS FOR THE MEMBER	67.00
07-06	2178720001	CYNTHIA GAINES	05/18/92–06/03/92	INDISTRICT MILEAGE FOR STAFF MEMBER, CYNTHIA GAINES 474 X .24	113.76
07-16	2196710023	JAMES P BROOKS	06/03/92–06/29/92	INDISTRICT MILEAGE FOR JAMES BROOKS 598 MI X .24	143.52
07-16	2196710024	CELLULAR ONE - WASH/BALT	05/01/92–06/01/92	MEMBER'S OFFICIAL PHONE CALLS ON CELLULAR PHONE	29.41
07-16	2196710025	DAVID L ANDRUKITIS	06/24/92	PRINTING POSTERS ABOUT ACADEMY APPOINTMENTS TO GO TO HIGH SCHOOLS IN THE DISTRICT	97.50
07-16	2196710022	SOUTHERN BELL	06/25/92–07/25/92	DIRECTORY ADVERTISING FOR DISTRICT OFFICE	27.75
07-16	2196710021	MAVIS STANLEY	06/23/92	INDISTRICT MILEAGE FOR STAFF MEMBER TO ATTEND SOCIAL SECURITY BRIEFING 140 MI X .24	33.60
07-20	2199330002	JAMES C BUSH	06/03/92–06/05/92	INDISTRICT MILEAGE FOR STAFFER 239 MILES AT .24 PER	57.36
07-20	2199330005	EARLY COUNTY NEWS	08/01/92–07/31/93	RENEWAL OF 1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	27.56
07-20	2199330003	FEDERAL EXPRESS CORP	06/11/92	OVERNIGHT LETTER SENT TO THE MEMBER IN THE DISTRICT OFFICE	5.23
07-20	2199330004	Do	06/11/92	OVERNIGHT LETTER SENT TO CONSTITUENT, MARCELA GABALDON	5.23
07-20	2199330001	NATIONAL JOURNAL	08/01/92–07/31/93	RENEWAL OF ONE YEAR SUBSCRIPTION FEE FOR THE WASHINGTON OFFICE	767.00
07-21	2202430016	AQUA COOL	06/09/92–06/30/92	BOTTLED WATER AND RENTAL AGREEMENT FOR THE WASHINGTON OFFICE	36.00
07-21	2202430013	AT&T INFORMATION SYSTEMS	06/04/92–07/03/92	MAINTENANCE, LEASE, AND RENTALS FOR TELEPHONES IN THE DISTRICT OFFICES	470.62
07-21	2202430015	NEW YORK TIMES SALES INC.	07/03/92–07/02/93	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	130.00
07-21	2202430014	THE WASHINGTON POST	08/08/92–08/07/93	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
07-31	2204940032	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		459.28
07-31	2209930370	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930371	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930372	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,058.69
07-31	2209930369	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209930368	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		429.57
07-31	2213530005	DINERS CLUB	05/07/92–05/10/92	MEMBER'S ROUND TRIP AIR FARE TO THE DISTRICT - WASH/ALBANY/WASH (6073)	598.00
07-31	2213530006	Do	05/13/92–05/19/92	MEMBER'S ROUND TRIP AIR FARE TO THE DISTRICT - WASH/ALBANY/WASH (6435)	540.00
07-31	2213530007	Do	05/21/92–05/26/92	MEMBER'S ROUND TRIP AIR FARE TO THE DISTRICT - WASH/ALBANY/WASH	540.00
07-31	2213530008	Do	06/01/92	MEMBER'S AIR FARE FROM THE DISTRICT - ALBANY-WASH (7006/7007)	280.00
07-31	2213530010	FEDERAL EXPRESS CORP.	06/24/92	OFFICIAL OVERNIGHT LETTER TO CONSTITUENT	6.16
07-31	2213530009	Do	06/25/92	SENT OVERNIGHT LETTER TO CONSTITUENT	5.23
07-31	2213900155	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		187.09
07-31	2214950189	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		755.25
08-07	2217850004	DINERS CLUB	03/27/92–03/30/92	ROUNDTRIP AIR FARE FOR THE MEMBER TO THE DISTRICT (2389) WASH- ALBANY-WASH	592.00
08-07	2217850006	Do	04/10/92–04/17/92	ROUNDTRIP AIR FARE FOR MEMBER TO THE DISTRICT WASH.- ALBANY- WASH (3569)	592.00
08-07	2217850005	Do	04/20/92–04/26/92	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT WASH- ALBANY-WASH (3570)	592.00
08-07	2217850008	Do	04/30/92–05/03/92	ROUND TRIP AIR FARE FOR THE MEMBER TO THE DISTRICT WASH.- ALBANY- WASH (4926)	480.00
08-07	2217850007	Do	05/01/92	MEMBER RENTED CAR TO DRIVE FROM ATLANTA TO THE DISTRICT BECAUSE MISSED PLANE CONNECTION	98.60
08-10	2218870003	DAVID L ANDRUKITIS	07/02/92	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF MEMBER, JAMES BUSH	33.50
08-10	2218870004	Do	07/13/92	PRINTING OF NEWSLETTER ON HEALTH CARE	57.50
08-10	2218870002	NATIONAL JOURNAL	08/01/92	2 BINDERS TO HOLD NATIONAL JOURNAL ISSUES	30.00
08-10	2218870001	POLK AND CO.	07/10/92	2 VALDOSTA CITY DIRECTORIES FOR THE VALDOSTA AND WASHINGTON OFFICES	190.00
08-18	2204910082	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT VALDOSTA, GA.	2,231.00
08-21	2232710015	ALLTEL MOBILE, INC	05/28/92–06/27/92	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	190.52
08-21	2232710013	AQUA COOL	07/09/92–07/31/92	RENTAL AGREEMENT AND 4 BOTTLES OF WATER FOR WASHINGTON OFFICE	80.68
08-21	2232710014	JAMES P BROOKS	07/01/92–07/27/92	INDISTRICT MILEAGE FOR JAMES BROOKS 737 MILES X .24	176.88
08-21	2232710012	DINERS CLUB	06/04/92–06/07/92	WASHINGTON STAFF MEMBER TERESA ERVIN'S, OFFICIAL TRAVEL TO THE DISTRICT (8326) WASH-ALBANY-WASH.	540.00
08-21	2232710010	FEDERAL EXPRESS CORP	07/13/92	OFFICIAL OVERNIGHT DOCUMENT SENT TO A CONSTITUENT	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES HATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2232710011	WILLIAM T SADLER	07/15/92–07/22/92	RENTAL CAR FOR WASHINGTON STAFF MEMBER, WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (WILLIAM SADLER).	206.44
08-21	2232710016	UNITED PARCEL SERVICE	04/30/92	OFFICIAL OVERNIGHT DELIVERY TO CONSTITUENT	13.50
08-26	2238700013	DAVID L ANDRUKITIS	07/23/92	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF JAMES BUSH	67.00
08-26	2238700003	DINERS CLUB	06/04/92–06/08/92	ROUND TRIP AIR FARE TO THE DISTRICT FOR THE MEMBER WASH-ALBANY-WASH (8775)	592.00
08-26	2238700004	Do	06/11/92	AIR FARE FOR THE MEMBER TO GO TO THE DISTRICT WASH-ALBANY (9678)	270.00
08-26	2238700007	Do	07/15/92–07/22/92	ROUND TRIP AIR FARE TO THE DISTRICT FOR TED SADLER WHILE ON OFFICIAL BUSINESS WASH-ALBANY-WASH (2177).	540.00
08-26	2238700006	Do	07/17/92–07/22/92	ROUNDTRIP TICKET TO THE DISTRICT FOR DEAN MITCHELL WHILE ON OFFICIAL BUSINESS WASH-ALBANY-WASH (1921).	340.00
08-26	2238700009	Do	07/17/92–07/22/92	RENTAL CAR FOR DEAN MITCHELL WHILE HE WAS IN THE DISTRICT	148.40
08-26	2238700008	Do	07/20/92–07/22/92	3 NIGHTS FOR DEAN MITCHELL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	115.90
08-26	2238700005	Do	07/22/92	AIR FARE FOR THE MEMBER TO RETURN FROM THE DISTRICT ALBANY-WASH (0109)	270.00
08-26	2238700011	FEDERAL EXPRESS CORP.	08/04/92	OVERNIGHT LETTERS TO THE DISTRICT OFFICE	3.99
08-26	2238700010	Do	08/06/92	OVERNIGHT LETTER TO THE DISTRICT OFFICE	3.99
08-26	2238700012	SOUTHERN BELL	06/25/92–07/25/92	TELEPHONE DIRECTORY LISTING FOR DISTRICT OFFICE IN VALDOSTA	29.40
08-31	2239940032	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		24.00
08-31	2241930211	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930212	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930213	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		830.43
08-31	2242960156	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960155	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		302.14
08-31	2243900155	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		4,994.85
08-31	2244950177	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(12.12)
09-08	2246840007	ALLTEL MOBILE, INC	06/28/92–07/28/92	MEMBER'S OFFICIAL CALLS FROM CELLULAR PHONE	119.80
09-08	2246840006	AT&T INFORMATION SYSTEMS	07/04/92–08/03/92	TELEPHONE MAINTENANCE, LEASE, AND RENTALS FOR DISTRICT OFFICES	470.62
09-08	2246840005	JAMES P BROOKS	08/03/92–08/14/92	IN DISTRICT MILEAGE FOR JAMES BROOKS 827 MILES X .24	198.48
09-08	2246840008	DINERS CLUB	05/06/92–05/07/92	AIRPLANE TICKET FOR JAMES BUSH WHILE ON OFFICIAL BUSINESS IN WASHINGTON RETURN ROUNDTRIP	540.00
09-08	2246840004	CYNTHIA GAINES	07/14/92–07/21/92	IN DISTRICT MILEAGE FOR DISTRICT STAFFER, CYNTHIA GAINES 376 MILES X .24	90.24
09-11	2255400003	JAMES C BUSH	08/17/92–08/31/92	IN DISTRICT MILEAGE FOR JAMES BUSH. 1109 MILES X .24	266.16
09-11	2255400002	FEDERAL EXPRESS CORP.	08/17/92	OFFICIAL OVERNIGHT LETTER TO THE CONGRESSMAN WHILE IN THE DISTRICT	5.23
09-11	2255400001	SOUTHERN BELL	07/25/92–08/25/92	DIRECTORY LISTING FOR THE VALDOSTA OFFICE	28.70
09-25	2268540005	AQUA COOL	08/05/92–08/31/92	RENTAL AGREEMENT AND BOTTLES OF WATER FOR THE WASHINGTON OFFICE	56.80
09-25	2268540003	AT&T INFORMATION SYSTEMS	08/04/92–09/03/92	TELEPHONE MAINTENANCE, LEASE, AND RENTALS FOR THE DISTRICT OFFICES	470.62
09-25	2268540004	FEDERAL EXPRESS CORP.	08/27/92	OFFICIAL OVERNIGHT LETTER SENT TO THE DISTRICT OFFICE	3.75
09-25	2268540002	CHARLES HATCHER	09/08/92–09/10/92	ROUNDTRIP MILEAGE FOR THE MEMBER TO AND FROM THE DISTRICT - ALBANY-DC-ALBANY - 1504 MILES @ .24.	360.96
09-30	2272960155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		315.32
09-30	2273900148	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,586.11
09-30	2273930211	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930212	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930213	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		576.07

09-30	2274950177	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		316.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,750.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,278.98
TOTAL	**163,029.07**

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

BECK, EMMA MAE	07/01/92–09/30/92	STAFF ASSISTANT	3,990.00
BEVERLY, KATHRYN	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
BLACKLOW, ROGER D	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	2,000.01
BLACKMAN, DOLORES	07/01/92–09/30/92	RECEPTIONIST/COMPUTER OPERATOR	8,000.01
CHACARESTOS, MARY ANN	07/01/92–09/30/92	PART-TIME EMPLOYEE	5,184.99
COLLINS, NORMA FREELAND	07/01/92–09/30/92	SECRETARY/OFFICE MANAGER	9,999.99
CRUMP, YOLANDA MALCOLM	07/01/92–09/30/92	SPECIAL EVENTS COORDINATOR	8,424.24
FRAZIER, ANTHONY	07/01/92–09/30/92	GRANTS COORDINATOR	9,999.99
HOARD, ROGER	08/01/92–08/14/92	D.C. INTERN	564.67
KELLEY, KATRINA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	13,250.01
MCDANIEL, DARIAN	07/01/92–08/14/92	D.C. INTERN	1,774.67
OWENS, HERMAN	07/01/92–09/30/92	STAFF ASSISTANT	9,500.01
PRITCHETT, HARRIET C	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	300.00
ROGERS, HAROLD S	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	11,250.00
ROSS, DOROTHY MAE	07/01/92–09/30/92	STAFF ASSISTANT	2,499.99
ROWLAND, JANET	07/01/92–09/30/92	FIELD REPRESENTATIVE	9,249.99
RYCRAW-JONES, SHAHEENA	07/01/92–09/30/92	CASEWORKER	7,512.51
SCOTT, WILLIAM A	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,315.00
TAYLOR, BRUCE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,750.01
TUCKER, NICOLE T	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	4,875.00
WALKER, MAISHA	07/01/92–07/31/92	D.C. INTERN	1,210.00
WILLIAMS, ANDREA C	07/01/92–09/30/92	RECEPTIONIST	6,249.99
WILLIS, MINNIE L	07/01/92–09/30/92	OFFICE ADMINISTRATOR	8,625.00
WILSON, RACHEL	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENCE	5,250.00

EXPENSES

07-06	2182210001	ROGER D BLACKLOW	06/04/92–06/06/92	STAFF CAR RENTAL WHILE IN THE DISTRICT (CHICAGO)	83.39
07-06	2182210031	DINERS CLUB	06/04/92–06/07/92	STAFF (R. BLACKLOW) TRAVEL TO DISTRICT (CHICAGO) AND RETURN	324.00
07-06	2182210032	Do	06/04/92–06/08/92	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	324.00
07-06	2182210009	Do	06/11/92–06/15/92	,MEMBER TRAVEL TO DISTRICT (CHICAGO AND RETURN TICKET # 001 5876399612	324.00
07-06	2182210006	Do	06/15/92	MEMBER UPGRADE OF AMERICAN AIRLINE TICKET #001587539912 & 001 4063629930	35.00
07-06	2182210010	Do	06/18/92–06/22/92	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN TICKET #001 5876398198	324.00
07-06	2182210002	FEDERAL EXPRESS CORP	04/08/92–04/09/92	DELIVERY SERVICES	6.16
07-06	2182210003	Do	04/20/92–04/21/92	DELIVERY SERVICES	7.50
07-06	2182210004	POLAR WATER COMPANY	05/01/92–05/31/92	DRINKING WATER FOR WASHINGTON OFFICE	30.60
07-06	2182210005	USA TODAY	06/23/92–12/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE FOR 26 WEEKS	65.00
07-06	2183520014	DINERS CLUB	06/25/92–06/29/92	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN DC-CHICAGO-DC TICKET #001 5876400472	324.00
07-06	2183520013	CHARLES A HAYES	06/26/92–06/29/92	GASOLINE FOR LEASED AUTO IN THE DISTRICT (CHICAGO)	32.99
07-06	2183520015	THE WALL STREET JOURNAL	08/13/92–12/31/92	RENEWAL OF SUBSCRIPTION FOR DISTRICT (CHICAGO)	55.72
07-08	2183320005	ROGER D BLACKLOW	06/04/92	GROUND TRANSPORTATION FROM CAPITOL HILL TO AIRPORT	10.00
07-08	2183320004	Do	06/04/92–06/07/92	LODGING AND MEALS WHILE IN THE DISTRICT (CHI)	296.44
07-08	2183320002	CHARLES A HAYES	04/15/92–06/19/92	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHI)	55.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2183320003	Do	06/08/92-06/15/92	GROUND TRANSPORTATION FROM AIRPORT TO CAPITOL HILL	20.00
07-09	2188230011	CHICAGO SUN-TIMES	04/13/92-04/30/92	DAILY DELIVERY OF SUN-TIMES TO DISTRICT (CHICAGO) OFFICE	14.00
07-09	2188230016	ILLINOIS PRESS ASSOCIATION	04/01/92-04/30/92	CLIPPING SERVICES	172.49
07-09	2188230031	NEW YORK TIMES	05/21/92-11/18/92	SUBSCRIPTION RENEWAL FOR 6 MONTHS FOR DISTRICT (CHICAGO) OFFICE	102.96
07-09	2188230015	NEW YORK TIMES SALES INC.	05/25/92-11/08/92	SUBSCRIPTION RENWEAL FOR 6 MONTHS FOR WASHINGTON OFFICE	65.00
07-09	2188230012	OFFICIAL AIRLINES GUIDE	07/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR DESKTOP FLIGHT GUIDE FOR WASHINGTON OFFICE	119.00
07-09	2188230010	PARKSIDE/SOUTH SHORE NEWS AGENCY	05/01/92-05/31/92	DAILY DELIVERY OF SUN-TIMES TO DISTRICT (CHICAGO) OFFICE	10.50
07-09	2188230013	PRESS SERVICES, INC.	05/01/92-05/31/92	CLIPPING SERVICE	94.94
07-09	2188230009	XEROX CORPORATION	05/07/92	FUSER AGENT FOR DISTRICT (CHICAGO) OFFICE COPIER	49.00
07-20	2199300001	DINERS CLUB	02/29/92-03/08/92	STAFF(H.PRITCHETT) LODGING IN DISTRICT	739.28
07-28	2209890309	COMMUNITY HEALTH FOUNDATION	07/01/92-07/30/92	8704 S CONSTANCE AVE 3RD CHICAGO,IL	4,479.75
07-28	2209890310	FALKNER & ASSOCIATES, INC	07/01/92-07/30/92	LEASE AUTO	854.93
07-29	2210540002	DAVID L ANDRUKITIS	06/26/92	CALLING CARDS FOR WILSON AND TUCKER	37.00
07-29	2210540003	DINERS CLUB	07/02/92-07/06/92		324.00
07-29	2210540005	Do	07/09/92-07/20/92		352.00
07-29	2210540004	Do	07/13/92-07/13/92	STAFF (HAROLD ROGERS) TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN TICKET #016 5876402012.	352.00
07-29	2210540001	CHARLES A HAYES	07/10/92-07/20/92	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	53.00
07-29	2210840003	BLACK ISSUES IN HIGHER EDUCATION	07/16/92-11/16/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	10.00
07-29	2210840005	FEDERAL EXPRESS CORP.	07/10/92	DELIVERY SERVICES	3.75
07-29	2210840002	POLAR WATER COMPANY	06/01/92-06/30/92	DRINKING WATER FOR DC OFFICE	53.55
07-29	2210840001	PRESS SERVICES, INC.	06/01/92-06/30/92	CLIPPING SERVICE	56.40
07-29	2210840004	USA TODAY	08/25/92-11/24/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	35.75
07-31	2209930168	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		225.00
07-31	2209930169	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		383.18
07-31	2209930167	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		225.00
07-31	2209930165	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		96.35
07-31	2209930166	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		423.51
07-31	2213900114	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		(4,849.93)
07-31	2214950210	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		281.74
08-14	2225660005	DINERS CLUB	07/21/92-07/27/92	STAFF (H. PRITCHETT) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN 5876402366	352.00
08-14	2225660004	Do	07/24/92-07/27/92	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN 5876402633	352.00
08-14	2225660002	CHARLES A HAYES	07/21/92	GROUND TRANSPORTATION FROM LHOB TO NATIONAL AIRPORT	12.00
08-14	2225660001	Do	07/25/92	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	17.00
08-14	2225660003	HARRIET C PRITCHETT	07/27/92	GROUND TRANSPORTATION TO LHOB FROM NATIONAL AIRPORT	12.00
08-17	2225670002	PARKSIDE/SOUTH SHORE NEWS AGENCY	06/01/92-07/31/92	CHICAGO SUN-TIMES FOR DISTRICT (CHICAGO) OFFICE	30.40
08-17	2225670003	Do	08/01/92-08/31/92	CHICAGO SUN-TIMES FOR DISTRICT (CHICAGO) OFFICE	15.20
08-17	2225670005	POLAR WATER COMPANY	07/01/92-07/31/92	DRINKING WATER FOR WASHINGTON OFFICE	30.60
08-17	2225670004	PRESS SERVICES, INC.	07/01/92-07/31/92	CLIPPING SERVICE	69.56
08-17	2225670001	XEROX CORPORATION	04/08/91-06/30/91	EXCESS METER OVERAGE FOR DISTRICT (CHICAGO)	289.77
08-20	2231670024	DINERS CLUB	07/31/92-08/10/92	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #001 5876403098	352.00
08-20	2231670025	Do	08/07/92	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) TICKET #001 5876404150	176.00
08-20	2231670021	CHARLES A HAYES	08/07/92	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	19.00
08-20	2231670023	Do	08/07/92-08/10/92	GROUND TRANSPORTATION TO NATIONAL AIRPORT AND RETURN FROM HOME (TAXI)	21.00

08-20	2231670022	Do	08/10/92	GASOLINE PURCHASED AT A/P WHILE EN-ROUTE TO DISTRICT	13.00
08-21	2233890308	COMMUNITY HEALTH FOUNDATION	08/01/92–08/30/92	8704 S CONSTANCE AVE 3RD CHICAGO,IL	4,479.75
08-21	2233890309	FALKNER & ASSOCIATES, INC	08/01/92–08/30/92	LEASE AUTO	854.93
08-31	2241930114	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2241930115	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		364.02
08-31	2242960054	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2242960052	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		98.65
08-31	2242960053	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		412.92
08-31	2243900109	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		825.07
08-31	2244950198	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		45.48
09-18	2261810005	DAVID L ANDRUKITIS	08/19/92	CALLING CARDS FOR STAFF FRAZIER AND OWENS	45.00
09-18	2261810003	DINERS CLUB	08/12/92–08/26/92	DC-CHI RT MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN (404606)	352.00
09-18	2261810004	Do	08/27/92–09/09/92	DC-CHI RT MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN (405606)	352.00
09-18	2261810008	FEDERAL EXPRESS CORP	08/10/92	DELIVERY SERVICES	5.23
09-18	2261810009	Do	08/20/92	DELIVERY SERVICES	5.23
09-18	2261810001	CHARLES A HAYES	08/17/92–08/22/92	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	42.73
09-18	2261810002	Do	08/26/92	GROUND TRANSPORTATION FROM NATIONAL TO CAPITOL	10.00
09-18	2261810006	Do	09/02/92–09/07/92	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	37.50
09-18	2261810007	Do	09/08/92	GROUND TRANSPORTATION FROM NATIONAL TO CAPITOL HILL	11.00
09-18	2261810010	POLAR WATER COMPANY	08/01/92–08/31/92	DRINKING WATER FOR DC OFFICE	45.90
09-29	2272890304	COMMUNITY HEALTH FOUNDATION	09/01/92–09/30/92	8704 S CONSTANCE AVE 3RD CHICAGO,IL	4,479.75
09-29	2272890305	FALKNER & ASSOCIATES, INC	09/01/92–09/30/92	LEASE AUTO	854.93
09-30	2272960054	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00
09-30	2272960052	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		98.65
09-30	2272960053	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		376.51
09-30	2273900105	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		825.07
09-30	2273930114	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00
09-30	2273930115	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		221.63
09-30	2274950197	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		76.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	138,776.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,663.68
TOTAL	**164,649.76**

OFFICE OF THE HON. JAMES A HAYES

SALARIES

ANGELLE, PENNY A	07/01/92–09/30/92	STAFF ASSISTANT	6,999.99
BRAITHWAITE, CAROLE	07/01/92–08/07/92	D.C. INTERN	500.00
BREAUX, JULIA A	07/07/92–08/06/92	D.C. INTERN	750.00
BRUCHHAUS, DAVID	07/20/92–08/18/92	D.C. INTERN	483.33
CAIN, JAMES, JR.	07/01/92–09/30/92	STAFF ASSISTANT	1,200.00
CARNEY, DIONNE R	07/01/92–07/17/92	D.C. INTERN	326.92
CHAITOVITZ, GERSON	07/01/92–09/14/92	STAFF ASSISTANT	2,466.67
Do	09/15/92–09/30/92	LEGISLATIVE CORRESPONDENT	977.78
CLINE, PAIGE J	07/01/92–07/17/92		326.92
CORDELL, JULIE LAPEROUSE	07/01/92–09/30/92	PROJECTS DIRECTOR	10,250.00
DEMARCAY, LAWRENCE R, III	07/01/92–09/30/92	STAFF ASSISTANT	4,625.01
FINLEY, JO ALLISON	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,500.01
FREEMAN, SALLY K	07/01/92–08/14/92	PRESS SECRETARY	3,911.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GUILLORY, DANA	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
		HARGRODER, LYNN L	07/01/92-09/30/92	EXECUTIVE SECRETARY/OFFICE MANAGER	6,166.66
		HEBERT, LESLIE A	07/01/92-09/30/92	STAFF ASSISTANT	2,625.00
		KEARNEY, STEPHEN J	07/01/92-07/31/92	STAFF ASSISTANT	2,033.33
		Do	08/01/92-09/30/92	PRESS SECRETARY	4,666.66
		LAFLEUR, KAREN	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,000.00
		Do	09/15/92-09/30/92	PART-TIME EMPLOYEE	533.33
		NIXON, SHERYL ANN	07/01/92-09/30/92	WESTERN DISTRICT OFFICE MANAGER	8,750.01
		PERRET, LOUIS JOSEPH	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,333.34
		SHAW, RHOD M	07/01/92-09/30/92	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	24,000.00
		THEUNISSEN, BERNAN H, JR	07/01/92-09/30/92	WESTERN DISTRICT STAFF ASSISTANT	7,400.00
		VERRET, RICKY LAUREN	07/01/92-09/30/92	STAFF ASSISTANT	6,999.99
		WICKETT, JAMES M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,583.33
		EXPENSES			
07-20	2199330032	SUMMIT TRAVELS	05/06/92-05/07/92	R/T AIRFARE FROM DC/NO/DC FOR OFFICIAL BUSINESS (ROD SHAW)	409.00
07-28	2209890312	MOSS BUILDING ASSOCIATION	07/01/92-07/30/92	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
07-28	2209890311	RESOLUTION TRUST CORPORATION	07/01/92-07/30/92	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
07-28	2209890313	ROMCO, INC	07/01/92-07/30/92	MOBILE OFFICE	516.96
07-31	2204940122	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		155.48
07-31	2209931246	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		75.00
07-31	2209931247	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,073.97
07-31	2209931245	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209931244	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,375.65
07-31	2212570016	BELL SOUTH MOBILITY INC	05/25/92-06/25/92	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	145.75
07-31	2212570018	COMMUNITY COFFEE COMPANY	06/22/92	SUGAR FOR COFFEE FOR CONSTITUENT MEETING	2.10
07-31	2212570017	DAVID L ANDRUKITIS	06/24/92	PAYMENT FOR PRINTING OF 40,000 BUDGET NEWSLETTERS	1,140.00
07-31	2212570020	FEDERAL EXPRESS CORP	06/15/92-06/18/92		24.22
07-31	2212570014	LYNN L HARGRODER	06/29/92-06/30/92	REIMBURSEMENT FOR ONE-WAY MILEAGE FROM D.C. TO DISTRICT FOR OFFICIAL BUSINESS (1145 MILES AT .20).	229.00
07-31	2212570015	Do	06/29/92-06/30/92	LODGING WHILE IN TRANSIT TO THE DISTRICT FOR OFFICIAL BUSINESS	47.30
07-31	2212570021	METROPOLITAN PRESS CLIPPING BUREAU	05/26/92-06/25/92	PAYMENT FOR PRESS CLIPPING SERVICE	78.44
07-31	2212570013	SERVICE CHEVROLET	06/10/92	PAYMENT TUNE-UP DONE TO THE MOBILE OFFICE	92.73
07-31	2212570019	BERNAN H. THEUNISSEN	05/26/92-06/27/92	REIMBURSEMENT FOR 1077 MILES OF IN-DISTRICT TRAVEL AT .25/MILE FOR OFFICIAL BUSINESS	269.25
07-31	2213900347	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		3,308.06
07-31	2213920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		46.80
07-31	2214950261	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		81.09
08-06	2213390019	A-Z OFFICE SUPPLIES	06/08/92-06/10/92	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	121.89
08-06	2213390020	Do	06/16/92-06/30/92	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	22.86
08-06	2213390006	AT&T	05/28/92	LONG DISTANCE SERVICE FOR MEMBER'S MOBILE PHONE	.79
08-06	2213390015	Do	06/06/92-06/30/92	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE PHONE	13.48
08-06	2213390021	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
08-06	2213390022	Do	06/01/92-06/30/92	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
08-06	2213390004	CELLULAR ONE - WASH/BALT	07/01/92-07/31/92	PHONE SERVICE AND AIRTIME FOR MEMBER'S MOBILE PHONE	95.55

08-06	2213390025	DAVID L ANDRUKITIS	07/09/92	PAYMENT FOR PRINTING OF 2000 ADDITIONAL NEWSLETTERS	264.00
08-06	2213390005	FEDERAL EXPRESS CORP.	06/22/92–06/24/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	16.48
08-06	2213390013	Do	06/29/92–07/13/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	40.88
08-06	2213390012	Do	07/02/92–07/06/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER	12.73
08-06	2213390023	Do	07/09/92–07/20/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	38.40
08-06	2213390016	Do	07/10/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER	28.08
08-06	2213390008	GSA - KANSAS CITY - REGION SIX	07/20/92	SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	15.13
08-06	2213390017	DANA GUILLORY	06/26/92	REIMBURSEMENT FOR 146 MILES OF IN-DISTRICT TRAVEL AT .25 PER FOR OFFICIAL BUSINESS	36.50
08-06	2213390010	LYNN L HARGRODER	07/23/92–07/24/92	REIMBURSEMENT FOR LODGING WHILE IN TRANSIT FROM THE DISTRICT BACK TO DC	45.14
08-06	2213390011	Do	07/23/92–07/24/92	REIMBURSEMENT FOR 1145 MILES AT .20 PER FROM THE DISTRICT BACK TO DC FOR OFFICIAL BUSINESS	229.00
08-06	2213390014	JENNINGS DAILY NEWS	08/01/92–08/01/93	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	60.00
08-06	2213390018	KAREN LAFLEUR	07/10/92	REIMBURSEMENT FOR 99 MILES OF IN-DISTRICT TRAVEL AT .25 PER FOR OFFICIAL BUSINESS	24.75
08-06	2213390024	MONITOR PUBLISHING CO	07/09/92	PAYMENT FOR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	160.00
08-06	2213390007	RUSSELL'S MOBIL SERV.STA.	06/03/92–06/23/92	GAS, OIL AND INSPECTION FOR THE MOBILE OFFICE	256.85
08-06	2213390009	SUMMIT TRAVELS	06/24/92–06/27/92	R/T AIRFARE FOR MEMBER FROM DC/BR/DC FOR OFFICIAL BUSINESS	238.00
08-06	2213390002	Do	06/26/92	AIRFARE FOR MEMBER FROM DC - BR FOR OFFICIAL BUSINESS	109.00
08-06	2213390001	Do	07/07/92	AIRFARE FOR MEMBER FROM BR - DC FOR OFFICIAL BUSINESS	119.00
08-06	2213390003	Do	07/09/92–07/12/92	AIRFARE FOR MEMBER FROM DC/BR/DC FOR OFFICIAL BUSINESS	238.00
08-20	2232330035	AT&T	06/30/92	LONG DISTANCE FOR MEMBER'S MOBILE PHONE	1.35
08-20	2232330033	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	PHONE LEASE AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
08-20	2232330034	Do	07/01/92–07/31/92	PHONE LEASE AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
08-20	2232330031	THE KAPLAN HERALD	06/02/92–06/02/93	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTER DISTRICT OFFICE	10.30
08-20	2232330032	BERNAN H. THEUNISSEN	07/02/92–07/30/92	REIMBURSEMENT FOR 292 MILES OF IN-DISTRICT TRAVEL AT .25 PER FOR OFFICIAL BUSINESS	73.00
08-21	2233890311	MOSS BUILDING ASSOCIATION	08/01/92–08/30/92	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
08-21	2233890310	RESOLUTION TRUST CORPORATION	08/01/92–08/30/92	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
08-21	2233890312	ROMCO, INC.	08/01/92–08/30/92	MOBILE OFFICE	516.96
08-24	2233810004	A-Z OFFICE SUPPLIES	07/01/92–07/16/92	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	50.07
08-24	2233810003	JULIE CLAIRE CORDELL	08/08/92–08/11/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	93.82
08-24	2233810006	FEDERAL EXPRESS CORP.	07/22/92–07/23/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	9.22
08-24	2233810005	JIMMY HAYES	08/07/92–08/11/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C.-N.O.-D.C. FOR OFFICIAL BUSINESS	292.00
08-24	2233810002	SUMMIT TRAVELS	08/08/92–08/11/92	ROUNDTRIP AIRFARE FOR JULIE CORDELL FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	238.00
08-24	2234360008	BELL SOUTH MOBILITY INC.	06/25/92–07/25/92	SERVICE AND AIRTIME FOR THE MOBILE OFFICE PHONE	184.15
08-24	2234360010	CELLULAR ONE - WASH/BALT	08/01/92–08/31/92	SERVICE AND AIRTIME FOR MEMBER MOBILE PHONE	80.82
08-24	2234360011	INSIDE E.P.A.	11/01/92–11/01/93	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE OFFICE	790.00
08-24	2234360009	LAKE ARTHUR SUN-TIMES	07/21/92–07/21/93	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	16.00
08-24	2234360012	METROPOLITAN PRESS CLIPPING BUREAU	06/28/92–07/31/92	PAYMENT FOR PRESS CLIPPING SERVICE	93.64
08-27	2239300003	ACADIANA BOTTLING	06/03/92–07/20/92	SODAS FOR CONSTITUENT MEETING	34.80
08-27	2239300001	AT&T	07/01/92–07/29/92	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	7.94
08-27	2239300004	DAILY ADVERTISER	08/27/92–08/27/93	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	150.00
08-27	2239300002	FEDERAL EXPRESS CORP.	07/09/92–08/06/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	17.89
08-31	2239940113	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		561.00
08-31	2241930628	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930629	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		955.00
08-31	2242960615	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960614	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,426.37
08-31	2243900358	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		3,308.06
08-31	2244950250	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		176.48
09-10	2253770016	AMERICAN RADIO CORPORATION	07/30/92–07/30/92	PAYMENT FOR NEW ANTENNA FOR THE MOBILE OFFICE PHONE AND INSTALLATION OF SAME	55.00
09-10	2253770017	DAVID L ANDRUKITIS	07/16/92	PAYMENT FOR PRINTING OF NEWSLETTERS	32.00
09-10	2253770014	FEDERAL EXPRESS CORP.	07/28/92–07/30/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	20.23
09-10	2253770015	RUSSELL'S MOBIL SERV.STA.	07/01/92–07/13/92	GAS FOR THE MOBILE OFFICE	217.00
09-10	2253770013	SUMMIT TRAVELS	08/01/92–08/03/92	R/T AIRFARE FOR JIMMY HAYES FROM D.C. B.R.-D.C. FOR OFFICIAL BUISNESS	238.00
09-14	2255220009	JULIE CLAIRE CORDELL	08/26/92	AIRFARE FOR JULIE CORDELL FROM DC--HOUSTON	119.00
09-14	2255220026	DELOACH SAFE & LOCK	08/31/92	PAYMENT FOR LOCKSMITH TO MAKE A NEW KEY FOR A FILE CABINET	37.00
09-14	2255220006	DINERS CLUB	08/25/92	AIRFARE FOR LYNN HARGRODER FROM DC-LAF FOR OFFICIAL BUSINESS (1122)	119.00
09-14	2255220008	JIMMY HAYES	08/25/92	AIRFARE FOR JIMMY HAYES FROM DC--B.R. FOR OFFICIAL BUSINESS	119.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	2255220007	Do	09/01/92	AIRFARE FROM DC TO LAF FOR OFFICIAL BUSINESS	119.00
09-14	2255220002	RHOD M SHAW	08/19/92	REIMBURSEMENT FOR AIRFARE FROM DC--B.R. FOR OFFICIAL BUSINESS	119.00
09-14	2255220005	Do	08/19/92–08/22/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	243.89
09-14	2255220012	Do	08/19/92–08/22/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	134.58
09-14	2255220001	Do	08/22/92	REIMBURSEMNET FOR AIRFARE FROM B.R.-DC FOR OFFICIAL BUSINESS	320.00
09-14	2255220010	Do	08/26/92–08/27/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	42.97
09-14	2255220011	Do	08/27/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.41
09-14	2255220003	Do	08/27/92–08/30/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	242.61
09-14	2255220004	Do	08/30/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	4.97
09-22	2266530020	AT&T	07/27/92–08/07/92	LONG DISTANCE SERVICE FOR JIMMY HAYES' MOBILE PHONE	2.53
09-22	2266530017	BELLSOUTH MOBILITY	07/26/92–08/25/92	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	333.76
09-22	2266530019	LAFAYETTE HILTON AND TOWERS	08/17/92–08/18/92	LODGING FOR STEVE KEARNEY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	52.00
09-22	2266530016	Do	08/18/92–08/21/92	LODGING FOR STEVE KEARNEY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	152.50
09-22	2266530018	Do	08/21/92–08/23/92	LODGING FOR STEVET KEARNEY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	108.85
09-22	2266530015	RHOD M SHAW	09/11/92–09/14/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	192.31
09-22	2266530013	SUMMIT TRAVELS	09/07/92–09/10/92	ROUNDTRIP AIRFARE FOR JAMIE WICKETTT FROM DC-BR-DC FOR OFFICIAL BUSINESS	238.00
09-22	2266530014	Do	09/07/92–09/10/92	ROUNDTRIP AIRFARE FOR JULIE CORDELL FROM DC-BR-DC FOR OFFICIAL BUSINESS	238.00
09-22	2266530011	Do	09/11/92	AIRFARE FOR JIMMY HAYES FROM WASH TO LAKE CHARLES FOR OFFICIAL BUSINESS	262.00
09-22	2266530012	Do	09/11/92	AIRFARE FOR RHOD SHAW FROM DC TO LC FOR OFFICIAL BUSINESS	262.00
09-23	2266260022	JULIE CLAIRE CORDELL	08/27/92–08/30/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	102.77
09-23	2266260023	Do	08/29/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.55
09-23	2266260025	Do	09/07/92–09/10/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	99.90
09-23	2266260024	Do	09/10/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINES	8.13
09-23	2266260017	FEDERAL EXPRESS CORP.	08/12/92–08/13/92	PAYMENT FOR FEDERAL EXPRESS LETTER SENT	5.23
09-23	2266260020	Do	08/12/92–08/17/92	PAYMENTH FOR DELIVERY OF OVERNIGHT LETTERS	25.50
09-23	2266260018	Do	08/20/92–08/25/92	PAYMENT FOR FEDERAL EXPRESS PACKAGES SENT	19.44
09-23	2266260021	LAFAYETTE CABLE TV	09/01/92–10/31/92	PAYMENT FOR CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	27.00
09-23	2266260019	METROPOLITAN PRESS CLIPPING BUREAU	07/29/92–08/28/92	PAYMENT FOR PRESS CLIPPING SERVICE	90.98
09-23	2266260026	RHOD M SHAW	08/26/92	AIRFARE FOR RHODERICK SHAW FROM DC--HOUSTON	119.00
09-25	2259800005	Do	08/26/92–08/30/92	REIMBURSEMENT FOR RENTAL CAR TO TRAVEL TO THE DIST. DURING HURRICAN FROM HOUST. & FOR IN DIST. USE.	307.45
09-25	2259800001	SUMMIT TRAVELS	08/15/92–08/22/92	ROUNDTRIP AIR FARE FOR JIMMY HAYES FROM D.C. - B.R. - D.C. FOR OFFICIAL BUSINESS	238.00
09-25	2259800002	Do	08/30/92	AIRFARE FOR JULIE CORDELL FROM B.R. - D.C. FOR OFFICIAL BUSINESS	119.00
09-25	2259800003	Do	08/30/92	AIRFARE FOR JIMMY HAYES FROM B.R. - D.C. FOR OFFICIAL BUSINESS	119.00
09-25	2259800004	Do	08/30/92	AIRFARE FOR RHOD SHAW FROM B.R. TO D.C. FOR OFFICIAL BUSINESS	119.00
09-29	2272890307	MOSS BUILDING ASSOCIATION	09/01/92–09/30/92	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
09-29	2272890306	RESOLUTION TRUST CORPORATION	09/01/92–09/30/92	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
09-29	2272890308	ROMCO, INC	09/01/92–09/30/92	MOBILE OFFICE	516.96
09-30	2272960616	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960615	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,389.21
09-30	2273900329	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		3,308.06
09-30	2273930631	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930632	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		886.66

09-30	2274950247	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		30.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,409.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,611.06
TOTAL	**165,020.46**

OFFICE OF THE HON. JOEL HEFLEY

SALARIES

ABRAHAMSEN, MARK C	07/06/92–09/04/92	D.C. INTERN	1,573.34
BILLINGSLEY, M SCOTT	07/30/92–09/30/92	INTERN	2,033.33
CESARONE, ELLEN DOROTHY	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
CILETTI, MICHAEL C	07/01/92–07/03/92	D.C. INTERN	100.00
COOK, KIMBERLEE F	07/01/92–09/14/92	EXECUTIVE ASSISTANT	5,316.67
CORRIGAN, KEVIN J	07/01/92–07/03/92	D.C. INTERN	100.00
CRANK, JEFFREY G	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
D'AURIO, ANGELA C	07/01/92–09/30/92	STAFF ASSISTANT	6,575.01
DUGAN, MELISSA P	07/01/92–09/30/92	STAFF ASSISTANT	5,136.00
DUNAHAY, MICHAEL D.	07/01/92–07/31/92	STAFF ASSISTANT	2,083.33
ECK, RUTH M	07/01/92–09/30/92	DISTRICT DIRECTOR	12,099.99
HILLIS, SUSAN RILEY	07/01/92–09/30/92	STAFF ASSISTANT	6,375.00
HOJO, L MATTHEW, JR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,000.01
HOLLOWAY, MARK	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
HOLT, DARRYL F	07/01/92–07/03/92	D.C. INTERN	100.00
HUGE, KAREN M	09/08/92–09/30/92	D.C. INTERN	766.67
JONES, JEFFREY S	07/06/92–08/14/92	D.C. INTERN	1,300.00
LYTLE, MATTHEW W	09/08/92–09/30/92	D.C. INTERN	766.67
MCCANN, ERIN	07/06/92–09/04/92	D.C. INTERN	1,966.66
OSBORNE, ANNA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
PETERSON, JOAN KATHRYN	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
REARDON, BRIAN	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	300.00
REISH, DEVON L	09/08/92–09/30/92	PART-TIME EMPLOYEE	306.67
SAMUEL, JOSEPH M	09/28/92–09/30/92	LEGISLATIVE CORRESPONDENT	166.67
SIMS, LAUREN M	07/01/92–09/30/92	PRESS SECRETARY	7,749.99
SPARKS, CLAYTON	07/01/92–07/05/92	D.C. INTERN	133.33
STOCKINGER, HERMAN F, III	07/01/92–09/30/92	STAFF ASSISTANT	5,437.50
WARD, TODD	07/06/92–08/20/92	D.C. INTERN	1,500.00

EXPENSES

07-08	2184200001	PCR, INC.	05/20/92	INSTALLATION CHARGES CANON JB330 PRINTER USED IBM PS2 USED NETWORKCARD FOR PS2 CABLE	60.00
07-10	2190420010	CONSERVATIVE CHRONICLE	08/26/92–08/26/93	ONE YEAR SUBSCRIPTION FOR USE IN THE WASH OFFICE	39.00
07-10	2190420009	DINERS CLUB	06/26/92–06/29/92	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (0381)	316.00
07-10	2190420007	FEDERAL EXPRESS CORP.	06/15/92–06/17/92	EXPRESS DELIVERY CHARGES	34.00
07-10	2190420008	Do	06/16/92–06/18/92	EXPRESS DELIVERY CHARGES	9.22
07-10	2190420006	THOMAS J LANKFORD	06/17/92	PRINTING CHARGES FOR 1000 WELCOME TO WASH. FLYERS FOR OFFICIAL BUSINESS	181.00
07-14	2192450029	ELLEN DOROTHY CESARONE	06/16/92–06/17/92	MEALS AND LODGING WHILE IN OVERNIGHT STATUS WITHIN THE DISTRICT, MEALS & LODGING	69.66
07-14	2192450028	Do	06/16/92–06/30/92	IN-DISTRICT MILEAGE 575 MILES @ .275	158.14
07-14	2192450017	MELISSA PHILLIPS DUGAN	06/30/92	IN-DISTRICT MILEAGE 132 MILES @ .275	36.30
07-14	2192450020	MICHAEL D. DUNAHAY	06/10/92–06/23/92	IN-DISTRICT MILEAGE 642 MILES @ .275	176.56
07-14	2192450016	RUTH M ECK	06/10/92–06/30/92	IN-DISTRICT MILEAGE 440 MILES @ .275	121.00
07-14	2192450027	Do	06/24/92	2 MAPS OF COLORADO FOR DISTRICT OFFICE	8.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	2192450015	SUSAN RILEY HILLIS	06/18/92	IN-DISTRICT MILEAGE 132 MILES @ .275	36.30
07-14	2192450022	PARKER TRAIL	08/06/92-08/05/93	1 YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR LITTLETON DISTRICT OFFICE 8/6/92 - 8/5/93	15.00
07-14	2192450018	JOAN KATHRYN PETERSON	05/05/92-06/09/92	IN-DISTRICT MILEAGE 113 MILES @ .275	31.08
07-14	2192450019	Do	06/02/92-06/30/92	HINKLEY & SCHMITT - RENTAL FOR WATER COOLER AND BOTTLED WATER FOR MONTH OF JUNE	12.50
07-14	2192450014	HERMAN F STOCKINGER	06/17/92	IN-DISTRICT MILEAGE 132 MILES @ .275	36.30
07-14	2192450026	THE OFFICE PLACE	06/29/92	3 PRINTER CARTRIDGES	67.20
07-14	2192450021	VILLAGER	08/06/92-08/05/93	1 YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR LITTLEDTON DISTRICT OFFICE 8/6/92 - 8/5/92	26.00
07-20	2199330008	KIMBERLEE F COOK	06/11/92-07/06/92	STAFF TRAVEL TO/FROM DULLES AND THE HILL 364 MILES AT .275 PER	100.10
07-20	2199330010	FEDERAL EXPRESS CORP.	06/17/92	EXPRESS DELIVERY CHARGES	10.50
07-20	2199330009	Do	06/24/92	EXPRESS DELIVERY CHARGES	13.00
07-20	2199330011	Do	06/24/92	EX¢RESS DELIVERY CHARGES	3.99
07-20	2199330016	HERALD DEMOCRAT	07/01/92-12/31/92	NEWSPAPER SUBSCRIPTION FOR THE COLORADO SPRINGS DISTRICT OFFICE FOR SIX MONTHS	12.50
07-20	2199330007	NATIONAL REVIEW	07/16/92-07/16/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	57.00
07-20	2199330012	THE LITTLETON INDEPENDENT	06/18/92-12/18/92	6 MONTH SUBSCRIPTION FOR THE LITTLETON DISTRICT OFFICE	15.00
07-20	2199330013	Do	06/18/92-06/18/93	1 YEAR SUBSCRIPTION TO THE HIGHLANDS RANCH HERALD FOR THE LITTLETON OFFICE	26.00
07-20	2199330014	THE TRIBUNE	07/15/92-07/15/93	RENEW SUBSCRIPTION FOR THE LITTLETON DISTRICT OFFICE	15.00
07-20	2199330015	UTE PASS COURIER	08/11/92-08/11/93	NEWSPAPER SUBSCRIPTION FOR THE COLORADO SPRINGS DISTRICT OFFICE: THE GOLD RUSH AND UTE PASS COURIER.	28.00
07-24	2204350005	AT&T INFORMATION SYSTEMS	06/02/92-07/01/92	LEASE OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	317.18
07-24	2204350004	JOEL HEFLEY	03/24/92	REIMBURSEMENT FOR LUNCH WITH VISITING PEOPLE FROM THE DISTRICT TO DISCUSS ISSUES	35.58
07-24	2204350003	Do	04/20/92-06/21/92	REIMBURSEMENT FOR GAS FOR OFFICIAL TRAVEL IN THE DISTRICT LEASED AUTO	110.84
07-24	2204350002	PORTIK ILLUSTRATION & DESIGN	03/06/92	ARTWORK FOR DISTRICT MAILINGS	150.00
07-24	2204350001	THE STATESMAN	07/16/92-07/16/93	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	39.00
07-28	2209890314	KEN-CARYL RANCH BUSINESS CENTER	07/01/92-07/30/92	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
07-28	2209890315	REILLY BUICK INC	07/01/92-07/30/92	LEASE AUTO	442.69
07-28	2209890316	SWAN ASSOCIATES	07/01/92-07/30/92	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,200.00
07-31	2204940091	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		502.15
07-31	2209930932	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		120.00
07-31	2209930933	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		656.68
07-31	2209930931	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		450.00
07-31	2209930930	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		607.06
07-31	2213900275	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,261.31
07-31	2214950156	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,409.85
08-06	2217210028	POSTMASTER	07/02/92	STAMPS FOR OFFICE USE 100 @ 29¢	29.00
08-06	2217210029	Do	07/21/92	STAMPS FOR OFFICE USE 100 @ 29¢	29.00
08-14	2220700002	AQUA COOL	06/10/92-06/30/92	BOTTLED WATER FOR THE DC OFFICE	62.00
08-14	2220700008	CONSERVATIVE CHRONICLE	08/05/92-08/05/93	ONE YEAR SUBSCRIPTION FOR THE WASH OFFICE	39.00
08-14	2220700010	DINERS CLUB	07/24/92-07/26/92	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (545)	347.00
08-14	2220700009	Do	07/30/92	MEMBER TRAVEL FROM DC TO DISTRICT VIA DENVER (968)	172.00
08-14	2220700007	FEDERAL EXPRESS CORP.	06/29/92	EXPRESS DELIVERY CHARGES	13.00
08-14	2220700006	Do	06/30/92-07/03/92	EXPRESS DELIVERY CHARGES	23.50
08-14	2220700011	Do	07/06/92	EXPRESS DELIVERY CHARGES	5.23
08-14	2220700005	Do	07/09/92	EXPRESS DELIVERY CHARGES	13.00
08-14	2220700004	Do	07/17/92	EXPRESS DELIVERY CHARGES	6.16

08-14	2220700003	Do	07/23/92	EXPRESS DELIVERY CHARGES	7.09
08-14	2220700027	TELEX SERVICE CENTER	07/23/92	FAX PAPER FOR THE DC OFFICE	306.75
08-14	2220700012	THOMAS J LANKFORD	04/21/92	PRINTING CHARGES-BUSINESS CARDS FOR DISTRICT STAFFER (ELLEN CESARONE)	44.00
08-17	2225670008	ELLEN DOROTHY CESARONE	07/07/92–07/29/92	MEALS AND LODGING WHILE IN OVERNIGHT STATUS WITHIN THE DISTRICT - MEALS AND LODGING	72.43
08-17	2225670006	RUTH M ECK	07/21/92–07/30/92	IN-DISTRICT MILEAGE - 245 MILES @ .275	67.38
08-17	2225670007	SUSAN RILEY HILLIS	07/24/92	OUT-OF-DISTRICT MILES TO MEET WITH VA FEDERAL OFFICIALS AND STATE CHAFA OFF - LAKEWOOD, CO-156 @ .275.	42.90
08-18	2226700005	GSA - KANSAS CITY - REGION SIX	07/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.40
08-18	2226700001	THE OFFICE PLACE	10/16/91	CREDIT INVOICE	(35.00)
08-18	2226700006	Do	01/24/92	CREDIT INVOICE	(15.60)
08-18	2226700003	Do	07/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.13
08-18	2226700004	Do	07/21/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	44.02
08-19	2230240013	KIMBERLEE F COOK	07/06/92–08/10/92	STAFF TRAVEL FROM DC TO DULLES & BACK TO CAPITOL TO PICK UP & DROP OFF MEMBER 416 MILES @ 27.5¢ PER MI.	114.40
08-19	2230240012	DINERS CLUB	08/07/92–08/09/92	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (135)	344.00
08-19	2230510004	ANGELA C D'AURIO	06/26/92–07/13/92	HINCKLEY & SCHMITT - RENTAL FOR WATER COOLER AND BOTTLED WATER FOR JULY AND JUNE IN LITTLETON OFFICE.	26.96
08-19	2230510003	JOAN KATHRYN PETERSON	07/15/92–07/29/92	HINCKLEY & SCHMITT - RENTAL FOR WATER COOLER AND BOTTLED WATER FOR JULY IN COLORADO SPRINGS OFFICE.	23.65
08-20	2231080012	ELLEN DOROTHY CESARONE	07/07/92–07/29/92	IN-DISTRICT MILEAGE 936 MILES X 27.5¢	257.41
08-20	2231080011	ANGELA C D'AURIO	07/01/92–07/30/92	IN- DISTRICT MILEAGE 629 MILES X 27.5¢	172.98
08-20	2231080014	MELISSA PHILLIPS DUGAN	07/29/92–07/30/92	IN-DISTRICT MILEAGE 27.5¢ X 142	39.05
08-20	2231080013	JOAN KATHRYN PETERSON	07/23/92	IN- DISTRICT MILEAGE 213 MILES X 27.5¢	58.58
08-21	2233890313	KEN-CARYL RANCH BUSINESS CENTER	08/01/92–08/30/92	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
08-21	2233890314	REILLY BUICK INC	08/01/92–08/30/92	LEASE AUTO	442.69
08-21	2233890315	SWAN ASSOCIATES	08/01/92–08/30/92	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,200.00
08-28	2240810002	AT&T INFORMATION SYSTEMS	08/02/92	LEASE & RENTAL OF PHONE EQUIPMENT FOR THE DISTRICT OFFICE	318.40
08-31	2239940078	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		721.74
08-31	2241310009	AQUA COOL	07/09/92–07/31/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	65.88
08-31	2241310007	CONGRESSIONAL QUARTERLY INC	01/05/92–01/24/93	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	1,258.00
08-31	2241310010	MONITOR PUBLISHING CO	08/14/92–08/14/93	RENEWAL OF NEWS MEDIA YELLOW BOOK FOR THE WASHINGTON OFFICE	160.00
08-31	2241310008	NATIONAL CONVERSION SYSTEMS	03/24/92	MAILING LIST PRODUCTION FOR OFFICIAL MAILINGS	971.49
08-31	2241310006	THE WALL STREET JOURNAL	09/10/92–09/10/93	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	139.00
08-31	2241930479	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930480	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		574.27
08-31	2242960448	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960447	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		884.77
08-31	2243900284	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,077.25
08-31	2244950147	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		426.46
09-08	2246840010	FEDERAL EXPRESS CORP.	07/29/92	EXPRESS DELIVERY CHARGES	10.50
09-08	2246840009	Do	08/03/92–08/06/92	EXPRESS DELIVERY CHARGES	9.22
09-08	2246840012	THOMAS J LANKFORD	07/06/92	PRINTING OF BUSINESS CARDS FOR A DISTRICT STAFF MEMBER SUSAN HILLIS	44.00
09-08	2246840011	Do	08/07/92	PRINTING OF TOWN MEETING CARDS	3,099.00
09-11	2254810009	ELLEN DOROTHY CESARONE	08/04/92–08/27/92	IN-DISTRICT MILEAGE 759 MILES X 27.5¢	208.73
09-11	2254810010	Do	08/04/92–08/27/92	MEALS AND LODGING WHILE IN OVERNIGHT STATUS WITHIN THE DISTRICT MEALS, LODGING	70.53
09-11	2254810017	ANGELA C D'AURIO	08/06/92–08/19/92	IN DISTRICT MILEAGE 173 MILES X 27.5	47.59
09-11	2254810018	Do	08/12/92	OUT OF DIST. MILEAGE TO MEET W/POST OFFICE OFFICIALS TO BRIEF & TOUR THE FACILITY 51 X 27.5 DENVER, CO.	14.03
09-11	2254810019	Do	08/17/92	OUT OF DISTRICT MILEAGE TO MEET ADL OFFICIALS REGARDING BOSNIA 38 X 27.5 (DENVER, CO)	10.45
09-11	2254810020	Do	08/27/92	OUT OF DISTRICT MILEAGE WITH OFFICIALS REGARDING THE ROCKY FLATS INITIATIVE (BLOOMFIELD, CO) 66 X 27.5.	18.15
09-11	2254810026	Do	08/31/92	OUT OF DIST. MILEAGE TO MEET W/OFFICIALS REGARDING THE FUTURE OF FITZSIMMONS ARMY HOSPITAL 66 X 27.5¢.	18.15
09-11	2254810015	RUTH M ECK	08/19/92–08/20/92	IN-DISTRICT MILEAGE 260 X 27.5	71.50
09-11	2254810012	SUSAN RILEY HILLIS	08/25/92	OUT OF DIST. MILES TO MEET W/RTC OFFICIALS FOR A CONGRESSIONAL BRIEFING 140 X 27.5¢ (DENVER, CO)PARKING.	43.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-11	2254810016	MOUNTAIN MAIL	09/01/92-12/31/92	4 MONTH SUBSCRIPTION TO THE MOUNTAIN MAIL NEWSPAPER FOR THE COLORADO SPRINGS OFFICE 9/1/92 - 12/31/92.	15.00
09-11	2254810007	NATIONAL CONVERSION SYSTEMS	08/21/92	PURCHASE OF MAILING LIST & LABELS FOR MAILING TO DISTRICT	2,320.16
09-11	2254810006	ANNA OSBORNE	08/28/92	TRAVEL TO DULLES FROM CAP. HILL TO PICK UP MEMBER 60.5 MI @ .275 EA	16.64
09-11	2254810011	JOAN KATHRYN PETERSON	08/12/92	HINCKLEY & SCHMITT - WATER COOLER RENTAL & BOTTLED WATER	13.35
09-11	2254810014	HERMAN F STOCKINGER	07/20/92	OUT OF DISTRICT MILEAGE TO MEET WITH COLORADO ASSN. OF SCHOOL EXECUTIVES TO BRIEF THEM 130 MI X 27.5.	35.75
09-11	2254810013	Do	08/19/92	OUT OF DISTRICT MILEAGE TO MEET WITH IRS OFFICIALS FOR A BRIEFING 140 X 27.5¢ (DENVER, CO)	38.50
09-11	2254810008	THOMAS J LANKFORD	08/20/92	BUSINESS CARDS FOR D.L. STAFFER & PRINTING CHARGES FOR NEWSLETTER	777.00
09-14	2255220014	AQUA COOL	08/06/92-08/31/92	BOTTLED WATER FOR DC OFFICE	51.60
09-14	2255220016	DINERS CLUB	08/20/92-08/24/92	GAS FOR OFFICIAL CAR--MEMBER TRAVEL WITHIN DISTRICT	28.09
09-14	2255220015	FEDERAL EXPRESS CORP.	08/19/92	EXPRESS DELIVERY CHARGES	10.50
09-14	2255220017	JOEL HEFLEY	08/09/92-08/28/92	REIMBURSEMENT TO MEMBER FOR GAS CHARGES ON OFFICIAL BUSINESS & NEW TIRES ON OFFICIAL CAR IN DISTRICT.	135.94
09-14	2255220013	Do	08/13/92	REIMBURSEMENT TO MEMBER FOR GAS CHARGES--OFFICIAL CAR TRAVEL IN DISTRICT	14.71
09-14	2255220018	TELEX SERVICE CENTER	09/02/92	FAX PAPER FOR DC FAX MACHINE	306.95
09-22	2266650018	AT&T INFORMATION SYSTEMS	08/02/92-09/01/92	PHONE CHARGES - LEASE AND RENTAL OF PHONE EQUIPMENT 8-3 THRU 9-1	635.50
09-23	2266670023	GSA - KANSAS CITY - REGION SIX	07/31/92	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	14.08
09-23	2266670022	Do	08/20/92	ELECTRIC PENCIL SHARPENER FOR LITTLETON DISTRICT OFFICE	22.41
09-23	2266670025	PCR MANUFACTURING, INC.	05/18/92	PER A.S. IN OSM - THEY PAID FOR PRINTER SVC. THE REMAINING WAS TO WORK ON SOFTWARE.	30.00
09-23	2266670024	THE COLORADO SPRINGS BUSINESS JOURNAL	09/01/92-09/01/93	NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR THE COLORADO SPRINGS OFFICE	19.50
09-29	2272610021	FEDERAL EXPRESS CORP.	08/19/92	EXPRESS DELIVERY CHARGES	5.23
09-29	2272610022	Do	08/24/92-08/28/92	EXPRESS DELIVERY CHARGES	16.62
09-29	2272610024	THOMAS J LANKFORD	08/26/92	TOWN MEETING CARD REPRINT	212.10
09-29	2272610023	Do	09/14/92	NEWS CLIPPING PHOTO REPRINT FOR DISTRIBUTION AND PUBLICATION IN LOCAL PAPER	49.50
09-29	2272660008	DINERS CLUB	08/12/92-08/28/92	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK VIA DENVER (4692)	347.00
09-29	2272660009	Do	09/10/92-09/14/92	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK VIA DENVER (6458)	347.00
09-29	2272660010	Do	09/18/92-09/21/92	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK VIA DENVER (7069)	347.00
09-29	2272660007	FEDERAL EXPRESS CORP.	09/08/92	EXPRESS DELIVERY CHARGES	9.00
09-29	2272660006	JOEL HEFLEY	09/15/92	REIMBURSEMENT FOR LUNCH WITH CONSTITUENT TO DISCUSS IRS IN COLORADO	13.60
09-29	2272660011	ANNA OSBORNE	09/25/92	TRAVEL TO DULLES FROM CAP. HILL AND BACK TO DROP OFF MEMBER 60.5 MI X 27.5C	16.63
09-29	2272890309	KEN-CARYL RANCH BUSINESS CENTER	09/01/92-09/30/92	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
09-29	2272890310	REILLY BUICK INC	09/01/92-09/30/92	LEASE AUTO	442.69
09-29	2272890311	SWAN ASSOCIATES	09/01/92-09/30/92	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,200.00
09-30	2266940068	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		77.50
09-30	2272230027	POSTMASTER	09/08/92	STAMPS FOR OFFICE USE (1 ROLL)	29.00
09-30	2272960450	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		450.00
09-30	2272960449	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		902.16
09-30	2273900263	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,126.77
09-30	2273930480	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		120.00
09-30	2273930481	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		436.98

09-30	2274950147	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		267.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	95,886.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,284.50
TOTAL	**137,381.32**

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

JACKSON, JESSE ELVIN	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	15,560.49
JEWELL, HARRY D, II	07/01/92–07/14/92	LBJ CONGRESSIONAL INTERN	564.67
JOCHEMS, VIRGINIA M	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	10,053.51
KEEFE, KENNETH L	07/01/92–09/30/92	STAFF ASSISTANT	300.00
LATTA, SANDRA E	07/01/92–09/30/92	LEGISLATIVE ASST/PRESS SECRETARY	9,503.25
MCEWEN, WILLIAM J	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	10,305.75
MURPHY, MICHAEL A	07/01/92–09/30/92	ADM AIDE/SYSTEMS COORDINATOR	7,293.99
NEWSOME, BETTY C	07/01/92–09/30/92	DISTRICT MANAGER	10,053.51
PERRY, DAVID W	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	10,053.51
PRESTON, MADDIE L	07/01/92–09/30/92	EXECUTIVE ASSISTANT	5,351.76
RANDLEMAN, DAVID S	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,460.00
SAMUELS, LINDA P	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,194.74
SHEELOR, SHARON B	07/01/92–09/30/92	STAFF ASSISTANT	6,984.75
YOUNG, MARTHA E	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	7,875.00

EXPENSES

07-14	2192370001	RV CLEANING SERVICE	06/01/92–06/30/92	MONTHLY CHARGES	175.00
07-14	2192450024	FEDERAL EXPRESS CORP	06/19/92	DELIVERY CHARGES	6.16
07-14	2192450023	Do	06/26/92	DELIVERY CHARGES	9.16
07-14	2192450025	MARTHA E YOUNG	06/29/92	CAB FARE TO EMBASSY TO ATTEND MEETING - RETURN VIA METRO	7.00
07-24	2204310001	BILL HEFNER	07/12/92–07/20/92	AIRFARE TO/FROM CLT.,NC EN ROUTE TO DISTRICT	476.00
07-24	2204310002	KEN KEEFE	07/12/92–07/14/92	AIRFARE TO/FROM F'VLE.,NC EN ROUTE TO DISTRICT	224.00
07-24	2204310003	Do	07/12/92–07/14/92	CAR RENTAL WITHIN THE DISTRICT	66.96
07-28	2209890319	AGNES C DEANE	07/01/92–07/30/92	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	650.00
07-28	2209890318	CONCORD TRIBUNE	07/01/92–07/30/92	RENT 101 UNION ST CONCORD,NC	1,250.00
07-28	2209890317	HOME FEDERAL SAVINGS AND LOAN ASSOC	07/01/92–07/30/92	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
07-31	2209931384	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209931385	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		841.19
07-31	2209931383	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209931382	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		327.41
07-31	2213900377	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		756.60
07-31	2213920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		1.30
07-31	2214950337	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(19.35)
08-13	2224300010	FAYETTEVILLE PUBLISHING CO	08/01/92–01/01/93	SUBSCRIPTION	114.00
08-14	2220700021	AQUA COOL	06/23/92–06/30/92	MONTHLY STATEMENT	30.80
08-14	2220700023	AT&T INFORMATION SYSTEMS	06/02/92–07/01/92	LEASE & RENTAL-WDC	505.94
08-14	2220700020	DAVID L ANDRUKITIS	07/14/92	PRINTING CHARGES-MURPHY	33.50
08-14	2220700016	FEDERAL EXPRESS CORP	05/21/92	DELIVERY CHARGE	10.46
08-14	2220700017	Do	06/30/92	DELIVERY CHARGE	5.23
08-14	2220700018	Do	07/08/92	DELIVERY CHARGE	8.98
08-14	2220700019	Do	07/14/92	DELIVERY CHARGE	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	2220700013	BILL HEFNER	07/31/92-08/03/92	AIRFARE TO/FRM CLT., NC, EN ROUTE TO 8TH DISTRICT	414.00
08-14	2220700026	BETTY C NEWSOME	06/05/92-09/04/92	CLT.OBV. SUBSCRIPTION	29.25
08-14	2220700025	Do	07/01/92-12/31/92	RENTAL PO BOX 4220	46.50
08-14	2220700022	PDQ DELIVERY	07/07/92-07/22/92	DELIVERY CHARGES TO/FROM THE PASSPORT OFFICE	32.40
08-14	2220700014	DAVID W PERRY	06/22/92	MILEAGE WITHIN 8TH DIST TO ATTEND FOREST SERVICE BRIEFING (104 @ .24 EA)	24.96
08-14	2220700015	RV CLEANING SERVICE	07/01/92-07/31/92	MONTLY STATEMENT FOR JANITORIAL SVCS	175.00
08-14	2220700024	SOUTHERN BELL	07/01/92	DIR ADV R'HAM OFC	20.25
08-18	2226700007	BILL HEFNER	08/07/92-08/10/92	AIRFARE TO/FROM CLT., NC EN ROUTE TO 8TH DISTRICT	414.00
08-18	2226700008	SOUTHERN BELL	08/01/92	DIR. ADV.R'HAM OFC	20.25
08-19	2220830001	MCCLARY, STOCKS, SMITH	06/30/92	PREPARATION OF 1991 CONG. FIN. DISCLOSURE STMT.	455.00
08-20	2232330036	DAVID L ANDRUKITIS	02/24/92	NEWSLETTER PRINTING FEES	6,072.20
08-21	2233890318	AGNES C DEANE	08/01/92-08/30/92	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	650.00
08-21	2233890317	CONCORD TRIBUNE	08/01/92-08/30/92	RENT 101 UNION ST CONCORD,NC	1,250.00
08-21	2233890316	HOME FEDERAL SAVINGS AND LOAN ASSOC.	08/01/92-08/30/92	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
08-24	2233810019	AQUA COOL	07/22/92-07/31/92	MONTHLY STATEMENT	25.60
08-24	2233810028	AT&T INFORMATION SYSTEMS	07/02/92-08/01/92	LEASE & RENTAL - WDC	505.94
08-31	2241930694	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		1,012.95
08-31	2241930695	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241930696	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		896.26
08-31	2242960686	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		495.00
08-31	2242960685	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		597.08
08-31	2243900387	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		756.60
08-31	2243920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		49.40
08-31	2244950323	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		868.45
09-03	2245660009	FEDERAL EXPRESS CORP.	07/28/92	DELIVERY CHARGE	3.75
09-03	2245660010	Do	08/04/92	DELIVERY CHARGE	5.23
09-03	2245660011	Do	08/13/92	DELIVERY CHARGE	5.23
09-03	2245660006	SANDRA E LATTA	08/24/92	CABFARE TO NAT'L AIRPORT	8.00
09-03	2245660005	Do	08/24/92-08/26/92	AIRFARE TO/FRM CLT.,NC EN ROUTE TO 8TH DISTRICT	420.00
09-03	2245660004	WILLIAM MCEWEN	08/20/92	PARKING--NATIONAL AIRPORT WHILE IN 8TH DISTRICT,NC	30.00
09-03	2245660008	RICHMOND CO. DAILY JOURNAL	09/01/92-09/01/93	SUBSCRIPTION-RDO	84.00
09-03	2245660007	SOUTHERN BELL	07/13/92	LISTING OF 704-933-1615 IN SALISBURY DIRECTORY	9.01
09-11	2254810022	KEN KEEFE	09/02/92-09/04/92	MILEAGE TO/FROM 8TH DISTRICT (792 MILES @ .25 EA.)	198.00
09-11	2254810023	Do	09/02/92-09/04/92	MILEAGE WITHIN 8TH DIST. (240 MILES @ .25 EA.)	60.00
09-11	2254810024	Do	09/03/92	LODGING IN 8TH DISTRICT	49.00
09-16	2259320001	RV CLEANING SERVICE	08/26/92	MONTHLY STATEMENT	175.00
09-16	2259680010	AQUA COOL	08/31/92	MONTHLY STATEMENT	25.60
09-16	2259680009	PDQ DELIVERY	08/29/92	MONTHLY STATEMENT	11.70
09-16	2259750009	AT&T INFORMATION SYSTEMS	08/02/92-09/01/92	LEASE & RENTALS	505.94
09-16	2259750030	FEDERAL EXPRESS CORP.	09/04/92	DELIVERY CHARGES	5.23
09-16	2259750010	BILL HEFNER	08/13/92-09/08/92	AIRFARE TO/FRM CLT.,NC, EN ROUTE TO 8TH DISTRICT	414.00
09-16	2259750008	SOUTHERN BELL	09/01/92	DIRECTORY ADVERTISING	20.25
09-29	2272890314	AGNES C DEANE	09/01/92-09/30/92	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	650.00
09-29	2272890313	CONCORD TRIBUNE	09/01/92-09/30/92	RENT 101 UNION ST CONCORD,NC	1,250.00

09-29	2272890312	HOME FEDERAL SAVINGS AND LOAN ASSOC.	09/01/92–09/30/92	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
09-30	2272960688	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960686	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		1.17
09-30	2272960687	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		458.92
09-30	2273900356	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		755.56
09-30	2273930697	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930698	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930699	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		863.77
09-30	2274950321	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		828.59

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	564.67
MEMBERS CLERK HIRE	100,990.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,038.56
TOTAL	**130,593.49**

OFFICE OF THE HON. PAUL B HENRY

SALARIES

BRYANT, DENISE	07/01/92–09/30/92	STAFF ASSISTANT	8,000.01
FILKA, ROBERT L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,250.00
KEHL, LORAINE	07/01/92–09/30/92	OFFICE MANAGER	9,375.00
KISSINGER, JEFF	07/01/92–09/30/92	TEMPORARY EMPLOYEE	1,080.00
KNOX, ADRIANNE	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	14,124.99
KOOIMAN, GERMAINE ORVILLE	07/01/92–09/30/92	STAFF ASSISTANT	8,187.51
LOBISCO, MARY F	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,750.00
MOTTLEY, KATHARINE	08/01/92–09/30/92	SHARED EMPLOYEE	633.34
OSBOURNE, JEANNE M	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
OSTAPOWICZ, NANCY A	07/01/92–09/30/92	STAFF ASSISTANT	9,375.00
PLASTER, WILLIAM	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,350.00
SIGELKO, JUDITH L	07/01/92–09/30/92	STAFF ASSISTANT	9,375.00
SLOTSEMA, LINDA B	07/01/92–09/30/92	STAFF ASSISTANT	4,526.40
SNELL, TRAVIS JAMES	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
SPRENG, JENNIFER E	07/01/92–08/01/92	STAFF ASSISTANT	327.23
WARD, STEPHEN P	07/01/92–09/30/92	PRESS ASSISTANT	9,750.00

EXPENSES

07-09	2188270001	ADRIANNE KNOX	05/20/92–06/27/92	REIMBURSEMENT FOR MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS VIA AUTO 52 MILES @ 27.5¢ PER MILE.	14.30
07-09	2188270002	JUDITH L SIGELKO	04/10/92–06/25/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT PRIVATE AUTO TRAVEL 258 MILES @ 27.5¢ PER MILE	70.95
07-15	2195600001	AT&T INFORMATION SYSTEMS	05/04/92–06/03/92	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE DURING THE MONTH OF MAY	282.55
07-15	2195600004	BIXBY	06/22/92	PAYMENT FOR SUPPLIES USED IN DISTRICT FOR OFFICIAL BUSINESS	38.72
07-15	2195600005	Do	06/24/92	PAYMENT FOR SUPPLIES USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	12.72
07-15	2195600003	FEDERAL EXPRESS CORP.	06/12/92	PAYMENT FOR MATERIAL SENT TO GRAND RAPIDS POLICE RE	3.99
07-15	2195600002	UA CABLESYSTEMS OF WEST MI	07/01/92–07/31/92	PAYMENT FOR CABLE SERVICE IN DISTRICT FOR OFFICIAL BUSINESS	20.20
07-16	2197360027	DINERS CLUB	04/30/92	PAYMENT FOR AIRLINE TICKET NW(8276) DC/DET/GR/DC #2701 OFFICIAL BUSINESS	249.00
07-16	2197360028	Do	05/12/92	PAYMENT FOR AIRLINE TICKET USAIR (8459) GR/PITT/DC	249.00
07-16	2197360029	Do	05/13/92–05/19/92	PAYMENT FOR AIRLINE TICKET DC/DET/GR AND RETURN FOR MEMBER DC#2701 NW(8545)	500.00
07-16	2197360030	Do	05/21/92–05/27/92	PAYMENT FOR AIRLINE TICKET NW(8650) DC/DET/GR AND RETURN FOR MEMBER #2701	498.00
07-16	2197360031	PAUL B. HENRY	06/11/92–06/29/92	PAYMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFFICIAL BUSINESS 104 MILES AT .275 PER	28.60
07-22	2202310010	AT&T INFORMATION SYSTEMS	06/04/92–07/03/92	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE MONTH OF JUNE 1992	282.62
07-22	2202310009	CADENCE NEWSPAPER	06/30/92–06/30/93	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE FOR OFF. BUSINESS	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	2202310008	PAUL B. HENRY	07/02/92–07/07/92	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT FOR OFFICIAL BUSINESS 181 X .275	49.78
07-22	2202310007	R. L. POLK & CO	06/08/92	PAYMENT FOR CITY OF GRAND RAPIDS DIRECTORY FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	131.00
07-22	2202310011	THOMAS J LANKFORD	07/02/92	PAYMENT FOR COPIES OF OSHA REFORM MATERIAL, OFF. BUSINESS	248.25
07-27	2205780001	DINERS CLUB	06/04/92	PAYMENT FOR AIRFARE DC/DET/GR FOR MEMBER NW 8120 OFFICIAL BUSINESS	249.00
07-27	2205780002	Do	06/09/92	PAYMENT FOR AIRFARE FOR MEMBER GR/PITTS/DC USAIR 8124 FOR OFFICIAL BUSINESS	249.00
07-27	2205780003	Do	06/11/92	PAYMENT FOR AIRFARE FOR MEMBER DC/PITTS/GR USAIR 8308 ON OFFICIAL BUSINESS	250.00
07-27	2205780004	Do	06/16/92	PAYMENT FOR AIRFARE FOR MEMBER GR/PITTS/DC USAIR 8307 ON OFFICIAL BUSINESS	249.00
07-27	2205780005	Do	06/18/92–06/22/92	PAYMENT FOR AIRFARE FOR MEMBER DC/DET/GR AND RETURN NW 8405 ON OFFICIAL BUSINESS	498.00
07-31	2209930987	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930988	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		394.46
07-31	2209930986	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930985	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		931.96
07-31	2213900287	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		3,776.04
07-31	2213920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		110.50
07-31	2214950289	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(168.33)
08-06	2217210030	POSTMASTER	07/22/92	100-29¢ FIRST CLASS POSTAGE STAMPS	29.00
08-07	2218400023	DINERS CLUB	05/28/92–06/02/92	PAYMENT FOR AIRFARE, DC-PITTS-GR AND RETURN US AIR #8731 OFFICIAL BUSINESS	498.00
08-07	2218400021	Do	06/25/92	PAYMENT FOR AIRFARE FOR MEMBER, DC-DET-GR NW #8466	249.00
08-07	2218400022	PAUL B. HENRY	07/10/92–07/21/92	PAYMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFFICIAL BUSINESS 45 X .275	12.38
08-07	2218400025	Do	07/21/92–07/24/92	AIRPORT PARKING	12.00
08-07	2218400024	Do	07/24/92–07/28/92	PAYMENT FOR MILEAGE IN DISTRICT IN AUTO ON OFFICIAL BUSINESS 92 X .275	25.30
08-07	2218400026	UA CABLESYSTEMS OF WEST MI	08/01/92–08/31/92	PAYMENT FOR CABLE SERVICE IN DISTRICT, OFFICIAL BUSINESS	20.20
08-17	2225670012	BIXBY	07/29/92	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	27.38
08-17	2225670011	PAUL B. HENRY	07/28/92–08/01/92	PARKING	12.00
08-17	2225670010	Do	07/31/92–08/03/92	REIMBUREMENT FOR MILES IN AUTO IN DISTRICT - 32 @ .275	8.80
08-17	2225670014	ADRIANNE KNOX	07/13/92–08/05/92	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFFICIAL BUSINESS - 82 @ .275	22.55
08-17	2225670009	GERMAINE ORVILLE KOOIMAN	06/11/92–07/30/92	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS IN AUTO - 44 @ .275	12.10
08-17	2225670013	PIP POSTAL INSTANT PRESS	07/30/92	PAYMENT FOR 500 COPIES OF DOCUMENT FOR OFFICIAL BUSINESS FOR USE IN DISTRICT	75.00
08-18	2204910144	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT- GRAND RAPIDS,MI	9,959.00
08-27	2239300008	AT&T INFORMATION SYSTEMS	07/04/92–08/03/92	PAYMENT FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE FOR JULY	283.05
08-27	2239300010	DINERS CLUB	07/07/92	PAYMENT FOR AIRLINE TICKET GR/DET/DC, NW #8519 FOR MEMBER	271.00
08-27	2239300007	PAUL B. HENRY	08/03/92–08/07/92	AIRPORT PARKING	12.00
08-27	2239300006	Do	08/07/92–08/11/92	REIMBURSEMENT FOR MILEAGE IN AUTO 68 MILES AT .275 PER	18.70
08-27	2239300005	NATIONAL JOURNAL	09/01/92–09/01/93	PAYMENT FOR USE IN THE DC OFFICE FOR OFFICIAL BUSINESS	767.00
08-27	2239300009	RESOURCE RECYCLING	08/10/92–08/10/93	PAYMENT FOR MAGAZINE FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	42.00
08-27	2239380004	DINERS CLUB	06/30/92	PAYMENT FOR AIRFARE FOR MEMBER GR/PITTS/DC USAIR #8467	249.00
08-27	2239380001	Do	07/02/92	PAYMENT FOR AIRFARE DC/PITTS/GR USAIR 8516 FOR MEMBER	271.00
08-27	2239380002	Do	07/09/92	PAYMENT FOR AIRFARE DC/DET/GR NW#8655 FOR MEMBER	271.00
08-27	2239380003	Do	07/21/92	PAYMENT FOR AIRFARE FOR MEMBER USAIR #8654 GR/PITTS/DC	271.00
08-27	2239380005	Do	07/23/92	PAYMENT FOR AIRFARE FOR MEMBER DC/DET/GR NW#8818	271.00
08-31	2241930506	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930507	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		331.24
08-31	2242960476	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960475	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		972.81

08-31	2243900297	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		3,734.04
08-31	2244950278	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		254.30
09-08	2247210003	BIXBY	08/18/92	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	73.16
09-08	2247210001	DINERS CLUB	07/28/92	PAYMENT FOR AIRFARE FOR MEMBER US AIR #8817 GR-PITTS-DC	271.00
09-08	2247210002	Do	07/31/92–08/03/92	PAYMENT FOR AIRFARE FOR MEMBER DC-DET-GR AND RETURN NW #8890	542.00
09-08	2247210004	UA CABLESYSTEMS OF WEST MI	09/01/92–09/30/92	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.20
09-15	2258540012	ADAMS REMCO INC	09/02/92	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	42.40
09-15	2258540008	BIXBY	08/31/92	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	158.18
09-15	2258540007	GREAT LAKES RIBBON & LASER	08/26/92	PAYMENT FOR LASER CARTRIDGE USED IN DISTRICT FOR OFFICIAL BUSINESS	39.00
09-15	2258540011	PAUL B. HENRY	08/11/92–09/01/92	PARKING AND SUBWAY	8.50
09-15	2258540010	Do	08/12/92–09/09/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT IN AUTO ON OFF. BUS. - 442 @ .275	121.55
09-15	2258540009	R. L. POLK & CO	08/07/92	PAYMENT FOR 92 POLK DIRECTORY FOR SUBURBAN GRAND RAPIDS FOR USE IN DISTRICT OFFICE	147.00
09-22	2265720005	AT&T INFORMATION SYSTEMS	08/04/92–09/03/92	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE FOR AUGUST	283.05
09-22	2265720003	BIXBY	09/02/92	PAYMENT FOR SUPPLIES FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	6.68
09-22	2265720006	FEDERAL EXPRESS CORP	09/12/92	PAYMENT FOR FILE SENT TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.99
09-22	2265720004	PAUL B. HENRY	09/11/92–09/15/92	REIMBURSEMENT FOR MILEAGE IN AUTO ON DISTRICT ON OFFICIAL BUSINESS 179 X .275 & PARKING	58.23
09-22	2265720007	ADRIANNE KNOX	09/14/92–09/17/92	REIMURSEMENT FOR MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 80 X .275	22.00
09-28	2268570007	DINERS CLUB	08/07/92–08/11/92	PAYMENT FOR AIRLINE TICKET DC-PITTS-GR AND RETURN NW 9008	542.00
09-28	2268570008	Do	08/12/92	PAYMENT FOR AIRLINE TICKET DC-PITTS-GR FOR MEMBER USAIR 9090	271.00
09-28	2268570009	Do	09/09/92	PAYMENT FOR AIRLINE TICKET FOR MEMBER GR-PITTS-DC USAIR 9089	271.00
09-28	2268570031	PAUL B. HENRY	09/15/92–09/18/92	PARKING	12.00
09-28	2268570010	Do	09/18/92–09/21/92	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO IN DISTRICT 127 @ .275	34.93
09-28	2268570012	NANCY OSTAPOWICZ	09/09/92–09/18/92	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFFICIAL BUSINESS - 33 @ .275	9.08
09-30	2272960478	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960477	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		964.76
09-30	2273900275	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		3,734.04
09-30	2273930508	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930509	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		242.88
09-30	2274950275	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		870.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	120,604.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,235.42

ADJUSTMENTS/REFUNDS

EXPENSES

12-12	2233240005	GRAND RAPIDS MAGAZINE	10/10/91	REFUND DUE TO INCORRECT PAYEE	(15.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(15.00)
TOTAL	**160,034.89**

OFFICE OF THE HON. WALLY HERGER

SALARIES

BARKSDALE, TRUDY MATTHES	07/01/92–09/30/92	SHARED EMPLOYEE	3,601.26
BECKER, ROBERT E	07/01/92–09/30/92	STAFF ASSISTANT	3,889.26
BERWICK, CHARLES B	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,897.50
BUSHMAN, ROBIN	07/01/92–09/30/92	CASEWORKER	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DEMING, MICHAEL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,194.01
		ENGEBRETSEN, MICHELLE E	07/01/92–09/30/92	RECEPTIONIST	4,250.01
		GORMLY, CHARLES F	07/01/92–09/30/92	STAFF ASSISTANT	7,439.25
		MAGILL, JOHN PIERSON	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49
		MAHAN, ROGER	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	12,512.01
		MATTOX, PAMELA	07/01/92–09/30/92	PERSONAL ASSISTANT	10,515.00
		MEURER, DAVE	07/01/92–09/30/92	STAFF ASSISTANT	7,143.00
		MONCK, GREG D	07/01/92–07/31/92	STAFF ASSISTANT	1,125.00
		MUSSER, DUANE L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,405.00
		PEACE, FRAN	07/01/92–09/30/92	DISTRICT COORDINATOR	10,083.24
		PHILLIPS, SHANNON E	07/01/92–09/30/92	FIELD REPRESENTATIVE	9,075.00
		SHARPE, L LEMOINE	07/01/92–09/30/92	STAFF ASSISTANT	4,636.74
		STAIGER, WILLIAM	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,500.00
		STEININGER, EDDIE	08/11/92–09/30/92	STAFF ASSISTANT	1,875.00
		WELDON, NANCY	07/01/92–07/31/92	PART-TIME EMPLOYEE	530.00
		EXPENSES			
07-09	2188240002	FRAN PEACE	05/15/92–06/15/92	REIMBURSEMENT FOR 1,381 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	379.78
07-09	2188240001	SHANNON E PHILLIPS	04/15/92–04/28/92	REIMBURSEMENT FOR 438 MILES IN-DISTRICT OFFICIAL BUSINESS @ 27.5¢ PER MILE	120.45
07-24	2204200021	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	LEASE & RENTALS	53.73
07-24	2204200015	ROBERT E BECKER	06/17/92–06/25/92	REIMBURSEMENT FOR 268 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	73.70
07-24	2204200005	BELL ATLANTIC MOBILE SYSTEMS	06/05/92–07/04/92	PORTABLE TELEPHONE SERVICE	69.34
07-24	2204200008	CONGRESSIONAL FCU	05/19/92	PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO OR FROM THE DISTRICT	22.66
07-24	2204200025	Do	06/04/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTIRCT	88.00
07-24	2204200011	Do	06/05/92	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6.68
07-24	2204200009	Do	06/05/92–06/13/92	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.28
07-24	2204200027	Do	06/12/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVLE IN THE DISTRICT	33.55
07-24	2204200007	DINERS CLUB	07/12/92–07/20/92	ROUNDTRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT WASH/SACRAMENTO/WASH (9053)	530.00
07-24	2204200014	FEDERAL EXPRESS CORP	06/02/92	DELIVERY CHARGES	9.66
07-24	2204200012	Do	06/03/92	DELIVERY CHARGES	13.71
07-24	2204200013	Do	06/05/92–06/12/92	DELIVERY CHARGES	8.79
07-24	2204200026	Do	06/12/92–06/19/92	DELIVERY CHARGES	17.34
07-24	2204200017	Do	06/26/92	DELIVERY CHARGES	7.98
07-24	2204200018	Do	06/26/92	DELIVERY CHARGES	3.99
07-24	2204200019	Do	06/29/92–07/02/92	DELIVERY CHARGES	7.98
07-24	2204200020	Do	06/30/92	DELIVERY CHARGES	3.75
07-24	2204200024	WALLY HERGER	06/04/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.90
07-24	2204200001	JOHN PIERSON MAGILL	06/26/92–06/29/92	REIMBURSEMENT FOR AIRFARE TO/FROM THE DISTRICT--WASHINGTON/REDDING/WASHINGTON (0922)	748.00
07-24	2204200002	Do	06/29/92	REIMBURSEMENT FOR TAXIFARE FROM WASH NAT'L TO STAFF MEMBER'S HOME	16.00
07-24	2204200004	PACTEL MOBILE SERVICES	06/01/92–06/30/92	PORTABLE TELEPHONE SERVICE	86.32
07-24	2204200003	Do	06/12/92–07/11/92	PORTABLE TELEPHONE SERVICE	30.09
07-24	2204200006	Do	07/01/92–07/31/92	PORTABLE TELEPHONE SERVICE	68.82
07-24	2204200023	SAVIN CORPORATION	05/30/91–11/04/91	METER USAGE FOR PHOTOCOPIER	48.16
07-24	2204200016	THOMAS J LANKFORD	03/30/92	PRINTING--CARDS (SHARON PHILLIPS)	44.00

07-24	2204310006	BELL ATLANTIC MOBILE SYSTEMS	05/05/92–06/04/92	PORTABLE TELEPHONE SERVICE	213.28
07-24	2204310007	CHAMBERS CABLE	06/20/92–07/19/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	20.28
07-24	2204310004	CONGRESSIONAL FCU	06/02/92	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS IN NEWSLETTERS AND PRESS RELEASES	27.89
07-24	2204310005	Do	06/15/92	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	185.54
07-24	2204310008	THOMAS J LANKFORD	05/27/92	PRINTING - CARDS (R. BUSHMAN AND M. ENGEBRESTON)	88.00
07-28	2209890323	PARK DEVELOPMENT I	07/01/92–07/30/92	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,099.00
07-28	2209890320	STRATA PLAZA	07/01/92–07/30/92	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
07-28	2209890322	VOLPATO LEASING CO	07/01/92–07/30/92	LEASE AUTO	480.00
07-28	2209890321	WILLIAM LISAC	07/01/92–07/30/92	RENT: 2400 WASHINGTON AVE REDDING, CA	572.00
07-30	2212530001	PG & E	06/18/92–07/20/92	UTILITY SERVICE	250.85
07-31	2204940029	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		15.70
07-31	2209930349	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		39.00
07-31	2209930350	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		240.00
07-31	2209930351	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		609.56
07-31	2209930348	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209930346	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		214.73
07-31	2209930347	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,088.45
07-31	2213900151	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,370.95
07-31	2213920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		13.00
07-31	2214950104	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,086.67
08-06	2213270005	CHAMBERS CABLE	07/20/92–08/19/92	CABLE TELEVISION FOR THE DISTRICT THE DISTRICT OFFICE	20.28
08-06	2213270001	DINERS CLUB	06/12/92–06/14/92	ROUNDTRIP AIRFARE FOR MEMBER TO/FROM THE DISTRICT WASHINGTON/SACRAMENTO/SAN FRANCISCO/ WASHINGTON (0191).	521.00
08-06	2213270002	FEDERAL EXPRESS CORP.	07/07/92	DELIVERY CHARGES	3.75
08-06	2213270003	Do	07/10/92	DELIVERY CHARGES	12.03
08-06	2213270004	HUMAN EVENTS	09/26/92–09/26/93	SUBSCRIPTION	40.00
08-06	2213270006	PACTEL MOBILE SERVICES	07/12/92–08/11/92	PORTABLE TELEPHONE SERVICE	30.09
08-07	2217850010	DAVE MEURER	06/04/92–07/16/92	REIMBURSEMENT FOR 1,554/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	427.35
08-07	2217850009	FRAN PEACE	06/16/92–07/23/92	REIMBURSEMENT FOR 1,592/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	437.80
08-07	2217850011	SHANNON E PHILLIPS	06/03/92–07/01/92	REIMBURSEMENT FOR 940 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	258.50
08-13	2224300014	A. VOLPATO, INC.	06/12/92	MAINTENANCE OF LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	189.07
08-13	2224300019	ALLEN'S PRESS CLIPPING BUREAU	06/01/92–06/30/92	CLIPPING SERVICE	120.68
08-13	2224300022	CONGRESSIONAL FCU	07/13/92–07/16/92	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	50.87
08-13	2224300025	Do	07/16/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.00
08-13	2224300021	Do	07/16/92–07/17/92	MAINTENANCE OF LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	88.53
08-13	2224300020	Do	07/17/92	FACILITY FOR PUBLIC MEETING ON TIMBER ISSUES	175.00
08-13	2224300023	Do	07/17/92	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.83
08-13	2224300024	Do	07/17/92	MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	55.97
08-13	2224300015	WALLY HERGER	07/16/92	REIMBURSEMENT OF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.10
08-13	2224300013	PAMELA MATTOX	06/26/92	REIMBURSEMENT FOR PHONE CALLS MADE FROM PERSONAL TELEPHONE	7.91
08-13	2224300018	MID-ATLANTIC COCA-COLA	07/08/92	COST OF SOFT DRINKS USED DURING MTGS W/CONSTS IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS.	81.60
08-13	2224300011	SACRAMENTO BEE	08/15/92–11/15/92	SUBSCRIPTION	34.50
08-13	2224300017	SERVICEMASTER BUILDING MAINTENANCE	07/01/92–07/31/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	105.00
08-13	2224300012	SISKIYOU DAILY NEWS	06/30/92–06/30/93	SUBSCRIPTION	73.44
08-13	2224300016	T.R. LAUERMAN'S OFFICE SUPPLY	06/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.50
08-19	2230510006	ALLEN'S PRESS CLIPPING BUREAU	07/01/92–07/31/92	CLIPPING SERVICE	113.12
08-19	2230510005	FEDERAL EXPRESS CORP.	07/16/92–07/24/92	DELIVERY CHARGES	18.15
08-19	2230510007	THOMAS J LANKFORD	07/15/92	PRINTING - CARDS (ROBIN BUSHMAN)	44.00
08-21	2233890322	PARK DEVELOPMENT I	08/01/92–08/30/92	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,099.00
08-21	2233890319	STRATA PLAZA	08/01/92–08/30/92	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
08-21	2233890321	VOLPATO LEASING CO	08/01/92–08/30/92	LEASE AUTO	480.00
08-21	2233890320	WILLIAM LISAC	08/01/92–08/30/92	RENT: 2400 WASHINGTON AVE REDDING, CA	572.00
08-26	2238680008	A. VOLPATO, INC.	07/08/92	MAINTENANCE OF LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	157.87
08-26	2238680010	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	LEASE AND RENTAL OF EQUIPMENT	53.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	2238680014	BELL ATLANTIC MOBILE SYSTEMS	07/05/92–08/04/92	PORTABLE TELEPHONE SERVICE	123.40
08-26	2238680016	CONGRESSIONAL FCU	07/28/92–08/05/92	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASE.	192.78
08-26	2238680007	CONGRESSIONAL MANAGEMENT FOUNDATION	08/06/92	OFFICE REFERENCE BOOK	8.00
08-26	2238680006	JOHN PIERSON MAGILL	08/17/92–08/20/92	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO AND FROM THE DIST-WASH/SACRA/WASH (7427)	530.00
08-26	2238680009	MID-ATLANTIC COCA-COLA	08/07/92	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS.	81.60
08-26	2238680011	PACTEL MOBILE SERVICES	08/01/92–08/31/92	PORTABLE TELEPHONE SERVICE	106.16
08-26	2238680012	RED BLUFF DAILY NEWS	09/05/92–09/05/93	SUBSCRIPTION	83.66
08-26	2238680015	SERVICEMASTER BUILDING MAINTENANCE	08/01/92–08/31/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	105.00
08-26	2238680013	THE UNION	09/01/92–09/01/93	SUBSCRIPTION	108.00
08-31	2241310019	CHAMBERS CABLE	08/20/92–09/19/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	20.28
08-31	2241310018	ENTERPRISE-RECORD	09/12/92–09/12/93	SUBSCRIPTION	87.00
08-31	2241310016	FEDERAL EXPRESS CORP.	08/03/92–08/07/92	DELIVERY CHARGES	12.73
08-31	2241310017	Do	08/03/92–08/07/92	DELIVERY CHARGES	11.97
08-31	2241310012	JOHN PIERSON MAGILL	08/17/92	REIMBURSEMENT FOR TAXI FARE FROM STAFF MEMBERS HOME TO WASH NATL AIRPORT	14.00
08-31	2241310014	Do	08/17/92–08/19/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	34.86
08-31	2241310015	Do	08/17/92–08/19/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	130.70
08-31	2241310020	Do	08/17/92–08/20/92	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	119.73
08-31	2241310011	Do	08/19/92–08/20/92	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	18.54
08-31	2241310013	Do	08/20/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NATL AIRPORT TO HOME	15.00
08-31	2241930200	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		240.00
08-31	2241930201	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		549.81
08-31	2242960146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960144	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		214.73
08-31	2242960145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,017.79
08-31	2243900149	*(EQUIPMENT ALLOWANCE)*	07/03/91–09/30/91		(5.73)
08-31	2243900151	Do	10/01/91–12/31/91		(5.79)
08-31	2243900150	Do	08/01/92–08/31/92		1,571.51
08-31	2243920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		65.00
08-31	2244540004	PG & E	07/20/92–08/19/92	UTILITY SERVICE	262.09
08-31	2244950098	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,017.13
09-09	2252710003	THOMAS J LANKFORD	06/19/92	PRINTING-NEWSLETTER (2 VERSIONS)	5,289.83
09-09	2252710004	Do	07/01/92	PRINTING-NEWSLETTER (2 VERSIONS) (REPRINT)	781.00
09-22	2265720017	ALLEN'S PRESS CLIPPING BUREAU	08/01/92–08/31/92	CLIPPING SERVICE	95.48
09-22	2265720012	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	LEASE AND RENTAL OF EQUIPMENT	53.73
09-22	2265720018	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	SUBSCRIPTION	995.00
09-22	2265720015	DINERS CLUB	09/01/92–09/05/92	ROUND-TRIP AIRFARE FOR MEMBER TO & FM THE DISTRICT WASH/SACRAMENTO/WASH (3671) MEMBER	604.00
09-22	2265720014	FEDERAL EXPRESS CORP.	08/25/92–08/26/92	DELIVERY CHARGES	7.50
09-22	2265720013	Do	08/28/92	DELIVERY CHARGES	14.56
09-22	2265720010	HUDSON WASHINGTON DIRECTORY	09/30/92–09/30/93	OFFICE REFERENCE BOOK	145.00
09-22	2265720016	DAVE MEURER	09/03/92–09/10/92	REIMBURSEMENT FOR 253 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	69.58
09-22	2265720011	MID-ATLANTIC COCA-COLA	09/04/92	COST OF SOFT DRINKS USED DURNG MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS.	61.20
09-22	2265720019	PACTEL MOBILE SERVICES	08/12/92–09/11/92	PORTABLE TELEPHONE SERVICE	30.09

09-22	2265720009	SERVICEMASTER BUILDING MAINTENANCE	09/01/92-09/30/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	105.00
09-22	2265720020	THOMAS J LANKFORD	08/21/92	PRINTING-NEWSLETTER	3,811.00
09-22	2265720008	XEROX CORPORATION	04/01/92-07/02/92	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	32.70
09-22	2265810007	FEDERAL EXPRESS CORP.	08/12/92	DELIVERY CHARGES	3.75
09-22	2265810008	Do	08/12/92-08/14/92	DELIVERY CHARGES	11.73
09-22	2265810009	Do	08/20/92-08/21/92	DELIVERY CHARGES	11.79
09-22	2265810010	DAVE MEURER	08/08/92-08/31/92	REIMBURSEMENT FOR 1,141/MI. DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	313.78
09-28	2268570016	ROBERT E BECKER	08/06/92	REIMBURSEMENT FOR 99 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275	27.23
09-28	2268570013	DINERS CLUB	08/13/92-08/28/92	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT WASH/SACRAMENTO/WASH (9338)	530.00
09-28	2268570014	Do	09/11/92-09/14/92	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM DISTRICT WASH/SACRAMENTO/WASH (3690)	530.00
09-28	2268570015	Do	09/18/92-09/21/92	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - WASH/SACRAMENTO/WASH (4057)	604.00
09-28	2272640005	PG & E	08/19/92-09/18/92	UTILITY SERVICE	212.23
09-29	2272890318	PARK DEVELOPMENT I	09/01/92-09/30/92	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,099.00
09-29	2272890315	STRATA PLAZA	09/01/92-09/30/92	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
09-29	2272890317	VOLPATO LEASING CO	09/01/92-09/30/92	LEASE AUTO	480.00
09-29	2272890316	WILLIAM LISAC	09/01/92-09/30/92	RENT: 2400 WASHINGTON AVE REDDING, CA	572.00
09-30	2272960145	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960143	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		214.73
09-30	2272960144	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,033.76
09-30	2273900144	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,942.12
09-30	2273920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		5.85
09-30	2273930201	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		240.00
09-30	2273930202	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		456.28
09-30	2274950099	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		721.41

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 129,890.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,662.51

ADJUSTMENTS/REFUNDS

EXPENSES

07-31	2216980015	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
08-31	2245990010	Do	08/28/92	SUBSCIRPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
09-30	2274990011	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 1,125.00

TOTAL **176,678.29**

OFFICE OF THE HON. DENNIS M HERTEL

SALARIES

AKERSON, GRETCHEN	08/01/92-08/31/92	STAFF ASSISTANT	2,200.00
AURELIO, MYRA M	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,749.99
CALANDRO, ANDREW	07/01/92-07/31/92	PART-TIME EMPLOYEE	1,000.00
CALANDRO, MARY E	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,750.01
CONKLIN-CALLOW, MARY	07/01/92-09/30/92	PART-TIME EMPLOYEE	9,150.00
DESHETLER, MAUREEN M	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	9,150.00
DONAHUE, PAUL MICHAEL	07/01/92-09/30/92	EXECUTIVE ADMINISTRATIVE ASST	15,000.00
FARRAR, CATHLEEN M	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FERN, MARY K	07/01/92-09/30/92	CONGRESSIONAL AIDE	6,000.00
		GADEN, MARC E	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,750.01
		HAEGER, ERIC W	07/01/92-07/15/92	CONGRESSIONAL AIDE	2,080.00
		Do	07/16/92-07/31/92	LBJ CONGRESSIONAL INTERN	605.00
		HAWKINS, GREGORY J	07/01/92-09/30/92	CONGRESSIONAL AIDE	11,000.01
		HOWARD, KARRIE N	08/01/92-08/31/92	PART-TIME EMPLOYEE	1,200.00
		LARSON, BILLIE GAY	09/01/92-09/30/92	CONGRESSIONAL AIDE	100.00
		LOPEZ, MELISSA ANN	08/01/92-08/31/92	CONGRESSIONAL AIDE	2,800.00
		MANNING, SEAN PETER	07/01/92-07/20/92	PART-TIME EMPLOYEE	933.33
		Do	07/25/92-09/30/92	PART-TIME EMPLOYEE	4,000.00
		MOCERI, PAMELA A	07/01/92-09/30/92	CONGRESSIONAL AIDE	6,624.99
		NAPIEWOCKI, DONNA ELISE	07/01/92-07/10/92	CONGRESSIONAL AIDE	1,000.00
		O'MALLEY, BRIAN J	07/01/92-09/30/92	LEGISLATIVE COUNSEL	6,000.00
		O'MALLEY, E RAYMOND	07/01/92-09/30/92	EXECUTIVE ADMINISTRATIVE ASST	8,161.59
		PERALTA, CATHLEEN	07/01/92-09/30/92	CONGRESSIONAL AIDE	7,749.99
		POSCH, JEAN E	09/01/92-09/30/92	STAFF ASSISTANT	1,600.00
		POSCH, JOSEPH, III	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,500.00
		PRINTZ, CHERYL E	07/01/92-09/30/92	CONGRESSIONAL AIDE	8,250.00
		VINCENT, JO ELLEN	07/01/92-09/30/92	CONGRESSIONAL AIDE	300.00
		WALKER, MARY ELLEN	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,750.00
		WILLIAMS, SALOME B	07/01/92-09/30/92	CONGRESSIONAL AIDE	11,250.00
		EXPENSES			
07-08	2189860002	DETROIT EDISON	05/29/92-06/30/92	UTILITY SERVICE	193.27
07-28	2209890324	DIANA M. JAY	07/01/92-07/30/92	RENT 18927 KELLY RD DETROIT,MI 48224	400.00
07-28	2209890325	MANCINI ENTERPRISES	07/01/92-07/30/92	RENT 28221 MOUND RD WARREN,MI 48092	722.00
07-29	2210200008	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-07/04/92	MOBILE TELEPHONE SERVICE HFOR WASHINGTON, DC OFFICE	29.19
07-29	2210200003	COMCAST CABLE OF WARREN	07/16/92-08/15/92	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	24.25
07-29	2210200004	DALE OFFICE PRODUCTS	06/24/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	53.00
07-29	2210200005	Do	06/26/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	89.95
07-29	2210200007	PAMELA A MOCERI	05/25/92	REIMBURSEMENT FOR MILEAGE FROM AIRPORT WITH MEMBER (26 MILES @ 27.5¢ PER MILE)	7.15
07-29	2210200023	PAT PAPPAS	06/01/92-06/30/92	CLEANING SERVICE FOR DISTRICT OFFICES (2)	175.00
07-29	2210840010	DINERS CLUB	05/09/92-05/12/92	TRAVEL BY STAFF, MARC GADEN, WASH., DC TO DIST. & RTN (VIA DETROIT, MI) BY COMM. AIR DC- DETROIT-DC.	268.00
07-29	2210840006	Do	05/14/92-05/15/92	TRVL BY STAFF, RAY O'MALLEY, WASH., DC TO DIST. & RTN (VIA DETRIOT, MI) BY COMM. AIR DC-DETRIOT-DC..	268.00
07-29	2210840008	Do	05/22/92-05/29/92	TRAVEL BY STAFF, SALOME WILLIAM, WASH., DC TO DIST. AND RTN (VIA DETOIT, MI) BY COMM. AIR DC-DETROIT-DC.	303.00
07-29	2210840007	Do	05/23/92-05/26/92	TRVL BY STAFF, RAY O'MALLEY, WASH., DC TO DIST. & RTN (VAI DETRIOT, MI) BY COMM. AIR DC- DETRIOT-DC.	268.00
07-29	2210840009	Do	05/25/92-05/26/92	R/T TRAVEL BY MEMBER FROM WASH.DC TO DIST. & RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR: DC-DETROIT-DC.	241.00
07-29	2210840011	Do	05/31/92-06/08/92	TRAVEL BY STAFF, RAY O'MELLEY, WASH., DC TO DIST. AND RTN (VIADETROIT, MI) BY COMM. AIR DC-DETROIT-DC.	268.00

07-29	2210840013	Do	06/11/92–06/14/92	TRAVEL BY STAFF, KRISTEN BARBOUR, WASH.,DC TO DIST. & RTN (VIA DETROIT, MI) BY COMM. AIR DC-DETROIT-DC.	268.00
07-29	2210840012	Do	06/11/92–06/18/92	TRAVEL BY STAFF, SALOME WILLIAMS, WASH., DC TO DIST. & RTN (VIA DETROIT, MI) BY COMM. AIR DC-DETROIT-DC.	150.00
07-29	2210840014	Do	06/28/92–07/06/92	TRAVEL BY STAFF, RAY O'MELLEY, WASH.,DC TO DIST. & RTN (VIA DETROIT, MI) BY COMM. AIR DC-DETROIT-DC.	303.00
07-30	2210570013	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER SERVICE FOR WASHINGTON, D.C. OFFICE	41.20
07-30	2210570009	AT&T INFORMATION SYSTEMS	05/20/92–06/19/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
07-30	2210570010	Do	05/20/92–06/19/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
07-30	2210570012	E. RAYMOND O'MALLEY	06/28/92–07/06/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (300 MI. X .275/MI.)	82.50
07-30	2210570011	Do	07/06/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	10.00
07-31	2209931741	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931742	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209931743	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		739.52
07-31	2209931740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209931739	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		415.43
07-31	2213900455	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,131.64
07-31	2214950300	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		411.24
08-06	2213760006	CONSUMERS POWER COMPANY	06/20/92–07/20/92	UTILITY SERVICE	13.22
08-06	2213760005	MICHIGAN CONSOLIDATED GAS	06/16/92–07/20/92	UTILITY SERVICE	18.82
08-06	2217200001	DETROIT EDISON	06/15/92–07/14/92	UTILITY SERVICE	111.91
08-07	2217850012	DINERS CLUB	05/14/92–05/15/92	TRAVEL BY STAFF, BRIAN O'MALLEY, FROM WASH., D.C. TO DIST. AND RNT (VIA DETROIT, MI) BY COMM. AIR(9214).	268.00
08-07	2220430008	DETROIT EDISON	06/30/92–07/30/92	ELECTRIC SERVICE	195.10
08-17	2225670022	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	46.40
08-17	2225670016	AT&T INFORMATION SYSTEMS	05/26/92–06/25/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
08-17	2225670015	Do	06/01/92–06/30/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
08-17	2225670018	Do	06/20/92–07/19/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
08-17	2225670019	Do	06/20/92–07/19/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
08-17	2225670020	DENNIS HERTEL	07/26/92	REIMBURSEMENT FOR CAB FARE TO AIRPORT	35.00
08-17	2225670021	Do	07/27/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	35.00
08-17	2225670025	MILES FOX OFFICE SUPPLIES	07/06/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	64.72
08-17	2225670023	E. RAYMOND O'MALLEY	07/30/92–08/03/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 226 MILES @ .275	62.15
08-17	2225670024	Do	08/03/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	10.00
08-17	2225670026	PAT PAPPAS	07/01/92–07/31/92	CLEANING SERVICE FOR DISTRICT OFFICES (2)	175.00
08-17	2225670017	SALOME B WILLIAMS	07/18/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	14.00
08-20	2233540003	DETROIT EDISON	07/14/92–08/13/92	UTILITY SERVICE	121.77
08-21	2233890323	DIANA M. JAY	08/01/92–08/30/92	RENT 18927 KELLY RD DETROIT,MI 48224	400.00
08-21	2233890324	MANCINI ENTERPRISES	08/01/92–08/30/92	RENT 28221 MOUND RD WARREN,MI 48092	722.00
08-26	2238700015	BELL ATLANTIC MOBILE SYSTEMS	07/05/92–08/04/92	MOBILE TELEPHONE SERVICE FOR WASHINGTON, D.C. OFFICE	27.46
08-26	2238700014	COMCAST CABLE OF WARREN	08/16/92–09/15/92	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	24.25
08-26	2238700018	CATHLEEN M FARRAR	07/31/92–07/31/92	REIMBURSEEMNT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER AND PARKING 56 MILES X 275	18.40
08-26	2238700017	GREGORY J HAWKINS	08/13/92–08/15/92	REIMBURSEMENT FOR LODGING AND TELEPHONE EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	106.50
08-26	2238700016	Do	08/13/92–08/19/92	REIMBURSEMENT FOR MILEAGE AND TOLLS FROM WASHINGTON D.C. TO DISTRICT (HARBAR WOODS 1060 MILES X 275.	312.00
08-26	2238700020	CATHLEEN PERALTA	07/24/92–08/02/92	REIMBURSEMENT FOR R/T MILEAGE AND TOLLS FROM DISTRICT TO WASH D.C. WHILE ON OFCL BUS 1060 MILES X 275¢.	311.80
08-26	2238700019	Do	08/05/92–08/05/92	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER 52 MILES X 275¢	14.30
08-26	2239350005	MICHIGAN CONSOLIDATED GAS	07/20/92–08/17/92	UTILITY SERVICE	18.34
08-31	2241930868	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930869	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930870	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,021.72
08-31	2242960870	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960869	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		271.59
08-31	2243900465	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(233.98)
08-31	2243900466	Do	08/01/92–08/31/92		1,131.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2244950287	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		82.52
09-03	2245880002	CONSUMERS POWER COMPANY	07/20/92-08/19/92	UTILITY SERVICE	13.22
09-10	2253350001	DETROIT EDISON	07/30/92-08/31/92	UTILITY SERVICE	192.31
09-16	2259680025	AT&T INFORMATION SYSTEMS	06/26/92-07/25/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
09-16	2259680026	Do	07/01/92-07/31/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
09-16	2259680011	Do	07/20/92-08/19/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
09-16	2259680012	Do	07/20/92-08/19/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
09-16	2259680014	DINERS CLUB	06/24/92-06/30/92	TRAVEL BY STAFF, M. GADEN, FROM WASH, DC TO R/T (VIA DETROIT) BY COMMERCIAL AIR (9784)	268.00
09-16	2259680015	Do	06/27/92-06/28/92	TRAVEL BY MEMBER FROM WASH, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMMERCIAL AIR (1118)	241.00
09-16	2259680021	Do	07/13/92	TELEPHONE EXPENSE	12.36
09-16	2259680017	Do	07/26/92-07/27/92	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMMERCIAL AIR (4873).	330.00
09-16	2259680016	Do	07/30/92-08/03/92	TRAVEL BY STAFF, R. O'MALLEY, FROM WASH, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMM. AIR (4910).	303.00
09-16	2259680018	Do	07/31/92-08/01/92	TRAVEL BY STAFF, B. O'MALLEY, FROM WASH, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMMERCIAL AIR 1262.	292.00
09-16	2259680019	Do	07/31/92-08/01/92	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMMERCIAL AIR (1263).	292.00
09-16	2259680020	Do	08/03/92-08/05/92	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMMERCIAL AIR (1263).	263.00
09-16	2259680022	DENNIS HERTEL	07/31/92	CAB FARE FROM AIRPORT	46.00
09-16	2259680023	Do	08/13/92	CAB FARE TO AIRPORT	20.00
09-16	2259680024	Do	08/14/92	CAB FARE FROM AIRPORT	22.00
09-16	2259680013	NEW YORK TIMES SALES INC.	08/24/92-11/22/92	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	65.00
09-16	2259750011	AQUA COOL	08/19/92	BOTTLED WATER SERVICE FOR WASHINTON, D.C. OFFICE	36.00
09-16	2259750015	DEVONSHIRE DRUGS	08/05/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	20.70
09-16	2259750014	PAT PAPPAS	08/01/92-08/31/92	CLEANING SERVICE FOR DISTRICT OFFICES (2)	175.00
09-16	2259750012	SALOME B WILLIAMS	09/03/92	CAB FARE TO AIRPORT	15.00
09-16	2259750013	Do	09/09/92	CAB FARE FROM AIRPORT	14.00
09-23	2267810008	MICHIGAN CONSOLIDATED GAS	08/17/92-09/14/92	UTILITY SERVICE	18.34
09-25	2268540009	AT&T INFORMATION SYSTEMS	07/26/92-08/25/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
09-25	2268540007	DALE OFFICE PRODUCTS	08/17/92	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	99.50
09-25	2268540006	DENNIS HERTEL	09/12/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	38.00
09-25	2268540008	BRIAN J O'MALLEY	07/31/92-08/01/92	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.67
09-25	2268540010	E. RAYMOND O'MALLEY	09/20/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	10.00
09-28	2268570018	BELL ATLANTIC MOBILE SYSTEMS	08/05/92-09/04/92	MOBILE TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	156.51
09-28	2268570017	COMCAST CABLE OF WARREN	09/16/92-10/15/92	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	24.25
09-28	2268570019	E. RAYMOND O'MALLEY	09/11/92	REIMBURSEMENT FOR CAB FARE TO AIRPORT	6.00
09-28	2268570021	Do	09/11/92-09/14/92	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.78
09-28	2268570020	Do	09/14/92	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	10.00
09-28	2272500001	CONSUMERS POWER COMPANY	08/19/92-09/18/92	UTILITY SERVICE	12.82
09-29	2272890319	DIANA M. JAY	09/01/92-09/30/92	RENT 18927 KELLY RD DETROIT,MI 48224	400.00
09-29	2272890320	MANCINI ENTERPRISES	09/01/92-09/30/92	RENT 28221 MOUND RD WARREN,MI 48092	722.00
09-30	2272960873	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		630.00

09-30	2272960872	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		209.53
09-30	2273900432	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,864.09
09-30	2273930873	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930874	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		60.00
09-30	2273930875	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		709.20
09-30	2274800002	DETROIT EDISON	08/13/92-09/12/92	UTILITY SERVICE	106.44
09-30	2274950285	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		48.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	605.00
MEMBERS CLERK HIRE	145,799.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,820.01
TOTAL	**169,224.94**

OFFICE OF THE HON. PETER HOAGLAND

SALARIES

AMBROSE, KATHLEEN A	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	6,875.00
BOOTH, GLENDA CAROL	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	16,500.00
CAPORALE, LELAND	07/01/92-09/30/92	STAFF ASSISTANT	5,124.99
CAREY, SUSAN H	07/01/92-09/30/92	EXECUTIVE ASST/SYSTEM ANALYST-DC OFFICE	12,650.01
DIXON, DAVID M, JR	08/10/92-09/30/92	ACTING ADMINISTRATIVE ASSISTANT	9,208.34
DYRE, KATHLEEN A	07/01/92-09/30/92	LEGISLATIVE AIDE	6,999.99
FERGUSON, ADRIAN M	07/13/92-08/07/92	D.C. INTERN	1,008.33
FESTERSEN, PETE	07/13/92-08/07/92	D.C. INTERN	1,008.33
FREELAND, ELIZABETH A	07/01/92-09/30/92	CASEWORKER - DISTRICT OFFICE	6,000.00
GATHMANN, JILL A	07/01/92-09/30/92	PRESS AIDE	5,000.01
HENDERSON, MADOLYN M	07/01/92-09/30/92	DISTRICT SCHEDULER/CASEWORKER	7,500.00
HOWE, MARISA	09/14/92-09/30/92	D.C. INTERN	685.67
HUFF, SEVRIN	09/01/92-09/30/92	LBJ CONGRESSIONAL INTERN	1,210.00
KIZER, JENNIFER	07/06/92-08/05/92	LBJ CONGRESSIONAL INTERN	1,210.00
Do	08/06/92-08/07/92	D.C. INTERN	80.67
KONIGSBERG, BEAU S	09/14/92-09/30/92	D.C. INTERN	685.67
LANDOW, PAUL M	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	13,000.00
LATIMER, LOUISE M	07/01/92-09/30/92	CASEWORKER	6,000.00
MINTER, JOHN M	07/01/92-09/30/92	LEGISLATIVE AIDE	8,793.75
MUNDY, BETH	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
PANSING, DANIEL E	07/13/92-08/07/92	STAFF ASSISTANT	1,008.33
POLCHLOPEK, LESTER	07/01/92-09/30/92	MAIL MANAGER	6,249.99
SCHINZEL, DAVID R	07/01/92-09/30/92	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE	8,531.25
SILVERMAN, MICHAEL	07/01/92-07/31/92	TEMPORARY EMPLOYEE	750.00
SMITH, GERALD E	07/01/92-07/10/92	D.C. INTERN	403.33
TINSLEY, JAMES	07/01/92-07/31/92	TEMPORARY EMPLOYEE	750.00

EXPENSES

07-27	2206850012	KATHLEEN A AMBROSE	06/05/92	MEALS DURING TRAVEL IN DISTRICT (OMAHA, NE)	9.01
07-27	2206850013	Do	06/05/92-06/07/92	LODGING DURING TRAVEL IN DISTRICT (OMAHA, NE)	154.17
07-27	2206850014	Do	06/05/92-06/07/92	STAFF TRAVEL (K. AMBROSE) WASH. & DIST. (OMAHA, NE) & RTN, TICK. : #0124490126514 & 0112461674715.	297.00
07-27	2206850015	Do	06/05/92-06/07/92	CAB FARES BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRAVEL FROM DISTRICT (OMAHA, NE)	29.00
07-27	2206850029	AQUA COOL	06/03/92-06/30/92	BOTTLED WATER INVOICE DATED: 6/30/92	46.40
07-27	2206850011	KATHLEEN A DYRE	06/05/92-06/07/92	MEALS DURING TRAVEL IN DISTRICT (OMAHA, NE)	23.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOAGLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	2206850016	FEDERAL EXPRESS CORP.	06/01/92	OVERNIGHT DELIVERY - INVOICE #: 4-677-38179 INVOICE DATE: 6-12-92	4.80
07-27	2206850017	Do	06/09/92–06/11/92	OVERNIGHT DELIVERY- INVOICE #: 4-684-10707 INVOICE DATE: 6/19/92	9.60
07-27	2206850018	Do	06/16/92	OVERNIGHT DELIVERY- INVOICE #: 4-690-86895 INVI OICE DATE: 6/26/92	3.99
07-27	2206850019	Do	06/23/92–06/25/92	OVERNIGHT DELIVERY- INVOICE #: 4-697-55196 INVOICE DATE: 7/6/92	7.98
07-27	2206850020	Do	07/02/92	OVERNIGHT DELIVERY- INVOICE #: 4-703-99190 INVOICE DATE: 7/11/92	5.23
07-27	2206850008	PETER J HOAGLAND	04/05/92	CABFARE BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	22.00
07-27	2206850021	OFFICE DEPOT, INC.	05/12/92	INVOICE #: 8202736012 BEVERAGE & COFFEE SUPPLIES FOR USE WHILE MEETING WITH CONST. DISCUSSING MATTERS.	8.47
07-27	2206850022	Do	05/12/92	OFFICE SUPPLIES INVOICE #: 8202736012	164.15
07-27	2206850023	Do	05/26/92	OFFICE SUPPLIES INVOICE #: 8201076526	33.73
07-27	2206850024	Do	06/04/92	OFFICE SUPPLIES INVOICE #: 8201232804	6.36
07-27	2206850030	Do	06/11/92	CREDIT FOR OFFICE SUPPLIES PURCHASED	(13.47)
07-27	2206850006	UNITED PARCEL SERVICE	06/18/92	OVERNIGHT DELIVERY- INVOICE DATE: 6/20/92	14.00
07-27	2206850007	Do	07/07/92	OVERNIGHT DELIVERY- INVOICE DATE: 7/11/92	19.25
07-28	2205830004	DAVID L ANDRUKITIS	07/09/92–07/13/92	PRINTING: SCHEDULING & CALLING CARDS (JOHN MINTER)	75.00
07-28	2205830003	DELOITTE & TOUCHE	07/13/92	PROFESSIONAL SERVICES REPREPARATION OF 1991 FINANCIAL DISCLOSURE STATEMENT	815.00
07-28	2205830001	PETER J HOAGLAND	07/03/92–07/04/92	CABFARE BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	52.00
07-28	2205830002	LOUISE M LATIMER	04/01/92–06/16/92	STAFF TRAVEL IN DISTRICT-- 149.3 MILES @ .275/MILE	41.06
07-28	2206850009	CULLIGAN WATER	06/24/92	BOTTLED WATER	25.50
07-28	2206850026	BETH MUNDY	04/03/92–06/11/92	STAFF TRAVEL IN DISTRICT--265 MILES @ .275/MILE, AND PARKING (METER)	72.88
07-31	2209930459	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209930460	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		680.72
07-31	2209930458	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209930456	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		42.10
07-31	2209930457	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		527.25
07-31	2213900177	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		742.46
07-31	2214950344	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		15.35
07-31	2214950343	Do	07/01/92–07/31/92		639.60
08-07	2216720008	DINERS CLUB	04/21/92–04/23/92	STAFF TRAVEL (J. MINTER) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #0125876303975.	294.00
08-07	2216720009	Do	05/09/92–05/11/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) TICKET #0125876306114	294.00
08-07	2216720010	Do	05/22/92	MEMBER TRAVEL: WASHINGTON TO DISTRICT (OMAHA, NE) TICKET #0375876306605	147.00
08-07	2216720011	Do	05/24/92	MEMBER TRAVEL: DISTRICT (OMAHA, NE) TO WASHINGTON TICKET #0122406140781	147.00
08-07	2216720004	Do	06/05/92	MEMBER TRAVEL: WASHINGTON TO DISTRICT (OMAHA, NE) TICKET #0155876399079	147.00
08-07	2216720012	Do	06/05/92–06/07/92	STAFF TRAVEL (K.DYRE) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #0125876398345.	297.00
08-07	2216720005	Do	06/07/92	MEMBER TRAVEL: DISTRICT (OMAHA, NE) TO WASHINGTON TICKET #0015876399087	147.00
08-07	2216720006	Do	06/12/92–06/14/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #0168549849359	442.00
08-07	2216720003	Do	07/03/92–07/04/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA,NE & RTN TICKET #0125876400851	300.00
08-07	2216720007	PETER J HOAGLAND	07/20/92	CABFARE BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	24.00
08-14	2225660006	DOUGLAS CITY POST-GAZETTE	07/26/91–07/25/92	SUBSCRIPTION	16.75
08-14	2225660009	FEDERAL EXPRESS CORP.	07/13/92–07/16/92	OVERNIGHT DELIVERY - STATEMENT DUE: 7/24/92; ACCOUNT #: 1272-5055-3	8.79
08-14	2225660010	Do	07/24/92	OVERNIGHT DELIVERY STATEMENT DATE: 7/31/92; ACCOUNT #: 1272-5055-3	3.99
08-14	2225660007	THE COURTYARD CAFE	06/07/92	FOOD AND BEVERAGE FOR HEALTH CONFERENCE	120.00

08-14	2225660008	UNITED PARCEL SERVICE	07/21/92	OVERNIGHT DELIVERY	17.50
08-18	2204910187	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	OMAHA OFFICE	5,264.00
08-18	2204910188	Do	07/01/92–09/30/92	OMAHA DISTRICT OFFICE	544.00
08-19	2230510008	CANTRELL/CUTTER PRINTING, INC.	07/14/92	PRINTING - TOWN MEETING CARD (AUG. 2ND) - POSTAL PATRON	426.77
08-19	2230510009	Do	07/15/92	PRINTING - TOWN MEETING CARD (AUG. 2ND) - WITHOUT POSTAL PATRON	2,320.19
08-19	2230510011	FIRST CELLULAR OMAHA	06/21/92–07/20/92	DISTRICT TELEPHONE SERVICE BILLING DATE: 6/22/92	200.01
08-19	2230510012	Do	07/21/92–08/20/92	DISTRICT TELEPHONE SERVICE BILLING DATE: 7/20/92	170.51
08-19	2230510010	NATIONAL HEALTH COUNCIL	04/10/92	REFERENCE BOOK (DIRECTORY)	21.00
08-31	2239940038	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		58.48
08-31	2241930252	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930253	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		697.69
08-31	2242960203	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960201	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		42.10
08-31	2242960202	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		413.44
08-31	2243900179	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		742.46
08-31	2244950329	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,289.54
09-08	2252500028	AQUA COOL	07/17/92–07/31/92	BOTTLED WATER INVOICE DATED 7/31/92	46.40
09-08	2252500027	CULLIGAN WATER	07/22/92	BOTTLED WATER	20.00
09-08	2252500021	DINERS CLUB	06/28/92–06/29/92	STAFF TRAVEL (P. LANDOW) WASH, DC - DISTRICT (OMAHA, NE) AND WASH TICKET # 0121478756406	297.00
09-08	2252500022	Do	06/29/92–07/02/92	STAFF TRAVEL (D. SCHINZEL) BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON, DC & RTN TICKET #0121478756417.	300.00
09-08	2252500020	Do	07/17/92–07/20/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #0124490475076	320.00
09-08	2252500024	FEDERAL EXPRESS CORP.	07/28/92–07/30/92	OVERNIGHT DELIVERY - STATEMENT DATE: 8/7/92 ACCOUNT #: 1272-5055-3	7.74
09-08	2252500025	Do	08/04/92	OVERNIGHT DELIVERY STATEMENT DATE: 8/14/92 ACCOUNT #: 1272-5055-3	9.66
09-08	2252500026	Do	08/12/92–08/13/92	OVERNIGHT DELIVERY STATEMENT DATE: 8/21/92 ACCOUNT #: 1272-5055-3	11.77
09-08	2252500023	Do	08/19/92	OVERNIGHT DELIVERY STATEMENT DATE: 8/28/92 ACCOUNT #: 1272-5055-3	3.75
09-08	2252500019	FIRST CELLULAR OMAHA	08/21/92–09/20/92	DISTRICT TELEPHONE SERVICE BILLING DATE: 8/20/92	208.75
09-08	2252500018	DAVID R SCHINZEL	08/05/92–08/07/92	LODGING FOR DISTRICT STAFF (D. SCHINZEL) DURING TRAVEL IN WASHINGTON, DC	133.98
09-08	2252500017	Do	08/09/92	CAB FARE BETWEEN AIRPORT AND HOTEL IN CONNECTION WITH TRAVEL FROM DISTRICT (OMAHA, NE)	11.50
09-08	2252500016	Do	08/09/92–08/11/92	LODGING FOR DISTRICT STAFF (D. SCHINZEL) DURING TRAVEL IN WASHINGTON, DC	156.18
09-09	2252710008	CANTRELL/CUTTER PRINTING, INC.	08/11/92	PRINTING-CONGRESSIONAL RECORD REPRINT	476.06
09-09	2252710009	Do	08/17/92	PRINTING-HEARING STATEMENT ON IMPACT AID BUDGET REQUEST	401.29
09-09	2252710005	MONITOR PUBLISHING CO.	11/01/92–10/31/93	SUBSCRIPTION: NEWS MEDIA YELLOW BOOK-1993 EDITIONS	160.00
09-09	2252710006	OFFICE DEPOT, INC.	06/30/92	OFFICE SUPPLIES	56.14
09-09	2252710007	Do	07/01/92	CREDIT FOR OFFICE SUPPLIES PURCHASED 8201746801	(34.99)
09-09	2252710010	OMAHA PUBLIC SCHOOLS	08/02/92	FEES FOR TOWN HALL MEETING ROOMS	140.60
09-30	2272960203	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272960201	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		42.10
09-30	2272960202	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		434.84
09-30	2273900167	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		742.46
09-30	2273930253	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930254	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		538.38
09-30	2274950327	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		903.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	130,813.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,997.24
TOTAL	**159,230.90**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, ANN B	07/01/92–07/31/92	CASEWORKER	1,908.50
		AUSTRIA, EILEEN F	07/01/92–09/30/92	DISTRICT DIRECTOR	12,000.00
		BARNETT, HUGH WILSON, III	07/01/92–09/30/92	STAFF ASSISTANT/CASEWORKER	4,499.99
		CUTCHER, JENIFER L	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,000.01
		EASTMAN, LEILA KATHRYN	07/01/92–08/21/92	LBJ CONGRESSIONAL INTERN	2,057.00
		EVANS, BRENT M	07/13/92–08/31/92	TEMPORARY EMPLOYEE	1,936.00
		FARELL, TERRI L	07/01/92–09/30/92	PRESS SECRETARY	9,624.99
		GANO, VIRGINIA C	07/01/92–09/30/92	EXECUTIVE ASSISTANT/SCHEDULER	9,437.61
		HAUSER, DAVID M	07/01/92–09/30/92	STAFF ASSISTANT	3,999.99
		HECK, CAROLYN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,250.00
		HICKS, WILLIAM C	07/01/92–08/31/92	TEMPORARY EMPLOYEE	2,420.00
		JOHNSON, TRACY	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,124.99
		KRUKEWITT, CHRISTOPHER L	07/01/92–09/30/92	LEGIS ASST/SYSTEMS MGR	5,775.00
		MOODY, GREG	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT	8,250.00
		MOORE, PATTY M	07/01/92–09/30/92	CASEWORKER	7,672.91
		PAYNE, MARY	07/01/92–07/31/92	RECEPTIONIST	1,333.33
		Do	08/01/92–09/30/92	RECEPTIONIST/STAFF ASSISTANT	3,333.34
		RATHMELL, JUDITH A	07/01/92–09/30/92	EXECUTIVE ASSISTANT/SCHEDULER	9,000.00
		RUBIN, MARY ELIZABETH	07/01/92–09/30/92	CHIEF OF STAFF	17,166.66
		SCHMELZER, DANIEL	07/01/92–08/31/92	SHARED EMPLOYEE	1,260.00
		Do	09/01/92–09/30/92	D.C. INTERN	630.00
		SCHOONOVER, MARIA C	07/01/92–09/30/92	CASEWORKER	6,170.52
		TACKIS, ESMER E	07/01/92–09/30/92	FIELD REPRESENTATIVE	6,874.99
		THEODOR, JENNY MAE	07/01/92–09/30/92	CASEWORKER	8,191.03

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	2192360005	AMERITECH MOBILE COMMUNICATIONS, INC	05/26/92	PAYMENT FOR CELLULAR CHARGES FOR MEMBER'S PERSONAL PHONE	12.58
07-14	2192360004	GARRIGAN'S INC	06/15/92	PAYMENT FOR SUPPLIES	34.90
07-14	2192360002	PATTY M. MOORE	06/16/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 41 MILES AT .22 PER	9.02
07-14	2192360003	SPRINGFIELD PLATE GLASS CO	06/29/92	REPLACEMENT GLASS FOR MEMBER'S CONFERENCE TABLE IN DISTRICT OFFICE	87.07
07-14	2192360001	JENNY M THEODOR	05/09/92–06/15/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 80 MILES AT .22 PER	17.60
07-16	2197500006	AMERITECH MOBILE COMMUNICATIONS, INC	06/26/92	PAYMENT FOR CELLULAR CHARGES FOR MEMBER'S PERSONAL PHONE	2.38
07-16	2197500010	BEAVERCREEK DAILY NEWS	01/15/92–06/18/92	PAYMENT FOR SUBSCRIPTION	27.93
07-16	2197500009	LANCASTER EAGLE-GAZETTE	06/23/92–06/23/93	PAYMENT FOR SUBSCRIPTION	107.00
07-16	2197500007	ESMER E TACKIS	05/07/92–06/30/92	REIMBURSMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1431 X .22	314.82
07-16	2197500008	Do	06/22/92	REIMBURSMENT FOR PARKING WHILE MEETING WITH CONSTITUENTS TO DISCUSS TRADE ISSUES	5.50
07-17	2197540004	AIRBORNE EXPRESS	05/29/92–06/11/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	34.45
07-17	2197540033	BUSINESS EQUIPMENT COMPANY	06/15/92	PAYMENT FOR SUPPLIES	49.80
07-17	2197540005	TRACY JOHNSON	05/18/92	REIMBURSMENT FOR TAXI FROM LONGWORTH TO MEET WITH CONSTITUENTS & GOVT OFFICIALS AT OEOB	4.00
07-17	2197560022	DINERS CLUB	04/10/92–04/28/92	MEMBER TRAVEL DC/COLUMBUS/DC 3457	202.00
07-17	2197560025	Do	04/14/92	STAFF TRAVEL, TERRI FARELL, DC/DAYTON 3900	190.00
07-17	2197560023	Do	04/24/92	STAFF TRAVEL, TERRI FARELL, COLUMBUS/DC 4402	101.00
07-17	2197560024	Do	04/24/92	STAFF TRAVEL, TERRI FARELL, COL/DC FLIGHT CHANGE 9532	23.00

07-17	2197560026	Do	04/30/92–05/05/92	MEMBER TRAVEL DC/COLUMBUS/DC 4978	264.00
07-20	2199300002	Do	05/07/92	MEMBER TRAVEL DC/DAYTON 6047	140.00
07-20	2199300003	Do	05/16/92	STAFF LODGING J. THEODOR/E. TACKIS WHILE ON OFFICIAL BUSINESS	75.24
07-20	2199300004	Do	05/18/92	STAFF LODGING J. THEODORE/E. TACKIS WHILE ON OFFICIAL BUSINESS	75.24
07-20	2199300005	Do	06/02/92	MEMBER TRAVEL DAYTON-DC, 7115	197.00
07-20	2199300006	Do	06/12/92–06/14/92	STAFF TRAVEL MARY BETH CARDOZZA DC/COLUMBUS/DAYTON/DC 9606	314.00
07-27	2205780016	AIRBORNE EXPRESS	06/08/92–06/24/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	70.54
07-27	2205780017	Do	06/25/92–07/08/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	35.34
07-27	2205780028	AMERITECH MOBILE COMMUNICATIONS, INC	04/26/92	PAYMENT FOR CHARGES FOR OFFICIAL CALLS MADE FROM MEMBER'S PERSONAL CELLULAR PHONE	15.33
07-27	2205780019	AQUA COOL	06/03/92–06/30/92	PAYMENT FOR WATER FOR CONSTITUENTS	71.40
07-27	2205780026	AT&T	04/03/92–04/26/92	PAYMENT FOR CHARGES FOR CELLULAR PHONE	31.97
07-27	2205780024	Do	06/04/92–07/06/92	PAYMENT FOR CELLULAR TELEPHONE CHARGES	20.54
07-27	2205780023	AT&T INFORMATION SYSTEMS	04/02/92–05/01/92	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	706.70
07-27	2205780027	CINCINNATI SMSA LIMITED	05/06/92–06/05/92	PAYMENT FOR CHARGES FOR CELLULAR PHONE	425.68
07-27	2205780025	Do	07/06/92–08/05/92	PAYMENT FOR CELLULAR TELEPHONE CHARGES	156.96
07-27	2205780030	ENON MESSENGER	06/12/92–06/12/93	SUBSCRIPTION PAYMENT	31.00
07-27	2205780009	TERRI L FARELL	04/16/92	REIMBURSEMENT FOR TAXI FROM NATIONAL TO LHOB	12.00
07-27	2205780008	Do	07/10/92	REIMBURSEMENT FOR TAXI FROM LHOB TO NATIONAL AIRPORT	12.00
07-27	2205780010	Do	07/10/92	REIMBURSEMENT FOR TAXI FROM AIRPORT TO STATEHOUSE WHILE ON OFFICIAL BUSINESS	21.00
07-27	2205780021	Do	07/12/92–07/14/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.08
07-27	2205780007	Do	07/14/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.77
07-27	2205780022	DAVID L HOBSON	05/07/92	REIMBURSEMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	22.85
07-27	2205780006	GREG L MOODY	07/12/92–07/19/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	222.48
07-27	2205780012	PATTY M. MOORE	04/04/92–05/19/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 555 MILES AT .22 PER	122.10
07-27	2205780029	NEW YORK TIMES SALES INC.	04/09/92–04/07/93	SUBSCRIPTION PAYMENT	260.00
07-27	2205780013	MARY PAYNE	05/29/92–06/14/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 104 MILES AT .22 PER	22.88
07-27	2205780015	MARIA C SCHOONOVER	04/16/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 91 MILES AT .22 PER	20.02
07-27	2205780014	ESMER E TACKIS	04/05/92–05/06/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 683 MILES AT .22 PER	150.26
07-27	2205780020	THE OHIO NEWS BUREAU COMPANY	05/29/92–06/29/92	PAYMENT FOR CLIPPING SERVICE	121.55
07-27	2205780011	JENNY M THEODOR	04/14/92–04/24/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 386 MILES AT .22 PER	84.92
07-27	2205780018	THOMAS J LANKFORD	06/18/92–06/20/92	PAYMENT FOR PRINTING	449.45
07-28	2209890326	MARION MEDICAL BLDG, INC.	07/01/92–07/30/92	RENT- 3999 E CHURCH ST MARION, OH	550.00
07-28	2209890327	MONTE ZINN CHEVROLET	07/01/92–07/30/92	LEASE AUTO	543.20
07-31	2204940128	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		108.40
07-31	2209931294	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209931295	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		671.29
07-31	2209931293	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209931292	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		696.75
07-31	2212570023	HUGH WILSON BARNETT	07/10/92–07/14/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 114 X .22	25.08
07-31	2212570022	PATTY M. MOORE	07/16/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 30 X .22	6.60
07-31	2212570024	JENNY M THEODOR	07/14/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 96 X .22	21.12
07-31	2213900356	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		828.31
07-31	2213920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		11.05
07-31	2214950411	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		956.08
08-06	2212470010	DINERS CLUB	05/14/92	MEMBER TRAVEL NAT'L-COLUMBUS 5117	124.00
08-06	2213440009	DAVID L HOBSON	11/25/91	REIMBURSEMENT FOR PAYMENT FOR PREPARATION OF FEDERAL FINANCIAL DISCLOSURE REPORT	250.00
08-06	2213440010	TAYLOR, APPLEGATE AND HUGHES, CPA'S	11/25/91	PAYMENT FOR PREPARATION OF FEDERAL FINANCIAL DISCLOSURE REPORT	1,000.00
08-06	2213590003	AIRBORNE EXPRESS	04/20/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	5.00
08-06	2213590004	CHRISTOPHER L KRUKEWITT	06/30/92	REIMBURSEMENT FOR TAXI FROM LHOB TO NATIONAL	14.00
08-06	2213590002	METROPOLITAN DELIVERY SERVICE	05/21/92–05/22/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	54.00
08-06	2213590001	WESTERN CAR & VAN WASH	06/08/92–06/26/92	PAYMENT FOR WASH FOR OFFICIAL VAN	13.11
08-10	2219540010	DINERS CLUB	06/01/92–06/02/92	STAFF TRAVEL MARY BETH CAROZZA - DC-COLUMBUS-DC 7503	314.00
08-10	2219540006	Do	06/11/92	MEMBER TRAVEL DC-DAYTON 9659	190.00
08-10	2219540011	Do	06/12/92–06/13/92	STAFF LODGING G.MOODY/T.FARELL WHILE IN DISTRICT ON OFFICIAL BUSINESS	164.54
08-10	2219540008	Do	06/14/92–06/15/92	STAFF TRAVEL TERRI FARELL - DC-DAYTON-DC 9771	380.00
08-10	2219540007	Do	06/16/92	MEMBER TRAVEL DAYTON-DC 9778	190.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	2219540009	Do	06/22/92	MEMBER TRAVEL DAYTON-DC 0122	192.00
08-10	2219540012	Do	06/25/92-06/29/92	MEMBER TRAVEL - DC-COLUMBUS-DC 0545	314.00
08-10	2219540013	CHRISTOPHER L KRUKEWITT	07/01/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.79
08-10	2219540014	METROPOLITAN DELIVERY SERVICE	06/24/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	13.50
08-18	2204910172	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	SPRINGFIELD DISTRICT OFFICE	3,059.00
08-19	2230530020	DINERS CLUB	05/15/92	MEMBER TRAVEL DC-COLUMBUS 5132	101.00
08-19	2230530021	Do	05/21/92-05/27/92	MEMBER TRAVEL DC-COLUMBUS-DC 6767	380.00
08-19	2230530022	Do	06/02/92	MEMBER TRAVEL COLUMBUS-DC 7500	101.00
08-19	2230530023	Do	06/05/92-06/09/92	MEMBER TRAVEL DC-DAYTON-CINCY-DC 8631 ITEN CHANGE NO $ DIFFERENCE	314.00
08-21	2233890325	MARION MEDICAL BLDG, INC.	08/01/92-08/30/92	RENT- 3999 E CHURCH ST MARION, OH	550.00
08-21	2233890326	MONTE ZINN CHEVROLET	08/01/92-08/30/92	LEASE AUTO	543.20
08-25	2237590003	CINCINNATI SMSA LIMITED	07/06/92-08/05/92	PAYMENT FOR CELLULAR TELEPHONE CHARGES	371.52
08-25	2237590001	CONTINENTAL CABLEVISION	08/01/92-09/01/92	PAYMENT FOR SERVICES	24.90
08-25	2237590002	Do	09/01/92-10/01/92	PAYMENT FOR SERVICES	24.90
08-25	2237700021	AIRBORNE EXPRESS	07/09/92-07/21/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	42.12
08-25	2237700020	Do	07/23/92-08/04/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	35.89
08-25	2237700022	AQUA COOL	07/31/92	PAYMENT FOR WATER FOR CONSTITUENTS	111.60
08-25	2237700025	AT&T	07/08/92-08/03/92	PAYMENT FOR CELLUALR TELEPHONE CHARGES	17.97
08-25	2237700023	BUSINESS EQUIPMENT COMPANY	08/03/92	PAYMENT FOR SUPPLIES	79.47
08-25	2237700012	DINERS CLUB	06/30/92	STAFF TRAVEL CHRIS KRUKEWITT DC-DAYTON 0854	190.00
08-25	2237700013	Do	07/02/92-07/07/92	MEMBER TRAVEL DC-DAYTON-DC 1083	380.00
08-25	2237700014	Do	07/10/92-07/14/92	STAFF TRAVEL GREG MOODY DC-COLS-DAYTON-DC 1725	325.00
08-25	2237700015	Do	07/10/92-07/16/92	STAFF TRAVEL TERRI FARELL DC-COLS-DAYTON-DC 1736	325.00
08-25	2237700011	Do	07/10/92-07/21/92	MEMBER TRAVEL DC-COLS-DAYTON-DC 1526	325.00
08-25	2237700016	Do	07/24/92-07/28/92	MEMBER TRAVEL DC-COLS-DAYTON-DC 2586	344.00
08-25	2237700017	Do	07/31/92-08/04/92	MEMBER TRAVEL DC-COLS-DC 3196	270.00
08-25	2237700018	Do	08/07/92-08/11/92	MEMBER TRAVEL DC-DAYTON-DC 4304	418.00
08-25	2237700019	Do	08/09/92-08/10/92	STAFF TRAVEL TERRI FARELL DC-COLS-DC 4380	270.00
08-25	2237700024	WESTERN CAR & VAN WASH	07/18/92	PAYMENT FOR CLEANIGN OF OFFICIAL VAN	7.74
08-27	2240570001	CELLULAR ONE	06/25/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES FOR OFFICIAL VAN	59.40
08-28	2241540005	DINERS CLUB	07/14/92-07/19/92	STAFF TRAVEL MARY BETH CAROZZA - DC-COLS-BALT 1735	253.00
08-28	2241540001	Do	07/15/92	STAFF LODGING TERRI FARELL WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.76
08-28	2241540003	Do	07/15/92-07/17/92	STAFF LODGING MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	216.46
08-28	2241540002	Do	07/18/92	STAFF LODGING MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.20
08-28	2241540004	Do	08/14/92	STAFF LODGING MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.54
08-31	2239940117	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		162.00
08-31	2241310021	PATTY M. MOORE	08/07/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 40 MILES AT .22 PER	8.80
08-31	2241310023	ESMER E TACKIS	05/05/92-07/05/92	PAYMENT FOR CALLS MADE BY MEMBER ON STAFF CELLULAR PHONE	25.08
08-31	2241310022	Do	07/05/92-08/13/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 797.6 MILES AT .22 PER	175.49
08-31	2241930652	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241930653	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		584.27
08-31	2242960639	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		630.00
08-31	2242960638	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		763.24
08-31	2243900367	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		892.93

08-31	2244950392	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		135.12
09-08	2252550027	AIRBORNE EXPRESS	08/06/92–08/17/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	35.67
09-08	2252550026	MARY BETH CAROZZA	07/14/92	REIMBURSEMENT FOR TAXI	12.00
09-08	2252550022	CONTINENTAL CABLEVISION	10/01/92–11/01/92	PAYMENT FOR CABLE TELEVISION SERVICE	24.90
09-08	2252550025	TERRI L FARELL	08/01/92	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
09-08	2252550023	Do	08/09/92–08/10/92	REIMBURSEMENT FOR ROUNDTRIP TAXI BETWEEN LONGWORTH AND NATIONAL	25.00
09-08	2252550024	Do	08/09/92–08/10/92	REIMBURSEMENT FOR RENTAL AR WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.53
09-08	2252550031	TRACY JOHNSON	08/17/92–08/21/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 590 @ .22	107.80
09-08	2252550028	METROPOLITAN DELIVERY SERVICE	08/07/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	6.00
09-08	2252550030	MONTE ZINN CHEVROLET CO	07/27/92	PAYMENT FOR REPAIRS TO OFFICIAL VEHICLE	19.30
09-08	2252550029	THE OHIO NEWS BUREAU COMPANY	06/30/92–07/30/92	PAYMENT FOR CLIPPING SERVICE	75.65
09-11	2254810025	POSTMASTER	11/24/91	POSTAGE	493.00
09-15	2258540014	ALLAN KURTZ-SOLE PROPRIETOR	07/20/92	PAYMENT FOR REPAIRS TO OFFICIAL VAN	92.28
09-15	2258540017	AMERITECH MOBILE COMMUNICATIONS, INC	08/26/92–09/25/92	PAYMENT FOR CELLULAR CHARGES FOR MEMBER PERSONAL PHONE	11.56
09-15	2258540015	EILEEN F AUSTRIA	07/07/92–07/22/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 158 @ .22	34.76
09-15	2258540013	HUGH WILSON BARNETT	07/28/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 103 @ .22	22.66
09-15	2258540020	Do	08/27/92	REIMBURSEMENT FOR PKG WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
09-15	2258540016	CARL H. SMITH & SONS, INC.	08/28/92	PAYMENT FOR INSTALLATION OF COMPUTER WIRES IN SPRINGFIELD DISTRICT OFFICE	240.75
09-15	2258540019	ESMER E TACKIS	09/03/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 154 MILES @ .22	33.88
09-15	2258540018	WESTERN CAR & VAN WASH	08/03/92	PAYMENT FOR CARE OF OFFICIAL VAN	7.74
09-16	2259680028	EILEEN F AUSTRIA	05/20/92–06/05/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 436 @ .22	95.92
09-16	2259680027	FIRESTONE STORES	04/22/92	PAYMENT FOR REPAIRS TO OFFICIAL VAN	252.00
09-21	2262600004	AIRBORNE EXPRESS	12/18/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	5.00
09-21	2262600005	EMRO MARKETING COMPANY	03/02/92–03/29/92	PAYMENT FOR GAS FOR OFFICIAL VAN	100.76
09-21	2262600006	Do	04/03/92–04/27/92	PAYMENT FOR GAS FOR OFFICIAL VAN	147.93
09-21	2262600007	Do	05/08/92–05/27/92	PAYMENT FOR GAS FOR OFFICIAL VAN	103.45
09-21	2262600008	Do	06/02/92–06/25/92	PAYMENT FOR GAS FOR OFFICIAL VAN	90.75
09-21	2262600009	JIM FOREMAN PONTIAC	06/25/91	PAYMENT FOR REPAIRS OF OFFICIAL VAN	28.71
09-25	2272990030	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/19/92	5.00
09-29	2272660015	GARRIGAN'S INC	09/18/92	PAYMENT FOR SUPPLIES	4.25
09-29	2272660012	PATTY M. MOORE	09/02/92–09/03/92	REIMBURSEMENT FOR MEALS WHILE IN DC FOR OFFICIAL BUSINESS	34.61
09-29	2272660013	JUDITH A RATHMELL	09/02/92–09/03/92	REIMBURSEMENT FOR MEALS WHILE IN DC FOR TRAINING	33.61
09-29	2272660014	JENNY M THEODOR	08/28/92–09/19/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 70 MI X 22C	15.40
09-29	2272890321	MARION MEDICAL BLDG, INC.	09/01/92–09/30/92	RENT- 3999 E CHURCH ST MARION, OH	550.00
09-29	2272890322	MONTE ZINN CHEVROLET	09/01/92–09/30/92	LEASE AUTO	543.20
09-30	2266940105	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		106.00
09-30	2272960640	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960639	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		736.23
09-30	2273900338	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		844.95
09-30	2273920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		26.00
09-30	2273930655	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930656	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		534.90
09-30	2274950390	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,099.97

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,057.00
MEMBERS CLERK HIRE	136,859.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,841.89
TOTAL	**172,758.75**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ACEVEDO, MARJORIE E	07/01/92–09/30/92	DISTRICT AIDE	6,500.01
		BLAIKIE, KAREN A	07/01/92–09/30/92	RECEPTIONIST	4,449.99
		BRYANT, KATHRYN MARY	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,624.99
		BUDZIK, MATTHEW J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,500.00
		DOWNS, THOMAS C	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	15,462.99
		FECTEAU, ANNA M	07/01/92–09/30/92	CASEWORKER - DISTRICT OFFICE	8,874.99
		GILLETT, CONNIE SUE	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,111.50
		HAEGELE, BARBARA L	07/01/92–09/30/92	CASE WORKER	8,250.00
		HARRIS, KIMBERLY L	07/01/92–09/30/92	EXECUTIVE ASSISTANT	6,858.00
		MIGUEL, CELERINA M	07/01/92–09/30/92	SPECIAL PROJECTS DIRECTOR	7,962.99
		MOSCIATTI, CAROL M	07/01/92–09/30/92	PART-TIME EMPLOYEE	660.00
		PFOHL, PETER A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,500.01
		PIERCE, PAULINE B	07/01/92–09/30/92	CASEWORKER	6,375.00
		SCALES, CATHERINE	08/10/92–09/18/92	D.C. INTERN	1,040.00
		SCHUMACHER, WILLIAM R	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,250.01
		SECKER, JAMES A	07/01/92–09/30/92	STAFF ASSISTANT	2,644.91
		SLATER, MATHEW	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,608.01
		SPERO, CHARLES	07/01/92–07/05/92	D.C. INTERN	144.44
		THORP, DAVID	09/01/92–09/30/92	STAFF ASSISTANT	1,377.17
		TUWINER, KERI J	07/06/92–08/04/92	LBJ CONGRESSIONAL INTERN	1,160.00
		WEBER, MARY ANNE	07/01/92–09/30/92	PRESS SECRETARY	9,999.99
		WOBBER, ELLEN LOUISE	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	12,874.98

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2189830001	LONG ISLAND LIGHTING CO	05/27/92–06/24/92	UTILITY BILL FOR CENTEREACH DISTRICT OFFICE	205.45
07-09	2188240004	CAFECCINO OF WASHINGTON, INC	06/25/92	COFFEE AND SUGAR TO BE SERVED TO CONSTITUENTS DURING MEETINGS HWITH THE CONGRESSMAN	27.90
07-09	2188240003	FEDERAL EXPRESS CORP	06/18/92	OVERNIGHT MAILING CHARGES TO SEND OFFICIAL INFORMATION TO CONSTITUENT	8.23
07-09	2188270004	KIMBERLY L HARRIS	06/26/92–06/28/92	STAFF TRAVEL FROM WASHINGTON, CORAM, NY/WASHINGTON FOR CONFERENCE 638 MILES @ 27.5¢ PER MILE TOLLS.	190.81
07-09	2188270006	GEORGE HOCHBRUECKNER	06/26/92	MEMBER CAB FARE FROM NATIONAL TO CAPITOL HILL	12.00
07-09	2188270005	Do	06/29/92	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON DC 319 MILES @ 27.5¢ PER MILE TOLLS	96.93
07-09	2188270003	MEDIA PLUS	06/25/92	DESIGN, TYPESETTING, ALTERATIONS AND PRINTING OF NEWSPETTER TO GO TO CONSTITUENTS OF 1ST CD, NY.	6,522.00
07-15	2195600010	GEORGE HOCHBRUECKNER	07/02/92	MEMBER TRAVEL FROM WASHINGTON, DC/CORAM, NY. CHARGES INCLUDE MILEAGE AND TOLLS. 319 @ .275	98.68
07-15	2195600011	Do	07/07/92	MEMBER TRAVEL FROM CORAM, NY/WASHINGTON, DC. CHARGES INCLUDE MILEAGE AND TOLLS. 319 @ .275	97.68
07-16	2197360019	THE NEW YORK TIMES	06/15/92–07/05/92	SUBSCRIPTION CHARGE FOR DELIVERY OF NEW YORK TIMES TO DISTRICT OFFICE	7.50
07-20	2199330019	GEORGE HOCHBRUECKNER	06/01/92–06/26/92	WEEKLY NEWSDAYS M-F 20 ISSUES	8.00
07-20	2199330017	MAJORIE ACEVEDO	06/15/92–06/27/92	MILEAGE REIMBURSEMENT 173.2 MILES AT .275 PER	47.63
07-20	2199330020	SHARON HOGAN GEORGE	06/30/92	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30.00
07-20	2199330018	ELLEN LOUISE WOBBER	05/28/92–06/09/92	MILEAGE REIMBURSEMENT 62 MILES AT .275 PER	17.05
07-21	2202430017	KATHRYN M BRYANT	05/14/92	MILEAGE FOR IN-DISTRICT TRAVEL 108 X .275	29.70
07-24	2204140007	AQUA COOL	06/10/92–06/30/92	1 RENTAL AGREEMENT AND 5 5 GALLON BOTTLES OF WATER	35.00
07-24	2204140001	KATHRYN M BRYANT	05/31/92–06/02/92	TRAVEL EXP FOR ATTENDANCE AT LYME DISEASE CONF IN ARLINGTON, VA COST–TRAIN & CAB NEWARK,NJ-DC-NEWARK,NJ.	122.00

07-24	2204140003	DISCOUNT OFFICE SUPPLIES	06/30/92	OFFICE SUPPLIES FOR USE IN DO	49.98
07-24	2204140002	E & E MAINTENANCE	06/07/92–06/28/92	CENTEREACH D.O. MAINTENANCE ON 6/7, 6/14, 6/21, & 6/28/92	140.00
07-24	2204140006	FEDERAL EXPRESS CORP	06/29/92	CHARGE FOR EXPRESS MAILING OFFICIAL MATERIALS FROM WASHINGTON, DC OFFICE TO CENTEREACH DST REACH.	5.23
07-24	2204140004	BARBARA L HAEGELE	06/23/92	CONCTRUCTION PAPER FOR USE AT 6/27/92 WOMEN'S HEALTH SEMINAR	5.35
07-24	2204140005	NEW YORK TIMES SALES INC.	06/30/92–09/28/92	QUARTERLY SUBSCRIPTION CHARGE FOR DELIVERY OF NEW YORK TIMES TO WASHINGTON, DC OFFICE	32.50
07-24	2205210003	DINERS CLUB	06/05/92	MEMBER TRAVEL FROM NATIONAL/LAGUARDIA TICKET # 2077	74.00
07-24	2205210001	Do	06/09/92	MEMBER TRAVEL FROM ISLIP/NATIONAL TICKET #1193	134.00
07-24	2205210002	Do	06/16/92	MEMBER TRAVEL FROM ISLIP/NATIONAL TICKET #1314	134.00
07-24	2205210004	Do	06/25/92	MEMBER TRAVEL FROM NATIONAL/ISLIP TICKET # 1310	134.00
07-28	2209890328	JOHN L.BAGSHAW	07/01/92–07/30/92	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
07-28	2209890329	NEW ENGLAND VILLAGE SETAUKET	07/01/92–07/30/92	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
07-31	2209930266	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		285.00
07-31	2209930267	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		443.35
07-31	2209930265	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209930263	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		156.00
07-31	2209930264	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		903.30
07-31	2212400003	GEORGE HOCHBRUECKNER	07/09/92	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDES MILEAGE AND TOLLS 319 MILES X .275.	98.68
07-31	2212400002	Do	07/21/92	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC COST INCLUDES MILEAGE AND TOLLS 319 MILES X .275.	97.68
07-31	2212400004	THE NEW YORK TIMES	07/06/92–07/19/92	SUBSCRIPTION CHARGE FOR DELIVERY OF NEW YORK TIMES TO CENTEREACH DISTRICT OFFICE	5.00
07-31	2213900134	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,989.86
07-31	2213920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		19.50
07-31	2214950370	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(15.16)
07-31	2214950369	Do	07/01/92–07/31/92		513.88
08-06	2213440007	ANTON COMMUNITY NEWSPAPER	07/01/92–06/30/93	ONE-YEAR SUBSCRIPTION RENEWAL OF RENEWAL OF PORT JEFFERSON RECORD SENT TO CENTEREACH DO	12.00
08-06	2213440008	Do	07/01/92–06/30/93	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL OF THE SOUTH SHORE RECORD SENT TO CENTEREACH DO	12.00
08-06	2213440024	GEORGE HOCHBRUECKNER	07/24/92	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDES MILEAGE AND TOLL 319 MILES X .275.	97.93
08-06	2213440003	Do	07/27/92	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON DC COST INCLUDES MILEAGE AND TOLLS 319 MILES X .275.	95.48
08-06	2213440005	JEROME SADOFSKY	07/24/92	PHOTOGRAPHIC SERVICES FOR PR PURPOSES: 36 PRINTS-4ROLLS DEVELOPED - 2 CONTACT SHEETS	90.00
08-06	2213440004	LANIER WORLDWIDE, INC	07/06/92	TONER FOR D.O. FAX MACHINE	30.00
08-06	2213440006	TONY CIRILLO	06/29/92–07/24/92	DAILY NEWS MON-FRI DELIVERY: 20 ISSUES @ .45/ISSUE DELIVERY TO CENTEREACH DO	9.00
08-07	2218210008	POSTMASTER	07/20/92	RETURNED MAIL COSTS	.35
08-17	2223340019	CONGRESSIONAL QUARTERLY INC	11/09/92–11/08/93	YEARLY SUBSCRIPTION SENT TO CENTEREACH DO	955.00
08-17	2223340017	FEDERAL EXPRESS CORP	07/14/92–07/17/92	CHARGES FOR OVERNIGHT MAIL SENT FROM DC OFFICE TO DO	22.82
08-17	2223340015	BARBARA L HAEGELE	06/15/92–07/01/92	MILEAGE REIMBURSEMENT 81 MILES AT .275 PER	22.28
08-17	2223340012	GEORGE HOCHBRUECKNER	07/31/92	MEMBER TRAVEL FROM WASH/CORAM AND TOLLS 319 MILES AT .275 PER	97.68
08-17	2223340014	Do	08/04/92	MEMBER CAB FROM NATIONAL TO HILL	11.00
08-17	2223340013	Do	08/05/92	MEMBER CAB FROM NATIONAL TO HILL	12.00
08-17	2223340020	IMPALA PRESS LTD.	07/14/92	EAST AND UPDATE NEWSLETTER MAILING. COST INCLUDES ALTERATIONS, PRESS SHOP, PLATE CHANGES & BLUELINE.	5,186.00
08-17	2223340016	MAJORIE ACEVEDO	07/14/92	MILEAGE REIMBURSEMENT 73.6 MILES AT .275 PER	20.24
08-17	2223340018	SHARON HOGAN GEORGE	07/30/92	RIVERHEAD DO MAINTENANCES ON 7/30/92 AT $30 PER VISIT	30.00
08-17	2223340021	MARY ANNE WEBER	07/08/92–07/13/92	MILEAGE REIMBURSEMENT 75 MILES AT .275 PER	20.63
08-19	2230240015	ANTON COMMUNITY NEWSPAPER	09/01/92–08/31/93	ONE-YEAR SUBSCRIPTION RENEWAL CENTERREACH DO	12.00
08-19	2230240019	DISCOUNT OFFICE SUPPLIES	07/31/92	2 CASES COPY PAPER FOR USE IN DO	49.98
08-19	2230240016	E & E MAINTENANCE	07/05/92–07/26/92	CENTERREACH DO MAINTENANCE ON 7/5, 7/12, 7/19 AND 7/26 @ $35/VISIT	140.00
08-19	2230240018	GEORGE HOCHBRUECKNER	06/17/92–06/18/92	MISC. SUPPLIES FOR USE IN DO	10.67
08-19	2230240017	Do	08/10/92	MEMBER TRAVEL CORAM, NY TO WASH DC MILEAGE (319 MILES @ 27.5¢ PER) TOLLS	95.48
08-19	2230240020	LONG ISLAND LIGHTING CO.	06/24/92–07/29/92	ENERGY USE CHARGES FOR DISTICT OFFICE	298.59
08-19	2230240014	THE WALL STREET JOURNAL	11/27/92–11/26/93	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL SENT TO CENTERREACH DO	139.00
08-19	2230510014	AQUA COOL	07/09/92–07/31/92	1 RENTAL AGREEMENT AND 75 GALLOON BOTTLES OF WATER	45.40
08-19	2230510013	GEORGE HOCHBRUECKNER	07/31/92	MEMBER CAB FROM NATIONAL TO HILL	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233890327	JOHN L.BAGSHAW	08/01/92–08/30/92	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
08-21	2233890328	NEW ENGLAND VILLAGE SETAUKET	08/01/92–08/30/92	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
08-24	2234340011	POSTMASTER	08/13/92	RETURNED MAIL COSTS	7.35
08-26	2238380002	BOARD OF ELECTIONS	08/12/92	PURCHASE OF MAILING LABELS FROM SUFFOLK COUNTY BOARD OF ELECTIONS	7.09
08-26	2238380001	IMPALA PRESS LTD	07/16/92	BROOKHAVEN/SMITHTOWN UPDATE NEWSLETTER. ALTERATIONS, PRESS STOP, PLATE CHANGE AND BLUELINE	9,957.00
08-31	2241930162	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		285.00
08-31	2241930163	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		461.45
08-31	2242960102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		854.74
08-31	2243900132	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,025.58
08-31	2243920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		27.30
08-31	2244950352	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		61.28
09-08	2246840013	DINERS CLUB	08/04/92	MEMBER TRAVEL FROM ISLIP/NATIONAL TICKET #4080	146.00
09-08	2246840014	Do	08/04/92	MEMBER TRAVEL FROM NATIONAL TO ISLIP TICKET #7818	146.00
09-08	2246840015	Do	08/05/92	MEMBER TRAVEL FROM LAGUARDIA TO NATIONAL TICKET #3629	64.00
09-08	2246840016	Do	08/06/92	MEMBER TRAVEL FROM NATIONAL TO LAGUARDIA TICKET #0143	64.00
09-08	2246840018	THE NEW YORK TIMES	07/27/92–08/23/92	MONTHLY SUBSCRIPTION FOR DELIVERY OF NEW YORK TIMES TO CENTEREACH D.O.	10.00
09-08	2246840017	THE VILLAGE TIMES	07/16/92–07/15/93	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL SENT TO CENTEREACH D.O.	18.00
09-08	2252500029	LONG ISLAND LIGHTING CO.	07/29/92–08/27/92	MONTHLY UTILITY HARGE FOR CENTEREACH DO	238.99
09-11	2254720001	GEORGE HOCHBRUECKNER	08/12/92	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDED MILEAGE & TOLLS 319 X .275	98.68
09-11	2254720002	Do	09/08/92	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC COST INCLUDES MILEAGE & TOLLS 319 X .275	95.48
09-11	2255400008	KATHRYN M BRYANT	08/05/92–08/31/92	MILEAGE REIMBURSEMENT: 69 MILES X $.275/MILE – $18.97	18.97
09-11	2255400007	DISCOUNT OFFICE SUPPLIES	08/17/92	OFFICE SUPPLIES FOR USE IN CENTEREACH D.O. SEE ATTACHED RECEIPT	91.96
09-11	2255400006	GEORGE HOCHBRUECKNER	06/29/92–07/31/92	WEEKLY NEWSDAY M-F: $.40/COPY X 25 ISSUES– $10.00 SENT TO CENTEREACH D.O.	10.00
09-11	2255400005	Do	08/03/92–08/28/92	WEEKLY NEWSDAY M-F: $.40/COPY X 20 ISSUES – $8.00 SENT TO CENTEREACH D.O.	8.00
09-11	2255400009	MAJORIE ACEVEDO	08/05/92	MILEAGE REIMBURSEMENT: 60.6 MILES X $.275/MILE – $16.66	16.66
09-11	2255400004	TONY CIRILLO	07/27/92–08/28/92	DAILY NEWS- MON-FRI DELIVERY: 25 ISSUES @ $.45/ISSUE – $11.25 DELIVERT TO CENTEREACH D.O.	11.25
09-18	2260360007	GEORGE HOCHBRUECKNER	09/10/92	MEMBER TRAVEL FROM WASH, DC TO CORAM, NY AND TOLLS. 319 MILES AT .275 PER	98.68
09-18	2260360008	Do	09/15/92	MEMBER TRAVEL FROM CORAM, NY TO WASH, DC AND TOLLS. 319 MILES AT .275 PER	97.68
09-18	2261510004	AQUA COOL	08/31/92	1 RENTAL AGREEMENT AND 4 - 5 GALLON BOTTLES OF WATER	29.80
09-18	2261510002	E & E MAINTENANCE	08/02/92–08/30/92	CENTEREACH DO MAINTENANCE ON 8/2, 8/9, 8/16, 8/23, & 8/30/92	175.00
09-18	2261510003	ANNA M FECTEAU	08/06/92	REIMBURSEMENT FOR PURCHASE OF 101 LEGAL WAYS TO STAY IN THE USA REFERENCE MANUAL TO BE USED FOR CASEWRK.	24.95
09-18	2261510001	SHARON HOGAN GEORGE	08/30/92	RIVERHEAD DO MAINTENANCE ON 8/30/92	30.00
09-25	2267260002	POSTMASTER	09/15/92	RETURNED MAIL COSTS	.70
09-25	2272990014	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/12/92	50.00
09-29	2272890323	JOHN L.BAGSHAW	09/01/92–09/30/92	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
09-29	2272890324	NEW ENGLAND VILLAGE SETAUKET	09/01/92–09/30/92	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
09-30	2266940019	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		(138.00)
09-30	2272960102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		822.57
09-30	2273900127	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,991.31
09-30	2273930162	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		285.00
09-30	2273930163	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		276.53

09-30	2274950350	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		94.65

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	123,069.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,965.39
TOTAL	**172,195.37**

OFFICE OF THE HON. CLYDE C HOLLOWAY

SALARIES

ALEXANDER, RACHEL	07/27/92-08/31/92	D.C. INTERN	1,133.33
ALEXANDER, ROYAL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,802.25
BEAUBOEUF, RANDOLPH, JR	07/01/92-09/30/92	STAFF ASSISTANT	5,409.75
BECKLES, ALEXANDER J	07/01/92-09/30/92	SPECIAL ASSISTANT	8,273.01
BOGER, DOROTHY S	07/01/92-09/30/92	APPOINTMENTS SECRETARY	9,315.00
BROWN, CATHY RAY	07/01/92-09/30/92	STAFF ASSISTANT	5,928.51
DOHERTY, JAMES P, III	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,250.00
Do	08/01/92-09/30/92	PART-TIME EMPLOYEE	1,875.00
ELLIOTT, JEANNINE P	07/01/92-09/30/92	CASEWORKER-OPELOUSAS DIST OFF	6,710.01
FONTENOT, TINA M	07/01/92-09/30/92	STAFF ASSISTANT	5,782.50
GENUSA, ROSE MARIE	07/01/92-09/30/92	STAFF ASSISTANT	6,449.49
GOODWEATHER, GARY	07/01/92-07/17/92	D.C. INTERN	566.67
GUIDRY, CHRISTOPHER A	07/01/92-09/30/92	SPECIAL ASSISTANT	8,793.99
HEFLEY, JULI	07/01/92-07/26/92	LBJ CONGRESSIONAL INTERN	1,048.67
JASIEN, ANNE DEROUEN	07/01/92-09/30/92	STAFF ASSISTANT	8,273.01
LEBLANC, STEPHEN T	07/01/92-09/30/92	PRESS SECRETARY-DC OFFICE	13,430.91
LEMOINE, PATRICIA	07/01/92-09/30/92	STAFF ASSISTANT	3,000.00
ODOM JR, JAMES C	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	13,430.91
POWELL, GLORIA J	07/01/92-09/30/92	STAFF ASST-ALEXANDRIA LA	6,189.00
SEATON, TOMMIE SUE	07/01/92-09/30/92	CASEWORKER-DISTRICT STAFF	7,491.51
ST MARTIN, JERRYE	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,615.51
TRIMBLE, MARY H	07/01/92-09/30/92	SPECIAL ASST-DC OFFICE	12,441.00
WALL, LINDY L	07/01/92-09/30/92	CASEWORKER-GONZALES OFFICE	6,189.00
WELDON, SARAH	09/09/92-09/30/92	D.C. INTERN	733.33
WEST, TIMMY S	07/01/92-08/14/92	STAFF ASSISTANT	1,833.33

EXPENSES

07-14	2190700032	AT&T	05/22/92-06/07/92	TELEPHONE CALLS FOR THE MEMBER'S MOBILE TELEPHONE FOR OFFICIAL USE IN THE DISTRICT (504)921-5837.	19.81
07-14	2190700011	BELL SOUTH MOBILITY INC	05/08/92-06/17/92	TELEPHONE SERVICE & CALLS FOR THE MBR'S MOBILE TELEPHONE IN HIS LEASE CAR WHILE ON OFCL BUS IN DIST.	190.53
07-14	2190700003	FEDERAL EXPRESS CORP	06/22/92-06/23/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
07-14	2190700008	METROPOLITAN PRESS CLIPPING BUREAU	06/01/92-06/25/92	PRESS CLIPS FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	74.64
07-14	2190700002	OAKDALE JOURNAL	07/23/92-07/23/93	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	28.00
07-14	2190700004	ROY MOTORS, INC	06/18/92-06/18/92	OIL, OIL FILTER, STATE INSPECTION, ETC. FOR THE MBR'S LEASE CAR THAT IS USED FOR OFFICIAL BUS IN DIST.	44.29
07-14	2190700005	SNOW VALLEY WATER CO	07/01/92-07/01/92	WATER FOR THE WASHINGTON OFFICE TO SERVICE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUISNESS	31.80
07-14	2190700013	STATE FARM INSURANCE	07/25/92-01/25/93	CAR INSURANCE FOR THE MEMBER'S LEASE CAR THAT IS USED FOR OFFICIAL BUSINESS IN THE DISTRICT	703.10
07-14	2190700007	THE EAST FELICIANA WATCHMAN SUBURBAN	07/27/92-07/27/93	NEWSPAPER SUSCRIPTION FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	20.00
07-14	2190700009	UNITED PARCEL SERVICE	06/15/92-06/16/92	UPS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	9.00
07-14	2190700006	Do	06/24/92-06/25/92	UPS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	9.00
07-14	2190700012	VISION CABLE	07/01/92-07/31/92	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	19.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2196390004	RANDY BEAUBOEUF	06/02/92–06/30/92	STAFF TRAVEL 690 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	189.75
07-15	2196390002	TINA M FONTENOT	06/02/92–06/30/92	STAFF TRAVEL 244 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	67.11
07-15	2196390001	ROSE MARIE GENUSA	06/02/92–06/26/92	STAFF TRAVEL 904 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	248.60
07-15	2196390003	PATRICIA LEMOINE	06/25/92–06/25/92	STAFF TRAVEL 128 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.20
07-15	2196390005	GLORIA J POWELL	06/02/92–06/18/92	STAFF TRAVEL 710 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	195.25
07-17	2198410001	DINERS CLUB	04/28/92–04/30/92	AIR TRAVEL FOR THE MEMBER ROUND TRIP FROM ALEXANDRIA TO DC AND RTN TO ALEXANDRIA WHILE ON OFFICIAL BUS.	291.00
07-17	2198410002	Do	05/07/92	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS (5165)	162.00
07-17	2198410003	Do	05/12/92–05/14/92	AIR TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO WASHINGTON AND BACK TO ALEXANDRIA WHILE ON OFCL BUS (5449).	258.00
07-17	2198410004	Do	05/18/92–05/21/92	AIR TRAVEL FOR THE MEMBER R/T FROM ALEXANDRIA TO DC & BACK TO ALEXANDRIA WHILE ON OFCL BUS (5708).	282.00
07-17	2198410005	Do	05/26/92	AIR TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS (5868)	129.00
07-17	2198410006	Do	05/27/92	AIR TRAVEL FOR THE MEMBER FROM BATON ROUGE TO WASHINGTON WHILE ON OFFICIAL BUSINESS (2351)	153.00
07-17	2198410007	Do	06/01/92	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO BATON ROUGE WHILE ON OFFICIAL BUSINESS (2135)	161.00
07-20	2199300010	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	RENTALS AND LEASE OF TELEPHONE EQUIPMENT FOR THE OPELOUSAS DISTRICT OFFICE FOR OFFICIAL USE	168.20
07-20	2199300009	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	06/08/92	TYPEWRITER RIBBONS FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	67.70
07-20	2199300012	FEDERAL EXPRESS CORP.	05/04/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE	10.81
07-20	2199300013	CLYDE C. HOLLOWAY	06/28/92–07/08/92	GAS FOR THE MEMBERS LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	61.30
07-20	2199300014	JORDAN OFFICE SYSTEMS	07/02/92	FAX PAPER, XEROX PAPER, ETC FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	61.52
07-20	2199300007	PATRICIA LEMOINE	07/07/92–07/07/92	STAFF TRAVEL 116 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	31.90
07-20	2199300011	JERRYE ST MARTIN	06/02/92–06/30/92	STAFF TRAVEL 172 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT PLUS TOLLS AND FERRIES.	52.30
07-20	2199300008	TIMMY S WEST	06/23/92–07/02/92	STAFF TRAVEL 418 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS	114.95
07-24	2204140008	DINERS CLUB	04/16/92–04/20/92	STAFF TRAVEL FROM DC TO SHREVEPORT & BACK TO DC WHILE ON OFF BUS (R. ALEXANDER) TCK#2776-4012	464.00
07-24	2204140014	Do	05/21/92	HOTEL ACCOMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.95
07-24	2204140009	Do	05/31/92	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS (7632)	260.00
07-24	2204140010	Do	06/08/92–06/12/92	AIR TRAVEL FOR MBR WHILE ON OFF BUS FROM ALEXANDRIA TO WASH AND BACK TO ALEXANDRIA #0127709057766.	411.00
07-24	2204140011	Do	06/15/92–06/19/92	AIR TRAVEL FOR THE MBR WHILE ON OFF BUS FROM ALEXANDRIA TO WASH AND BACK TO ALEXANDRIA #0127711355086.	258.00
07-24	2204140012	Do	06/25/92	AIR TRAVEL FOR THE MBR WHILE ON OFF BUS FROM WASHINGTON TO BATON ROUGE #0065876400623	153.00
07-24	2204140013	Do	07/05/92	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO NEW ORLEANS WHILE ON OFFICIAL BUSINESS #016153784371.	199.00
07-24	2204310009	THOMAS J LANKFORD	07/01/92	PRINTING OF NEWSLETTERS FOR OFFICIAL USE	5,774.00
07-28	2209540002	SNOW VALLEY WATER CO	07/23/92–07/23/92	WATER FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	26.50
07-28	2209890333	DR J.K. HAYNES	07/01/92–07/30/92	RENT- 7980 SCENIC HWY BATON ROUGE,LA	300.00
07-28	2209890331	EAST FELICIANA PARISH FARM BUREAU	07/01/92–07/30/92	RENT- 2049 CHARTER ST JACKSON, LA	150.00
07-28	2209890332	GMAC	07/01/92–07/30/92	LEASE AUTO	753.80
07-28	2209890330	THE CITY OF GONZALES	07/01/92–07/30/92	RENT: 120 S. IRMA GONZALES, LA	150.00
07-31	2209931353	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209931354	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,575.61
07-31	2209931352	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		900.00
07-31	2209931350	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		67.75

07-31	2209931351	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		689.48
07-31	2213900369	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,348.46
07-31	2213920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		6.50
07-31	2214950262	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		183.40
08-07	2216720013	FEDERAL EXPRESS CORP	06/24/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	8.95
08-07	2216720014	Do	06/26/92	FEDERAL EXPRESS SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	5.23
08-07	2216720017	OAKDALE JOURNAL	07/20/92–07/20/93	NEWSPAPER FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	28.00
08-07	2216720016	THE BASILE WEEKLY	07/01/92–07/01/93	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE FOR ONE YEAR	16.00
08-07	2216720015	VISION CABLE	08/01/92–08/31/92	CABLE SERVICE FOR THE ALEXANDRIA OFFICE FOR OFFICIAL USE	19.00
08-07	2217850013	TINA M FONTENOT	07/07/92–07/28/92	STAFF TRAVEL OF 180 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.50
08-07	2217860026	BELL SOUTH MOBILITY	06/08/92–07/17/92	MOBILE TELEPHONE SERVICE FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	200.23
08-07	2217860006	FEDERAL EXPRESS CORP	07/06/92	FEDERAL EXPRESS SERVICE FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	5.23
08-07	2217860023	Do	07/06/92	FEDERAL EXPRESS SERVICE FOR THE GONZALES DISTRICT FOR OFFICIAL USE	5.23
08-07	2217860007	Do	07/08/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	7.09
08-07	2217860008	Do	07/09/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
08-18	2204910201	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	ALEXANDRIA, LA. DISTRICT OFFICE	2,572.00
08-18	2204910207	Do	07/01/92–09/30/92	OPELOUSAS, LA. DISTRICT OFFICE	340.00
08-18	2227340006	AT&T INFORMATION SYSTEMS	07/02/92–07/31/92	TELEPHONE EQUIPMENT LEASE AND RENTALS FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	168.20
08-18	2227340002	COMMUNITY KITCHENS	03/29/92	COFFEE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS IN THE WASHINGTON OFFICE	36.95
08-18	2227340005	FEDERAL EXPRESS CORP	07/21/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE	3.99
08-18	2227340007	ROSE MARIE GENUSA	07/01/92–07/31/92	STAFF TRAVEL 618 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	169.95
08-18	2227340003	KEITH'S DRUGS	07/13/92–07/13/92	FAX PAPER FOR THE JACKSON OFFICE FOR OFFICIAL USE	29.65
08-18	2227340004	METROPOLITAN PRESS CLIPPING BUREAU	07/01/92–07/31/92	PRESS CLIPPINGS FOR THE WASHINGTON OFFICE	92.88
08-18	2227340008	GLORIA J POWELL	07/01/92–07/28/92	STAFF TRAVEL 618 MILES AT .275 PER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	169.95
08-18	2227340001	XEROX CORPORATION	06/10/92	BLACK TYPEWRITER RIBBON FOR THE OPELOUSAS OFFICE FOR OFFICIAL USE	102.60
08-21	2233890332	DR J.K. HAYNES	08/01/92–08/30/92	RENT- 7980 SCENIC HWY BATON ROUGE,LA	300.00
08-21	2233890330	EAST FELICIANA PARISH FARM BUREAU	08/01/92–08/30/92	RENT- 2049 CHARTER ST JACKSON, LA	150.00
08-21	2233890331	GMAC	08/01/92–08/30/92	LEASE AUTO	753.80
08-21	2233890329	THE CITY OF GONZALES	08/01/92–08/30/92	RENT: 120 S. IRMA GONZALES, LA	150.00
08-25	2237590029	RANDY BEAUBOEUF	07/07/92–07/21/92	STAFF TRAVEL OF 690 MILES @ .275 WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	189.75
08-25	2237590007	PATRICIA LEMOINE	08/04/92–08/04/92	STAFF TRAVEL OF 116 MILES @ .275 WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	31.90
08-25	2237590004	SNOW VALLEY WATER CO	08/13/92	WATER FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	26.50
08-25	2237590005	JERRYE ST MARTIN	07/07/92–07/28/92	STAFF TRAVEL OF 142 MILES WHILE ON OFFICIAL BUSINESS IN THE DIST @ .275 PLUS FERRY TOLLS	43.05
08-25	2237590008	TIMMY S WEST	07/30/92–08/11/92	STAFF TRAVEL OF 166 MILES @ .275 WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	45.65
08-28	2239230003	BODEMULLER	08/12/92	PENS, POST-IT NOTES, LEGAL PADS, COPY PAPER FOR THE OPELOUSAS DISTRICT OFFICE FOR OFFICIAL USE	225.89
08-28	2239230004	CATHY R BROWN	08/14/92–08/14/92	STAFF TRAVEL 152 MILES AT .275 PER ON OFFICIAL BUSINESS IN DISTRICT	41.80
08-28	2239230002	KEITH'S DRUGS	08/10/92	FAX PAPER FOR THE JACKSON OFFICE FOR OFFICIAL USE	29.65
08-28	2239230001	STEPHEN T LEBLANC	08/13/92–08/20/92	R/T AIRFARE FROM WASH TO BATON ROUGE AND BACK ON OFFICIAL BUSINESS	238.00
08-28	2240810003	DINERS CLUB	06/29/92	AIR TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS #01277112532766.	129.00
08-28	2240810004	Do	07/07/92	AIR TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS #01277112535400.	140.00
08-28	2240810005	Do	07/09/92	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON NATIONAL TO ALEXANDRIA WHILE ON OFFICIAL BUS. #00558764017340.	176.00
08-28	2240810006	Do	07/21/92–07/24/92	RT AIR TRVL FOR THE MEMBER FROM ALEXANDRIA/WASH. NATIONAL & BACK TO WASH. ON OFF. BUS. #01277112541354.	280.00
08-28	2240810007	Do	07/27/92	AIR TRAVEL FOR THE MEMBER FROM BATON ROUGE TO WASHINGTON NATIONAL WHILE ON OFF. BUS. #01277112542990.	175.00
08-31	2239940122	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		8.00
08-31	2241930680	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930681	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,263.01
08-31	2242960670	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		900.00
08-31	2242960668	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		67.75
08-31	2242960669	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		598.73
08-31	2243900379	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,348.46
08-31	2244950251	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		301.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	2247210021	AT&T	07/06/92-07/21/92	AT&T SERVICE FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.44
09-08	2247210009	BELL SOUTH MOBILITY	08/17/92	MOBILE TELEPHONE SERVICE FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	312.59
09-08	2247210012	FEDERAL EXPRESS CORP	08/12/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	6.16
09-08	2247210013	Do	08/12/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	6.16
09-08	2247210014	Do	08/20/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
09-08	2247210011	TINA M FONTENOT	08/04/92-08/27/92	STAFF TRAVEL OF 204 MILES @ .27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	56.10
09-08	2247210010	JORDAN OFFICE SYSTEMS	08/20/92	PENS, POST IT NOTES, MARKERS, PAPER, ETC FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	59.56
09-08	2247210005	MARY H TRIMBLE	08/28/92-08/29/92	ROUND TRIP AIR TRAVEL FOR A STAFF MBR TO & FROM THE DIST FOR OFCL TRAVEL-WASH-ALEXANDRIA-WASH	316.00
09-08	2247210008	Do	08/28/92-08/29/92	HOTEL ACCOMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	80.72
09-08	2247210030	Do	08/28/92-08/29/92	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	42.23
09-08	2247210006	Do	08/29/92	PARKING FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS	6.00
09-08	2247210015	UNITED PARCEL SERVICE	08/18/92-08/19/92	UPS SERVICE FOR THE WASHINGTON OFFICE	34.50
09-08	2247210016	VISION CABLE	09/01/92-09/30/92	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	19.00
09-08	2247210019	XEROX CORPORATION	02/26/92	DRY INK PLUS FOR THE OPELOUSAS DISTRICT OFFICE FOR OFFICIAL USE	162.00
09-08	2247210020	Do	06/10/92	CORRECTING RIBBONS FOR THE OPELOUSAS DISTRICT OFFICE FOR OFFICIAL USE	102.60
09-08	2247210018	Do	08/20/92	DRY INK FOR THE XEROX PRINTER IN THE ALEXANDRIA DISTRICT OFFICE	90.00
09-08	2247210017	ZEROID AND COMPANY	08/25/92-08/25/92	IMAGING DATA ROLLS FOR THE FAX MACHINE IN THE WASHINGTON OFFICE FOR OFFICIAL USE	265.00
09-09	2252710011	SNOW VALLEY WATER CO	09/03/92	WATER TO SERVE TO CONSTIUENTS WHILE MEETING ON OFFICIAL BUSINESS IN THE WASHINGTON OFFICE	10.60
09-11	2254320001	MAILING SYSTEMS, INC	08/17/92	REPAIR A SHARP FO 210 FAX MACHINE THAT IS USED FOR OFFICIAL BUSINESS IN THE OPELOUSAS DISTRICT OFFICE.	300.00
09-11	2255400010	ROSE MARIE GENUSA	08/05/92-09/05/92	STAFF TRAVEL OF 1198 MILES AT .27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	329.45
09-18	2261820011	CLYDE C. HOLLOWAY	06/20/92-06/20/92	MEAL FOR THE MEMBER AND SEVERAL CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS IN THE DISTRICT.	68.88
09-18	2261820010	Do	07/08/92-09/08/92	GAS FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	175.84
09-18	2261820012	Do	08/09/92-08/09/92	CAB FOR THE MEMBER FROM DULLES AIRPORT TO HIS HOME IN ARLINGTON	34.00
09-23	2266240001	DINERS CLUB	08/03/92-08/07/92	ROUNDTRIP AIRTRAVEL FOR THE MEMBER ALEXANDRIA--NEW ORLEANS--WASHINGTON ON OFFICIAL BUSINESS (1253704).	286.00
09-23	2266240002	Do	08/10/92	AIR TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS (136904)	140.00
09-23	2266240003	Do	09/08/92	AIRTRAVEL FOR THE MEMBER FROM BATON ROUGE TO WASHINGTON ON OFFICIAL BUSINESS (80423)	175.00
09-28	2269240028	ALEXANDRIA DAILY TOWN TALK	08/31/92-08/31/93	NEWSPAPER SUBSCRIPTION FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	181.80
09-28	2269240004	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	168.20
09-28	2269240006	RANDY BEAUBOEUF	08/04/92-08/25/92	STAFF TRAVEL OF 920 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN DISTRICT	253.00
09-28	2269240029	FEDERAL EXPRESS CORP	09/01/92	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	7.09
09-28	2269240003	METROPOLITAN PRESS CLIPPING BUREAU	08/01/92-08/28/92	PRESS CLIPPINGS FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	95.54
09-28	2269240007	GLORIA J POWELL	08/05/92-08/27/92	STAFF TRAVEL OF 779 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	214.22
09-28	2269240001	ROY MOTORS, INC	08/07/92	PARTS & SERVICE FOR MEMBER'S LEASE CAR USED FOR OFFICIAL IN-DISTRICT BUSINESS--BRAKE PADS, AIR FILTER.	155.60
09-28	2269240008	JERRYE ST MARTIN	08/04/92-08/25/92	STAFFF TRAVEL OF 420 MILES @ 27.5¢ PER MILE WHILE ON OFFIICAL BUSINESS IN THE DISTRICT TOLLS & FERRYS.	120.50
09-29	2272890328	DR J.K. HAYNES	09/01/92-09/30/92	RENT- 7980 SCENIC HWY BATON ROUGE,LA	300.00
09-29	2272890326	EAST FELICIANA PARISH FARM BUREAU	09/01/92-09/30/92	RENT- 2049 CHARTER ST JACKSON, LA	150.00
09-29	2272890327	GMAC	09/01/92-09/30/92	LEASE AUTO	753.80
09-29	2272890325	THE CITY OF GONZALES	09/01/92-09/30/92	RENT: 120 S. IRMA GONZALES, LA	150.00
09-30	2272960671	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		900.00

09-30	2272960669	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		68.60
09-30	2272960670	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		557.02
09-30	2273900350	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,348.46
09-30	2273920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		1.95
09-30	2273930683	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930684	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,323.25
09-30	2274950248	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		34.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,048.67
MEMBERS CLERK HIRE	144,917.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,554.41
TOTAL	**185,520.10**

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

GOODMAN, ROBERT	07/13/92–08/25/92	TEMPORARY EMPLOYEE	1,791.67
HAVENS, WENDLYNON M	07/01/92–09/30/92	CASEWORKER	5,210.01
HAYS, PHILIP J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,499.99
HENSINGER, JANNA S	07/01/92–09/30/92	EXECUTIVE ASSISTANT	21,177.75
HOST, DAVID L	07/01/92–08/14/92	MEDIA ASST	2,688.89
JEFFERSON, SARAH	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,304.51
MCARDLE, CHARLEYNE	07/01/92–09/30/92	STAFF ASSISTANT	5,960.01
MCCARTY, MEGAN	09/01/92–09/30/92	RECEPTIONIST	1,500.00
NOE, MONICA A	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
SHOUSE, ANGELA	09/01/92–09/30/92	PART-TIME EMPLOYEE	500.00
STRASSNER, JANIS B	07/01/92–09/30/92	CASEWORKER	7,773.00
TIERNEY, PEYTON	07/01/92–07/31/92	D.C. INTERN	1,210.00
VANHOOSE, LARRY	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	23,371.50
WILSON, MICHAEL	07/01/92–08/07/92	TEMPORARY EMPLOYEE	2,569.44
WISEMAN, KAY BURKHART	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	10,617.51
WOODWARD, MARY E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,336.00
YEARY, BARBARA B	07/01/92–09/30/92	RECEPTIONIST	8,033.49

EXPENSES

07-06	2183770002	BELL SOUTH MOBILITY INC	05/07/92–06/07/92	MOBILE PHONE SERVICE	23.19
07-06	2183770003	Do	05/08/92–06/08/92	MOBILE PHONE SERVICE	24.84
07-13	2191440031	DINERS CLUB	05/01/92–05/06/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (5531)	314.00
07-13	2191440027	Do	05/07/92–05/12/92	AIRFARE FOR OFFICIAL BUSINESS FOR MEMBER FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (5923).	314.00
07-13	2191440028	Do	05/14/92–05/19/92	AIRFARE FOR OFFICIAL BUSINESS FOR MEMBER FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (5069).	314.00
07-13	2191440029	Do	05/21/92–05/27/92	AIRFARE FOR OFFICIAL BUSINESS FOR MEMBER FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (6733).	314.00
07-13	2191440030	HIGHBRIDGE SPRING WATER	04/22/92–05/31/92	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE	37.00
07-13	2192800022	AT&T	06/11/92	LONG DISTANCE CALL FROM MOBILE TELEPHONE	.04
07-13	2192800023	FEDERAL EXPRESS CORP	06/26/92	PACKAGE FOR OFFICIAL BUSINESS	5.23
07-13	2192800025	JANIS B STRASSNER	06/26/92–06/29/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (72 MILES @ 27.5)	19.80
07-13	2192800024	TELECABLE OF LEXINGTON	07/01/92–07/31/92	CABLE SERVICE FOR LEXINGTON DISTRICT OFFICE	16.91
07-13	2192800026	KAY B WISEMAN	06/02/92–06/22/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (286 MILES @ 27.5)	78.65
07-14	2190700014	PHILIP J HAYS	06/25/92–06/26/92	CRS ADVANCED LEGISLATIVE INSTITUTE REGISTRATION FEE	100.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY J HOPKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	2204320006	BELL SOUTH MOBILITY INC.	07/07/92	MOBILE PHONE SERVICE	22.36
07-22	2204320007	Do	07/07/92	MOBILE PHONE SERVICE	46.25
07-28	2209890334	MCV LEXINGTON FINANCIAL CENTER	07/01/92-07/30/92	RENT 333 WEST VINE ST LEXINGTON,KY 40507	3,009.42
07-29	2210540007	DINERS CLUB	06/05/92-06/09/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN 9016	314.00
07-29	2210540008	Do	06/12/92-06/16/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN 9578	382.00
07-29	2210540009	Do	06/19/92-06/22/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN 0121	314.00
07-29	2210540010	Do	06/26/92-06/29/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN 0553	314.00
07-29	2210540006	FEDERAL EXPRESS CORP	07/17/92	OFFICIAL BUSINESS	5.23
07-30	2210570018	AQUA COOL	06/01/92-06/30/92	REFRESHMENTS FOR CONSTITUENTS	36.00
07-30	2210570014	AT&T	07/11/92	LONG DISTANCE FROM MOBILE TELEPHONE	6.92
07-30	2210570016	HIGHBRIDGE SPRING WATER	06/01/92-06/30/92	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE	41.80
07-30	2210570017	KENTUCKY PRESS SERVICE	06/01/92-06/30/92	CLIPPING SERVICE	63.25
07-30	2210570015	MCV LEXINGTON FINANCIAL CENTER	06/19/92	CEILING LIGHTS REPLACEMENT IN DISTRICT OFFICE	14.98
07-31	2209931119	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209931120	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		120.00
07-31	2209931121	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		998.48
07-31	2209931118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		315.00
07-31	2209931116	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		51.15
07-31	2209931117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		421.73
07-31	2213900317	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		2,233.80
07-31	2213920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		5.85
07-31	2214950253	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		217.32
08-19	2232300009	BELLSOUTH MOBILITY	08/07/92	MOBILE PHONE SERVICE	22.91
08-19	2232300010	Do	08/07/92	MOBILE PHONE SERVICE	63.18
08-21	2233890333	MCV LEXINGTON FINANCIAL CENTER	08/01/92-08/30/92	RENT 333 WEST VINE ST LEXINGTON,KY 40507	3,009.42
08-24	2233810009	AQUA COOL	07/22/92-07/31/92	REFRESHMENTS FOR CONSTITUENTS	30.80
08-24	2233810011	HIGHBRIDGE SPRING WATER	06/29/92-07/29/92	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE	22.60
08-24	2233810012	Do	07/13/92-07/27/92	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE	24.00
08-24	2233810008	KENTUCKY PRESS SERVICE	07/01/92-07/31/92	CLIPPING SERVICE	47.83
08-24	2233810010	TELECABLE OF LEXINGTON	08/01/92-08/31/92	CABLE SERVICE FOR LEXINGTON DISTRICT OFFICE	16.91
08-24	2233810007	THOMAS J LANKFORD	07/23/92	FLAG CERTIFICATES	48.50
08-24	2233810013	KAY B WISEMAN	07/10/92-07/26/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (174 MILES @ 27.5)	47.85
08-31	2241930568	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930569	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		105.00
08-31	2241930570	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		751.87
08-31	2242960548	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		315.00
08-31	2242960546	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		51.15
08-31	2242960547	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		450.82
08-31	2243900326	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		2,218.77
08-31	2244950242	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		90.53
09-16	2259750029	AQUA COOL	08/01/92-08/31/92	REFRESHMENTS FOR CONSTITUENTS	36.00
09-16	2259750027	AT&T	08/11/92	LONG DISTANCE CALL FROM MOBILE TELEPHONE	.24
09-16	2259750016	DINERS CLUB	07/02/92-07/07/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (1126)	342.00
09-16	2259750017	Do	07/10/92-07/20/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (1873)	342.00

09-16	2259750018	Do	07/24/92-07/28/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (2697)	406.00
09-16	2259750019	Do	07/31/92-08/04/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (3244)	421.00
09-16	2259750020	Do	08/07/92-08/11/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (4337)	342.00
09-16	2259750021	Do	08/12/92-09/03/92	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN (4705)	421.00
09-16	2259750026	HIGHBRIDGE SPRING WATER	08/10/92-08/31/92	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE	37.00
09-16	2259750022	KENTUCKY PRESS SERVICE	08/01/92-08/31/92	CLIPPING SERVICE	44.18
09-16	2259750028	MCV VENTURE	08/20/92	CEILING LIGHTS REPLACEMENT	14.98
09-16	2259750025	JANIS B STRASSNER	08/29/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (29 MILES @ 27.5)	7.98
09-16	2259750023	TELECABLE OF LEXINGTON	09/01/92-09/30/92	CABLE SERVICE FOR LEXINGTON DISTRICT OFFICE	16.91
09-16	2259750024	KAY B WISEMAN	08/04/92-08/31/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (236 MILES @ 27.5)	64.90
09-21	2265510010	BELLSOUTH MOBILITY	09/07/92	CELLULAR PHONE SERVICE	49.50
09-21	2265510011	Do	09/07/92	CELLULAR PHONE SERVICE	21.80
09-29	2272890329	MCV LEXINGTON FINANCIAL CENTER	09/01/92-09/30/92	RENT 333 WEST VINE ST LEXINGTON,KY 40507	3,009.42
09-30	2272960549	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		315.00
09-30	2272960547	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		51.15
09-30	2272960548	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		462.91
09-30	2273900301	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,218.77
09-30	2273930571	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930572	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273930573	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		540.39
09-30	2274950239	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		113.49

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	115,543.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,237.81

ADJUSTMENTS/REFUNDS

EXPENSES

03-04	2225990007	LEXINGTON HERALD-LEADER CO	03/10/92-03/10/93	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(57.46)
03-04	2233240015	CYNTHIANA DEMOCRAT	02/28/92-02/28/93	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(3.52)
03-24	2192990015	BRACKEN COUNTY NEWS	03/01/92-03/01/93	REFUND DUE TO OVERPAYMENT	(3.75)
03-24	2225990006	THE SENTINEL-NEWS	03/15/92-03/15/93	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(8.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(72.73)
TOTAL	**143,918.85**

OFFICE OF THE HON. JOAN KELLY HORN

SALARIES

BARRETT, ROBERT E, III	07/01/92-09/30/92	CONSTITUENT SERVICES	4,500.00
BARROW, MATTIE H	07/01/92-09/30/92	OFFICE MANAGER/SCHEDULER	8,205.75
BLUMENTHAL, WILLIAM T	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,583.33
BROTHERTON, LYNDA	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,300.00
BUSH, TED	07/01/92-09/30/92	LEGISLATIVE AIDE	6,304.11
FRIEDEMANN, PHYLLIS A	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	8,593.62
GOLDE, S J	07/01/92-08/07/92	D.C. INTERN	1,492.33
JEGLIA, SHIRLEE	07/01/92-09/30/92	OFFICE MANAGER	4,298.25
JOHNSON, BRETT	07/01/92-09/30/92	CASEWORKER - DISTRICT OFFICE	6,157.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOAN KELLY HORN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KIMBERLY, ANN WEBB	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		Do	08/01/92-09/30/92	TEMPORARY EMPLOYEE	2,833.34
		MADDEN, LAURA L	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,573.36
		NEDWEK, ELIZABETH	07/01/92-07/31/92	PART-TIME EMPLOYEE	1,666.67
		ROMAN, JUDITH C	07/01/92-09/30/92	DISTRICT DIRECTOR	8,510.19
		SIEVE, KAREN R	07/01/92-09/30/92	FIELD REPRESENTATIVE	2,600.01
		SINGLETON, BRUCE	08/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	9,655.86
		STROKER, MARK E	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,208.33
		TAMANO, HAZEL A	09/01/92-09/30/92	TEMPORARY EMPLOYEE	1,400.00
		TATKOW, DEBRA A	07/01/92-09/30/92	SCHEDULER/CASEWORKER	6,838.14
		TORODE, LAURA A	07/01/92-08/31/92	RECEPTIONIST	3,000.00
		WEISMILLER, CLAUDIA	09/01/92-09/30/92	RECEPTIONIST	1,750.00
		WILDING, JANET K	07/01/92-09/30/92	CONSTITUENT SERVICES	4,500.00
		YATOOMA, R CHRIS	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,416.67
		ZEGEL, MAUREEN	07/01/92-09/30/92	PRESS SECRETARY	7,500.00
		ZERR, ANNE	07/01/92-09/30/92	FIELD REPRESENTATIVE	7,293.99
	EXPENSES				
07-06	2182580001	FEDERAL EXPRESS CORP.	04/22/92-04/25/92	FED EX MAILINGS BETWEEN DC AND DISTRICT	21.40
07-06	2182580002	Do	05/26/92-05/29/92	FED EX MAILINGS TO THE DISTRICT	14.45
07-06	2182580004	Do	06/11/92-06/12/92	FED EX TO DISTRICT	3.75
07-06	2182580003	ST LOUIS POST DISPATCH	06/27/92-12/31/92	6 MONTH SUBSCRIPTION	164.00
07-06	2183520020	BIZMART, INC.	06/12/92	OFFICE SUPPLIES FOR DISTRICT OFFICE ; 3225979/5129572	12.93
07-06	2183520024	CENCOM CABLE TELEVISION	06/16/92-07/15/92	CABLE FOR DISTRICT OFFICE	34.00
07-06	2183520023	CYBERTEL CELLULAR TELEPHONE CO	06/01/92	TELEPHONE CHARGES OVER PACKAGE DEALS FOR CONGRESSWOMAN HORN'S MOBILE TELEPHONE 9 MINUTES	4.50
07-06	2183520022	DINERS CLUB	05/26/92	TELEPHONE CALL TO WASH OFFICE ON UPCOMING LEGISLATIVE BILLS	3.53
07-06	2183520021	Do	06/11/92-06/15/92	CONGRESSMAN HORN'S AIRLINE TICKETS TO AND FROM DISTRICT OFFICE; TICKET #0151527724565 DC-ST. LOUIS-DC.	530.00
07-06	2183520018	FEDERAL EXPRESS CORP.	06/09/92-06/16/92	OVERNIGHT DELIVERY TO WASHINGTON OFFICE; INVOICE 4-673-30485 & 4-680-06623	9.60
07-06	2183520016	FOTO-AD, INC.	06/08/92-06/11/92	PHOTOGRAPHIC EXPENSES IN CONNECTION WITH CONGRESSIONAL BUSINESS; PHOTOS TO BE USED IN NEWSLETTERS.	23.40
07-06	2183520017	JOAN KELLY HORN	06/05/92-06/08/92	AIRLINE TICKETS TO & FROM DISTRICT OFFICE, TICKET #0151527724564 DC-ST. LOUIS-DC	481.82
07-06	2183520019	PEDRO'S PLANET	06/12/92-06/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	151.37
07-06	2183520025	MAUREEN ZEGEL	06/05/92	TRANSCRIPTS OF NBC NIGHTLY NEWS ON VIOLENCE IN AMERICA DURING WEEK 6/1/92--6/5/92	25.00
07-08	2188610004	DAVID L ANDRUKITIS	04/16/92	VETERANS LEGISLATIVE UPDATE	489.00
07-08	2188610005	Do	05/12/92	BUSINESS CARDS FOR BRUCE SINGETON AND MATTIE BARROW	41.00
07-08	2188610002	Do	05/27/92	BUSINESS CARDS FOR BILL BLUMENTHAL	18.50
07-08	2188610034	Do	06/01/92-06/03/92	BUSINESS CARDS FOR BOB BARRETT AND MAUREEN ZEGEL AND SENIOR CITIZENS NEWSLETTER UPDATE	1,569.40
07-08	2188610003	Do	06/11/92	BUSINESS CARDS FOR KAREN SIEVE AND ANNE ZERR	37.00
07-16	2197500016	BIZMART, INC.	06/24/92-06/30/92	STATIONARY SUPPLIES FOR DISTRICT OFFICE; 5125042/1965547 & 5731900/1966456	34.95
07-16	2197500013	DINERS CLUB	06/18/92-06/22/92	CONGRESSWOMAN'S HORN'S AIRLINE TICKET TO & FROM DISTRICT OFFICE; TICKET #0151527724566 DC-ST.LOUIS-DC.	530.00
07-16	2197500015	PARKWAY SCHOOL DISTRICT	06/06/92	USE OF FACILITIES FOR TOWN HALL MEETING; NO OTHER PUBLIC FACILITIES AVAILABLE	81.00
07-16	2197500014	PATTONVILLE SCHOOL DISTRICT	06/20/92	USE OF FACILITIES FOR TOWN HALL MEETING; NO OTHER PUBLIC FACILITIES AVAILABLE	25.00

07-16	2197500017	DEBRA A TATKOW	06/01/92–06/30/92	IN DISTRICT MILEAGE IN PURSUANT TO CONGRESSIONAL BUSINESS 53 MILES @ .275/MILE	14.57
07-16	2197500012	JANET K WILDING	06/08/92	PARKING FOR FEEMAC SEMINAR	2.00
07-16	2197500011	Do	06/08/92–06/20/92	IN DISTRICT MILEAGE IN PURSUANT TO CONGRESSIONAL BUSINESS; 58 MILES @ .275	15.95
07-24	2205200001	DINERS CLUB	06/25/92–06/29/92	CONGRESSWOMAN HORN'S AIRLINE TICKET TO/FROM DISTRICT OFFICE; TICKET # 0151527724570	530.00
07-24	2205200003	JOAN KELLY HORN	04/01/92–06/30/92	MILEAGE ON OFFICIAL BUSINESS 1,298.1 MILES @ 27.5¢/MILE	356.98
07-24	2205200002	Do	05/28/92–06/29/92	CABFARE TO/FROM AIRPORT ON TRIPS TO DISTRICT OFFICE	96.00
07-24	2205200004	JUDITH C ROMAN	04/01/92–06/20/92	OFFICIAL BUSINESS MILEAGE 481.8 MILES @ 27.5¢ PER MILE	132.49
07-24	2205200005	Do	05/21/92	PARKING FOR LUNCHEON WITH UNIVERSITY OF MISSOURI STAFF ON PENDING LEGISLATION	3.00
07-28	2209540012	COMMUNITY COUNCIL/ST. CHARLES	07/06/92	LIST OF ST. CHARLES COUNTY COMMUNITY AGENCIES (DIRECTORY)	10.00
07-28	2209540005	DAVID L ANDRUKITIS	06/26/92	BUSINESS CARDS FOR DEBRA TATKOW, PHYLLIS FRIEDEMANN, & SHIRLEE JEGLIA	41.00
07-28	2209540013	FOTO-AD, INC.	06/19/92	PHOTOGRAPHIC EXPENSES FOR NEWSLETTERS	10.00
07-28	2209540004	LAURA L MADDEN	07/01/92–07/01/92	TAXI CAB FROM LONGWORTH BLDG. TO NAT'L AIRPORT	11.00
07-28	2209540008	Do	07/01/92–07/05/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	114.19
07-28	2209540009	Do	07/01/92–07/05/92	GASOLINE FOR RENTAL CAR	7.75
07-28	2209540003	Do	07/02/92–07/02/92	MEAL AT VFW WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.75
07-28	2209540006	Do	07/17/92–07/17/92	AIRPORT PARKING FEE	2.00
07-28	2209540007	Do	07/17/92–07/17/92	REIMBURSEMENT FOR TAXI FROM LONGWORTH BLDG. TO NAT'L AIRPORT (INCL. TIP)	10.00
07-28	2209540011	MAUREEN ZEGEL	04/25/92–06/20/92	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS: 95.5 MILES	26.26
07-28	2209540017	Do	06/27/92	FILM & BATTERY FOR CAMERA FOR USE AT CONGRESSIONAL EVENTS	20.27
07-28	2209540010	ANNE F ZERR	06/10/92–06/30/92	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS: 166.8 MILES	45.87
07-28	2209890336	JAMES I. REID / JAMESS. REID	07/01/92–07/30/92	RENT- 820 S. MAIN ST ST CHARLES, MO	300.00
07-28	2209890335	MULTI-CITY INVESTMENT COMPANY	07/01/92–07/30/92	RENT-9666OLIVE ST LOUIS, MO	1,433.68
07-31	2209930439	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209930440	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		694.94
07-31	2209930438	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209930436	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		385.66
07-31	2209930437	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		425.99
07-31	2213900171	*(EQUIPMENT ALLOWANCE)*	09/26/91–09/30/91		19.48
07-31	2213900173	Do	10/01/91–12/31/91		350.55
07-31	2213900172	Do	07/01/92–07/31/92		685.61
07-31	2214950314	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		814.73
08-07	2218400028	BIZMART, INC.	07/10/92–07/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE; 5730845 & 5422963/1966598	43.93
08-07	2218400030	CENCOM CABLE TELEVISION	07/16/92–08/15/92	CABLE TV FOR DISTRICT OFFICE	35.75
08-07	2218400027	DINERS CLUB	07/02/92–07/05/92	CONGRESSMAN HORN'S AIRLINE TICKET TO & FROM DISTRICT OFFICE; TICKET #0151528946803	530.00
08-07	2218400029	GSA - KANSAS CITY - REGION SIX	06/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	100.96
08-07	2218400031	KAREN R SIEVE	05/04/92–06/30/92	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS; 365 MILES @ .275	100.37
08-17	2223340023	DINERS CLUB	06/11/92	TELEPHONE CALLS ON SCHEDULING MATTERS	3.41
08-17	2223340022	Do	07/17/92–07/20/92	MEMBER'S AIRLINE TICKET TO/FROM DISTRICT OFFICE #0151500021425 WASH/ST. LOUIS/WASH	530.00
08-17	2223340026	FEDERAL EXPRESS CORP	07/21/92	OVERNIGHT DELIVERY TO DEFENSE FINANCE AND ACCOUNTING OFFICE	3.99
08-17	2223340024	FOTO-AD, INC.	06/26/92–07/21/92	PHOTOGRAPHIC EXPENSE FOR POSSIBLE NEWSLETTERS	30.00
08-17	2223340025	PEDRO'S PLANET	07/29/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	29.95
08-21	2233890335	JAMES I. REID / JAMESS. REID	08/01/92–08/30/92	RENT- 820 S. MAIN ST ST CHARLES, MO	300.00
08-21	2233890334	MULTI-CITY INVESTMENT COMPANY	08/01/92–08/30/92	RENT-9666OLIVE ST LOUIS, MO	1,433.68
08-24	2233810017	BIZMART, INC.	07/31/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE; 5677521/3226469	60.94
08-24	2233810014	DINERS CLUB	07/24/92–07/27/92	CONGRESSWOMEN HORN'S AIRLINE TICKET TO & FROM DIST. OFFICE: TICKET #0151500021671 WASH.-ST. LOUIS-WASH..	530.00
08-24	2233810016	JOAN KELLY HORN	07/02/92–07/27/92	CAB FARE TO & FROM AIRPORT ON TRIPS TO DISTRICT OFFICE	58.00
08-24	2233810015	Do	08/01/92	OFFICE SUPPLIES	30.97
08-24	2233810018	MODERN BUSINESS SYSTEMS INC	07/27/92	OFFICE SUPPLIES (FAX PAPER) FOR ST. CHARLES OFFICE	42.25
08-26	2238330005	BADER'S	08/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE 26343	9.40
08-26	2238330004	CYBERTEL CELLULAR TELEPHONE CO	08/01/92–08/31/92	CHARGES OVER PACKAGE PLAN FOR MOBILE PHONE	42.00
08-26	2238330001	DINERS CLUB	07/31/92–08/03/92	MEMBER AIRLINE TICKETS TO/FROM DISTRICT OFFICES DC/ST. LOUIS/DC	530.00
08-26	2238330002	Do	08/07/92–08/09/92	MEMBER AIRLINE TICKET TO/FROM DISTRICT OFFICE #0151501003900 DC/ ST. LOUIS/ DC	560.00
08-26	2238330003	FEDERAL EXPRESS CORP	07/30/92	OVERNIGHT EXPRESS TO DC OFFICE	3.75
08-31	2239940036	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		236.38
08-31	2241930243	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOAN KELLY HORN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2241930244	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		872.42
08-31	2242960192	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960190	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		249.26
08-31	2242960191	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		418.28
08-31	2243900173	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		377.98
08-31	2244950301	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		381.12
09-11	2253670006	BIZMART, INC.	08/14/92–08/26/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE: 1967492/5551374 & 1974239/5552415	52.42
09-11	2253670005	CENCOM CABLE TELEVISION	08/16/92–09/15/92	CABLE TV FOR DISTRICT OFFICE	35.75
09-11	2253670007	FEDERAL EXPRESS CORP.	08/07/92	OVERNIGHT MAIL	3.99
09-11	2253670008	Do	08/07/92–08/14/92	OVERNIGHT MAIL	29.48
09-11	2253670004	PEDRO'S PLANET	08/19/92–08/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	89.90
09-11	2253670003	DEBRA A TATKOW	07/10/92–08/28/92	MILEAGE IN PURSUANT TO CONGRESSIONAL BUSINESS - 59 MILES @ .275	16.23
09-21	2261840029	BIZMART, INC.	09/03/92–09/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE 3549507/5679336 & 3549527/5680392	37.98
09-21	2261840028	SHIRLEE JEGLIA	07/28/92–09/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.44
09-21	2261840027	Do	08/04/92	PHOTOGRAPHS FOR THREE NEWSLETTERS	111.02
09-21	2261840025	PEDRO'S PLANET	08/11/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	89.90
09-21	2261840030	JUDITH C ROMAN	08/14/92–08/14/93	NEWSPAPER SUBSCRIPTION TO SENIOR CIRCUIT	15.00
09-21	2262520005	DAVID L ANDRUKITIS	08/04/92–08/04/92	25,000 LETTERHEAD	582.50
09-21	2262520007	ENVIRONMENTAL MAGAZINE	12/31/92–12/31/93	RENEW SUBSCRIPTION FOR THE ENVIRONMENTAL MAGAZINE	20.00
09-21	2262520009	U.S. GOVERNMENT PRINTING OFFICE	07/23/92–07/23/92	1991 US GOVT ANNUAL REPORT	2.25
09-21	2262520006	Do	08/17/92–08/17/92	GPO INFANT PUBLICATION FOR USE IN DISTRICT OFFICE	4.00
09-21	2262520008	WESTERN UNION TELEGRAPH CO.	08/03/92–08/03/92	TELEGRAM REPLY TO CONSTITUENT	45.75
09-21	2262610024	DAVID L ANDRUKITIS	07/30/92–07/30/92	DISTRICT OFFICE MEMO PADS	38.50
09-21	2262610023	FEDERAL EXPRESS CORP.	07/22/92–07/23/92	FED-EX TO DISTRICT	11.97
09-21	2262610025	Do	08/14/92–08/15/92	FED-EX TO DISTRICT	9.11
09-21	2262610027	PHYLLIS A FRIEDEMANN	07/30/92–07/30/92	REIMBURSEMENT FOR ONE-WAY FARE TO OFFICE OF TECHNOLOGY ASSESSMENT	5.00
09-21	2262610026	LAURA L MADDEN	08/05/92–08/05/92	ROUND TRIP REIMBURSEMENT FOR TAXICAB TO COMMERCE DEPT	19.00
09-29	2272610030	CITY OF CREVE COEUR	08/28/92	SEMINAR ON IMPORTS/EXPORTS FOR CONSTITUENTS (SET UP)	20.00
09-29	2272610031	Do	08/28/92	BEVERAGES FOR SEMINAR HELD IN DISTRICT ON IMPORTS/EXPORTS	28.00
09-29	2272610029	DINERS CLUB	08/12/92–09/08/92	HON. HORN'S AIRLINE TICKET TO AND FROM DISTRICT OFFICE #0151501003899	560.00
09-29	2272610033	FEDERAL EXPRESS CORP.	08/24/92–09/03/92	OVERNIGHT MAIL TO WASHINGTON OFFICE #4-753-04746 & 4-759-70977	11.73
09-29	2272610032	FOTO-AD, INC.	05/29/92	PHOTOS FOR NEWSLETTERS AND NEWS RELEASES	52.00
09-29	2272610034	Do	09/02/92–09/09/92	PHOTOS FOR NEWSLETTERS AND NEWS RELEASES	30.50
09-29	2272890331	JAMES I. REID / JAMESS. REID	09/01/92–09/30/92	RENT- 820 S. MAIN ST ST CHARLES, MO	300.00
09-29	2272890330	MULTI-CITY INVESTMENT COMPANY	09/01/92–09/30/92	RENT-9666OLIVE ST LOUIS, MO	1,433.68
09-30	2272960192	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960190	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		249.26
09-30	2272960191	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		311.66
09-30	2273900163	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		574.46
09-30	2273930244	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273930245	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		643.40

09-30	2274950299	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92	556.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	124,181.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,268.69
TOTAL	**151,660.02**

OFFICE OF THE HON. FRANK HORTON

SALARIES

ANDERSON, ELSIE L	07/01/92–09/30/92	PERSONAL SECRETARY	9,716.01
BALLENTINE, JAMES CLIFFORD, JR	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	12,901.35
BARKER, MARY SHEILA	07/01/92–09/30/92	DISTRICT OFFICE SECRETARY	7,107.18
BESSER, KATHRYN A	07/01/92–09/30/92	LEGIS ASST/COMPUTER SYSTEMS SPEC	5,874.99
DORMAN, LYNDA M	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,868.73
FITZGERALD, MARY KRESS	07/01/92–09/30/92	FEDERAL LIAISON ASST	13,627.47
GORMAN, STEVEN J	07/01/92–07/31/92	PART-TIME EMPLOYEE	100.00
KELLMANSON, JEFFREY S	07/01/92–07/06/92	EXECUTIVE ASSISTANT	408.12
KUTLER, EDWARD	07/01/92–09/30/92	SHARED EMPLOYEE	1,500.00
MAROULIS, FAYE	07/01/92–09/30/92	RECEPTIONIST	6,892.83
MCGRATH, SHIRLEY I	07/01/92–09/30/92	OSWEGO OFFICE MNGR	7,636.23
MOLL, DANIEL R	07/01/92–09/30/92	SHARED EMPLOYEE	4,500.00
MOY, RUBY G	07/01/92–09/30/92	ADMIN ASST AND CHIEF OF STAFF	26,219.49
NORMAN, VIVIEN E	07/01/92–09/30/92	AUBURN OFFICE MNGR	10,471.77
ROSE, DOLORES J	07/01/92–09/30/92	DIST DIR/FEDERAL LIAISON ADM	21,293.61
SHILLINGER, ROBERT B, JR	07/01/92–09/30/92	EXECUTIVE ASST/PRESS SECRETARY	10,474.98
TABER, KATHLEEN A	07/01/92–08/14/92	LBJ CONGRESSIONAL INTERN	1,774.67
WOO, KEVIN ROGER	08/12/92–09/30/92	TEMPORARY EMPLOYEE	5,444.44

EXPENSES

07-06	2183520027	CERVO'S NEWS	05/01/92–05/31/92	DAILY NEWSPAPERS	23.10
07-06	2183520029	NEW YORK TIMES SALES INC	06/01/92–12/31/92	RENEW FOR 6 MONTHS	66.30
07-06	2183520030	VIVIEN E NORMAN	05/15/92	45 INTERNAL MILES @ 27.5 P/M	12.38
07-06	2183520026	SYRACUSE NEWSPAPERS	06/08/92–12/31/92	RENEWAL OF PAPERS FOR 6 MONTHS FOR POST STANDARD	46.80
07-06	2183520028	THE OBSERVER DISPATCH	06/21/92–12/31/92	6 MONTHS RENEWAL	97.70
07-08	2188400021	AT&T INFORMATION SYSTEMS	04/24/92–05/23/92	PHONE CHARGES	6.06
07-08	2188400019	AUBURN CABLE VISION INC	07/01/92–07/31/92	MONTHLY CABLE CHARGE	17.30
07-08	2188400017	PHILIP MICHAEL BOYLE	04/03/92–04/06/92	R/T DCA/ROC/DCA 895 AT .275	246.13
07-08	2188400018	Do	04/03/92–04/06/92	INTERNAL MILES 131 AT .275	36.03
07-08	2188400023	FRANK HORTON	06/05/92	O/W DCA/ROC USA 265	141.00
07-08	2188400025	Do	06/05/92	SKY CAPS: ROC, DC	10.00
07-08	2188400022	Do	06/22/92	O/W ROC/DCA USA 1623	265.00
07-08	2188400024	Do	06/22/92	SKY CAPS: DC, ROC	10.00
07-08	2188400026	RUBY G MOY	05/15/92–05/18/92	R/T DCA/ROC/DCA DRIVE 898 MI AT .275 P/M	246.95
07-08	2188400027	Do	05/15/92–05/18/92	INTERNAL MILES: 193 @ .275	53.07
07-08	2188400028	Do	05/15/92–05/18/92	MEALS INCURRED IN DISTRICT	51.33
07-08	2188400013	Do	06/09/92–06/13/92	MEALS INCURRED IN DISTRICT	138.80
07-08	2188400029	Do	06/09/92–06/13/92	R/T DCA/ROC/DCA DRIVE 905 MI @ .275	248.88
07-08	2188400030	Do	06/09/92–06/13/92	INTERNAL MILES 410 @ .275	112.75
07-08	2188400014	Do	06/18/92–06/21/92	R/T DRIVE DCA/ROC/DCA 897 AT .275	246.67
07-08	2188400015	Do	06/18/92–06/21/92	INTERNAL MILES: 257 AT .275	70.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2188400016	Do	06/18/92–06/21/92	MEALS INCURRED IN DISTRICT	75.90
07-08	2188400020	THE CITIZEN	06/23/92	COUNTER SALES FOR NEWSPAPER	5.25
07-10	2184420020	AT&T	05/10/92–06/10/92	800-LINE	121.88
07-10	2184420021	AT&T INFORMATION SYSTEMS	05/10/92–06/09/92	PHONE CHARGES FOR ROCH OFC	173.00
07-10	2184420028	FEDERAL EXPRESS CORP.	06/19/92	FEDERAL EXPRESS SERVICE	3.75
07-10	2184420023	FRANK HORTON	05/22/92–06/07/92	GAS FOR LEASED CAR	52.25
07-10	2184420019	SHIRLEY I MCGRATH	05/07/92–05/29/92	INTERNAL MILES 224 AT .275	61.60
07-10	2184420024	DANIEL R MOLL	05/28/92–06/01/92	R/T AIR USA 128/1623 DCA/ROC/DCA	282.00
07-10	2184420025	Do	05/28/92–06/01/92	CAR RENTAL	95.96
07-10	2184420027	Do	05/28/92–06/01/92	MEALS INCURRED	104.83
07-10	2184420026	Do	06/01/92	CAB FROM NAT'L TO RHOB	10.00
07-10	2184420022	PARAGON CABLE	06/20/92–07/19/92	CABLE SERVICE FOR OSWEGO OFC	21.47
07-10	2184420018	RENE HECKLER, INC OFFICE MACHINES	04/21/92	TYPEWRITER ELEMENT	28.95
07-10	2184420014	DELORES ROSE	05/01/92–05/31/92	DAILY NEWSPAPERS AND MAGS	41.55
07-10	2184420015	Do	05/06/92–05/21/92	INTERNAL MILES 421 MILES @ .275	115.78
07-10	2184420016	Do	05/15/92	TOLL	.95
07-10	2184420017	SALMON RIVER NEWS	07/31/92–12/31/92	RENEWAL FOR 6 MONTHS ONLY SM	6.00
07-28	2209890338	METCALF PLAZA ASSOCIATION	07/01/92–07/30/92	RENT 144 GENESEE ST AUBURN,NY 13021	568.03
07-28	2209890337	RICHARD A PURVIS	07/01/92–07/30/92	RENT 104 W. UTICA ST OSWEGO,NY 13126	850.00
07-28	2209890339	SCHOEPFEL CHEVROLET	04/01/92–07/30/92	LEASE AUTO	1,700.00
07-29	2210540025	AUBURN CABLE VISION INC.	08/01/92–08/31/92	CABLE SERVICE FOR AUBURN OFC	17.30
07-29	2210540016	FEDERAL EXPRESS CORP.	07/06/92	EXPRESS MAIL	3.75
07-29	2210540021	FRANK HORTON	06/07/92	O/W DRIVE TO DC (NY TO DC) 478 MI X .275	131.45
07-29	2210540026	Do	06/19/92	O/W DRIVE TO ROCH 488 MI. X .275	134.20
07-29	2210540023	Do	07/02/92–07/06/92	R/T DCA/ROC/DCA USA 265/1623 ONLY 1ST CL AVAILABLE	477.00
07-29	2210540024	Do	07/02/92–07/06/92	SKYCAPS: JDC 7/2, ROC, ROC 7/6, DC	20.00
07-29	2210540018	Do	07/15/92	TOLL CHARGE	.95
07-29	2210540017	Do	07/20/92–07/21/92	R/T/USA 684/1623 DCA/ROC/DCA	392.50
07-29	2210540019	Do	07/20/92–07/21/92	SKY CAPS: DCA 7-20, ROCH 7-21, DCA, ROCH	20.00
07-29	2210540011	RUBY G MOY	07/02/92–07/06/92	R/T DRIVE DCA/ROC/DCA - 890 MI X .275	244.75
07-29	2210540012	Do	07/02/92–07/06/92	INTERNAL MILES 370 MILES X .275	101.75
07-29	2210540013	Do	07/02/92–07/06/92	MEALS INCURRED IN DISTRICT	98.13
07-29	2210540014	Do	07/12/92–07/15/92	R/T AIR/CONTINENTAL DCA/EWR/ROC/EWR/DCA	332.00
07-29	2210540015	Do	07/12/92–07/15/92	METRO TO NAT'L - 7/12, CAB FROM AIRPORT TO PENFIELD - 7/12, METRO TO RHOB - 7/15	21.50
07-29	2210540020	PARAGON CABLE	07/20/92–08/19/92	CABLE SERVICE FOR OSWEGO OFC	21.47
07-29	2210840019	AT&T INFORMATION SYSTEMS	05/24/92–06/23/92	PHONE CHARGES	6.06
07-29	2210840018	Do	06/10/92–07/09/92	PHONE CHARGES FOR ROCH OFFICE	173.00
07-29	2210840015	DELORES ROSE	06/01/92–06/30/92	NEWSPAPERS/MAGS DAILY	41.40
07-29	2210840016	Do	06/02/92	POSTAGE	5.70
07-29	2210840017	Do	06/08/92	MILEAGE: 543 @ 27.5 P/M IN DISTRICT	149.32
07-30	2210570022	CERVO'S NEWS	06/01/92–06/30/92	DAILY PAPERS	28.55
07-30	2210570023	FRANK HORTON	06/22/92–07/06/92	GAS FOR LEASED CAR	68.09
07-30	2210570019	RUBY G MOY	07/12/92–07/15/92	INTERNAL MILES: 115 MI X .275	31.63
07-30	2210570020	Do	07/12/92–07/15/92	MEALS INCURRED IN DISTRICT	51.61

07-30	2210570021	SALMON RIVER NEWS	07/31/92–12/31/92	5 MONTHS RENEWAL ONLY (PLEASE INDICATE ON CHECK FOR 5 MONTHS RENEWAL ONLY)	5.85
07-31	2209932154	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		240.00
07-31	2209932155	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		442.34
07-31	2209932153	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209932151	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		36.45
07-31	2209932152	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,230.09
07-31	2213900548	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,007.44
07-31	2213920216	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		5.85
07-31	2214950398	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		15.75
08-18	2204910031	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT ROCHESTER NY 00000	5,620.00
08-21	2233890337	METCALF PLAZA ASSOCIATION	08/01/92–08/30/92	RENT 144 GENESEE ST AUBURN,NY 13021	568.03
08-21	2233890336	RICHARD A PURVIS	08/01/92–08/30/92	RENT 104 W. UTICA ST OSWEGO,NY 13126	850.00
08-21	2233890338	SCHOEPFEL CHEVROLET	08/01/92–08/30/92	LEASE AUTO	425.00
08-31	2239940192	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		340.00
08-31	2241931073	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		240.00
08-31	2241931074	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		307.53
08-31	2242961077	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242961075	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		36.45
08-31	2242961076	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,012.94
08-31	2243900554	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,138.29
08-31	2243920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		2.60
08-31	2244700023	AT&T	06/10/92–09/09/92	800 TOLL FREE LINE	112.83
08-31	2244700021	AUBURN CABLE VISION INC.	09/01/92–09/30/92	CABLE SERVICE FOR AUBURN OFC	17.30
08-31	2244700014	CONGRESSIONAL QUARTERLY INC	05/10/92–12/31/92	PRORATED SUBSCRIPTION CONG'L MONITOR	967.60
08-31	2244700028	FEDERAL EXPRESS CORP.	07/08/92	EXPRESS MAIL	5.23
08-31	2244700015	FRANK HORTON	08/03/92–08/04/92	R/T DCA/ROC/DCA USA 684/1623	424.00
08-31	2244700024	Do	08/03/92–08/04/92	SKYCAPS: DC 8/3 ROC ROC 8/4 DC	20.00
08-31	2244700011	Do	08/13/92	O/W USA 684 WASH TO ROCH	154.00
08-31	2244700012	Do	08/13/92	SKYCAPS: (DC) (ROCH)	10.00
08-31	2244700013	Do	08/16/92	O/W DRIVE ROCH/DCA 487 MI AT 27.5	133.93
08-31	2244700016	RUBY G MOY	08/02/92	CAB FROM AIRPORT TO PENFIELD NY METRO TO NAT'L	20.00
08-31	2244700020	Do	08/02/92–08/04/92	INTERNAL MILEAGE 412 AT 27.5	113.30
08-31	2244700025	Do	08/02/92–08/04/92	R/T AIR DCA/RCO/DCA C0318/3626 AND 443/327	380.00
08-31	2244700017	Do	08/03/92–08/04/92	MEALS INCURRED	86.99
08-31	2244700018	Do	08/04/92	TOLLS INCURRED	2.30
08-31	2244700019	Do	08/04/92	PARKING	5.00
08-31	2244700007	Do	08/09/92–08/11/92	R/T AIR DCA/ROC/DCA CO/318/3626 AND 443/327	400.00
08-31	2244700009	Do	08/09/92–08/11/92	METRO TO NATIONAL NATIONAL TO HOME	12.50
08-31	2244700010	Do	08/09/92–08/11/92	INTERNAL MILEAGE 415 AT 27.5	114.13
08-31	2244700008	Do	08/10/92–08/11/92	MEALS INCURRED	88.97
08-31	2244950380	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		371.07
09-03	2244690002	AT&T	07/10/92–08/09/92	800 TOLL FREE LINE	96.36
09-03	2244690005	AT&T INFORMATION SYSTEMS	06/24/92–07/23/92	PHONE CHARGES	6.06
09-03	2244690003	Do	07/10/92–08/09/92	PHONE CHARGES FOR ROCH OFC	173.00
09-03	2244690004	CERVO'S NEWS	07/01/92–07/31/92	DAILY NEWSPAPERS	22.20
09-03	2244690011	FEDERAL EXPRESS CORP.	07/23/92	EXPRESS MAIL	3.75
09-03	2244690012	PARAGON CABLE	08/20/92–09/19/92	MONTHLY CABLE FEES FOR OSWEGO	21.47
09-03	2244690015	DELORES ROSE	07/01/92–07/31/92	MAGS AND DAILY PAPERS	42.80
09-03	2244690001	Do	07/13/92–07/15/92	200 INTERNAL MILES @ .275 TOLLS	62.40
09-03	2244690016	Do	08/03/92	POSTAGE	.29
09-03	2244690006	ROBERT B SHILLINGER	08/13/92–08/18/92	R/T DRIVE DCA/ROC/DCA - 880 MILES @ .275	242.00
09-03	2244690007	Do	08/13/92–08/18/92	INTERNAL MILEAGE - 770 MILES @ .275 TOLLS	213.65
09-03	2244690010	Do	08/13/92–08/18/92	MEALS INCURRED	107.12
09-03	2244690008	Do	08/14/92–08/17/92	HOTEL LODGINGS WHILE IN DISTRICT	194.40
09-03	2244690009	Do	08/18/92	STAYED IN WMSPORT, PA, DUE TO STORM AND LATE NIGHT DRIVING EN ROUTE BACK TO WASH, DC	89.04
09-03	2244690013	STOUFFER ROCHESTER PLAZA	08/02/92–08/03/92	ROOM CHARGES AND MEAL FOR STAFF (RGMOY)	186.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	2244690014	Do	08/09/92-08/10/92	ROOM CHARGES AND MEAL FOR STAFF (RGMOY)	170.14
09-29	2272890333	METCALF PLAZA ASSOCIATION	09/01/92-09/30/92	RENT 144 GENESEE ST AUBURN,NY 13021	568.03
09-29	2272890332	RICHARD A PURVIS	09/01/92-09/30/92	RENT 104 W. UTICA ST OSWEGO,NY 13126	850.00
09-29	2272890334	SCHOEPFEL CHEVROLET	09/01/92-09/30/92	LEASE AUTO	425.00
09-30	2266940154	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		205.00
09-30	2272961082	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		585.00
09-30	2272961080	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		36.45
09-30	2272961081	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		995.13
09-30	2273900517	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,161.81
09-30	2273920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		10.40
09-30	2273931078	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		240.00
09-30	2273931079	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		249.36
09-30	2274950378	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		115.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,774.67
MEMBERS CLERK HIRE	146,037.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,244.99
TOTAL	**185,056.86**

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

ASHLEY, MARKO K	07/14/92-08/13/92	LBJ CONGRESSIONAL INTERN	1,210.00
AUSTIN, VICKIE M	07/01/92-09/30/92	OFFICE MANAGER	11,236.50
BROWN, MICHELE	07/01/92-09/30/92	STAFF ASSISTANT	6,500.01
CLARK, NANCY R	07/01/92-09/30/92	STAFF ASSISTANT	5,876.49
DOWLING, MARK B	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,642.99
DREHER, JACQUELINE M	07/01/92-09/30/92	PERSONAL ASSISTANT	7,409.49
EADE, MICHELE A	07/01/92-09/30/92	CONGRESSIONAL STAFF	6,642.99
FITZPATRICK, BRIAN	07/01/92-09/30/92	DISTRICT DIRECTOR	6,557.83
FOX, JOHN	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,328.49
GEHL, FRANCIS L	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,518.74
GORNEY, MARIJO	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	12,774.99
HANSEN, CHRISTIAN B	07/01/92-08/19/92	STAFF ASSISTANT	1,633.33
HOLMES, BERTHA T	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,737.51
HYLAND, MICHAEL J	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	6,359.11
LEDERER, THOMAS H	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	4,568.76
MCALLISTER, JOHN	07/16/92-08/14/92	D.C. INTERN	966.67
ONEIL, JACQUELINE S	07/01/92-09/30/92	OFFICE MANAGER	5,750.01

		PARKER, JESSICA ANNE TAYLOR	07/01/92–09/30/92	CASEWORKER	6,375.00
		SARGENT, RICHARD	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,154.01
		SEERY, SHEILA C	07/01/92–09/30/92	LEGIS CORRES/SYSTEMS MANAGER	6,642.99
		SHELDON, CAROL ANN	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
		VAN WICKLIN, ROBERT W	07/01/92–09/30/92	STAFF ASSISTANT	3,999.99
		WHITCOMB, AUDREY H	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,215.75

EXPENSES

07-06	2184820002	CULLIGAN STEWART WATER	06/15/92	WATER SERVICE FOR OLEAN OFFICE	23.00
07-06	2184820001	CAROL ANN SHELDON	05/30/92	OFFICIAL TRAVEL IN DISTRICT 158 MILES X 275	43.45
07-06	2184820003	THOMAS J LANKFORD	05/29/92	BUSINESS CARDS FOR BERTHA HOLMES	22.00
07-06	2184820004	Do	06/02/92	BUSINESS CARDS FOR TOM LEDERER	44.00
07-08	2184200002	SHEILA C SEERY	05/30/92	CHARGE TO CHANGE TICKET TO EARLIER DAY BUFFALO TO DC	25.00
07-09	2188230019	DINERS CLUB	05/21/92	LODGING FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL IN DC	109.73
07-09	2188230020	Do	05/29/92	LODGING FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL IN CORNING	84.61
07-09	2188230018	FEDERAL EXPRESS CORP.	06/03/92	EXPRESS MAIL CHARGE	3.75
07-09	2188230017	Do	06/11/92	EXPRESS MAIL CHARGES	5.23
07-09	2188240005	POSTMASTER	06/01/92–06/01/93	PO BOX FEE PAYMENT FOR JAMESTOWN DISTRICT OFFICE	93.00
07-09	2188240006	SPECTRUM OFFICE PRODUCTS	06/09/92	PURCHASE COPY PAPER FOR CORNING DISTRICT OFFICE	29.90
07-14	2192370003	MICHELE BROWN	05/03/92	TAXI FARE	12.00
07-14	2192370002	Do	05/03/92–05/08/92	OFFICIAL TRAVEL FOR AIR FORCE ACADEMY ORIENTATION LODGING AND MEALS	349.30
07-14	2192370004	Do	05/03/92–05/08/92	AIRFARE FROM JAMESTOWN NY TO WASH NATIONAL AND RETURN	280.00
07-20	2199300017	DINERS CLUB	05/07/92–05/12/92	AIRFARE FOR MEMBER NATL/ELM/BUFFALO/NATL 6082	340.00
07-20	2199300018	Do	05/15/92	AIRFARE FOR MEMBER NATL/ELMIRA 5169	210.00
07-20	2199300015	Do	05/20/92–05/31/92	AIRFARE FOR S. SEERY NATIONAL/ELMIRA/BUF/NATIONAL 5702	140.00
07-20	2199300016	Do	05/28/92–06/01/92	AIRFARE FOR MICHELE EADE NATL/BUFFALO/NATL 5901	140.00
07-20	2199300019	Do	05/29/92	AIRFARE FOR MARIJO GORNEY NATL/PITT/JAMESTOWN, NY 7019	220.00
07-21	2199710019	ALLTEL NEW YORK, INC	07/01/92–07/31/92	LEASE JAMESTOWN TELEPHONES	53.09
07-21	2199710027	AQUA COOL	06/17/92–06/30/92	WATER SERVICE FOR DC OFFICE	36.30
07-21	2199710020	AT&T INFORMATION SYSTEMS	06/28/92–07/27/92	LEASE-CORNING TELEPHONES	214.25
07-21	2199710018	CORNING WINDOW CLEANING CO	06/01/92–06/30/92	SERVICE FOR CORNING OFFICE	20.00
07-21	2199710021	FEDERAL EXPRESS CORP.	06/15/92–06/16/92	EXPRESS MAIL CHARGES	15.72
07-21	2199710022	Do	06/23/92–06/25/92	EXPRESS MAIL CHARGES	19.47
07-21	2199710023	Do	06/30/92–07/02/92	EXPRESS MAIL CHARGES	19.71
07-21	2199710015	BRIAN FITZPATRICK	03/12/92–05/18/92	OFFICIAL CALLS MADE ON CAR PHONE	104.06
07-21	2199710014	Do	05/29/92–06/22/92	OFFICIAL TRAVEL I DISTRICT 1835 MILES X 275	504.63
07-21	2199710013	FRANCIS L GEHL	06/02/92–06/16/92	OFFICIAL TRAVEL IN DISTRICT 252 MILES X 275	69.30
07-21	2199710002	AMO HOUGHTON	06/12/92–06/16/92	AIRFARE TO ELMIRA FROM NAT'L AND RETURN	444.00
07-21	2199710003	Do	06/19/92–06/21/92	OFFICIAL TRAVEL IN DISTRICT 100 MILES X 275	27.50
07-21	2199710026	HUMIDOR NEWS & SMOKE SHOP	04/26/92–06/26/92	SUBSCRIPTION FOR JAMESTWON OFFICE	28.90
07-21	2199710008	MICHAEL J HYLAND	05/14/92–05/16/92	OFFCIIAL TRAVEL TO ELMIRA FROM DC AND RETURN 600 MILES X 275	165.00
07-21	2199710009	Do	05/15/92	OFFICIAL TRAVEL IN DISTRICT 320 MILES X 275	88.00
07-21	2199710010	Do	05/15/92	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	25.00
07-21	2199710011	Do	05/28/92–05/30/92	OFFICIAL TRAVEL FROM DC TO ELMIRA AND RETURN 600 MILES X 275	165.00
07-21	2199710012	Do	05/29/92	OFFICIAL TRAVEL IN DISTRICT 360 MILES X 275	99.00
07-21	2199710004	Do	05/29/92–05/30/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	84.01
07-21	2199710005	Do	06/18/92–06/22/92	OFFICIAL TRAVEL FROM DC TO ELMIRA AND RETURN 600 MILS X 275	165.00
07-21	2199710006	Do	06/19/92–06/22/92	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	32.35
07-21	2199710025	PARAGON CABLE	07/03/92–08/02/92	CABLE FOR JAMESTOWN OFFICE	19.95
07-21	2199710017	PARK CENTRE DEVELOPMENT, INC	06/01/92	WATER BILL FOR OLEAN OFFICE	52.48
07-21	2199710016	STEVE FOX	06/01/92–06/30/92	CLEANING SERVICE FOR CORNING OFFICE	110.00
07-21	2199710028	THE CORNING LEADER	06/02/92–06/02/93	SUBSCRIPTIN RENEWAL FOR CORNING OFFICE	122.20
07-21	2199710024	THOMAS J LANKFORD	07/06/92	BUSINESS CARDS FOR JACKIE O'NEIL	22.00
07-28	2209890341	CORNING COMM COLLEGE DEVEL FOUNDATION	07/01/92–07/30/92	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
07-28	2209890340	PARK CENTRE DEVELOPMENT, INC	07/01/92–07/30/92	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	423.50
07-31	2209932201	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209932202	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,042.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209932200	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209932199	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		617.95
07-31	2213900558	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,963.31
07-31	2213920222	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		35.75
07-31	2214950403	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		294.70
08-18	2204910025	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT JAMESTOWN DISTRICT OFFICE	1,227.00
08-21	2233890340	CORNING COMM COLLEGE DEVEL FOUNDATION	08/01/92–08/30/92	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
08-21	2233890339	PARK CENTRE DEVELOPMENT, INC	08/01/92–08/30/92	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	423.50
08-26	2238330028	ALLTEL NEW YORK, INC	07/27/92–08/25/92	LEASE FOR JAMESTOWN TELEPHONES	53.09
08-26	2238330024	AQUA COOL	07/16/92	WATER SERVICE FOR DC OFFICE 4 BOTTLES	20.80
08-26	2238330025	Do	07/31/92	RENTAL AGREEMENT FOR DC OFFICE WATER SERVICE	10.00
08-26	2238330023	AT&T INFORMATION SYSTEMS	07/28/92–08/27/92	LEASE FOR CORNING TELEPHONE	214.25
08-26	2238330029	CORNING WINDOW CLEANING CO	07/01/92–07/31/92	SERVICE FOR CORNING OFFICE	20.00
08-26	2238330006	DINERS CLUB	06/05/92	AIRFARE FOR MEMBER NATIONAL-ELMIRA 9182	210.00
08-26	2238330007	Do	06/19/92–06/22/92	AIRFARE FOR MEMBER NATIONAL-ELMIRA-NATIONAL 0187	460.00
08-26	2238330008	Do	06/22/92–06/23/92	AIRFARE FOR MEMBER NATIONAL-ELMIRA-NATIONAL 0269	460.00
08-26	2238330009	Do	06/29/92	AIRFARE FOR T. LEDERER ELMIRA/NATIONAL/ELMIRA 6115	460.00
08-26	2238330020	FEDERAL EXPRESS CORP	07/07/92–07/10/92	EXPRESS MAIL CHARGES	31.50
08-26	2238330018	Do	07/13/92–07/16/92	EXPRESS MAIL CHARGES	11.25
08-26	2238330019	Do	07/21/92–07/22/92	EXPRESS MAIL CHARGES	17.34
08-26	2238330021	Do	07/21/92–07/30/92	EXPRESS MAIL CHARGES	25.33
08-26	2238330022	Do	08/03/92–08/07/92	EXPRESS MAIL CHARGES	21.90
08-26	2238330015	BRIAN FITZPATRICK	05/15/92	OFFICIAL CALLS MADE ON CAR PHONE	31.58
08-26	2238330013	Do	07/01/92–08/14/92	OFFICIAL TRAVEL IN DISTRICT 1995 MILES AT .275 PER	548.63
08-26	2238330014	Do	08/10/92–08/12/92	OFFICIAL TRAVEL TO DC FROM OLEAN 700 MILES AT .275 PER	192.50
08-26	2238330017	FRANCIS L GEHL	07/07/92–07/23/92	OFFICIAL TRAVEL IN DISTRICT 292 MILES AT .275 PER	80.30
08-26	2238330016	AMO HOUGHTON	07/15/92–07/16/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	59.92
08-26	2238330026	PARAGON CABLE	08/03/92–09/02/92	CABLE SERVICE FOR JAMESTOWN OFFICE	19.95
08-26	2238330031	PARK CENTRE DEVELOPMENT, INC	05/15/92–06/15/92	NYS ELECTRIC AND GAS FOR OLEAN OFFICE	100.92
08-26	2238330010	ANNE PARKER	07/16/92	RENTAL CAR ON OFFICIAL TRAVEL AND GAS REFILL	45.56
08-26	2238330011	Do	07/23/92	RENTAL CAR ON OFFICIAL TRAVEL AND GAS REFILL	46.96
08-26	2238330030	STEVE FOX	07/01/92–07/31/92	SERVICE FOR CORNING OFFICE	110.00
08-26	2238330032	THE INSTITUTE FOR HUMAN SERVICES	07/09/92	PURCHASE DIRECTORY	10.00
08-26	2238330012	ROBERT W VAN WICKLIN	07/01/92–07/12/92	OFFICIAL TRAVEL IN DISTRICT 228 MILES AT .275 PER	62.70
08-26	2238330027	WARNER CABLE COMM INC	08/01/92–09/30/92	CABLE SERVICE FOR OLEAN OFFICE	39.83
08-31	2241931097	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241931098	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		823.81
08-31	2242961102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242961100	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		75.10
08-31	2242961101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		887.49
08-31	2243900564	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,155.82
08-31	2243920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		27.30
08-31	2244950385	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,318.69
09-10	2253320018	ALFRED UNIVERSITY	07/17/92	MEAL WITH CONSTITUENTS TO DISCUSS ECONOMIC DEVELOPMENT	301.40

09-10	2253320019	Do	07/17/92	45 COPIES OF 32 PAGE REPORT	144.00
09-10	2253320025	CONGRESS DAILY	09/01/92–09/01/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	497.00
09-10	2253320016	FEDERAL EXPRESS CORP	08/12/92–08/17/92	EXPRESS MAIL CHARGES	120.88
09-10	2253320017	Do	08/13/92–08/20/92	EXPRESS MAIL CHARGES	11.49
09-10	2253320006	JOHN FOX, JR	07/17/92–08/18/92	OFFICIAL TRAVEL IN DISTRICT 491 MILES AT .275 PER	135.03
09-10	2253320007	FRANCIS L GEHL	07/07/92	PARKING WHILE ON OFFICIAL TRAVEL	3.00
09-10	2253320008	Do	08/06/92–08/21/92	OFFICIAL TRAVEL IN DISTRICT 288 MILES AT .275 PER	79.20
09-10	2253320009	Do	08/18/92	PARKING WHILE ON OFFICIAL TRAVEL	2.00
09-10	2253320023	GOWANDA PENNY SAVER	09/30/92–09/20/93	SUBSCRIPTION RENEWAL	13.00
09-10	2253320027	NEW CHANNELS	09/01/92–10/31/92	CABLE SERVICE FOR CORNING OFFICE	31.00
09-10	2253320020	PARK CENTRE DEVELOPMENT, INC	06/10/92–08/10/92	ELECTRIC BILL FOR OLEAN OFFICE	245.64
09-10	2253320021	Do	06/15/92–07/15/92	GAS BILL FOR OLEAN OFFICE	7.98
09-10	2253320004	SHEILA C SEERY	08/24/92–08/25/92	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	47.70
09-10	2253320005	Do	08/25/92	PARKING AT NATIONAL AIRPORT	2.00
09-10	2253320022	STEVE FOX	08/01/92–08/31/92	CLEANING OF CORNING OFFICE	110.00
09-10	2253320010	ROBERT W VAN WICKLIN	08/05/92–08/24/92	OFFICIAL TRAVEL IN DISTRICT 488 MILES AT .275 PER	134.20
09-10	2253320011	Do	08/23/92	OFFICIAL TRAVEL FROM HOUGHTON, NY TO BUFFALO TO MEET STAFFER WHILE ATTENDNG MTG IN DIST. 395 MLS @ .275.	108.63
09-10	2253320014	Do	08/23/92	PARKING AT AIRPORT	1.25
09-10	2253320013	Do	08/23/92–08/25/92	TOLLS WHILE ON OFFICIAL TRAVEL	5.25
09-10	2253320015	Do	08/24/92–08/25/92	PARKING AT CHAUTAUQUA INST. FOR CONFERENCE	6.50
09-10	2253320012	Do	08/25/92	OFFICIAL TRAVEL FROM OLEAN TO JAMESTOWN MEET STAFFER & TAKE BUFFALO AIRPORT 294 MILES AT .275 PER.	80.85
09-10	2253320026	WARNER CABLE COMMUNICATIONS	09/01/92–09/30/92	CABLE SERVICE FOR OLEAN OFFICE	19.47
09-10	2253320024	WELLSVILLE DAILY REPORTER	09/01/92–09/01/93	SUBSCRIPTION RENEWAL FOR OLEAN OFFICE	96.00
09-10	2253720001	THOMAS J LANKFORD	07/28/92	COPIES OF HANDOUT FOR MEETING WITH CONSTITUENTS (2)	285.70
09-10	2253720002	Do	08/03/92	NEWSLETTER	5,382.00
09-16	2259680029	AUDREY H WHITCOMB	07/21/92–07/24/92	AIRFARE FOR OFFICIAL TRAVEL ELMIRA TO DC TO ELMIRA	460.00
09-16	2259680030	Do	07/21/92–07/24/92	OFFICIAL TRAVEL TO AIRPORT - ELMIRA-CORNING-ELMIRA - 60 MILES @ .275	16.50
09-22	2262630001	CULLIGAN STEWART WATER	06/01/92–06/30/92	RENTAL AGREEMENT FOR JUNE	12.95
09-22	2262630002	Do	07/01/92–07/31/92	RENTAL AGREEMENT FOR JULY	12.95
09-22	2262630003	Do	08/01/92–08/31/92	RENTAL AGREEMENT FOR AUGUST	12.95
09-22	2262630004	Do	09/01/92–09/30/92	RENTAL AGREEMENT FOR SEPTEMBER	12.95
09-22	2265720026	ALLTEL NEW YORK, INC	09/01/92–09/30/92	LEASE FOR JAMESTOWN OFFICE PHONES	53.09
09-22	2265720021	AQUA COOL	08/13/92	WATER FOR WASHINGTON OFFICE	26.00
09-22	2265720022	Do	08/31/92	RENTAL AGREEMENT FOR DC OFFICE	10.00
09-22	2265720024	AT&T INFORMATION SYSTEMS	08/28/92–09/27/92	LEASE FOR CORNING OFFICE	214.25
09-22	2265720027	FEDERAL EXPRESS CORP	08/25/92	EXPRESS MAIL CHARGES	7.50
09-22	2265720028	Do	08/31/92–09/03/92	EXPRESS MAIL CHARGES	15.72
09-22	2265720025	PARAGON CABLE-JAMESTOWN	09/03/92–10/02/92	CABLE FOR JAMESTOWN OFFICE	19.95
09-22	2265720023	SPECTRUM OFFICE PRODUCTS	08/11/92	SUPPLIES FOR CORNING OFFICE	78.75
09-22	2265810011	CULLIGAN STEWART WATER	07/13/92	WATER FOR OLEAN OFFICE	11.50
09-22	2265810012	Do	08/10/92	WATER FOR OLEAN OFFICE	17.25
09-22	2266650019	INTELLIGENT SOLUTIONS	07/10/92	COMPUTER SERVICE FOR DC OFFICE	541.62
09-22	2266650021	ANNE PARKER	06/03/92–06/05/92	PARKING WHILE ON OFFICIAL TRAVEL	1.60
09-22	2266650020	Do	06/03/92–06/24/92	OFFICIAL TRAVEL IN DISTRICT - 140 MILES @ .275	38.50
09-22	2266650022	Do	06/19/92	CAR RENTAL FOR OFFICIAL TRAVEL AND GAS REFILL	44.02
09-22	2266650023	Do	06/25/92	CAR RENTAL FOR OFFICIAL TRAVEL AND GAS REFILL	40.92
09-29	2272310013	CULLIGAN STEWART WATER	09/07/92	WATER SERVICE FOR THE OLEAN OFFICE	11.50
09-29	2272310003	DINERS CLUB	07/10/92	AIRFARE FOR MEMBER NATIONAL/BUFFALO 1777	182.00
09-29	2272310005	Do	07/31/92–08/03/92	AIRFARE FOR MEMBER NATL/CORNING/NATL 3256	450.00
09-29	2272310010	Do	08/11/92–08/12/92	LODGING AND PARKING WHILE ON OFFICIAL TRAVEL IN DC (BRIAN FITZPATRICK)	220.77
09-29	2272310006	Do	08/12/92	AIRFARE FOR MEMBER NATL/CORNING 4777	225.00
09-29	2272310004	Do	08/23/92–08/25/92	AIRFARE FOR SHEILA SEERY NATL/BUFFALO/NATL 2884	351.00
09-29	2272310011	DJ MEAD HUBBS & HOWE	09/15/92	SUPPLIES FOR CORNING OFFICE	26.06
09-29	2272310012	FEDERAL EXPRESS CORP	09/10/92–09/11/92	EXPRESS MAIL CHARGES	14.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	2272310007	ROBERT W VAN WICKLIN	09/14/92-09/18/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DC	427.59
09-29	2272310008	Do	09/14/92-09/20/92	OFFICIAL TRAVEL FROM OLEAN TO BUFFALO AND RETURN 160 MILES AT .275 PER	44.00
09-29	2272310009	Do	09/15/92-09/18/92	METRO AND TAXI TO OFFICE	22.50
09-29	2272890336	CORNING COMM COLLEGE DEVEL FOUNDATION	09/01/92-09/30/92	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
09-29	2272890335	PARK CENTRE DEVELOPMENT, INC.	09/01/92-09/30/92	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	423.50
09-30	2266940158	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		(138.00)
09-30	2272961107	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		630.00
09-30	2272961105	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		76.20
09-30	2272961106	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		450.80
09-30	2273900527	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,059.22
09-30	2273920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		18.20
09-30	2273931101	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		150.00
09-30	2273931102	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		543.95
09-30	2274950383	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(284.05)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	124,891.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,573.36
TOTAL	**162,675.02**

OFFICE OF THE HON. STENY H HOYER

SALARIES

BEDFORD-BILLINGHURST, MARZETTE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,531.49
BOLLING, SEAN	07/02/92-07/31/92	D.C. INTERN	644.44
BOSSART, BETSY W	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	11,722.50
BRISKER, MARY E	07/01/92-09/30/92	SYSTEMS ADMINISTRATOR	5,499.99
BROADWATER, SARAH R	07/01/92-09/30/92	PRESS SECRETARY	9,999.99
BROOKS, MONICA E	07/01/92-09/30/92	SYSTEMS ADMINISTRATOR	5,349.99
BROWN, MICHELE R	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
CAMPBELL, AARON R	07/01/92-09/30/92	PART-TIME EMPLOYEE	781.50
CASTELLI, WILLIAM A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,252.00
CLOTHIER, JONNEL D	07/01/92-09/30/92	CASEWORKER	6,252.00
DAVIDSON, ANDREW S	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	1,939.73
DEMOOR, MICHELLE A	09/21/92-09/30/92	TEMPORARY EMPLOYEE	527.78
GABLE, RAYMOND M	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,470.50
GILES, ALEXANDER M	08/04/92-09/01/92	D.C. INTERN	1,018.89
HAIR, JACQUELYN	07/01/92-09/30/92	RECEPTIONIST	5,250.00
KAMINETZ, LEE S	07/01/92-07/01/92	D.C. INTERN	36.39

MAY, KATHLEEN ANN	07/01/92–09/30/92	APPOINTMENT SECRETARY	10,125.00
MAYFIELD, TAWANA D	07/01/92–09/30/92	RECEPTIONIST	4,819.26
MCINTYRE, MARIA D	07/01/92–09/30/92	STAFF ASSISTANT	4,689.00
MESTER, CHRISTIAN C	07/06/92–08/07/92	D.C. INTERN	1,164.44
O'NEILL, JEANNE M	07/01/92–09/30/92	STAFF ASSISTANT	2,925.00
PERRICK, JASON	07/01/92–07/01/92	D.C. INTERN	36.39
RICHARDSON, BETTY S	07/01/92–09/30/92	DEPUTY DISTRICT DIRECTOR	7,815.00
SCOTT, HEATHER C	07/01/92–07/31/92	D.C. INTERN	1,091.67
SMOOT, LOU ALYSOUN	09/18/92–09/30/92	TEMPORARY EMPLOYEE	650.00
TOMINOVICH, SCOTT	07/01/92–09/30/92	STAFF ASSISTANT	5,028.66
WEBER, MARTHA JANE	07/01/92–09/30/92	DISTRICT OFFICE DIRECTOR	10,254.33
WOCKLEY, BRYAN G	08/01/92–09/01/92	D.C. INTERN	1,128.06

EXPENSES

07-14	2192370005	AUDIO VISUAL	01/14/92	SERVICE AND EQUIPMENT FOR HEALTH CARE TOWN MEETING IN CHEVERLY	564.00
07-14	2192370006	CELLULAR ONE - WASH/BALT	04/13/92–05/31/92	CELLULAR TELEPHONE SERVICES FOR MAY 1992	108.25
07-14	2192370007	Do	06/01/92–06/30/92	CELLULAR TELEPHONE SERVICE FOR JUNE 1992	49.69
07-14	2192370008	FEDERAL EXPRESS CORP.	06/12/92	FED/EX MAILING TO CONSTITUENT	8.73
07-28	2209890342	BANK BUILDING ASSOCIATES	07/01/92–07/30/92	RENT 4351 GARDEN CITY DR LANDOVER,MD	2,844.10
07-31	2209930983	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209930984	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		369.99
07-31	2209930982	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209930981	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		65.56
07-31	2213900286	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,757.37
07-31	2214950278	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		744.63
08-14	2220570007	CALVERT CO RECORDER	05/13/92–11/13/92	6 MONTH SUBSCRIPTION TO PAPER	18.00
08-14	2220570006	CANTRELL/CUTTER PRINTING, INC	04/15/92	TOWN MEETING CARDS - COLLEGE PARK	437.28
08-14	2220570005	Do	05/13/92	TOWN MEETING CARDS - UPPER MARLBORO	461.31
08-14	2220570008	NATIONAL JOURNAL	06/30/92–06/30/93	1 YEAR SUBSCRIPTION	767.00
08-14	2220570009	UNITED PARCEL SERVICE	07/16/92	DELIVERY OF LETTER TO CONSTITUENT	17.50
08-21	2233890341	BANK BUILDING ASSOCIATES	08/01/92–08/30/92	RENT 4351 GARDEN CITY DR LANDOVER,MD	2,844.10
08-31	2239940084	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		62.13
08-31	2241930504	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		285.00
08-31	2241930505	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		362.43
08-31	2242960474	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960473	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		111.39
08-31	2243900296	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,757.37
08-31	2243920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		5.20
08-31	2244950267	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		585.28
09-29	2272890337	BANK BUILDING ASSOCIATES	09/01/92–09/30/92	RENT 4351 GARDEN CITY DR LANDOVER,MD	2,844.10
09-30	2272960476	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960475	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		55.58
09-30	2273900274	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,757.37
09-30	2273930506	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		285.00
09-30	2273930507	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		238.84
09-30	2274950264	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,459.93

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	119,004.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,487.13
TOTAL	**142,701.13**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CARLICK, BETHANY ANNE	07/01/92–08/10/92	STAFF ASSISTANT	2,888.89
		CARTER, SHIRLEY	07/01/92–09/30/92	FIELD REPRESENTATIVE	2,983.34
		CONWAY, JOHN W	07/01/92–07/15/92	SHARED EMPLOYEE	416.67
		FLETCHER, MAUREEN L	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,833.33
		FOY, DEBRA JEAN	07/01/92–07/31/92	FIELD REPRESENTATIVE	2,500.00
		GRANT, LORRAINE	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,124.99
		HALL, CAROLINE J	07/01/92–09/30/92	FIELD REPRESENTATIVE	8,750.00
		HAWKINS, PATRICIA M	07/01/92–09/30/92	FIELD REPRESENTATIVE	8,750.00
		HEATH, RAYE A	07/01/92–09/30/92	FIELD REPRESENTATIVE	4,000.00
		HENSON, CORNELIA F	07/01/92–09/30/92	STAFF ASSISTANT	13,333.33
		LAWTON, MARY LEE	07/01/92–09/30/92	FIELD REPRESENTATIVE	1,808.33
		LUTZ, DIANA L	07/01/92–07/25/92	LBJ CONGRESSIONAL INTERN	1,008.33
		MCGLOTTEN, CHERYL G	07/01/92–09/30/92	SENIOR LEG/EXEC ASST	13,833.34
		MYERS, ROLAND H, III	07/01/92–09/30/92	SHARED EMPLOYEE	3,333.33
		NEWBOLD, ELWANDA B	07/01/92–09/30/92	CONSTITUENT SERVICE COORDINATOR	11,833.33
		OWEN, TRACY B	08/15/92–09/30/92	STAFF ASSISTANT	3,066.67
		REID, DEBRA L	07/01/92–09/30/92	FIELD REPRESENTATIVE	6,500.00
		ROSE, W SCOTT	08/01/92–08/31/92	TEMPORARY EMPLOYEE	1,500.00
		SIENER, AVA MAGEE	07/01/92–09/30/92	FIELD REPRESENTATIVE	5,000.00
		SULLIVANT, ELAINE	07/01/92–09/30/92	FIELD REPRESENTATIVE	9,833.33
		WEST, MALCOLM	07/01/92–09/30/92	FIELD REPRESENTATIVE	5,000.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2189830004	AT&T	06/16/92–07/16/92	TELEPHONE LEASE AND RENTALS FOR MADISONVILLE DISTRICT OFFICE	17.85
07-08	2189830002	FEDERAL EXPRESS CORP	06/05/92–06/11/92	FEDERAL EXPRESS CHARGES	11.65
07-08	2189830006	POSTMASTER	07/01/92–12/31/92	P.O. BOX RENTAL FEE	24.50
07-08	2189830003	ELAINE SULLIVANT	07/01/92–07/31/92	REIMBURSEMENT FOR SUBSCRIPTIONSTO THE PADUCAH SUN AND THE COURIET-JOURNAL FOR PADUCAH DISTRICT OFFICE.	18.25
07-08	2189830005	WRIGHT BUSINESSES, INC	06/20/92–07/20/92	TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	65.00
07-09	2189820003	CAROLINE J HALL	06/17/92	WITHIN- DISTRICT MILEAGE (180 MILES AT 27.5¢ PER MILE AND TOLLCHARGES)	51.50
07-09	2189820001	LESTER MOTORS, INC.	06/03/92–06/09/92	MAINTENANCE FOR DISTRICT LEASED CAR	29.00
07-09	2189820002	AVA Y MAGEE	06/05/92–06/18/92	WITHIN- DISTRICT MILEAGE (404 MILES AT 27.5¢ PER MILE)	111.10
07-09	2189820004	MALCOLM WEST	06/06/92–06/08/92	REIMBURSEMENT FOR GASOLINE FOR DISTRICT- LEASED CAR AND TOLL CHARGES	30.63
07-09	2189820005	Do	06/11/92–06/29/92	WITHIN- DISTRICT MILEAGE (1,192 MILES AT 27.5¢ PER MILE	327.79
07-10	2190200026	POSTMASTER	06/22/92	900-29¢ STAMPS	261.00
07-10	2192320003	WESTERN KENTUCKY GAS	05/29/92–06/30/92	UTILITY SERVICE	13.29
07-13	2192420021	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	70.00
07-15	2195370007	DINERS CLUB	07/07/92–07/08/92	WASHINGTON-LOUISVILLE-WASHINGTON VIA USAIR	328.00
07-15	2195370003	CARROLL HUBBARD	05/15/92	GASOLINE FOR DISTRICT LEASED CAR AND TOLL CHARGES	13.70
07-15	2195370004	Do	05/15/92	MEAL FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS	5.69
07-15	2195370001	Do	06/24/92	GASOLINE FOR DISTRICT LEASED CAR	36.00
07-15	2195370002	Do	06/24/92	MEAL FOR MEMBER WHILE IN TRAVEL STATUS ENROUTE TO DC	13.67
07-15	2195370006	Do	07/07/92	MEAL FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS ENROUTE TO DC	12.63

07-15	2195370005	Do	07/07/92–07/08/92	HOTEL ACCOMODATIONS FOR MEMBER ENROUTE TO DC	56.23
07-17	2197560028	AT&T INFORMATION SYSTEMS	05/22/92–06/21/92	TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE	38.95
07-17	2197560030	CAROLINE J HALL	06/28/92	WITHIN DISTRICT MILEAGE 80 MILES AT .275 PER AND TOLL	22.60
07-17	2197560029	AVA Y MAGEE	07/06/92	WITHIN DISTRICT MILEAGE 46.4 MILES AT .275 PER	12.76
07-17	2197560027	MOTOROLA CELLULAR SERVICE	06/23/92–07/22/92	CELLULAR TELEPHONE CHARGES	20.00
07-17	2198410008	FEDERAL EXPRESS CORP.	06/16/92–06/19/92	FEDERAL EXPRESS CHARGES	39.17
07-17	2198410011	DEBRA J FOY	06/23/92	REIMBURSEMENT FOR OFFICE SUPPLEIS FOR MAYFIELD DISTRICT OFFICE	2.33
07-17	2198410010	Do	07/01/92–12/31/92	REIMBURSEMENT FOR SUBSCRIPTION TO PADUCAH SUN & MAYFIELD MESSENGER FOR MAYFIELD DISTRICT OFFICE.	82.89
07-17	2198410009	SEBREE BANNER	07/03/92–12/31/92	PAYMENT FOR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	6.36
07-17	2199410003	WEST KENTUCKY RURAL ELECTRIC COOP CORP	06/29/92	UTILITY SERVICE	89.90
07-24	2204310014	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	TELEPHONE LEASE AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
07-24	2204310015	Do	06/06/92–07/05/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	7.46
07-24	2204310017	Do	07/08/92–08/07/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	75.00
07-24	2204310019	FEDERAL EXPRESS CORP.	07/01/92	FEDERAL EXPRESS CHARGES	5.23
07-24	2204310013	CAROLINE J HALL	07/02/92–07/10/92	WITHIN DISTRICT MILEAGE 160 MILES AT .275 PER	44.00
07-24	2204310010	DEBRA L REID	07/06/92–07/06/92	WITHIN DISTRICT MILEAGE 54 MILES AT .275 PER ROUND TRIP	14.84
07-24	2204310016	SOUTH CENTRAL BELL	07/01/92–07/31/92	TELEPHONE CHARGES FOR PADUCAH DISTRICT OFFICE (WATS)	357.87
07-24	2204310018	UNITED STATES CELLULAR	07/06/92–08/05/92	CELLULAR TELEPHONE CHARGES	378.90
07-24	2204310011	MALCOLM WEST	07/01/92–07/08/92	WITHIN DISTRICT MILEAGE 756 MILES AT .275 PER	207.90
07-24	2204310012	Do	07/09/92–07/11/92	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	21.80
07-28	2209890343	CITY OF HENDERSON	07/01/92–07/30/92	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
07-28	2209890345	DAVID & BARBARA GREEN	07/01/92–07/30/92	RENT- DABAR PROFFESIONAL BLDG MADISONVILLE,KY	340.00
07-28	2209890346	FORD MOTOR CREDIT	07/01/92–07/30/92	LEASE AUTO	584.19
07-28	2209890347	NESLER-NORSWORTHY PROPERTIES	07/01/92–07/30/92	RENT- US HWY 45 N MAYFIELD, KY	400.00
07-28	2209890344	SOVRAN BANK/KENTUCKY	07/01/92–07/30/92	RENT- 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00
07-29	2210810006	FEDERAL EXPRESS CORP.	07/09/92	FEDERAL EXPRESS CHARGE	5.23
07-31	2209930183	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209930184	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,530.73
07-31	2209930182	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209930181	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		320.15
07-31	2213900117	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		753.36
07-31	2213920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		10.40
07-31	2214950248	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		343.55
08-06	2212470011	DINERS CLUB	07/25/92–07/25/92	WASHINGTON-NASHVILLE-WASHINGTON VIA AMERICAN AIRLINES	760.00
08-06	2212470012	CARROLL HUBBARD	07/07/92–07/25/92	GAS FOR DISTRICT LEASED CAR	33.50
08-06	2212470013	Do	07/24/92	PARKING FEE AT NASHVILLE AIRPORT WHERE MEMBER FLEW INTO AND OUT OF BACK TO WASHINGTON	6.00
08-06	2212470014	Do	07/25/92	MEALS FOR MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS	11.26
08-06	2217220001	POSTMASTER	07/21/92	EXPRESS MAIL	9.95
08-07	2217850015	AT&T	07/16/92–08/16/92	TELEPHONE LEASE AND RENTALS FOR MADISONVILLE DISTRICT OFFICE	17.85
08-07	2217850017	AT&T INFORMATION SYSTEMS	06/22/92–07/21/92	TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE	38.95
08-07	2217850018	LESTER MOTORS, INC.	07/23/92	MAINTENANCE FOR DISTRICT-LEASED CAR	11.87
08-07	2217850014	ELAINE SULLIVANT	08/01/92–08/31/92	REIMBURSEMENT FOR SUBSCRIPTION TO THE PADUCAH SUN AND THE COURIER-JOURNAL FOR PADUCAH DISTRICT OFFICE.	18.25
08-07	2217850016	WRIGHT BUSINESSES, INC	07/20/92–08/20/92	TELEPHONE LEASE AND RENTALS FOR MAYFIELD DISTRICT OFFICE	65.00
08-11	2224400010	WESTERN KENTUCKY GAS	06/30/92–07/30/92	UTILITY SERVICE	11.95
08-14	2220570010	CARROLL HUBBARD	05/22/92–05/23/92	HOTEL ACCOMMODATIONS FOR MEMBER, PENNYRILE FOREST STATE RESORT PARK, DAWSON SPRINGS, KY	44.21
08-14	2220570011	Do	07/06/92–08/02/92	MEALS WITH CONSTITUENTS TO DISCUSS MATTERS RELATING TO MY OFFICIAL AND REPRESENTATIONAL DUTIES.	270.60
08-14	2220570012	Do	07/31/92	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS RELATING TO MY OFFICIAL AND REPRESENTATIONAL DUTIES.	28.05
08-14	2223320010	RECORDS AND REGISTRATION	07/01/92–08/07/92	TAPE DUPLICATION SERVICE	70.00
08-14	2223320011	Do	07/01/92–08/07/92	TAPE DUPLICATION SERVICE	70.00
08-14	2223320015	Do	07/01/92–08/07/92	TAPE DUPLICATION SERVICE	105.00
08-18	2204910086	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT PADUCAH KY 00000	1,643.00
08-18	2231220004	WEST KENTUCKY RURAL ELECTRIC COOP CORP	07/31/92	UTILITY SERVICE	126.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	2230510015	FEDERAL EXPRESS CORP.	07/22/92	FEDERAL EXPRESS CHARGES	5.23
08-19	2230510018	CAROLINE J HALL	07/01/92–08/31/92	REIMBURSEMENT FOR PAYMENT FOR SUBSCRIPTION TO THE COURIER-JOURNAL FOR HENDERSON DISTRICT OFFICE.	14.50
08-19	2230510017	Do	07/25/92–08/02/92	WITHIN-DISTRICT MILEAGE (260 MILES AT .275)	71.50
08-19	2230510019	MADISONVILLE SUPPLY CO	07/28/92	OFFICE SUPPLIES FOR MADISONVILLE DISTRICT OFFICE	102.13
08-19	2230510021	MOTOROLA CELLULAR SERVICE	07/23/92–08/22/92	PAYMENT FOR CELLULAR TELEPHONE CHARGES	20.00
08-19	2230510020	SOUTH CENTRAL BELL	08/01/92–08/31/92	PAYMENT FOR TELEPHONE CHARGES FOR PADUCAH DISTRICT OFFICE	274.44
08-19	2230510016	MALCOLM WEST	07/13/92–07/24/92	WITHIN-DISTRICT MILEAGE (430 MILES AT .275)	118.25
08-21	2233890342	CITY OF HENDERSON	08/01/92–08/30/92	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
08-21	2233890344	DAVID & BARBARA GREEN	08/01/92–08/30/92	RENT- DABAR PROFFESIONAL BLDG MADISONVILLE,KY	340.00
08-21	2233890345	FORD MOTOR CREDIT	08/01/92–08/30/92	LEASE AUTO	584.19
08-21	2233890346	NESLER-NORSWORTHY PROPERTIES	08/01/92–08/30/92	RENT- US HWY 45 N MAYFIELD, KY	400.00
08-21	2233890343	SOVRAN BANK/KENTUCKY	08/01/92–08/30/92	RENT- 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00
08-27	2239300019	AT&T INFORMATION SYSTEMS	08/08/92–09/07/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	75.00
08-27	2239300011	DINERS CLUB	08/21/92–08/23/92	WASHINGTON-EVANSVILLE-NASHVILLE-WASHINGTON USAIR 5295	370.00
08-27	2239300017	CAROLINE J HALL	08/15/92	WITHIN DISTRICT MILEAGE 200 MILES AT .275 PER	55.00
08-27	2239300012	CARROLL HUBBARD	08/21/92–08/22/92	HOTEL ACCOMODATIONS DAYS INN, MADISONVILLE, KY	47.32
08-27	2239300014	Do	08/21/92–08/23/92	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	34.18
08-27	2239300015	Do	08/22/92	GAS FOR MEMBER IN DISTRICT LEASED CAR	19.52
08-27	2239300013	Do	08/22/92–08/23/92	HOTEL ACCOMODATIONS HAMPTON INN, NASHVILLE, TN	53.88
08-27	2239300016	Do	08/23/92	GAS FOR MEMBER IN DISTRICT LEASED CAR EN ROUTE TO AIRPORT	9.85
08-27	2239300020	THE CADIZ RECORD	08/18/92–12/18/92	SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	5.83
08-27	2239300021	THE TIMES LEADER	09/09/92–12/09/92	SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	8.00
08-27	2239300018	UNITED STATES CELLULAR	08/06/92–09/05/92	CELLULAR TELEPHONE CHARGES	135.44
08-27	2239380007	CARROLL HUBBARD	07/17/92	REIMBURSEMENT OF CHARGE FOR TELEPHONE CALL TO WASHINGTON OFFICE	4.64
08-27	2239380006	Do	08/21/92	DINNER WITH CONSTITUENTS TO DISCUSS MATTERS RELATING TO OFFICIAL BUSINESS	290.00
08-28	2240680023	POSTMASTER	08/03/92	POSTAGE	87.00
08-28	2240680024	Do	08/17/92	POSTAGE	29.00
08-28	2240680025	Do	08/17/92	EXPRESS MAIL	19.95
08-31	2241930121	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930122	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,380.79
08-31	2242960061	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960060	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		354.87
08-31	2243900113	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		753.36
08-31	2243920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		9.10
08-31	2244950237	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		563.52
09-03	2244690021	AT&T	08/16/92–09/16/92	TELEPHONE LEASE AND RENTALS FOR MADISONVILLE DISTRICT OFFICE	17.85
09-03	2244690017	PATRICIA M HAWKINS	07/24/92–08/14/92	WITHIN DISTRICT MILEAGE - 330 MILES @ .275	90.75
09-03	2244690019	THE CRITTENDEN PRESS	09/07/92–12/07/92	SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	4.50
09-03	2244690018	MALCOLM WEST	07/25/92–08/20/92	WITHIN DISTRICT MILEAGE 1,700 MILES @ .275	467.50
09-03	2244690020	WRIGHT BUSINESSES, INC	08/20/92–09/20/92	TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	65.00
09-08	2252240002	WESTERN KENTUCKY GAS	07/30/92–08/31/92	UTILITY SERVICE	7.10
09-10	2253320031	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	TELEPHONE LEASE AND RENTAL FOR HENDERSON DISTRICT OFFICE	7.46
09-10	2253320028	BUSINESS EQUIPMENT INC	08/21/92	OFFICE SUPPLIES FOR THE HENDERSON DISTRICT OFFICE	17.43

09-10	2253320030	HOWARD D. HAPPY CO.	07/28/92	OFFICE SUPPLIES FOR MAYFIELD DISTRICT OFFICE	56.15
09-10	2253320029	MADISONVILLE SUPPLY CO	08/25/92	OFFICE SUPPLIES FOR MADISONVILLE DISTRICT OFFICE	3.91
09-10	2253320032	ELAINE SULLIVANT	09/01/92–09/30/92	REIMBURSEMENT FOR PAYMENT FOR SUBSCRIPTIONS TO THE PADUCAH SUN & THE COURIER-JOURNAL FOR THE PADUCAH DO.	18.25
09-15	2258240026	POSTMASTER	08/18/92	EXPRESS MAIL	13.95
09-18	2261820015	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	TELEPHONE LEASE AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
09-18	2261820016	Do	07/22/92–08/21/92	TELEPHONE LEASE AND RENTALS FOR HOPINSVILLE DISTRICT OFFICE	38.95
09-18	2261820013	MOTOROLA CELLULAR SERVICE	08/23/92–09/22/92	CELLULAR TELEPHONE CHARGES	20.00
09-18	2261820014	SOUTH CENTRAL BELL	09/01/92–09/30/92	TELEPHONE SERVICE FOR PADUCAH DISTRICT OFFICE	212.19
09-18	2261820017	MALCOLM WEST	08/21/92–09/08/92	WITH-DISTRICT MILEAGE (975 MILES AT 27.5¢ PER MILE)	268.14
09-18	2262540001	DINERS CLUB	09/11/92–09/12/92	WASHINGTON-PADUCAH, KY-PADUCAH-WASHINGTON VIA AMERICAN AIRLINES	780.00
09-18	2262540002	CARROLL HUBBARD	09/11/92–09/12/92	HOTEL ACCOMMODATIONS FOR MEMBER, BEST WESTERN, HOPKINSVILLE, KY.	43.60
09-21	2265510005	WEST KENTUCKY RURAL ELECTRIC COOP CORP	08/28/92	UTILITY SERVICE	91.29
09-23	2266240004	DINERS CLUB	09/18/92–09/20/92	WASHINGTON--EVANSVILLE PADUCAH--WASHINGTON VIA DELTA/AMERICAN	660.00
09-23	2266240006	CARROLL HUBBARD	09/18/92–09/20/92	HOTEL ACCOMMODATIONS FOR MEMBERBEST WESTERN, GRAND RIVERS, KY	67.68
09-23	2266240005	Do	09/19/92	DINNER WITH CONSTITUENTS TO DISCUSS MATTERS RELATINGG TO OFFICIAL REPRESENTATINS DUTIES (23 PEOPLE).	200.77
09-23	2266240007	Do	09/19/92	GAS FOR DISTRICT LEASED CAR	16.80
09-23	2266240008	Do	09/19/92–09/20/92	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	14.08
09-24	2267880001	POSTMASTER	10/01/92–12/31/92	POST OFFICE BOX RENTAL FEE	65.00
09-28	2268310029	FEDERAL EXPRESS CORP	09/03/92	FED EX CHARGES	5.23
09-28	2269240010	AT&T INFORMATION SYSTEMS	08/06/92–09/05/92	TELEPHONE LEASE AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
09-28	2269240012	Do	08/06/92–09/05/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON HDISTRICT OFFICE	7.46
09-28	2269240011	Do	09/08/92–10/07/92	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	75.00
09-28	2269240015	CAROLINE J HALL	09/05/92–09/09/92	WITHIN DISTRICT MILEAGE (220 MILES @ 27.5¢ PER MILE)	60.50
09-28	2269240016	AVA Y MAGEE	09/19/92	WITHIN-DISTRICT MILEAGE (106 MILES @ 27.5¢ PER MILE)	29.15
09-28	2269240009	UNITED STATES CELLULAR	09/06/92–10/05/92	CELLULAR TELEPHONE CHARGES	117.63
09-28	2269240013	MALCOLM WEST	09/09/92–09/15/92	WITHIN-DISTRICT MILEAGE (547 MILES @ 27.5¢ PER MILE)	150.42
09-28	2269240014	Do	09/11/92–09/12/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN OVERNIGHT TRAVEL STATUS	21.08
09-28	2269240027	Do	09/11/92–09/12/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN OVERNIGHT TRAVEL STATUS	43.60
09-29	2272890338	CITY OF HENDERSON	09/01/92–09/30/92	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
09-29	2272890340	DAVID & BARBARA GREEN	09/01/92–09/30/92	RENT- DABAR PROFFESIONAL BLDG MADISONVILLE,KY	340.00
09-29	2272890341	FORD MOTOR CREDIT	09/01/92–09/30/92	LEASE AUTO	584.19
09-29	2272890342	NESLER-NORSWORTHY PROPERTIES	09/01/92–09/30/92	RENT- US HWY 45 N MAYFIELD, KY	400.00
09-29	2272890339	SOVRAN BANK/KENTUCKY	09/01/92–09/30/92	RENT- 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00
09-30	2272230028	POSTMASTER	09/15/92	300 29¢ STAMPS	87.00
09-30	2272960061	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960060	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		310.29
09-30	2273900108	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		753.36
09-30	2273920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		22.75
09-30	2273930121	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930122	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,165.86
09-30	2274950234	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		942.03

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,008.33
MEMBERS CLERK HIRE	134,288.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,381.70
TOTAL	**164,678.91**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLANKS, SOPHIA ROGERS	07/01/92–09/30/92	STAFF ASSISTANT	6,109.60
		BOND, TOM R	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	11,349.78
		BUHLMAN, ANN F	07/01/92–09/30/92	DIRECTOR OF CONSTITUENT SERVICES	10,838.67
		BURNETT, LOU GEHRIG	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	23,272.02
		COBB, DAVID W	07/01/92–07/31/92	D.C. INTERN	1,000.00
		CONNORS, CAROL EKERN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	1,250.40
		CURZON, HANNA D	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,874.74
		DOUGHTY, ASHLEY	07/06/92–08/06/92	D.C. INTERN	1,033.33
		FITZPATRICK, RONNYKA V	08/10/92–09/10/92	D.C. INTERN	1,033.33
		Do	09/11/92–09/30/92	PART-TIME EMPLOYEE	133.33
		HERBERT, JON	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		HERBERT, MARK	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
		LITTON, LANA JO	07/01/92–09/30/92	DISTRICT SECRETARY	4,588.80
		LORMAND, M DENISE	07/01/92–09/30/92	STAFF ASSISTANT	8,449.26
		PERRY, SCHLEY, III	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,838.16
		RICHARDSON, AMONICA I	07/01/92–09/30/92	RECEPTIONIST	5,551.61
		SIBLEY, MICHAEL WHEELER	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	12,821.97
		SPIVEY, LA-TAFTA C	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,250.40
		WRENN, JOYE A	07/01/92–09/30/92	DISTRICT SECRETARY	4,501.68
		WRIGHT, RAY O	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	11,473.17

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2143610004	AMERICAN EXPRESS	04/20/92–04/21/92	LODGING FOR CONG WHILE IN BATON ROUGE MTNG W/STATE OFF CONCERNING HIS DISTRICT - POVERTY POINT	54.89
07-08	2143610003	Do	04/20/92–04/29/92	RENTAL CAR FOR CONG WHILE IN BATON ROUGE - DRIVE TO MONROE,LA & RTN TO BATON ROUGE TO MEET W/ STATE OFF.	315.68
07-08	2143610002	Do	05/17/92–05/18/92	LODGING AND FOOD FOR CONG HUCKABY WHILE IN BATON ROUGE MEETING W/STATE OFFICIALS	89.21
07-08	2143610001	DINERS CLUB	05/17/92–05/18/92	AIRFARE FOR CONG HUCKABY TO MEET W/STATE OFF TO DISCUSS CONCERNS RE DIST (BATON ROUGE)(5062) DC-BR-DC.	760.00
07-08	2163370001	AMERICAN EXPRESS	04/12/92–04/15/92	AIRFARE FOR MEMBER TO BATON ROUGE AND RETURN	928.00
07-08	2163370002	Do	04/28/92	DINNER FOR MEMBER AND LOUIE PERRY WHILE IN LA MEETING WITH STATE OFFICIALS	79.01
07-08	2189230001	DINERS CLUB	06/12/92	AIRFARE FOR CONGRESSMAN TO DISTRICT DC--MONROE, LA	636.00
07-13	2192810001	SUNSTREAM INC	06/02/92	LETTERING FOR THE MOBILE OFFICE	191.69
07-14	2192360006	AMERICAN EXPRESS	06/26/92–06/27/92	LODGING FOR MEMBER WHILE IN DISTRICT - MONROE	89.83
07-14	2192360007	DINERS CLUB	06/26/92	AIRFARE FOR MEMBER TO MONROE DISTRICT	370.00
07-14	2195500019	DAVID L ANDRUKITIS	06/02/92	5,000 BAR CODED ENVELOPES	160.00
07-14	2195500015	Do	06/10/92	23,600 TOWN MEETING CARDS FOR JUNE 20	416.60
07-14	2195500016	FEDERAL EXPRESS CORP	05/18/92–05/22/92	OFFICIAL OVERINGHT DELIVERIES	26.15
07-14	2195500012	Do	06/10/92–06/11/92	OFFICIAL OVERINGHT DELIVERIES	8.98
07-14	2195500011	GARRETT BUSINESS MACHINES	04/23/92	COPY PAPER FOR NATCH. OFFICE	38.50
07-14	2195500013	Do	06/18/92	COPY PAPER (FOR NATCH. OFFICE)	52.28
07-14	2195500017	JACK TANER PHOTOGRAPHY	06/20/92	OFFICIAL BUSINESS PHOTOS FOR USE IN NEWSLETTER	135.00
07-14	2195500018	PERSONAL SUPPLY COMPANY	06/04/92	FAX PAPER FOR FUJITSO 2010	1,173.98
07-14	2195500014	THOMPSON TEXAS STREETTEXACO	06/20/92–06/23/92	GAS FOR THE MOBILE OFFICE	59.25

07-15	2196680024	AMERICAN EXPRESS	06/18/92–06/19/92	LODGING FOR CONGRESSMAN HUCKABYWHILE IN ROUTE TO HIS DISTRICT	60.44
07-15	2196680025	Do	06/19/92	FOOD FOR CONGRESSMAN HUCKABY & LOU BURNETT HIS ADM. ASST. WHILE IN ROUTE TO HIS DISTRICT	40.36
07-15	2196680022	Do	06/19/92–06/20/92	;OFGING FOR CONGRESSMAN HUCKABY WHILE ON HIS DISTRICTE	52.80
07-16	2196660002	Do	07/06/92–07/07/92	LODGING FOR CONGRESSMAN HUCKABYWHILE IN HIS DISTRICT IN SHREVEPORT	55.50
07-16	2196660001	DINERS CLUB	07/06/92–07/07/92	AIRFARE FOR CONGRESSMAN HUCKABYTO HIS DISTRICT AND BACK TO D.C. DC- SHREVEPAT RT	740.00
07-24	2204140016	ALEXANDRIA DAILY TOWN TALK	08/19/92–11/18/92	1 YEAR SUBCRIPTION RENEWAL (NATCH OFFICE)	30.00
07-24	2204140017	CAFECCINO OF WASHINGTON, INC.	06/01/92	COFFEE EXPENSE FOR MEETING W/LOCAL OFFICIALS & CONSTITUENTS	14.83
07-24	2204140028	COUSHATTA CITIZEN	07/23/92–07/23/93	1 YEAR SUBSCRIPTION RENEWAL (WASH OFFICE)	40.00
07-24	2204310023	AMERICAN EXPRESS	07/09/92–07/11/92	LODGING FOR MEMBER WHILE IN DISTRICT	152.60
07-24	2204310021	Do	07/17/92–07/18/92	LODGING AND FOOD FOR MEMBER WHILE IN DISTRICT	56.72
07-24	2204310022	DINERS CLUB	07/09/92–07/11/92	AIRFARE FOR MEMBER TO DISTRICT DC/MONROE/DC 1416	740.00
07-24	2204310020	Do	07/17/92–07/18/92	AIRFARE FOR MEMBER TO DISTRICT DC/MONROE/DC 1629	740.00
07-24	2205210007	AQUA COOL	06/09/92–06/30/92	BOTTLED WATER SERVICE	56.80
07-24	2205210008	AT&T INFORMATION SYSTEMS	05/16/92–06/15/92	MONTHLY MAINTENANCE, LEASE AND RENTALS	222.82
07-24	2205210016	FEDERAL EXPRESS CORP.	06/16/92–06/18/92	OFFICIAL OVERNIGHT DELIVERIES	17.55
07-24	2205210010	Do	06/24/92–07/02/92	OFFICIAL OVERNIGHT DELIVERIES	23.13
07-24	2205210006	Do	06/25/92	OFFICIAL OVERNIGHT DELIVERY	5.23
07-24	2205210013	INVESTOR'S BUSINESS DAILY	07/01/92–01/01/93	6 MONTH SUBSCRIPTION	85.00
07-24	2205210030	LARRY'S CHEVRON SERVICE	06/05/92–06/17/92	GAS FOR THE MOBILE OFFICE	141.00
07-24	2205210009	OUACHITA CITIZEN	06/01/92–06/01/93	1 YEAR SUBSCRIPTION RENEWAL (MONROE)	18.50
07-24	2205210011	RICHLAND BEACON NEWS	06/15/92–06/15/93	1 YEAR RENEWAL (WASH OFFICE)	25.00
07-24	2205210015	SHREVEPORT TIMES AND JOURNAL	07/09/92–10/09/92	3 MONTH RENEWAL FOR NATCHOCHES OFFICE	60.00
07-24	2205210012	Do	08/04/92–02/04/93		120.00
07-24	2205210017	SOUTH CENTRAL BELL	07/01/92–07/31/92	MONTHLY SERVICES	214.99
07-24	2205210018	STUART'S INC.	07/07/92	10 RM OF COPY PAPER	28.00
07-28	2209520007	LOU GEHRIG BURNETT	07/06/92–07/17/92	FOR HOTEL ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	605.19
07-28	2209520006	Do	07/06/92–07/18/92	ROUNDTRIP AIRFARE TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	563.00
07-28	2209520008	Do	07/07/92–07/18/92	FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	488.69
07-28	2209890349	GMAC	07/01/92–07/30/92	RENT MOBILE	541.67
07-28	2209890348	NATCHITOCHES PARISH POLICE JURY	07/01/92–07/30/92	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
07-31	2204940095	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		25.80
07-31	2209930973	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930974	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209930975	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,230.69
07-31	2209930972	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209930970	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		46.72
07-31	2209930971	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		416.79
07-31	2213900284	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,137.15
07-31	2213920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		29.25
07-31	2214950259	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,713.39
08-07	2219040021	AMERICAN EXPRESS	07/24/92–07/25/92	LODGING & FOOD FOR CONGRESSMAN HUCKABY WHILE IN HIS DISTRICT	72.50
08-07	2219040022	Do	07/26/92–07/27/92	LODGING & FOOD FOR CONGRESSMAN HUCKABY WHILE VISITING HIS DISTRICT	77.29
08-07	2219040023	Do	07/27/92–07/28/92	LODGING FOR CONGRESSMAN HUCKABY TO CATCH 6:50 A.M. PLANE BACK TO WASHINGTON	51.06
08-07	2219040019	DINERS CLUB	07/24/92	AIRFARE FOR C'M HUCKABY TO HIS DISTRICTS/ WASH NATCHLOCKER @ MONROE (2524)	380.00
08-07	2219040020	Do	07/28/92	AIRFARE FOR CONGRESSMAN HUCKABY FROM HIS DISTRICT/SHREVEPORT TO WASH. D.C. (2523)	380.00
08-10	2218870020	AT&T INFORMATION SYSTEMS	06/16/92–07/15/92	MONTHLY LEASE, RENTALS & MAINTENANCE	222.82
08-10	2218870006	CAFECCINO OF WASHINGTON	06/26/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	13.85
08-10	2218870019	DAVID L ANDRUKITIS	06/18/92	27,500 TOWN MEETING CARDS	388.40
08-10	2218870005	FEDERAL EXPRESS CORP.	07/06/92–07/09/92	OFFICIAL OVERNIGHT DELIVERIES	50.22
08-10	2218870018	Do	07/13/92–07/16/92	OFFICIAL OVERNIGHT DELIVERIES	72.69
08-18	2204910203	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT MONROE, LA.	2,468.00
08-18	2226700009	DINERS CLUB	08/07/92–08/09/92	AIRFARE FOR CONGRESSMAN HUCKABY FROM WASHINGTON TO SHREVEPORT & BACK TO WASHINGTON (4087,4088).	760.00
08-20	2231080018	AQUA COOL	07/09/92–07/31/92	BOTTLED WATER SERVICE	62.00
08-20	2231080016	MARK HERBERT	08/04/92	STATIONERY	9.54
08-20	2231080015	MAYFIELD PRINTING & OFFICE EQUIPMENT	07/09/92	OFFICE SUPPLIES FOR THE NATCHITOCHES OFFICE	31.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY HUCKABY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	2231080017	THOMPSON TEXAS STREETTEXACO	07/11/92	GAS FOR THE MOBILE OFFICE	20.00
08-21	2232710018	LOU GEHRIG BURNETT	07/23/92–08/11/92	FOR HOTEL ACCOMODATIONS WHILE IN CONGRESSIONAL DISTRICT	1,094.73
08-21	2232710017	Do	07/23/92–08/12/92	ROUNDTRIP AIRFARE VIA DELTA TO CONGRESSIONAL DISTRICT WASH-MONROE-WASH	640.00
08-21	2232710019	Do	07/23/92–08/12/92	FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT	728.21
08-21	2233890348	GMAC	08/01/92–08/30/92	RENT MOBILE	541.67
08-21	2233890347	NATCHITOCHES PARISH POLICE JURY	08/01/92–08/30/92	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
08-27	2239300022	AMERICAN EXPRESS	08/12/92–08/16/92	LODGING FOR L. PERRY WHILE IN DISTRICT ON OFFICIAL BUSINESS	232.95
08-27	2239300023	Do	08/12/92–08/16/92	RENTAL CAR FOR L. PERRY WHILE IN DISTRICT ON OFFICIAL BUSINESS	239.01
08-27	2239300024	Do	08/15/92	FOOD FOR L. PERRY WHILE ON TRAVEL FOR OFFICIAL BUSINESS IN DISTRICT	32.00
08-28	2240420001	AT&T INFORMATION SYSTEMS	07/16/92–08/15/92	LEASE, RENTALS, AND MAINTENANCE	222.82
08-28	2240420003	FEDERAL EXPRESS CORP.	08/10/92	FEDERAL EXPRESS TO OUR MONROE OFFICE	5.23
08-28	2240420002	INNOVATIVE OFFICE SYSTEMS	08/20/92	FAX 2770 CARTRIDGE FOR MONROE OFFICE	330.00
08-28	2240420005	STUART'S EXECUTIVE	08/19/92	COPY PAPER FOR OUR MONROE OFFICE	28.00
08-28	2241540006	SCHLEY PERRY	08/13/92–08/16/92	MEALS WHILE ON TRAVEL IN DISTRICT	36.00
08-31	2239940083	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		89.60
08-31	2241930499	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930500	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241930501	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,149.45
08-31	2242960470	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960468	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		46.72
08-31	2242960469	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		566.09
08-31	2243900293	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,137.15
08-31	2243920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		23.40
08-31	2244950248	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		490.36
09-03	2245660012	AMERICAN EXPRESS	03/15/92–03/16/92	LODGING FOR LOUIE PERRY STAFF ASST FOR CONG WHILE MTG W/STAFF OFF IN BATON ROUGE, LA CONCERNING DIST.	97.07
09-15	2258540021	AQUA COOL	08/05/92–08/31/92	BOTTLED WATER FOR OFFICE	46.40
09-15	2258580020	AMERICAN EXPRESS	08/16/92	MEAL FOR LOUIE PERRY WHILE ON HIS WAY BACK FROM MONROE TO NATIONAL - 4 HOUR LAYOVER	45.00
09-15	2258580019	DINERS CLUB	08/12/92–08/16/92	AIR FARE FOR STAFF ASST. LOUIE PERRY TO GO TO HUCKABY'S DISTRICT - DC-MONROE-DC (4632)	875.00
09-18	2262540005	LOU GEHRIG BURNETT	08/17/92–09/04/92	FOR LODGING WHILE IN CONGRESSIONAL DISTRICT	1,007.94
09-18	2262540003	Do	08/17/92–09/05/92	ROUNDTRIP AIRFARE VIA DELTA TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS (MONROE)	880.00
09-18	2262540004	Do	08/17/92–09/05/92	FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT	728.93
09-21	2262600010	AT&T	08/31/92	TELEPHONE CONFERENCE CALLS WITH C'M HUCKABY & DISTRICT OFFICE - MONROE, LA	53.32
09-21	2262600012	DINERS CLUB	08/12/92–09/09/92	AIRFARE FOR C'M HUCKABY WHILE WORKING IN HIS DSITRICT - DC-SHREVEPORT-DC (4569)	760.00
09-21	2262600014	MAYFIELD PRINTING & OFFICE EQUIPMENT	08/28/92	PAPER, ETC, SUPPLIES FOR NATCHITOCHES DISTRICT OFFICE	51.08
09-21	2262600011	MINDEN PRESS	08/25/92–02/25/93	SUBSCRIPTION FOR MINDEN PAPER IN C'M DISTRICT	30.90
09-21	2262600013	THE WALL STREET JOURNAL	10/02/92–10/02/93	SUBSCRIPTION FOR WALL STREET JOURNAL - 1 YEAR	139.00
09-22	2265300008	SOUTH CENTRAL BELL	09/01/92–09/30/92	TELE BILL FOR MEMBER'S MONROE OFFICE 2 MONTHS	302.89
09-28	2269240018	AMERICAN EXPRESS	08/28/92–08/30/92	LODGING FOR LOUIS PENNY, ASSISTANT TO CONGRESSMAN HUCKABY WHILE IN MONROE, LA ON OFFICIAL BUSINESS.	179.97
09-28	2269240019	Do	08/29/92–09/01/92	CAR RENTAL FOR LOUIE PENNY WHILE IN MONROE, LA FOR OFFICIAL DISTRICT BUSINESS	124.50
09-28	2269240017	Do	09/04/92–09/06/92	LODGING FOR LOUIE PENNY, ASSISTANT TO CONGRESSMAN HUCKABY WHILE IN MONROE ON OFFICIAL DISTRICT BUSINESS.	145.25
09-28	2269240020	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	SUBSCRIPTION FOR CONGRESSMAN HUCABY	995.00

09-29	2272310014	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	LEASE, RENTAL AND MAINTENANCE	222.82
09-29	2272890344	GMAC	09/01/92-09/30/92	RENT MOBILE	541.67
09-29	2272890343	NATCHITOCHES PARISH POLICE JURY	09/01/92-09/30/92	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
09-30	2272960472	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		450.00
09-30	2272960470	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		46.72
09-30	2272960471	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		505.41
09-30	2273900272	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,137.15
09-30	2273930501	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		27.90
09-30	2273930502	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		210.00
09-30	2273930503	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		976.79
09-30	2274950245	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		103.78

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	126,370.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,300.26

ADJUSTMENTS/REFUNDS

EXPENSES

07-31	2216980008	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FIELS FROM ARISTOTLE INDUSTRIES	375.00
08-31	2245990003	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
09-30	2274990004	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,125.00
TOTAL	**170,005.51**

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES

ABARNO, MARIE I	07/01/92-09/30/92	STAFF ASSISTANT	6,500.01
BROWN, MARK HOWARD	07/01/92-09/30/92	STAFF ASSISTANT	15,500.01
CINTRON, SARA ELIZABETH	07/01/92-09/30/92	STAFF ASSISTANT	8,499.99
DROZDOV, ROMMI	07/01/92-07/31/92	D.C. INTERN	1,210.00
EVANS, ASHLEY	07/01/92-09/30/92	STAFF ASSISTANT	6,999.99
GOSIN, NANCY R	09/09/92-09/30/92	STAFF ASSISTANT	1,069.44
HAUX, JOHN W	07/01/92-09/30/92	STAFF ASSISTANT	6,125.01
KEELEY, KATHLEEN T	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
MCGEEHAN, CAROLE	07/01/92-09/30/92	STAFF ASSISTANT	5,124.99
MINUTES, MARY ELIZABETH	07/01/92-09/30/92	STAFF ASSISTANT	11,499.99
MONTEMARANO, AMY	07/11/92-08/10/92	LBJ CONGRESSIONAL INTERN	1,210.00
MRUZ, JOHN H	07/01/92-09/30/92	STAFF ASSISTANT	15,000.00
NIKA, VASILIKE D	07/01/92-09/30/92	STAFF ASSISTANT	1,132.93
PURDY, CYNTHIA STONE	07/01/92-09/30/92	STAFF ASSISTANT	6,500.01
SIMMONS, JESSIE	07/01/92-09/30/92	STAFF ASSISTANT	6,950.01
STEELE, GARY	07/01/92-08/11/92	STAFF ASSISTANT	3,416.67
STRAIR, RANDEE	07/01/92-08/14/92	STAFF ASSISTANT	1,222.22
THOMAS, LAURA ANNE	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
WILLADSEN, BERNICE J	07/01/92-09/30/92	STAFF ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	2190820022	E & M CLEANING SERVICES	06/01/92–06/30/92	JANITORIAL SERVICE/ LINWOOD OFFICE	120.00
07-09	2190820023	WILLIAM J HUGHES	06/01/92	TRAVEL FROM OCEAN CITY, NJ TO ATLANTIC CITY (OF. BUSINESS) & RETURN - TOLLS ONLY	2.00
07-09	2190820024	Do	06/01/92	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO- 181 MI @ .275 & TOLLS	52.53
07-09	2190820025	Do	06/05/92	TRAVEL FROM WASHINGTON, DC TO WILMINGTON DE VIA AMTRAK TO OCEAN CITY, NJ VIA AUTO (75 MI @ .275 & TOLLS.	61.38
07-09	2190820026	Do	06/11/92–06/15/92	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ & RETURN - 362 MI@ .275 & TOLLS	107.05
07-09	2190820027	Do	06/18/92–06/22/92	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ & RETURN - 362 MILES @ .275 & TOLLS	107.05
07-09	2190820021	Do	06/20/92	GASOLINE/ LEASED AUTO	18.00
07-09	2190820020	NEW YORK TIMES SALES INC.	06/11/92–09/09/92	SUBSCRIPTION	32.50
07-10	2190420011	WILLIAM J HUGHES	06/26/92–06/29/92	TRAVEL FROM WASHINGTON DC TO OCEAN CITY, NJ & RETURN - 362 MILES @ .275 & TOLLS	107.05
07-10	2190420012	Do	06/27/92	TRAVEL FROM CAPE MAY, NJ TO OCEAN CITY (ADDRESS CONSTITUENTS) 35 MILES @ .275 TOLLS	10.13
07-13	2190520008	Do	06/13/92	GASOLINE - LEASED AUTO	19.00
07-24	2205210020	ATLANTIC ELECTRIC	06/01/92–06/30/92	ELECTRIC SERVICE/LINWOOD OFFICE	181.23
07-24	2205210023	CITY OF LINWOOD FIRE PREVENTION BUREAU	07/20/92	FIRE SAFETY PERMIT	15.00
07-24	2205210019	OJSERKIS PAPER/JANITOR SUPPLY	06/24/92	PAPER SUPPLIES	34.85
07-24	2205210021	THE STAR-LEDGER	06/01/92–08/31/92	SUBSCRIPTION/DC OFFICE	150.00
07-24	2205210022	BERNICE WILLADSEN	07/01/92–12/31/92	REIMBURSEMENT/P.O. BOX RENT	46.50
07-28	2209890351	CENTRAL PARK EAST	07/01/92–07/30/92	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,798.81
07-28	2209890352	GMAC	07/01/92–07/30/92	LEASED AUTO	385.49
07-28	2209890350	WILLARD BERNSTEIN, ESQUIRE	07/01/92–07/30/92	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
07-31	2209930469	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209930470	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		686.96
07-31	2209930468	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930466	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		184.78
07-31	2209930467	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		435.93
07-31	2213900179	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		663.89
07-31	2214950350	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		206.23
08-06	2213440020	ATLANTIC CITY MAGAZINE	06/30/92–06/30/93	SUBSCRIPTION	15.00
08-06	2213440019	CELLULAR ONE--ATLANTIC CITY	07/07/92–08/06/92	CELLULAR PHONE SERVICE	47.52
08-06	2213440018	WILLIAM J HUGHES	07/11/92	GASOLINE - LEASED AUTO	15.00
08-06	2213440013	JOHN H MRUZ	06/04/92	TRAVEL FROM LINWOOD, NJ TO BELLEPLAIN (PINELANDS COMM. MTG.) & RET. 48 MILES @ .275	13.20
08-06	2213440014	Do	06/04/92	TRAVEL FROM LINWOOK TO CAPE MAY COURT HOUSE (DOT & LOCAL OF. MTG) & RTN TO PALERMO-40 MI @ .275 TOLLS.	11.70
08-06	2213440015	Do	06/05/92	TRAVEL FROM LINWOOD TO EGG HARBOR CITY (USEDA & LOCAL OF. MTG.) & RETURN - 30 MILES @ .275	8.25
08-06	2213440016	Do	06/16/92	TRAVEL FROM PALERMO TO ROSENHAYN SR. CITIZEN ASSISTANCE PROGRAM MTG & RTN TO LINWOOD - 84 MILES @ .275.	23.10
08-06	2213440017	Do	06/19/92	TRAVEL FROM LINWOOD, NJ TO POMONA (FAA TC DIRECTOR MTG) & RET 16 MILES @ .275	4.40
08-06	2213440011	Do	06/27/92	TRAVEL FROM PALERMO, NJ TO CAPE MAY (MTG W/ EPA & LOCAL OFFICIALS) & RETURN - 60 MILES @ .275	16.50
08-06	2213440012	Do	06/29/92	TRAVEL FROM LINWOOD, NJ TO ATLANTIC CITY (AT. CITY SCHOOL SYSTEM MTG.) & RETURN - 24 MI @ .275 TOLLS.	6.85
08-18	2226700014	WILLIAM J HUGHES	07/24/92	GASOLINE/LEASED AUTO	18.00
08-19	2230240021	Do	07/02/92	TRAVEL FROM WASHINGTON TO OCEAN CITY, NY VIA AUTO 181 MILES @ 27.5¢ PER MILE TOLLS	54.53
08-19	2230240022	Do	07/06/92	TRAVEL FROM ELMER, NJ TO WASHINGTON TO WASHINGTON, DC VIA AUTO 140 MILES @ 27.5¢/MI TOLLS	41.25

08-19	2230240023	Do	07/10/92	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY NJ VIA US AIR	77.00
08-19	2230240024	Do	07/20/92	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA USAIR	77.00
08-19	2230240025	Do	07/24/92	TRAVEL FROM WASHINGTON, DC TO WILMINGTON, DC EN ROUTE TO HOME VIA AMTRAK	40.00
08-19	2230240026	Do	07/27/92	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO 181 MILES @ 27.5¢ PER MILE TOLLS	52.53
08-19	2230240027	Do	07/31/92	TRAVEL FROM WASHINGTON, DC TO WILMINGTON, DE VIA AMTRAK TRAVEL FROM ELMER, NJ TO OCEAN CITY 100 MILES.	67.50
08-21	2233890350	CENTRAL PARK EAST	08/01/92–08/30/92	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,798.81
08-21	2233890351	GMAC	08/01/92–08/30/92	LEASED AUTO	385.49
08-21	2233890349	WILLARD BERNSTEIN, ESQUIRE	08/01/92–08/30/92	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
08-25	2237330026	ACCUCOM SYSTEMS CORP.	08/04/92	TONER CARTRIDGES	198.00
08-25	2237330025	ATLANTIC ELECTRIC	06/30/92–07/30/92	ELEC SERV. LINWOOD OFFICE	203.69
08-25	2237330028	CALI COMMUNICATIONS	08/10/92	SUMMER NEWSLETTER	6,931.00
08-25	2237330027	CELLULAR ONE--ATLANTIC CITY	08/07/92–09/06/92	CELLULAR SERVICE	42.24
08-25	2237330023	FEDERAL EXPRESS CORP	08/04/92	OFFICIAL CONG BUSINESS	3.99
08-25	2237330024	THE STAR-LEDGER	09/01/92–11/30/92	SUBSCRIPTION DC OFFICE	150.00
08-31	2239940039	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		7.80
08-31	2241930256	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930257	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		577.99
08-31	2242960209	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960207	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		184.78
08-31	2242960208	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		408.69
08-31	2243900181	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		663.89
08-31	2244950334	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		155.60
09-03	2245660015	E & M CLEANING SERVICES	07/03/92–07/31/92	JANITORIAL SERVICES	180.00
09-03	2245660014	WILLIAM J HUGHES	08/21/92	GASOLINE/LEASED AUTO	18.50
09-03	2245660016	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	PHILADELPHIA INQUIRER	115.60
09-03	2245660013	THE WASHINGTON POST	09/23/92–09/23/93	SUBSCRIPTION/DC OFFICE	62.40
09-11	2254320002	ATLANTIC ELECTRIC	07/30/92–08/28/92	ELECTRIC SERVICE/LINWOOD OFFICE	198.91
09-11	2254320003	FEDERAL EXPRESS CORP	08/18/92–08/20/92	OFFICIAL CONGRESSIONAL BUSINESS	7.74
09-11	2254320004	WILLIAM J HUGHES	08/31/92	GASOLINE/LEASED AUTO	20.00
09-21	2262600015	Do	08/03/92	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO - 181 MILES @ .275 TOLLS	53.53
09-21	2262600016	Do	08/07/92	TRAVEL FROM HOME TO WASHINGTON, DC VIA WILMINGTON, DC/AMTRAK	40.00
09-21	2262600017	Do	08/10/92	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	77.00
09-21	2262600018	Do	08/12/92	TRAVEL FROM WASHINGTON, DC TO HOME VIA PHILADELPHIA, PA/US AIR	44.00
09-28	2268570022	E & M CLEANING SERVICES	08/01/92–08/31/92	JANITORIAL SERVICES/LINWOOD OFFICE	120.00
09-28	2268570023	WILLIAM J HUGHES	09/02/92	GASOLINE/LEASED AUTO	15.50
09-28	2268570030	Do	09/05/92	GASOLINE/LEASED AUTO	15.00
09-28	2268720013	MARK H BROWN	09/11/92	TRAVEL FROM WASHINGTON, DC TO B.W.I. AIRPORT TO TRANSPORT MEMBER & RETURN-66 MILES @ .275	18.15
09-28	2268720010	CELLULAR ONE--ATLANTIC CITY	09/07/92–10/06/92	CELLULAR PHONE SERVICE	112.43
09-28	2268720007	CONSUMER REPORTS	11/01/92–11/01/93	SUBSCRIPTION/DC OFFICE	22.00
09-28	2268720008	FEDERAL EXPRESS CORP	09/12/92	PRIORITY LETTER	5.23
09-28	2268720009	WILLIAM J HUGHES	07/31/92	AMTRAK RAILFONE	6.18
09-28	2268720011	JOHN H MRUZ	07/10/92	TRAVEL FROM LINWOOD, NJ TO LOWER TOWNSHIP (MTG. W/LOCAL OFFICIALS & MEMBER) AND RETURN-78 MI @ .275.	21.45
09-28	2268720030	Do	07/10/92	TRAVEL FROM LINWOOD, NJ TO OCEAN CITY & RETURN TO PALERMO-14 MILES @ .275	3.85
09-28	2268720006	OJSERKIS PAPER/JANITOR SUPPLY	09/03/92	SUPPLIES FOR LINWOOD OFFICE	25.85
09-28	2268720012	CYNTHIA STONE PURDY	09/02/92	TRAVEL FROM MAYS LANDING, NJ TO PENNSVILLE (OFFICIAL CONG. BUSINESS) & RETURN-98 MILES @ .275	26.95
09-29	2272890346	CENTRAL PARK EAST	09/01/92–09/30/92	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,798.81
09-29	2272890347	GMAC	09/01/92–09/30/92	LEASED AUTO	385.49
09-29	2272890345	WILLARD BERNSTEIN, ESQUIRE	09/01/92–09/30/92	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
09-30	2272960209	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960207	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		184.78
09-30	2272960208	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		355.03
09-30	2273900169	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		663.89
09-30	2273920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		65.00
09-30	2273930257	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM J HUGHES—Con.					
09-30	2273930258	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		536.82
09-30	2274950332	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		117.53
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	114,251.29
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,950.28
				TOTAL	**140,411.57**
OFFICE OF THE HON. DUNCAN HUNTER					
SALARIES					
		ALEXANDER, KRISTIN M	07/01/92-07/15/92	STAFF ASSISTANT	725.00
		BECKS, GARY D	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,000.00
		BUECHNER, PATRICK	07/01/92-09/30/92	ASST PRESS SECTY	7,500.00
		CEDILLO, CATO S	07/01/92-09/30/92	ASSISTANT DISTRICT ADMINISTRATOR	8,750.01
		CORK, DANIEL LEE	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		Do	09/08/92-09/30/92	PART-TIME EMPLOYEE	230.00
		CUTTING, WENDELL R	07/01/92-09/30/92	DISTRICT CHIEF OF STAFF	15,500.01
		EPLEY, MARK D	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,416.67
		GANTT, BOBBIE J	07/01/92-07/31/92	PART-TIME EMPLOYEE	1,000.00
		Do	08/05/92-08/31/92	PART-TIME EMPLOYEE	953.33
		Do	09/01/92-09/30/92	STAFF ASSISTANT	1,047.75
		HARDISON, SHEILA STARNS	07/01/92-09/30/92	STAFF ASSISTANT - DISTRICT OFFICE	7,749.99
		HARRIS, JONATHAN	08/18/92-09/30/92	PART-TIME EMPLOYEE	716.67
		HICKEY, WAYNE	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,000.00
		MCKINNON, HOLLY J	07/01/92-09/30/92	STAFF ASSISTANT	5,278.01
		MEDINA, ROBERTO C	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	6,999.99
		MIDDLETON, VICTORIA J	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	13,025.01
		PATTERSON, MELINDA M	07/01/92-09/30/92	OFFICE MANAGER/PERSONAL SECRETARY	11,298.00
		PIERSON, HOLLY A	07/01/92-09/30/92	STAFF ASSISTANT	3,450.00
		RAINVILLE, CYNTHIA	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,340.00
		REEVES, SUE	07/01/92-09/30/92	PART-TIME EMPLOYEE	900.00
		SAUNDERS, MARGARET V	07/01/92-09/30/92	SECRETARY/RECEPTIONIST	5,210.01
		SOTO, SACHIKO L	07/01/92-09/30/92	STAFF ASSISTANT - DISTRICT	3,375.00
		STARR, CAROLE J	07/01/92-09/30/92	FIELD REPRESENTATIVE	7,700.01
		TRACY, HELEN S	07/01/92-09/30/92	CASE WORKER-DISTRICT OFFICE	5,750.01
		WILLAHAN, CARROLL M, III	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	6,399.99

EXPENSES

07-08	2189230002	DINERS CLUB	05/23/92–05/26/92	MEMBER'S ROUNDTRIP AIRFARE ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC (1593)	326.00
07-08	2189830011	FEDERAL EXPRESS CORP	06/17/92–06/19/92	EXPRESS MAILINGS DC TO EL CAJON& IMPERIAL VALLEY	8.98
07-08	2189830012	DUNCAN HUNTER	04/05/92	REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	15.00
07-08	2189830013	Do	05/24/92	REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	21.27
07-08	2189830009	IMPERIAL VALLEY PRESS	06/07/92–06/07/93	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	92.88
07-08	2189830010	STAR-NEWS PUBLISHING CO	07/26/92–01/26/93	SIX MONTH SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	22.63
07-09	2188240011	AIRBORNE EXPRESS	05/04/92–05/13/92	EXPRESS MAILINGS EL CAJON TO DC	26.23
07-09	2188240010	Do	06/02/92–06/10/92	EXPRESS MAILINGS EL CAJON TO DC & GLENSIDE, PA	10.00
07-09	2188240013	AT&T INFORMATION SYSTEMS	05/24/92–06/23/92	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH OFFICE	49.95
07-09	2188240014	Do	05/24/92–06/23/92	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY OFFICE	39.65
07-09	2188240012	FALL ADVERTISING	05/14/92–06/16/92	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	128.65
07-09	2188240007	FEDERAL EXPRESS CORP	06/11/92	EXPRESS MAILING CHARGES EL CAJON TO DC	3.75
07-09	2188240031	OAG NORTH AMERICAN EDITION	10/01/92–10/01/93	ONE YEAR SUBSCRIPTION	238.00
07-09	2188240016	RAMONA SENTINAL	04/11/92–04/11/93	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICTH OFFICE	16.16
07-09	2188240008	WESTINGHOUSE SECURITY SYSTEMS	07/01/92–08/01/92	EARLY WARNING SYSTEM LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00
07-09	2188240009	Do	07/01/92–08/01/92	EARLY WARNING MONITORING SYSTEM FOR EL CAJON DISTRICT OFFICE	18.00
07-10	2192320004	COX CABLE SAN DIEGO, INC	07/08/92–08/07/92	MONTHLY CABLE SERVICE	21.45
07-13	2192420006	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
07-16	2197100007	PACIFIC BELL	06/01/92–06/30/92	TOLLS	379.54
07-17	2198410014	AT&T INFORMATION SYSTEMS	06/01/92–07/01/92	TELEPHONE EQUIPMENT CHARGES FOR TELECOPIER PHONE IN EL CAJON OFFICE	7.48
07-17	2198410015	Do	06/01/92–07/01/92	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE PHONES	214.00
07-17	2198410022	CAL-COM	07/01/92–08/01/92	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	55.60
07-17	2198410013	CATO CEDILLO	06/03/92–06/28/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 390 MILES @ .275/MILE	107.25
07-17	2198410024	MOTOROLA CELLULAR SERVICE	06/23/92–07/23/92	MEMBER'S CELLULAR PHONE CHARGES IN DC	69.67
07-17	2198410020	SUE REEVES	06/02/92–06/24/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DSITRICT 152 MILES @ .275/MILE	41.80
07-17	2198410023	SAN DIEGO CLIPPING SERVICE	06/01/92–07/01/92	MONTHLY CLIPPING SERVICE CHARGES	69.70
07-17	2198410016	SAN DIEGO OFFICE SUPPLY	05/23/92	OFFICE SUPPLIES FOR EL CAJON	99.00
07-17	2198410018	Do	05/27/92	OFFICE SUPPLIES FOR EL CAJON	66.11
07-17	2198410017	Do	05/28/92	OFFICE SUPPLIES FOR EL CAJON	11.27
07-17	2198410019	Do	06/24/92	OFFICE SUPPLIES FOR EL CAJON	21.35
07-17	2198410021	CAROLE J STARR	04/08/92–06/27/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 528 MILES @ .275/MILE	145.20
07-17	2198410012	HELEN S TRACY	06/16/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT 117 MILES @ .275/MILE	32.18
07-20	2199300023	AQUA COOL	06/24/92–06/30/92	WATER COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	30.80
07-20	2199300024	AT&T	06/08/92–07/08/92	MEMBER'S CELLULAR PHONE CHARGES FOR LONG DISTANCE IN DISTRICT	12.54
07-20	2199300021	CITY OF IMPERIAL BEACH	06/01/92–07/01/92	COPY USAGE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	2.09
07-20	2199300020	FEDERAL EXPRESS CORP	06/23/92–06/29/92	EXPRESS MAILINGS DC TO SAN DIEGO	17.10
07-20	2199300022	SPARKLETTS DRINKING WATER	05/16/92–06/29/92	BOTTLED WATER AND WATER COOLER RENTAL CHARGES FOR EL CAJON OFFICE	70.40
07-24	2205210029	GARY D BECKS	06/01/92–06/29/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 941 MILES @ 27.5¢ PER MILE	258.78
07-24	2205210025	DINERS CLUB	06/20/92–06/21/92	MEMBER'S ROUNDTRIP AIRFARE DC TO SAN DIEGO TO DC ON OFFICIAL TRAVEL (9490)	326.00
07-24	2205210026	Do	06/27/92–06/28/92	MEMBER'S ROUNDTRIP AIRFARE TO DISTRICT OFFICIAL TRAVEL DC TO SAN DIEGO TO DC ((5932)	326.00
07-24	2205210027	Do	07/07/92	AIRFONE CALLS ON OFFICIAL BUSINESS	30.90
07-24	2205210028	FEDERAL EXPRESS CORP	07/06/92–07/10/92	EXPRESS MAILINGS DC TO SAN DIEGO	18.20
07-28	2209890353	CITY OF IMPERIAL BEACH	07/01/92–07/30/92	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
07-28	2209890355	DONALD R. & JANET M. FALL	07/01/92–07/30/92	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,150.00
07-28	2209890354	IMPERIAL COUNTY TREASURY	07/01/92–07/30/92	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	150.00
07-31	2204940210	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		8.00
07-31	2209932257	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209932258	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		488.40
07-31	2209932256	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209932255	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		464.42
07-31	2212400005	PACTEL CELLULAR ACCOUNTS RECEIVABLE	07/15/92–08/14/92	MEMBER'S CELLULAR PHONE CHARGES IN DISTRICT	41.88
07-31	2213900571	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		22,853.00
07-31	2213900572	Do	07/01/92–07/31/92		12,873.02
07-31	2214950151	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		46.69
08-07	2219040011	AT&T INFORMATION SYSTEMS	06/24/92–07/23/92	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	42.13

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	2219040012	Do	06/24/92–07/23/92	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	49.95
08-07	2219040017	FALL ADVERTISING	06/16/92–07/17/92	MONTHLY UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	152.21
08-07	2219040018	FEDERAL EXPRESS CORP	05/26/92–06/01/92	BALANCE DUE ON FEDERAL EXPRESS MAILINGS FROM DC TO DISTRICT	68.00
08-07	2219040016	Do	07/14/92–07/20/92	EXPRESS MAILINGS DC TO EL CAJON & EL CAJON TO DC	12.73
08-07	2219040010	MELINDA M PATTERSON	07/29/92	REIMBURSEMENT FOR COFFEE & RELATED SUPPLIES FOR CONSTITUENTS IN DC	22.60
08-07	2219040013	SAN DIEGO OFFICE SUPPLY	07/17/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	62.67
08-07	2219040014	Do	07/17/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	37.32
08-07	2219040015	Do	07/20/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	25.00
08-07	2219040008	WESTINGHOUSE SECURITY SYSTEMS	08/01/92–08/31/92	EARLY WARNING ALARM SYSTEM LEASE CHARGES FOR EL CAJON OFFICE	45.00
08-07	2219040009	Do	08/01/92–09/01/92	EARLY WARNING ALARM SYSTEM MONITORING CHARGES FOR EL CAJON OFFICE	18.00
08-11	2224400001	COX CABLE SAN DIEGO, INC	08/08/92–09/07/92	MONTHLY CABLE SERVICE	16.85
08-14	2220570016	GARY D BECKS	07/01/92–08/01/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 1986 MILES @ .275	546.15
08-14	2220570015	CATO CEDILLO	07/01/92–07/31/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 460 MILES @ .275	126.50
08-14	2220570017	SPARKLETTS DRINKING WATER	06/30/92–07/28/92	WATER COOLER RENTAL AND DRINKING WATER CHARGES FOR EL CAJON OFFICE	65.75
08-14	2220570014	HELEN S TRACY	07/21/92–07/31/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTIRCT - 97 MILES @ .275	26.68
08-14	2220570013	CAL WILLAHAN	07/07/92–07/22/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 416 MILES @ .275	114.40
08-14	2223320008	RECORDS AND REGISTRATION	07/01/92–08/07/92	TAPE DUPLICATION SERVICE	100.00
08-14	2226610009	PACIFIC BELL	07/01/92–07/31/92	TOLLS	381.25
08-18	2226700012	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
08-18	2226700013	Do	07/01/92–07/31/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR TELEPCOPIER PHONE IN EL CAJON OFFICE	7.48
08-18	2226700011	CAL-COM	08/01/92–09/01/92	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	57.90
08-18	2226700010	MOTOROLA CELLULAR SERVICE	07/23/92–08/22/92	MONTHLY CHARGE FOR MEMBER'S CELLULAR PHONE IN DC	47.69
08-19	2230210002	AIRBORNE EXPRESS	07/22/92–07/29/92	EXPRESS MAILINGS EL CAJON TO DC	15.00
08-19	2230210006	AQUA COOL	07/15/92–07/31/92	WATER COOLER RENTAL CHARGES AND BOTTLED WATER FOR DC	36.00
08-19	2230210001	CAPITOL WEEKLY	03/04/92–03/04/93	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	52.80
08-19	2230210003	FEDERAL EXPRESS CORP	07/27/92	EXPRESS MAILING DC TO IMPERIAL VALLEY	13.00
08-19	2230210004	Do	07/28/92	EXPRESS MAILING DC TO SAUDI ARABIA	42.48
08-19	2230210008	Do	07/28/92	EXPRESS MAILING DC TO EL CAJON	3.99
08-19	2230210007	SUE REEVES	07/01/92–07/22/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT H206 MILES @ 27.5¢ PER MILE	56.65
08-19	2230210005	SAN DIEGO CLIPPING SERVICE	07/01/92–08/01/92	MONTHLY CLIPPING SERVICE	63.70
08-21	2233890352	CITY OF IMPERIAL BEACH	08/01/92–08/30/92	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
08-21	2233890354	DONALD R. & JANET M. FALL	08/01/92–08/30/92	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,150.00
08-21	2233890353	IMPERIAL COUNTY TREASURY	08/01/92–08/30/92	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	150.00
08-25	2237590010	DINERS CLUB	07/03/92–07/07/92	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT - DC TO SAN DIEGO TO DC (1162)	356.00
08-25	2237590011	Do	07/10/92–07/19/92	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC TO LA, SAN DIEGO TO DC (3251)	383.00
08-25	2237590012	Do	07/10/92–07/21/92	CAR RENTAL CHARGES ON OFFICIAL TRAVEL TO AND IN DISTRICT (MBR)	753.12
08-25	2237590013	Do	07/31/92–08/03/92	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT - DC TO LA, SAN DIEGO TO DC (1725)	415.00
08-25	2237590009	DUNCAN HUNTER	07/07/92	REIMBURSEMENT FOR AIRPHONE CHARGES ON OFFICIAL CALLS TO DISTRICT OFFICE	18.54
08-26	2238700021	AT&T	07/08/92–08/08/92	MEMBERS LONG DISTANCE CELLULAR PHONE CHARGES IN SAN DIEGO	1.40
08-26	2238700023	CITY OF IMPERIAL BEACH	07/01/92–07/31/92	COPY USAGE CHARGES FOR IMPERIAL BEACH OFFICE	6.16
08-26	2238700022	FEDERAL EXPRESS CORP	08/03/92–08/07/92	EXPRESS MAILING CHARGES, DC TO DISTRICT	15.24
08-26	2238700024	DUNCAN HUNTER	07/12/92–07/17/92	REIMBURSEMENT FOR GASOLINE CHARGES ON OFFICIAL TRAVEL IN DISTRICT FOR LEASED RENTAL CAR	66.31
08-28	2240420007	DINERS CLUB	06/23/92	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS ON OFFICIAL BUSINESSIN CAPITOL	29.85
08-28	2240420006	Do	07/31/92–08/14/92	CAR RENTAL CHARGES FOR WENDELL CUTTING ON OFFICIAL TRAVEL IN DISTRICT FOR MEMBER	451.13

08-28	2240420008	FEDERAL EXPRESS CORP.	08/11/92	EXPRESS MAILING CHARGE DC TO IMPERIAL VALLEY	3.99
08-28	2240420004	PACTEL CELLULAR--ACCOUNTS RECEIVABLE	08/15/92–09/14/92	MEMBER'S CELLULAR PHONE CHARGES IN DISTRICT	94.22
08-28	2240420009	WESTINGHOUSE SECURITY SYSTEMS	09/01/92–09/30/92	EARLY WARNING ALARM SYSTEM MONTHLY LEASE CHARGE	45.00
08-28	2240420010	Do	09/01/92–09/30/92	EARLY WARNING ALARM SYSTEM MONITORING SERVICE CHARGE	18.00
08-31	2239940201	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		107.90
08-31	2241310024	BT NORTH AMERICA INC	07/01/92–07/31/92	COMPUTER LABLE PRINTING AND DELIVERY CHARGES	18.50
08-31	2241931124	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241931125	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		456.64
08-31	2242961130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242961129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		611.02
08-31	2243900578	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,504.02
08-31	2244950142	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		576.36
09-08	2252240003	COX CABLE SAN DIEGO, INC.	09/08/92–10/07/92	CABLE SERVICE	21.45
09-15	2258580028	AIRBORNE EXPRESS	08/05/92–08/13/92	EXPRESS MAILINGS EL CAJON TO DC AND BREMERTON, WA	16.78
09-15	2258580021	AT&T INFORMATION SYSTEMS	07/24/92–08/23/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	42.75
09-15	2258580022	Do	07/24/92–08/23/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
09-15	2258580023	Do	08/01/92–08/31/92	TELEPHONE EQUIPMENT LEASE CHARGE FOR EL CAJON TELECOPIER PHONE	7.48
09-15	2258580024	Do	08/01/92–08/31/92	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON OFFICE	214.00
09-15	2258580025	CITY OF IMPERIAL BEACH	08/01/92–08/31/92	MONTHLY COPIER USAGE CHARGES	2.09
09-15	2258580030	DREW FORD RENTALS	08/07/92–08/11/92	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	138.50
09-15	2258580027	FALL ADVERTISING	07/17/92–08/18/92	UTILITY CHARGES FOR EL CAJON DISRICT OFFICE	171.72
09-15	2258580026	FEDERAL EXPRESS CORP.	08/20/92	EXPRESS MAILING CHARGES DC TO EL CAJON DISTRICT OFFICE	3.99
09-15	2258580031	SAN DIEGO OFFICE SUPPLY	08/03/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	44.84
09-15	2258580032	Do	08/06/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	4.50
09-15	2258580033	Do	08/10/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	47.27
09-15	2258580034	Do	08/11/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	56.78
09-15	2258580029	SPARKLETTS DRINKING WATER	08/11/92–08/25/92	BOTTLED WATER AND WATER COOLER RENTAL CHARGES FOR EL CAJON OFFICE	51.65
09-16	2258770007	AIRBORNE EXPRESS	08/17/92–08/26/92	EXPRESS MAILINGS EL CAJON TO DC, I1 AND WA	20.89
09-16	2258770004	AQUA COOL	08/01/92–09/01/92	WATER COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	41.20
09-16	2258770008	GARY D BECKS	08/01/92–08/31/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 1,480 MILES @ .275¢/MILE	407.00
09-16	2258770006	CAL-COM	09/01/92–10/01/92	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY OFFICE	76.70
09-16	2258770010	CATO CEDILLO	08/05/92–08/31/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 435 MILES @ .275¢/MILE	119.63
09-16	2258770002	FEDERAL EXPRESS CORP.	08/24/92–08/25/92	EXPRESS MAILINGS DC TO EL CAJON	7.50
09-16	2258770005	MOTOROLA CELLULAR SERVICE	08/23/92–09/22/92	CELLULAR CHARGES FOR MEMBER IN DC	117.76
09-16	2258770003	SAN DIEGO CLIPPING SERVICE	08/01/92–09/01/92	MONTHLY CLIPPING SERVICE CHARGES	69.40
09-16	2258770009	CAL WILLAHAN	08/01/92–08/31/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 918 MILES @ .275¢/MILE	252.45
09-18	2261510005	PMR PRINTING	08/31/92	PRINTING, FOLDING AND MAILING CHARGES FOR SMALL BUSINESS AND SEAPOWER NEWSLETTERS	1,348.00
09-18	2261510006	Do	09/10/92	PRINTING AND MAILING CHARGES FOR CONGRESSIONAL UPDATE	10,464.00
09-18	2261530002	PACIFIC BELL	08/01/92–08/31/92	TOLLS	410.85
09-29	2272200002	DINERS CLUB	09/08/92–09/15/92	ROOM AND BOARD FOR HELEN TRACY ON OFFICIAL TRAVEL TO DC	711.85
09-29	2272200003	Do	09/15/92–09/18/92	ROOM AND BOARD CHARGES FOR HELEN TRACY ON OFFICIAL TRAVEL TO DC	261.91
09-29	2272200001	DUNCAN HUNTER	08/14/92	REIMBURSEMENT FOR AIRFONE CALLS ON OFFICIAL CALLS	55.62
09-29	2272200004	HELEN S TRACY	09/09/92–09/17/92	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL TO DC	28.51
09-29	2272200006	Do	09/16/92–09/18/92	REIMBURSEMENT FOR CAB FARE ON OFFICIAL TRAVEL IN DC	17.20
09-29	2272660016	PACTEL CELLULAR--ACCOUNTS RECEIVABLE	09/15/92–10/14/92	MEMBER'S CELLULAR PHONE CHARGES IN DISTRICT	134.56
09-29	2272890348	CITY OF IMPERIAL BEACH	09/01/92–09/30/92	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
09-29	2272890350	DONALD R. & JANET M. FALL	09/01/92–09/30/92	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,150.00
09-29	2272890349	IMPERIAL COUNTY TREASURY	09/01/92–09/30/92	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	150.00
09-30	2266940161	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		63.80
09-30	2272961135	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272961134	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		405.49
09-30	2273900540	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,504.02
09-30	2273931129	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273931130	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		379.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DUNCAN HUNTER—Con.					
09-30	2274950142	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		459.42
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	138,315.46
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	73,652.96
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-22	2196990007	USA TODAY	05/28/92-05/28/93	REFUND DUE TO A DUPLICATE PAYMENT	(113.69)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(113.69)
				TOTAL	**213,064.73**
OFFICE OF THE HON. EARL HUTTO					
SALARIES					
		BENNETT, BARBARA L.	07/01/92-09/30/92	DISTRICT AIDE	5,124.99
		BERRY, HELEN M	07/01/92-09/30/92	OFFICE COORDINATOR	6,249.99
		BOYD, RUBY L	07/01/92-09/30/92	CASEWORKER-PENSACOLA OFFICE	4,500.00
		COLLINS, BENJAMIN F	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	10,749.99
		DEVILLE, DIANA COURTNEY	07/01/92-09/30/92	CASEWORKER	6,000.00
		GREGORY, ELIZABETH R	07/01/92-09/30/92	MEDIA SPECIALIST	7,250.01
		HADAWAY, EARL J	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	10,250.01
		HARMON, DELISA LOU	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,000.01
		LAPLANTE, MARC L	07/01/92-08/31/92	LEGISLATIVE CORRESPONDENT	4,083.34
		LITTLE, SHERRY E	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		MARTINDALE, LOC CAO VAN	07/01/92-07/31/92	D.C. INTERN	1,210.00
		MCCARLEY, CATHIE H	07/01/92-09/30/92	EXECUTIVE SECRETARY	11,000.01
		PANFIL, KRISTEE	07/01/92-09/30/92	DISTRICT AIDE	3,249.99
		PFEFFER, BRETT M	07/01/92-09/30/92	MILITARY LEGISLATIVE ASST	7,500.00
		PULLIAM, GARY P	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	9,000.00
		RICH, JENNIFER ANNE	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,249.99
		RYAN, CASSANDRA	07/01/92-08/16/92	STAFF AIDE	2,044.44
		Do	08/17/92-09/30/92	LEGISLATIVE CORRESPONDENT	2,322.22
		STECH, DANIEL PATRICK	07/01/92-09/30/92	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,500.00
		TULLER, BRANDIE	08/01/92-08/31/92	D.C. INTERN	1,210.00

		WEIDLICH, TRACI M	07/01/92–09/30/92	CASEWORKER	4,250.01
		WILLIAMSON, LARRY A	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	9,500.01

EXPENSES

07-13	2190520015	SOUTHERN MESSAGE CENTERS	07/01/92–07/31/92	ANSWERING SERVICE FOR MONTH OF JULY FOR PANAMA CITY OFFICE	99.50
07-13	2190520009	UPS	06/16/92	OVERNIGHT LETTER TO THE CONGRESSIONAL DISTRICT	9.00
07-13	2192420005	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	105.00
07-14	2192360008	CALI COMMUNICATIONS, INC	06/26/92	PRINTING 36,407 OLDER AMERICAN LETTERS	1,906.00
07-14	2192360009	UNITED PARCEL SERVICE	06/23/92–06/26/92	OVERNIGHT LETTERS TO DISTRICT	32.50
07-14	2195510005	AMERICAN EXPRESS	07/02/92–07/06/92	ROUNDTRIP DELTA AIRLINES FROM WASH NATIONAL TO PANAMA CITY, FL	514.00
07-14	2195510008	EARL HUTTO	07/02/92–07/06/92	MILEAGE FROM CAPITOL TO NATIONAL AIRPORT TO SPRINGFIELD, VA 20 MILES @ .275	5.50
07-14	2195510029	LANIER WORLDWIDE, INC	04/01/92–06/30/92	GMA CLICK BILLINGS FOR PENSACOLA COPIER	42.70
07-14	2195510003	Do	06/10/92	ONE CASE OF COPIER PAPER	29.95
07-14	2195510009	VERSYSS/BENCHMARK SYSTEMS	06/23/92	DEVELOPER FOR WASHINGTON PRINTER	201.00
07-14	2195510006	VISA	07/02/92	MEALS ENROUTE TO CONGRESSIONAL DISTRICT IN ATLANTA AIRPORT	4.45
07-14	2195510007	Do	07/05/92–07/06/92	MEALS WHILE TRAVELING IN COINGRESSIONAL DISTRICT OVERNIGHT STATUS PENSACOLA/MILTON	11.81
07-15	2195600012	EARL HADAWAY	06/01/92–06/30/92	INTRA-DISTRICT MILEAGE FOR MONTH OF JUNE 623.9 MILES @ .275	171.57
07-15	2195600009	LARRY A WILLIAMSON	06/01/92–06/30/92	INTRA-DISTRICT MILEAGE TRAVELLED DURING MONTH OF JUNE, 694 MILES @ .275	190.85
07-24	2204310026	AQUA COOL	06/23/92–06/30/92	REFRESHMENTS FOR CONSTITUENTS	46.40
07-24	2204310025	BENJAMIN F COLLINS	06/01/92–06/26/92	INTRA-DISTRICT MILEAGE FOR JUNE 624 MILES AT .275 PER	171.60
07-24	2204310024	KRISTEE PANFIL	06/05/92–06/30/92	INTRA-DISTRICT MILEAGE FOR JUNE 127.5 MILES AT .275 PER	26.81
07-28	2209520011	AMERICAN EXPRESS	07/21/92	ONE-WAY DELTA AIRLINES FLIGHT FROM PANAMA CITY TO WASH NATIONAL	280.00
07-28	2209520015	CELLULAR ONE - WASH/BALT	07/01/92–07/31/92	MOBILE TELEPHONE SERVICE FOR MONTH OF JULY (202) 288-4447	36.61
07-28	2209520016	Do	07/01/92–07/31/92	MOBILE TELEPHONE SERVICE FOR MONTH OF JULY (202) 215-8633	32.30
07-28	2209520009	EARL HUTTO	07/10/92–07/12/92	MILEAGE FROM WASHINGTON DC TO PANAMA CITY, FL - 967 MILES	265.93
07-28	2209520010	Do	07/10/92–07/21/92	INTRA-DISTRICT MILEAGE WHILE TRAVELLING IN CONG. DISTRICT - 637 MILES	175.17
07-28	2209520014	LANIER WORLDWIDE, INC	07/08/92	4 CASES OF XEROX PAPER FOR PENSACOLA DISTRICT OFFICE	119.80
07-28	2209520017	VERSYSS/BENCHMARK SYSTEMS	07/08/92	COMPUTER DRUM FOR WASHINGTON OFFICE	299.00
07-28	2209520012	VISA	07/10/92–07/11/92	LODGING ENROUTE TO CONG. DISTRICT	64.90
07-28	2209520013	Do	07/12/92	FOOD ENROUTE TO CONG. DISTRICT	4.99
07-28	2209890356	JOSEPH P. VON BONDUNDEN	07/01/92–07/30/92	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,475.00
07-31	2209930142	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92	.....	105.00
07-31	2209930143	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92	.....	1,032.94
07-31	2209930141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92	.....	675.00
07-31	2209930139	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92	.....	56.70
07-31	2209930140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92	.....	457.72
07-31	2211300028	CALI COMMUNICATIONS, INC	07/07/92	PRINTING OF 20,000 VETERANS LETTERS	3,850.00
07-31	2212570025	VISA	07/16/92	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	6.84
07-31	2213900107	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92	.....	1,397.06
07-31	2214950167	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91	.....	(133.38)
07-31	2214950166	Do	07/01/92–07/31/92	.....	665.13
08-06	2213590006	CELLULAR ONE	07/13/92–08/12/92	CELLULAR ONE SERVICE FOR MONTH OF JULY (904) 582-5311	29.95
08-06	2213590007	Do	07/13/92–08/12/92	CELLULAR ONE SERVICE FOR MONTH OF JULY (904) 582-5392	62.79
08-06	2213590005	VISA	07/04/92–07/05/92	RENTAL CAR FOR USE WHILE TRAVELLING IN CONGRESSIONAL DISTRICT FOR MEMBER	39.46
08-06	2217220002	POSTMASTER	07/28/92	PURCHASE 100-29¢ STAMPS FOR OFFICIAL USE	29.00
08-07	2218210009	Do	07/21/92	RETURNED MAIL COSTS	7,473.49
08-14	2223510001	AMERICAN EXPRESS	07/31/92–08/03/92	ROUNDTRIP NORTHWEST AIRLINES TICKET FROM WASH NATL TO FT. WALTON BEACH FOR MEMBER	303.00
08-14	2223510006	MARC L LAPLANTE	07/18/92–07/21/92	RENTAL CAR FOR USE WHILE TRAVELLING IN DISTRICT	99.64
08-14	2223510008	Do	07/18/92–07/21/92	LODGING WHILE IN CONGRESSIONAL DISTRICT	199.07
08-14	2223510010	Do	07/18/92–07/24/92	CAB FARE FROM RESIDENCE TO WASH NATIONAL AIRPORT AND RETURN	26.00
08-14	2223510012	Do	07/19/92	FOOD ENROUTE TO WASHINGTON	26.00
08-14	2223510009	Do	07/19/92–07/21/92	FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	86.04
08-14	2223510007	Do	07/19/92–07/22/92	GAS FOR RENTAL CAR	33.40
08-14	2223510013	Do	07/22/92	LODGING ENROUTE TO WASHINGTON	49.28
08-14	2223510011	Do	07/22/92–07/24/92	MILEAGE FROM PANAMA CITY, FL TO WASH, DC - 967 MILES @ .275	265.93
08-14	2223510014	SOUTHERN MESSAGE CENTERS	08/01/92–08/31/92	ANSWERING SERVICE FOR THE MONTH OF AUGUST	99.50
08-14	2223510015	UPS	07/22/92	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	2223510005	VISA	07/18/92	ONE-WAY DELTA AIRLINES TICKET FROM WASH NATL TO PENSACOLA, FL	68.50
08-14	2223510002	Do	07/31/92	LODGING ENROUTE TO CONGRESSIONAL DISTRICT	73.61
08-14	2223510003	Do	08/01/92	MEALS ENROUTE TO CONGRESSIONAL DISTRICT	9.88
08-14	2223510004	Do	08/01/92	MEAL WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	11.16
08-17	2223340027	HURLBURT OOM	04/20/92	COFFEE AND DOUGHNUTS FOR MILITARY AND CIVIC LEADERS DURING SYMPOSIUM	125.00
08-17	2225670029	BENJAMIN F COLLINS	07/01/92–07/31/92	INTRA-DISTRICT MILEAGE FOR MONTH OF JULY - 1,007 MILES @ .275	276.93
08-17	2225670028	KRISTEE PANFIL	07/01/92–07/31/92	INTRA-DISTRICT MILEAGE FOR MONTH OF JULY - 165 MILES @ .275	45.38
08-17	2225670027	TRACI M WEIDLICH	06/09/92	CLEANING SUPPLIES FOR PENSACOLA DISTRICT OFFICE	33.31
08-18	2204910068	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT PANAMA CITY FL 00000	764.00
08-18	2227340009	AMERICAN EXPRESS	08/07/92–08/10/92	R/T DELTA AIRLINES FROM WASH NATL TO PANAMA CITY, FL FOR MEMBER	352.00
08-18	2227340011	AQUA COOL	07/22/92–07/31/92	REFRESHMENTS FOR CONSTITUENTS	46.40
08-18	2227340016	AT&T	07/29/92–10/29/92	LEASE TELEPHONE EQUIPMENT FOR PANAMA CITY OFFICE	15.75
08-18	2227340014	CELLULAR ONE - WASH/BALT	08/01/92–08/31/92	MOBILE TELEPHONE SERVICE FOR AUGUST 202-288-4447	44.56
08-18	2227340015	Do	08/01/92–08/31/92	MOBILE TELEPHONE SERVICE FOR MONTH OF AUGUST 202-215-8633	26.91
08-18	2227340012	EARL HADAWAY	07/01/92–07/31/92	INTRA DISTRICT MILEAGE FOR JULY 1353.2 MILES AT .275 PER	372.13
08-18	2227340010	EARL HUTTO	08/07/92–08/10/92	MILEAGE FROM SPRINGFIELD, VA TO WASH NATL 20 MILES AT .275 PER	5.50
08-18	2227340013	LARRY A WILLIAMSON	07/02/92–07/29/92	INTRA DISTRICT MILEAGE FOR JULY 1033 MILES AT .275 PER	284.07
08-20	2231080020	DELISA LOU HARMON	07/24/92–08/01/92	INTRA-DISTRICT MILEAGE FOR DELISA HARMON 203 MILES @ .275	55.83
08-20	2231080021	Do	07/28/92–07/30/92	FOOD WHILE TRAVELING IN DIST	19.60
08-20	2231080022	Do	08/01/92	CAB FARE FROM WASH NATIONAL AIRPORT TO RAYBURN BUILDING	10.50
08-20	2231080019	VISA	07/24/92–08/01/92	ROUNDTRIP AMERICAN AIRLINES FLIGHT WASH NATIONAL TO PENS & RTN FOR DELISA HARMON	132.00
08-21	2233890355	JOSEPH P. VON BONDUNDEN	08/01/92–08/30/92	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,475.00
08-24	2233810020	OKALOOSE NEWS-JOURNAL	10/29/92–10/28/93	ONE YEAR SUBSCRIPTION TO OKALOOSA NEWS JOURNAL FOR SHALIMAR OFFICE	16.98
08-24	2233870005	POSTMASTER	08/14/92	RETURNED MAIL COSTS	2,987.18
08-25	2237590016	UNITED PARCEL SERVICE	08/05/92	OVERNIGHT LETTER TO CONGRESSIONAL DISTRICT	13.00
08-25	2237590015	VISA	07/15/92	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT	8.37
08-25	2237590014	WALLER BROTHERS	06/12/92	OFFICE SUPPLIES - CLEAR TRANSPARENCIES FOR OFFICE USE	36.75
08-28	2239230006	CELLULAR ONE	08/13/92–09/12/92	MOBILE TELEPHONE SERVICE FOR MONTH OF AUGUST	39.16
08-28	2239230027	Do	08/13/92–09/12/92	MOBILE TELEPHONE SERVICE FOR AUGUST	43.89
08-28	2239230005	UNITED PARCEL SERVICE	08/10/92	OVERNIGHT LETTERS TO DISTRICT	13.00
08-31	2239940014	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		125.00
08-31	2241930103	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930104	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,087.96
08-31	2242960039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960037	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		56.70
08-31	2242960038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		695.42
08-31	2243900104	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		842.56
08-31	2244700026	UNITED PARCEL SERVICE	08/18/92–08/19/92	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	52.25
08-31	2244950157	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(846.37)
09-11	2254720003	R. L. POLK & CO	09/15/92	NICEVILLE CITY DIRECTORY FOR USE IN WASHINGTON OFFICE	69.00
09-11	2254720004	SOUTHERN MESSAGE CENTERS	09/01/92–09/30/92	ANSWERING SERVICE FOR MONTH OF SEPTEMBER FOR PANAMA CITY OFFICE	99.50
09-18	2261820019	AQUA COOL	08/19/92–08/31/92	REFRESHMENTS FOR CONSTITUENTS	41.20
09-18	2261820018	FEDERAL EXPRESS CORP.	07/29/92	OVERNIGHT LETTER FROM PENSACOLA TO WASHINGTON	22.90
09-18	2262540009	EARL HUTTO	09/07/92–09/08/92	LODGING ENROUTE TO CONGRESSIONAL DISTRICT	64.90

09-18	2262540010	Do	09/07/92–09/08/92	MILEAGE FROM PANAMA CITY, FL TO WASHINGTON - 967 MILES @ .275	265.93
09-18	2262540006	VISA	09/04/92–09/06/92	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	16.71
09-18	2262540008	Do	09/07/92	LODGING WHILE IN CONGRESSIONAL DISTRICT (PENSACOLA, FL)	52.80
09-18	2262540007	Do	09/07/92–09/08/92	MEALS ENROUTE FROM CONGRESSIONAL DISTRICT TO WASHINGTON	14.06
09-21	2261850001	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	ONE YEAR SUBSCRIPTIC TO CONGRESSIONAL QUARTERLY	995.00
09-21	2261850002	EARL HADAWAY	08/01/92–08/31/92	INTRA-DISTRICT MILEAGE TRAVELED DURING AUGUST 975.7 MILES @ .275	268.32
09-21	2261850003	LARRY A WILLIAMSON	08/03/92–08/28/92	INTRA-DISTRICT MILEAGE FOR MONTH OF AUGUST 535 MILES @ .275	147.13
09-21	2262210001	AMERICAN EXPRESS	08/12/92	ONE WAY DELTA AIRLINES FLIGHT FROM WASH TO PANAMA CITY MEMBER	280.00
09-21	2262210002	DAVID L ANDRUKITIS	09/01/92	200 POSTER FOR ACADEMY DAY	157.50
09-21	2262210003	Do	09/01/92	BUSINESS CARDS FOR WASHINGTON STAFF	134.00
09-21	2262610028	CELLULAR ONE - WASH/BALT	09/01/92–09/30/92	MOBILE TELEPHONE SERVICE FOR MONTH OF SEPTEMBER 202-288-4447	122.84
09-21	2262610029	Do	09/01/92–09/30/92	MOBILE PHONE SERVICE FOR MONTH OF SEPTEMBER 202-215-8633	49.12
09-25	2267260003	POSTMASTER	09/16/92	RETURNED MAIL COSTS	182.88
09-28	2269240021	CELLULAR ONE	09/13/92–10/12/92	CELLULAR PNE TELEPHONE SERVICE FOR MONTH OF SEPTEMBER 904 582-5392	42.23
09-28	2269240022	Do	09/13/92–10/12/92	CELLULAR ONE TELEPHONE SERVICE FOR MONTH OF SEPTEMBER 904 582-5311	91.68
09-28	2269240030	BENJAMIN F COLLINS	08/01/92–08/28/92	INTRA-DISTRICT MILEAGE FOR MONTH OF AUGUST 859 MILES @ 27.5¢ PER MILE	236.23
09-28	2269240024	KRISTEE PANFIL	08/03/92–08/31/92	INTRA-DISTRICT MILEAGE FOR MONTH OF AUGUST 157.5 MILES @ 27.5¢ PER MILE	43.31
09-29	2272890351	JOSEPH P. VON BONDUNDEN	09/01/92–09/30/92	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,475.00
09-30	2272960039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		675.00
09-30	2272960037	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		56.70
09-30	2272960038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		550.13
09-30	2273210001	POSTMASTER	09/10/92	PURCHASE 100-29¢ STAMPS FOR OFFICIAL USE	29.00
09-30	2273900100	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		842.56
09-30	2273930103	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930104	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		882.67
09-30	2274950157	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,484.76

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	130,245.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,964.83
TOTAL	**174,419.84**

OFFICE OF THE HON. HENRY J HYDE

SALARIES

BUDD, THERESA ANN	07/01/92–09/30/92	COMPUTER OPERATOR	8,437.50
CLOSE, BRADLEY Y	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,665.00
DURANTE, PATRICK J	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,681.26
FISHMAN, GEORGE	07/01/92–09/30/92	LEGISLATIVE COUNSEL	11,169.99
GLAZIER, JUDITH WOLVERTON	07/01/92–09/30/92	EXECUTIVE ADMINISTRATOR	22,374.99
HORSTMAN, ALICE HOAG	07/01/92–09/30/92	EXECUTIVE ASSISTANT	8,800.00
KELLY, ANN WOODWARD	07/01/92–09/30/92	PERSONAL SECRETARY	11,075.01
LYNCH, DANIEL J	07/01/92–07/17/92	LBJ CONGRESSIONAL INTERN	685.67
MOTTLEY, KATHARINE	08/01/92–09/30/92	SHARED EMPLOYEE	633.34
MUNSON, LESTER E, III	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,526.24
MURRAY, ANNE C	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	2,475.00
SHORT, NANCY M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,800.00
SODARO, JEAN P	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	8,776.26
SPRENG, JENNIFER E	07/01/92–08/01/92	SHARED EMPLOYEE	327.23
STRATMAN, SAMUEL FRANCIS	07/01/92–09/30/92	PRESS SECRETARY	8,567.55
WARRICK, LUCILE M	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,250.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2189830014	CHICAGO SUB TIMES NEWSPAPERS	07/01/92–04/22/93	44 WEEK SUBSCRIPTION TO DES PLAINES TIMES & ROSEMONT TIMES	127.76
07-08	2189830015	ILLINIOS POLITICS	06/01/92–06/01/93	ONE YEAR SUBSCRIPTION	25.00
07-09	2188230021	JUDY GLAZIER	06/23/92–06/25/92	UNITED AIRLINES TICKET 001614829855973 ROUNDTRIP CHICAGO--DC--CHICAGO	324.00
07-09	2188230022	Do	06/23/92–06/25/92	MEALS, TELEPHONE, HOTEL ACCOMMODATIONS AT THE CAPITOL HILTON 16TH & K ST. NW, WASHINGTON, DC 20036.	292.99
07-09	2188230023	Do	06/23/92–06/25/92	TRANSPORTATION EXPENSES IN TRANSIT	58.00
07-09	2188230024	Do	06/23/92–06/25/92	TRANSPORTATION EXPENSS FOR DC	13.00
07-09	2188230025	Do	06/23/92–06/25/92	MEALS	15.55
07-09	2188240017	FEDERAL EXPRESS CORP.	06/18/92	OVERNIGHT SERVICE	11.39
07-13	2190520012	THE WASHINGTON POST	07/31/92–07/31/93	RE-NEW 1 YEAR SUBSCRIPTION	62.40
07-14	2192360011	GEORGE FISHMAN	06/27/92–06/28/92	HOTEL ACCOMODATIONS ENROUTE TO DISTRICT	70.62
07-14	2192360012	Do	06/27/92–06/28/92	TOLLS PAID ENROUTE TO DISTRICT	17.95
07-14	2192360010	Do	06/27/92–06/29/92	730 MILES AT .275 PER DC STAFF DRIVE TO ADDISON, IL	200.75
07-14	2192360013	Do	06/29/92	AIRFARE TO RETURN TO DC CHI/DC	162.00
07-16	2197360020	JONES SPACELINK	07/01/92–07/31/92	CABLE SERVICE DISTRICT OFFICE	35.95
07-17	2197450001	JUDY GLAZIER	06/30/92–07/02/92	UNITED AIRLINES TICKET #0 016 1482985647 4 ROUNDTRIP CHGO-DC-CHGO	324.00
07-17	2197450002	Do	06/30/92–07/02/92	MEALS, TELEPHONE & HOTEL ACCOMODATIONS 16TH & K STREETS NW, WASHINGTON, DC, 20036	291.67
07-17	2197450003	Do	06/30/92–07/02/92	TRANSPORTATION EXPENSES IN TRANSIT	58.00
07-17	2197450004	Do	06/30/92–07/02/92	TRANSPORTATION EXPENSES FOR DC	12.00
07-17	2198410027	ALICE HORSTMAN	06/29/92–06/30/92	MEALS	64.65
07-17	2198410025	Do	06/29/92–07/01/92	UNITED AIRLINES TICKET ROUNDTRIP CHICAGO TO DC	324.00
07-17	2198410026	Do	06/29/92–07/01/92	HOTEL ACCOMMODATIONS CRYSTAL CITY MARRIOTT	241.46
07-17	2198410028	Do	07/01/92	MEALS	14.95
07-20	2199300025	AQUA COOL	06/23/92–06/30/92	BOTTLED WATER SERVICE WASHINGTON OFFICE	36.00
07-20	2199330021	BRADLEY Y CLOSE	07/12/92–07/15/92	WASHINGTON OFFICE STAFF TRAVEL WASH/CHI/WASH	352.00
07-20	2199330025	Do	07/13/92	REFRESHMENTS FOR SENIOR FAIR 7-14-92	83.53
07-20	2199330022	Do	07/13/92–07/15/92	RENTAL CAR IN ILLINOIS	110.20
07-20	2199330024	Do	07/13/92–07/15/92	PARKING FEE NATIONAL AIRPORT	30.00
07-20	2199330023	Do	07/15/92	GAS FOR RENTAL CAR	5.00
07-20	2199330027	LESTER E MUNSON	06/17/92	SEARCH AND INSPECT RECORD COPYRIGHT OFFICE LIBRARY OF CONGRESS	30.00
07-20	2199330026	THOMAS J LANKFORD	06/29/92–07/13/92	PRINTING AND LABELING SERVICES	370.03
07-24	2204140018	JUDY GLAZIER	07/07/92–07/13/92	AIRFARE UNITED #0 016 1482985670 6 CHGO-WASH-CHGO	352.00
07-24	2204140019	Do	07/07/92–07/13/92	HOTEL, MEALS, PHONE WHILE IN D.C. ON OFFICIAL BUSINESS	845.44
07-24	2204140020	Do	07/07/92–07/13/92	MEALS WHILE IN DC ON OFFICIAL BUSINESS	32.29
07-24	2204140021	Do	07/07/92–07/13/92	TRAVEL TO AND FROM AIRPORTS (TAXI'S)	58.00
07-24	2204140022	Do	07/07/92–07/13/92	TRAVEL IN D.C. (TAXI'S)	24.00
07-24	2204310027	CONGRESSIONAL QUARTERLY INC	02/09/92–02/07/93	SUBSCRIPTION FOR DISTRICT OFFICE	955.00
07-24	2205200007	HINCKLEY & SCHMITT, INC.	06/12/92–07/09/92	BOTTLED WATER SERVICE DISTRICT OFFICE	21.81
07-24	2205200006	MONITOR PUBLISHING CO	05/01/92–05/01/93	RE-NEW SUBSCRIPTION NEW MEDIA YELLOW BOOK	160.00
07-28	2209890357	ADDISON TOWNSHIP	07/01/92–07/30/92	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
07-31	2209931109	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		36.00
07-31	2209931110	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931111	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		432.55

07-31	2209931108	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209931106	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		28.80
07-31	2209931107	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		222.80
07-31	2213900315	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,160.47
07-31	2213920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		318.50
07-31	2214950215	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		744.97
08-07	2217850020	DAILY HERALD	08/09/92–10/03/92	RE-NEW SUBSCRIPTION	29.45
08-07	2217850019	FEDERAL EXPRESS CORP.	07/17/92	OVERNIGHT SERVICE	6.16
08-07	2219040024	DINERS CLUB	07/30/92–08/02/92	AUTO RENTAL IN ILL FOR MEMBER	172.99
08-07	2219040025	VISUALLY HANDICAPPED	07/28/92	COFFEE SERVICE FOR SENIOR FAIR ON 7-28-92	120.00
08-10	2218870007	DINERS CLUB	07/30/92–08/02/92	MEMBER TRAVEL WASHINGTON/CHICAGO/ WASHINGTON (977)	352.00
08-10	2218870009	DUPAGE COUNTY BOARD OF ELECTION COMMS	07/14/92	AUDITORIUM RENTAL CHAIRS AND TABLES FOR SENIOR FAIR 7-14-92	159.50
08-10	2218870008	JONES SPACELINK	08/01/92–08/31/92	CABLE SERVICE DISTRICT OFFICE	35.95
08-17	2225670030	AQUA COOL	07/22/92–07/31/92	BOTTLED WATER SERVICE - WASHINGTON OFFICE	41.20
08-17	2226580001	FEDERAL EXPRESS CORP.	07/22/92–07/24/92	OVERNIGHT SERVICE	17.68
08-18	2226700022	DINERS CLUB	07/21/92–07/25/92	HOTEL AND MEALS FOR JUDITH GLAZIER & ALICE HORSTMAN WHILE IN WASH, DC. ON OFFICIAL BUSINESS	533.34
08-18	2226700021	JUDY GLAZIER	07/21/92–07/24/92	MEALS WHILE IN WASH DC ON OFFICIAL BUSINESS	77.40
08-18	2226700019	Do	07/21/92–07/25/92	AIRFARE UNITED AIRLINES #0016148298 CHGO-WASH-CHGO	352.00
08-18	2226700020	Do	07/21/92–07/25/92	TRAVEL TO AND FROM AIRPORTS (TAXI'S)	51.00
08-18	2226700016	ALICE HORSTMAN	07/21/92–07/24/92	TRAVEL IN D.C. (TAXIS)	26.00
08-18	2226700015	Do	07/21/92–07/25/92	AIRFARE-CHGO-D.C.CHGO. UNITED 001614829857911	352.00
08-18	2226700017	Do	07/21/92–07/25/92	MILEAGE TO AND FROM AIRPORTS 20 MILES @ .275 PER MILE	5.50
08-18	2226700018	Do	07/22/92–07/24/92	MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS	58.05
08-20	2232330037	FEDERAL EXPRESS CORP.	08/03/92	OVERNIGHT SERVICE	5.23
08-21	2233890356	ADDISON TOWNSHIP	08/01/92–08/30/92	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
08-24	2233810021	FEDERAL EXPRESS CORP.	07/28/92	OVERNIGHT SERVICE	5.23
08-25	2237700026	JUDY GLAZIER	08/03/92–08/07/92	INITED AIRLINES TKT# 001614829858176 ROUND TRIP-CHGO-DC-CHGO	352.00
08-25	2237700027	Do	08/03/92–08/07/92	TRANSPORTATION EXPENSES IN TRANSIT TO/FM AIRPORTS	36.00
08-25	2237700028	Do	08/03/92–08/07/92	TRANSPORTATION EXPENSES FOR D.C. TO/FM AIRPORTS	22.00
08-25	2237700029	Do	08/04/92–08/07/92	MEALS WHILE IN WASH D.C. ON OFFICIAL BUSINESS	12.50
08-25	2237700030	THOMAS J LANKFORD	08/04/92	FLAG CERTIFICTATES	42.50
08-26	2238680017	HINCKLEY & SCHMITT, INC.	07/10/92–08/10/92	BOTTLED WATER DISTRICT OFFICE	21.81
08-31	2241930563	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		36.00
08-31	2241930564	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930565	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		534.77
08-31	2242960543	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960541	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		28.80
08-31	2242960542	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		315.40
08-31	2243900324	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,187.30
08-31	2244950203	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		80.60
09-11	2254320009	DINERS CLUB	08/07/92–08/09/92	AUTO RENTAL IN ILLINOIS FOR MEMBER	90.11
09-11	2254320008	Do	08/07/92–09/07/92	MEMBER TRAVEL WASH/CHI/WASH (017)	352.00
09-11	2254320007	ELMHURST COLLEGE	08/25/92	RENTAL OF HAMMERSCHMIDT CHAPEL FOR SENIOR CITIZEN FORUM	235.00
09-11	2254320005	FEDERAL EXPRESS CORP.	08/18/92	OVERNIGHT SERVICE	5.23
09-11	2254320006	JONES SPACELINK	09/01/92–09/30/92	CABLE SERVICE DISTRICT OFFICE	35.95
09-11	2255400014	BRADLEY Y CLOSE	08/24/92	DOUGHNUTS FOR SENIOR CITIZENS FORUM	66.83
09-11	2255400011	Do	08/24/92–08/26/92	DC STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON (007)	352.00
09-11	2255400012	Do	08/24/92–08/26/92	CAR RENTAL IN ILLINOIS	92.15
09-11	2255400013	Do	08/26/92	GAS FOR RENTAL CAR	5.25
09-11	2255400015	Do	09/01/92–09/02/92	DC STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON (010)	352.00
09-11	2255400016	Do	09/01/92–09/02/92	AUTO RENTAL IN ILLNOIS	92.15
09-11	2255400017	Do	09/02/92	GAS FOR RENTAL CAR	5.00
09-15	2258540022	AQUA COOL	08/19/92–08/31/92	BOTTLED WATER SERVICE	36.00
09-18	2260360009	DINERS CLUB	09/10/92–09/13/92	MEMBER TRAVEL WASH/CHI/WASH 6421	352.00
09-18	2260360010	Do	09/10/92–09/13/92	AUTO RENTAL IN ILLINOIS	123.71
09-18	2261510010	ELMHURST COLLEGE	08/25/92	COFFEE SERVICE FOR SENIOR CITIZENS SEMINAR 8-25-92	130.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-18	2261510011	FEDERAL EXPRESS CORP.	08/25/92	OVERNIGHT SERVICE	3.75
09-18	2261510007	FOREIGN AFFAIRS	10/01/92-10/01/93	RE-NEW SUBSCRIPTION	38.00
09-18	2261510009	HUDSON WASHINGTON DIRECTORY	09/01/92-09/01/93	RE-NEW SUBSCRIPTION	145.00
09-22	2262630005	JUDY GLAZIER	09/08/92-09/10/92	UNITED AIRLINES TICKET # 0 016 148745624 1 ROUND TRIP CHGO - DC - CHGO	352.00
09-22	2262630006	Do	09/08/92-09/10/92	MEALS, TELEPHONE, HOTEL ACCOMMODATIONS THE CAPITOL HILTON 16TH & K STREETS NW, WASHINGTON, DC 20036.	253.32
09-22	2262630007	Do	09/08/92-09/10/92	TRANSPORTATION EXPENSES IN TRANSIT	36.00
09-22	2262630008	Do	09/08/92-09/10/92	TRANSPORTATION EXPENSE FOR DC	33.00
09-22	2262630009	Do	09/08/92-09/10/92	MEALS	21.80
09-25	2268540016	DINERS CLUB	09/18/92-09/21/92	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (924)	352.00
09-25	2268540017	Do	09/18/92-09/21/92	MEMBER AUTO RENTAL IN ILLINOIS	123.71
09-25	2268540014	SAMUEL FRANCIS STRATMAN	08/27/92	MEALS IN ILLINOIS	52.47
09-25	2268540011	Do	08/27/92-09/03/92	DC STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON - S. STRATMAN (618)	352.00
09-25	2268540012	Do	08/27/92-09/03/92	AUTO RENTAL IN ILLINOIS	236.83
09-25	2268540015	Do	08/27/92-09/03/92	CAB FARE TO AND FROM NATIONAL AIRPORT	27.00
09-25	2268540013	Do	08/30/92-09/02/92	GAS FOR RENTAL CAR	27.34
09-25	2272990012	*(H.I.S. SERVICES CHARGED)*	09/25/92	08/10/92	60.00
09-28	2268720016	FEDERAL EXPRESS CORP.	09/12/92	OVERNIGHT SERVICE	12.48
09-28	2268720015	Do	09/18/92	OVERNIGHT SERVICE	97.86
09-28	2268720014	HINCKLEY & SCHMITT, INC.	08/07/92-09/09/92	BOTTLED WATER SERVICE DISTRICT OFFICE	33.87
09-29	2272890352	ADDISON TOWNSHIP	09/01/92-09/30/92	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
09-30	2266940083	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		810.36
09-30	2272960544	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		315.00
09-30	2272960542	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		28.80
09-30	2272960543	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		233.49
09-30	2273210002	POSTMASTER	09/09/92	PURCHASE 100-.29 STAMPS FOR OFFICIAL USE	145.00
09-30	2273900299	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,174.82
09-30	2273930566	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		48.00
09-30	2273930567	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930568	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		409.16
09-30	2274950202	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,115.53

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	685.67
MEMBERS CLERK HIRE	122,560.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,649.31
TOTAL	**151,895.10**

OFFICE OF THE HON. JAMES M INHOFE

SALARIES

BAKER, NANCY L	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,962.51
BARKSDALE, TRUDY MATTHES	07/01/92–09/30/92	STAFF ASSISTANT	3,000.00
BROWN, DOROTHY LEE	07/01/92–09/30/92	EXECUTIVE ASSISTANT	14,765.76
BROWN, ROSA G	07/01/92–09/30/92	STAFF ASSISTANT	5,412.51
CLAY, JULIA	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,500.00
DEARING, C KRISTEN	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,815.00
FARRY, DOUGLAS	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
FINNERTY, DANNY J	07/01/92–09/30/92	PART-TIME EMPLOYEE	5,625.00
HAY, MATTHEW D	07/01/92–07/31/92	LEGISLATIVE ASSISTANT	1,666.67
Do	08/01/92–09/30/92	PART-TIME EMPLOYEE	1,111.11
JAMES, MARTHA F	07/01/92–09/30/92	RECEPTIONIST	4,749.99
LOPP, KATHLEEN SUE	07/01/92–09/30/92	STAFF ASSISTANT	6,750.00
MCCAMISH, ROBIN M	07/01/92–09/30/92	STAFF ASSISTANT	4,749.99
NIKKEL, MICHAEL I	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,037.49
PERRY, MARCIA K	07/01/92–09/30/92	DIST OFFICE CHIEF OF STAFF	9,512.49
RAINS, LAURIE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,500.01
SPEER, KANDI	07/01/92–09/30/92	STAFF ASSISTANT	4,749.99
TATE, ANITA R	07/01/92–09/30/92	RECEPTIONIST/TULSA	5,499.99
THOMPSON, V BRUCE	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	26,100.00
WILSON, LESLIE	07/01/92–07/31/92	STAFF ASSISTANT	1,210.00
ZABLOCKI, KAREN	07/01/92–09/30/92	CASEWORKER	5,499.99

EXPENSES

07-15	2196390006	JAMES M INHOFE	05/01/92–05/27/92	REIMBURSEMENT FOR 237 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER	65.18
07-15	2196390011	KATHLEEN SUE LOPP	05/04/92–06/12/92	REIMBURSEMENT FOR 147 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER	40.43
07-15	2196390007	MIREX CORPORATION.	06/03/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	102.50
07-15	2196390008	MOTOROLA CELLULAR SERVICE	05/24/92–06/23/92	PORTABLE TELEPHONE SERVICE	114.63
07-15	2196390010	TULSA WORLD	07/15/92–07/15/93	SUBSCRIPTION	216.00
07-15	2196390009	UNITED PARCEL SERVICE	06/04/92	DELIVERY CHARGES	33.75
07-24	2204350018	CONGRESSIONAL QUARTERLY INC	10/25/92–10/25/93	SUBSCRIPTION	955.00
07-24	2204350006	DINERS CLUB	04/27/92–04/30/92	R/T AIRFARE FOR MEMBER FROM/TO THE DISTRICT TULSA/WASH/TULSA 2062	352.00
07-24	2204350007	Do	05/05/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON 2585	176.00
07-24	2204350008	Do	05/07/92	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA 0827	176.00
07-24	2204350009	Do	05/11/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON 2759	176.00
07-24	2204350010	Do	05/23/92	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA 1601	176.00
07-24	2204350015	Do	05/26/92–05/28/92	R/T AIRFARE FOR THE MEMBER FR/TO THE DISTRICT TULSA/WASHINGTON/TULSA 0934	352.00
07-24	2204350011	Do	06/02/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON 0933	176.00
07-24	2204350012	Do	06/05/92	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA 5762	176.00
07-24	2204350013	Do	06/10/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON 8910	176.00
07-24	2204350014	Do	06/16/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON 9286	176.00
07-24	2204350016	NEWSPAPER PRINTING CORP	07/20/92–07/20/93	SUBSCRIPTION	99.00
07-24	2204350019	OFFICE DEPOT, INC.	06/15/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	108.97
07-24	2204350020	Do	06/17/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	47.64
07-24	2204350021	Do	07/02/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	56.29
07-24	2204350017	THE WALL STREET JOURNAL	10/26/92–10/26/93	SUBSCRIPTION	149.00
07-28	2209890358	201 LIMITED PARTNERSHIP	07/01/92–07/30/92	RENT: 201 W. 5TH ST. TULSA, OK	2,145.44
07-31	2209930275	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930276	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209930277	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		879.65
07-31	2209930274	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930272	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		295.83
07-31	2209930273	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,168.38
07-31	2213900136	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,208.90
07-31	2213920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		54.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2214950426	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		826.98
08-06	2213270012	AQUA COOL	06/25/92-06/30/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00
08-06	2213270009	ROSA G BROWN	06/04/92-06/11/92	REIMBURSEMENT FOR 294 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	80.85
08-06	2213270007	DANNY J FINNERTY	06/04/92-06/24/92	REIMBURSEMENT FOR 229 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	62.98
08-06	2213270014	LANIER WORLDWIDE, INC.	04/01/92-06/30/92	METER USAGE FOR PHOTOCOPIER	128.01
08-06	2213270011	MCCARVILLE/HILL PUBLICATIONS	08/01/92-08/01/93	SUBSCRIPTION	125.00
08-06	2213270013	MOTOROLA CELLULAR SERVICE	06/24/92-07/23/92	PORTABLE PHONE SERVICE	109.96
08-06	2213270010	OFFICE DEPOT, INC.	07/15/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.10
08-06	2213270008	V. BRUCE THOMPSON	06/03/92-06/19/92	REIMBURSEMENT FOR 218 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	59.95
08-07	2217850023	MATTHEW D HAY	05/29/92-05/31/92	REIMBURSEMENT FOR MILEAGE DRIVEN TO THE DISTRICT- WASH/TULSA- 1,400 MI @ .17 PER MILE	238.00
08-07	2217850024	Do	06/01/92-06/04/92	REIMBURSMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	202.52
08-07	2217850022	JAMES M INHOFE	07/07/92-07/10/92	REIMBURSEMENT FOR ROUND-TRIP FROM & TO THE DIST. IN PRIVATE PLANE - 2,100/MI @ .95/MI TULSA/ WASH/TULSA.	1,995.00
08-14	2223320016	RECORDS AND REGISTRATION	07/01/92-08/07/92	TAPE DUPLICATION SERVICE	35.00
08-21	2233890357	201 LIMITED PARTNERSHIP	08/01/92-08/30/92	RENT: 201 W. 5TH ST. TULSA, OK	2,145.44
08-26	2238680021	AQUA COOL	07/23/92-07/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	30.80
08-26	2238680022	CHRISTION SCIENCE MONITOR	09/01/92-03/01/93	SUBSCRIPTION	48.00
08-26	2238680023	CONGRESSIONAL QUARTERLY BOOKS	12/05/91	BINDER PACK FOR REPORTS	46.95
08-26	2238680018	FEDERAL EXPRESS CORP.	07/15/92-07/17/92	DELIVERY CHARGES	10.46
08-26	2238680019	Do	07/24/92-07/29/92	DELIVERY CHARGES	10.46
08-26	2238680020	MATTHEW D HAY	07/24/92-08/01/92	REIMBURSEMENT FOR 225 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275	61.88
08-26	2239320020	OFFICE DEPOT, INC.	07/29/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	87.42
08-26	2239320022	Do	08/06/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.48
08-26	2239320023	Do	08/06/92	CREDIT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	(15.89)
08-31	2241930166	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930167	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		135.00
08-31	2241930168	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		888.85
08-31	2242960107	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		360.00
08-31	2242960105	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		295.83
08-31	2242960106	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,157.55
08-31	2243900134	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		2,082.34
08-31	2243920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		46.80
08-31	2244950407	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,129.41
09-03	2245660017	MIREX CORPORATION.	08/10/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	75.50
09-03	2245660018	MOTOROLA CELLULAR SERVICE	07/24/92-08/23/92	PORTABLE TELEPHONE SERVICE	46.15
09-08	2247210022	FEDERAL EXPRESS CORP.	08/10/92	DELIVERY CHARGES	5.23
09-08	2247210024	GAWITH COMPUTER SERVICES	08/12/92	COMPUTER SERVICES	20.00
09-08	2247210023	THOMAS J LANKFORD	08/11/92	PRINTING - CARDS	88.00
09-14	2255220025	BURKHART'S	08/21/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	17.98
09-14	2255220019	DINERS CLUB	06/22/92-07/03/92	RUND-TRIP AIRFARE FOR MEMBER FROM & TO THE DISTRICT TULSA/WASHINGTON/TULSA (9478)	352.00
09-14	2255220020	Do	07/21/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT-- TULSA WASHINGTON (8154)	192.00
09-14	2255220021	Do	07/24/92	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT-WASHINGTON/TULSA (2876)	192.00
09-14	2255220022	Do	07/28/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT--TULSA/WASHINGTON (7547)	192.00
09-14	2255220023	Do	08/04/92	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT--TULSA/WASHINGTON (1736)	192.00

09-14	2255220024	Do	08/07/92	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT--WASHINGTON/TULSA (1916	192.00
09-22	2262630011	DANNY J FINNERTY	07/07/92–07/09/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	330.00
09-22	2262630012	Do	07/07/92–07/09/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	12.84
09-22	2262630013	Do	07/08/92–07/09/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	2.72
09-22	2262630010	Do	07/13/92–08/04/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM STAFF EMBER'S PERSONAL TELEPHONE	21.93
09-23	2266690016	AQUA COOL	08/01/92–08/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	30.80
09-23	2266690013	BURKHART'S	08/25/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	38.99
09-23	2266690008	FEDERAL EXPRESS CORP.	08/27/92	DELIVERY CHARGES	8.98
09-23	2266690009	Do	08/31/92	DELIVERY CHARGES	6.16
09-23	2266690015	OFFICE DEPOT, INC.	08/06/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.48
09-23	2266690014	Do	08/25/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	210.13
09-23	2266690011	V. BRUCE THOMPSON	07/13/92–08/14/92	REIMBURSEMENT FOR 152 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	41.80
09-23	2266690012	UNITED ARTIST CABLE	09/05/92–10/05/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.28
09-23	2266690010	UNITED PARCEL SERVICE	09/02/92	DELIVERY CHARGES	9.00
09-29	2272310015	V. BRUCE THOMPSON	07/01/92–07/12/92	REIMBURSEMENT FOR 578 MILES DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT AT .275 PER	158.95
09-29	2272310016	Do	08/15/92–09/14/92	REIMBURSEMENT FOR 1039 MILES DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT AT .275 PER	285.72
09-29	2272890353	201 LIMITED PARTNERSHIP	09/01/92–09/30/92	RENT: 201 W. 5TH ST. TULSA, OK	2,145.44
09-30	2272960107	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960105	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		295.83
09-30	2272960106	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,202.65
09-30	2273900129	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,097.49
09-30	2273920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		3.90
09-30	2273930166	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930167	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930168	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		675.74
09-30	2274950405	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		668.72

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	119,218.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,168.58
TOTAL	**154,597.08**

OFFICE OF THE HON. ANDY IRELAND

SALARIES

BONNER, JANEE LAMBERT	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,749.99
BURR, GLENDA WRIGHT	07/01/92–09/30/92	DISTRICT MANAGER	9,131.95
COCKREL, JENNIFER	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,000.01
DUCHESNEAU, JOSEE	07/01/92–09/30/92	CASEWORKER	5,999.99
FRIEDEWALD, LYNN M	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	800.00
GROSECLOSE, SANDRA G	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	8,500.00
GROSS, M ASHLEY	07/01/92–07/31/92	D.C. INTERN	800.00
HENDERSON, JEANNE C	07/01/92–09/30/92	CASEWORKER	5,999.99
HUGHES, JANE	07/01/92–09/30/92	CASEWORKER	5,500.01
LEE, LOUISE	07/01/92–09/30/92	SPECIAL ASSISTANT	5,750.00
MARTTY, KRISTEN M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,500.01
MEHL, ELIZABETH M	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	14,500.01
MOTTLEY, KATHARINE	09/01/92–09/30/92	SHARED EMPLOYEE	1,083.33
MURPHY, CHARLES H	07/01/92–09/30/92	PART-TIME EMPLOYEE	18,000.00
OLINGER, ANNE KATHRYN	07/01/92–09/30/92	DISTRICT SECRETARY	4,499.99
REIFF, MICHELLE	07/01/92–09/30/92	STAFF ASSISTANT	5,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMITH, BENJAMIN B	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,000.01
		STARWALT, LISA M	07/01/92–09/30/92	STAFF ASSISTANT	4,550.00
		WALWORTH, ALEX MACKENSIE	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	2,916.67
		WOOD, KATHARINE CALHOUN	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	20,833.33
		EXPENSES			
07-21	2202430020	FEDERAL EXPRESS CORP	07/01/92–07/06/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MAILINGS	15.48
07-21	2202430018	THOMAS J LANKFORD	06/30/92	COPY CHARGES FOR 'DEAR COLLEAGUE' LETTER	40.00
07-21	2202430019	Do	07/01/92	COPY CHARGES FOR 'DEAR COLLEAGUE' LETTER	24.90
07-22	2202310013	ACCENT BUSINESS PRODUCTS	06/09/92	DISPERSANT FOR LAKELAND OFFICE COPY MACHINE	38.83
07-22	2202310014	AQUA COOL	06/01/92–06/30/92	WATER SERVICE FOR CONSTITUENT MEETINGS RE: DISTRICT ISSUES	20.40
07-22	2202310012	PRO-CARE CLEANING SERVICES	06/01/92–06/30/92	CLEANING SERVICE FOR BRADENTON OFFICE	60.00
07-28	2209520021	BANK OF AMERICA NT&SA	06/12/92–06/20/92	GAS CHARGES INCURRED BY MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	57.25
07-28	2209520022	CELLULAR ONE	07/12/92–08/11/92	CELLULAR PHONE CHARGES	270.73
07-28	2209520019	DINERS CLUB	06/11/92–06/16/92	AIRFARE FOR MEMBER TO AND FROM THE DIST. WASH/ORL/SARA-SARA/ORL/WASH TICKET #0061391061079	342.00
07-28	2209520020	Do	06/18/92–06/21/92	AIRFARE FOR MEMBER TO AND FROM THE DIST. WASH/ORL/SARA-SARA/ALT/WASH TICKET #0061391789411	342.00
07-28	2209520018	FEDERAL EXPRESS CORP	07/06/92–07/09/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	15.00
07-28	2209890359	G C DORR	07/01/92–07/30/92	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
07-28	2209890362	GMAC	07/01/92–07/30/92	LEASE AUTO	337.91
07-28	2209890360	RICHARD J. WILEY, ESQUIRE	07/01/92–07/30/92	RENT 1805 BARTOW HWY LAKELAND,FL 33803	925.00
07-28	2209890361	ROBERT G. BLALOCK	07/01/92–07/30/92	RENT: 1105 6TH AVE W. BRADENTON, FL	650.00
07-31	2204940143	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		8.00
07-31	2209931519	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209931520	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		435.39
07-31	2209931518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209931516	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		329.46
07-31	2209931517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		360.20
07-31	2213900407	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		754.10
07-31	2213920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		2.60
07-31	2214950177	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		232.69
08-06	2197200017	GLENDA WRIGHT BURR	04/01/92–06/25/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 937 MILES @ 20¢ PER MILE	187.40
08-06	2197200018	Do	05/10/92–06/04/92	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	1.75
08-06	2197200011	GOLD CUP COFFEE SERVICE	07/07/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS RE DISTRICT LEGIS MATTERS	43.95
08-06	2197200013	JEANNE H HENDERSON	04/14/92–06/23/92	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 190 MILES @ 20¢ PER MILE	38.00
08-06	2197200016	ANNE K OLINGER	04/01/92–06/30/92	REIMBURSE STAFF MEMBER FOR MILES INCURRED ON OFFICIAL BUSINESS 228 MILES @ 20¢ PER MILE	45.60
08-06	2197200010	POLK COUNTY DEMOCRAT	08/09/92–02/09/93	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	11.55
08-06	2197200015	THOMAS J LANKFORD	06/26/92	PRINTING CHARGES FOR MEMO SLIPS	10.00
08-06	2197200012	VERSYSS/BENCHMARK SYSTEMS	07/01/92	SUPPLIES FOR WASHINGTON OFFICE LASER PRINTER	494.00
08-06	2197200014	XEROX CORPORATION	12/30/91–03/30/92	'CLICK' CHARGES	135.55
08-07	2218210010	POSTMASTER	07/21/92	RETURNED MAIL COSTS	3.15
08-14	2220570020	AMERICAN OFFICE EQUIPMENT	07/29/92	OFFICE SUPPLIES FOR BRADENTON OFFICE	69.63
08-14	2220570018	FEDERAL EXPRESS CORP	07/13/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	3.75
08-14	2220570019	GOLD CUP COFFEE SERVICE	08/04/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS RE: DISTRICT ISSUES	88.90
08-14	2220570023	ELIZABETH M MEHL	07/21/92–07/22/92	REIMBURSE STAFF MEMBER FOR CAB FARE TO AND FROM THE AUSTRALIAN EMBASSY	10.00

08-14	2220570022	U. S. GOVERNMENT PRINTING OFFICE	06/17/92	SUBSCRIPTION FOR FOREIGN SERVICE GUIDE	5.00
08-19	2230240030	AQUA COOL	07/10/92–07/31/92	WATER SERVICE FOR WASHINGTON OFFICE CONSTITUENT MEETINGS	30.80
08-19	2230240031	FEDERAL EXPRESS CORP.	07/27/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	3.75
08-19	2230240029	PRO-CARE CLEANING SERVICES	07/01/92–07/31/92	CLEANING SERVICE FOR BRADENTON OFFICE	60.00
08-19	2230240028	XEROX CORPORATION	12/30/90–03/28/91	'CLICK' CHARGES	200.51
08-21	2233890358	G C DORR	08/01/92–08/30/92	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
08-21	2233890361	GMAC	08/01/92–08/30/92	LEASE AUTO	337.91
08-21	2233890359	RICHARD J. WILEY, ESQUIRE	08/01/92–08/30/92	RENT 1805 BARTOW HWY LAKELAND,FL 33803	925.00
08-21	2233890360	ROBERT G. BLALOCK	08/01/92–08/30/92	RENT: 1105 6TH AVE W. BRADENTON, FL	650.00
08-24	2234340012	POSTMASTER	08/13/92	RETURNED MAIL COSTS	1.40
08-27	2239300028	BANK OF AMERICA NT&SA	07/11/92–07/26/92	GAS CHARGES FOR MEMBER LEASED CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	53.51
08-27	2239300025	DINERS CLUB	07/02/92–07/05/92	AIRFARE FOR MEMBER TO/FROM THE DISTRICT WASH/ORL/SARA-SARA/ATL/WASH #00613937710816	342.00
08-27	2239300026	Do	07/10/92–07/16/92	AIRFARE FOR MEMBER TO/FROM THE DISTRICT WASH/ORL/SARA-SARA/ATL/WASH #0061394803183	372.00
08-27	2239300027	Do	07/24/92–07/26/92	AIRFARE FOR MEMBER TO/FROM THE DISTRICT WASH/ORL/SARA-SARA/ATL/WASH #0061395529769	376.00
08-27	2239300029	FEDERAL EXPRESS CORP.	08/06/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	3.75
08-27	2239300030	KATHARINE C. WOOD	06/19/92–07/06/92	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	9.43
08-28	2240680026	POSTMASTER	08/04/92	STAMPS FOR OFFICIAL MAILINGS (200)	58.00
08-31	2239940133	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		16.00
08-31	2241310025	CELLULAR ONE	08/12/92–09/11/92	CELLULAR PHONE CHARGES	454.52
08-31	2241310026	VERSYSS/BENCHMARK SYSTEMS	08/21/92	RIBBONS FOR PRINTER IN WASHINGTON OFFICE	39.00
08-31	2241930759	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		40.00
08-31	2241930760	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930761	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		501.26
08-31	2242960756	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960754	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		79.65
08-31	2242960755	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		344.87
08-31	2243900417	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		744.85
08-31	2243920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.95
08-31	2244950166	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		256.96
09-15	2258540026	FEDERAL EXPRESS CORP.	08/19/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS FOR CONGRESSMAN TO SIGN	3.75
09-15	2258540025	GOLD CUP COFFEE SERVICE	09/01/92	COFFEE SERVICE FOR MEETINGS W/CONSTITUENTS RE: DISTRICT ISSUES	29.85
09-15	2258540024	POLK FIRE EXTINGUISHER SERVICE INC.	08/18/92	INSPECTION OF LAKELAND OFFICE FIRE EXTINGUISHER	30.50
09-15	2258540023	XEROX CORPORATION	03/20/92–06/22/92	'CLICK' CHARGES	133.21
09-22	2262630014	FEDERAL EXPRESS CORP.	08/25/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	3.75
09-22	2262630015	PRO-CARE CLEANING SERVICES	08/03/92–08/31/92	CLEANING SERVICE FOR BRADENTON OFFICE	60.00
09-25	2267260004	POSTMASTER	09/16/92	RETURNED MAIL COSTS	1.05
09-29	2272660020	BANK OF AMERICA NT&SA	08/27/92–09/04/92	GAS CHARGES INCURRED BY MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (LEASED AUTO)	51.50
09-29	2272660021	CELLULAR ONE	09/12/92–10/11/92	CELLULAR PHONE CHARGES	319.16
09-29	2272660017	DINERS CLUB	08/06/92–08/10/92	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/ORL/SAR-SAR/ORL/WASH TICKET #0061397821880.	372.00
09-29	2272660018	Do	08/27/92–09/08/92	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/ORL/SAR-SAR/ORL/WASH #0061300886271	372.00
09-29	2272660019	FEDERAL EXPRESS CORP.	09/08/92	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	3.75
09-29	2272890354	G C DORR	09/01/92–09/30/92	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
09-29	2272890357	GMAC	09/01/92–09/30/92	LEASE AUTO	337.91
09-29	2272890355	RICHARD J. WILEY, ESQUIRE	09/01/92–09/30/92	RENT 1805 BARTOW HWY LAKELAND,FL 33803	925.00
09-29	2272890356	ROBERT G. BLALOCK	09/01/92–09/30/92	RENT: 1105 6TH AVE W. BRADENTON, FL	650.00
09-30	2266940116	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		9.40
09-30	2272960759	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960757	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		79.65
09-30	2272960758	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		320.81
09-30	2273900385	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		744.85
09-30	2273930766	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930767	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		482.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ANDY IRELAND—Con.					
09-30	2274950166	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		458.70
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	800.00
				MEMBERS CLERK HIRE	142,315.29
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	22,083.03
				TOTAL	**165,198.32**
OFFICE OF THE HON. ANDREW JACOBS JR					
SALARIES					
		BARNETT, STEVEN R	07/01/92–09/30/92	RESEARCH ASSISTANT	10,680.51
		COELHO, PHYLLIS E	07/01/92–09/30/92	OFFICE MANAGER/PERSONAL SECRETARY	10,941.00
		GUGGENHEIM, MARJORIE	07/01/92–09/30/92	CLERK	958.83
		GUISE, THERESA C	07/01/92–09/30/92	STAFF ASSISTANT	7,914.92
		HANDLON, FOREST, JR	07/01/92–09/30/92	ASST FIELD REPRESENTATIVE	373.95
		KING, ROBERT D	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		LYONS, CYNTHIA J	07/01/92–09/30/92	STAFF ASSISTANT	8,380.50
		MCGINN, DEBORAH M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT/APPOINTMENTS SECTY	10,941.00
		RAIKES, LORETTA M	07/01/92–09/30/92	DISTRICT MANAGER/DISTRICT OFFICE	13,806.51
		ROBERSON, PATRICIA M	07/01/92–09/30/92	STAFF ASSISTANT	8,596.50
		SEIDENSTICKER, JAMES P	07/01/92–09/30/92	LEGAL COUNSEL	3,102.51
		WILDES, DAVID SAYRE	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT/LEGISLATIVE ASST	14,327.49
		WILLIAMS, MABLE J	07/01/92–09/30/92	STAFF ASSISTANT	7,914.92
EXPENSES					
07-06	2182210011	ANDREW JACOBS, JR	06/22/92–06/25/92	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT TO WASHINGTON, DC	312.00
07-14	2195510010	Do	06/29/92–07/02/92	ROUND-TRIP AIR FARE FROM INDANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, D.C.	312.00
07-17	2198410030	AT&T INFORMATION SYSTEMS	05/16/92–06/15/92	TELEPHONE BILL - DISTRICT OFFICE	251.06
07-17	2198410029	ANDREW JACOBS, JR	07/08/92–07/12/92	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	312.00
07-29	2210200009	ACCUCOM SYSTEMS CORP	06/10/92	BLUE SERIES II TONER CARTRIDGE	75.00
07-31	2209931533	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209931534	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		446.39
07-31	2209931532	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209931531	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		223.88
07-31	2213530011	ANDREW JACOBS, JR	07/21/92–07/24/92	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC AND RETURN	340.00
07-31	2213900410	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		149.44
07-31	2214950242	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		296.02
08-10	2218870010	ANDREW JACOBS, JR	07/28/92–07/31/92	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, D.C. AND RETURN	340.00
08-14	2225660011	Do	08/04/92–08/07/92	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC AND RETURN	340.00

08-18	2204910136	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT INDIANAPOLIS IN 00000	3,784.00
08-21	2232710033	ANDREW JACOBS, JR.	08/11/92–08/12/92	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT TO WASHINGTON, DC & RTN	340.00
08-24	2233810022	AT&T INFORMATION SYSTEMS	06/16/92–07/15/92	TELEPHONE BILL- DISTRICT OFFICE	251.06
08-31	2241930767	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930768	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		339.25
08-31	2242960763	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2242960762	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		194.07
08-31	2243900420	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		406.18
08-31	2244950231	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		16.24
09-16	2258770011	ANDREW JACOBS, JR.	09/09/92–09/10/92	R/T AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, D.C.	340.00
09-21	2262210009	AT&T INFORMATION SYSTEMS	07/16/92–08/15/92	TELEPHONE BILL -- DISTRICT OFFICE	251.06
09-22	2266220025	ANDREW JACOBS, JR.	09/15/92–09/18/92	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	340.00
09-30	2272960766	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00
09-30	2272960765	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		229.73
09-30	2273900388	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		306.63
09-30	2273930773	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930774	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		253.85
09-30	2274950228	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		198.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	97,938.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	11,863.78
TOTAL	**111,012.42**

OFFICE OF THE HON. CRAIG T JAMES

SALARIES

BEGLEY, BARBARA F	07/01/92–09/30/92	DELAND OFFICE MANAGER	6,171.75
BOOKER, JOHN S	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	9,506.25
BRATHWAITE, PETER	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	10,972.26
BROUGHTON, JOEL K	07/01/92–07/18/92	CONGRESSIONAL AIDE	1,213.85
CHRISTIE, RONALD IRVIN	07/01/92–07/20/92	LEGISLATIVE CORRESPONDENT	1,348.72
CROTEAU, CLAUDETTE DUPONT	07/01/92–07/31/92	TEMPORARY EMPLOYEE	691.67
DALO, CLAIRE B	07/01/92–07/31/92	CASEWORKER	2,413.08
Do	08/01/92–09/30/92	JACKSONVILLE OFFICE MANAGER	4,826.16
ENGLER, SUZANNE R	08/01/92–09/30/92	TEMPORARY EMPLOYEE	1,730.66
FLYNN, GEORGIA RUSSELL	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	10,237.50
GRIFFIN, NANCY	07/01/92–09/30/92	CONGRESSIONAL AIDE	5,118.75
HANCOCK, H DOUGLAS	07/01/92–07/31/92	LEGISLATIVE CORRESPONDENT	1,803.75
Do	08/01/92–09/15/92	LEGISLATIVE AIDE	2,705.63
JORDAN, ASHLEY E	07/01/92–07/31/92	LEGISLATIVE AIDE	2,461.83
Do	08/01/92–09/30/92	LEGISLATIVE ASSISTANT	4,923.66
KOVACS, NORMA JEAN	07/01/92–09/30/92	OFFICE MANAGER/SCHEDULER	8,690.49
LEWIS, SANDRA GALLAGHER	07/01/92–09/30/92	DAYTONA BEACH OFFICE MANAGER	7,677.99
LUM, SALLY L	07/01/92–09/30/92	CONGRESSIONAL ADMINISTRATIVE AIDE	3,287.09
MOWL, TODD	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,978.92
NEAL, D DANIELLE	07/01/92–09/30/92	TEMPORARY EMPLOYEE	3,900.00
PINKERTON, SHARON L	07/01/92–09/30/92	LEGISLATIVE COUNSEL	8,087.63
TURY, TONI LE'ANN	07/01/92–09/30/92	CONGRESSIONAL AIDE	4,680.00
WEED, ROBERT R	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	23,924.25
WORCESTER, SHERYL	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	2,461.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG T JAMES—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2184200003	CONGRESSIONAL QUARTERLY INC	01/16/92–01/16/92	COPIES OF CQ FROM 6/1/92 AND 11/2/91	19.95
07-08	2184200004	JACKSONVILLE ELECTRIC AUTHORITY	05/17/92–06/16/92	ELECTRIC SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	40.61
07-08	2184720003	BELL SOUTH MOBILITY INC	05/19/92–06/18/92	MOBILE PHONE FOR OFFICIAL USE ONLY	143.11
07-08	2184720004	Do	05/19/92–06/18/92	MOBILE PHONE USE FOR OFFICIAL BUSINESS	140.93
07-08	2184720001	CLAIRE B DALO	06/05/92–06/05/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 170 MILES AT .275	46.75
07-08	2184720002	FLORIDA POWER	05/20/92–06/19/92	ELECTRIC SERVICE FOR THE DELAND DISTRICT OFFICE	61.85
07-08	2184720005	THOMAS J LANKFORD	05/22/92–05/22/92	REORDER RESPONSE CARDS FOR OFFICIAL USE	47.85
07-14	2195820002	JOHN S BOOKER	06/02/92–07/01/92	REIMBURSEMENT FOR MILEAGE WHILEON OFFICIAL BUSINESS 1515 AT .275 IN DISTRICT	416.62
07-14	2195820001	FEDERAL EXPRESS CORP	06/18/92–06/18/92	EXPRESS MAIL SERVICE FOR OFFICIAL USE ONLY	3.75
07-14	2195820003	CHARLES P LITTLE	05/21/92–06/15/92	REIMBURSEMENT FOR MILEAGE WHILEON OFFICIAL BUSINESS IN FLORIDA 408 MILES AT .275	112.20
07-14	2195820004	PERFECTION JANITORIAL	07/01/92–07/31/92	JANITORIAL SERVICE FOR THE DELAND DISTRICT OFFICE	100.00
07-15	2195600014	FLORIDA CLIPPING SERVICE	06/11/92–06/25/92	CLIPPING SERVICE FOR OFFICIAL USE	118.90
07-15	2195600013	FPL	05/29/92–06/29/92	ELECTRIC SERVICE FOR THE DAYTONA OFFICE	149.86
07-15	2195600015	GSA - KANSAS CITY - REGION SIX	06/20/92–06/20/92	OFFICE SUPPLIES FOR THE JACKSONVILLE DISTRICT OFFICE	18.01
07-16	2197360022	GEORGIA RUSSELL FLYNN	06/12/92–07/04/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FL 1476 MILES AT .275 PER	405.90
07-16	2197360023	Do	06/18/92–06/24/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN FL	131.61
07-16	2197360021	REBA DOUGLAS	07/09/92–07/09/92	MAID SERVICE FOR THE JAX OFFICE	35.00
07-20	2199300026	OFFICE DEPOT, INC.	04/10/92	LAMP FOR USE IN THE DAYTONA OFFICE	17.99
07-21	2183510001	MONK & RIGSBY	05/29/92–05/29/92	PREPERATION OF FINANCIAL DISCLOSURE STATEMENT FOR 1991	620.00
07-28	2209540020	ALPHA LASER CARTRIDGE	07/06/92	PRINTER CARTRIDGES FOR THE DAYTONA OFFICE	76.00
07-28	2209540026	AQUA COOL	06/17/92–06/30/92	WATER FOR CONSTITUENTS WHO VISIT THE WASHINGTON OFFICE TO DISCUSS DISTRICT CONCERNS	30.80
07-28	2209540031	BARBARA F BEGLEY	06/18/92–07/10/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA - 34 MILES	9.35
07-28	2209540021	JOHN S BOOKER	06/18/92–06/26/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN FLORIDA	4.00
07-28	2209540027	FEDERAL EXPRESS CORP	06/23/92–06/25/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	17.71
07-28	2209540025	Do	06/25/92–07/02/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	14.45
07-28	2209540024	GSA - KANSAS CITY - REGION SIX	06/30/92	OFFICE SUPPLIES BOUGHT FOR THE DAYTONA BEACH AND DELAND DISTRICT OFFICE	190.20
07-28	2209540029	SHAFER JANITORIAL SERVICE	06/01/92–06/30/92	CLEANING SERVICE FOR THE DAYTONA BEACH OFFICE	80.00
07-28	2209540022	STANDARD COFFEE	07/16/92–07/16/92	COFFEE SERVICE FOR THE CONSTITUENTS WHO VISIT WASHINGTON TO DISCUSS DISTRICT CONCERNS	71.31
07-28	2209540028	TCI CABLEVISION OF FL	07/11/92–08/10/92	CABLE TELEVISION FOR OFFICIAL USE IN FLORIDA	21.60
07-28	2209540014	ROBERT R. WEED	07/14/92–07/18/92	REIMBURSEMENT FOR ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS, #0775	290.00
07-28	2209540015	Do	07/14/92–07/18/92	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN FLORIDA	128.89
07-28	2209540016	Do	07/14/92–07/18/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	92.28
07-28	2209540018	Do	07/14/92–07/18/92	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	233.29
07-28	2209540019	Do	07/14/92–07/18/92	REIMBURSEMENT FOR PARKING AT THE AIRPORT WHILE ON OFFICIAL BUSINESS IN FLORIDA	50.00
07-28	2209890364	THE BARCHESTER CORP	07/01/92–07/30/92	RENT: 116 SEABREEZE BLVD DAYTONA, FL	425.00
07-28	2209890363	V. HAWLEY SMITH	07/01/92–07/30/92	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	650.00
07-28	2209890365	WILBURN J. LOWE	07/01/92–07/30/92	RENT-840 W. NEW YORK AVE DELAND, FL	481.67
07-29	2210840020	CONGRESS DAILY	07/02/92–12/31/92	34 WEEKS OF CONGRESS DAILY SUBSCRIPTION	200.00
07-29	2210840022	FEDERAL EXPRESS CORP	07/08/92–07/10/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE ONLY	15.00
07-29	2210840021	REBA DOUGLAS	07/23/92	MAID SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	35.00
07-29	2210840023	UNITED PARCEL SERVICE	07/14/92	EXPRESS MAIL DELIVERY FOR OFFICIAL DELIVERY ONLY	9.00
07-31	2204940073	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		8.48
07-31	2209930774	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00

07-31	2209930775	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		622.09
07-31	2209930773	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209930772	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		672.69
07-31	2212400011	DINERS CLUB	05/07/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO MCO, #6100	149.00
07-31	2212400012	Do	05/14/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO MCO #5215	260.00
07-31	2212400013	Do	05/21/92	MEMBER'S OFFICIAL IAR TRAVEL FROM DCA TO MCO, #6778	149.00
07-31	2212400015	Do	05/29/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO MCO, #7369	149.00
07-31	2212400014	Do	06/01/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DAB TO DCA, #7370	145.00
07-31	2212400006	Do	06/11/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO MCO, #9687	149.00
07-31	2212400007	Do	06/16/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DAB TO DCA, #9773	145.00
07-31	2212400008	Do	06/18/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO DAB, #0134	145.00
07-31	2212400009	Do	06/22/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DAB TO DCA, #0133	145.00
07-31	2212400010	Do	06/26/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO JAX #0563	141.00
07-31	2212400016	Do	06/29/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DAB TO DCA, #0745	145.00
07-31	2213900243	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,415.52
07-31	2214950171	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		50.03
08-07	2216720018	CITY OF DELAND	06/12/92–07/11/92	UTILITY SERVICE FOR THE DELAND DISTRICT OFFICE	30.05
08-07	2216720019	PERFECTION JANITORIAL	08/01/92–08/30/92	JANITORIAL SERVICE FOR THE DELAND DISTRICT OFFICE	100.00
08-10	2218870015	ALPHA LASER CARTRIDGE	07/22/92–07/22/92	CATRIDGES FOR THE LASER PRINTERS IN DAYTONA	57.00
08-10	2218870011	BELL SOUTH MOBILITY INC	06/19/92–07/18/92	MOBILE PHONE CHARGES FOR OFFICIAL USE ONLY	139.73
08-10	2218870012	Do	06/19/92–07/18/92	MOBILE PHONE CHARGES FOR OFFICIAL USE ONLY	197.02
08-10	2218870016	FEDERAL EXPRESS CORP	07/13/92–07/16/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE ONLY	16.48
08-10	2218870013	FLORIDA POWER	06/19/92–07/20/92	ELECTRIC SERVICE FOR THE DELAND DISTRICT OFFICE	59.29
08-10	2218870014	JACKSONVILLE ELECTRIC AUTHORITY	06/22/92–07/21/92	ELECTRIC SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	57.57
08-10	2218870017	OFFICE DEPOT, INC.	07/17/92	OFFICE SUPPLIES FOR THE DAYTONA OFFICE	110.67
08-10	2219540018	BELLSOUTH COMMUNICATIONS	07/24/92–07/24/92	MINIMUM INSTALL CHARGE TO REPAIR RINGER ON ONE TELEPHONE	105.00
08-10	2219540017	JOHN S BOOKER	07/24/92–07/24/92	REIMBURSEMENT FOR PARKING AND TOLLS FOR OFFICIAL BUSINESS	5.50
08-10	2219540016	FEDERAL EXPRESS CORP	07/20/92–07/23/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE ONLY	7.74
08-10	2219540015	FPL	06/29/92–07/29/92	ELECTRIC SERVICE FOR THE DAYTONA BEACH OFFICE	167.66
08-17	2223340030	JOHN S BOOKER	07/04/92–08/04/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 2763 AT .275 PER IN FLORIDA	759.82
08-17	2223340032	FLORIDA CLIPPING SERVICE	07/25/92	CLIPS FROM FLORIDA PAPER FOR OFFICIAL USE	77.50
08-17	2223340031	GEORGIA RUSSELL FLYNN	07/06/92–08/03/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA 2833 MILES AT .275 PER	779.07
08-17	2223340028	REBA DOUGLAS	08/06/92	MAID SERVICE FOR THE JAX DO	35.00
08-17	2223340029	STANDARD COFFEE	08/06/92	COFFEE SERVICE FOR CONSTITUENTS VISITING THE DC OFFICE TO DISCUSS DISTRICT ISSUES	9.31
08-18	2226700023	LANIER WORLDWIDE, INC.	04/30/92	TONER FOR THE DAYTONA BEACH DISTRICT OFFICE	120.00
08-18	2227340018	AARON PEST CONTROL	08/03/92	PEST CONTROL FOR THE DELAND OFFICE	45.00
08-18	2227340020	ALPHA LASER CARTRIDGE	07/22/92	PRINTER CARTRIDGES FOR THE DAYTONA BEACH OFFICE	57.00
08-18	2227340019	AQUA COOL	07/16/92–07/31/92	WATER FOR THE CONSTITUENTS WHO VISIT THE WASHINGTON OFFICE TO DISCUSS OFFICIAL CONCERNS	25.60
08-18	2227340017	NEWS MEDIA DIRECTORIES	08/11/92	NEWS MEDIA DIRECTORY FOR OFFICIAL USE	50.00
08-18	2227340021	TCI CABLEVISION OF FL	08/11/92–09/10/92	CABLE TELEVISION FOR OFFICIAL USE	22.10
08-20	2232330040	JOHN S BOOKER	08/03/92–08/08/92	REIMBURSEMENT FOR PARKING FOR OFFICIAL BUSINESS	5.99
08-20	2232330041	Do	08/07/92–08/07/92	REIMBURSEMENT FOR DISKETTES FOR OFFICIAL USE	9.07
08-20	2232330038	FEDERAL EXPRESS CORP	07/28/92–07/30/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	18.00
08-20	2232330039	Do	08/02/92–08/06/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	16.72
08-21	2233890363	THE BARCHESTER CORP	08/01/92–08/30/92	RENT: 116 SEABREEZE BLVD DAYTONA, FL	425.00
08-21	2233890362	V. HAWLEY SMITH	08/01/92–08/30/92	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	650.00
08-21	2233890364	WILBURN J. LOWE	08/01/92–08/30/92	RENT-840 W. NEW YORK AVE DELAND, FL	481.67
08-28	2240420031	AT&T	03/02/92–08/03/92	LONG DISTANCE FROM THE CELLULAR PHONE FOR OFFICIAL BUSINESS USE IN FLORIDA	28.99
08-28	2240420024	Do	07/14/92	LONG DISTANCE FROM THE CELLULAR PHONE FOR OFFICIAL BUSINESS	.47
08-28	2240420030	CITY OF DELAND	08/21/92–08/21/92	WATER AND UTILITIES FOR THE DELAND DIST OFFICE	31.58
08-28	2240420011	DINERS CLUB	07/07/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DAB TO DCA, #1197	252.00
08-28	2240420012	Do	07/10/92	MEMBER'S OFFICIAL AIR TRAVEL FOR DCA TO MCO #1857	162.00
08-28	2240420013	Do	07/21/92	MEMBER'S OFFICIAL AIR TRAVEL FROM THE DAB TO DCA #2222	158.00
08-28	2240420015	Do	07/24/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO MCO, #2806	162.00
08-28	2240420014	Do	07/27/92	MEMBER'S OFFICIAL AIR TRAVEL FOR DAB TO DCA #2640	158.00
08-28	2240420021	FEDERAL EXPRESS CORP	08/04/92–08/12/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	17.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG T JAMES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	2240420017	NORMA JEAN KOVACS	08/19/92–08/23/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESSS IN FLORIDA	317.92
08-28	2240420019	Do	08/19/92–08/24/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	194.26
08-28	2240420018	Do	08/20/92–08/24/92	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN FLORIDA	163.39
08-28	2240420016	Do	08/24/92	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS IN FLORIDA DAB TO DCA #5142	158.00
08-28	2240420020	Do	08/24/92	REIMBURSEMENT FOR TAXI CAB FARE FROM THE AIRPORT	7.00
08-28	2241540012	FLORIDA POWER	07/20/92–08/20/92	ELECTRIC SERVICE FOR THE DELAND DISTRICT OFFICE	66.99
08-28	2241540007	NANCY GRIFFIN	08/10/92–08/12/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	80.50
08-28	2241540008	Do	08/12/92	REIMBURSEMENT FOR A/P PARKING WHILE ON OFFICIAL BUSINESS	2.00
08-28	2241540013	GSA - KANSAS CITY - REGION SIX	07/31/92–07/31/92	OFFICE EXPENSES FOR OFFICIAL USE ONLY FOR THE JACKSONVILLE DISTRICT OFFICE	25.34
08-28	2241540010	JACKSONVILLE ELECTRIC AUTHORITY	07/18/92–08/17/92	ELECTRIC SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	56.23
08-28	2241540009	REBA DOUGLAS	08/20/92–08/20/92	MAID SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	35.00
08-28	2241540014	THOMAS J LANKFORD	08/06/92	REORDER OF RESPONSE CARDS	50.00
08-28	2241540011	UNITED PARCEL SERVICE	08/20/92–08/20/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE ONLY	9.00
08-31	2241930402	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930403	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		630.41
08-31	2242960367	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960366	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		761.66
08-31	2243900247	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(87.00)
08-31	2243900246	Do	08/01/92–08/31/92		1,415.52
08-31	2243920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		6.50
08-31	2244950160	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		663.25
09-08	2252500032	ROBERT R. WEED	08/19/92–08/22/92	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN FLORIDA	238.00
09-08	2252500033	Do	08/19/92–08/22/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	146.48
09-08	2252500034	Do	08/19/92–08/23/92	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	51.00
09-08	2252500031	Do	08/20/92–08/23/92	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN FLORIDA	106.91
09-08	2252500030	Do	08/23/92	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN FLORIDA, DAB TO DCA #4931	158.00
09-11	2253670009	BLLSOUTH MOBILITY	07/19/92–08/18/92	MOBILE PHONE CHARGES FOR OFFICIAL USE ONLY	181.95
09-11	2253670010	Do	07/19/92–08/18/92	MOBILE PHONE CHARGES FOR OFFICIAL USE ONLY	85.62
09-11	2253670011	FPL	07/29/92–08/28/92	ELECTRIC SERVICE FOR THE DAYTONA BEACH DISTRICT OFFICE	161.04
09-11	2254320010	DINERS CLUB	08/04/92	MEMBER OFFICIAL AIR TRAVEL FROM DAB TO DCA 0482	158.00
09-11	2254720008	JOHN S BOOKER	08/13/92	REIMBURSEMENT FOR TOLL AND PARKING WHILE ON OFFICIAL BUSINESS IN FLORIDA (A/P)	4.75
09-11	2254720006	FEDERAL EXPRESS CORP	08/17/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE ONLY	6.16
09-11	2254720007	PERFECTION JANITORIAL	08/22/92	JANITORIAL SERVICE FOR THE DELAND DISTRICT OFFICE	125.00
09-11	2254720005	STANDARD COFFEE SERVICE	08/27/92	COFFEE SERVICE FOR CONSTITUENTS WHO VISIT THE WASHINGTON OFFICE TO DISCUSS DISTRICT CONCERNS	59.00
09-11	2255400018	FLORIDA CLIPPING SERVICE	08/25/92	CLIPPING SERVICE FOR OFFICIAL USE	77.95
09-14	2255810028	JOHN S BOOKER	08/05/92–09/02/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORDIA, 1615 MILES AT .275	444.12
09-14	2255810021	PETE BRATHWAITE	08/19/92–08/20/92	REIMBURSEMENT FOR HOTEL STAY WHILE ON OFFICAL BUSINESS IN FLORDIA	105.60
09-14	2255810023	Do	08/19/92–08/31/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORDIA	59.64
09-14	2255810024	Do	08/24/92–08/31/92	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN FLORDIA (RENTAL CAR)	41.00
09-14	2255810027	Do	08/27/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN FLORDIA	2.00
09-14	2255810022	Do	09/01/92	REIMBURSEMENT FOR HOTEL ENROUTE BACK TO WASHINGTON, DC	38.61
09-14	2255810025	Do	09/02/92	REIMBURSEMENT FOR GAS WHILE IN TRANSIT FROM FLORDIA TO WASHINGTON	20.00
09-14	2255810026	Do	09/02/92	REIMBURSEMENT FOR MEALS WHILE ON TRANSIT FROM FLORDIA TO WASHINGTON	4.09

C -14	2255810013	DINERS CLUB	08/19/92–09/02/92	RENTAL CAR FOR OFFICIALS USE FOR ROBERT WEED, P. BRATH, J. KOVACS FOR ROUTE TRANS. TO/FROM WASH. TO FL.	510.12
)-14	2255810017	SHARON L PINKERTON	08/26/92–09/01/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORDIA	170.25
9-14	2255810019	Do	08/26/92–09/01/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN FLORDIA	325.75
9-14	2255810016	Do	08/26/92–09/02/92	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS DCA TO MCO TO DCA, #5463	324.00
9-14	2255810018	Do	08/26/92–09/02/92	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN FLORDIA	220.80
9-14	2255810020	Do	09/02/92–09/03/92	REIMBURSEMENT FOR TOLL AND TAXICAB RECEIPT	13.25
)9-14	2255810029	REBA DOUGLAS	09/03/92	MAID SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	35.00
)9-14	2255810014	ROBERT R. WEED	08/19/92	REIMBURSEMENT FOR MEAL WHILE ON ENROUTE FOR WASHINGTON TO FLORDIA FOR OFFICIAL BILLS	20.32
)9-14	2255810015	Do	08/19/92	REIMBURSEMENT FOR GAS WHILE ON REROUTE FROM WASHINGTON TO FLORIDA (RENTAL CAR)	17.38
)9-16	2258770015	CLAIRE B DALO	08/27/92–08/27/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 241 MILES AT .275	66.27
09-16	2258770016	FEDERAL EXPRESS CORP.	08/24/92–08/31/92	EXPRESS MAIL DELIVERY FOR OFFICIAL USE	22.19
09-16	2258770017	SHAFER JANITORIAL SERVICE	07/01/92–07/31/92	JANITORIAL SERVICE FOR THE DAYTONA DISTRICT	80.00
09-16	2258770012	ROBERT R. WEED	08/31/92–09/03/92	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	251.70
09-16	2258770013	Do	08/31/92–09/06/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	142.29
09-16	2258770030	Do	08/31/92–09/06/92	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN FLORIDA	213.26
09-21	2262600019	GEORGIA RUSSELL FLYNN	06/22/92–06/25/92	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL USE ONLY	117.82
09-22	2262630017	AQUA COOL	08/13/92–08/31/92	WATER FOR THE CONSTITUENTS WHO VISIT THE WASHINGTON OFFICE TO DISCUSS DISTRICT CONCERNS	30.80
09-22	2262630018	CRAIG T JAMES	09/14/92–09/14/92	REIMBURSEMENT FOR TAXI CAB FARE FROM THE AIRPORT TO THE CAPITOL	10.00
09-22	2262630016	ROBERT R. WEED	09/17/92–09/17/92	REIMBURSEMENT FOR TAXI CAB FARE TO AND FROM THE FAA FOR OFFICIAL BUSINESS	6.00
09-22	2265810017	FEDERAL EXPRESS CORP.	09/04/92–09/04/92	EXPRESS MAIL DELVIVERY FOR OFFICIAL USE	3.75
09-22	2265810014	GEORGIA RUSSELL FLYNN	08/06/92–09/09/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 1990 MILES AT .275	547.00
09-22	2265810015	GSA - KANSAS CITY - REGION SIX	08/20/92–08/20/92	OFFICE SUPPLIES BOUGHT FOR THE DAYTONA BEACH DISTRICT OFFICE	101.04
09-22	2265810016	SHAFER JANITORIAL SERVICE	08/01/92–08/31/92	JANITORIAL SERVICE FOR THE DAYTONA DISTRICT OFFICE	80.00
09-22	2265810013	TCI CABLEVISION OF FL	09/11/92–10/10/92	CABLE FOR THE DAYTONA BEACH OFFICE FOR OFFICIAL BUSINESS	22.10
09-24	2267710014	FLORIDA POWER	08/20/92–09/17/92	ELECTRIC SERVICE FOR THE DELAND DISTRICT OFFICE	58.40
09-24	2267710013	LANIER WORLDWIDE, INC.	09/10/92–09/10/92	TONER FOR THE COPIER FOR THE DAYTONA BEACH DISTRICT OFFICE	79.19
09-24	2267710012	REBA DOUGLAS	09/17/92	MAID SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	35.00
09-24	2267710015	STANDARD COFFEE	09/16/92–09/16/92	COFFEE SERVICE FOR THE CONSTITUENTS WHO VISIT THE WASHINGTON OFFICE TO DISCUSS DISTRICT CONCERNS.	19.42
09-24	2267710016	ROBERT R. WEED	09/18/92–09/18/92	TAXI CAB SERVICE TO AND FROM THE FAA	5.60
09-29	2272200011	AT&T	08/10/92–09/03/92	LONG DISTANCE ON THE CELLULAR PHONE FOR OFFICIAL BUSINESS	11.95
09-29	2272200012	Do	08/12/92–09/03/92	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	45.25
09-29	2272200014	JOHN S BOOKER	07/25/92	REIMBURSEMENT FOR FLOPPIES DISK FOR OFFICIAL USE IN FLORIDA	6.36
09-29	2272200013	Do	08/28/92–09/11/92	REIMBURSEMENT FOR PARKING AND TOLLSL WHILE ON OFFICIAL BUSINESS IN FLORIDA	5.50
09-29	2272200015	CITY OF DELAND	08/10/92–09/08/92	UTILITY SERVICE FOR OFFICIAL BUSINESS	31.58
09-29	2272200007	DINERS CLUB	07/31/92	MEMBER'S AIR TRAVE FROM DCA TO MCO # 3119	162.00
09-29	2272200008	Do	08/07/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO MCO # 4297	162.00
09-29	2272200010	Do	08/10/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DB TO DCA # 1120	158.00
09-29	2272200009	Do	08/12/92	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO MCO # 4756	162.00
09-29	2272610026	GSA - KANSAS CITY - REGION SIX	01/20/92	OFFICE SUPPLIES FOR THE DAYTONA BEACH DISTRICT OFFICE	70.37
09-29	2272610028	Do	04/20/92	OFFICE SUPPLIES FOR THE DELAND DISTRICT OFFICE	87.98
09-29	2272610027	Do	05/20/92	OFFICE SUPPLIES FOR THE DAYTONA BEACH DISTRICT OFFICE	8.29
09-29	2272890359	THE BARCHESTER CORP	09/01/92–09/30/92	RENT: 116 SEABREEZE BLVD DAYTONA, FL	425.00
09-29	2272890358	V. HAWLEY SMITH	09/01/92–09/30/92	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	650.00
09-29	2272890360	WILBURN J. LOWE	09/01/92–09/30/92	RENT-840 W. NEW YORK AVE DELAND, FL	481.67
09-30	2272960368	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960367	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/92–08/31/92		725.38
09-30	2273900229	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,415.52
09-30	2273930404	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273930405	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		621.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CRAIG T JAMES—Con.					
09-30	2274950160	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		155.01
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,813.72
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,853.07
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-08	2225990012	CONGRESSIONAL QUARTERLY INC	01/16/92-01/16/92	REFUND DUE TO DUPLICATE PAYMENT	(19.95)
07-29	2244980007	CONGRESS DAILY	07/02/92-12/31/92	REFUND DUE TO DUPLICATE PAYMENT	(200.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(219.95)
				TOTAL	**166,446.84**
OFFICE OF THE HON. WILLIAM J JEFFERSON					
SALARIES					
		DAVIS, GWENDOLYN J	07/01/92-09/30/92	CONGRESSIONAL AIDE	7,500.00
		EDWARDS, ERICKA A	07/01/92-08/31/92	D.C. INTERN	2,320.00
		EDWARDS, STEPHANIE R	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	12,500.01
		FELTUS, JULIUS C, III	07/01/92-09/30/92	CONGRESSIONAL AIDE	7,374.99
		FRANKLIN, MIA LYNN	07/01/92-08/31/92	LEGISLATIVE ASSISTANT	9,000.00
		Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	1,250.00
		GAUTHIER, GINA M	07/01/92-09/30/92	COMPUTER SERVICES DIRECTOR	10,941.00
		GERTLER, LOUIS	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,500.00
		GRAHAM, SARAH B	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,647.00
		HIGGINBOTHAM, BERDIA M	07/01/92-09/30/92	EXECUTIVE ASSISTANT	11,722.50
		LAPLACE, JEAN E	07/01/92-09/30/92	PRESS SECRETARY	11,462.01
		LOMBARD, TANYA L	07/01/92-09/30/92	SYSTEMS MANAGER	6,252.00
		MAHONY, LORETTA C	07/01/92-09/30/92	CONGRESSIONAL AIDE	8,310.75
		PARKER, AMELIA L	09/01/92-09/30/92	SHARED EMPLOYEE	6,000.00
		QUINN, TROY E	08/01/92-08/31/92	D.C. INTERN	1,160.00
		ROUGEAU, WELDON J	07/01/92-09/30/92	CHIEF OF STAFF	26,219.49
		SLATTEN, STEPHANIE J	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,500.00
		SPOERL, KRISTIN	07/01/92-09/30/92	EXECUTIVE SECRETARY/SCHEDULER	6,163.83
		WILLIAMS, ROXANN M	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,499.99

EXPENSES

07-06	2182580005	FEDERAL EXPRESS CORP	06/04/92–06/09/92	PRIORITY MAIL	20.47
07-08	2184720015	COMMUNITY COFFEE COMPANY	06/18/92	COST OF BEVERAE SERVICE FOR CONSTITUENTS IN THE DISTRICT OFFICE	47.00
07-08	2184720008	WILLIAM J. JEFFERSON	04/06/92–04/08/92	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	1,280.00
07-08	2184720009	Do	04/26/92–06/22/92	COST OF GROUND TRANSPORTATION DURING WORKING VISI TO THE DISTRICT	33.00
07-08	2184720006	Do	06/19/92	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	184.00
07-08	2184720007	Do	06/22/92	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	183.00
07-08	2184720011	JEAN E LAPLACE	04/29/92–05/04/92	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	309.00
07-08	2184720012	Do	04/29/92–05/04/92	COST OF GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	38.75
07-08	2184720013	Do	04/29/92–05/04/92	TIPS, ETC. FOR SKYCAPS AND PORTERS	12.00
07-08	2184720014	Do	04/29/92–05/04/92	COST OF MEALS DURING WORKING VISIT TO THE DISTRICT	193.70
07-08	2184720010	LE EARTH FLORIST	05/11/92	COST OF FLORAL TABLE ARRANGEMENTS FOR THE DISTRICT OFFICE	150.00
07-14	2195500024	AIRBORNE EXPRESS	06/10/92	PRIORITY MAIL	9.00
07-14	2195500020	WILLIAM J. JEFFERSON	06/16/92	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	183.00
07-14	2195500022	Do	06/27/92	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	183.00
07-14	2195500021	Do	06/30/92	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	183.00
07-14	2195500023	KENTWOOD SPRING WATER	06/03/92	WATER SERVICE FOR THE DISTRICT OFFICE	15.57
07-16	2197350008	ABOVE AND BEYOND LIMO	05/27/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN DULLES AND CAPITOL HILL	40.95
07-16	2197350007	Do	06/03/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN DULLES AND CAPITOL HILL	40.95
07-16	2197350009	Do	06/08/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN DULLES AND CAPITOL HILL	79.95
07-16	2197350010	Do	06/16/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN DULLES AND CAPITOL HILL	40.95
07-16	2197350011	Do	06/22/92	GROUND TRANSPORTATION FOR MEMBER DULLES AND CAPITOL HILL	40.95
07-16	2197350004	JULIUS C FELTUS	05/11/92–05/15/92	COST OF LODGING DURING VISIT TO WASHINGTON	402.00
07-16	2197350005	Do	05/11/92–05/15/92	COST OF MEALS DURING WORKING VISIT TO WASHINGTON	111.60
07-16	2197350006	Do	05/11/92–05/15/92	COST OF GROUND TRANSPORTATION DURING VISIT TO WASHINGTON	61.00
07-16	2197350003	WILLIAM J. JEFFERSON	07/02/92–07/08/92	COST OF GROUND TRANSPORTATION TO/FROM AIRPORT	64.00
07-16	2197350002	Do	07/03/92–07/07/92	COST OF GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	14.00
07-16	2197350001	Do	07/08/92	ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	183.00
07-21	2198510002	ABOVE AND BEYOND LIMO	06/05/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN CAPITOL HILL AND DULLES	40.95
07-21	2198510001	Do	06/14/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN CAPITOL HILL AND DULLES	70.95
07-21	2198510003	Do	06/19/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN CAPITOL HILL AND DULLES	40.95
07-21	2198510004	Do	06/27/92	GROUND TRANSPORTATION FOR MEMBER BETWEEN CAPITOL HILL AND DULLES	50.95
07-31	2209930407	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209930408	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,035.35
07-31	2209930406	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930404	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		235.25
07-31	2209930405	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		308.90
07-31	2213900163	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		965.96
07-31	2213920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		2.60
07-31	2214950256	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		752.48
08-06	2213590023	AIRBORNE EXPRESS	06/19/92–06/30/92	PRIORITY MAIL	48.25
08-06	2213590012	AQUA COOL	06/10/92–06/30/92		30.80
08-06	2213590009	COMMUNITY COFFEE COMPANY	06/26/92	COST OF BEVERAGE SERVICE FOR THE DISTRICT OFFICE	10.55
08-06	2213590019	FEDERAL EXPRESS CORP	06/25/92	PRIORITY MAIL	37.49
08-06	2213590020	Do	06/29/92–07/01/92	PRIORITY MAIL	34.92
08-06	2213590028	Do	07/07/92–07/10/92	PRIORITY MAIL	48.94
08-06	2213590021	Do	07/13/92–07/17/92	PRIORITY MAIL	45.17
08-06	2213590010	INTERNATIONAL MEDIA CONCEPTS, INC	07/24/92	SUBSCRIPTION SERVICE	29.50
08-06	2213590016	WILLIAM J. JEFFERSON	06/09/92	ONE-WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	191.00
08-06	2213590014	Do	06/21/92	ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	199.00
08-06	2213590015	Do	06/24/92	ONE-WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	199.00
08-06	2213590013	Do	06/28/92	ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	199.00
08-06	2213590017	Do	07/10/92–07/18/92	COST OF GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	16.00
08-06	2213590024	KENTWOOD SPRING WATER	07/02/92	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	9.70
08-06	2213590025	Do	07/13/92	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	25.05
08-06	2213590026	Do	07/21/92	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	4.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2213590011	METROPOLITAN PRESS CLIPPING BUREAU	06/01/92–06/25/92	COST OF PRESS CLIPPINGS	42.49
08-06	2213590008	WELDON ROUGEAU	07/25/92–07/29/92	COST OF ROUND-TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	290.00
08-07	2216720020	JEAN E LAPLACE	06/24/92–06/29/92	COST OF GROUND TRANSPORTATION FROM CANNON HOB TO NATIONAL TO CANNON HOB	20.00
08-07	2216720021	Do	06/24/92–06/29/92	COST OF ROUND-TRP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	145.00
08-07	2216720022	Do	06/24/92–06/29/92	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	150.00
08-07	2216720023	Do	06/24/92–06/29/92	COST OF PARKING DURING WORKING VISIT TO THE DISTRICT	12.50
08-07	2216720025	Do	06/24/92–06/29/92	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	537.25
08-07	2216720026	Do	06/24/92–06/29/92	COST OF MEALS DURING WORKING VISIT TO THE DISTRICT	94.67
08-07	2216720024	Do	06/29/92	COST OF GASOLINE DURING WORKING VISIT TO THE DISTRICT	13.35
08-07	2217850021	MATRIX INDUSTRIES INC.	06/25/92	RENTAL OF COFFEE MACHINE FOR THE WASHINGTON OFFICE	120.00
08-18	2204910204	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	NEW ORLEANS DISTRICT OFFICE	7,426.00
08-19	2230510030	ABOVE AND BEYOND LIMO	07/06/92	GROUND TRANSPORTATION FROM DULLES TO WASHINGTON	40.95
08-19	2230510027	Do	07/13/92	GROUND TRANSPORTATION FROM DULLES TO WASHINGTON	40.95
08-19	2230510026	AIRBORNE EXPRESS	07/09/92	PRIORITY MAIL	9.00
08-19	2230510029	AQUA COOL	07/09/92–07/31/92	WATER SERVICE FOR THE WASHINGTON OFFICE	41.20
08-19	2230510025	FEDERAL EXPRESS CORP.	07/20/92–07/24/92	PRIORITY MAIL	22.25
08-19	2230510022	WILLIAM J. JEFFERSON	07/02/92	ONE WAY AIRFARE FROM WASHINGTON T NEW ORLEANS	290.00
08-19	2230510023	Do	07/31/92–08/03/92	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	345.00
08-19	2230510024	Do	07/31/92–08/03/92	COST OF GROUND TRANSPORTATION DURING VISIT TO THE DISTRICT AND TAXI TO/FROM AIRPORTS	75.00
08-19	2230510028	METROPOLITAN PRESS CLIPPING BUREAU	07/31/92	PRESS CLIPPINGS	71.22
08-26	2238700026	CALI COMMUNICATIONS, INC	07/24/92	TYPESETTING FOR THE NEWSLETTER	1,550.00
08-26	2238700025	EDWARDS PRINTING & PUBLISHING, INC	07/30/92	PRINTING OF NEWSLETTERS	24,750.00
08-31	2241930229	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241930230	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,212.86
08-31	2242960175	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960173	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		235.25
08-31	2242960174	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		285.86
08-31	2243900167	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		965.96
08-31	2244950245	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		369.99
09-11	2253670014	STEPHANIE R EDWARDS	07/31/92–08/03/92	COST OF CAR RENTAL IN NEW ORLEANS	110.88
09-11	2253670020	FEDERAL EXPRESS CORP.	07/27/92–07/31/92	PRIORITY MAIL	95.74
09-11	2253670019	Do	08/07/92	PRIORITY MAIL	14.89
09-11	2253670017	Do	08/10/92–08/13/92	PRIORITY MAIL	36.64
09-11	2253670018	Do	08/17/92–08/21/92	PRIORITY MAIL	53.62
09-11	2253670013	WILLIAM J. JEFFERSON	08/10/92	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	146.00
09-11	2253670012	Do	08/12/92	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	146.00
09-11	2253670015	KENTWOOD SPRING WATER	08/03/92	COST OF WATER SERVICE IN THE DISTRICT OFFICE	25.05
09-11	2253670016	Do	08/18/92	COST OF WATER SERVICE IN THE DISTRICT OFFICE	9.70
09-11	2253670024	MAIL PROCESSING SPECIALTIES	08/20/92	SORTING AND MAILING OF THE NEWSLETTER	2,060.61
09-11	2253670023	METROPOLITAN PRESS CLIPPING BUREAU	08/28/92	NEWSPAPER CLIPPINGS	65.52
09-11	2253670022	THE TROVER SHOP	08/11/92	RESEARCH MATERIAL	25.90
09-11	2253670021	TIME	09/04/92–09/04/93	MAGAZINE SUBSCRIPTION	67.08
09-29	2272200021	AIRBORNE EXPRESS	08/05/92–08/24/92	PRIORITY MAIL	58.00
09-29	2272200020	AQUA COOL	08/31/92	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	25.60

09-29	2272200022	COMMUNITY COFFEE COMPANY	08/28/92	COST OF BEVERAGE SERVICE FOR THE DISTRICT OFFICE	31.40
09-29	2272200019	STEPHANIE R EDWARDS	08/14/92–08/19/92	COST OF RENTAL CAR FOR GROUND TRANSPORTATION IN TH EDISTRICT	196.00
09-29	2272200018	WILLIAM J. JEFFERSON	09/10/92	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	199.00
09-29	2272200016	Do	09/15/92	ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	199.00
09-29	2272200017	Do	09/23/92	ON-WAYAIRFARE FROM NEW ORLEANS TO WASHINGTON	199.00
09-29	2272200023	KENTWOOD SPRING WATER	09/01/92	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	20.20
09-30	2272960175	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960173	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		235.25
09-30	2272960174	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		280.32
09-30	2273900157	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,238.32
09-30	2273930229	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273930230	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		679.64
09-30	2274950242	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		522.81

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 139,323.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 56,181.32

ADJUSTMENTS/REFUNDS

EXPENSES

07-31	2216980018	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
08-31	2245990013	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
09-30	2274990013	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 1,125.00

TOTAL **196,629.89**

OFFICE OF THE HON. ED JENKINS

SALARIES

CALLAHAN, MICHAEL	08/01/92–08/31/92	D.C. INTERN	1,210.00
CAMPBELL, VIVIAN	07/01/92–09/30/92	STAFF ASSISTANT	6,491.49
DENNY, JEFFREY S	08/01/92–08/31/92	D.C. INTERN	1,210.00
DOBSON, ANN YOUNG	07/01/92–09/30/92	DISTRICT COORDINATOR	10,398.99
GRIST, JOEL M, JR	07/01/92–08/31/92	LEGISLATIVE ASSISTANT	4,588.16
JOINER, KATHY	07/04/92–08/04/92	D.C. INTERN	1,250.33
LINDSEY, DAVID	07/04/92–08/04/92	D.C. INTERN	1,250.33
MATHIS, CRAIG S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,315.01
MAVROMATIS, DOROTHEA	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
MCINTOSH, BRYAN E	07/01/92–07/03/92	D.C. INTERN	121.00
MIZE, BEVERLY T	07/01/92–09/30/92	STAFF ASSISTANT	7,794.00
MOORE, ELIZABETH C	07/01/92–07/15/92	D.C. INTERN	605.00
PEREZ, LISA M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,398.99
REAGAN, RANDALL J	07/01/92–09/30/92	DISTRICT AIDE	5,189.01
SNYDER, PAUL M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	14,233.35
SOSBY, JACKIE A	07/01/92–09/30/92	PRESS SECRETARY	10,398.99
WELCH, TERRY BRIAN	09/01/92–09/30/92	D.C. INTERN	1,210.00
WILLIAMS, CAREY L	07/01/92–09/30/92	STAFF ASSISTANT	5,709.99
WILLIAMS, KIM	08/17/92–09/16/92	D.C. INTERN	1,210.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JENKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIS, RACHAEL A	07/01/92–09/30/92	SPECIAL ASSISTANT	9,487.26
		WILSON, JOHNNY	07/01/92–09/30/92	STAFF ASSISTANT	5,449.50
		WOEHRLE, PATRICK O	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		EXPENSES			
07-09	2188240023	RANDALL REAGAN	03/23/92–03/31/92	564 MILES OF TRAVEL @ 27.5¢ PER MILE	155.10
07-14	2195510012	ANN DOBSON	05/21/92–06/10/92	162 MILES OF IN-DISTRICT TRAVEL @27.5 CENTS PER MILE	44.55
07-14	2195510013	Do	06/15/92–06/15/92	86 MILES OF TRAVEL @27.5 CENTS PER MILE TO ATTEND A CLEAN LAKES TASK FORCE MEETING	23.65
07-14	2195510011	JOHNNY WILSON	06/09/92–06/09/92	84 MILES OF IN-DISTRICT TRAVEL @27.5 CENTS PER MILE	23.10
07-24	2205200008	DINERS CLUB	04/10/92–04/29/92	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA & RETURN (3608)	302.00
07-24	2205200010	Do	04/30/92	ONEWAY AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA (4949)	333.00
07-24	2205200009	Do	05/04/92–05/07/92	ROUNDTRIP AIRFARE FOR STAFF PERSON, ANN DOBSON FROM ATLANTA TO DC & RETURN (4684)	305.00
07-24	2205200011	Do	05/10/92–05/12/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURN (5915)	487.00
07-24	2205200013	GEORGIA POWER COMPANY	05/26/92–06/24/92	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	101.64
07-24	2205200012	ED JENKINS	06/12/92–06/30/92	REIMBURSEMENT FOR PURCHASE OF OUTSIDE OFFICE SUPPLIES & CABLE TELEVISION	55.26
07-24	2205200014	THE TIMES	06/12/92–12/12/92	26 WEEKS NEWSPAPER SUBSCRIPTION	67.86
07-28	2209890367	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	07/01/92–07/30/92	RENT 313 GREEN ST #101F GAINESVILLE,GA	666.00
07-28	2209890366	WHITFIELD COUNTY GEORGIA	07/01/92–07/30/92	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
07-29	2210200010	AQUA COOL	06/09/92–06/30/92	6 BOTTLES OF WATER RENTAL AGREEMENT	41.20
07-29	2210840024	MOTOROLA CELLULAR SERVICE	06/23/92–07/22/92	MONTHLY SERVICE FOR MEMBER'S PORTABLE PHONE	20.00
07-31	2204940141	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		16.40
07-31	2209931445	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931446	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209931447	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		373.36
07-31	2209931444	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		720.00
07-31	2209931443	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,149.33
07-31	2212400029	MOTOROLA CELLULAR SERVICE	07/03/92–08/02/92	MONTHLY SERVICE FOR THE CONGRESSMAN'S PORTABLE PHONE	35.00
07-31	2213530012	AT&T INFORMATION SYSTEMS	04/12/92–05/11/92	TELEPHONE EQUIPMENT CHARGE ACCOUNT #00135662419	464.00
07-31	2213530013	Do	05/12/92–06/11/92	TELEPHONE EQUIPMENT CHARGE ACCOUNT #00135662419	464.00
07-31	2213530014	Do	06/12/92–07/11/92	TELEPHONE EQUIPMENT CHARGE ACCOUNT #00135662419	464.00
07-31	2213530015	UNITED PARCEL SERVICE	05/19/92	NEXT DAY AIR MAIL ANN DOBSON - ACCOUNT #3824113836	13.50
07-31	2213900390	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,169.64
07-31	2214950197	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		68.15
08-06	2213390027	GREAT BEAR SPRING CO	06/30/92	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING THE DC OFFICE WHILE DISCUSSING LEGISLATION	44.15
08-06	2213390026	ED JENKINS	07/21/92	COFFEE FOR CONSTITUENTS IN JASPER DISTRICT OFFICE WHILE DISCUSSING LEGISLATION	38.40
08-18	2204910074	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT JASPER GA 00000	1,488.00
08-21	2232710021	DINERS CLUB	05/15/92–05/19/92	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA & RTN(5203)	302.00
08-21	2232710022	Do	05/22/92–05/27/92	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DC TO ATLANTA & RETURN (6784)	305.00
08-21	2232710023	Do	05/29/92–06/02/92	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DC TO ATLANTA & RETURN (7348)	302.00
08-21	2232710024	Do	06/26/92–06/30/92	ROUNDTRIP AIRFARE FOR THE MEMBER FROM DC TO ATLANTA & RETURN (0604)	461.00
08-21	2232710028	ANN DOBSON	07/23/92–08/07/92	350 MILES OF IN -DISTRICT TRAVEL @ 27.5¢ PER MILE	96.25
08-21	2232710025	FEDERAL EXPRESS CORP.	07/07/92	OVERNIGHT MAIL DELIVERY	5.23
08-21	2232710030	GEORGIA POWER COMPANY	06/24/92–07/24/92	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	138.41
08-21	2232710026	GREAT BEAR SPRING CO	07/07/92–07/31/92	COFFE & SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE	36.75

08-21	2232710027	MOTOROLA CELLULAR SERVICE	07/03/92–08/02/92	MONTHLY SERVICE, AIRTIME CHARGES, FOR MEMBER'S PORTABLE PHONE	36.80
08-21	2232710031	Do	07/23/92–08/22/92	MONTHLY SERVICE FOR MEMBER'S PORTABLE PHONE	20.00
08-21	2232710029	PERIMETER OFFICE SUPPLY CO	05/30/92	8.5 X 11 PAPER FOR DISTRICT OFFICES	27.00
08-21	2233890366	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	08/01/92–08/30/92	RENT 313 GREEN ST #101F GAINESVILLE,GA	666.00
08-21	2233890365	WHITFIELD COUNTY GEORGIA	08/01/92–08/30/92	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
08-28	2240810008	AQUA COOL	07/09/92–07/31/92	7 BOTTLES RENTAL AGREEMENT	46.40
08-31	2241930724	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930725	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930726	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		493.69
08-31	2242960717	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		720.00
08-31	2242960716	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,158.22
08-31	2243900400	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,169.64
08-31	2243920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		9.10
08-31	2244950185	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		308.18
09-29	2272310021	AQUA COOL	08/03/92–08/31/92	5 BOTTLED WATERS AND 1 RENTAL AGREEMENT	30.80
09-29	2272310023	FEDERAL EXPRESS CORP	08/10/92–08/13/92	2 DOCUMENTS EXPRESS MAILED OVERNIGHT	10.46
09-29	2272310022	GREAT BEAR SPRING CO	08/03/92–08/31/92	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING THE DC OFFICE	152.00
09-29	2272310019	ED JENKINS	08/07/92	REIMBURSEMENT FOR CABLE TELEVISION FOR JASPER OFFICE	20.23
09-29	2272310017	Do	08/11/92	OFFICE SUPPLIES FOR JASPER OFFICE	7.98
09-29	2272310018	Do	08/20/92	3 MONTH NEWSPAPER RENEWAL FOR THE JASPER OFFICE	25.35
09-29	2272310020	Do	09/04/92	REIMBURSEMENT FOR CABLE TELEVISION FOR JASPER OFFICE	20.23
09-29	2272890362	DON HAMMOND	09/01/92–09/30/92	RENT 313 GREEN ST #101F GAINESVILLE,GA	666.00
09-29	2272890361	WHITFIELD COUNTY GEORGIA	09/01/92–09/30/92	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
09-30	2272960720	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		720.00
09-30	2272960718	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		135.20
09-30	2272960719	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,151.04
09-30	2273900368	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,169.64
09-30	2273930729	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930730	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930731	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		404.20
09-30	2274950184	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		123.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	111,021.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,818.65
TOTAL	**133,050.05**

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

ABBOT, KRISTINE H	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
BAUM, STACY LEIGH	07/01/92–09/30/92	PRESS SECRETARY	7,749.99
BUCKLEY, M S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,375.00
CALNEN, MARIANNE	07/01/92–09/30/92	ASST DIST DIR/SCHEDULER	8,000.01
CAMARA, LUANA MARY	07/01/92–09/30/92	OFFICE ADMINISTRATOR	9,875.01
CAVO, JOHN W, III	07/01/92–09/30/92	CONSTITUENT SERVICES REPRESENTATIVE	3,333.34
FRANTZ, MOLLY M	07/01/92–09/30/92	LEGIS ASST FOR HEALTH POLICY	12,249.99
GARCIA, BEATRICE JOSEPHINE	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	7,399.99
HAVEY, KATHLEEN E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,250.00
KUTLER, EDWARD	07/01/92–09/30/92	SHARED EMPLOYEE	950.01
LEFRANCOIS, RONALD J	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LOUNSBURY, CHERYL W	07/01/92-09/30/92	DISTRICT DIRECTOR	9,166.67
		MATTIELLO, BRIAN	07/01/92-09/30/92	DISTRICT FIELD COORDINATOR	7,833.34
		NEALON, CARRIE M	08/17/92-09/16/92	LBJ CONGRESSIONAL INTERN	1,210.00
		Do	09/17/92-09/30/92	TEMPORARY EMPLOYEE	622.22
		NESMAN, RANDA S	09/14/92-09/30/92	CONSTITUENT SERVICES REPRESENTATIVE	850.00
		PACE, VINCENT P	08/01/92-08/31/92	TEMPORARY EMPLOYEE	750.00
		RELIC, REBECCA L	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,125.00
		RITTINGER, ROBIN A	07/01/92-09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	7,450.01
		SWEENY, ERIN V	07/01/92-08/21/92	LEGISLATIVE ASSISTANT	4,958.34
		THOMPSON, ERIC J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,499.99
		EXPENSES			
07-08	2189230004	ERIN V SWEENY	03/26/92-03/29/92	REIMB. FOR ROUNDTRIP GAS FOR STAFF MEMBER WHILE IN CONN ON OFFICIAL BUSINESS	28.25
07-08	2189230003	ERIC J THOMPSON	03/25/92-03/30/92	STAFFER'S REIMB FOR LEASE CAR FOR RND TRIP DC/CT OFFICIAL BUSINESS W/ERIN SWEENY	142.21
07-09	2188240019	COLONIAL OFFICE SUPPLY	06/15/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITAIN) FOR OFFICIAL BUSINESS	153.01
07-09	2188240022	CONNECTICUT MAGAZINE	07/01/92-07/01/93	MAGAZINE SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS (1 YEAR--- EXP. 7/93)	11.97
07-09	2188240018	DINERS CLUB	06/26/92-06/29/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CT FOR OFFICIAL BUSINESS (5955)	312.00
07-09	2188240020	MOLLY M FRANTZ	06/27/92	OFFICE SUPPLIES FOR DC OFFICE WHICH WERE NOT AVAILABLE THROUGH OFFICE SUPPLY	4.67
07-09	2188240021	NORTHEAST UTILITIES	04/20/92-06/18/92	UTILITY BILL FOR DISTRICT OFFICE (ENFIELD) FOR OFFICIAL BUSINESS	23.68
07-09	2188240024	RECORD-JOURNAL	07/22/92-01/22/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE (6 MONTHS) FOR OFFICIAL BUSINESS	110.50
07-09	2188240025	THE DAY	08/01/92-08/01/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE (52 WEEKS) FOR OFFICIAL BUSINESS	143.00
07-16	2197500026	AIRBORNE EXPRESS	06/16/92-06/24/92	EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICE FOR OFFICIAL BUSINESS	23.01
07-16	2197500023	COLONIAL OFFICE SUPPLY	06/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.33
07-16	2197500024	Do	06/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	151.20
07-16	2197500025	Do	06/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	35.64
07-16	2197500027	DINERS CLUB	07/05/92-07/07/92	ROUNDTRIP AIRFARE FROM DC TO CT FOR MEMBER WHILE ON OFFICIAL BUSINESS (1149)	340.00
07-16	2197500021	BEATRICE JOSEPHINE GARCIA	06/04/92-06/08/92	R STAFF MEMBER WITHIN DISTRICT OFFICE 84 MI X .275	23.10
07-16	2197500022	CHERYL S LOUNSBURY	05/12/92-05/23/92	MILEAGE REIMB. FOR DISTRICT STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT 27 MI X .275	75.63
07-16	2197500019	THE HERALD	06/30/92-06/30/93	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (NEW BRITAIN) FOR 1 YR FOR OFFICIAL BUSINESS	91.00
07-16	2197500020	THE JOURNAL INQUIRER	07/01/92-07/01/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS 1 YR (EXP. 7/93)	196.56
07-16	2197500018	WATERBURY REPUBLICAN-AMERICAN	08/03/92-08/03/93	NEWSPAPER SUBSCRIPTIONFOR DC OFFICE FOR OFFICIAL BUSINESS FOR 1 YR (EXP. 8/93)	78.00
07-17	2198320001	BRIAN MATTIELLO	05/18/92-06/28/92	MILEAGE REIMBURSEMENT FOR DISTRICT STAFFER WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 828 MILES AT .275.	310.50
07-28	2209890368	DR. GEORGE K. KARANIAN, DDS	07/01/92-07/30/92	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
07-28	2209890369	HARDWARE CITY ASSOC.	07/01/92-07/30/92	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
07-30	2210570024	COLONIAL OFFICE SUPPLY	07/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	15.21
07-30	2210570025	Do	07/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	59.94
07-31	2209931087	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		75.00
07-31	2209931088	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		545.64
07-31	2209931086	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209931085	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		469.38
07-31	2212400020	AIRBORNE EXPRESS	07/01/92	EXPRESS MAIL FROM DC TO CT FOR OFFICIAL BUSINESS	6.78
07-31	2212400019	DINERS CLUB	07/09/92-07/21/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CT DC WHILE ON OFFICIAL BUSINESS (3149)	340.00
07-31	2212400021	MONITOR PUBLISHING CO	08/01/92-08/01/93	NEWS MEDIA YELLOW BOOK RENEWAL FOR 1 YR. EXP 8/93	160.00

07-31	2212400018	SERVICEMASTER FACILITIES SERVICES	07/15/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITAIN) FOR OFFICIAL BUSINESS	20.00
07-31	2212400022	THE BRISTOL PRESS PULBLISHING COMPANY	07/28/92–11/28/92	NEWSPAPER SUBSCRIPTION FOR NEW BRITAIN OFFICE FOR 13 WEEKS	39.00
07-31	2213900307	*(EQUIPMENT ALLOWANCE)*	09/26/91–09/30/91		(10.27)
07-31	2213900309	Do	10/01/91–12/31/91		(184.86)
07-31	2213900308	Do	07/01/92–07/31/92		2,278.35
07-31	2214950163	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		366.45
08-07	2216720029	DINERS CLUB	07/24/92–07/28/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CT WHILE ON OFFICIAL BUSINESS (7472)	340.00
08-07	2216720027	CHERYL S LOUNSBURY	04/08/92–06/04/92	MILEAGE REIMB. FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 1001 MI X 27.5	275.28
08-07	2216720028	THE BRISTOL PRESS	08/17/92	NEWSPAPER SUBSCRIPTION FOR BRISTOL PAPER IN DC OFFICE FOR OFFI BUSINESS	39.00
08-10	2219540023	AIRBORNE EXPRESS	07/10/92–07/22/92	EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICE FOR OFFICIAL BUSINESS	32.12
08-10	2219540019	CONNECTICUT OFFICE SUPPLY	07/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITAIN) FOR OFFICIAL BUSINESS	43.59
08-10	2219540029	Do	07/27/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITAIN) FOR OFFICIAL BUSINESS	42.00
08-10	2219540021	CT COMMUNICATIONS CORP.	08/01/92	EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	390.00
08-10	2219540022	DINERS CLUB	07/31/92–08/04/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CT WHILE ON OFFICIAL BUSINESS (1700)	340.00
08-11	2224400002	NORTHEAST UTILITIES	06/18/92–07/21/92	UTILITY SERVICE	22.58
08-20	2232330045	A-COPY	08/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITIAN) FOR OFFICIAL BUSINESS	138.00
08-20	2232330044	CT OFFICE SUPPLY	07/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITIAN) FOR OFFICIAL BUSINESS	17.32
08-20	2232330042	DINERS CLUB	08/06/92–08/11/92	R/T AIRFARE FOR MEMBER FROM DC TO CT AND RETURN WHILE ON OFFICIAL BUSINESS 1924	340.00
08-20	2232330043	BEATRICE JOSEPHINE GARCIA	07/06/92–08/04/92	MILEAGE FOR STAFF MEMBER WITHIN DISTRICT FOR OFFICIAL BUSINESS 78 MILES AT .275 PER	21.45
08-21	2233890367	DR. GEORGE K. KARANIAN, DDS	08/01/92–08/30/92	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
08-21	2233890368	HARDWARE CITY ASSOC.	08/01/92–08/30/92	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
08-31	2239940097	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		22.96
08-31	2241930553	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930554	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		592.42
08-31	2242960531	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960530	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		302.35
08-31	2243900319	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,284.77
08-31	2244540005	NORTHEAST UTILITIES	07/21/92–08/17/92	UTILITY SERVICE	19.39
08-31	2244950154	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		347.30
09-16	2259200019	AIRBORNE EXPRESS	08/04/92–08/12/92	EXPRESS MAIL TO & FROM DC/DISTRICT OFFICE FOR OFFICIAL BUSINESS	10.00
09-16	2259200020	Do	08/11/92	EXPRESS MAIL FROM DC TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	30.00
09-16	2259200018	RESEARCH INSTITUTE OF AMERICA	08/14/92	IRS CODE MANUAL FOR DC OFFICE FOR OFFICIAL BUSINESS	36.00
09-24	2266520001	DINERS CLUB	09/15/92	ONE WAY AIRFARE FOR MEMBER FROM HARTFORD TO DC WHILE ON OFFICIAL BUS (0618)	170.00
09-24	2266520002	GOVERNMENT DATA PUBLICATIONS	05/10/90	SECURITY HANDBOOK PUBLICATION FOR DIST. (NEW BRITAIN) FOR OFFICE USE	84.95
09-24	2266520004	LANIER WORLDWIDE, INC.	08/21/92	OFFICE SUPPLIES FOR DC OFFICE FOR OFFICIAL BUSINESS	186.59
09-24	2266520003	THE NEWS TIMES	10/09/92–04/09/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICE USE (6 MOS)	80.00
09-28	2272500006	NORTHEAST UTILITIES	08/17/92–09/18/92	UTILITY SERVICE	22.21
09-29	2272200026	AIRBORNE EXPRESS	08/24/92	EXPRESS MAIL SENT BY DISTRICT OFFICE FOR OFFICIAL BUSINESS	38.00
09-29	2272200027	Do	09/01/92–09/02/92	EXPRESS MAIL FROM DC OFFICE FOR OFFICIAL BUSINESS	13.56
09-29	2272200028	CONNECTICUT OFFICE SUPPLY	09/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS (NEW BRITAIN)	74.00
09-29	2272200034	CONNECTICUT POST	10/15/92–01/14/93	NEWSPAPER FOR DC OFFICE FOR OFFICIAL BUSINESS	80.60
09-29	2272200024	DINERS CLUB	08/07/92	ONE WAY FARE FRO MEMBER FROM DC TO CT WHILE ON OFFICIAL BUSINESS (6148)	170.00
09-29	2272200029	Do	09/18/92–09/21/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CT WHILE ON OFFICIAL BUSINESS (8315)	340.00
09-29	2272890363	DR. GEORGE K. KARANIAN, DDS	09/01/92–09/30/92	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
09-29	2272890364	HARDWARE CITY ASSOC.	09/01/92–09/30/92	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
09-30	2272960532	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960531	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		319.58
09-30	2273900295	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,630.42
09-30	2273930556	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930557	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		449.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NANCY L JOHNSON—Con.					
09-30	2274950154	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		381.22
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	142,938.91
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,473.22
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-22	2196990010	ERIN V SWEENY	03/26/92–03/29/92	REFUND DUE TO AN OVERPAYMENT	(198.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(198.00)
				TOTAL	**169,424.13**
OFFICE OF THE HON. SAM JOHNSON					
SALARIES					
		BREWER, BRANNON T	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	4,950.00
		BUCKHAM, EDWIN ALEXANDER	07/01/92–09/30/92	SHARED EMPLOYEE	1,500.00
		DAVIS, SHANNON	07/01/92–09/30/92	OFFICE MANAGER/SPEC PROJECTS DIR	5,512.50
		DURHAM, JERRY W	07/01/92–09/30/92	STAFF ASSISTANT	5,977.26
		GILBERT, LESLEY	07/01/92–09/30/92	EXECUTIVE ASSISTANT/SCHEDULER	6,075.00
		GLOTFELTY, JAMES W	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,625.00
		HANSON, R	07/01/92–07/31/92	LEGISLATIVE STAFF ASSISTANT	1,500.00
		Do	08/01/92–09/30/92	SYSTEMS MANAGER/LEGISLATIVE ASST	3,300.00
		HODGES, KENNETH C	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,625.00
		MARLOW, JOHN R	07/01/92–09/30/92	STAFF ASSISTANT	5,775.00
		MURRELL, MARY LYNN S	07/01/92–09/30/92	DISTRICT DIRECTOR	9,500.01
		POINSETT, ROYCE	07/01/92–08/14/92	LBJ CONGRESSIONAL INTERN	1,774.67
		RUHLEN, STEPHEN S	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	10,500.00
		SIMPSON, TONYA	07/01/92–09/30/92	PRESS SECRETARY	6,924.99
		SMITH, SHANNON L	07/01/92–09/30/92	DISTRICT DIRECTOR	16,500.00
		TUCKER, MINDY	07/01/92–09/30/92	DIRECTOR OF CONSTITUENT SERVICES	4,391.67
EXPENSES					
07-06	2178720009	AT&T	06/06/92	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS (LONG DISTANCE).	4.42

07-06	2178720010	Do	06/06/92	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS (LONG DISTANCE).	3.69
07-06	2178720007	DINERS CLUB	06/17/92–06/21/92	ROUNDTRIP AIRFARE FOR STAFFER (TONYA SIMPSON) FOR OFFICIAL BUSINESS TICKET #9815 DC/DALLAS/DC.	414.00
07-06	2178720006	FEDERAL EXPRESS CORP.	06/12/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.04
07-06	2178720005	Do	06/19/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	28.59
07-06	2178720008	SAM JOHNSON	05/04/92–06/02/92	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	19.20
07-06	2178720013	MID-ATLANTIC COCA-COLA	06/05/92	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	25.00
07-06	2178720011	SBMS, INC.	06/10/92–07/09/92	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	42.70
07-06	2178720012	Do	06/10/92–07/09/92	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	51.40
07-21	2198210019	CAFECCINO OF WASHINGTON, INC.	07/01/92	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS DISCUSSIND DISTRICT CONCERNS	14.97
07-21	2198210031	DINERS CLUB	06/19/92–06/21/92	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS TICKET 0205 DC-DFW R/T	414.00
07-21	2198210015	Do	06/29/92	ONEWAY AIRFARE FOR DFW-DC MEMBER TO DISTRICT FOR OFFICIAL BUSINESS TICKET #0768	207.00
07-21	2198210018	SAM JOHNSON	06/30/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.50
07-21	2198210017	THOMAS J LANKFORD	06/24/92–06/26/92	REIMBURSEMENT FOR TOWN HALL MEETING NOTICES AND LABELS	2,727.90
07-24	2205200015	AQUA COOL	06/17/92–06/30/92	REIMBURSEMENT FOR BOTTLED WATER FOR OFFICE USE	24.60
07-24	2205200021	AT&T	07/06/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL FOR OFFICIAL BUSINESS	.91
07-24	2205200024	Do	07/06/92	LONG DISTANCE CALL FOR OFFICIAL BUSINESS	12.03
07-24	2205200028	Do	07/06/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL FOR OFFICIAL BUSINESS	.72
07-24	2205200020	CAFECCINO OF WASHINGTON, INC.	07/08/92	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	14.47
07-24	2205200022	FEDERAL EXPRESS CORP.	06/16/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
07-24	2205200023	Do	07/01/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
07-24	2205200025	SAM JOHNSON	06/19/92	REIMBURSEMENT FOR MOBILE PHONE CALL FOR OFFICIAL BUSINESS	.30
07-24	2205200019	MID-ATLANTIC COCA-COLA	06/30/92	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	25.00
07-24	2205200016	Do	07/10/92	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	25.00
07-24	2205200018	MARY LYNN S MURRELL	06/25/92	REIMBURSEMENT FOR GAS FOR HOUSE LEASE CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	16.50
07-24	2205200027	SAVIN OF DALLAS	06/26/92	REIMBURSEMENT FOR TONER AND DISPERSANT FOR XEROX MACHINE IN DALLAS OFFICE	93.50
07-24	2205200026	Do	07/07/92	REIMBURSEMENT FOR TONER PACK FOR XEROX MACHINE IN DALLAS OFFICE	73.70
07-24	2205200017	TEXAS PRESS CLIPPING BUREAU	06/01/92–06/30/92	REIMBURSEMENT FOR PRESS CLIPPINGS	77.20
07-28	2209890371	A.M. HOLCOMB, PRESTON PLACE OFFICE	07/01/92–07/30/92	RENT- 12700 PRESTON ROAD, #220 DALLAS, TX	1,050.00
07-28	2209890373	GMAC	07/01/92–07/30/92	LEASE AUTO	357.22
07-28	2209890372	KELLY, LUNDEEN & CRAWFORD	07/01/92–07/30/92	RENT- 3960 BROADWAY BLVD, #133 GARLAND, TX	440.00
07-28	2209890370	O'NEAL ENTERPRISES	07/01/92–07/30/92	RENT-2825 REGAL ROAD PLANO, TX	425.00
07-31	2204940067	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		278.23
07-31	2209930712	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		79.00
07-31	2209930713	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		225.00
07-31	2209930714	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		689.19
07-31	2209930711	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209930709	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		181.37
07-31	2209930710	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,068.13
07-31	2212310005	DINERS CLUB	06/21/92–06/25/92	R/T AIRFARE BY STAFFER, S. SMITH, FOR OFFICIAL BUSINESS #9819 DFW/WASH/DFW	447.00
07-31	2212310001	FEDERAL EXPRESS CORP.	07/06/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
07-31	2212310003	SBMS, INC.	07/10/92–08/09/92	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	104.17
07-31	2212310004	Do	07/10/92–08/09/92	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	74.50
07-31	2212310002	TCI CABLEVISION OF DALLAS, INC.	07/21/92–08/20/92	REIMBURSEMENT FOR CABLE IN THE DISTRICT OFFICE	30.00
07-31	2213900231	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,034.18
07-31	2213920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		14.30
07-31	2214950482	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,020.09
08-10	2219540026	BRANNON T BREWER	07/17/92	REIMBURSEMENT FOR GAS IN LEASED CAR FOR OFFICIAL BUSINESS	5.00
08-10	2219540027	Do	07/21/92	REIMBURSEMENT FOR REPAIRS TO CAR FOR OFFICIAL BUSINESS	21.86
08-10	2219540028	CAFECCINO OF WASHINGTON, INC.	07/27/92	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	30.90
08-10	2219540024	DINERS CLUB	07/06/92–07/09/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DISTRICT TO DC AND RETURN TICKET # 1085	450.00
08-10	2219540025	FEDERAL EXPRESS CORP.	07/15/92–07/17/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.23
08-17	2226580003	MONITOR PUBLISHING CO.	07/18/92	REIMBURSEMENT FOR REFERENCE MATERIAL TO BE USED IN DC OFFICE	185.00
08-17	2226580002	Do	07/20/92	REIMBURSEMENT FOR REFERENCE MATERIAL TO BE USED IN DC OFFICE	185.00
08-17	2226580004	OFFICE DEPOT, INC.	06/05/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DALLAS OFFICE	61.07
08-17	2226580005	Do	06/09/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DALLAS OFFICE	20.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	2231670030	DINERS CLUB	07/21/92	ONE WAY TICKET FOR MEMBER FROM DFW TO WASH, DC TICKET # 0182	225.00
08-20	2231670026	STEPHEN S RUHLEN	07/11/92–07/19/92	ROUNDTRIP AIRFARE FOR STAFFER (STEVE RUHLEN) TO AND FROM DISTRICT TICKET #3240 - DC-DFW-DC	450.00
08-20	2231670027	Do	07/14/92	REIMBURSEMENT FOR GAS FOR THE DISTRICT OFFICE RENTAL CAR USED FOR OFFICIAL BUSINESS	13.49
08-20	2231670028	Do	07/17/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS WITH THE MEMBER	2.00
08-20	2231670029	TEXAS PRESS CLIPPING BUREAU	07/31/92	REIMBURSEMENT FOR PRESS CLIPPINGS FOR USE IN THE DC OFFICE	82.60
08-21	2233890370	A.M. HOLCOMB, PRESTON PLACE OFFICE	08/01/92–08/30/92	RENT- 12700 PRESTON ROAD, #220 DALLAS, TX	1,050.00
08-21	2233890372	GMAC	08/01/92–08/30/92	LEASE AUTO	357.22
08-21	2233890371	KELLY, LUNDEEN & CRAWFORD	08/01/92–08/30/92	RENT- 3960 BROADWAY BLVD, #133 GARLAND, TX	440.00
08-21	2233890369	O'NEAL ENTERPRISES	08/01/92–08/30/92	RENT-2825 REGAL ROAD PLANO, TX	425.00
08-31	2239940061	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		498.60
08-31	2241930371	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		40.00
08-31	2241930372	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2241930373	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		616.03
08-31	2242960335	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960333	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		181.37
08-31	2242960334	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		989.10
08-31	2243900232	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,908.11
08-31	2244950461	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		314.29
09-03	2245660019	AT&T	08/06/92	REIMBURSEMENT FOR LONG DISTANCE FOR OFFICIAL BUSINESS	.72
09-03	2245660021	Do	08/06/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE FOR OFFICIAL BUSINESS	7.13
09-03	2245660022	Do	08/06/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS	3.60
09-03	2245660020	FEDERAL EXPRESS CORP.	07/24/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.66
09-03	2245660025	SBMS, INC.	08/10/92–09/09/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	59.80
09-03	2245660026	Do	08/10/92–09/09/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	50.80
09-03	2245660023	TCI CABLEVISION OF DALLAS, INC.	08/21/92–09/20/92	REIMBURSEMENT FOR CABLE IN THE DISTRICT OFFICE	30.00
09-03	2245660024	THOMAS J LANKFORD	08/14/92	REIMBURSEMENT FOR PRINTING COSTS FOR A NEWSLETTER	3,191.00
09-08	2247210025	AQUA COOL	07/16/92–07/31/92	BOTTLED WATER FOR OFFICE USE	47.60
09-08	2247210026	DINERS CLUB	08/07/92–08/10/92	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT FOR BUS TICKET #4441 WASH-DFW-WASH	450.00
09-08	2247210029	JERRY W DURHAM	07/29/92	REIMBURSEMENT FOR GAS FOR HOUSE LEASE CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	14.84
09-08	2247210028	FEDERAL EXPRESS CORP.	08/07/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.73
09-08	2247210027	MARY LYNN S MURRELL	07/03/92–07/30/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS	56.03
09-18	2261510017	AQUA COOL	08/31/92	BOTTLED WATER FOR OFFICE USE	29.80
09-18	2261510019	DALLAS MORNING NEWS	07/24/92–07/24/93	ONE YEAR SUBSCRIPTION RENEWAL TO NEWSPAPER FOR THE PLANO OFFICE	84.00
09-18	2261510016	DINERS CLUB	08/13/92	ONE-WAY AIRFARE FROM DC TO DALLAS FOR OFFICIAL BUSINESS TICKET #4697	225.00
09-18	2261510015	FEDERAL EXPRESS CORP.	08/17/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.22
09-18	2261510018	SAM JOHNSON	07/06/92–07/17/92	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE FOR OFFICIAL BUSINESS	5.70
09-18	2261510013	JOHN MARLOW	08/27/92	REIMBURSEMENT FOR GAS FOR HOUSE RENTAL CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	17.00
09-18	2261510014	MID-ATLANTIC COCA-COLA	09/04/92	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	22.00
09-18	2261510020	MILLET THE PRINTER, INC.	08/12/92	REIMBURSEMENT FOR PRINTING COSTS ASSOCIATED WITH AN ACADEMY MEETING (POSTERS)	168.76
09-18	2261510012	TEXAS PRESS CLIPPING BUREAU	08/31/92	REIMBURSEMENT FOR PRESS CLIPPINGS USED IN THE DC OFFICE	67.00
09-22	2266530022	FEDERAL EXPRESS CORP.	09/01/92–09/03/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	18.75
09-22	2266530021	SAM JOHNSON	08/03/92–09/02/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS	13.50
09-22	2266530023	THOMAS J LANKFORD	08/20/92	REIMBURSEMENT FOR THE PRINTING COSTS OF LABELS FOR NEWSLETTER	806.40
09-23	2266240012	DINERS CLUB	09/18/92–09/21/92	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS DC--DFW R/T TICKET # 6950	382.00

09-23	2266240010	SBMS, INC.	09/18/92	REIMBURSEMENT FOR MOBILE PHONE USE FOR OFFICIAL BUSINESS IN THE DISTRICT	81.10
09-23	2266240011	Do	09/18/92	REIMBURSEMENT FOR MOBILE PHONE USE FOR OFFICIAL BUSINESS IN THE DISTRICT	40.30
09-23	2266240009	TCI CABLEVISION OF DALLAS, INC.	09/21/92–10/20/92	REIMBURSEMENT FOR BASIC AND EXPANDED CABLE FOR DISTRICT OFFICE	30.00
09-23	2266400002	AT&T	09/06/92	REIMBURSEMENT FOR LONG DISTANCEPHONE CALLS MADE FOR OFFICIAL BUSINESS	5.19
09-23	2266400003	DINERS CLUB	09/11/92–09/15/92	ROUNDTRIP AIRFARE TO DC DFW RT. OFFICIAL BUSINESS TICKET # 6679	450.00
09-23	2266400001	Do	09/14/92–09/15/92	ROUNDTRIP AIRFARE (DC-DALLAS) FOR STAFFER FOR OFFICIAL BUSINESS TO DISTRICT #5820 SMITH	450.00
09-23	2266400004	THOMAS J LANKFORD	09/15/92	REIMBURSEMENT FOR PRINTING COSTS	264.00
09-29	2272660023	SAM JOHNSON	09/06/92–09/07/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING FROM DISTRICT TO DC FOR OFFICIAL BUSINESS	127.81
09-29	2272660024	Do	09/06/92–09/10/92	REIMBURSEMENT FOR FOOD EXPENSES WHILE TRAVELING FROM DISTRICT TO DC FOR OFFICIAL BUSINESS	20.96
09-29	2272660025	Do	09/06/92–09/10/92	REIMBURSEMENT FOR MILEAGE FROM DALLAS TO DISTRICT 1306 MI X .275	359.15
09-29	2272660026	JOHN MARLOW	09/11/92	REIMBURSEMENT FOR GAS FOR HOUSE LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	10.00
09-29	2272660022	TEXAS MONTHLY	11/01/92–11/01/93	YEAR SUBSCRIPTION FOR DC OFFICE	21.00
09-29	2272890366	A.M. HOLCOMB, PRESTON PLACE OFFICE	09/01/92–09/30/92	RENT- 12700 PRESTON ROAD, #220 DALLAS, TX	1,050.00
09-29	2272890368	GMAC	09/01/92–09/30/92	LEASE AUTO	357.22
09-29	2272890367	KELLY, LUNDEEN & CRAWFORD	09/01/92–09/30/92	RENT- 3960 BROADWAY BLVD, #133 GARLAND, TX	440.00
09-29	2272890365	O'NEAL ENTERPRISES	09/01/92–09/30/92	RENT-2825 REGAL ROAD PLANO, TX	425.00
09-30	2266940049	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		154.00
09-30	2272960335	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960333	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		223.37
09-30	2272960334	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		937.85
09-30	2273900217	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,924.04
09-30	2273930373	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		40.00
09-30	2273930374	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00
09-30	2273930375	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		392.61
09-30	2274950461	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		153.23

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,774.67
MEMBERS CLERK HIRE	93,656.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,236.59
TOTAL	**132,667.69**

OFFICE OF THE HON. TIM JOHNSON

SALARIES

BERTRAM, SHARON S	07/01/92–09/30/92	DISTRICT ADMINISTRATIVE DIRECTOR	7,303.13
CLOUD, ANGELA H	07/01/92–07/31/92	TEMPORARY EMPLOYEE	150.00
COOMES, CYNTHIA M	07/01/92–09/30/92	OFFICE MANAGER	6,512.49
DAHLIN, SARAH	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT/ASST	5,799.99
DEVEREAUX, JOHN YOUNG	07/01/92–09/30/92	DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF	18,305.01
FETTIG, DWIGHT A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,042.49
GROSS, PATRICK S	07/01/92–09/30/92	DIRECTOR OF ECONOMIC DEVELOPMENT	9,737.49
HENRIE, TERRY W	09/01/92–09/30/92	TEMPORARY EMPLOYEE	600.00
HORTON, ANN M	07/01/92–09/30/92	CASEWORKER	5,405.01
LEVSEN, TERESA	07/16/92–08/15/92	TEMPORARY EMPLOYEE	600.00
MIKLOSI, JOE	08/01/92–09/30/92	D.C. INTERN	833.34
MITZEL, ELANOR I	07/01/92–08/31/92	TEMPORARY EMPLOYEE	700.00
Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	100.00
OCONNOR, PATRICK L	07/01/92–09/30/92	STAFF ASSISTANT	5,634.99
PIERSON, LUCILLE	07/01/92–07/15/92	TEMPORARY EMPLOYEE	500.00
ROBISON, LINDA	07/01/92–09/30/92	DIRECTOR OF SCHEDULING	6,082.50
RUBIN, MARK STUART	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	8,042.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RUDGE, PATTI K	07/01/92-09/30/92	CASEWORKER	5,634.99
		SAMUELSON, ALFRED DREYFUS	07/01/92-09/30/92	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	18,305.01
		SEVERTSON, CRAIG J	07/01/92-09/30/92	AGRICULTURE ADVISER	1,449.99
		SHARP, KENNETH LEE	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,500.00
		SHOEMAKER, DARRELL W	07/01/92-09/30/92	WESTERN SD REPRESENTATIVE	6,382.50
		SIMMONS, ANNE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,042.49
		STROSCHEIN, SHARON M	07/01/92-09/30/92	FIELD REPRESENTATIVE	7,252.50
		TOWLER, JOHN C, JR	07/01/92-09/30/92	CORRESPONDENCE COORDINATOR	6,512.49
		WEIGEL, LUCINDA	07/01/92-09/07/92	CASEWORKER	4,023.73
		EXPENSES			
07-08	2189830017	AMERICAN PROSPECT	07/01/92-07/01/93	ONE YEAR SUBSCRIPTION TO THE AMERICAN PROSPECT FOR THE DC OFFICE	25.00
07-08	2189830021	DAVID L ANDRUKITIS	06/26/92	CALLING CARDS FOR DC STAFFER SARAH DAHLIN	28.00
07-08	2189830020	FEDERAL EXPRESS CORP	06/26/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	6.42
07-08	2189830018	ANN M HORTON	06/23/92-06/23/92	MILEAGE CHARGES FOR 272 MILES AT .17 PER MILE	46.24
07-08	2189830033	LANIER WORLDWIDE, INC.	10/01/91-12/31/91	CHARGESFOR METERED COPIES MADE ON SIOUX FALLS COPY MACHINE FOROCTOBER THROUGH DECEMBER	175.82
07-08	2189830019	SHARON M STROSCHEIN	06/24/92-06/24/92	MILEAGE CHARGES FOR 200 MILES AT .17 PER MILE	34.00
07-14	2190700015	CRAIG J SEVERTSON	01/10/92-03/03/92	MILEAGE CHARGES FOR 408 MILES AT .17 PER MILE	69.36
07-15	2196330018	POSTMASTER	07/06/92	POSTAGE FOR OVERSEAS AIRMAIL TO CONSTITUENTS	4.85
07-24	2204080020	AB DICK	07/02/92	CHARGES FOR 30 REAMS OF COPY PAPER FOR SIOUX FALLS DISTRICT OFFICE	114.10
07-24	2204080010	SHARON S BERTRAM	04/01/92-06/30/92	MILEAGE CHARGES FOR 260 MILES AT .17 PER MILE	44.20
07-24	2204080024	DEER PARK SPRING WATER	07/10/92-07/10/92	CHARGES FOR BOTTLED WATER SERVICE IN DC OFFICE FOR CONSTITUENTS	34.31
07-24	2204080015	JOHN DEVEREAUX	07/11/92	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENTS IN DC OFFICE FOR USE WHILE DISCUSSING DST CONCERNS.	13.56
07-24	2204080025	DINERS CLUB	05/22/92-05/24/92	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT ECONO LODGE, RAPID CITY	188.52
07-24	2204080027	Do	06/08/92	CHARGES FOR A MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	4.00
07-24	2204080028	Do	06/09/92	CHARGES FOR A MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	5.75
07-24	2204080026	Do	07/03/92-07/13/92	FLIGHT CHARGES FOR DC STAFFER DREY SAMUELSON FROM DC-MINN-SCITY AND BACK ON OFFICIAL BUSINESS (1574).	160.00
07-24	2204080014	GENERAL DELIVERY	07/31/92-01/31/93	SEMI-ANNUAL CHARGES FOR SIOUX FALLS DISTRICT OFFICE POST OFFICE BOX RENTAL	46.50
07-24	2204080022	GSA - KANSAS CITY - REGION SIX	06/30/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DISTRICT OFFICE	66.16
07-24	2204080023	Do	06/30/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE	163.41
07-24	2204080012	PATRICK L OCONNOR	04/01/92-06/30/92	MILEAGE CHARGES FOR 1686 MILES AT .17 PER MILE	286.62
07-24	2204080021	POSTMASTER	08/01/92-08/01/93	ANNUAL CHARGES FOR RAPID CITY DISTRICT OFFICE POST OFFICE BOX	49.00
07-24	2204080011	LINDA ROBISON	06/22/92-06/27/92	MILEAGE CHARGES FOR 177 MILES AT .17 PER MILE	30.09
07-24	2204080016	SD NEWSPAPER SERVICES, INC.	06/01/92-06/30/92	JUNE CHARGES FOR BASE FEE AND CLIPS	63.18
07-24	2204080017	TOWN OF BRADLEY	07/01/92	ROOM RENTAL CHARGES FOR CLARK COUNTY CASE DAYS IN BRADLEY, SD	10.00
07-24	2204080018	U.S. WEST COMMUNICATIONS	06/01/92-06/30/92	JUNE CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	601.63
07-24	2204080019	Do	06/01/92-06/30/92	JUNE SERVICE CHARGE FOR SIOUX FALLS DISTRICT OFFICE (DIR. LISTING)	4.50
07-24	2204080013	WASHINGTON POST	08/31/92-08/31/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST WEEKLY FOR THE DC OFFICE	48.00
07-28	2209520025	DINERS CLUB	06/12/92-06/13/92	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, S. FALLS	69.10
07-28	2209520026	Do	06/14/92-06/15/92	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, WATERTOWN.	48.15

07-28	2209520027	Do	06/26/92–06/28/92	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC-MINNEAPOLIS-R CITY AND BACK ON OFFICIAL BUSINESS (5986).	340.00
07-28	2209520023	FEDERAL EXPRESS CORP	07/08/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
07-28	2209520024	HARPER'S	09/01/92–09/01/93	ONE YEAR SUBSCRIPTION RENEWAL TO HARPTER'S MAGAZINE FOR THE DC OFFICE	12.00
07-28	2209890374	K & M RENTALS	07/01/92–07/30/92	RENT: 615 S. MAIN ABERDEEN, SD	400.00
07-28	2209890376	PIONEER ENTERPRIZES	07/01/92–07/30/92	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
07-28	2209890375	QUARNBERG SUITES	07/01/92–07/30/92	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
07-31	2204940011	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		120.40
07-31	2209930089	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		32.00
07-31	2209930090	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930091	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		665.07
07-31	2209930088	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930086	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		7.70
07-31	2209930087	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		395.77
07-31	2213900097	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		884.27
07-31	2213920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		81.25
07-31	2214950470	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		815.84
08-06	2213270015	DREY SAMUELSON	07/03/92–07/13/92	CAB FARES FROM CANNON HOB TO NATIONAL AIRPORT AND BACK	20.00
08-06	2213270017	Do	07/03/92–07/13/92	MILEAGE CHARGES FOR 1138 MILES @ 17¢ PER MILE	193.46
08-06	2213270016	Do	07/06/92–07/09/92	HOTEL CHARGES FOR DC STAFFER WHILE ON OVERNIGHT TRAVEL STATUS IN S. FALLS, PIERRE AND RAPID CITY	153.10
08-07	2217780007	POSTMASTER	07/19/92		.35
08-14	2225660015	SHARON S BERTRAM	07/07/92	HOTEL CHARGES FOR SIOUX FALLS STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT GOVERNOR'S INN, PIERRE.	35.26
08-14	2225660014	CONGRESS DAILY	05/11/92–12/31/92	CHARGES FOR A 34 WEEK SUBSCRIPTION TO THE CONGRESS DAILY FOR THE WASHINGTON, DC OFFICE	267.92
08-14	2225660013	FEDERAL EXPRESS CORP	07/17/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
08-14	2225660012	Do	07/21/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
08-17	2220840003	ARGUS LEADER	08/01/92–07/30/93	RENEWAL OF A SUBSCRIPTION TO THE SIOUX FALLS ARGUS LEADER FOR THE WASHINGTON, DC OFFICE	205.40
08-17	2220840002	SARAH DAHLIN	07/21/92	REIMBURSEMENT FOR PURCHASE OF THE PUBLICATION TITLED FEDERAL BENEFITS FOR VETERANS AND DEPENDENTS.	4.19
08-17	2220840005	PATRICK S GROSS	06/23/92–06/24/92	MILEAGE CHARGES FOR 489 MILES AT .17 PER MILE	83.13
08-17	2220840001	GSA - KANSAS CITY - REGION SIX	07/20/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DISTRICT OFFICE	14.55
08-18	2227340027	DAVID L ANDRUKITIS	07/31/92	NEWSLETTER TO CONSTITUENTS, INCLUDING SCHEDULE FOR PUBLIC MEETINGS DURING AUGUST IN S. DAKOTA	2,992.85
08-18	2227340024	ENVIRONMENTAL MAGAZINE	10/31/92–10/31/93	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	20.00
08-18	2227340022	GSA - KANSAS CITY - REGION SIX	06/20/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY SIOUX FALLS DISTRICT OFFICE	34.14
08-18	2227340023	Do	06/30/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY SIOUX FALLS DISTRICT OFFICE	7.65
08-18	2227340025	SHARON M STROSCHEIN	07/08/92–07/10/92	HOTEL CHARGES FOR ABERDEEN STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT HOWARD JOHNSON HOTEL IN R. CITY.	81.57
08-18	2227340026	Do	07/31/92–08/02/92	MILEAGE CHARGES FOR 30 MILES AT .17 PER TO TRANSPORT MEMBER TO/FROM AIRPORT	5.10
08-18	2227340028	UTNE READER	09/01/92–09/01/93	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	18.00
08-20	2232330048	DEER PARK SPRING WATER	08/07/92	CHARGES FOR BOTTLED WATER SERVICES IN DC OFFICE FOR CONSTITUENTS	21.61
08-20	2232330047	FEDERAL EXPRESS CORP	07/29/92–07/31/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	13.65
08-20	2232330046	THE NEW REPUBLIC	11/23/92–11/23/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WAAHINGTON DC OFFICE	69.97
08-20	2232330049	U.S. WEST COMMUNICATIONS	07/01/92–07/31/92	JULY SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE (DIR. LISTING)	4.50
08-20	2232330050	Do	07/01/92–07/31/92	JULY CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	619.10
08-21	2233890373	K & M RENTALS	08/01/92–08/30/92	RENT: 615 S. MAIN ABERDEEN, SD	400.00
08-21	2233890375	PIONEER ENTERPRIZES	08/01/92–08/30/92	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
08-21	2233890374	QUARNBERG SUITES	08/01/92–08/30/92	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
08-24	2234340013	POSTMASTER	08/13/92	RETURNED MAIL COSTS	23.49
08-26	2238680025	DINERS CLUB	07/03/92–07/05/92	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC TO MPLS TO SF AND BACK TO DC ON OFF. BUSINESS (1141).	394.00
08-26	2238680024	Do	07/31/92–08/03/92	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC TO MINNEAPOLIS TO ABERDEEN AND BACK -DC- FOB (7614).	240.00
08-26	2238680026	Do	07/31/92–08/03/92	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT HOLIDAY IN,, ABERDEEN	118.77
08-26	2238680030	FARMER & RANCHER EXCHANGE	08/11/92	NEWSPAPER ADVERTISING NOTICE OF PUBLIC MEETINGS IN SOUTH DAKOTA	78.00
08-26	2238680027	FEDERAL EXPRESS CORP	08/04/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
08-26	2238680029	GSA - KANSAS CITY - REGION SIX	07/31/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DISTRICT OFFICE	88.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	2238680028	SD NEWSPAPER SERVICES, INC.	07/01/92-07/31/92	JULY CHARGES FOR BASE FEE AND CLIPS	66.42
08-28	2240350001	DINERS CLUB	06/17/92	CHARGES FOR A MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	20.45
08-28	2240350002	Do	06/17/92	CHARGES FOR MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	7.45
08-28	2240350003	Do	06/23/92	CHARGE FOR MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	13.80
08-28	2240350004	Do	06/25/92-06/25/92	CHARGE FOR MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	4.00
08-28	2240350005	Do	06/29/92-06/29/92	CHARGE FOR MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERN	6.70
08-28	2240350007	FEDERAL EXPRESS CORP.	08/21/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
08-28	2240350006	PRAIRIE PIONEER	08/31/92-08/31/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	24.50
08-31	2239940007	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		158.60
08-31	2241930075	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		32.00
08-31	2241930076	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241930077	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		659.07
08-31	2242960015	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242960013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		7.70
08-31	2242960014	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		791.04
08-31	2243900093	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,070.53
08-31	2244950449	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		2,186.30
09-04	2247530024	COTEAU SHOPPER	08/11/92	NEWSPAPER ADVERTISING NOTICE FOR PUBLIC MEETINGS IN SOUTH DAKOTA	27.00
09-04	2247530021	DINERS CLUB	08/15/92-08/17/92	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT ECONOMO LODGE, RAPID CITY.	147.66
09-04	2247530020	Do	08/15/92-08/20/92	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC-MN-RC AND ABERDEEN-MN-DC WHILE ON OFFICIAL BUSINESS.	165.00
09-04	2247530022	Do	08/17/92-08/18/92	HOTEL CHARGES FOR THE CONGRESSMAN AND REC STAFFER PATTI RUDGE WHILE IN OVERNIGHT TRAVEL STATUS, GOVINN.	81.22
09-04	2247530023	Do	08/18/92-08/20/92	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT STATUS AT HOLIDAY INN, ABERDEEN	79.18
09-04	2247530018	Do	08/24/92-08/28/92	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC-MN-SF AND SF-CHICAGO-DC WHILE ON OFFICIAL BUSINESS (7621).	394.00
09-04	2247530019	Do	08/24/92-08/28/92	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS.	138.20
09-04	2247530025	FEDERAL EXPRESS CORP.	08/11/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
09-04	2247530028	FEDERAL TIMES	11/16/92-11/16/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL TIMES FOR THE WASHINGTON, DC OFFICE	45.00
09-04	2247530026	R.E. HUFFMAN	08/24/92	CHARGES FOR THE PURCHASE OF LABELS FOR THE ABERDEEN DISTRICT OFFICE	29.99
09-04	2247530027	SHARON M STROSCHEIN	08/14/92-08/20/92	MILEAGE CHARGES FOR 590 MILES @ .17	100.30
09-11	2254720010	DINERS CLUB	09/04/92-09/06/92	LODGING AND MEAL CHARGES FOR THE CONGRESSMNA WHILE IN OVERNIGHT TRAVEL STATUS AT THE CROSSROADS, HURON.	236.09
09-11	2254720009	Do	09/04/92-09/08/92	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC-MN-SF AND BACK WHILE ON OFFICIAL BUSINESS (6994)	394.00
09-11	2254720011	Do	09/07/92-09/08/92	LODGING CHARGES FOR THE CONGRESSMAN OVERNIGHT TRAVEL STATUS	40.00
09-11	2254720012	Do	09/07/92-09/08/92	LODGING CHARGES FOR THE STAFF MEMBER G.GROSS OVERNITE TRAVEL STATUS	40.00
09-11	2254720022	FEDERAL EXPRESS CORP.	08/24/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	6.42
09-11	2254720013	DWIGHT A FETTIG	08/29/92-09/03/92	HOTEL CHARGES FOR DC STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, RAPID CITY, SD	245.50
09-11	2254720018	Do	08/29/92-09/03/92	REIMBURSEMENT FOR RENTAL OF A CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	174.90
09-11	2254720014	Do	09/03/92	REIMBURSEMENT FOR GAS CHARGES FOR DC STAFFER RNTL CAR WHILE ON OFFICIAL BUSINESS IN RAPID CITY, SD.	13.48
09-11	2254720020	PATRICK S GROSS	08/06/92-08/31/92	MILEAGE CHARGES FOR 1224 MILES AT .17 PER MILE	208.08

09-11	2254720021	Do	08/26/92–08/27/92	HOTEL CHARGES FOR SF STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT DAKOTA INN MOTEL, PIERRE, SD	28.89
09-11	2254720015	ANN M HORTON	08/25/92	MILEAGE CHARGES FOR 247 MILES AT .17 PER MILE	41.99
09-11	2254720016	PATTI K RUDGE	08/17/92–08/18/92	MILEAGE CHARGES FOR 484 MILES AT .17 PER MILE	82.28
09-11	2254720019	SD NEWSPAPER SERVICES, INC.	08/31/92	NEWSPAPER ADVERTISING NOTICE OF PUBLIC MEETINGS IN SOUTH DAKOTA	1,969.76
09-11	2254720017	SHARON M STROSCHEIN	08/29/92–08/29/92	MILEAGE CHARGES FOR 200 MILES AT .17 PER MILE R/T	34.00
09-15	2258540027	DINERS CLUB	07/22/92	CHARGES FOR A MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	18.55
09-15	2258540028	Do	07/27/92	CHARGES FOR A MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	4.00
09-15	2258540029	Do	07/30/92	CHARGES FOR A MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	32.85
09-24	2266190006	Do	07/31/92–08/03/92	ADDITIONAL FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC-MN-SD AND BACK TO A CHANGE IN FLIGHT TIMES.	25.00
09-25	2267260005	POSTMASTER	09/15/92	RETURNED MAIL COSTS	17.11
09-25	2268540021	DEER PARK SPRING WATER	09/04/92	CHARGES FOR BOTTLED WATER SERVICE FOR CONSTITUENTS IN DC OFFICE	21.61
09-25	2268540020	GSA - KANSAS CITY - REGION SIX	08/31/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE	27.69
09-25	2268540018	ANN M HORTON	09/05/92–09/07/92	MILEAGE CHARGES FOR 302 MILES @ .17	51.34
09-25	2268540022	SD NEWSPAPER SERVICES, INC.	08/01/92–08/31/92	AUGUST BASE FEE AND CLIPS CHARGES	71.28
09-25	2268540019	LUCINDA WEIGEL	07/18/92–08/01/92	MILEAGE CHARGES FOR 307 MILES @ .17	52.19
09-28	2268570025	FEDERAL EXPRESS CORP.	09/04/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	11.25
09-28	2268570026	Do	09/04/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.50
09-28	2268570027	Do	09/12/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
09-28	2268570028	U.S. WEST COMMUNICATIONS	08/01/92–08/31/92	AUGUST SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE	4.50
09-28	2268570029	Do	08/01/92–08/31/92	AUGUST CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	619.66
09-28	2268720019	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	ONE YEAR SUBSCRITPION RENEWAL TO THE CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	995.00
09-28	2268720018	REGAL COMPUTER, INC.	09/10/92	CHARGES FOR A WRIST REST FOR RAPID CITY DISTRICT OFFICE	12.95
09-28	2268720017	THE COMET	09/09/92	NEWSPAPER ADVERTISING NOTICE OF PUBLIC MEETINGS IN SOUTH DAKOTA	76.70
09-29	2272200035	DINERS CLUB	09/12/92–09/13/92	LODGING AND MEAL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT RAMKOTA INN, ABERDEEN.	52.31
09-29	2272200032	Do	09/12/92–09/14/92	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC--MN--SIOUX FALLS AND BACK WHILE ON OFFICIAL BUSINESS.	360.00
09-29	2272200030	Do	09/13/92–09/14/92	LODGING CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT TRAVELER'S INN, WATERTOWN.	29.95
09-29	2272890369	K & M RENTALS	09/01/92–09/30/92	RENT: 615 S. MAIN ABERDEEN, SD	400.00
09-29	2272890371	PIONEER ENTERPRIZES	09/01/92–09/30/92	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
09-29	2272890370	QUARNBERG SUITES	09/01/92–09/30/92	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
09-30	2266940005	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		158.70
09-30	2272960015	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		7.70
09-30	2272960014	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		279.79
09-30	2273210003	POSTMASTER	09/10/92	AIRMAIL POSTAGE FOR INTERNATIONAL MAIL FOR OFFICIAL BUSINESS	4.40
09-30	2273900090	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		959.78
09-30	2273930074	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		32.00
09-30	2273930075	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930076	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		667.16
09-30	2274950449	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		10.00
09-30	2274950448	Do	09/01/92–09/30/92		625.05

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	143,452.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,157.45
TOTAL	**175,610.08**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRY JOHNSTON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BENSON, JILL A	07/01/92–09/30/92	CASEWORKER	7,883.76
		BERRY, ROGER S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,585.00
		BIRNBAUM, DIANE K	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	15,381.24
		BOER, ANDREW P	08/01/92–08/31/92	D.C. INTERN	1,210.00
		FARNAN, DARCY ROBINSON	07/01/92–09/30/92	SENIOR CASEWORKER	9,362.49
		FORRER, DAVID R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,697.51
		GARCIA, LILY	08/01/92–08/31/92	D.C. INTERN	1,210.00
		GEIGER, BRIAN S	07/01/92–09/30/92	PRESS SECRETARY	9,095.01
		KENNEDY, DOROTHY R	07/01/92–09/30/92	CASEWORKER	6,518.76
		KINIRY, ELLEN L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	3,731.25
		KUPCHAN, CLIFFORD	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,987.51
		LIVANIOS, STELLA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,685.01
		LUNTZ, DAVID	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		MAY, KATHLEEN N	07/01/92–09/30/92	CASEWORKER	7,287.51
		MCDONNELL, REAGAN MATHER	07/01/92–07/31/92	D.C. INTERN	1,210.00
		MCGEE, DOROTHY ANN	07/01/92–09/30/92	EXECUTIVE SECRETARY	7,287.51
		MEEROPOL, IVY E	07/01/92–09/30/92	LEGISLATIVE ASSISTANCE	6,227.49
		SLOOTSKY, PHYLLIS R	07/01/92–09/30/92	CASEWORKER	7,749.99
		STOLL, SUZANNE MARCUS	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	19,928.76
		WHITE, LISA MONIQUE	07/01/92–09/30/92	SCHEDULER	10,732.50

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2181320001	DINERS CLUB	05/12/92–05/14/92	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT 5259 WEST PALM BEACH	280.00
07-06	2181320002	Do	05/17/92–05/19/92	R/T STAFF TRAVEL FOR B. GEIGER, DC TO THE WPB DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS 5365	280.00
07-06	2181320003	Do	05/19/92–05/21/92	R/T MEMBER TRAVEL FROM WEST PALM BEACH TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS 5438.	280.00
07-06	2181320004	Do	05/19/92–05/21/92	R/T STAFF TRAVEL FOR D. BIRNBAUM, WPB TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS 5468	280.00
07-06	2181320005	Do	05/27/92–05/29/92	R/T MEMBER TRAVEL FROM THE WPB RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS 5620	280.00
07-06	2181320006	DOROTHY MINAROVICH	06/01/92–06/30/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
07-06	2181320009	FEDERAL EXPRESS CORP	06/03/92	OVERNIGHT MAIL SERVICE	3.99
07-06	2181320010	Do	06/09/92–06/12/92	OVERNIGHT MAIL SERVICE	19.29
07-06	2181320007	STANDARD COFFEE	06/24/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	12.62
07-09	2188270009	CHARLES A. VON STEIN INC	05/01/92–06/01/92	UTILITIES FOR THE DISTRICT OFFICE	117.24
07-09	2188270008	DAVID L ANDRUKITIS	06/15/92	PRINTING SERVICES FOR TOWN HALL MEETING CARDS TO BE DISTRIBUTED IN DISTRICT	890.75
07-09	2188270007	STANDARD COFFEE SERVICE	06/10/92	FOOD AND BEVERAGE FOR WORKING MEETING W/CONSTITUENTS DISCUSSING DISTRICT CONCERNS	72.62
07-15	2196390017	AT&T INFORMATION SYSTEMS	05/26/92–06/25/92	TELEPHONE EQUIPMENT	60.25
07-15	2196390012	ROGER S BERRY	06/20/92–06/30/92	RENTAL CAR FOR DC STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	243.26
07-15	2196390013	Do	06/24/92	GAS FOR RENTAL CAR	10.00
07-15	2196390015	Do	06/25/92	MEAL FOR DC STAFF ASST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.23
07-15	2196390014	Do	06/29/92	GAS FOR RENTAL CAR	10.00
07-15	2196390018	COMCAST CABLEVISION	07/01/92–07/31/92	CABLE SERVICE FOR THE DISTRICT OFFICE	30.22
07-15	2196390019	FEDERAL EXPRESS CORP	06/17/92	OVERNIGHT MAIL SERVICE	3.75
07-15	2196390016	HARRY A. JOHNSTON	06/29/92	REIMBURSEMENT FOR EXPENSES RELATED TO THE USE OF THE OMNI AUDITORIUM FOR TOWN HALL MEETING	241.00

07-15	2196390020	OFFICE DEPOT, INC.	06/02/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS CONCERNS	22.45
07-20	2199330030	AQUA COOL	06/15/92–06/30/92	WATER SERVICE FOR THE DC OFFICE	34.00
07-20	2199330028	COMPRINT	06/08/92	PRESSWORK FOR DISTRICTWIDE TABLOID MAILING	15,395.30
07-20	2199330029	RESOURCE DATA	07/01/92	LAYOUT AND DESIGN FOR AND TOWN HALL MTG CARDS DISTRIBUTED IN THE DISTRICT	1,122.20
07-20	2199330031	STANDARD COFFEE SERVICE	06/30/92	BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	22.50
07-22	2202310015	DINERS CLUB	03/03/92	FOOD AND BEVERAGE FOR WORKING MTG. W/ CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	27.40
07-22	2202310016	Do	03/05/92	FOOD AND BEVERAGE FOR WORKING MEG W/ CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	22.40
07-28	2209890377	BOYNTON FINANCIAL CENTRE	07/01/92–07/30/92	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286.00
07-31	2209931732	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209931733	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		931.60
07-31	2209931731	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209931730	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		491.14
07-31	2211520003	AMERICAN DATA MANAGEMENT INC	06/25/92	PRINTING SERVICE FOR LETTERS TO BE DISTRIBUTED TO CONSTITUENTS	11,090.49
07-31	2211520004	Do	06/25/92	PRINTING SERVICE FOR CONSTITUENTS LETTERS	849.45
07-31	2211520013	ROGER S BERRY	06/30/92	REIMBURSEMENT FOR ADD'L CHARGE TO ISSUE A NEW TICKET FOR CHANGE IN FLIGHTS FOR DC STAFFER	25.00
07-31	2211520009	CHARLES A. VON STEIN INC.	06/02/92–06/30/92	UTILITIES FOR THE DISTRICT OFFICE	146.28
07-31	2211520006	CONGRESS DAILY	12/01/92–12/01/93		212.76
07-31	2211520005	DINERS CLUB	06/02/92–06/05/92	ROUNDTRIP MEMBER TRAVEL FROM WEST PALM BEACH TO DC RETURNING TO DISTRICT ON OFFICIAL BUSINESS (6056).	280.00
07-31	2211520011	Do	06/09/92–06/18/92	ROUNDTRIP MEMBER TRAVEL FROM WEST PALM BEACH TO DC RETURNING TO DISTRICT ON OFFICIAL BUSINESS (6820).	280.00
07-31	2211520012	Do	06/20/92–06/30/92	R/T STAFF TRAVEL FOR ROGER BERRY, DC TO WEST PALM BEACH RETURNING TO DC ON OFFICIAL BUSINESS (7142).	280.00
07-31	2211520014	Do	06/23/92	ONE WAY MEMBER TRAVEL FROM WEST PALM BEACH TO DC ON OFFICIAL BUSINESS (7192)	140.00
07-31	2211520015	Do	06/26/92	ONE WAY MEMBER TRAVEL FROM DC TO WEST PALM BEACH ON OFFICIAL BUSINESS	140.00
07-31	2211520007	FEDERAL EXPRESS CORP.	07/01/92	OVERNIGHT MAIL SERVICE	3.75
07-31	2211520008	Do	07/08/92–07/09/92	OVERNIGHT MAIL SERVICE	8.98
07-31	2211520001	MIAMI HERALD	07/27/92–09/20/92	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	20.80
07-31	2211520002	NEW YORK TIMES SALES INC.	07/03/92–10/01/92	SUBSCRIPTION TO NEWSPAPER SERVICE	65.00
07-31	2211520010	STANDARD COFFEE SERVICE	07/16/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	4.83
07-31	2213900453	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,294.97
07-31	2214950181	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,046.43
08-06	2213590027	DOROTHY MINAROVICH	07/01/92–07/31/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
08-21	2233890376	BOYNTON FINANCIAL CENTRE	08/01/92–08/30/92	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286.00
08-28	2239230018	AQUA COOL	07/22/92–07/31/92	WATER SERVICE FOR THE DC OFFICE	46.00
08-28	2239230026	AT&T INFORMATION SYSTEMS	06/26/92–07/25/92	TELEPHONE EQUIPMENT	60.68
08-28	2239230019	CHARLES A. VON STEIN INC.	07/01/92–07/30/92	UTILITIES FOR THE DISTRICT OFFICE	194.46
08-28	2239230017	COMCAST CABLEVISION	08/01/92–08/31/92	CABLE SERVICE FOR THE DISTRICT OFFICE	30.22
08-28	2239230009	DINERS CLUB	06/30/92–07/02/92	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS 7300	280.00
08-28	2239230010	Do	07/07/92–07/09/92	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS 7403	304.00
08-28	2239230011	Do	07/24/92–07/28/92	R/T MEMBER TRAVEL FROM DC TO THE DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS 2756	304.00
08-28	2239230012	Do	07/25/92	REIMBURSEMENT FOR RENTAL CAR FOR MEMBER AFTER CANCELLED FLIGHT CAUSED HIM TO FLY INTO DIFFERENT AIRPORT.	29.84
08-28	2239230013	Do	07/31/92	ONE WAY MEMBER TRAVEL FROM DC TO THE DISTRICT (WPB) ON OFFICIAL BUSINESS 7911	152.00
08-28	2239230014	Do	08/04/92–08/07/92	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS 7925	304.00
08-28	2239230016	DOROTHY MINAROVICH	08/01/92–08/31/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
08-28	2239230024	FEDERAL EXPRESS CORP.	07/14/92	OVERNIGHT MAIL SERVICE	7.98
08-28	2239230025	Do	07/16/92	OVERNIGHT MAIL SERVICE	105.13
08-28	2239230008	Do	07/29/92–07/30/92	OVERNIGHT MAIL SERVICE	8.98
08-28	2239230015	Do	08/06/92	OVERNIGHT MAIL SERVICE	3.75
08-28	2239230020	NEWS	08/17/92–11/16/92	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	15.60
08-28	2239230022	OFFICE DEPOT, INC.	07/23/92	FOOD AND BEVERAGE FOR WORK MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	27.13
08-28	2239230023	Do	07/23/92	SUPPLIES FOR THE DISTRICT OFFICE	72.69
08-28	2239230021	STANDARD COFFEE SERVICE	07/29/92	BEVERAGE FOR WORK MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	39.71
08-31	2241930864	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930865	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		849.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRY JOHNSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2242960865	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960864	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		904.43
08-31	2243900463	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,294.97
08-31	2243920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		.65
08-31	2244950170	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		18.34
09-16	2258770023	AT&T INFORMATION SYSTEMS	07/26/92–08/25/92	TELEPHONE EQUIPMENT	60.75
09-16	2258770018	COMCAST CABLEVISION	09/01/92–09/30/92	CABLE SERVICE FOR THE DISTRICT OFFICE	30.22
09-16	2258770025	EDDY SUA	05/27/92–08/25/92	SUBSCRITPION TO LOCAL NEWSPAPER SERVICE	17.55
09-16	2258770024	FEDERAL EXPRESS CORP	08/17/92	OVERNIGHT MAIL SERVICE	7.50
09-16	2258770022	BRIAN S GEIGER	07/01/92–07/06/92	REIMBURSEMENT FOR PHONE CALLS MADE WHILE CONDUCTING OFFICIAL BUSINESS	8.61
09-16	2258770026	OFFICE DEPOT, INC.	09/01/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERN	14.95
09-16	2258770027	Do	09/01/92	SUPPLIES FOR THE DISTRICT OFFICE	67.33
09-16	2258770020	STANDARD COFFEE SERVICE	08/27/92	FOOD & BEVERAGE FOR WORKING MTG W/CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	26.50
09-16	2258770021	Do	08/28/92	FOOD & BEVERAGE FOR WORKING MTG W/CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	4.30
09-16	2258770019	Do	08/31/92	FOOD & BEVERAGE FOR WORKING MTG W/CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	18.58
09-29	2272890372	BOYNTON FINANCIAL CENTRE	09/01/92–09/30/92	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286.00
09-30	2272960868	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960867	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		381.93
09-30	2273900428	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,294.97
09-30	2273920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		31.20
09-30	2273930869	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930870	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		545.58
09-30	2274950170	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(51.84)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	141,771.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,502.52
TOTAL	**196,483.82**

OFFICE OF THE HON. BEN JONES

SALARIES

BARIAL, DOMINIC	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,375.00
BENTON, CHESTER M	07/01/92–09/30/92	STAFF ASSISTANT	9,066.67
BOONE, CATHERINE F	07/01/92–08/20/92	LEGISLATIVE ASSISTANT	4,444.45
CLARK, NEILL W, IV	07/01/92–09/30/92	SYSTEMS MANAGER	6,233.33
CREWS, DOTTI	07/01/92–09/30/92	STAFF ASSISTANT	9,066.67
DOWNEY, D CHRIS	08/12/92–09/30/92	SCHEDULER/PRESS SECRETARY	5,444.44
FELTNER, ANN J	07/01/92–09/30/92	DIRECTOR, CONSTITUENT SERVICES	11,333.33

		FLANIGAN, SONYA	07/01/92–09/30/92	STAFF ASSISTANT	5,666.67
		GOMEZ, GUILLERMO E, JR	07/01/92–07/31/92	LEGISLATIVE ASSISTANT	2,666.67
		Do	08/01/92–09/30/92	LEGISLATIVE DIRECTOR	6,533.33
		GROCOFF, MATTHEW	07/01/92–09/30/92	STAFF ASSISTANT	6,629.17
		HERZOG, WENDY	07/01/92–09/30/92	STAFF DIRECTOR	17,271.15
		JONES, ANSLEY A	07/01/92–08/20/92	SCHEDULER/OFFICE MANAGER	3,125.00
		LAMBERT, GREGG	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,040.00
		NEW, WENDY C	07/01/92–09/30/92	STAFF ASSISTANT	5,241.67
		RUZICKA, PETER	07/01/92–09/30/92	PRESS SECRETARY	4,810.00
		SPEER, KAREN KAY	07/06/92–08/24/92	LEGISLATIVE ASSISTANT	3,402.78
		TILLMAN, SAMUEL EDGAR	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,250.00
		WATKINS, JAMES O, JR	07/01/92–09/30/92	DISTRICT DIRECTOR	14,614.05

EXPENSES

07-13	2192810003	DAVID L ANDRUKITIS	06/30/92	PAYMENT FOR 600 DEAR COLLEAGUE LETTERS	46.30
07-13	2192810006	GCTVD L ANDRUKITIS	07/01/92–07/31/92	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	41.95
07-13	2192810007	NEIGHBOR NEWSPAPERS, INC.	07/01/92–07/01/93	PAYMENT FOR ROSWELL NEWSPAPER SUBSCRIPTION FOR ONE YEAR	50.00
07-13	2192810002	STANDARD COFFEE	06/24/92	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITHMEMBER TO DISCUSS DISTRICT CONCERNS.	3.58
07-24	2204350029	ATLANTA GAS LIGHT CO	06/02/92–07/01/92	PAYMENT FOR GAS SERVICE FOR DISTRICT OFFICE	27.57
07-24	2204350024	DORTHEA CREWS	06/08/92–06/22/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 119 MILES AT .225 PER	26.78
07-24	2204350025	ANN FELTNER	06/16/92–06/17/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE TRAVELING WITH MEMBER 104 MILES AT .225 PER	23.40
07-24	2204350026	Do	06/18/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 88 MILES AT .225 PER	19.80
07-24	2204350023	SONYA FLANIGAN	06/29/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 10 MILES AT .225 PER	2.25
07-24	2204350027	FOXIE'S COFFEE SERVICE	07/08/92	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS WHILE MEETING WITH MEMBER TO DISCUSS DISTRICT	40.75
07-24	2204350028	GEORGIA POWER COMPANY	06/05/92–07/07/92	PAYMENT FOR POWER SERVICE FOR DISTRICT OFFICE	394.65
07-24	2204350031	OFFICE DEPOT, INC.	05/29/92	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	190.02
07-24	2204350030	PAULETTE BYNUM	07/01/92–07/31/92	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	425.00
07-24	2204350022	JAMES O WATKINS, JR	06/04/92–06/25/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 250 MILES AT .225 PER	56.25
07-28	2209890379	NEWTON COUNTY BOARD OF COMMISSIONERS	07/01/92–07/30/92	RENT- 1124 CLARK ST COVINGTON, GA	100.00
07-28	2209890378	R. J. ALLEN REALTY CO.	07/01/92–07/30/92	RENT - 2964 EMBER DR #113 DECATUR,GA	350.00
07-28	2209890380	TOCO HILL, INC.	07/01/92–07/30/92	RENT- 2936 N. DRUID HILLS RD ATLANTA, GA	1,686.12
07-31	2209930779	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930780	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		571.14
07-31	2209930778	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209930776	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		42.65
07-31	2209930777	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		402.23
07-31	2213900244	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,058.93
07-31	2213920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		1.95
07-31	2214950192	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		233.25
08-06	2212470016	BUSINESS WEEK	08/01/92–01/01/93	PAYMENT FOR 28 WEEKS OF MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	24.95
08-06	2212470017	DINERS CLUB	05/01/92–05/05/92	PAYMENT FOR AIRLINE TRAVEL FROM WASHINGTON TO ATLANTA AND BACK TICKET #5876305628 (MBR)	302.00
08-06	2212470018	Do	05/08/92–05/12/92	PAYMENT FOR AIRLINE TRAVEL FROM WASHIGNTON TO ATLANTA AND BACK TICKET #5876306188 (MBR)	302.00
08-06	2212470019	Do	05/29/92–06/03/92	PAYMENT FOR AIRLINE TRAVEL FROM WASHINGTON TO ATLANTA AND BACK TICKET #5876307230 (MBR)	302.00
08-06	2212470015	NEW YORK TIMES SALES INC.	07/13/92–10/11/92	PAYMENT FOR THREE MONTH SUBSCRIPTION OF NEWSPAPER	32.50
08-06	2213380020	AQUA COOL	06/10/92–06/30/92	PAYMENT FOR WATER SERVICE FOR DC OFFICE	62.00
08-06	2213380022	BELL SOUTH MOBILITY INC.	06/02/92–07/02/92	PAYMENT FOR CELLULAR PHONE SERVICES	18.00
08-06	2213380024	CHESTER M. BENTON	06/02/92–06/30/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 345 MILES AT .225 PER	77.63
08-06	2213380023	DAVID L ANDRUKITIS	07/07/92	PAYMENT FOR PRINTING SERVICES FOR JIM WATKINS CALLING CARDS (500)	40.00
08-06	2213380021	STANDARD COFFEE	07/15/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS WHILE MEETING WITH MEMBER TO DISCUSS DISTRICT.	65.31
08-06	2217220003	POSTMASTER	07/28/92	PAYMENT FOR 200 STAMPS AT 29¢/STAMP	58.00
08-07	2218210013	Do	07/20/92	RETURNED MAIL COSTS	.35
08-14	2223510018	DAVID L ANDRUKITIS	07/14/92	PAYMENT FOR 250 CALLING CARDS FOR MATTHEW GROCOFF	33.50
08-14	2223510019	Do	07/28/92	PAYMENT FOR 250 CALLING CARDS FOR KAREN KAY SPEER	33.50
08-14	2223510016	DINERS CLUB	05/10/92–05/15/92	PAYMENT FOR AIRLINE TRAVEL FOR STAFF MEMBER. ATLANTA-WASHINGTON AND RETRUN - 65876304540 - S. TILLMAN.	308.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	2223510020	GCTVD L ANDRUKITIS	08/01/92-08/31/92	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	41.95
08-19	2230210018	AQUA COOL	07/09/92-07/31/92	PAYMENT FOR WATER SERVICE FOR WASHINGTON OFFICE	56.80
08-19	2230210020	BELL SOUTH MOBILITY INC	07/01/92-08/02/92	PAYMENT FOR CELLULAR PHONE SERVICE	18.00
08-19	2230210013	ANN FELTNER	07/01/92	PARKING EXPENSES IN DISTRICT	1.00
08-19	2230210014	Do	07/01/92-07/24/92	REIMBURSEMENT FOR MILEAGE EXPENSES AT 22.5¢ PER MILE FOR 110 MILES	24.75
08-19	2230210010	SONYA FLANIGAN	07/15/92-07/29/92	REIMBURSEMENT FOR MILEAGE EXPENSES (119 MILES @ 22.5¢ PER MILE)	26.78
08-19	2230210009	Do	07/29/92	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT	3.50
08-19	2230210019	GEORGIA POWER COMPANY	07/07/92-08/05/92	PAYMENT FOR DISTRICT ELECTRIC BILL	398.90
08-19	2230210017	OFFICE DEPOT, INC.	07/31/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	51.98
08-19	2230210021	PAULETTE BYNUM	08/01/92-08/31/92	CLEANING SERVICES FOR DISTRICT OFFICE	425.00
08-19	2230210016	STANDARD COFFEE SERVICE	08/05/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS DURING WORKING MEETING W/MEMBER	44.33
08-19	2230210015	THE ATLANTA CONSTITUTION	07/01/92-07/29/92	PAYMENT FOR GAS SERVICE FOR DISTRICT OFFICE	25.52
08-19	2230210011	JAMES O WATKINS, JR	07/06/92	MILEAGE REIMBURSEMENT 10 MILES @ 22.5¢ PER MILE	2.25
08-19	2230210012	Do	07/15/92-07/31/92	REIMBURSEMENT FOR MILEAGE TO PICK UP MEMBER AT AIRPORT 140 MILES @ 22.5¢ PER MILE	31.50
08-21	2233890378	NEWTON COUNTY BOARD OF COMMISSIONERS	08/01/92-08/30/92	RENT- 1124 CLARK ST COVINGTON, GA	100.00
08-21	2233890377	R. J. ALLEN REALTY CO.	08/01/92-08/30/92	RENT - 2964 EMBER DR #113 DECATUR,GA	350.00
08-21	2233890379	TOCO HILL, INC.	08/01/92-08/30/92	RENT- 2936 N. DRUID HILLS RD ATLANTA, GA	1,686.12
08-24	2233810027	FOXIE'S COFFEE SERVICE	08/06/92	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS WHILE MEETING WITH MEMBER TO DISCUSS DISTRICT	47.00
08-24	2233810025	OFFICE DEPOT, INC.	06/29/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	112.87
08-24	2233810026	Do	06/29/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	60.53
08-24	2233810024	Do	07/06/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	3.55
08-24	2234340014	POSTMASTER	08/13/92	RETURNED MAIL COSTS	2.10
08-31	2241930404	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241930405	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		593.99
08-31	2242960370	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		315.00
08-31	2242960368	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		42.65
08-31	2242960369	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		386.26
08-31	2243900248	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,058.93
08-31	2243920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		105.30
08-31	2244950179	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		(52.53)
09-11	2255400025	CHESTER M. BENTON	07/06/92-07/27/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR CONSTITUENTS SERVICES .276 MILES X .225¢	62.10
09-11	2255400020	DORTHEA CREWS	07/07/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL TO MEET WITH CONSTITUENTS AT .225 CENTS A MILE FOR 59 MILES.	13.28
09-11	2255400021	Do	07/14/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL TO MEET WITH CONSTITUENTS AT .225 CENTS A MILE FOR 59 MILES.	13.28
09-11	2255400023	FOXIE'S COFFEE SERVICE	08/19/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS DURING A WORKING MEETING WITH MEMBER	36.35
09-11	2255400024	GCTV	09/01/92-09/30/92	PAYMENT FOR CABLE SERVICE AT MEMBER'S DISTRICT OFFICE	41.95
09-11	2255400019	GREGG LAMBERT	07/17/92	TRAVEL TO AND FROM COVINGTON OFFICE AND TO MEET WITH CONSTITUENTS.59 MILES AT .225 CENTS P ER MILE.	13.28
09-11	2255400022	STANDARD COFFEE SERVICE	08/26/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS DURING A WORKING MEETING WITH MEMBER	15.01
09-21	2262210005	AQUA COOL	08/01/92-08/31/92	PAYMENT FOR BOTTLED WATER TO BE SERVED TO CONSTITUENTS WHILE MEETING WITH MEMBER	51.60
09-21	2262210006	ATLANTA GAS LIGHT CO	07/29/92-08/31/92	PAYMENT FOR GAS SERVICE FOR DISTRICT OFFICE	29.24
09-21	2262210007	BELL SOUTH MOBILITY INC	08/31/92-09/01/92	MOBIL PHONE	18.00
09-21	2262210004	FEDERAL EXPRESS CORP	09/04/92	PAYMENT FOR EXPRESS MAIL DELIVERY FROM DISTRICT OFFICE TO D.C. OFFICE	6.16

09-21	2262210008	PAULETTE BYNUM	09/01/92-09/30/92	CLEANING SERVICES FOR DISTRICT OFFICE	425.00
09-22	2265810019	CHESTER M. BENTON	08/01/92-08/31/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL 247 MILES AT .225 CENTS PER MILE	55.58
09-22	2265810023	ANN FELTNER	08/01/92-08/31/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 142 MILES AT .225¢ PER MILE	31.95
09-22	2265810024	Do	08/07/92	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE TRAVELING IN DISTRICT IN ATLANTA AT SS	3.00
09-22	2265810025	SONYA FLANIGAN	08/03/92	REIMBURSEMENT FOR TRAVELING WHILE IN DISTRICT 20 MILES AT .225¢ PER MILE	4.50
09-22	2265810022	OFFICE DEPOT, INC.	08/27/92	PAYMENT FOR OFFICE SUPPLIES	46.89
09-22	2265810021	Do	08/28/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	32.69
09-22	2265810020	SAMUEL EDGAR TILLMAN	05/01/92-05/31/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE IN DISTRICT 644 MILES AT .225¢ PER MILE	144.90
09-22	2265810018	JAMES O WATKINS, JR	08/07/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL 60 MILES AT .225 CENTS PER MILE MEMBER AT AIRPORT	13.50
09-28	2269240025	GEORGIA POWER COMPANY	08/05/92-09/04/92	PAYMENT FOR ELECTRICITY IN DISTRICT OFFICE	369.63
09-28	2269240026	STANDARD COFFEE SERVICE	09/16/92	PAYMENT FOR COFFEE AND TEA SERVICES FOR CONSTITUENTS DURING WORKING MEETING WITH MEMBER	11.74
09-29	2272310024	FEDERAL EXPRESS CORP.	07/30/92	PAYMENT FOR EXPRESS MAIL	5.23
09-29	2272890374	NEWTON COUNTY BOARD OF COMMISSIONERS	09/01/92-09/30/92	RENT- 1124 CLARK ST COVINGTON, GA	100.00
09-29	2272890373	R. J. ALLEN REALTY CO.	09/01/92-09/30/92	RENT - 2964 EMBER DR #113 DECATUR,GA	350.00
09-29	2272890375	TOCO HILL, INC.	09/01/92-09/30/92	RENT- 2936 N. DRUID HILLS RD ATLANTA, GA	1,686.12
09-30	2266940052	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		51.48
09-30	2272960371	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		315.00
09-30	2272960369	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		42.65
09-30	2272960370	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		502.50
09-30	2273210004	POSTMASTER	09/11/92	PAYMENT OFR POSTAGE 150 STAMPS @ 29¢ PER STAMPS	43.50
09-30	2273900230	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,058.93
09-30	2273930406	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		60.00
09-30	2273930407	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		444.77
09-30	2274950179	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		69.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,214.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,022.39
TOTAL	**148,236.77**

OFFICE OF THE HON. WALTER B JONES

SALARIES

CURRY, GLORIA F	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	23,574.99
ELLIOTT, EVELYN L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,768.75
FISH, NANCY DAVENPORT	07/01/92-09/30/92	PRESS SECRETARY/LEGIS ASSISTANT	13,415.01
HARDY, REGINA	07/01/92-09/30/92	CASEWORKER/LEGISLATIVE ASST	9,768.75
HARRIS, DIXIE WAYNE	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	8,596.50
HARRIS, SUSANNA ABBOTT	07/01/92-09/30/92	DISTRICT OFFICE SECRETARY	6,000.00
HUNT, NANCY W	07/01/92-09/30/92	CASEWORKER/LEGISLATIVE ASST	13,597.50
JENKINS, DIANNE J	07/01/92-09/30/92	DISTRICT OFFICE CASEWORKER	8,497.50
KOHL, DENIS	07/01/92-08/03/92	LBJ CONGRESSIONAL INTERN	1,331.00
ORTIZ, BONADONNA	07/01/92-09/30/92	CASEWORKER/LEGISLATIVE ASST	14,718.24
PEELE, ROBERT	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,630.00
RANSOME, SHARNESE	07/01/92-09/30/92	CASEWORKER/LEGISLATIVE ASST	10,290.00
RIDDICK, WILLIE D	07/01/92-09/30/92	DISTRICT OFFICE REPRESENTATIVE	12,229.17
STEVENSON, EDWARD BRYAN	07/01/92-09/30/92	DISTRICT OFFICE REPRESENTATIVE	2,369.25
VASALLO, VIVIAN S	07/01/92-08/31/92	SECRETARY	3,000.00
VOGT, JULIA P	07/01/92-08/31/92	TEMPORARY EMPLOYEE	2,666.66

EXPENSES

07-09	2188270010	WILLIE D RIDDICK	05/09/92-05/30/92	TRAVEL EXPENSES WITHIN 1ST CONG. DIST. NC 1,640 MILES @ 25.5¢ PER MILE	418.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER B JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	2190200027	POSTMASTER	06/22/92	500-29¢ POSTAGE STAMPS FOR OFFICIAL USE	145.00
07-13	2190520031	WALTER B JONES	06/03/92–06/05/92	FARMVILLE, N.C. TO WASHINGTON, D.C. 600 MILES AND TOLLS	166.50
07-13	2190520032	Do	06/08/92	NAGS HEAD, N.C. TO WASHINGTON, D.C. 315 MILES	86.62
07-13	2190520016	ROBERT PEELE	05/14/92–05/18/92	EXPENSES FOR TRAVEL BETWEEN WASH. DC AND NAGS HEAD, NC IN CONJUNCTION WITH OFF BUS - 630 MILES @ .275.	173.25
07-13	2190520017	Do	05/16/92	EXPENSES FOR TRAVEL WITHIN 1ST CONG. DISTRICT OF NC IN CONJUCTION WITH OFF. ACTIVITIES - 210 MI. @.275.	57.75
07-13	2190520014	THE CLEANING CONNECTION	05/01/92–06/30/92	CLEANING SERVICE FOR DISTRICT OFFICE	150.00
07-13	2190520013	THE COASTLAND TIMES	08/04/92–12/31/92	RENEWAL OF FIVE-MONTH SUBSCRIPTION TO DISTRICT NEWSPAPER	20.15
07-14	2195510014	THE WASHINGTON DAILY NEWS	05/29/92–06/11/92	PAYMENT FOR SUBSCRIPTION TO DISTRICT NEWSPAPER	5.54
07-14	2195510015	Do	07/01/92–12/31/92	RENEWAL OF SIX-MONTH SUBSCRIPTION TO DISTRICT NEWSPAPER	72.00
07-15	2196330019	POSTMASTER	07/07/92	500 29¢ POSTAGE STAMPS FOR OFFICIAL USE	145.00
07-16	2197360025	ROBERT PEELE	07/03/92–07/07/92	EXPENSES FOR MILEAGE BETWEEN WASH, DC AND DISTRICT IN CONJUNCTION WITH OFFICIAL BIZ 630 MILES AT .275.	173.25
07-16	2197360026	Do	07/03/92–07/07/92	EXPENSES FOR MILEAGE FOR TRAVEL WITHIN DISTRICT IN CONJUNCTION WITH OFFICIAL BIZ 26 MILES AT .275 PER.	7.15
07-16	2197360024	THE BRUBACH CORPORATION	07/01/92–12/31/92	6-MONTH SUBSCRIPTION TO OPPORTUNITIES IN PUBLIC AFFAIRS	99.00
07-28	2209890381	MRS.ANNE MCGAUGHEY	07/01/92–07/30/92	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
07-31	2209930234	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930235	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,161.92
07-31	2209930233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209930232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		10.02
07-31	2212400028	AQUA COOL	06/10/92–06/30/92	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	30.80
07-31	2212400027	BEAUFORD-HYDE NEWS	07/31/92–12/31/92	RENEWAL OF FIVE-MONTH SUBSCRIPTION TO DISTRICT NEWSPAPER	6.65
07-31	2212400024	DIXIE WAYNE HARRIS	06/05/92–06/29/92	EXPENSES FOR TRAVEL W/IN 1ST C.D. OF NC IN CONJUNCTION W/ OFFICIAL ACTIVITIES-1,738 MILES @ .22 PER MI.	382.36
07-31	2212400023	DIANNE J JENKINS	06/01/92–06/30/92	EXPENSES FOR TRAVEL W/IN 1ST C.D. OF NC IN CONJUNCTION W/ OFFICIAL ACTIVITIES-2,010 MILES @ .205 PER MI.	412.05
07-31	2212400025	WILLIE D RIDDICK	06/03/92–06/30/92	EXPENSES FOR TRAVEL W/IN 1ST C.D. OF NC IN CONJUNCTION W/ OFFICIAL ACTIVITIES-1,312 MILES @ .255 PER MI.	334.56
07-31	2212400026	Do	06/27/92	EXPENSES FOR TRAVEL W/IN 1ST C.D. OF NC IN CONJUNCTION W/OFFICIAL ACTIVITIES-160 MILES @ .255 PER MILE.	40.80
07-31	2213900127	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		147.25
07-31	2213920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		1.30
07-31	2214950329	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		406.28
08-14	2220570024	ROBERT PEELE	07/18/92–07/21/92	EXPENSES FOR MILEAGE FOR TRAVEL BETWEEN WASHINGTON, DC AND DISTRICT, FOB - 630 MILES @ .275	173.25
08-18	2226700025	AQUA COOL	07/09/92–07/31/92	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	30.80
08-18	2226700026	BETHEL HERALD	09/01/92–12/31/92	4-MONTH RENEWAL OF DISTRICT NEWSPAPER	4.00
08-18	2226700024	FEDERAL EXPRESS CORP	07/13/92	OVERNIGTH PACKAGE TO NAGS HEAD NORTH CAROLINA	32.20
08-18	2226700027	SUSANNA ABBOTT HARRIS	08/09/92	EXPENSES FOR MILEAGE FOR TVL W/IN 1ST CONG DIST OFC IN CONJUNCTION WITH OFCL ACTIVITIES-340 MI @.22 P/M.	74.80
08-18	2226700028	WALTER B JONES	07/03/92–07/21/92	EXP FOR TVL BETWEEN DC & 1ST DIST (NAGS HEAD) NC & RTN IN CONJ W/ OFCL ACTIVITIES-1,260 MI @ 27.5¢ P/M.	346.50
08-21	2233890380	MRS.ANNE MCGAUGHEY	08/01/92–08/30/92	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00

08-24	2233810023	WILLIE D RIDDICK	07/03/92-07/31/92	EXP. FOR TRVL WITHIN 1ST CONGL.DIST. OF N. CAROLINA IN CONJNT.W/OFF. ACTIVITIES- 1,162 MI @25.5¢ PER MI.	296.31
08-28	2240680027	POSTMASTER	07/30/92	500 POSTAGE STAMPS FOR OFFICIAL USE	145.00
08-31	2241930147	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241930148	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,018.84
08-31	2242960086	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		90.00
08-31	2242960085	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		.33
08-31	2243900125	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		124.70
08-31	2243920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		3.90
08-31	2244950316	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		208.94
09-18	2260320013	AQUA COOL	08/06/92	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	25.60
09-18	2260320020	GLORIA F CURRY	08/21/92-08/23/92	EXPENSES FOR MILEAGE BETWEEN WASH, DC AND DISTRICT 680 MILES AT .275 PER	187.00
09-18	2260320021	Do	08/22/92	EXPENSES FOR TRAVEL WITHIN DISTRICT 50 MILES AT .275 PER	13.75
09-18	2260320014	FEDERAL EXPRESS CORP.	08/17/92	OVERNIGHT LETTER TO MEMBER	3.75
09-18	2260320018	NANCY LOU FISH	08/15/92-08/17/92	EXPENSES FOR MILEAGE BETWEEN WASH, DC AND DISTRICT 552 MILES AT .275 PER	151.80
09-18	2260320019	Do	08/16/92	EXPENSES FOR MILEAGE FOR TRAVEL WITHIN DISTRICT 110 MILES AT .275 PER	30.25
09-18	2260320017	DIANNE J JENKINS	07/01/92-07/28/92	EXPENSES FOR MILEAGE FOR TRAVEL WITHIN DISTRICT 1939 MILES AT .205 PER	397.50
09-18	2260320016	THE CLEANING CONNECTION	07/01/92-08/31/92	TWO MONTH CLEANING SERVICE FOR FARMVILLE DIST OFFICE	150.00
09-18	2260320015	UNITED PARCEL SERVICE	06/05/92	OVERNIGHT LETTER TO RALEIGH, NC	9.00
09-29	2272890376	MRS.ANNE MCGAUGHEY	09/01/92-09/30/92	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
09-30	2272960086	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2272960085	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		5.57
09-30	2273900120	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		124.70
09-30	2273930147	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		60.00
09-30	2273930148	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		961.52
09-30	2274950314	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		542.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,331.00
MEMBERS CLERK HIRE	154,122.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	10,841.29

ADJUSTMENTS/REFUNDS

EXPENSES

08-18	2268980010	BETHEL HERALD	09/01/92-12/31/92	REFUND DUE TO TERMINATION OF SUBSCRIPTION	(4.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(4.00)
TOTAL	**166,290.61**

OFFICE OF THE HON. JIM JONTZ

SALARIES

ALTMAN, K A	07/01/92-09/30/92	DISTRICT DIRECTOR	9,999.99
BAECHLE, LINDA S	07/01/92-09/30/92	CASEWORKER	4,875.00
BOZELL, JOHN DAVID	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,499.99
BUSCH, MICHAEL D	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,249.99
CAMPBELL, SCOTT	07/01/92-08/24/92	LEGISLATIVE DIRECTOR	5,250.00
COLEMAN, CLARE M	07/01/92-09/30/92	EXECUTIVE ASSISTANT	5,333.33
GOSMA, MARIANNE	07/01/92-09/30/92	DISTRICT SCHEDULING SUPERVISOR	6,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GROSTEFON, MICHELLE	07/01/92–07/15/92	PART-TIME EMPLOYEE	583.33
		HUMBERT, SANDRA J	07/01/92–09/30/92	CASEWORK SUPERVISOR	5,499.99
		JACOBS, PHILIP M	07/01/92–09/30/92	CONFERENCE COORDINATOR	4,500.00
		JAMES, DAVID L	07/01/92–09/30/92	SYSTEMS MANAGER	5,250.00
		LEDBETTER, JANET E	07/01/92–09/30/92	CASEWORKER	4,250.01
		LEHRMAN, AMY B	07/01/92–07/12/92	PART-TIME EMPLOYEE	400.00
		MITCHEM, TONYA	09/14/92–09/30/92	LEGISLATIVE CORRESPONDENT	850.00
		MORTON, CHRIS V	07/01/92–09/30/92	CASEWORKER	5,000.01
		PAUL, SCOTT N	07/01/92–08/31/92	FIELD REPRESENTATIVE	4,416.66
		PINE, KIMBERLY P	08/03/92–09/30/92	PART-TIME EMPLOYEE	2,255.56
		SISCO, CHARLES	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,500.00
		SISKEL, CHARLES L	07/01/92–07/10/92	LEGISLATIVE CORRESPONDENT	500.00
		SUGAR, THOMAS O	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	11,250.00
		VAN DALSEN, L JEWEL	08/10/92–08/31/92	PART-TIME EMPLOYEE	1,283.33
		Do	09/01/92–09/30/92	FIELD REPRESENTATIVE	1,833.33
		WILDER, JULIA R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,250.00
		WILLIAMS, JENNIE	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		WILSON, GEORGE M	07/01/92–09/30/92	NORTH DISTRICT DIRECTOR	9,249.99
		WOLFSON, HOWARD L	08/03/92–09/30/92	PRESS SECRETARY	3,544.44
		EXPENSES			
07-16	2197830010	KATHY ALTMAN	05/01/92–05/31/92	375 MILES AT .20 PER MILE IN-DISTRICT TRAVEL	75.00
07-16	2197830015	Do	05/01/92–05/31/92	REIMBURSEMENT FOR FUEL USED WHILE ON OFFICIAL BUSINESS	12.40
07-16	2197830018	Do	05/01/92–05/31/92	REIMBURSEMENT FOR SHOPPING AND PACKING ARTWORK WINNER	17.08
07-16	2197830016	Do	05/07/92–06/04/92	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFICE BY DAVID GEE	100.00
07-16	2197830001	Do	05/12/92	REIMBURSEMENT FOR OFFICE SUPPLIES - TOOLS TO REPAIR OFFICE CHAIRS IN DISTRICT	8.37
07-16	2197830019	Do	05/12/92–05/12/92	REIMBURSEMENT FOR OFFICIAL SUPPLIES-- FILM FOR PHOTO OF ARTWORK WINNER AND ARTWORK	10.80
07-16	2197830017	Do	05/13/92–05/31/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	4.04
07-16	2197830022	AT&T INFORMATION SYSTEMS	04/01/92–04/30/92	PAYMENT FOR DISTRICT TELEPHONE LEASE AND EQUIPMENT	278.72
07-16	2197830013	LINDA S BAECHLE	04/01/92–04/30/92	287 MILES AT .20 PER MILE IN-DISTRICT TRAVEL	57.40
07-16	2197830014	Do	04/01/92–04/30/92	REIMBURSEMENT FOR OFFICE SUPPLIES-- CLEANING DISTRICT OFFICE	6.37
07-16	2197830028	JOHN DAVID BOZELL	04/01/92–04/30/92	IN-DISTRICT TRAVEL 648 MILES AT .20 PER MILE	129.60
07-16	2197830007	Do	05/01/92–05/31/92	184 MILES AT .20 PER MILE IN-DISTRICT TRAVEL	36.80
07-16	2197830029	MICHAEL D BUSCH	04/01/92–04/30/92	IN-DISTRICT TRAVEL 560.8 MILES AT .20 PER MILE	112.16
07-16	2197830008	Do	05/01/92–05/31/92	295.9 MILES AT .20 PER MILE IN-DISTRICT TRAVEL	59.18
07-16	2197830020	DINERS CLUB	05/05/92	PAYMENT FOR MEMBER'S AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS INDY-WASH	156.00
07-16	2197830021	Do	05/07/92–05/12/92	PAYMENT FOR MEMBER'S AIRFARE TOAND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-INDY-WASH (0825).	312.00
07-16	2197830002	Do	05/15/92–05/19/92	MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESSWASH. - INDY- WASH	312.00
07-16	2197830003	Do	05/22/92	MEMBER AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - WASH.-CIN- CIN- SOUTH BEND	182.00
07-16	2197830004	Do	05/26/92	MEMBER AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS - INDY- WASH	156.00
07-16	2197830005	Do	05/29/92–06/02/92	MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESSWASH-INDY-WASH	312.00
07-16	2197830023	FEDERAL EXPRESS CORP	04/13/92–04/17/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	7.50
07-16	2197830024	Do	04/22/92–04/30/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	9.91

07-16	2197830012	SANDRA J HUMBERT	04/01/92–04/30/92	IN-DISTRICT TRAVEL 195 MILES AT .20 PER MILE	39.00
07-16	2197830009	PHILIP M JACOBS	04/01/92–05/31/92	737.4 MILES AT .20 PER MILE IN-DISTRICT TRAVEL	147.48
07-16	2197830027	JAMES JONTZ	04/28/92	REIMBURSEMENT FOR OFFICE SUPPLIES-- COPY TONER	59.00
07-16	2197830026	Do	04/29/92	REIMBURSEMENT FOR OFFICE SUPPLIES-- FAX PAPER	26.33
07-16	2197830025	Do	05/10/92–05/11/92	REIMBURSEMENT FOR LODGING WHILEON OFFICIAL BUSINESS IN DISTRICT	45.10
07-16	2197830011	CHRIS V MORTON	04/01/92–04/30/92	IN-DISTRICT TRAVEL 102 MILES AT .20 PER MILE	20.40
07-16	2197830006	SCOTT N PAUL	04/30/92–05/31/92	1011 MILES AT .20 PER MILE IN- DISTRICT TRAVEL	202.20
07-17	2197240024	AT&T INFORMATION SYSTEMS	05/01/92–05/31/92	PAYMENT FOR DISTRICT TELEPHONE LEASE AND EQUIPMENT	278.72
07-17	2197240017	BECKLEY OFFICE EQUIPMENT	05/12/92	PAYMENT FOR OFFICE SUPPLY -- IBM RIBBON FOR DISTRICT OFFICE	66.00
07-17	2197240016	Do	06/16/92	PAYMENT FOR BUBBLE-PACK MAILER FOR OFFICIAL BUSINESS	3.60
07-17	2197240018	BERKLEY OFFICE EQUIPMENT	04/22/92	PAYMENT FOR OFFICE SUPPLIES--TONER FOR DISTRICT OFFICE	67.00
07-17	2197240030	BOURBON NEWS-MIRROR	07/24/92–07/23/93	PAYMENT FOR SUBSCRIPTION FOR NEWSPAPER IN DISTRICT --- BOURBON	12.00
07-17	2197240026	COFFEE MAN	05/14/92	PAYMENT FOR COFFEE SREVED TO CONSTITUENTS HVISITING DC OFFICE TO DISCUSS ISSUES CONCERNING DISTRICT.	44.00
07-17	2197240020	Do	05/28/92	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING DC OFFICE FOR MEETINGS DISCUSSINGS DISTRICT CONCERNS.	22.00
07-17	2197240019	Do	06/11/92	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS VISITING DC OFFICE FOR MEETINGS DISCUSSING DISTRICT CONCERN.	22.00
07-17	2197240021	DINERS CLUB	06/05/92–06/09/92	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT WASH-CHI-INDY-WASH FOR MEMBER	326.00
07-17	2197240023	Do	06/12/92–06/16/92	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT WASH-INDY-WASH FOR MEMBER	312.00
07-17	2197240022	Do	06/19/92–06/22/92	REIMBURSEMENT FOR TRAVEL TO/FROM THE DISTRICT WASH.-CHI-INDY-WASH FOR MEMBER	318.00
07-17	2197240031	FEDERAL EXPRESS CORP.	06/03/92–06/08/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	7.74
07-17	2197240029	KANAKEE VALLEY POST-NEWS	06/30/92–06/29/93	PAYMENT HFOR SUBSCRIPTION FOR NEWSPAPER IN DISTRICT--DEMOTTE	24.00
07-17	2197240028	REMINGTON PRESS	06/24/92	PAYMENT FOR SUBSCRIPTION IN DISTRICT -- RENSELAER	21.00
07-17	2197240027	THE CULVER CITIZEN	06/24/92	PAYMENT FOR NEWSPAPER WEEKLY SUBSCRIPTION USED IN DISTRICT OFFICES	12.00
07-21	2202240020	KATHY ALTMAN	05/28/92	REIMBURSEMENT FOR PARKING CHARGE INCURRED WHILE ATTENDING EVENT IN DISTRICT	2.00
07-21	2202240011	Do	06/11/92	REIMBURSEMENT FOR EXPENSE OF INDIANA STATE OFFICIAL DIRECTORIES--INFORMATION SERVICES USED IN DISTRICT.	19.50
07-21	2202240018	Do	06/11/92–07/09/92	REIMBURSEMENT FOR PAYING DAVID GEE FOR CLEANING THE KOKOMO DISTRICT OFFICE ONCE A WEEK, 5 WEEKS.	100.00
07-21	2202240016	Do	06/11/92–07/11/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL TRAVEL ON OFFICIAL BUSINESS 320 MILES @20¢/MILE.	64.00
07-21	2202240017	Do	06/12/92	MILEAGE REIMBURSEMENT OFFICIAL BUSINESS 44.4 MILES @ 20¢ PER MILE	8.89
07-21	2202240019	Do	06/13/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	7.92
07-21	2202240021	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	PAYMENT FOR MONTHLY LEASE ON EQUIPMENT USED IN KOKOMO DISTRICT OFFICE	278.72
07-21	2202240009	LINDA S BAECHLE	05/18/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR USE IN VALPARAISO DISTRICT OFFICE	3.76
07-21	2202240010	Do	06/03/92	REIMBURSEMENT FOR PARKING CHARGE INCURRED WHILE ON OFFICIAL BUSINESS WHILE IN DISTRICT	3.00
07-21	2202240008	Do	06/03/92–06/25/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 472 MILES @ 20¢ PER MILE	94.40
07-21	2202240006	JOHN DAVID BOZELL	06/15/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 149 MILES @ 20¢ PER MILE	29.80
07-21	2202240014	MICHAEL D BUSCH	06/23/92–07/07/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS 190.5 MILES @ 20¢ PER MILE.	38.10
07-21	2202240022	COFFEE-MAN, INC.	07/09/92	PAYMENTH FOR TOLL-FREE TELEPHONE LINE USE BY CONSTITUENTS TO CALL KOKOMO DISTRICT OFFICE	22.00
07-21	2202240001	DINERS CLUB	07/03/92–07/08/92	PAYMENT FOR MEMBER ROUNDTIRP AIRFARE--WASH--INDY--WASH (3448)	340.00
07-21	2202240004	FEDERAL EXPRESS CORP.	06/25/92	PAYMENT FOR EXPRESS MAIL CHARGE FROM DC TO INDIANA	5.23
07-21	2202240003	Do	07/02/92	PAYMENT FOR EXPRESS MAIL CHARGE FOR DC TO KOKOMO	5.23
07-21	2202240007	MARIANNE GRIPPE	07/02/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 60 MILES @ 20¢ PER MILE	12.00
07-21	2202240005	HOOSIER WHOLESALE	07/01/92	PAYMENT FOR OFFICE SUPPLIES--CASE OF PAPER TOWELS USED IN DISTRICT OFFICE	17.95
07-21	2202240023	INDIANA BELL	05/01/92–05/31/92	PAYMENT FOR TOLL-FREE TELEPHONE LINE USED BY CONSTITUENTS TO CAL KOKOMO DISTRICT OFFICE	765.00
07-21	2202240024	Do	06/01/92–06/30/92	PAYMENT FOR TOLL-FREE TELEPHONE LINE USED BY CONSTITUENTS TO CALL KOKOMO DISTRICT OFFICE	665.00
07-21	2202240025	Do	07/01/92–07/31/92	PAYMENT FOR TOLL-FREE TELEPHONE LINE USED BY CONSTITUENTS TO CALL KOKOMO DISTRICT LINE	751.75
07-21	2202240015	PHILIP M JACOBS	06/01/92–06/25/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 226.1 MILES @ 20¢ PER MILE	45.22
07-21	2202240002	JAMES JONTZ	05/03/92	REIMBURSEMENT FOR PARKING CHARGE INCURRED WHILE ON OFFICIAL BUSINES IN THE DISTRICT'S EASTERN REGION.	18.00
07-21	2202240012	SCOTT N PAUL	06/08/92–06/30/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY STAFF ON OFFICIAIL BUSINESS 836 MILES @ 20¢ PER MILE	167.20
07-21	2202240013	Do	06/11/92	REIMBURSEMENT FOR PAYMENT TO BRENDA STEELE FOR CLEANING OF VALPARAISO DISTRICT OFFICE	16.00
07-22	2202310020	AGRI-PULSE COMMUNICATIONS, INC.	07/17/92–07/17/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR NEWSPAPER USED IN DISTRICT OFFICES	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	2202310019	BREMEN ENQUIRER	08/29/92-08/29/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER USED IN DISTRICT OFFICES	15.00
07-22	2202310026	COFFEE MAN	06/25/92	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING DC OFFICE TO DISCUSS ISSUES OF CONCERN	31.32
07-22	2202310024	CONG. HUMAN RIGHTS CAUCUS	07/06/92-01/02/93	PAYMENT FOR 1992 DUES FOR MEMBER ORGANIZATION FROM DEC. 91 TO 92 MEMBERSHIP	300.00
07-22	2202310023	CONGRESSIONAL STEEL CAUCUS	07/06/92-01/02/93	PAYMENT FOR 1992 DUES FOR MEMBER ORGANIZATION FOR 2ND SESSION OF THE 102ND CONGRESS-MEMBERSHIP.	200.00
07-22	2202310017	DELPHI SUN-JOURNAL	07/14/92-07/14/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER USED IN DISTRICT OFFICES	15.00
07-22	2202310025	HUMPHREY PRINTING	06/19/92	PAYMENT FOR FAX PAPER PURCHASED BY DISTRICT STAFF MEMBER FOR OFFICIAL USE IN KOKOMO DISTRICT OFFICE.	19.50
07-22	2202310022	SCOTT N PAUL	05/14/92-05/29/92	REIMBURSEMENT FOR CLEANING OF VALPARAISO DISTRICT OFFICE - ONCE WEEKLY	32.00
07-22	2202310021	THE BRACKEMYRE CORP	07/17/92	PAYMENT FOR BI-ANNUAL MEDIA FOR STATE OF INDIANA FOR USE IN WASHINGTON OFFICE	35.95
07-22	2202310018	THE PILOT COMPANY	07/30/92-07/30/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER USED IN DISTRICT OFFICES	92.00
07-24	2204140024	DAVID L ANDRUKITIS	05/19/92-05/20/92	PAYMENT FOR PRINTING OF BUSINESS CARDS AND LETTERHEAD (C. SISCO)	494.00
07-24	2204140023	Do	06/09/92-06/16/92	PAYMENT FOR PRINTING OF BUSINESS CARDS (D. JAMES, C. COLEMAN, K. ALTMAN)	84.00
07-24	2204140025	HOOSIER WHOLESALE	05/14/92	PAYMENT FOR PAPER TOWELS USED IN PUBLIC RESTROOM OF KOKOMO DISTRICT OFFICE	17.95
07-24	2204140027	HUMPHREY PRINTING	05/27/92	PAYMENT FOR WRAPPING AND FAX PAPER	18.82
07-24	2204140026	Do	06/12/92	PAYMENT FOR CASE OF PAPER FOR USE IN DISTRICT OFFICE	249.00
07-28	2209890382	COLETTE JESELSKIS	07/01/92-07/30/92	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00
07-28	2209890383	FORTUNE MANAGEMENT	07/01/92-07/30/92	RENT: 104 W. WALNUT ST. KOKOMO,IN	983.00
07-31	2204940093	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		53.55
07-31	2209930957	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		32.00
07-31	2209930958	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		120.00
07-31	2209930959	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,282.49
07-31	2209930956	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		405.00
07-31	2209930955	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		803.21
07-31	2213900281	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		958.29
07-31	2214950237	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		941.47
08-07	2217860016	KATHY ALTMAN	05/01/92-07/27/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL FOR STAFF MEMBER PREPARING CONFERENCE 2606 MILES AT .20 PER MILE.	521.20
08-07	2217860014	ARTRAGEOUS	07/24/92	PAYMENT FOR SHRINK-WRAP AND FOAM BACKING APPLIED TO JONTZ TOWN MEETING SIGN USED IN DISTRICT OUTDOORS.	10.85
08-07	2217860015	MICHAEL D BUSCH	04/15/92-04/28/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY STAFF 812.6 MILES AT .20 PER MILE	162.52
08-07	2217860018	COFFEE MAN	07/23/92	PAYMENT FOR BEVERAGE SUPPLY FOR CONSTITUENTS VISITING DC OFFICE TO DISCUSS ISSUES OF CONCERN	3.50
08-07	2217860010	DAVID L ANDRUKITIS	07/20/92	PAYMENT FOR PRINTING OF LETTERHEAD	349.50
08-07	2217860011	DINERS CLUB	07/24/92-07/28/92	PAYMENT FOR MEMBER ROUND-TRIP AIRFARE - WASH- CHI- SOUTH BEND- INDY- WASH	368.00
08-07	2217860025	LANIER WORLDWIDE, INC.	10/01/91-12/31/91	QUARTERLY PAYMENT FOR METER USED IN VALPARAISO DISTRICT OFFICE	64.20
08-07	2217860013	REVIEW-REPUBLICAN	09/01/92-08/31/93	PAYMENT FOR YEARLY SUBSCRIPTION FOR NEWSPAPER USED IN VALPARAISO DISTRICT OFFICE	22.50
08-07	2217860012	THE NEWS SUN	08/01/92-07/31/93	PAYMENT FOR YEARLY SUBSCRIPTION FOR NEWSPAPER USED IN KOKOMO DISTRICT OFFICE	44.00
08-07	2217860019	UNITED PARCEL SERVICE	07/15/92	PAYMENT FOR EXPRESS MAIL PICKUP AND DELIVERY FROM WASHINGTON TO KOKOMO	13.50
08-14	2223510021	FEDERAL EXPRESS CORP.	07/10/92	PAYMENT FOR EXPRESS AMIL SERVICE FROM WASHINGTON OFFICE TO KOKOMO OFFICE	5.23
08-14	2223510022	HUMPHREY PRINTING	07/22/92	PAYMENT FOR OFFICE SUPPLIES - SINBLE MARKER	1.29
08-14	2223510023	Do	07/24/92	PAYMENT FOR OFFICE SUPPLIES - BLUE AND WHITE COPY WATER	30.70
08-14	2223510024	Do	07/27/92	PAYMENT FOR OFFICE SUPPLIES - CARTON OF RECYCLED PAPER	39.90
08-21	2233890381	COLETTE JESELSKIS	08/01/92-08/30/92	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00
08-21	2233890382	FORTUNE MANAGEMENT	08/01/92-08/30/92	RENT: 104 W. WALNUT ST. KOKOMO,IN	983.00

08-26	2238380005	CANTRELL/CUTTER PRINTING, INC.	06/30/92	PAYMENT FOR PERU AND ROCHESTER MEETING UPDATES MAILED TO DISTRICT RESIDENTS	83.55
08-26	2238380004	CONGRESSIONAL MANAGEMENT FOUNDATION	06/16/92	PAYMENT FOR MANAGEMENT TEXTBOOK DESIGNED FOR CONGRESSIONAL OFFICES, USED IN ALL OFFICIAL OFFICES.	12.50
08-26	2238380003	GTE TELECOM MARKETING CORPORATION	05/25/92	PAYMENT FOR INSTALLATION AND SERVICE ON OFFICIAL PHONE LINES IN VALPARAISO DISTRICT OFFICE	210.00
08-28	2241520011	KATHY ALTMAN	07/16/92	REIMBURSEMENT FOR PAYMENT FOR AN EXTENSION CORD USED IN KOKOMO DISTRICT OFFICE	5.24
08-28	2241520010	Do	07/30/92–08/10/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 280 MILES @ .20	56.00
08-28	2241520018	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	PAYMENT FOR TELEPHONE LEASE AND RENTALS - JULY 1992	278.72
08-28	2241520004	LINDA S BAECHLE	07/02/92–07/20/92	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR USE IN VALPARAISO DISTRICT OFFICE	8.30
08-28	2241520003	Do	07/08/92–07/23/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 172 MILES @ .20	34.40
08-28	2241520021	BECKLEY OFFICE EQUIPMENT	06/10/92	PAYMENT FOR OFFICE SUPPLIES - BUBBLE MAILERS TO BE USED FOR OFFICIAL MAILINGS	3.60
08-28	2241520031	CONGRESS DAILY	12/31/92–12/31/93	PAYMENT FOR DAILY NEWS UPDATE SENT TO DC OFFICE FOR OFFICIAL USE	236.00
08-28	2241520025	DAVID L ANDRUKITIS	08/10/92	PAYMENT FOR PRINTING OF OFFICIAL LETTERHEAD	466.00
08-28	2241520012	DINERS CLUB	07/09/92–07/21/92	TICKET #0371394803179 - PAYMENT FOR MEMBER ROUNDTRIP AIRFARE - WASH-INDY-WASH	340.00
08-28	2241520013	Do	07/31/92–08/04/92	TICKET #0371397812732 - PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE - DC-PITT-FORT WAYNE-INDY-DC	312.00
08-28	2241520014	Do	08/07/92–08/11/92	TICKET #0371398866150 - PAYMENT FOR MEMBER ROUNDTRIP AIRFARE - DC-INDY-DC	340.00
08-28	2241520015	FEDERAL EXPRESS CORP.	07/09/92	PAYMENT FOR EXPRESS MAIL SERVICE FROM DC TO KOKOMO	5.23
08-28	2241520016	Do	07/21/92	PAYMENT FOR EXPRESS MAIL SERVICE FROM DC TO KOKOMO	5.23
08-28	2241520019	FORT WAYNE NEWSPAPERS	07/27/92–02/20/93	PAYMENT FOR SUBSCRIPTION FOR 26 WEEKS, THROUGH FEB. 20, 1993	78.00
08-28	2241520009	MARIANNE GOSMA	07/01/92–07/31/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 86 MILES @ .20	17.20
08-28	2241520008	SANDRA J HUMBERT	07/10/92–07/28/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 380 MILES @ .20	76.00
08-28	2241520020	HUMPHREY PRINTING	06/25/92	PAYMENT FOR OFFICE SUPPLIES - ROLL OF FAX PAPER FOR USE IN KOKOMO DISTRICT OFFICE	19.50
08-28	2241520028	Do	07/31/92	PAYMENT FOR OFFICE SUPPLIES - 2 PACKAGES OF GREEN PAPER	18.00
08-28	2241520027	Do	08/05/92	PAYMENT FOR OFFICE SUPPLIES - PACKAGE OF COPY PAPER	5.00
08-28	2241520026	Do	08/14/92	PAYMENT FOR OFFICE SUPPLIES - CASE OF PAPER, COPY PAPER, ENVELOPE CLOSERS, MARKERS - 2 INVOICES	78.50
08-28	2241520032	INDIANA AGRI-NEWS	07/07/92–07/06/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR AGRICULTURE PUBLICATION USED FOR OFFICIAL BUSINESS	11.00
08-28	2241520017	INDIANA BELL	08/01/92–08/31/92	ACCT#317-280-1779 420 3 - PAYMENT FOR TOLL-FREE TELEPHONE LINE CONSTITUENTS USE WHEN CALLING DISTRICT.	728.75
08-28	2241520006	PHILIP M JACOBS	07/01/92–07/28/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 396.1 MILES @ .20	79.22
08-28	2241520007	JANET E LEDBETTER	07/11/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 90 MILES @ .20	18.00
08-28	2241520022	MID-CENTRAL TROPHY	07/01/92	PAYMENT FOR OFFICE SUPPLIES - NAME BADGES FOR DISTRICT OFFICE STAFF	41.87
08-28	2241520005	CHRIS V MORTON	07/06/92–07/27/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 334 MILES @ .20	66.80
08-28	2241520002	SCOTT N PAUL	07/06/92–07/23/92	REIMBURSEMENT FOR PAYMENT MADE TO BRENDA STEELE FOR CLEANING OF VALPARAISO DISTRICT OFFICE	32.00
08-28	2241520001	Do	07/13/92–07/30/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 723 MILES @ .20	144.60
08-28	2241520029	PERSONAL SUPPLY COMPANY	07/07/92	PAYMENT FOR OFFICE SUPPLIES - FAX PAPER, 3 CASES	257.98
08-28	2241520024	PRAIRIE REVIEW	07/17/92–07/17/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER USED IN DISTRICT OFFICES	15.00
08-28	2241520030	THOMAS O SUGAR	06/22/92–06/26/92	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	162.91
08-28	2241540018	CANTRELL/CUTTER PRINTING, INC.	08/11/92	PAYMENT FOR PRINTING SOCIAL SECURITY UPDATE/MEETING NOTICE	26.27
08-28	2241540019	Do	08/17/92	PAYMENT FOR PRINTING VETS UPDATE/LEGISLATIVE SUMMARY	46.82
08-28	2241540020	Do	08/20/92	PAYMENT FOR PRINTING POSTAL PATRON NEWSLETTER	816.21
08-28	2241540023	COFFEE-MAN, INC.	08/06/92	PAYMENT FOR BEVERAGE SERVED TO CONSTITUENTS VISITING DC OFFICE TO DISCUSS ISSUES OF CONCERN	23.75
08-28	2241540024	Do	08/20/92	PAYMENT FOR BEVERAGE SERVED TO CONSTITUENTS VISITING DC OFFICE TO DISCUSS ISSUES OF CONCERN	22.00
08-28	2241540015	HOOSIER WHOLESALE	08/17/92	PAYMENT FOR OFFICE SUPPLIES USED IN KOKOMO DISTRICT OFFICE - GARBAGE BAGS	23.00
08-28	2241540016	HUMPHREY PRINTING	08/17/92	PAYMENT FOR OFFICE SUPPLIES - CASE OF COPY PAPER	86.00
08-28	2241540021	JAMES JONTZ	08/20/92	REIMBURSEMENT FOR PAYMENT OF HOTEL ROOM WHILE ON OFFICIAL BUSINESS IN MARION	45.10
08-28	2241540017	RITE QUALITY OFFICE SUPPLIES	08/20/92	PAYMENT FOR OFFICE SUPPLIES - CASE OF RECYCLED COPY PAPER	320.00
08-28	2241540022	SOUTH BEND TRIBUNE	09/03/92–09/03/93	PAYMENT FOR YEARLY SUBSCRIPTION TO NEWSPAPER SERVING NORTHERN AREAS OF DISTRICT	162.00
08-31	2239940081	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		27.50
08-31	2241930492	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		32.00
08-31	2241930493	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930494	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,278.17
08-31	2242960461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		861.84
08-31	2243900290	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,366.08
08-31	2244950226	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		779.76
09-03	2245660028	KATHY ALTMAN	06/13/92–07/04/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	5.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	2245660027	Do	07/16/92-08/06/92	REIMBURSEMENT FOR PAYMENT TO DAVID GEE FOR CLEANING OF KOKOMO DISTRICT OFFICE WEEKLY, FOR 4 WEEKS.	80.00
09-03	2245660030	Do	07/21/92	REIMBURSEMENT FOR PAYMENT FOR OFFICE SUPPLIES -- LIGHT BULBS	2.98
09-03	2245660029	Do	08/11/92	REIMBURSEMENT FOR PAYMENT FOR OFFICE SUPPLIES--VACUUM BAGS	12.99
09-08	2246840019	CANTRELL/CUTTER PRINTING, INC.	07/09/92	PAYMENT FOR PRINTING SOCIAL SECURITY AND VETERANS LETTERHEAD AND MEETING ANNOUNCEMENTS	200.55
09-08	2246840020	Do	08/11/92	PAYMENT FOR PRINTING VETS LEGISLATIVE UPDATE	58.54
09-08	2246840021	Do	08/11/92	PAYMENT FOR PRINTING SOCIAL SECURITY AND VETS UPDATES AND MEETING ANNOUNCEMENTS	92.35
09-08	2246840022	Do	08/11/92	PAYMENT FOR PRINTING SOCIAL SECURITY UPDATE PAGE	35.59
09-18	2260320026	Do	02/24/92	PAYMENT FOR PRINTING TOWN MEETING CARDS	211.87
09-18	2260320027	Do	02/24/92	PAYMENT FOR PRINTING TOWN MEETING CARDS	108.78
09-18	2260320025	Do	05/07/92	PAYMENT FOR PRINTING TOWN MEETING INVITATION CARD	145.48
09-18	2260320023	Do	08/11/92	PAYMENT FOR PRINTING SOCIAL SECURITY UPDATE FOR CROWN POINT	39.47
09-18	2260320024	Do	08/11/92	PAYMENT FOR PRINTING UPDATE AND ANNOUNCEMENT OF BUSINESS BREAKFAST	30.97
09-18	2260320022	THE FLOYD GROUP	03/08/92	PAYMENT FOR PRINTING TOWN MEETING CARDS	135.00
09-18	2260360011	BLAEMIRE COMMUNICATIONS	08/27/92	PAYMENT FOR PRINTING OF LABELS FOR NEWSLETTERS MAILED TO DISTRICT RESIDENTS	1,553.70
09-18	2260360012	BREMEN ENQUIRER	08/29/92-08/29/93	PAYMENT FOR YEARLY SUBSCRIPTION FOR NEWS-USED IN DISTRICT	21.00
09-18	2260360021	CANTRELL/CUTTER PRINTING, INC.	08/17/92	PAYMENT FOR PRINTING BUSINESS MEETING ANNOUNCEMENTS IN HOWARD COUNTY	28.78
09-18	2260360022	Do	08/17/92	PAYMENT FOR PRINTING SOC SEC UPDATES FOR MARION	44.61
09-18	2260360023	Do	08/17/92	PAYMENT FOR PRINTING SOC SEC UPDATES FOR 3 TOWNS	80.84
09-18	2260360024	Do	08/17/92	PAYMENT FOR PRINTING SOC SEC UPDATES FOR 2 TOWNS	68.76
09-18	2260360019	Do	08/24/92	PAYMENT FOR PRINTING VETS LEGISLATIVE UPDATE	46.82
09-18	2260360020	Do	08/24/92	PAYMENT FOR PRINTING MONTICELLO SOC SEC UPFATE LETTERS	48.00
09-18	2260360016	CLARE M COLEMAN	08/20/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	3.38
09-18	2260360013	FEDERAL EXPRESS CORP.	08/12/92	PAYMENT FOR EXPRESS MAIL SERVICE FROM DISTRICT TO WASHINGTON	3.75
09-18	2260360014	Do	08/26/92-08/28/92	PAYMENT FOR EXPRESS MAIL BETWEEN DISTRICT AND WASHINGTON	11.00
09-18	2260360017	GTE TELECOM MARKETING	09/01/92	PAYMENT FOR REPAIR AND PARTS REPLACED ON TELEPHONE IN VALPARAISO DISTRICT OFFICE	125.34
09-18	2260360015	HOOSIER WHOLESALE	04/29/92	PAYMENT FOR OFFICE SUPPLIES FOR KOKOMO DISTRICT OFFICE-GARBAGE BAGS	10.35
09-18	2260360018	THE HERALD TIMES	08/08/92-08/07/93	PAYMENT FOR YEARLY SUBSCRIPTION FOR LOCAL NEWSPAPER USED IN DISTRICT OFFICE	20.00
09-22	2266640001	HUMPHREY PRINTING	08/14/92	PAYMENT FOR OFFICE SUPPLIES CASE OF PAPER, COPY PAPER, ENVELOPE CLOSERS, MARKERS TWO INVOICES	78.50
09-22	2266640002	Do	08/17/92	PAYMENT FOR OFFICE SUPPLIES - CASE OF COPY PAPER	86.00
09-23	2266260027	CANTRELL/CUTTER PRINTING, INC.	08/31/92	PAYMENT FOR PRINTING AGRICULTURE UPDATE TO 22,100 HOMES	1,385.45
09-23	2266260028	Do	08/31/92	PAYMENT FOR PRINTING VETERANS UPDATE TO 5400 HOMES	779.24
09-23	2266260029	Do	08/31/92	PAYMENT FOR PRINTING SENIORS UPDATE TO 31,000 HOMES	2,409.40
09-23	2266670028	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	PAYMENT FOR DISTRICT TELEPHONE LEASE AND MAINTENANCE	278.72
09-23	2266670026	DAVID L ANDRUKITIS	09/11/92	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR STAFF MEMBERS IN ALL 3 OFFICES	84.00
09-23	2266670029	HUMPHREY PRINTING	08/28/92	PAYMENT FOR OFFICE SUPPLIES - MASKING TAPE AND NAME BADGES USED IN DISTRICT OFFICE	23.09
09-23	2266670027	INDIANAPOLIS NEWSPAPERS INC	09/09/92	PAYMENT FOR REPRINTING OF ARTICLE USED IN OFFICIAL BUSINESS	1.00
09-23	2266670030	REVIEW-REPUBLICAN	10/01/92-09/30/93	PAYMENT FOR DISTRICT NEWSPAPER USED IN VALPARAISO DISTRICT OFFICE - 1 YEAR	26.50
09-24	2266190007	DINERS CLUB	08/13/92-09/09/92	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE - WASH-INDY-WASH	340.00
09-24	2266190009	Do	09/07/92-09/09/92	PAYMENT FOR STAFF ROUNDTRIP AIRFARE - WASH-INDY-WASH-WHILE ON OFFICIAL BUSINESS (T. SUGAR)	340.00
09-24	2266190008	Do	09/11/92-09/15/92	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE - WASH-CINC-S. BEND-INDY-WASH	368.00
09-24	2266190011	INDIANA BELL	09/01/92-09/30/92	PAYMENT FOR MONTHLY TELEPHONE CHARGES FOR TOLL-FREE LINE USED BY CONSTITUENTS	841.00
09-24	2266190010	THOMAS O SUGAR	09/07/92-09/09/92	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.29
09-25	2267330007	CANTRELL/CUTTER PRINTING, INC.	02/24/92	PAYMENT FOR PRINTING TOWN MEETING CARDS	56.02

09-25	2267330008	Do	02/28/92	PAYMENT FOR PRINTING TOWN MEETING CARDS WITH REVISION	115.18
09-25	2267330006	Do	08/31/92	PAYMENT FOR PRINTING 'PRIORITIES' NEWSLETTER	12,037.70
09-25	2267760001	COFFEE MAN	09/17/92	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING DC TO DISCUSS ISSUES	22.00
09-25	2267760002	HOOSIER WHOLESALE	02/12/92	PAYMENT FOR OFFICE SUPPLIES: TOILET TISSUE	36.95
09-25	2267760003	Do	02/21/92	PAYMENT FOR OFFICE SUPPLIES-PAPER TOWELS	19.95
09-25	2267760004	Do	04/06/92	PAYMENT FOR OFFICE SUPPLIES-PAPER TOWELS	13.25
09-25	2267760005	Do	04/07/92	PAYMENT FOR OFFICE SUPPLIES-DIFFERENCE BETWEEN ITEM RETURNED AND ITEM PURCHASED	6.70
09-29	2272890377	COLETTE JESELSKIS	09/01/92–09/30/92	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00
09-29	2272890378	FORTUNE MANAGEMENT	09/01/92–09/30/92	RENT: 104 W. WALNUT ST. KOKOMO,IN	983.00
09-30	2266940071	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		243.00
09-30	2272960463	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960462	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		948.48
09-30	2273900269	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,126.58
09-30	2273930494	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		32.00
09-30	2273930495	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273930496	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,154.09
09-30	2274950223	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		810.51

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	123,124.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,274.24

ADJUSTMENTS/REFUNDS

EXPENSES

07-22	2240990012	BREMEN ENQUIRER	08/29/92–08/29/93	REFUND DUE TO INCORRECT AMOUNT VOUCHERED	(15.00)
08-28	2268980023	HUMPHREY PRINTING	06/25/92	REFUND DUE TO PARTIAL DUPLICATE PAYMENT	(19.50)
08-28	2268980026	Do	07/31/92	REFUND DUE TO PARTIAL DUPLICATE PAYMENT	(18.00)
08-28	2268980025	Do	08/05/92	REFUND DUE TO PARTIAL DUPLICATE PAYMENT	(5.00)
08-28	2268980024	Do	08/14/92	REFUND DUE TO PARTIAL DUPLICATE PAYMENT	(78.50)
08-28	2268980027	Do	08/17/92	REFUND DUE TO PARTIAL DUPLICATE PAYMENT	(86.00)
01-16	2196990005	LANIER WORLDWIDE, INC.	01/01/91–06/30/91	REFUND DUE TO A DUPLICATE PAYMENT	(35.01)
01-16	2209990001	Do	01/01/91–06/30/91	DEBIT VOUCHER	35.01

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(222.00)
TOTAL	**182,387.20**

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES

BURTON, MICHAEL JOHN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,375.00
CUNNINGHAM, DANIEL C.	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
DEMURO, JANIECE MARIE	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
DONLAVAGE, ELLEN GOODMAN	07/01/92–09/30/92	DISTRICT SCHEDULER	5,000.01
ESHENBAUGH, REBECCA L.	07/01/92–09/30/92	CASEWORKER	8,250.00
FEATHER, KAREN M.	07/01/92–09/30/92	EXECUTIVE ASSISTANT	7,749.99
GOBLA, ELIZABETH A	07/01/92–09/30/92	STAFF AIDE	5,750.01
HALL, WILLIAM ROBERT	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
KAPLAN, CAROL NEUGEBAUER	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KARMAZIN, GREGORY T	07/01/92–09/30/92	PROJECTS/LEGISLATIVE ASST	8,916.67
		MAHER, PAUL J	07/01/92–09/30/92	STAFF ASSISTANT	6,875.01
		MALECKI, EVA M	07/01/92–09/30/92	PRESS SECRETARY	7,125.00
		MAURY, BARDLEY S	08/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		MITCHELL, EDWARD, II	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,762.67
		PALERMO, MARYANN E	08/01/92–08/31/92	TEMPORARY EMPLOYEE	750.00
		RADWAY, MICHAEL PORTER	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	14,250.00
		RIGLE, LOUIS	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,500.00
		ROBERTS, ELIZABETH A	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
		SABO, JOSHUA	07/01/92–09/30/92	STAFF ASSISTANT	5,500.00
		SCHATZ, PAUL C	07/01/92–09/30/92	STAFF ASSISTANT	5,307.75
		SGRO, HENRY D	07/01/92–09/30/92	STAFF ASSISTANT	2,548.74
		SMITH, LOUISE F	07/01/92–09/30/92	STAFF ASSISTANT	5,625.00
		TERRANA, JOSEPH J	07/01/92–09/30/92	DISTRICT DIRECTOR	9,999.99
		TURKO, ANDREW M	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		YUDICHAK, JOHN T	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,250.00
		EXPENSES			
07-15	2196400003	DAVID L ANDRUKITIS	06/09/92	PRINT JOB	5,854.40
07-15	2196400004	KAREN M FEATHER	06/26/92–06/29/92	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ .275/MI.	123.75
07-15	2196400005	ELIZABETH A ROBERTS	06/27/92–06/29/92	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ .275/MI.	123.75
07-15	2196400002	STANDARD COFFEE	06/24/92	COFFEE AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	98.09
07-15	2196400001	UNITED PARCEL SERVICE	06/18/92	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	9.00
07-16	2197350012	PAUL E KANJORSKI	04/29/92–06/24/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 115 MILES AT .275 PER	31.63
07-16	2197350013	Do	05/10/92	TRAVEL FROM WILKES-BARRE TO ANNVILLE BY PRIVATE AUTO ENROUTE TO WASHINGTON 190 MILES AT .275 PER.	52.25
07-16	2197350014	Do	06/01/92–06/04/92	R/T TRAVEL WILKES-BARRE TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES AT .275 PER.	123.75
07-16	2197350015	PAUL J MAHER	06/02/92–06/04/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 683 MILES AT .275 PER	187.83
07-24	2205610010	BELL OF PA	06/01/92–06/30/92	800-LINES FOR WILKES-BARRE DISTRICT OFFICE	457.87
07-24	2205610002	DAVID L ANDRUKITIS	06/18/92	PRINT JOB	470.00
07-24	2205610003	Do	06/30/92	PRINT JOB	22.50
07-24	2205610007	LEO MATUS	06/01/92–06/30/92	NEWSPAPERS	64.70
07-24	2205610006	POCONO POST	08/07/92–07/30/93	ONE YEAR SUBSCRIPTION	15.60
07-24	2205610008	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	07/01/92–07/31/92	TELEPHONE ANSWERING SERVICE	60.00
07-24	2205610005	ELIZABETH A ROBERTS	07/17/92–07/19/92	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ .275¢/MI.	123.75
07-24	2205610004	PAUL C SCHATZ	06/01/92–06/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1161 MILES @ .275¢/MI	319.28
07-24	2205610001	HENRY D SGRO	06/01/92–06/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 395 MILES @ .275¢/MI	108.63
07-24	2205610009	STANDARD COFFEE SERVICE	07/15/92	COFFEE AND SUPPLIES FOR MEETING WITH CONSTITUENTS IN WASHINGTON OFFICE	3.58
07-28	2209890385	BOROUGH OF KULPMONT	07/01/92–07/30/92	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
07-28	2209890384	TEN EAST SOUTH STREETCOMPANY	07/01/92–07/30/92	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,597.73

07-30	2211820001	JOSEPH J TERRANA	04/01/92–06/30/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 5,222 MILES @ 27.5¢/MI	1,436.05
07-30	2211820002	Do	05/11/92–05/16/92	ROUNDTRIP TRAVEL WILKES-BARRE TO WASHINGTON TO ATTEND A C.R.S. SEMINAR 450 MILES @ 27.5¢/MI	123.75
07-30	2211820003	Do	05/17/92	TRANSPORTATION OF MEMBER FROM DISTRICT TO YORK, PA EN ROUTE TO WASHINGTON 250 MILES @ 27.5¢/MI.	68.75
07-30	2211820004	Do	06/06/92	TRANSPORTATION OF MEMBER FROM HARRISBURG, PA EN ROUTE TO THE DISTRICT 220 MILES @ 27.5¢/MI	60.50
07-31	2204940153	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		148.00
07-31	2209931629	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931630	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931631	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,007.63
07-31	2209931628	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209931626	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		383.96
07-31	2209931627	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,345.04
07-31	2211810022	KAREN M FEATHER	07/10/92–07/19/92	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢/MI.	123.75
07-31	2211810023	Do	07/10/92–07/19/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 478 MILES @ 27.5¢/MI	131.45
07-31	2211810024	Do	07/14/92	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT ON OFFICIAL BUSINESS	29.31
07-31	2211810025	Do	07/15/92	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT ON OFFICIAL BUSINESS	18.00
07-31	2211810026	Do	07/18/92	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT ON OFFICIAL BUSINESS	45.43
07-31	2213900429	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,526.81
07-31	2214950448	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		792.08
08-13	2220550003	CELLULAR PLUS	06/01/92–06/30/92	CELLULAR TELEPHONE SERVICES	64.05
08-13	2220550004	PAUL E KANJORSKI	06/19/92	GAS FOR RENTAL CAR	14.00
08-13	2220550005	Do	06/22/92	GAS FOR RENTAL CAR	16.50
08-13	2220550002	MICRO RESEARCH INDUSTRIES	07/02/92	DATA SERVICES	143.83
08-13	2220550001	ROBERT BURD	07/01/92–07/31/92	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
08-14	2224520004	DANIEL C CUNNINGHAM	07/26/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 100 MILES @ .275	27.50
08-14	2224520003	DAVID L ANDRUKITIS	07/17/92	PRINT JOB	68.00
08-14	2224520001	STANDARD COFFEE SERVICE	08/05/92	COFFEE AND SUPPLIES FOR MEETING WITH CONSTITUENTS IN THE WASHINGTON OFFICE	46.73
08-14	2224520002	UNITED PARCEL SERVICE	07/23/92	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	9.00
08-17	2225640004	KAREN M FEATHER	07/27/92	FOOD AND BEVERAGE EXPENSE EN ROUTE TO WASHINGTON FROM THE DISTRICT ON OFFICIAL BUSINESS	5.89
08-17	2225640001	PAUL E KANJORSKI	07/27/92	FOOD AND BEVERAGE EXPENSE EN ROUTE TO WASHINGTON	13.68
08-17	2225640002	Do	08/03/92	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	43.50
08-17	2225640003	Do	08/03/92	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	13.50
08-17	2225640005	PAUL J MAHER	07/02/92–07/29/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 344 MILES @ .275	94.60
08-19	2231200005	AMERICAN OFFICE SYSTEMS	07/31/92	OFFICE SUPPLIES FOR THE WILKES-BARRE DISTRICT OFFICE	96.00
08-19	2231200004	BELL OF PA	07/01/92–07/31/92	800-LINE SERVICE FOR THE WILKES-BARRE DISTRICT OFFICE	510.57
08-19	2231200003	LEO MATUS	07/01/92–07/31/92	NEWSPAPERS	66.40
08-19	2231200001	PAUL C SCHATZ	07/01/92–07/31/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,653 MILES @ 27.5¢ PER MILE	454.58
08-19	2231200002	HENRY D SGRO	07/01/92–07/31/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 245 MILES @ 27.5¢ PER MILE	67.38
08-21	2233890384	BOROUGH OF KULPMONT	08/01/92–08/30/92	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
08-21	2233890383	TEN EAST SOUTH STREETCOMPANY	08/01/92–08/30/92	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,597.73
08-25	2237530004	CELLULAR PLUS	07/01/92–07/31/92	CELLULAR TELEPHONE CHARGES	126.87
08-25	2237530002	DAVID L ANDRUKITIS	08/05/92	PRINT JOB	22.50
08-25	2237530003	Do	08/10/92	PRINT JOB	5,062.85
08-25	2237530005	DEEMER & COMPANY	07/09/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	6.30
08-25	2237530006	DINERS CLUB	05/13/92	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	17.85
08-25	2237530007	Do	05/30/92	MEMBER TRAVEL - USAIR FLIGHT FROM WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS (7127)	210.00
08-25	2237530008	Do	06/08/92	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	70.65
08-25	2237530009	Do	06/19/92–06/22/92	AVIS CAR RENTAL TO TRAVEL ROUNDTRIP WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	160.23
08-25	2237530010	Do	06/22/92	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	54.65
08-25	2237530001	ROBERT BURD	08/01/92–08/31/92	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
08-28	2244990013	*(H I.S SERVICES CHARGED)*	08/28/92	7/14/92	60.00
08-31	2239940142	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		113.70
08-31	2241930812	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930813	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930814	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		843.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2242960813	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960811	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		505.46
08-31	2242960812	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,420.97
08-31	2243900442	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,545.75
08-31	2244950428	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		325.03
09-03	2244690026	DAVID L ANDRUKITIS	08/21/92	PRINT JOB (CALLING CARDS - E. DONLAVAGE & E. GOBLA)	45.00
09-03	2244690028	DINERS CLUB	06/13/92	UNITED AIRLINES TRAVEL WASHINGTON TO WOLKES-BARRE FOR MEMBER (9752)	121.00
09-03	2244690029	Do	07/27/92–07/28/92	AVIS CAR RENTAL FOR TRAVEL FROM WASHINGTON TO WOLKES-BARRE ROUNDTRIP FOR MEMBER	59.78
09-03	2244690031	Do	08/08/92–08/09/92	AVIS CAR RENTAL FOR ROUNDTRIP TRAVEL FROM WASHINGTON TO WOLKES-BARRE FOR MEMBER	106.82
09-03	2244690030	PAUL E KANJORSKI	07/27/92	GAS FOR RENTAL CAR EN ROUTE TO DISTRICT	12.00
09-03	2244690022	Do	08/09/92	GAS FOR RENTAL CAR EN ROUTE TO DISTRICT	19.00
09-03	2244690023	Do	08/09/92	GAS FOR RENTAL CAR EN ROUTE BACK TO WASH, DC	20.00
09-03	2244690024	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	05/01/92–05/31/92	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
09-03	2244690025	Do	08/01/92–08/31/92	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
09-03	2244690027	MICHAEL PORTER RADWAY	08/12/92	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	57.51
09-10	2253750006	DEEMER & COMPANY	08/10/92	OFFICE SUPPLIES FOR WILKES BARRE DISTRICT OFFICE	12.40
09-10	2253750007	Do	08/13/92	OFFICE SUPPLIES FOR KULPMONT DISTRICT OFFICE	48.08
09-10	2253750005	EVA M MALECKI	08/26/92–08/27/92	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	67.84
09-10	2253750003	Do	08/26/92–08/28/92	R/T TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢/MI.	123.75
09-10	2253750004	Do	08/27/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 28 MILES @ 27.5¢/MI	7.70
09-14	2258210001	HUTCHINSON INSURANCE AGENCY	09/26/92–10/03/92	INSURANCE FOR TEMPORARY OFFICE SPACE	30.00
09-15	2258240003	POSTMASTER	08/24/92	INTERNATIONAL STAMP	.50
09-16	2259220003	BELL OF PA	08/01/92–08/31/92	800-LINE SERVICE FOR THE WILKES-BARRE DISTRICT OFFICE	486.77
09-16	2259220002	CELLULAR PLUS	08/01/92–08/31/92	MOBILE TELEPHONE SERVICE	33.19
09-16	2259220005	DAVID L ANDRUKITIS	09/09/92	PRINT JOB	34.00
09-16	2259220007	PAUL J MAHER	08/10/92–08/28/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 295 MILES @ 27.5¢ PER MILE	81.13
09-16	2259220004	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	09/01/92–09/30/92	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
09-16	2259220006	HENRY D SGRO	08/01/92–08/31/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 290 MILES @ 27.5¢ PER MILE	79.75
09-16	2259220008	STANDARD COFFEE SERVICE	08/26/92	COFFEE AND SUPPLIES FOR MEETING WITH CONSTITUENTS IN THE WASHINGTON OFFICE	52.10
09-16	2259220009	UNITED PARCEL SERVICE	08/11/92	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	9.00
09-16	2259220010	Do	08/14/92	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	14.00
09-16	2259220001	WEST SIDE WEEKLY	09/01/92–08/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION	15.00
09-22	2265300009	KAREN M FEATHER	08/13/92–08/21/92	R/T TRAVEL WASH TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES AT .275 PER	123.75
09-22	2265300010	Do	08/14/92–08/21/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 213 MILES AT .275 PER	58.58
09-22	2265300011	Do	08/23/92–08/28/92	R/T TRAVEL WASH TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES AT .275 PER	123.75
09-22	2265300012	Do	08/23/92–08/28/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 112 MILES AT .275 PER	30.80
09-22	2265300013	Do	09/09/92	TAXI FARE IN WASHINGTON ON OFFICIAL BUSINESS	6.00
09-22	2265770010	DEEMER & COMPANY	09/02/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	8.94
09-22	2265770007	LEO MATUS	08/01/92–08/31/92	NEWSPAPERS	69.53
09-22	2265770006	ROBERT BURD	09/01/92–09/30/92	CLEANING AND SUPPLIES FOR THE WILKES-BARRE DISTRICT OFFICE	100.00
09-22	2265770008	PAUL C SCHATZ	08/01/92–08/31/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1555 MILES @ 27.5¢/MI	427.63
09-22	2265770009	STANDARD COFFEE SERVICE	09/16/92	COFFEE AND SUPPLIES FOR MEETING WITH CONSTITUENTS IN THE WASHINGTON OFFICE	57.43
09-29	2272890380	BOROUGH OF KULPMONT	09/01/92–09/30/92	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00

09-29	2272890379	TEN EAST SOUTH STREETCOMPANY	09/01/92–09/30/92	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,597.73
09-30	2266940123	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		83.80
09-30	2272960816	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960814	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		33.55
09-30	2272960815	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,344.55
09-30	2273900407	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,525.75
09-30	2273930818	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930819	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930820	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		799.40
09-30	2274950426	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		171.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	128,335.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,893.91
TOTAL	**172,649.78**

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

BUCKLEY, ROBIN E	07/01/92–09/30/92	PRESS SECRETARY	9,750.01
BURNHAM, MARK	07/01/92–08/31/92	LEGISLATIVE ASSISTANT	6,616.67
CARSON, SABRINA	07/01/92–08/31/92	SECRETARY DISTRICT OFFICE	3,166.66
DILLER, JEANINE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,599.99
DOOLEY, BEVERLYANN	07/01/92–07/31/92	TEMPORARY EMPLOYEE	900.00
FOOTE, DANIEL F	07/01/92–09/30/92	STAFF ASSISTANT	5,750.01
HABRYCH, JENNIFER J	07/01/92–07/31/92	TEMPORARY EMPLOYEE	900.00
HUMASON, ALENA L	08/01/92–09/30/92	D.C. INTERN	2,420.00
JEANQUART, ROBERTA S	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	1,250.01
KATICH, STEVE J, III	07/01/92–09/30/92	DISTRICT MANAGER	10,200.00
LANE, JULIE B	07/01/92–07/31/92	EXECUTIVE SECRETARY	2,041.67
Do	08/01/92–09/30/92	LEGISLATIVE ASSISTANT	4,666.66
MADRZYKOWSKI, GARY F	07/01/92–07/31/92	TEMPORARY EMPLOYEE	600.00
MAGINNIS, GORDON H	08/01/92–09/30/92	RECEPTIONIST	2,666.66
MASTROIANNI, THEODORE W	07/01/92–09/30/92	CHIEF OF STAFF/ADMIN ASST	774.99
OLSEN, NORMA	07/01/92–09/30/92	OFFICE MANAGER	10,037.49
PASCALE, ALISON	07/01/92–08/31/92	LEGISLATIVE ASSISTANT	8,250.00
POTTS, LINDSAY V	07/01/92–09/30/92	GRANTS AND SPECIAL PROJECTS	5,805.55
PURMORT, CHERYL J	09/01/92–09/30/92	PART-TIME EMPLOYEE	100.00
ROBERSON, DERON K	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,874.99
ROBERTS, CYNTHIA L	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
ROWE, SUSAN M	07/01/92–09/30/92	LEAD CASE SPECIALIST	6,780.00
VANZELM, CYNTHIA ANTOINETTE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,874.99
XANTHAKOS, NATALIA	07/06/92–09/04/92	LBJ CONGRESSIONAL INTERN	2,379.66

EXPENSES

07-06	2182210012	ROBIN E BUCKLEY	06/03/92	REIMBURSEMENT FOR CABFARE FOR DELIVERYING MATERIALS TO VETERANS ADMINISTRATION	8.75
07-06	2182210013	Do	06/25/92	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS IN MEMBER'S OFFICE	11.50
07-21	2202400001	UNITED PARCEL SERVICE	04/21/92–04/24/92	EXPRESS MAIL SERVICE	42.50
07-21	2202400003	Do	04/21/92–04/24/92	EXPRESS MAIL SERVICE	67.75
07-21	2202400002	Do	04/24/92–04/24/92	EXPRESS MAIL SERVICE	23.00
07-21	2202400005	Do	04/28/92	EXPRESS MAIL SERVICE	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2202400004	Do	04/30/92-04/30/92	EXPRESS MAIL SERVICE	18.00
07-21	2202400006	Do	05/07/92	EXPRESS MAIL SERVICE	9.00
07-21	2202400007	Do	05/12/92-05/14/92	EXPRESS MAIL SERVICE	36.00
07-21	2202400008	Do	05/13/92-05/13/92	EXPRESS MAIL SERVICE	24.75
07-21	2202400009	Do	05/13/92-05/14/92	EXPRESS MAIL SERVICE	35.50
07-21	2202400010	Do	05/18/92-05/21/92	EXPRESS MAIL SERVICE	49.50
07-21	2202400011	Do	06/26/92	EXPRESS MAIL SERVICE	9.00
07-21	2202400012	Do	06/30/92	EXPRESS MAIL SERVICE	21.00
07-21	2202400013	Do	07/02/92	EXPRESS MAIL SERVICE	22.75
07-23	2202420021	Do	05/29/92	EXPRESS MAIL SERVICE	14.00
07-23	2202420022	Do	06/04/92	EXPRESS MAIL SERVICE	28.50
07-23	2202420023	Do	06/05/92	EXPRESS MAIL SERVICE	9.00
07-23	2202420024	Do	06/09/92	EXPRESS MAIL SERVICE	22.75
07-23	2202420025	Do	06/10/92	EXPRESS MAIL SERVICE	9.00
07-23	2202420027	Do	06/12/92	EXPRESS MAIL SERVICE	42.50
07-23	2202420026	Do	06/17/92	EXPRESS MAIL SERVICE	9.00
07-23	2202420028	Do	06/17/92	EXPRESS MAIL SERVICE	17.50
07-23	2202420030	Do	06/22/92	EXPRESS MAIL SERVICE	13.50
07-23	2202420029	Do	06/26/92	EXPRESS MAIL SERVICE	9.00
07-31	2209931486	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		135.00
07-31	2209931487	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		591.53
07-31	2209931485	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		270.00
07-31	2209931484	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,090.99
07-31	2212410001	DINERS CLUB	04/27/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (4525)	139.00
07-31	2212410021	Do	04/28/92-04/30/92	ROUNDTRIP AIRFARE FOR NORMA OLSEN ON MEMBER'S DINERS CARD DC TO TOLEDO OFFICE (4645)	278.00
07-31	2212410002	Do	05/01/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA CLEVELAND (4588)	139.00
07-31	2212410003	Do	05/04/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (5508)	134.00
07-31	2212410004	Do	05/07/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (5891)	139.00
07-31	2212410005	Do	05/11/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (5894)	134.00
07-31	2212410006	Do	05/14/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (5241)	139.00
07-31	2212410007	Do	05/18/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA CLEVELAND (5098)	288.00
07-31	2212410008	Do	05/21/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (5500)	169.00
07-31	2212410009	Do	05/27/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (2608)	134.00
07-31	2212410022	Do	05/27/92-05/28/92	ROUNDTRIP AIRFARE FOR LAURA SCOTT ON MEMBER'S DINERS CARD DC TO TOLEDO OFFICE (6945)	278.00
07-31	2212410010	Do	05/28/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (7287)	200.00
07-31	2212410011	Do	06/03/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC (VIA DETROIT) (5492)	134.00
07-31	2212410012	Do	06/05/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (8008)	200.00
07-31	2212410013	Do	06/09/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (9258)	169.00
07-31	2212410014	Do	06/11/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (9543)	134.00
07-31	2212410015	Do	06/15/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA CLEVELAND (9558)	139.00
07-31	2212410016	Do	06/19/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (9999)	139.00
07-31	2212410017	Do	06/22/92	ONE WAY AIRFARE FOR MEMBER FORM TOLEDO TO DC VIA DETROIT (0181)	169.00
07-31	2212410018	Do	06/22/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (0287)	139.00
07-31	2212410023	Do	06/24/92-06/28/92	ROUNDTRIP AIRFARE FOR JULIE LANE ON MEMBER'S DINERS CARD DC TO TOLEDO OFFICE (0347)	278.00

07-31	2212410019	Do	06/26/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (0611)	169.00
07-31	2212410020	Do	06/29/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (0767)	200.00
07-31	2212410028	LAURA SCOTT	05/27/92	PARKING AT TOLEDO OFFICE	3.00
07-31	2212410024	Do	05/27/92–05/28/92	HOTEL ACCOMMODATIONS WHILE IN TOLEDO ON OFFICIAL BUSINESS	72.04
07-31	2212410025	Do	05/27/92–05/28/92	CAR RENTAL WHILE IN TOLEDO ON OFFICIAL BUSINESS	64.44
07-31	2212410026	Do	05/27/92–05/28/92	MEALS WHILE IN TOLEDO ON OFFICIAL BUSINESS	37.90
07-31	2212410027	Do	05/27/92–05/28/92	CAB FARE TO & FROM DC NATIONAL AIRPORT	18.50
07-31	2212500018	ROBIN E BUCKLEY	06/30/92	REIMBURSEMENT FOR CABFARE FOR DELIVERING MATERIALS TO STATE DEPT. FOR MEMBER	7.50
07-31	2212500019	Do	07/21/92	REIMBURSEMENT FOR CABFARE FOR DELIVERING MATERIALS TO WHITE HOUSE FOR MEMBER	7.00
07-31	2212500020	SABRINA CARSON	06/19/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS - 24 @ .275.	6.60
07-31	2212500022	DINERS CLUB	04/20/92–04/24/92	ROUNDTRIP AIRFARE FOR TED MASTROIANNI FROM DC TO TOLEDO ON OFFICIAL BUSINESS (4107)	268.00
07-31	2212500023	Do	04/20/92–04/24/92	RENTAL CAR FOR TED MASTROIANNI FOR TRAVEL IN THE TOLEDO AREA WHILE ON OFFICIAL BUSINESS	153.19
07-31	2212500024	Do	04/20/92–04/24/92	HOTEL ACCOMMODATIONS FOR TED MASTROIANNI WHILE IN TOLEDO ON OFFICIAL BUSINESS	272.50
07-31	2212500025	Do	06/25/92–06/27/92	ROUNDTRIP AIRFARE FOR TED MASTROIANNI TO TOLEDO FROM DC (0364)	338.00
07-31	2212500026	Do	06/25/92–06/27/92	CAR RENTAL FOR TED MASTROIANNI FOR TRAVEL IN TOLEDO WHILE ON OFFICIAL BUSINESS	102.96
07-31	2212500027	Do	06/25/92–06/27/92	HOTEL ACCOMMODATIONS FOR TED MASTROIANNI WHILE IN TOLEDO ON OFFICIAL BUSINESS	169.01
07-31	2212500013	DANIEL F FOOTE	06/13/92–06/19/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS - 74 @ .275.	20.35
07-31	2212500011	Do	06/18/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT - 42 @ .275	11.55
07-31	2212500012	Do	06/18/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS - 40 @ .275.	11.00
07-31	2212500021	STEVE J KATICH	05/13/92–05/26/92	REIMBURSEMENT FOR CHARGES INCURRED WHILE CALL WAS MADE ON OFFICIAL BUSINESS FROM PHONE OR CALLING CARD.	4.00
07-31	2212500014	Do	06/02/92–06/23/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS - 98 @ .275.	26.95
07-31	2212500015	Do	06/02/92–06/24/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS - 172 @ .275.	47.30
07-31	2212500030	Do	06/11/92–06/23/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT - 317 @ .275	87.18
07-31	2212500017	KORNOWA OFFICE BEVERAGE CO	07/08/92	COFFEE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS IN THE TOLEDO OFFICE	49.76
07-31	2212500029	THEODORE W MASTROIANNI	06/25/92–06/26/92	REIMBURSEMENT FOR PARKING WHILE IN TOLEDO ON OFFICIAL BUSINESS	17.00
07-31	2212500028	Do	06/25/92–06/27/92	REIMBURSEMENT FOR CAB FARES TO AND FROM NATIONAL AIRPORT	28.40
07-31	2212500002	LINDSAY V POTTS	06/05/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT - 43 @ .275	11.83
07-31	2212500001	Do	06/07/92–06/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 106 @ .275.	29.15
07-31	2212500003	Do	06/19/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS IN DISTRICT - 28 @ .275.	7.70
07-31	2212500007	CYNTHIA L ROBERTS	06/02/92–06/25/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS - 34 @ .275.	9.35
07-31	2212500010	Do	06/03/92–06/22/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING MEMBER TO/FROM AIRPORT - 166 @ .275	45.65
07-31	2212500009	Do	06/05/92–06/06/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS ON BEHALF OF MEMBER - 57 @ .275.	15.68
07-31	2212500008	Do	06/06/92–06/23/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS - 69 @ .275.	18.98
07-31	2212500006	SUSAN ROWE	06/08/92–06/14/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS 65 @ .275.	17.88
07-31	2212500005	Do	06/09/92–06/28/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM THE AIRPORT - 170 @ .275.	46.75
07-31	2212500004	Do	06/11/92–06/18/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS	13.75
07-31	2213900400	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,742.78
07-31	2214950413	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,108.88
08-07	2218550030	CONG. HUMAN RIGHTS CAUCUS	12/01/91–12/01/92	ANNUAL MEMBERSHIP IN HUMAN RIGHTS CAUCUS	300.00
08-07	2218550029	CONGRESSIONAL BLACK CAUCUS	01/01/92–12/31/92	1992 DUES	2,000.00
08-07	2218550004	CONGRESSIONAL HISPANIC CAUCUS	01/01/92–12/31/92	1992 DUES	600.00
08-07	2218550003	CONGRESSIONAL STEEL CAUCUS	01/01/92–12/31/92	PAYMENT OF CAUCUS DUES	200.00
08-18	2204910173	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT TOLEDO, OH. DISTRICT OFFICE	9,538.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	2232330051	JULIE B LANE	06/24/92-06/28/92	REIMBURSEMENT FOR CAB FARES TO/FROM NATIONAL AIRPORT	18.50
08-25	2237350008	CAFECCINO OF WASHINGTON	06/26/92	COFFEE AND BEVERAGE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS	45.95
08-25	2237350009	Do	07/10/92	BEVERAGE SERVICE FOR MEMBER'S MEETING WITH CONSTITUENTS	40.00
08-25	2237350003	DEER PARK SPRING WATER INC.	06/23/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	56.45
08-25	2237350004	Do	07/23/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	56.45
08-25	2237350005	EXECULEASE	08/01/92-08/31/92	MONTHLY LEASE FOR TELEPHONE IN TOLEDO OFFICE	163.49
08-25	2237350006	Do	09/01/92-09/30/92	MONTHLY LEASE FOR TELEPHONE IN TOLEDO OFFICE	163.49
08-25	2237350016	DANIEL F FOOTE	07/10/92-07/10/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 120 MILES AT .275 PER.	33.00
08-25	2237350017	Do	07/25/92-07/27/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS 180 MILES AT .275 PER.	49.50
08-25	2237350020	STEVE J KATICH	07/06/92-07/25/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETING W/CONSTITUENT 306 MILES AT .275.	100.65
08-25	2237350019	Do	07/07/92-07/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETING 198 MILES AT .275 PER.	54.45
08-25	2237350018	Do	07/13/92-07/21/92	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM AIRPORT 181 MILES AT .275 PER.	49.78
08-25	2237350021	Do	07/31/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIAL TO THE MEMBER 17 MILES AT .275 PER.	4.68
08-25	2237350007	NATIONAL NEWS AGENCY	09/02/92-11/24/92	SUBSCRIPTIONS TO NY TIMES, WASH POST AND WALL STREET JOURNAL	233.10
08-25	2237350011	POLK AND CO.	07/20/92	1992 TOLEDO SUBURBAN OHIO DIRECTORY	121.00
08-25	2237350015	LINDSAY V POTTS	07/02/92-07/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS W/ CONSTITUENT 271 MLS @ .275.	74.53
08-25	2237350025	CYNTHIA L ROBERTS	07/10/92-07/24/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM DETROIT METRO AIRPORT 240 MLS .275.	66.00
08-25	2237350024	Do	07/12/92	REIMBURSEMENT FOR MILES INCURRED WHILE REPRESENTING MEMBER AT MEETINGS 62 MILES AT .275 PER	17.05
08-25	2237350023	Do	07/17/92-07/18/92	REIMBURSEMENT FOR MILES INCURRED WHILE TRANSPORTING MEMBER TO/FROM TOLEDO AIRPORT 92 MILES AT .275 PER.	25.30
08-25	2237350022	Do	07/18/92-07/21/92	REIMBURSEMENT FOR MILES INCURRED WHILE DELIVERING PRINTED MATERIALS 38 MILES AT .275 PER	10.45
08-25	2237350010	ROSSFORD RECORD JOURNAL	07/01/92-06/30/93	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE	13.00
08-25	2237350012	THE MIRROR	05/17/92-05/16/93	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE	15.00
08-25	2237350014	THE OHIO AND MICHIGAN PAPER COMPANY	06/19/92	1000 PIECES OF CARDBOARD FOR USE IN THE TOLEDO OFFICE	92.55
08-25	2237350013	THE WOOD COUNTY ENGINEER	06/23/92	10 WOOD COUNTY MAPS FOR USE BY THE MEMBER IN BOTH THE TOLEDO AND DC OFFICES	18.90
08-25	2237350001	UNITED TELEPHONE COMPANY	07/01/92-07/31/92	DIRECTORY LISTING FOR THE TOLEDO OFFICE	5.40
08-25	2237350002	Do	08/01/92-08/31/92	DIRECTORY LISTING	5.40
08-25	2237590017	SUSAN ROWE	07/08/92-07/24/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETING WITH CONSTITUENTS - 55 @ .275.	15.13
08-25	2237590018	Do	07/10/92-07/25/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANS. MEMBER TO MEETINGS WITH CONSTITUENTS - 128 MILES @ .275.	35.20
08-26	2238590008	FEDERAL EXPRESS CORP.	06/05/92	EXPRESS MAIL SERVICE	14.31
08-26	2238590009	Do	07/10/92	EXPRESS MAIL SERVICE	7.49
08-26	2238590010	Do	07/23/92	EXPRESS MAIL SERVICE	3.99
08-26	2238590001	UNITED PARCEL SERVICE	07/06/92	EXPRESS MAIL SERVICE	13.50
08-26	2238590003	Do	07/13/92	EXPRESS MAIL SERVICE	14.00

08-26	2238590002	Do	07/17/92	EXPRESS MAIL SERVICE	9.00
08-26	2238590004	Do	07/20/92	EXPRESS MAIL SERVICE	13.50
08-26	2238590005	Do	07/21/92–07/24/92	EXPRESS MAIL SERVICE	69.00
08-26	2238590006	Do	08/03/92–08/07/92	EXPRESS MAIL SERVICE	40.00
08-26	2238590007	Do	08/10/92–08/13/92	EXPRESS MAIL SERVICE	67.25
08-28	2240680028	POSTMASTER	07/29/92	STAMPS (5 BOOKLETS)	29.00
08-31	2241930743	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930744	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		579.38
08-31	2242960739	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2242960738	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,073.73
08-31	2243900410	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,904.56
08-31	2243920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		2.60
08-31	2244950394	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		2,126.13
09-10	2253690002	DAVID L ANDRUKITIS	03/20/92	PRINTING OF REPRINT TO BE ATTACHED TO LETTER (BOTH COPIES AND FRANKING FORM ENCLOSED) ORDER NO. 4070.	69.00
09-10	2253690003	Do	04/20/92	PRINTING OF DEAR COLLEAGUE CELI ORDER NO. 4682	32.40
09-10	2253690004	Do	05/01/92	PRINTING OF DEAR COLLEAGUE-ORDER NO. 4836	26.90
09-10	2253690005	Do	05/11/92–05/13/92	PRINTING OF DEAR COLLEAGUE (ORDER NO. 5016) PRINTING OF DEAR COLLEAGUE (ORDER NO. 5018)	54.90
09-10	2253690006	Do	05/21/92–05/28/92	PRINTING OF DEAR COLL (ORDER #5201) (ORDER #5255) (ORDER #5268) H.S. CERTIFICATES (ORDER #5311).	309.00
09-10	2253690007	Do	06/03/92–06/04/92	PRINTING OF GOLD DOME CARDS (ORDER NO. 5447) PRINTING OF DEAR COLL. (ORDER #5446)	105.85
09-10	2253690001	Do	08/17/92	PRINTING OF H.S. CERTIFICATES (ORDER NO. 6718)	110.00
09-11	2253830001	Do	06/09/92–06/16/92	PRTNG OF HLTH CARE CHART(#5567)PRTNG OF DEAR COLL(#5568)PRTNG OF DEAR COLL(#5569)PRTNG DEAR COLL(#5537).	107.60
09-11	2253830021	Do	06/17/92–06/26/92	PRTNG DEAR COLL(#5688) PRTNG DEAR COLL(#5744) PRTNG OF S. CARSON-CARD(#5884) PRTNG D. FOOTE-CARD(5885).	80.25
09-11	2253830003	Do	06/30/92–07/07/92	PRINTING OF DEAR COLLEAGUES (ORDER NOS. 5929,6005,6034,6038)	68.00
09-11	2253830004	Do	07/27/92–07/29/92	PRINTING OF COLL (ORDER #6449) PRINTING OF DEAR COLL (ORDER #6468)	49.80
09-11	2253830005	Do	08/07/92–08/12/92	PRINTING OF THREE DEAR COLLEAGUES ORDER NOS. 6631,6637,6549	51.00
09-14	2255510002	ROBIN E BUCKLEY	08/17/92	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS IN TOLEDO OFFICE	17.66
09-14	2255510003	Do	08/17/92–08/23/92	REIMBURSEMENT FOR MILES INCURRED WHILE DRIVING MEMBER TO MEETINGS IN TOLEDO - 65 @ .275	17.88
09-14	2255510001	Do	08/18/92–08/21/92	REIMBURSEMENT FOR BREAKFASTS AND LUNCHES WHILE IN TOLEDO ON OFFICIAL BUSINESS	31.47
09-14	2255510008	CAFECCINO OF WASHINGTON, INC.	08/01/92	COFFEE AND BEVERAGE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS	30.00
09-14	2255510005	DEER PARK SPRING WATER INC.	08/14/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	56.45
09-14	2255510009	DINERS CLUB	07/03/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT AIRPORT (1237)	146.00
09-14	2255510010	Do	07/07/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (1253)	151.00
09-14	2255510011	Do	07/09/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT AIRPORT (1608)	146.00
09-14	2255510012	Do	07/21/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT AIRPORT (1367)	146.00
09-14	2255510013	Do	07/24/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (2791)	146.00
09-14	2255510016	Do	07/28/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA CINCINNATI (3199)	151.00
09-14	2255510017	Do	08/03/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA CHICAGO (5739)	251.00
09-14	2255510018	Do	08/07/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (2623)	151.00
09-14	2255510019	Do	08/11/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (2659)	146.00
09-14	2255510020	Do	08/12/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT (3302)	184.00
09-14	2255510015	Do	08/17/92–08/24/92	ROUNDTRIP AIRFARE FOR ROBIN BUCKLEY (STAFF) FROM DC TO TOLEDO VIA PITTSBURGH (4851)	302.00
09-14	2255510021	Do	09/08/92	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (0686)	134.00
09-14	2255510014	MARCY KAPTUR	08/01/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA CLEVELAND (6258)	151.00
09-14	2255510006	THEODORE W MASTROIANNI	09/03/92	REIMBURSEMENT FOR CAB FARES TO AND FROM NATIONAL AIRPORT	28.00
09-14	2255510007	Do	09/03/92	REIMBURSEMENT FOR PARKING WHILE IN TOLEDO ON OFFICIAL BUSINESS	3.00
09-14	2255510004	THE OHIO AND MICHIGAN PAPER COMPANY	08/17/92	1,000 PIECES OF CARDBOARD TO BE USED IN OUR TOLEDO OFFICE	37.71
09-15	2258240004	POSTMASTER	09/02/92	STAMPS (10 BOOKLET)	58.00
09-22	2266800010	CAFECCINO OF WASHINGTON, INC.	09/08/92	COLD BEVERAGE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS IN DC	30.00
09-22	2266800011	Do	09/16/92	COFFEE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS IN DC	25.95
09-22	2266800007	EXECULEASE	10/01/92–10/31/92	MONTHLY LEASE FOR TELEPHONE IN TOLEDO OFFICE	163.49
09-22	2266800013	FEDERAL EXPRESS CORP.	08/18/92	EXPRESS MAIL SERVICE	13.60
09-22	2266800012	KORNOWA OFFICE BEVERAGE CO	09/11/92	COFFEE SERVICE FOR TOLEDO OFFICE FOR MEMBER'S MEETINGS WITH CONSTITUENT	38.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	2266800008	LA VOZ HISPANA	04/01/92-03/31/93	SUBSCRIPTIONS FOR TOLEDO & DC OFFICES	13.90
09-22	2266800006	NEWSPAPERS HERALD	09/30/92-09/29/93	SUBSCRIPTION FOR -WEST TOLEDO HERALD- SYLVANIA HERALD- MAUMEE VALLEY HERALD	39.00
09-22	2266800024	LINDSAY V POTTS	09/09/92-09/11/92	REIMBURSEMENT FOR CABFARE TO & FROM NATIONAL AIRPORT 9/9, 9/11	20.50
09-22	2266800014	UNITED PARCEL SERVICE	08/18/92-08/21/92	EXPRESS MAIL SERVICE	43.50
09-22	2266800015	Do	08/24/92-08/27/92	EXPRESS MAIL SERVICE	60.75
09-22	2266800016	Do	08/31/92-09/04/92	EXPRESS MAIL SERVICE	61.25
09-22	2266800017	Do	09/08/92-09/09/92	EXPRESS MAIL SERVICE	28.75
09-22	2266800009	UNITED TELEPHONE COMPANY	09/01/92-09/30/92	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
09-29	2272520024	EXPRESS OFFICE PRODUCTS	08/25/92-08/25/92	OFFICE SUPPLIES - TOLEDO OFFICE	29.08
09-29	2272520026	DANIEL F FOOTE	08/03/92-08/03/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS - 80 MILES @ .275.	22.00
09-29	2272520025	Do	08/03/92-08/24/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS - 140 MILES @ .275.	38.50
09-29	2272520023	STEVE J KATICH	07/01/92-07/30/92	REIMBURSEMENT FOR PHONE CHARGES INCURRED WHILE CONDUCTING OFF BUSINESS FROM PERSONAL PHONE.	13.95
09-29	2272520012	Do	08/03/92-08/03/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO THE AIRPORT - 45 MILES @ .275.	12.38
09-29	2272520013	Do	08/06/92-08/28/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS W/CONSTITUENTS - 287 MI @ .275.	78.93
09-29	2272520014	Do	08/10/92-08/31/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS W/ CONSTITUENTS 395 MI@.275.	108.63
09-29	2272520022	Do	08/17/92-08/31/92	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE	95.14
09-29	2272520015	Do	08/25/92-08/27/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DEL. PRINT. MATERIALS TO MEMBER - 63 MILES @ .275	17.33
09-29	2272520027	LINDSAY V POTTS	08/01/92-08/01/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT - 45 MILES @ .275	12.38
09-29	2272520028	Do	08/01/92-08/24/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS-224 MI @.275.	61.60
09-29	2272520029	Do	08/03/92-08/20/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS - 86 MI @ .25.	23.65
09-29	2272520018	CYNTHIA L ROBERTS	08/03/92-08/03/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRES. MEMBER AT MTGS W/CONSTITUENTS - 8 MILES @ .275.	2.20
09-29	2272520017	Do	08/07/92-08/12/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINT. MATERIALS ON BEHALF OF MEMBER-18 MILES @.275.	4.95
09-29	2272520016	Do	08/24/92-08/24/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANS. MEMBER TO MTGS W/ CONSTITUENTS - 15 MILES @ .275.	4.13
09-29	2272520021	SUSAN ROWE	08/13/92-08/13/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS FOR MEMBER - 21 MILES @ .275.	5.78
09-29	2272520020	Do	08/16/92-08/23/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANS. MEMBER TO MTGS W/CONSTITUENTS - 157 MILES @ .275.	43.18
09-29	2272520019	Do	08/24/92-08/31/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS W/CONSTITUENTS - 165 MI @ .275.	45.38
09-30	2266940114	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		1.25
09-30	2272960742	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00
09-30	2272960741	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,050.86
09-30	2273900377	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,790.78
09-30	2273930749	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		135.00

09-30	2273930750	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92	374.13
09-30	2274950392	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92	(16.87)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,379.66
MEMBERS CLERK HIRE	110,026.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,497.43
TOTAL	**152,903.45**

OFFICE OF THE HON. JOHN R KASICH

SALARIES

BELL, MARK	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,000.00
BOWEN, TOD	07/01/92–09/30/92	CASEWORKER	8,000.01
BRANDT, ADAM	07/04/92–07/31/92	D.C. INTERN	900.00
CHRISTIE, RONALD IRVIN	07/21/92–09/30/92	LEGISLATIVE ASSISTANT	5,250.00
CUTHBERTSON, BRUCE A	07/01/92–09/30/92	PRESS SECRETARY	12,999.99
EPLER, KATHERINE H	07/01/92–07/22/92	D.C. INTERN	733.33
FUEHRER, NATALIE A	07/01/92–09/30/92	CASEWORKER	5,000.01
LOFGREN, MICHAEL S	07/01/92–09/30/92	DEFENSE LEGISLATIVE ASSISTANT	12,249.99
MAY, ELESHA	07/23/92–08/22/92	D.C. INTERN	1,000.00
MCCARTHY, FRANCOISE M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	8,250.00
NUSBAUM, JONATHAN H	08/05/92–09/04/92	D.C. INTERN	1,000.00
PAUKEN, PATRICK	07/04/92–08/04/92	D.C. INTERN	1,033.33
RESTUCCIA, PAUL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,999.99
ROGERS, SETH Y	08/04/92–09/03/92	D.C. INTERN	1,000.00
SELLS, JULIA K	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
TAYLOR, WALTER L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,249.99
TESTA, SALLY A	07/01/92–09/30/92	OFFICE MANAGER/CHIEF CASEWORKER	12,375.00
THIBAUT, DONALD G	07/01/92–09/30/92	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	22,625.01
TIBERI, PATRICK J	07/01/92–09/30/92	CASEWORKER/ASST OFFICE MGR	4,250.00

EXPENSES

07-24	2204570022	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	MONTHLY EQUIPMENT CHARGE FOR THE COLUMBUS, OH DISTRICT OFFICE	348.95
07-24	2204570023	Do	06/06/92–07/05/92	MONTHLY CHARGE FOR ACCESS LINE IN THE COLUMBUS DISTRICT OFFICE	7.22
07-24	2204570009	DINERS CLUB	05/07/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR D. THISAUT 5883	101.00
07-24	2204570001	Do	05/08/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR J. KASICH 6085	101.00
07-24	2204570010	Do	05/14/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR D. THIBAUT 6452	101.00
07-24	2204570002	Do	05/15/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR J. KASICH 5064	101.00
07-24	2204570011	Do	05/21/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR D. THIBAUT 6551	101.00
07-24	2204570003	Do	05/27/92	ONE-WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR J. KASICH 7059	101.00
07-24	2204570012	Do	05/28/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR D. THIBAUT 7056	101.00
07-24	2204570013	Do	06/04/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR D. THIBAUT 8710	89.00
07-24	2204570004	Do	06/05/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR J. KASICH 8993	124.00
07-24	2204570005	Do	06/09/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR J. KASICH 6105	89.00
07-24	2204570014	Do	06/10/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR D. THIBAUT 61040038	89.00
07-24	2204570016	Do	06/12/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR D. THIBAUT 9515	101.00
07-24	2204570006	Do	06/14/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR J. KASICH 9700	124.00
07-24	2204570015	Do	06/16/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR D. THIBAUT 9696	124.00
07-24	2204570007	Do	06/18/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR J. KASICH 9936	124.00
07-24	2204570018	Do	06/18/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR D. THIBAUT 9895	101.00
07-24	2204570008	Do	06/22/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR J. KASICH 0168	124.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	2204570017	Do	06/23/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR D. THIBAUT 9896	124.00
07-24	2204570019	Do	06/25/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR D. THIBAUT 0405	124.00
07-24	2204570020	Do	06/30/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR D. THIBAUT 0406	124.00
07-24	2204570021	FEDERAL EXPRESS CORP	06/25/92	OVERNIGHT LETTER FROM WASH, DC TO DO	5.23
07-31	2209931667	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209931668	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		436.51
07-31	2209931666	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209931665	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		272.37
07-31	2213900437	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		935.10
07-31	2214950416	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		50.41
08-18	2204910285	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT COLUMBUS	2,362.00
08-18	2204910286	Do	01/01/92–06/30/92	RENT COLUMBUS	4,750.00
08-18	2204910161	Do	07/01/92–09/30/92	RENT COLUMBUS	9,485.00
08-18	2204910165	Do	07/01/92–09/30/92	PK RENT COLUMBUS, OH	2,735.00
08-31	2241930832	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241930833	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		416.76
08-31	2242960831	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960830	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		309.63
08-31	2243900450	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		935.10
08-31	2244950397	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(31.07)
09-15	2258740001	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	MONTHLY EQUIPMENT CHARGE FOR THE COLUMBUS, OHIO DISTRICT OFFICE	348.95
09-15	2258740002	Do	07/06/92–08/05/92	MONTHLY CHARGE FOR ACCESS LINE IN THE COLUMBUS, OHIO DISTRICT OFFICE	7.22
09-15	2258740003	DINERS CLUB	06/26/92	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (0433)	101.00
09-15	2258740004	Do	06/29/92	ONE WAY AIR FARE FRO COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (0759)	101.00
09-15	2258740008	Do	07/02/92	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (0950)	135.00
09-15	2258740009	Do	07/07/92	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (0952)	135.00
09-15	2258740005	Do	07/10/92	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (1807)	110.00
09-15	2258740006	Do	07/15/92	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (2015)	110.00
09-15	2258740007	Do	07/17/92	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (2216)	110.00
09-15	2258740010	Do	07/23/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS OHIO FOR DON THIBAUT (2464)	135.00
09-15	2258740011	Do	07/28/92	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON DC FOR DON THIBAUT (2465)	135.00
09-18	2261570002	AT&T INFORMATION SYSTEMS	08/06/92–09/05/92	MONTHLY EQUIPMENT CHARGE FOR THE COLUMBUS, OH DISTRICT OFFICE	348.95
09-18	2261570003	Do	08/06/92–09/05/92	MONTHLY CHARGE FOR ACCESS LINE IN THE COLUMBUS, OH DISTRICT OFFICE	7.22
09-18	2261570001	FEDERAL EXPRESS CORP	09/03/92	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	5.23
09-18	2261570004	NEW YORK TIMES SALES INC	08/31/92–08/29/93	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON, DC OFFICE	260.00
09-25	2267330009	DINERS CLUB	07/09/92	ONE WAY AIRFARE FROM WASHINGTON DC TO COLUMBUS OH FOR DON THIBAUT 1554	135.00
09-25	2267330010	Do	07/15/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR DON THIBAUT 2014	135.00
09-25	2267330012	Do	07/16/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR DON THIBAUT 2239	135.00
09-25	2267330011	Do	07/21/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR DON THIBAUT 2233	135.00
09-25	2267330013	Do	07/30/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR DON THIBAUT 2998	135.00
09-25	2267330014	Do	08/04/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGON, DC FOR DON THIBAUT 2999	135.00
09-25	2267330015	Do	08/06/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DON THIBAUT 4077	135.00
09-25	2267330016	Do	08/11/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR DON THIBAUT 4078	135.00
09-25	2267330017	Do	08/11/92	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR DON THIBAUT 4503	135.00

09-25	2268200004	Do	07/02/92	ONE WAY AIRFARE FROM WASHINGTON TO COLUMBUS, OH FOR JOHN R. KASICH	135.00
09-25	2268200005	Do	07/08/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON DC FOR JOHN R. KASICH (1095)	135.00
09-25	2268200006	Do	07/13/92-07/17/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO TO WASHINGTON, DC FOR PAUL RESTUCCIA (2019).	270.00
09-25	2268200007	Do	07/21/92	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN KASICH (2234)	135.00
09-25	2268200009	Do	07/24/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (2637)	110.00
09-25	2268200008	Do	07/24/92-07/31/92	ROUNDTRIP AIRFARE FRO WASHINGTON, DC HTO COLUMBUS, OHIO TO WASHINGTON, DC FOR JULIE SELLS (2352).	220.00
09-25	2268200010	Do	07/28/92	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH	135.00
09-25	2268200011	Do	07/31/92	ONE WAY AIRFARE FROM WASHINGTON TO COLUMBUS OHIO FOR JOHN R. KASICH (3191)	135.00
09-25	2268200012	Do	08/04/92	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (3192)	135.00
09-25	2268200013	Do	08/07/92	ONE WAY AIRFARE FOR JOHN R. KASICH FROM WASHINGTON, DC TO COLUMBUS, OH	110.00
09-25	2268200002	Do	08/11/92	ONE WAY AIRFARE FROM COLUMBUS, OHION TO WASHINGTON, DC FOR JOHN R. KASICH (4295)	135.00
09-25	2268200003	Do	08/12/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (4748)	135.00
09-30	2272960834	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00
09-30	2272960833	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		254.03
09-30	2273900415	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		935.10
09-30	2273930837	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		210.00
09-30	2273930838	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		303.30
09-30	2274950395	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		71.87

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 121,416.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,515.08

ADJUSTMENTS/REFUNDS

EXPENSES

06-11	2203990012	FEDERAL EXPRESS CORP	05/14/92	REFUND DUE TO LATE DELIVERY	(5.23)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (5.23)

TOTAL **154,926.49**

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH	07/01/92-09/30/92	CASE WORKER/DIST LEG REP	7,500.00
CLINTON, DOROTHEA R	07/01/92-09/30/92	DISTRICT SCHEDULER	7,749.99
COEN, KEVIN L	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,500.00
COSTELLO, FRANCIS J	07/01/92-09/30/92	DISTRICT DIRECTOR	17,499.99
GRAUSE, MARIE BEATRICE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,999.99
JENSEN, MARY ELIZABETH	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,000.01
KELLY, ANNE E	07/01/92-09/30/92	PERSONAL SECRETARY	9,000.00
KILLION, JAMES E B	07/01/92-09/30/92	CASE WORKER/DIST LEG REP	7,250.00
MAHER, SHAWN	07/01/92-07/04/92	LEGISLATIVE DIRECTOR	611.11
MUSTO, ANGELO	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,437.51
ODEA, CATHLEEN B	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,037.51
PENNINGTON, ELIBERTO E	07/01/92-09/30/92	SPECIAL ASSISTANT	7,749.99
POWELL, MICHAEL SCOTT, III	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,750.00
REED, K R	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		REID, MICHELLE B	07/01/92–08/15/92	LEGISLATIVE ASSISTANT	3,562.50
		RYNNE, KENNETH T	07/01/92–09/30/92	LEGISLATIVE DIRECTOR & COUNSEL	15,624.99
		SPENCER, JAMES D	07/01/92–09/30/92	CASE WORKER/DIST LEG REP	7,500.00
		STANKARD, JAMES L	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		TOAL, MAUREEN	07/01/92–09/30/92	PRESS SECRETARY	6,875.01
		WALSH, JAMES F	07/01/92–09/30/92	CASE WORK MGR/DIST LEG REP	7,500.00
		WILBUR, DIONE E	07/01/92–07/31/92	TEMPORARY EMPLOYEE	2,000.00
		EXPENSES			
07-09	2190820029	CABLEVISION OF BOSTON	06/06/92–07/06/92	MONTHY CHARGE FOR CABLE SERVICEIN DISTRICT OFFICE	48.90
07-09	2190820028	NORTHEAST VOTER CONTACT	06/19/92–01/01/93	5 LINE CHESHIRE LABELS, CARRIER ROUTE SORTED WITH BAG TAGS, SENIOR SELECT FOR 8TH CD	1,617.62
07-09	2190820030	SNOW VALLEY WATER CO	07/01/92–05/18/93	WATER SERVICE FOR CONSTITUENTS IN DC OFFICE OFFICIAL EXPENSE	31.80
07-10	2190200028	POSTMASTER	06/12/92	1 ROLL OF 29¢ STAMPS	29.00
07-17	2197540006	DINERS CLUB	04/07/92	MEMBER TRAVEL BOSTON - DC (9082)	59.00
07-17	2197540007	Do	04/09/92	MEMBER TRAVEL DC - BOSTON (9083)	59.00
07-17	2197540008	Do	05/01/92	MEMBER TRAVEL DC - BOSTON (3185)	59.00
07-17	2197540009	Do	05/08/92	MEMBER TRAVEL DC - BOSTON (9037)	65.00
07-17	2197540011	Do	05/12/92	MEMBER TRAVEL BOSTON - DC (9171)	65.00
07-17	2197540010	Do	05/14/92	MEMBER TRAVEL DC - BOSTON (9170)	65.00
07-17	2197540012	FEDERAL EXPRESS CORP	05/26/92	EXPRESS MAIL SERVICE IN WASHINGTON AND DISTRICT OFFICES	6.16
07-17	2197540013	MA BUSINESS ALLIANCE FOR ED	06/19/92	MATERIAL FOR LEGISLATIVE RESEARCH FOR MEMBER'S STUDY ON EDUCATION IN DISTRICT	10.00
07-17	2197540014	MEDIA PLUS	06/18/92	PRINTING OF NEWSLETTER DISTRIBUTED IN DISTRICT TO ALL CONSTITUENTS	7,273.00
07-17	2198300001	DINERS CLUB	05/08/92–05/09/92	STAFF TRAVEL, M. POWELL, DC/BOSTON/DC PLUS TAXI 6126	147.00
07-17	2198300002	MICHAEL SCOTT POWELL	05/09/92	MEALS WHILE IN DISTRICT	12.36
07-28	2209890386	THE FLATLEY COMPANY	07/01/92–07/30/92	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
07-31	2209931358	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		195.00
07-31	2209931359	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,144.80
07-31	2209931357	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209931355	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		314.99
07-31	2209931356	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		874.08
07-31	2213900370	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		751.11
07-31	2213920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		325.00
07-31	2214950270	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,091.17
08-06	2217220004	POSTMASTER	07/24/92	CONG. JOSEPH P. KENNEDY II	.50
08-21	2233890385	THE FLATLEY COMPANY	08/01/92–08/30/92	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
08-21	2234500001	DINERS CLUB	08/03/92–08/03/92	STAFF TRAVEL, MICHAEL POWELL - DC-BOSTON-DC (4216)	128.00
08-21	2234500002	Do	08/10/92–08/11/92	STAFF TRAVEL - MICHAEL POWELL - DC-BOSTON-DC (4278)	128.00
08-21	2234500003	Do	08/13/92–08/14/92	STAFF TRAVEL - MICHAEL POWELL - DC-BOSTON-DC (4803)	128.00
08-21	2234500004	Do	08/17/92–08/17/92	STAFF TRAVEL - MICHAEL POWELL - DC-BOSTON-DC (4323)	142.00
08-24	2233820004	BAYSTATE NEWSPAPER CO	08/07/92–08/06/93	ANNUAL RENEWAL FOR DISTRICT NEWSPAPER CHARGE CAMBRIDGE CHRONICLE	30.00
08-24	2233820003	Do	08/21/92–08/20/93	ANNUAL RENEWAL CHARGE FOR DISTRICT NEWSPAPER SOMERVILLE JOURNAL	30.00
08-24	2233820005	Do	08/21/92–08/20/93	ANNUAL RENEWAL CHARGE FOR DISTRICT NEWSPAPER WATERTOWN PRESS	30.00
08-24	2233820002	CABLEVISION OF BOSTON	05/06/92–06/06/92	EXPENSE FOR CABLE IN DISTRICT OFFICE	48.90
08-24	2233820001	Do	07/06/92–08/06/92	EXPENSE FOR CABLE IN DISTRICT OFFICE	48.90

08-24	2233820010	Do	08/06/92–09/06/92	EXPENSE FOR CABLE IN DISTRICT OFFICE	48.90
08-24	2233820009	JAMES E B KILLION	07/17/92	REIMBURSEMENT FOR STAFF FOR NEWSPAPERS IN DISTRICT	43.40
08-24	2233820011	MEDIA PLUS	07/22/92	TOWN HALL MEETING CARDS FOR DISTRICT MAILING: DESIGN/TYPESET AND PRINTING	913.00
08-24	2233820012	Do	07/24/92	CONG. SENIORS NEWSLETTER SUMMER '92: DESIGN, TYPESET PRINTING, BLUELINE AUTHOR'S ALTERATIONS, MAILSHOP.	3,617.00
08-24	2233820014	POLAND SPRING	05/18/92–05/31/92	WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	26.35
08-24	2233820013	Do	06/11/92–06/30/92	WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	14.45
08-24	2233820008	Do	07/02/92–07/31/92	WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	86.80
08-24	2233820015	SNOW VALLEY WATER CO	03/31/92–04/29/92	WATER SERVICE FOR CONSTITUENTS IN D.C. OFFICE	45.10
08-24	2233820006	Do	04/30/92–05/31/92	WATER SERVICE FOR CONSTITUENTS IN D.C. OFFICE	8.00
08-24	2233820007	Do	05/31/92–06/10/92	WATER SERVICE FOR CONSTITUENTS IN D.C. OFFICE	13.30
08-25	2237040005	FEDERAL EXPRESS CORP.	06/09/92	EXPRESS MAIL SERVICE IN WASHINGTON OFFICE	8.95
08-25	2237040003	Do	06/18/92	EXPRESS MAIL SERVICE IN WASHINGTON AND DISTRICT OFFICE	5.23
08-25	2237040004	Do	07/07/92–07/08/92	EXPRESS MAIL SERVICE IN WASHINGTON OFFICE	10.46
08-25	2237040001	Do	07/24/92	EXPRESS MAIL SERVICE IN WASHINGTON AND DISTRICT OFFICE	5.23
08-25	2237040002	Do	07/24/92	EXPRESS MAIL SERVICE IN WASHINGTON AND DISTRICT OFFICE	5.23
08-25	2237590021	NATIONAL JOURNAL	09/01/92–09/01/93	ANNUAL SUBSCRIPTION FEE FOR CONGRESSDAILY IN WASHINGTON OFFICE	497.00
08-25	2237590019	THE WALL STREET JOURNAL	06/19/92–06/19/93	ANNUAL SUBSCRIPTION FEE FOR WASHINGTON OFFICE	139.00
08-25	2237590020	Do	06/19/92–06/19/93	ANNUAL SUBSCRIPTION FEE FOR BOSTON OFFICE	139.00
08-27	2240540005	DINERS CLUB	04/06/92–04/06/92	STAFF TRAVEL - E. PENNINGTON - BOSTON-DC-BOSTON 012-1525759108	118.00
08-27	2240540006	Do	04/20/92–04/20/92	STAFF TRAVEL - E. PENNINGTON - BOSTON-DC-BOSTON 012-1526323016	124.00
08-27	2240540002	Do	05/01/92	STAFF TRAVEL - BEA GRAUSE - BOSTON-DC 5636	59.00
08-27	2240540003	Do	05/14/92–05/14/92	STAFF TRAVEL - BEA GRAUSE - DC-BOSTON-DC 5199	118.00
08-27	2240540004	Do	06/05/92–06/05/92	STAFF TRAVEL - BEA GRAUSE - DC-BOSTON-DC 9191	130.00
08-27	2240540001	Do	06/08/92–06/08/92	STAFF TRAVEL - MICHAEL POWELL - DC-BOSTON-DC 9315	118.00
08-28	2240530001	MICHAEL SCOTT POWELL	08/03/92–08/03/92	TRAVEL FROM LONGWORTH TO NATIONAL AIRPORT AND FROM NATIONAL AIRPORT TO LONGWORTH	29.00
08-28	2240530004	Do	08/03/92–08/03/92	TRAVEL FROM LOGAL AIRPORT TO DISTRICT OFFICE AND RETURN TO AIRPORT	27.00
08-28	2240530002	Do	08/10/92	TRAVEL FROM LONGWORTH TO NATIONAL AIRPORT	15.00
08-28	2240530005	Do	08/11/92	TRAVEL FROM LOGAN AIRPORT TO DISTRICT OFFICE	13.00
08-28	2240530006	Do	08/13/92–08/13/92	TRAVEL FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN TO AIRPORT	15.00
08-28	2240530007	Do	08/13/92–08/13/92	TRAVEL TO MEETING WITH COMMUNITY GROUP IN THE DISTRICT	18.00
08-28	2240530003	Do	08/17/92	TRAVEL FROM LONGWORTH TO NATIONAL AIRPORT	15.00
08-28	2240530008	Do	08/17/92–08/19/92	TRAVEL FROM LOGAN AIRPORT TO DISTRICT OFFICE AND FROM DISTRICT OFFICE TO AIRPORT	30.00
08-28	2240580007	Do	08/13/92–08/13/92	MEAL WHILE WORKING IN DISTRICT	11.03
08-28	2240580008	Do	08/14/92–08/14/92	MEAL WHILE WORKING IN DISTRICT	2.63
08-28	2240580009	Do	08/18/92–08/18/92	MEAL WHILE WORKING IN DISTRICT	4.18
08-28	2240680029	POSTMASTER	08/12/92	2 ROLLS OF STAMPS	58.00
08-31	2241930682	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		195.00
08-31	2241930683	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,304.93
08-31	2242960673	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960671	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		55.75
08-31	2242960672	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		742.34
08-31	2243900380	*(EQUIPMENT ALLOWANCE)*	08/01/91–09/30/91		(18.70)
08-31	2243900382	Do	10/01/91–12/31/91		(28.05)
08-31	2243900381	Do	08/01/92–08/31/92		676.31
08-31	2244950259	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		370.81
09-03	2244830001	DINERS CLUB	08/24/92–08/26/92	STAFF TRAVEL MICHAEL POWELL DC-BOSTON-DC 5393	128.00
09-03	2244830003	MICHAEL SCOTT POWELL	08/24/92	TRAVEL EXPENSE FROM AIRPORT TO DISTRICT OFFICE	18.00
09-03	2244830005	Do	08/24/92	PARKING CHARGE IN DISTRICT OFFICIAL BUSINESS	20.00
09-03	2244830006	Do	08/25/92	PARKING CHARGE IN DISTRICT OFFICIAL BUSINESS	15.00
09-03	2244830007	Do	08/25/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	5.51
09-03	2244830008	Do	08/25/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	3.52
09-03	2244830002	Do	08/26/92	TRAVEL FROM DISTRICT OFFICE TO AIRPORT	18.00
09-03	2244830004	Do	08/26/92	TRAVEL FROM AIRPORT TO LONGWORTH BLDG	12.00
09-03	2244830009	Do	08/26/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	20.79
09-03	2244830010	Do	08/26/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	6.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	2252310011	DINERS CLUB	08/20/92–08/30/92	STAFF TRAVEL B. GRAUSE DC/BOSTON/DC 5297	128.00
09-10	2252310012	Do	08/27/92–08/31/92	STAFF TRAVEL K. RYNNE DC/BOSTON/DC 5635	128.00
09-10	2252310013	KENNETH T RYNNE	08/29/92–08/29/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	3.20
09-10	2252310014	Do	08/29/92–08/29/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	6.50
09-10	2252310015	Do	08/31/92–08/31/92	TRAVEL FROM AIRPORT TO LONGWORTH HOB	10.00
09-11	2253830006	Do	08/29/92	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	7.09
09-15	2258730018	DINERS CLUB	07/02/92	MEMBER TRAVEL DC-BOSTON 1478	59.00
09-15	2258730017	Do	07/07/92	MEMBE TRAVEL BOSTON-DC 1558	64.00
09-15	2258730016	Do	07/09/92	MEMBER TRAVEL DC-BOSTON 1559	64.00
09-15	2258730015	Do	07/21/92	MEMBER TRAVEL BOSTON-DC 3222	64.00
09-15	2258730023	Do	07/24/92	MEMBER TRAVEL DC-BOSTON 3223	71.00
09-15	2258730022	Do	07/28/92	MEMBER TRAVEL BOSTON-DC 3373	64.00
09-15	2258730021	Do	07/30/92	MEMBER TRAVEL DC-BOSTON 3374	64.00
09-15	2258730020	Do	08/04/92	MEMBER TRAVEL BOSTON-DC 2094	64.00
09-15	2258730019	Do	08/07/92	MEMBER TRAVEL DC-BOSTON 2110	64.00
09-18	2259230016	Do	06/05/92–06/06/92	STAFF TRAVEL SHAWN MAHER DC-BOSTON-DC 9193	130.00
09-25	2267400027	SHAWN MAHER	05/08/92–05/08/92	IN DISTRICT TAXI FARE OFFICIAL BUSINESS WITH CONSTITUENTS	11.00
09-25	2267400028	Do	05/08/92–05/08/92	TAXI FARE FROM AIRPORT TO DISTRICT MEETING WITH CONSTITUENTS	21.00
09-25	2267400029	Do	05/11/92–05/11/92	TAXI FARE FROM AIRPORT TO HOTEL OFFICIAL BUSINESS	18.00
09-25	2267400030	Do	05/11/92–05/11/92	TAXI FARE FROM AIRPORT TO LONGWORTH	10.80
09-25	2267400025	Do	06/05/92–06/05/92	STAFF TRAVEL: TAXI FARE FROM DC AIRPORT TO LONGWORTH	20.00
09-25	2267400024	Do	06/06/92–06/06/92	STAFF TRAVEL: TAXI FARE AT AIRPORT OFFICIAL BUSINESS	5.00
09-25	2267400026	Do	06/08/92–06/08/92	STAFF TRAVEL: TRAIN FARE IN DISTRICT OFFICIAL BUSINESS	2.00
09-25	2267400022	MICHAEL SCOTT POWELL	06/08/92–06/08/92	STAFF TRAVEL: TAXI FARE FROM LONGWORTH TO NATIONAL AIRPORT	11.00
09-25	2267400023	Do	06/08/92–06/08/92	STAFF TRAVEL; TAXI FARE FROM DISTRICT TO AIRPORT OFFICIAL BUSINESS	20.00
09-29	2272890381	THE FLATLEY COMPANY	09/01/92–09/30/92	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
09-30	2272960674	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960672	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		55.75
09-30	2272960673	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		608.13
09-30	2273210005	POSTMASTER	09/10/92	PHOTOGRAPHS OVERSEAS	6.62
09-30	2273210006	Do	09/16/92	1 AIRMAIL LETTER	.95
09-30	2273900351	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		741.76
09-30	2273920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		325.00
09-30	2273930685	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		195.00
09-30	2273930686	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		768.97

09-30	2274950256	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		245.26

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	148,898.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,347.33
TOTAL	**188,455.93**

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

CROCE, ROBERT J	07/01/92–09/30/92	DISTRICT OFFICE DIRECTOR	17,499.99
DOWLING, S COLIN	07/01/92–08/08/92	D.C. INTERN	1,086.17
GATELY, NOELLE	07/01/92–09/30/92	RECEPTIONIST	5,689.00
HARRELL, EMMA LEE	07/01/92–09/30/92	EXECUTIVE ASST/OFFICE MANAGER	10,680.51
HEININGER, JANET E	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,234.99
HOLLANDER, SETH	07/01/92–07/31/92	D.C. INTERN	290.00
HOYT, DORIA M	07/01/92–09/30/92	RECEPTIONIST/STAFF ASST	4,558.74
KERY, PATRICIA A	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	8,451.51
KOZAK, DAVID J	07/01/92–09/30/92	DISTRICT CASEWORKER	3,820.67
MARTIN, GERALD THOMAS	07/01/92–09/30/92	DISTRICT CASE WORKER	11,138.49
MELE, LISA A	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
Do	08/01/92–08/31/92	D.C. INTERN	290.00
NIKOLIS, CHRISTOS J	07/01/92–09/30/92	COMPUTER MANAGER/LEGIS CORRESPONDENT	6,340.24
PRATER, FRANK	07/01/92–09/30/92	DISTRICT CASEWORKER	7,815.00
RIVERA, ENID Y	07/01/92–07/15/92	LEGISLATIVE ASSISTANT	1,085.42
RYAN, JOHN	07/06/92–09/30/92	TEMPORARY EMPLOYEE	4,250.00
RYAN, THERESA F	07/01/92–09/30/92	DISTRICT SECRETARY	8,103.12
SCHMELZER, RANIT	07/01/92–09/30/92	PRESS SECRETARY	8,705.76
SIEGEL, JULIE LYNN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,336.01
SIERRA, CARMEN IRIS	07/01/92–09/30/92	DISTRICT CASEWORKER	6,779.52

EXPENSES

07-21	2202400015	AT&T INFORMATION SYSTEMS	05/20/92–06/19/92	MONTHLY TELEPHONE EQUIPMENT	160.50
07-21	2202400018	CONGRESS DAILY	08/01/92–07/31/93	ONE YEAR SUBSCRIPTION	497.00
07-21	2202400017	DAVID J KOZAK	04/01/92–06/29/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE; 172 MILES AT .20 PER MILE	34.40
07-21	2202400016	SAVIN CORPORATION	04/30/92–06/04/92	CHARGES FOR BILLABLE COPIES ON SAVIN 7230 COPIER MACHINE IN DISTRICT	6.51
07-21	2202400014	UNITED ARTISTS CABLE OF CONNECTICUT	07/01/92–07/31/92	MONTHLY CABLE SERVICE	24.90
07-28	2209890387	INTERSTATE MANAGEMENTASSOCIATES	07/01/92–07/30/92	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
07-29	2210810008	DINERS CLUB	06/29/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (9544)	156.00
07-29	2210810009	Do	07/02/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (1144)	170.00
07-29	2210810010	Do	07/08/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	170.00
07-29	2210810011	Do	07/09/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (5963)	132.00
07-29	2210810007	DOMINION BARK CARD CENTER	06/26/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (1198)	140.00
07-31	2209930136	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		20.00
07-31	2209930137	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		300.00
07-31	2209930138	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		607.86
07-31	2209930135	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930134	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,235.15
07-31	2213900106	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		3,189.70
07-31	2214950158	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		632.35
08-07	2218550005	DINERS CLUB	07/21/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (4599)	170.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA B KENNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	2218550006	Do	07/24/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (2490)	170.00
08-07	2218550007	Do	07/27/92	AIR TICKET FOR MEMBER BETWEEN HARTFORD AND WASHINGTON (4671)	170.00
08-10	2218750007	AT&T INFORMATION SYSTEMS	06/20/92-07/19/92	MONTHLY TELEPHONE EQUIPMENT	160.50
08-10	2218750008	DAVID L ANDRUKITIS	07/10/92	250 BIOS 10 MEMO PADS	92.00
08-10	2218750010	DINERS CLUB	04/09/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	120.00
08-10	2218750006	FEDERAL EXPRESS CORP	07/09/92	OVERNIGHT MAIL SERVICE	5.23
08-10	2218750009	MICRO RESEARCH INDUSTRIES	07/15/92	OFFICE EQUIPMENT AND INSTALLATION IN DISTRICT OFFICE	215.10
08-14	2220570025	DINERS CLUB	04/28/92	ONE-WAY AIR TICKET FOR MEMBER BETWEEN HARTFORD AND WASHINGTON	120.00
08-14	2220570026	Do	05/27/92	ONE-WAY AIR TICKET FOR MEMBER BETWEEN HARTFORD AND WASHINGTON	120.00
08-14	2220570027	Do	06/03/92-06/03/92	ROUND-TRIP AIR TICKET FOR STAFF BETWEEN HARTFORD AND WASHINGTON	240.00
08-21	2233890386	INTERSTATE MANAGEMENTASSOCIATES	08/01/92-08/30/92	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
08-24	2233400003	DAVID L ANDRUKITIS	07/24/92	10 PADS- THE MATERIAL YOU REQUESTED IS ATTACHED	28.50
08-24	2233400004	FEDERAL EXPRESS CORP	07/24/92	OVERNIGHT MAIL SERVICE	3.75
08-24	2233400005	JACOBS INSTITUTE OF WOMEN'S HEALTH	08/14/92	BOOK	24.95
08-24	2233400002	SAVIN CORPORATION	06/04/92-06/30/92	CHARGES FOR BILLABLE COPIES ON SAVIN 7230 COPIER IN DISTRICT OFFICE	2.78
08-24	2233400001	UNITED ARTISTS CABLE OF CONNECTICUT	08/01/92-08/31/92	MONTHLY CABLE SERVICE	23.66
08-31	2241930100	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		20.00
08-31	2241930101	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		270.00
08-31	2241930102	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		498.10
08-31	2242960036	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		360.00
08-31	2242960035	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,271.47
08-31	2243900103	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		2,633.56
08-31	2244950149	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		827.54
09-03	2245830001	DINERS CLUB	07/31/92	ONE-WAY AIR TICKET FOR MEMBER BETWEEN WASHINGTON AND HARTFORD (3077)	170.00
09-03	2245830002	Do	08/04/92	ONE-WAY AIR TICKET FOR MEMBER BETWEEN HARTFORD AND WASHINGTON (2630)	170.00
09-03	2245830003	Do	08/06/92-08/07/92	ROUND-TRIP AIR TICKET FOR E. HARRELL STAFF BETWEEN WASHINGTON AND HARTFORD (4037)	340.00
09-03	2245830004	Do	08/07/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (4279)	170.00
09-03	2245830005	Do	08/11/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (3956)	170.00
09-29	2272890382	NEW YORK LIFE INSURANCE CO	09/01/92-09/30/92	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
09-30	2272140009	AT&T INFORMATION SYSTEMS	07/20/92-08/19/92	MONTHLY TELEPHONE EQUIPMENT	160.50
09-30	2272140001	DINERS CLUB	08/11/92-08/11/92	ROUND-TRIP AIR TICKET FOR STAFF MEMBER PRATER HARTFORD AND WASHINGTON (3957)	380.00
09-30	2272140002	Do	08/12/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	170.00
09-30	2272140003	Do	09/09/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (3862)	170.00
09-30	2272140004	Do	09/11/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (6381)	170.00
09-30	2272140005	Do	09/15/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (9879)	170.00
09-30	2272140006	Do	09/18/92	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (6983)	170.00
09-30	2272140007	Do	09/21/92	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (9973)	170.00
09-30	2272140010	SAVIN CORPORATION	06/30/92-07/31/92	CHARGES FOR BILLABLE COPIES ON SAVIN 7230 COPIER IN DISTRICT OFFICE	4.09
09-30	2272140008	UNITED ARTISTS CABLE OF CONNECTICUT	09/01/92-09/30/92	MONTHLY CABLE SERVICES	23.66
09-30	2272960036	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00
09-30	2272960035	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,101.81
09-30	2273900099	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,655.68
09-30	2273930100	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		20.00
09-30	2273930101	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00

09-30	2273930102	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		373.91
09-30	2274950149	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,793.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	133,155.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,191.38
TOTAL	**167,556.52**

OFFICE OF THE HON. DALE E KILDEE

SALARIES

BROWN, CARNEL D	07/01/92–09/30/92	STAFF ASSISTANT	7,625.01
BRUEN, MATTHEW G	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,000.00
CLENDENIN, MARK E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
COFFMAN, CALLIE M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,000.00
CORNETTE, DANIEL CLAYTON	07/01/92–07/14/92	PART-TIME EMPLOYEE	87.50
DONNELLY, BARBARA	07/01/92–09/30/92	ASSISTANT DISTRICT DIRECTOR	10,500.00
EVANS, BRENDA W	07/01/92–09/30/92	STAFF ASSISTANT	6,999.99
FLYNN, TIFFANY JEAN	07/01/92–09/30/92	STAFF ASSISTANT	8,124.99
GILL, CHRISTOPHER A	07/01/92–09/30/92	DEPUTY DISTRICT DIRECTOR	10,250.01
HARTSHORN, BRETT P	07/01/92–07/31/92	D.C. INTERN	1,000.00
HOLTZ, DAVID H	07/01/92–09/30/92	DISTRICT DIRECTOR	17,499.99
KABERLE, JONNI	07/01/92–08/14/92	D.C. INTERN	1,466.67
LINDBERG, GAVIN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,000.00
LUDWIG, CHRISTOPHER R	07/01/92–09/30/92	PRESS SECRETARY	9,000.00
MAC, LEAH M	07/01/92–07/14/92	LBJ CONGRESSIONAL INTERN	564.67
Do	07/15/92–08/21/92	D.C. INTERN	1,233.33
MANSOUR, CHRISTOPHER J	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	1,616.76
MOORE, GRETA C	07/01/92–09/30/92	STAFF ASSISTANT	8,874.99
NICOLSON, ELIZABETH SLATER	07/01/92–09/30/92	PRESS SECRETARY	8,375.01
NOUHAN, DOLORES ANN	07/01/92–09/30/92	PERSONAL SECRETARY/BUSINESS MANAGER	12,500.01
ROSENTHAL, LARRY DANIEL	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	300.00
THEODOROFF, DOUGLAS	07/01/92–09/30/92	STAFF ASSISTANT	7,625.01
TREVITHICK, SHANTEL	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
WEGNER, MERRILL E	07/15/92–09/30/92	SHARED EMPLOYEE	.475.00

EXPENSES

07-14	2195500027	DINERS CLUB	06/26/92–06/29/92	PAYMENT FOR ROUND TRIP BY MEMBER TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (0664).	390.00
07-14	2195500028	Do	07/03/92–07/05/92	PAYMENT FOR ROUND TRIP BY MEMBER TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (0597).	240.00
07-14	2195500025	CHRISTOPHER J MANSOUR	06/25/92–06/29/92	REIMBURSE FOR REOUNTRIP TICKET TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (8818)	100.00
07-14	2195500026	LARRY DANIEL ROSENTHAL	06/25/92–06/29/92	REIMBURSE FOR ROUNDTRIP TICKET TO DISTRICT (FLINT, MI) VIA AIR (8817)	100.00
07-27	2205760015	GTE NORTH MICHIGAN OPERATIONS	07/01/92–07/01/93	LOCAL LISTING IN DAVIDSON WHITE PAGES	24.00
07-27	2205760016	Do	07/01/92–07/01/93	LISTING IN DAVISON WHITE PAGES (662-2685)	12.00
07-27	2205760014	MICHIGAN BELL TELEPHONE CO	07/01/92–07/31/92	TOLL FREE SERVICE IN DISTRICT OFFICE (FLINT)	295.50
07-27	2205760017	POLAR WATER COMPANY	06/01/92–06/30/92	SPRING WATER (452197)	37.20
07-28	2209890388	FLINT AREA CHAMBER OF COMMERCE	07/01/92–07/30/92	RENT-316 W WATER ST FLINT,MI	2,726.00
07-31	2209931261	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931262	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		664.74
07-31	2209931260	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209931258	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		271.85
07-31	2209931259	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		915.94
07-31	2213900350	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		680.17
07-31	2213920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		11.70
07-31	2214950292	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(25.51)
07-31	2214950291	Do	07/01/92-07/31/92		792.54
08-06	2212210001	BH PHOTOGRAPHIC	03/21/92	GROUP PHOTO OF FLINT STAFF ACCOMPANYING PRESS RELEASE	216.32
08-13	2223700001	BARBARA DONNELLY	05/20/92-06/04/92	REIMBURSE FOR LONG DISTANCE OVERSEAS	52.97
08-21	2233890387	FLINT AREA CHAMBER OF COMMERCE	08/01/92-08/30/92	RENT-316 W WATER ST FLINT,MI	2,726.00
08-27	2238040002	CANTRELL/CUTTER PRINTING, INC	08/17/92	TOWN MEETING CARDS (GRAND BLANC & DRYDEN)	538.26
08-27	2238040001	MICHIGAN BELL TELEPHONE CO.	08/01/92-08/31/92	TOLL FREE (800) SERVICE IN DISTRICT OFFICE (FLINT, MI)	345.70
08-27	2239380011	BRESSERS CROSS INDEX DIRECTORY CO	08/05/92	CROSS-INDEX DIRECTORY FOR DISTRICT OFFICE (FLINT, MI)	158.00
08-27	2239380012	FENTON AREA CHAMBER OF COMMERCE	07/09/92	BUSINESS LIST IN SUPPORT OF DISTRIBUTION OF OFFICIAL MAILINGS	35.00
08-27	2239380013	LAPEER AREA CHAMBER OF COMMERCE	07/24/92	BUSINESS LIST IN SUPPORT OF OFFICIAL BUSINESS	45.00
08-27	2239380010	DOLORES ANN NOUHAN	08/13/92	REIMBURSE FOR PURCHASE OF VELCRO TO SECURE FILTERED SCREENS TO COMPUTER TERMINALS	22.88
08-27	2239380009	POLAR WATER COMPANY	06/15/92-07/31/92	BOTTLED WATER	42.45
08-27	2239380008	UNITED WAY	07/31/92	SOURCEBOOK FOR CONSTITUENT CASEWORK	17.50
08-28	2244990015	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/28/92	60.00
08-28	2244990029	Do	08/28/92	7/27/92	10.00
08-31	2241930636	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		90.00
08-31	2241930637	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		754.48
08-31	2242960622	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242960620	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		1,034.10
08-31	2242960621	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		450.99
08-31	2243900361	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		676.70
08-31	2244950280	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		697.64
09-14	2258210002	LARRY DANIEL ROSENTHAL	08/24/92-09/06/92	ROUNDTRIP REIMBURSEMENT TO DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS/VIA CAR 1,219 MILES @ 27.5¢ PER MI.	355.83
09-18	2261570006	DINERS CLUB	07/31/92-08/03/92	PAYMENT FOR ROUND TRIP BY MEMBER TODISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (3195).	346.00
09-18	2261570007	Do	08/07/92-08/11/92	PAYMENT FOR ROUND TRIP BY MEMBER TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (4140).	240.00
09-18	2261570008	Do	08/12/92-08/23/92	PAYMENT FOR ROUND TRIP BY MEMBER TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (4157).	240.00
09-18	2261570009	Do	08/25/92-09/08/92	PAYMENT FOR ROUND TRIP BY MEMBER TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (5164).	240.00
09-18	2261570005	BARBARA DONNELLY	08/13/92	REIMBURSE FOR LONG DISTANCE CALLS OVERSEAS	12.81
09-21	2262600023	FEDERAL EXPRESS CORP.	08/31/92	EXPRESS MAIL TO DISTRICT OFFICE (FLINT, MI)	40.57
09-21	2262600020	MICHIGAN BELL TELEPHONE CO.	09/01/92-09/30/92	TOLL FREE (800) SERVICE IN DISTRICT OFFICE (FLINT, MI)	371.13
09-21	2262600022	POLAR WATER COMPANY	08/10/92-08/31/92	BOTTLED WATER	47.70
09-21	2262600024	SARVIS CENTER	08/27/92	PAYMENT FOR BREAKFAST AT A WORKING MTG WITH MEMBER & 7TH DIST. MEDICARE AD BRD IN DISTRICT (FLINT, MI).	95.00
09-21	2262600021	VERSYSS/BENCHMARK SYSTEMS	08/28/92	RIBBONS FOR DISTRICT OFFICE PRINTER	239.94
09-29	2272890383	FLINT AREA CHAMBER OF COMMERCE	09/01/92-09/30/92	RENT-316 W WATER ST FLINT,MI	2,726.00

09-30	2272960623	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960621	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		196.65
09-30	2272960622	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		852.86
09-30	2273900332	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		676.70
09-30	2273920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		22.10
09-30	2273930639	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930640	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		478.94
09-30	2274950278	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(35.64)
09-30	2274950277	Do	09/01/92–09/30/92		359.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	564.67
MEMBERS CLERK HIRE	143,804.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,111.14
TOTAL	**168,480.07**

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

BARSCH, AMIE K	07/01/92–09/30/92	STAFF ASSISTANT	4,250.01
DOHERTY, BRIAN M	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	14,397.57
EDWARDS, LAURA ANN SAUL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,104.55
GAUDYNSKI, THOMAS	07/01/92–09/30/92	ASSISTANT DISTRICT DIRECTOR	6,512.49
GRABOW, LAURIE JAN	07/01/92–09/01/92	CONSTITUENT LIAISON	3,167.43
GUEHLSTORF, NICHOLAS P	07/01/92–07/10/92	LBJ CONGRESSIONAL INTERN	403.33
HEIN, KATHRYN A	07/01/92–09/30/92	DISTRICT DIRECTOR	11,982.99
KIERZEK, SARA	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,945.45
MCCALLY, KAREN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,000.01
NOBEL, JULIE B	07/01/92–08/14/92	CORRESPONDENT/COMPUTER OPERATOR	2,493.24
O'BRIEN, KELLY M	08/24/92–09/30/92	LEGISLATIVE CORRESPONDENT	2,055.56
OBINGER, MICHAEL L	07/01/92–09/30/92	CONSTITUENT LIAISON	6,236.25
PARISI, MELANIE KAY	07/13/92–08/28/92	D.C. INTERN	1,855.33
PINZON, HERNANDO	07/01/92–09/30/92	CONSTITUENT LIAISON	6,548.19
RADKE, STEVE	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR/LEGIS ASST	5,861.25
SCHANZ, CATHLEEN E	07/01/92–09/30/92	RECEPTIONIST	4,412.76
VIGDAHL, CATHERINE L	07/01/92–09/30/92	SENIOR CONSTITUENT LIAISON	6,252.00
WAISANEN, ALBERT L, JR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,016.50
WALD, MATT	07/01/92–09/30/92	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	4,634.22
WALZ, BINNIE J	07/01/92–09/30/92	CONSTITUENT LIAISON	5,628.90
ZOLTANSKI, MONICA	07/01/92–09/30/92	EXECUTIVE ASSISTANT	6,999.99

EXPENSES

07-07	2189520001	WISCONSIN ELECTRIC	05/28/92–06/25/92	UTILITY SERVICE	19.45
07-07	2189520002	WISCONSIN NATURAL GAS CO	05/28/92–06/25/92	UTILITY AERVICE	11.30
07-09	2188270011	DINERS CLUB	02/07/92–02/10/92	UNPAID BALANCE FOR MEMBER AIRFARE (TICKET #4270	6.00
07-09	2189400015	AT&T INFORMATION SYSTEMS	05/12/92–06/11/92	MONTHLY LEASE & RENTALS	184.58
07-09	2189400016	Do	06/04/92–07/03/92	MONTHLY LEASE & RENTALS	59.00
07-09	2189400009	BELL ATLANTIC MOBILE SYSTEMS	05/04/92–06/04/92	MONTHLY CELLULAR PHONE	62.65
07-09	2189400007	DINERS CLUB	06/26/92–06/28/92	ROUNDTRIP AIRFARE FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS (DC-MKE-DC) (4925)	246.00
07-09	2189400011	DOLLAR MILWAUKEE, INC	04/26/92–04/28/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.81
07-09	2189400001	KATHRYN A HEIN	06/23/92	REIMBURSEMENT FOR PURCHASE OF STEP STOOL FOR MILW. OFFICE USE	20.98
07-09	2189400002	JOURNAL/SENTINEL INC	07/23/92–07/22/93	ANNUAL NEWSPAPER SUBSCRIPTION	72.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	2189400013	OFFICE DEPOT, INC.	06/16/92	OFFICE SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	5.99
07-09	2189400014	Do	06/16/92	OFFICE SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	20.40
07-09	2189400012	Do	06/24/92	OFFICE SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	248.31
07-09	2189400008	THE WALL STREET JOURNAL	10/16/92-10/15/93	ANNUAL NEWSPAPER SUBSCRIPTION	149.00
07-09	2189400003	CATHERINE L VIGDAHL	04/03/92-05/01/92	REIMBURSEMENT FOR PARKING AT AIRPORT TO PICK UP MEMBER ON OFFICIAL BUSINESS	5.00
07-09	2189400004	Do	04/11/92	REIMBURSEMENT FOR PHOTO PROCESSING FOR NEWSLETTER PHOTOS	5.19
07-09	2189400005	Do	05/28/92	ROUNDTRIP MILEAGE FROM MILW. DO OFFICE (40 MILES AT .25 PER MILE)	10.00
07-09	2189400006	Do	06/12/92	MILEAGE FOR TRAVEL TO OFFICIAL BUSINESS (37 MILES AT .25 PER MILE)	9.25
07-10	2189800004	CANTRELL/CUTTER PRINTING, INC.	06/15/92	PRINTING OF POSTAL PATRON NEWSLETTER	779.82
07-10	2189800005	Do	06/19/92	PRINTING OF POSTAL PATRON QUESTIONNAIRE	2,513.78
07-10	2189800003	FEDERAL EXPRESS CORP.	06/05/92	EXPRESS MAIL	15.50
07-10	2189800002	Do	06/09/92	EXPRESS MAIL	22.50
07-10	2189800001	Do	06/19/92-06/22/92	EXPRESS MAIL	5.23
07-13	2192810008	WARNER CABLE	06/26/92-07/25/92	MONTHLY CABLE FEE	26.07
07-13	2195410003	WISCONSIN ELECTRIC	06/02/92-07/01/92	UTILITY SERVICE	154.14
07-20	2198390002	A TO Z PRINTING, CO. INC.	06/30/92	PRINTING FOR POSTAL PATRON POST CARD	352.80
07-20	2198390001	AQUA COOL	06/01/92-06/30/92	PURCHASE OF BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	35.00
07-20	2198390003	OFFICE DEPOT, INC.	02/26/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	5.45
07-20	2198390004	Do	06/16/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	30.66
07-20	2198520003	BETTER BREW COFFEE	07/08/92	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	22.00
07-20	2198520005	DINERS CLUB	07/03/92-07/05/92	ROUNDTRIP AIRFARE FOR MEMBER WHOLE TRAVELING FROM DC-MKE-DC WHILE ON OFFICIAL BUSINESS	258.00
07-20	2198520009	DOLLAR MILWAUKEE, INC	05/01/92-05/03/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.16
07-20	2198520010	Do	05/08/92-05/12/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	154.07
07-20	2198520011	Do	05/22/92-05/26/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	150.62
07-20	2198520031	ESSCO ENVIRONMENTAL SANITATION, INC.	07/01/92-07/31/92	MONTHLY JANITORIAL SERVICE	212.50
07-20	2198520012	FEDERAL EXPRESS CORP.	06/24/92-06/25/92	EXPRESS MAIL	3.99
07-20	2198520008	LAURIE JAN GRABOW	05/21/92-06/29/92	ROUNDTRIP TRAVEL FROM MILWAUKEE-WAUKSHA OFFICE WHILE ON OFFICIAL BUSINESS 120 MILES AT .25 PER MILE.	30.00
07-20	2198520006	HERNANDO PINZON	06/18/92	ROUNDTRIP MILEAGE FROM MILWAUKEE WAUKESHA OFFICE WHILE ON OFFICIAL BUSINESS 40 MILES AT .25 PER MILE.	10.00
07-20	2198520001	CATHLEEN E SCHANZ	06/04/92-06/09/92	ROUNDTRIP MILEAGE WHILE ON OFFICIAL BUSINESS, 103.9 MILES AT .25 PER MILE	25.98
07-20	2198520002	Do	06/25/92	R/T MILEAGE WHILE ON OFFICIAL BUSINESS, FROM MILAUKEE DO-WAUKESHA DO 40 MILES AT .25 PER MILE	10.00
07-20	2198520007	U.S. GOVERNMENT PRINTING OFFICE	06/09/92	PURCHASE OF REFERENCE TEXT FOR OFFICE USE	29.00
07-24	2205160002	ANCHOR PRINTING	06/24/92	PRINTING OF 2,000 AGENCY PRIVACY RELEASE FORMS FOR CASEWORK	73.34
07-24	2205160003	AT&T INFORMATION SYSTEMS	07/04/92-08/03/92	MONTHLY LEASE & RENTALS	59.00
07-24	2205160001	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-07/04/92	MONTHLY CELLULAR PHONE	49.34
07-24	2205160004	DINERS CLUB	07/10/92-07/12/92	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS, DC-MKE-DC (4969)	246.00
07-27	2216990032	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/16/92	35.00
07-28	2209890389	DAVID CHRISTIE/JOYCE CHRISTIE	07/01/92-07/30/92	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,622.00
07-28	2209890390	MS COLLEEN LOWRY	07/01/92-07/30/92	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
07-31	2209930909	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		120.00
07-31	2209930910	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		376.43
07-31	2209930908	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		405.00
07-31	2209930906	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		130.73

07-31	2209930907	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,049.16
07-31	2213900270	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,587.57
07-31	2213920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		28.60
07-31	2214950535	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(24.89)
08-06	2213760003	WISCONSIN ELECTRIC	06/25/92–07/24/92	UTILITY SERVICE	20.57
08-06	2213760002	WISCONSIN NATURAL GAS CO	06/25/92–07/24/92	UTILITY SERVICE	10.59
08-11	2219640003	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	MONTHLY LEASE & RENTALS	184.58
08-11	2219640009	BETTER BREW COFFEE	07/31/92	PURCHASE OF COFFEE FOR DC OFFICE CONSTITUENT MEETINGS	53.50
08-11	2219640008	DOLLAR MILWAUKEE, INC	06/26/92–06/28/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.71
08-11	2219640006	FEDERAL EXPRESS CORP	07/08/92–07/09/92	EXPRESS MAIL	13.00
08-11	2219640004	LAURIE JAN GRABOW	07/01/92–07/16/92	ROUNDTRIP MILEAGE WHILE ON OFFICIAL BUSINESS, 160 MI. AT .25 PER MILE	40.00
08-11	2219640007	JOURNAL/SENTINEL INC.	08/22/92–08/21/93	ANNUAL NEWSPAPER SUBSCRIPTION, MILW. SENTINEL	84.00
08-11	2219640001	MUKWONAGO CHIEF	08/01/92–07/31/93	ANNUAL NEWSPAPER SUBSCRIPTION, THE MUKWONAGO CHIEF	22.00
08-11	2219640005	UPS	07/21/92	EXPRESS MAIL	13.00
08-11	2219640002	WARNER CABLE	07/26/92–08/25/92	MONTHLY CABLE FEE	26.07
08-13	2226500007	WISCONSIN ELECTRIC	07/01/92–07/30/92	UTILITY SERVICE	159.59
08-21	2233890388	DAVID CHRISTIE/JOYCE CHRISTIE	08/01/92–08/30/92	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,622.00
08-21	2233890389	MS COLLEEN LOWRY	08/01/92–08/30/92	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
08-27	2238040005	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER AND MONTHLY COOLER RENTAL FOR DC OFFICE	29.80
08-27	2238040003	AT&T INFORMATION SYSTEMS	07/12/92–08/11/92	MONTHLY LEASE & RENTAL	184.58
08-27	2238040004	Do	08/04/92–09/03/92	MONTHLY LEASE & RENTAL	59.00
08-27	2238040008	BELL ATLANTIC MOBILE SYSTEMS	07/03/92–08/04/92	MONTHLY CELLULAR PHONE	57.80
08-27	2238040006	COMMUNITY NEWSPAPERS INC.	10/13/92–10/12/93	ANNUAL NEWSPAPER SUBSCRIPTION TO THE WEST ALLIS STAR	18.25
08-27	2238040010	DINERS CLUB	07/31/92–08/02/92	ROUNDTRIP AIRFARE FOR STAFFER, KATHY HEIN, WHILE ON OFFICIAL BUSINESS, MKE-DC-MKE	268.00
08-27	2238040011	Do	08/14/92–08/18/92	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS, DC-MKE-DC	268.00
08-27	2238040007	ESSCO ENVIRONMENTAL SANITATION, INC.	08/01/92–08/31/92	MONTHLY JANITORIAL SERVICE	212.50
08-27	2238040014	OFFICE DEPOT, INC.	08/06/92	PURCHASE OF OFFICE SUPPLIES FOR MILW. OFFICE	221.23
08-27	2238040009	THE BUSINESS JOURNAL	11/23/92–11/22/93	ANNUAL NEWSPAPER SUBSCRIPTION, THE BUSINESS JOURNAL	64.95
08-27	2238040012	UNITED PARCEL SERVICE	08/10/92–08/12/92	EXPRESS MAIL	29.75
08-27	2238040013	WEST ALLIS OFFICE SUPPLY INC.	08/06/92	PURCHASE OF OFFICE SUPPLIES FOR MILW. OFFICE	13.60
08-27	2239380014	BINNIE J WALZ	08/03/92–08/05/92	R/T MILEAGE FROM MIL-WAUK 40 MILES AT .25 PER ON OFFICIAL BUSINESS	10.00
08-27	2239380015	Do	08/05/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	6.00
08-28	2240530009	NEW YORK TIMES SALES INC.	05/07/92–02/03/93	NEWSPAPER SUBSCRIPTION	195.00
08-28	2240830006	POSTMASTER	08/24/92	RETURNED MAIL COSTS	9.58
08-28	2244990034	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/28/92	250.00
08-31	2241930468	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930469	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		261.19
08-31	2242960436	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960434	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		130.73
08-31	2242960435	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,093.22
08-31	2243900279	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,621.89
08-31	2244950514	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		278.54
09-03	2245880004	WISCONSIN ELECTRIC	07/24/92–08/21/92	UTILITY SERVICE	21.75
09-03	2245880003	WISCONSIN NATURAL GAS CO	07/24/92–08/21/92	UTILITY SERVICE	11.22
09-04	2247500004	DOLLAR MILWAUKEE, INC	07/03/92–07/05/92	RENTAL CAR FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	109.93
09-04	2247500001	LAURIE JAN GRABOW	08/10/92–08/21/92	REIMBURSEMENT FOR ROUNDTRIP MILEAGE FROM MILW-WAUK DO (2X40 MI TRIPS @ .25)	20.00
09-04	2247500003	OFFICE DEPOT, INC.	08/25/92	PURCHASE OF OFFICE SUPPLIES FOR MILW. OFFICE	53.41
09-04	2247500002	WARNER CABLE	08/26/92–09/25/92	MONTHLY CABLE FEE	26.07
09-08	2248510005	KATHRYN A HEIN	07/16/92	REIMBURSEMENT FOR PURCHASE OF GARBAGE BAGS FOR MILW. OFFICE	7.79
09-08	2248510006	Do	08/17/92–08/21/92	REIMBURSEMENT FOR ROUNDTRIP MILEAGE FROM MILW-WAUK DO (2 X 40 MILE TRIPS @ .25 PER MILE)	20.00
09-08	2248510007	HERNANDO PINZON	07/29/92–08/18/92	REIMBURSEMENT FOR ROUNDTRIP MILEAGE FROM MILW-WAUK DO (3 X 40 MILE TRIPS @ .25)	30.00
09-15	2259520006	WISCONSIN ELECTRIC	07/30/92–08/28/92	UTILITY SERVICE	159.99
09-22	2266700022	BELL ATLANTIC MOBILE SYSTEMS	08/04/92–09/03/92	MONTHLY CELLULAR PHONE	167.73
09-22	2266700020	CONGRESSIONAL MANAGEMENT FOUNDATION	09/15/92	PURCHASE OF TEXT FOR OFFICE USE	15.00
09-22	2266700023	CONGRESSIONAL QUARTERLY INC	12/13/92–12/12/93	ANNUAL SUBSCRIPTION	995.00
09-22	2266700019	ESSCO ENVIRONMENTAL SANITATION, INC.	09/01/92–09/30/92	MONTHLY JANITORIAL SERVICES	212.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	2266700018	MILWAUKEE MAP SERVICE	08/31/92	WALL MAP OF WI 4TH CD FOR MILWAUKEE OFFICE USE	125.00
09-22	2266700021	THE TROVER SHOP	09/15/92	PURCHASE OF TEXT FOR OFFICE USE	19.95
09-25	2267290002	AQUA COOL	08/01/92–08/31/92	BOTTLED WATER AND MONTHLY COOLER RENTAL FOR DC OFFICE	86.00
09-25	2267290001	AT&T INFORMATION SYSTEMS	09/04/92–10/03/92	MONTHLY LEASE & RENTALS	59.00
09-25	2267290003	BETTER BREW COFFEE	09/12/92	PURCHASE OF COFFEE & HOT CHOCOLATE FOR DC OFFICE	31.25
09-25	2267290006	FEDERAL EXPRESS CORP	09/02/92	EXPRESS MAIL	3.75
09-25	2267290004	OFFICE DEPOT, INC.	09/01/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	8.26
09-25	2267290005	Do	09/15/92	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	197.54
09-28	2268410020	DINERS CLUB	08/27/92–08/31/92	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC WHILE ON OFFICIAL BUSINESS	274.00
09-28	2268410021	Do	09/13/92–09/15/92	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC WHILE ON OFFICIAL BUSINESS	385.00
09-28	2268410017	KATHRYN A HEIN	08/28/92	REIMBURSEMENT FOR PURCHASE OF FOLDERS FOR MILWAUKEE OFFICE	1.58
09-28	2268410019	Do	08/28/92	REIMBURSEMENT FOR POSTAGE	5.80
09-28	2268410018	Do	08/30/92	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR MILWAUKEE OFFICE	6.49
09-28	2268410015	Do	09/04/92	REIMBURSEMENT FOR FILM PROCESSING	14.93
09-28	2268410016	Do	09/04/92	REIMBURSEMENT FOR PARKING FEE WHILE PICKING UP MEMBER AT AIRPORT	2.00
09-28	2268410022	WERY TRAVEL SERVICE, INC.	09/04/92–09/09/92	ROUNDTRIP AIRFARE FOR MEMBER, DC-MKE-DC WHILE ON OFFICIAL BUSINESS	198.00
09-29	2272890384	DAVID CHRISTIE/JOYCE CHRISTIE	09/01/92–09/30/92	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,622.00
09-29	2272890385	MS COLLEEN LOWRY	09/01/92–09/30/92	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
09-30	2272960438	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960436	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		130.73
09-30	2272960437	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		974.76
09-30	2273900257	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,579.43
09-30	2273930469	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273930470	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		221.18
09-30	2274630003	WISCONSIN ELECTRIC	08/21/92–09/23/92	UTILITY SERVICE	22.95
09-30	2274630004	WISCONSIN NATURAL GAS CO	08/21/92–09/23/92	UTILITY SERVICE	11.89
09-30	2274950514	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(167.54)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	403.33
MEMBERS CLERK HIRE	114,354.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,211.02

ADJUSTMENTS/REFUNDS

EXPENSES

07-31	2216980010	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
08-31	2245990005	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

09-30	2274990006	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FIELS FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,125.00
TOTAL	**145,094.04**

OFFICE OF THE HON. SCOTT L KLUG

SALARIES

ARMITAGE, DONALD L	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,250.01
BROWNE, PATRICIA C	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	12,624.99
COOK, ROBERT J	07/01/92–07/22/92	LEGISLATIVE ASSISTANT	1,466.67
COURI, GERALD S, II	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,208.33
DAILEY, JACQUELINE J	07/01/92–09/30/92	PRESS SECRETARY	9,125.01
DEAN, WENDY C	07/29/92–09/30/92	LEGISLATIVE ASSISTANT	3,444.45
DEININGER, LISA JO	07/01/92–09/30/92	STAFF ASSISTANT	5,270.70
ENGELS, THOMAS J	07/01/92–09/30/92	DISTRICT FIELD REPRESENTATIVE	6,500.01
FUSCH, CRISTI JO	07/01/92–09/30/92	STAFF ASSISTANT	3,918.06
GOLD, SAMUEL C	07/01/92–09/30/92	CASEWORKER	5,625.00
HOSLET, ALEXANDRA S	07/01/92–09/30/92	CASEWORKER	5,375.01
KLEIN, D L	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,500.00
KONIK, ANDREA S	07/01/92–09/30/92	PERSONAL ASSISTANT	6,125.01
LOWELL, JUDY K	07/01/92–09/30/92	DISTRICT DIRECTOR	11,124.99
MCLAUGHLIN, KAREN RENEE	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,991.51
NICHOLSON, J	07/01/92–07/03/92	STAFF ASSISTANT	154.17
SCHOLZ, BRANDON	07/01/92–09/30/92	CHIEF OF STAFF	19,125.00
STEINHORST, JEFFREY A	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	4,250.01
TAYLOR, TIM J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,666.66
TOWNSEND, SUSAN W	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,749.99
WILCOX, TERESA A	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,125.01

EXPENSES

07-14	2192370009	UNIGLOBE PROFESSIONAL TRAVEL	02/23/92–03/02/92	OFFICIAL AIRFARE FOR SAM GOLD MSN/DC/MSN	301.00
07-15	2196400008	DINERS CLUB	06/16/92–06/19/92	MEMBER OFFICIAL ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1529305814	340.00
07-15	2196400009	Do	06/23/92–06/26/92	MEMBER OFFICIAL ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1529305862	400.00
07-15	2196400010	Do	06/29/92–07/02/92	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1529305890	340.00
07-15	2196400006	FEDERAL EXPRESS CORP.	06/16/92	OFFICIAL OVERNIGHT DELIVERY	3.99
07-15	2196400014	SAMUEL C GOLD	06/22/92	OFFICIAL MILEAGE IN DISTRICT 236 X .22	51.92
07-15	2196400011	MADISON GAS & ELECTRIC	05/27/92–06/25/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	105.86
07-15	2196400012	Do	05/27/92–06/25/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	20.83
07-15	2196400013	Do	05/27/92–06/25/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	15.79
07-15	2196400007	PHOTO EXPRESS	06/16/92	OFFICIAL PHOTO DEVELOPMENT	13.90
07-22	2203880002	JACQUELINE J DAILEY	07/12/92–07/17/92	REIMBURSEMENT FOR HOTEL IN DISTRICT ON OFFICIAL BUSINESS	340.54
07-22	2203880003	Do	07/12/92–07/17/92	REIMBURSEMENT FOR MEALS IN DISTRICT ON OFFICIAL BUSINESS	110.83
07-22	2203880004	Do	07/12/92–07/17/92	TAXI TO AND FROM AIRPORT TIPS	18.85
07-22	2203880005	Do	07/13/92–07/17/92	NEWSPAPER WHILE IN THE DISTRICT	9.50
07-22	2203880001	UNIGLOBE PROFESSIONAL TRAVEL	07/12/92–07/17/92	OFFICIAL ROUNDTRIP AIRFARE FOR JACKIE DAILY DC/MSN/DC MIDWEST 1529305891	340.00
07-24	2204570027	AMERITECH MOBILE COMMUNICATIONS, INC	07/02/92–08/01/92	OFFICIAL MOBILE PHONE CHARGES FOR DISTRICT OFFICE	106.85
07-24	2204570025	FEDERAL EXPRESS CORP.	06/29/92	OFFICIAL OVERNIGHT DELIVERY	3.75
07-24	2204570028	JUDY K LOWELL	06/25/92–07/07/92	OFFICIAL MILEAGE IN DISTRICT 412 MILES AT .22 PER	90.64
07-24	2204570024	TCI CABLEVISION OF WISCONSIN, INC.	07/16/92–08/15/92	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	19.80
07-24	2204570026	THOMAS J LANKFORD	06/23/92	PRINT OFFICIAL NEWSLETTER 236,000 COPIES	4,927.00
07-24	2205610011	DINERS CLUB	07/08/92–07/09/92	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1529305934	370.00
07-24	2205610014	SAMUEL C GOLD	06/29/92–07/07/92	OFFICIAL MILEAGE IN DISTRICT 209 X .22	45.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	2205610015	SCOTT KLUG	05/29/92-06/23/92	REIMBURSEMENT FOR OFFICIAL TOLL CALLS IN DISTRICT	38.49
07-24	2205610013	PHOTO EXPRESS	06/23/92	PROCESS REPRINTS FOR OFFICIAL USE	15.06
07-28	2209890391	HOVDE REALTY INC	07/01/92-07/30/92	RENT- 16 N. CARROLL ST MADISON, WI	2,340.00
07-31	2204940049	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		241.58
07-31	2209930547	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		120.00
07-31	2209930548	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		566.62
07-31	2209930546	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		405.00
07-31	2209930544	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		182.70
07-31	2209930545	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,132.16
07-31	2213900194	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,087.43
07-31	2213920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		5.20
07-31	2214950533	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		427.59
08-07	2217230006	DINERS CLUB	07/21/92-07/23/92	MEMBER OFFICIAL ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1501006244	370.00
08-07	2217230011	THOMAS J ENGELS	05/01/92-07/16/92	OFFICIAL MILEAGE IN DISTRICT 4673 MILES IN DISTRICT 4,673 MILES @ 22¢ PER MILE	1,028.06
08-07	2217230009	FEDERAL EXPRESS CORP.	07/13/92	OFFICIAL OVERNIGHT DELIVERY	3.75
08-07	2217230008	JUDY K LOWELL	06/14/92-06/20/92	OFFICIAL MILEAGE IN DISTRICT	33.66
08-07	2217230012	JEFFREY A STEINHORST	07/28/92	OFFICIAL MILEAGE IN DISTRICT 1,075 @ 22¢ PER	236.50
08-07	2217230032	TIM J TAYLOR	06/02/92-07/21/92	OFFICIAL MILEAGE TRANSPORTING MEMBER AIRPORT--LHOB--AIRPORT 266 @ 22¢ PER MILE	58.52
08-07	2217230030	THOMAS J LANKFORD	06/29/92-07/01/92	PRINT TOWN MEETING AND EDUCATION REPORT	395.65
08-07	2217230033	SUSAN W TOWNSEND	06/08/92-06/25/92	OFFICIAL MILEAGE IN DISTRICT 684 MILES @ 22¢ PER MILE	150.48
08-10	2218750012	DINERS CLUB	07/20/92	BRANDON SCHOLZ HOTEL IN DC ON OFFICIAL BUSINESS	101.04
08-10	2218750013	Do	07/20/92	MEAL FOR BRANDON SCHOLZ IN DC ON OFFICIAL BUSINESS	35.67
08-10	2218750011	Do	07/20/92-07/21/92	OFFICIAL ROUNDTRIP AIRFARE FOR BRANDON SCHOLZ MSN/DC/MSN MIDWEST 1501006245	370.00
08-10	2218750015	THOMAS J ENGELS	04/16/92-05/16/92	REIMBURSEMENT FOR OFFICIAL CELLULAR CALLS	191.09
08-10	2218750017	BRANDON SCHOLZ	05/05/92-07/21/92	MEALS IN DC ON OFFICIAL BUSINESS	36.05
08-10	2218750016	Do	05/07/92-07/21/92	REIMBURSEMENT FOR CAB LONGWORTH-AIRPORT-LONGWORTH HOTEL IN DC ON OFFICIAL BUSINESS AND PARKING.	37.00
08-10	2218750014	UNIVERSITY CLUB	05/04/92-05/07/92	HOTEL CHARGES FOR BRANDON SCHOLZ IN DC ON OFFICIAL BUSINESS	318.79
08-18	2226400002	FEDERAL EXPRESS CORP.	07/24/92	OFFICIAL OVERNIGHT DELIVERY	10.46
08-18	2226400003	SCOTT KLUG	06/23/92-07/20/92	REIMBURSEMENT FOR OFFICIAL TOLL CALLS	36.67
08-18	2226400004	OFFICE ESSENTIALS OF MADISON	07/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	202.57
08-18	2226400005	VERSYSS/BENCHMARK SYSTEMS	07/31/92	10 EACH COMPUTER BACK-UP TAPES FOR OFFICIAL USE	166.00
08-18	2226400001	WHEELER NEWS SERVICE	07/01/92-08/01/92	NEWSFAX FOR DISTRICT OFFICE FOR JULY NAD AUGUST	150.00
08-21	2233890390	HOVDE REALTY INC	08/01/92-08/30/92	RENT- 16 N. CARROLL ST MADISON, WI	2,340.00
08-24	2234690004	AMERITECH MOBILE COMMUNICATIONS, INC	08/01/92-09/01/92	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	102.63
08-24	2234690005	FEDERAL EXPRESS CORP.	07/29/92	OFFICIAL OVERNIGHT DELIVERY	3.75
08-24	2234690001	MADISON GAS & ELECTRIC	06/25/92-07/27/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	143.45
08-24	2234690002	Do	06/25/92-07/27/92	JUNE ELECTRICUTY CHARGES FOR DISTRICT OFFICE	17.23
08-24	2234690003	Do	06/25/92-07/27/92	DISTRICT ELECTRICITY CHARGES FOR DISTRICT OFFICE	17.09
08-28	2241510001	JUDY K LOWELL	07/13/92-08/03/92	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT - 398 @ .22	87.56
08-31	2239940046	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		63.60
08-31	2241930295	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		90.00
08-31	2241930296	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		420.53
08-31	2242960249	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00

08-31	2242960247	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		182.70
08-31	2242960248	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,117.85
08-31	2243900196	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,651.43
08-31	2244950512	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		376.76
09-09	2252410007	DINERS CLUB	08/04/92–08/06/92	MEMBER OFFICIAL ROUNDTRIP AIRFARE MSN/DC/MSN	370.00
09-09	2252410010	Do	08/11/92–08/12/92	OFFICIAL ROUNDTRIP AIRFARE FOR MEMBER MSN/DC/MSN MIDWEST 1501006372	370.00
09-09	2252410011	FEDERAL EXPRESS CORP	08/06/92	OFFICIAL OVERNIGHT DELIVERY	3.99
09-09	2252410009	Do	08/21/92	OFFICIAL OVERNIGHT DELIVERY	8.73
09-09	2252410008	TCI CABLEVISION OF WISCONSIN, INC.	08/16/92–09/15/92	CABLE CHARGES FOR DISTRICT OFFICE	19.80
09-09	2252410006	THE COURIER	09/03/92–09/03/93	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	26.00
09-18	2259230030	DONALD L ARMITAGE	04/03/92–07/30/92	OFFICIAL MILEAGE IN DISTRICT 1807 MILES @ 22¢ PER MILE	397.54
09-18	2260660029	MADISON GAS & ELECTRIC	07/27/92–08/26/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	18.82
09-18	2260660030	Do	07/27/92–08/26/92	ELECTRICITY CHARGES IN DISTRICT	158.14
09-18	2260660031	Do	07/27/92–08/26/92	ELECTRICITY CHARGES IN DISTRICT	18.38
09-18	2260660028	MONTICELLO MESSENGER	10/15/92–10/15/93	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT	20.00
09-18	2260700028	DINERS CLUB	07/28/92–07/31/92	MEMBER OFFICIAL AIRFARE MSN/DC/MILWAUKEE NORTHWEST 5876403300	325.00
09-18	2260700029	Do	07/31/92–08/02/92	RENTAL CAR FOR OFFICIAL USE	140.33
09-18	2260700027	Do	09/09/92–09/11/92	OFFICIAL AIRFARE FOR BRANDON SCHOLZ MSN/DC/MSN MIDWEST 15027566501	424.00
09-18	2260700026	THOMAS J ENGELS	07/15/92–09/03/92	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 2345 X .22	515.90
09-18	2260700030	SCOTT KLUG	06/04/92–08/19/92	REIMBURSEMNT FOR OFFICIAL PHONE TOLL CALLS	84.90
09-29	2272890386	HOVDE REALTY INC.	09/01/92–09/30/92	RENT- 16 N. CARROLL ST MADISON, WI	2,340.00
09-30	2272960248	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960246	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		182.70
09-30	2272960247	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,030.01
09-30	2273900184	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,360.43
09-30	2273930295	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930296	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		320.84
09-30	2274950512	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		140.51

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,620.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,261.42
TOTAL	**158,882.01**

OFFICE OF THE HON. JIM KOLBE

SALARIES

ANDERSON, ERIK K	07/01/92–07/26/92	D.C. INTERN	866.67
Do	07/27/92–07/31/92	TEMPORARY EMPLOYEE	133.33
BARASSI, THEODORE S	07/01/92–07/31/92	D.C. INTERN	800.00
BLOCH, STEVEN W	07/01/92–09/30/92	LEGISLATIVE DIRECTOR & COUNSEL	300.00
CARRELL, MELINDA T	07/01/92–09/30/92	DISTRICT AIDE	9,250.01
CHICCEHITTO, KAREN M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,750.01
DALBY, JONATHAN S	08/03/92–09/30/92	D.C. INTERN	1,200.00
FABIJAN, BILLIE J	07/01/92–09/30/92	DISTRICT AIDE	7,291.66
FAUGHNAN, BRIAN	09/01/92–09/30/92	PART-TIME EMPLOYEE	661.67
FENTON, LAURIE	07/01/92–09/30/92	CHIEF OF STAFF	300.00
HADDAD, JILL	07/01/92–09/30/92	EXECUTIVE ASSISTANT	12,499.99
HAMER, GLENN E	08/14/92–09/30/92	LBJ CONGRESSIONAL INTERN	1,895.67
HARRINGTON, PAMELA A	07/01/92–09/30/92	DISTRICT AIDE	6,958.33
HIJAZI, HASSAN	07/01/92–09/30/92	OFFICE MANAGER	5,833.33
ISAAK, JASON	07/01/92–07/31/92	LEGISLATIVE CORRESPONDENT	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	08/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,333.34
		JOHNSON, ROBERT R, JR	07/01/92-09/30/92	PRESS SECRETARY	9,499.99
		KLEIN, PATRICIA C	07/01/92-09/30/92	DISTRICT DIRECTOR	11,750.00
		MOEHRING, BARRY	07/01/92-09/30/92	APPROPRIATIONS DIRECTOR	1,088.33
		POLLEY, BERNADETTE ELAINE	07/01/92-09/30/92	DISTRICT AIDE	6,250.01
		QUIROGA, PETRA MARIA Q	07/01/92-09/30/92	DISTRICT AIDE	6,208.34
		ROSENBLATT, CHRISTIANA	07/01/92-09/30/92	STAFF ASSISTANT	5,750.00
		SHUPP, BETTY L	07/01/92-09/30/92	SYSTEMS MANAGER	8,041.66
		WARD, PATRICK J	07/01/92-09/30/92	DISTRICT AIDE	6,833.33
		WYRICK, MARION M	07/01/92-09/30/92	DISTRICT AIDE	7,083.33
		EXPENSES			
07-10	2190420017	ARBUCKLE COFFEE SERVICE	06/18/92	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	3.75
07-10	2190420018	AT&T	05/25/92-06/25/92	LONG DISTANCE MOBILE PHONE SERVICE	.77
07-10	2190420014	CONGRESSIONAL MANAGEMENT FOUNDATION	06/11/92	REFERENCE MANUAL FOR OFFICIAL USE IN WASHINGTON OFFICE	7.00
07-10	2190420015	DINERS CLUB	06/18/92	ONE WAY COACH AIRFARE FOR MEMBER FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS (8407)	235.00
07-10	2190420016	Do	06/21/92	ONE WAY COACH AIRFARE FOR MEMBER FROM TUCSON TO WASHINGTON ON OFFICIAL BUSINESS (8408)	235.00
07-14	2192370010	METRO MOBILE	02/13/92	TRAVEL BATTERY SAVER FOR MOBILE TELEPHONE	40.66
07-15	2196800017	BILLIE J FABIJAN	06/12/92-06/26/92	REIMBURSEMENT FOR MILEAGE WHILEIN DISTRICT ON OFFICIAL BUSINESS 484.1 MI. X .25	121.03
07-15	2196800018	BERNADETTE E POLLEY	05/01/92-06/24/92	REIMBURSEMENT FOR MILEAGE WHILEIN DISTRICT ON OFFICIAL BUSINESS 1238 MI X .25	309.50
07-15	2196800020	Do	06/04/92-06/05/92	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	48.68
07-15	2196800019	Do	06/12/92	REIMB. FOR MILEAGE TO ATTEND CORONADO RESOURVE COSERVATION & DEV AREA MTG. IN LORDSBURG, NM ON OFF. BUS.	68.00
07-15	2196800021	US WEST CELLULAR, INC	06/26/92-07/26/92	MOBILE PHONE SERVICE	56.32
07-16	2197350020	ARBUCKLE COFFEE SERVICE	07/01/92	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	26.75
07-16	2197350017	PATRICIA C KLEIN	06/23/92	REIMBURSEMENT FOR MILEAGE/PARKING IN SUPPORT OF TRAVEL TO PHX FOR STATE DEPT PASSPORT MTG 233 @ .25 PER.	62.75
07-16	2197350018	JIM KOLBE	06/01/92-06/22/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 415 MILES AT .25 PER	103.75
07-16	2197350019	PATRICK J WARD	06/20/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 285 MILES AT .25 PER	71.25
07-16	2197350016	MARION M WYRICK	06/22/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 141 MILES AT .25 PER	35.25
07-17	2198300004	AQUA COOL	06/30/92	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	45.40
07-17	2198300005	ARA/CORY REFRESHMENT SERVICES OF WASH	07/09/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	39.40
07-17	2198300006	MELINDA T CARRELL	07/02/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 151 MILES AT .25 PER	37.75
07-17	2198300010	DESERT CABLEVISION	06/30/92-07/29/92	CABLE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	23.91
07-17	2198300008	DINERS CLUB	07/07/92	ONE WAY COACH AIRFARE FOR MEMBER FROM PHX TO WASH, DC ON OFFICIAL BUSINESS 8546	431.00
07-17	2198300007	JACKIE'S CUSTOM CLEANING	06/03/92-06/28/92	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	200.00
07-17	2198300009	MIKE'S CLEANING SERVICE	06/01/92-06/30/92	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
07-17	2198300011	TRIBUNE NEWSPAPERS	07/23/92-07/23/93	SUBSCRIPTION TO MESA TRIBUNE FOR TUCSON DISTRICT OFFICE	156.00
07-17	2198300012	VALLEY TELECOMMUNICATIONS	06/20/92-07/19/92	MOBILE PHONE SERVICE	49.69
07-17	2198300003	MARION M WYRICK	07/07/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 83 MILES AT .25 PER	20.75
07-20	2199270009	COLE PUBLICATIONS	06/26/92	COLE DIRECTORY FOR TUCSON DISTRICT OFFICE	153.48
07-20	2199270010	FEDERAL EXPRESS CORP	06/17/92	FEDERAL EXPRESS SERVICE	3.75
07-20	2199270007	HINCKLEY & SCHMITT	06/26/92	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	52.48
07-20	2199270008	TUCSON CABLEVISION	07/12/92-08/11/92	CABLE SERVICE FOR TUCSON DISTRICT OFFICE	7.11

07-20	2199270006	WMCLEARRAN AERIAL	06/20/92	PILOT SERVICES FOR MEMBER WHILEIN DISTRICT ON OFFICIAL BUSINESS	255.00
07-23	2202420020	ASTRO BLUEPRINT & SUPPLY	07/10/92	PRINTING OF CHARTS FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	177.73
07-23	2202420019	BNA	10/24/92-10/24/93	SUBSCRIPTION TO THE INTERNATIONAL TRADE REPORTER FOR WASHINGTON OFFICE	789.00
07-23	2202420016	CASA GRANDE VALLEY NEWSPAPERS	08/13/92-08/13/93	SUBSCRIPTION TO CASA GRANDE DISPATCH FOR TUCSON DISTRICT OFFICE	88.00
07-23	2202420018	ED WILLIAMS	06/29/92-01/01/93	SUBSCRIPTION TO THE ARIZONA REPUBLIC FOR TUCSON DISTRICT OFFICE	97.20
07-23	2202420017	JONES PHOTO	07/09/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	38.25
07-27	2205760020	BIZMART, INC.	07/14/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	69.14
07-27	2205760018	DINERS CLUB	07/02/92-07/20/92	R/T COACH AIRFARE FOR MEMBER WASH/TUCSON ON OFFICIAL BUSINESS 8547	512.00
07-27	2205760019	Do	07/10/92	ONE-WAY COACH AIRFARE FOR MEMBER FROM WASH TO TUCSON ON OFFICIAL BUSINESS 8663	256.00
07-27	2205760021	THOMAS J LANKFORD	06/15/92	PRINTING SERVICES FOR OFFICIAL USE	22.00
07-27	2205760022	Do	07/08/92	PRINTING SERVICES FOR OFFICIAL USE	370.10
07-28	2209540030	JONES PHOTO	06/02/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	23.98
07-28	2209890393	DHS PROPERTIES	07/01/92-07/30/92	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03
07-28	2209890392	FIRST WEST PROPERTIES CORPORATION	07/01/92-07/30/92	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	594.52
07-31	2204940090	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		696.58
07-31	2209930924	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		165.00
07-31	2209930925	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		767.13
07-31	2209930923	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		945.00
07-31	2209930921	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		181.50
07-31	2209930922	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		642.05
07-31	2212370010	ASTRO BLUEPRINT AND SUPPLY	07/22/92	PRINTING SERVICES FOR OFFICIAL USE	82.26
07-31	2212370006	MELINDA T CARRELL	07/15/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 130 MiLES AT .25 PER	32.50
07-31	2212370005	FEDERAL EXPRESS CORP	07/07/92	FED/EX SERVICE	15.50
07-31	2212370008	ROBERT R JOHNSON	07/13/92-07/17/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 430 MILES AT .25 PER	107.50
07-31	2212370009	Do	07/18/92-07/20/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	9.31
07-31	2212370002	JONES PHOTO	07/13/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	2.53
07-31	2212370003	Do	07/17/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	4.07
07-31	2212370004	KACHINA BUSINESS MACHINES CORP	07/20/92	TONER SUPPLIES FOR PHOTOCOPIER IN TUCSON DO	302.64
07-31	2212370001	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	08/27/92-08/26/93	SUBSCRIPTION TO PHOENIX GAZETTE FOR TUCSON DO	140.40
07-31	2212370007	PATRICK J WARD	07/15/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 91 MILES AT .25 PER	22.75
07-31	2213900273	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,843.92
07-31	2213920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		13.65
07-31	2214950102	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(201.26)
07-31	2214950101	Do	07/01/92-07/31/92		947.75
08-13	2220550008	DINERS CLUB	07/31/92-08/03/92	RDTRIP COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (8925)	512.00
08-13	2220550009	JACKIE'S CUSTOM CLEANING	07/01/92-07/29/92	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	210.00
08-13	2220550006	JIM KOLBE	07/02/92-07/31/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 534 MILES @ .25	133.50
08-13	2220550007	Do	07/07/92	REIMBURSEMENT FOR MILEAGE TO PHOENIX TO ATTEND MEETING WITH GOVERNOR ON DISTRICT MATTERS - 240 @ .25.	60.00
08-13	2220550010	US WEST CELLULAR, INC	07/24/92-08/24/92	MOBILE PHONE SERVICE	89.13
08-13	2223700006	AT&T	06/25/92-07/25/92	LONG DISTANCE MOBILE PHONE SERVICE	3.09
08-13	2223700004	BIZMART, INC.	07/30/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	67.25
08-13	2223700002	FEDERAL EXPRESS CORP	07/09/92-07/14/92	FEDERAL EXPRESS SERVICE	14.22
08-13	2223700003	Do	07/20/92	FEDERAL EXPRESS SERVICE	15.50
08-13	2223700005	MIKE'S CLEANING SERVICE	07/01/92-07/31/92	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
08-19	2230520004	AQUA COOL	07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	45.40
08-19	2230520002	ARA/CORY REFRESHMENT SERVICES OF WASH	07/23/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	6.90
08-19	2230520001	DESERT CABLEVISION	07/30/92-08/29/92	CABLE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	23.91
08-19	2230520003	HINCKLEY & SCHMITT	07/30/92	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	25.09
08-20	2231210004	ARBUCKLE COFFEE SERVICE	07/27/92	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	31.78
08-20	2231210005	CAPITOL PUBLICATIONS, INC	08/01/92-02/01/93	SUBSCRIPTION TO EDUCATION DAILY FOR WASHINGTON OFFICE	268.00
08-20	2231210003	RADISSON SUITE HOTEL MARION M	07/15/92	MEETING ROOM FOR MEMBER PRESS CONFERENCE ON OFFICIAL BUSINESS	88.60
08-20	2231210001	MARION M WYRICK	08/05/92-08/06/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 271 MILES @ 25¢ PER MILE	67.75
08-20	2231210002	Do	08/05/92-08/06/92	REIMBURSEMENT FOR LODGING AND MEALS WHIEL ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	55.45
08-21	2233710014	ARA/CORY REFRESHMENT SERVICES OF WASH	08/06/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	34.00
08-21	2233710012	DINERS CLUB	08/07/92-08/10/92	R/T COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (9025)	512.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233710011	FEDERAL EXPRESS CORP	07/22/92	FEDERAL EXPRESS SERVICE	5.23
08-21	2233710013	THE COPPER ERA	10/14/92-10/14/93	SUBSCRIPTION FOR SIERRA VISTA DISTRICT OFFICE	20.00
08-21	2233710010	VALLEY TELECOMMUNICATIONS	07/20/92-08/19/92	MOBILE PHONE SERVICE	21.70
08-21	2233890392	DHS PROPERTIES	08/01/92-08/30/92	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03
08-21	2233890391	FIRST WEST PROPERTIES CORPORATION	08/01/92-08/30/92	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	594.52
08-24	2234690009	BIZMART, INC.	08/13/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	7.08
08-24	2234690006	STEVEN W BLOCH	08/12/92	REIMBURSEMENT FOR CAB FARE TO THE WHITE HOUSE IN SUPPORT OF MEETING ON OFFICIAL BUSINESS	6.00
08-24	2234690007	BARRY MOEHRING	08/12/92	REIMBURSEMENT FOR CAB FARE FROM THE WHITE HOUSE IN SUPPORT OF MEETING ON OFFICIAL BUSINESS	7.00
08-24	2234690008	NATIONAL SANITARY SUPPLY CO.	08/03/92	PAPER TOWELS FOR TUCSON DISTRICT OFFICE	44.30
08-24	2234690010	TUCSON CITIZEN	09/14/92-09/14/93	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	124.80
08-27	2239620008	ALPHAGRAPHICS	08/13/92	PHOTOCOPY SERVICES FOR OFFICIAL USE	569.24
08-27	2239620007	DINERS CLUB	07/31/92	AIRFONE CALL BY MEMBER WHILE TRAVELLING TO TUCSON ON OFFICIAL BUSINESS	14.42
08-27	2239620005	JONES PHOTO	08/05/92	PHOTOGRAPHIC SERVICE FOR OFFICIAL USE	4.07
08-27	2239620006	LASER EXPERTS	08/13/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	136.96
08-27	2239620004	NEW YORK TIMES SALES INC.	08/04/92-11/02/92	SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
08-28	2240350030	ARA/CORY REFRESHMENT SERVICES OF WASH	08/20/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	7.15
08-28	2240350031	FEDERAL EXPRESS CORP.	08/12/92	FED/EX SERVICE	16.62
08-28	2240350032	THOMAS J LANKFORD	05/22/92	PRINTING SERVICE FOR OFFICIAL USE	79.60
08-28	2240350029	PATRICK J WARD	08/11/92-08/19/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 271 MILES AT .25 PER	67.75
08-28	2240350028	MARION M WYRICK	08/20/92-08/20/92	REIMBURSEMENT FOR R/T MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 188 MILES AT .25 PER	47.00
08-28	2241540025	DESERT VALLEY OFFICE SUPPLY	06/18/92	OFFICE SUPPLIES FOR OFFICIAL USE IN SIERRA VISTA DISTRICT OFFICE	70.74
08-31	2241930475	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		165.00
08-31	2241930476	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		626.82
08-31	2242960444	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		945.00
08-31	2242960442	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		75.40
08-31	2242960443	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		549.36
08-31	2243900282	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,632.11
08-31	2243920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		5.85
08-31	2244560003	CASA GRANDE VALLEY NEWSPAPERS	09/25/92-09/25/93	SUBSCRIPTION TO REMINDER AND BLADE - TRIBUNE FOR TUCSON DISTRICT OFFICE	19.00
08-31	2244560001	PATRICIA C KLEIN	08/19/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 148 MILES @ .25	37.00
08-31	2244560002	METRO MOILBE CTS	07/26/92-08/25/92	MOBILE PHONE SERVICE	8.55
08-31	2244950096	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(313.72)
08-31	2244950095	Do	08/01/92-08/31/92		699.17
09-15	2258740019	ARIZONA CAPITOL TIMES	09/10/92-09/10/93	SUBSCRITPION FOR WASHINGTON OFFICE	32.00
09-15	2258740017	AT&T	07/25/92-08/25/92	LONG DISTANCE MOBILE PHONE SERVICE	3.61
09-15	2258740016	BIZMART, INC.	09/01/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	61.39
09-15	2258740030	DESERT CABLEVISION	08/30/92-09/29/92	CABLE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	23.91
09-15	2258740018	FEDERAL EXPRESS CORP.	08/21/92	FEDERAL EXPRESS SERVICE	3.75
09-15	2258740029	ROBERT R JOHNSON	08/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 324 MI X .25	81.00
09-15	2258740015	JONES PHOTO	08/05/92	PHOTOGRAPHIC SERVICE FOR OFFICIAL USE	19.26
09-15	2258740012	Do	08/27/92	PHOTOGRAPHIC SERVICE FOR OFFICIAL USE	4.24
09-15	2258740013	Do	08/28/92	PHOTOGRAPHIC SERVICE FOR OFFICIAL USE	4.24
09-15	2258740014	Do	08/28/92	PHOTOGRAPHIC SERVICE FOR OFFICIAL USE	24.56
09-15	2258740026	JIM KOLBE	08/01/92-08/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 758 MI X .25	189.50

09-15	2258740020	MIKE'S CLEANING SERVICE	08/01/92–08/31/92	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
09-15	2258740027	PATRICK J WARD	08/05/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 95 MI. X .25	23.75
09-15	2258740028	MARION M WYRICK	08/28/92–09/03/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 412 MI X .25	103.00
09-15	2258740021	XEROX CORPORATION	03/30/92–06/26/92	METER USAGE FOR PHOTOCOPIER IN WASHINGTON OFFICE	55.78
09-18	2260830006	DINERS CLUB	08/13/92–09/09/92	RT COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (9105)	512.00
09-18	2260830007	Do	09/11/92–09/14/92	RT COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (9528)	512.00
09-18	2260830010	FEDERAL EXPRESS CORP.	08/25/92	FEDERAL EXPRESS SERVICE	5.23
09-18	2260830008	HINCKLEY & SCHMITT	08/28/92	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	25.09
09-18	2260830009	JACKIE'S CUSTOM CLEANING	08/02/92–08/30/92	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	240.00
09-28	2268250007	ARA/CORY REFRESHMENT SERVICES OF WASH	09/17/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	34.00
09-28	2268250005	DINERS CLUB	09/18/92–09/21/92	ROUNDTRIP COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON HON OFFICIAL BUSINESS (9636).	512.00
09-28	2268250006	FEDERAL EXPRESS CORP.	09/01/92	FEDERAL EXPRESS SERVICE	22.00
09-28	2268250009	METRO MOILBE CTS	08/26/92–09/25/92	MOBILE PHONE SERVICE	13.51
09-28	2268250008	THOMAS J LANKFORD	09/02/92	PRINTING SERVICE FOR OFFICIAL USE	22.00
09-28	2268720024	JONES PHOTO	09/11/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE (PRESS RELEASE)	55.95
09-28	2268720020	BERNADETTE E POLLEY	07/06/92–08/31/92	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 3140 MI X .25	785.00
09-28	2268720021	Do	07/09/92–08/31/92	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICAL BUSINESS.	133.99
09-28	2268720022	Do	07/13/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR SIERRA VISTA OFFICE FOR CONSTITUENT MEETINGS	11.44
09-28	2268720023	ST. DEMETRIOS GREEK ORTHODOX CHURCH	07/11/92	ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	150.00
09-29	2272890388	DHS PROPERTIES	09/01/92–09/30/92	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03
09-29	2272890387	FIRST WEST PROPERTIES CORPORATION	09/01/92–09/30/92	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	594.52
09-30	2266940067	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		233.00
09-30	2272140015	FEDERAL EXPRESS CORP.	09/01/92	FEDERAL EXPRESS SERVICE	3.75
09-30	2272140012	LASER XPERTS	07/23/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	73.83
09-30	2272140013	Do	09/22/92	OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	63.13
09-30	2272140014	US WEST CELLULAR, INC.	08/24/92–09/24/92	MOBILE PHONE SERVICE	47.39
09-30	2272140011	PATRICK J WARD	09/17/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 283 MILES @ .25	70.75
09-30	2272960446	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		945.00
09-30	2272960444	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		75.40
09-30	2272960445	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		554.79
09-30	2273900260	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,842.11
09-30	2273920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		22.10
09-30	2273930476	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930477	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		492.07
09-30	2274950097	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		162.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,895.67
MEMBERS CLERK HIRE	125,683.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,650.65
TOTAL	**165,229.65**

OFFICE OF THE HON. JOE KOLTER

SALARIES

BELTZ, CHARLOTTE	07/01/92–09/30/92	CHIEF OF STAFF/ADMIN ASST	11,892.00
BUZZELLI, CAMILLE P	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	13,755.00
DEMUCCI, MARGARET A	07/01/92–09/30/92	STAFF ASSISTANT	12,500.01
DOUGHERTY, BRIAN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,533.33
GRIFFITH, DAVID	07/01/92–08/31/92	LEGISLATIVE ASSISTANT	8,333.34
Do	09/01/92–09/30/92	SCHEDULER/ACCTS MAN/LEG ASST	4,333.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NESTOR, MARGARET J	07/01/92–09/30/92	STAFF ASSISTANT	13,755.00
		PERSON, ARNETTE M	07/01/92–09/30/92	SYSTEMS MANAGER	13,755.00
		SAINATO, CHRISTOPHER	07/01/92–08/31/92	CO-DISTRICT DIRECTOR	9,170.00
		Do	09/01/92–09/30/92	DISTRICT DIRECTOR	6,585.00
		SCHWARTZ, WILMA	07/01/92–09/30/92	STAFF ASSISTANT	6,300.00
		SHAFFALO, DAVID J	07/01/92–09/30/92	CO-DISTRICT DIRECTOR	10,500.00
		SNYDER, KENNETH S	07/01/92–08/16/92	SCHEDULER/ACCOUNTS MANAGER	6,388.89
		URAM, FLOREEN	07/01/92–09/30/92	STAFF ASSISTANT	13,755.00
		URAM, PETER	07/01/92–09/30/92	STAFF ASSISTANT	10,500.00
		VESCIO, FRANK M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,533.33
		EXPENSES			
07-08	2184200006	CHARLOTTE BELTZ	06/04/92	PAYMENT FOR STAFF TOLLS DURING TRAVLE TO AND FROM THE DISTRICT	5.50
07-08	2184200005	Do	06/04/92–06/08/92	PAYMENT FOR STAFF TRAVEL FROM DC TO BEAVER FALLS AND BEAVER FALLS TO DC 560 MILES	154.00
07-08	2184200007	COLUMBIA GAS OF PA., INC	05/20/92–06/19/92	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	22.74
07-08	2184200009	DAVID L ANDRUKITIS	06/09/92	PAYMENT FOR 250 CALLING CARDS FOR STAFF (CHRIS SAINATO)	22.50
07-08	2184200008	UNITED TELEPHONE CO. OF PA	05/28/92	PAYMENT FOR REPAIR SERVICE ON PHONE EQUIPMENT AT THE THE BUTLER OFFICE	25.00
07-13	2192810011	BEAVER COUNTY TIMES	06/07/92–06/21/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO THE BEAVER COUNTY TIMES	4.80
07-13	2192810009	CHARLOTTE BELTZ	06/18/92–06/21/92	PAYMENT FOR STAFF TRAVEL FROM DC TO BEAVER FALLS AND BACK TO DC 560 MILES X .275	154.00
07-13	2192810010	Do	06/21/92–06/21/92	PAYMENT FOR STAFF TOLLS DURING TRAVEL FROM DC TO BEAVER FALLS AND BACK TO DC	3.95
07-13	2192810012	MCI TELECOMMUNICATIONS	06/15/92–07/15/92	PAYMENT FOR 1-800 SERVICE IN THE KETTANNING OFFICE FOR INDIANACOUNTY	43.64
07-15	2195360003	BEAVER FALLS FOODLAND	06/24/92–06/24/92	PAYMENT FOR SUPPLIES FOR THE BEAVER FALLS OFFICE	39.17
07-15	2195360001	CHARLOTTE BELTZ	06/26/92–06/28/92	PAYMENT FOR STAFF TRAVEL FROM DC TO CRANBERRY AND BACK 560 MILES AT .275 PER	154.00
07-15	2195360002	Do	06/26/92–06/28/92	PAYMENT FOR STAFF TOLLS FROM DURING TRAVEL TO/FROM CRANBERRY	9.55
07-15	2195360004	CAFECCINO OF WASHINGTON, INC	06/24/92–06/24/92	PAYMENT FOR BEVERAGES FOR CONSTITUENT USE DURING MEETINGS IN THE DC OFFICE	25.95
07-15	2195360005	DAVID L ANDRUKITIS	06/25/92–06/26/92	250 CALLING CARDS FOR STAFF MEMBERS BELTZ, DOUGHERTY, GRIFFITH	78.50
07-17	2197540032	CAFECCINO OF WASHINGTON, INC	02/18/92–02/18/92	PAYMENT FOR BEVERAGES FOR CONSTITUENT USE DURING MEETINGS IN THE DC OFFICE	174.50
07-24	2205610018	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	399.79
07-24	2205610016	CHARLOTTE BELTZ	07/02/92–07/06/92	PAYMENT FOR STAFF TRAVEL TO AND FROM THE DISTRICT 560 MILES X .275 DC - BEAVER FALLS - DC	154.00
07-24	2205610017	Do	07/02/92–07/06/92	PAYMENT FOR STAFF TOLLS DURING TRAVEL TO AND FROM THE DISTRICT	9.60
07-24	2205610020	DUQUESNE LIGHT COMPANY	06/01/92–07/06/92	PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE	84.02
07-24	2205610019	MCI TELECOMMUNICATIONS	07/15/92–08/15/92	PAYMENT FOR 1-800 SERVICE IN THE KITTANNING OFFICE FOR INDIANA COUNTY	34.67
07-28	2209890397	FORD MOTOR CREDIT	07/01/92–07/30/92	LEASED AUTO	766.20
07-28	2209890395	GEORGE R. AND CONSTANCE J. ZAMBELLI	07/01/92–07/30/92	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
07-28	2209890394	LOUIS D.PAPPAN	07/01/92–07/30/92	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
07-28	2209890396	THE TOWNSHIP OF CRANBERRY	07/01/92–07/30/92	RENT: 2700 ROCHESTER ROAD MARS, PA	133.79
07-31	2204940084	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		28.00
07-31	2209930879	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930880	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209930881	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		286.98
07-31	2209930878	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		900.00
07-31	2209930876	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		19.45
07-31	2209930877	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		267.85
07-31	2213900264	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		551.84

07-31	2214950441	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		(1,579.14)
08-06	2213570003	CAFECCINO OF WASHINGTON, INC.	07/10/92-07/10/92	PAYMENT FOR BEVERAGES FOR CONSTITUENTS USE DURING MEETINGS IN THE DC OFFICE	59.40
08-06	2213570005	COLUMBIA GAS OF PA., INC	06/19/92-07/21/92	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	22.26
08-06	2213570001	DINERS CLUB	05/21/92-06/24/92	PAYMENT FOR BUSINESS MEETINGS WITH CONSTITUENTS IN THE HOUSE RESTAURANT	246.40
08-06	2213570004	FEDERAL EXPRESS CORP.	07/07/92	PAYMENT FOR OVERNIGHT MAIL FROM BEAVER FALLS OFFICE TO WASHINGTON OFFICE	12.64
08-06	2213570002	HOUSE RESTAURANT SYSTEM	04/08/92-04/09/92	PAYMENT FOR BUSINESS MEETINGS WITH CONSTITUENTS IN THE HOUSE RESTAURANT	45.75
08-18	2204910039	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT BUTLER, PA. DISTRICT OFFICE	1,382.00
08-18	2226400008	CAFECCINO OF WASHINGTON, INC.	07/27/92-07/29/92	PAYMENT FOR BEVERAGES FOR CONSTITUENT USE DURING MEETINGS IN THE DC OFFICE	70.83
08-18	2226400006	DUQUESNE LIGHT COMPANY	07/06/92-07/30/92	PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE	197.46
08-18	2226400007	EVERLY BUILDING SERVICES	07/17/92-07/17/92	PAYMENT FOR WINDOW CLEANING IN THE BEAVER FALLS OFFICE	7.00
08-21	2233890396	FORD MOTOR CREDIT	08/01/92-08/30/92	LEASED AUTO	766.20
08-21	2233890394	GEORGE R. AND CONSTANCE J. ZAMBELLI	08/01/92-08/30/92	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
08-21	2233890393	LOUIS D.PAPPAN	08/01/92-08/30/92	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
08-21	2233890395	THE TOWNSHIP OF CRANBERRY	08/01/92-08/30/92	RENT: 2700 ROCHESTER ROAD MARS, PA	133.79
08-28	2240680030	POSTMASTER	08/12/92	100 STAMPS	29.00
08-31	2241930454	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930455	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		75.00
08-31	2241930456	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		177.41
08-31	2242960421	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		900.00
08-31	2242960419	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		19.45
08-31	2242960420	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		254.15
08-31	2243900272	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		(1,035.00)
08-31	2243900273	Do	08/01/92-08/31/92		380.77
08-31	2244560007	BEAVER FALLS FOODLAND	08/17/92	PAYMENT FOR SUPPLIES FOR THE BEAVER FALLS OFFICE	24.83
08-31	2244560004	BEAVER FALLS MUNICIPAL AUTHORITY	04/28/92-07/20/92	PAYMENT FOR WATER UTILITY IN THE BEAVER FALLS OFFICE	16.73
08-31	2244560008	BLAINE D BURGESS	05/01/92-07/31/92	PAYMENT FOR REFUSE REMOVAL FROM THE BEAVER FALLS OFFICE	102.00
08-31	2244560005	POLAR WATER COMPANY	07/01/92-07/31/92	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT USE DURING MEETINGS IN THE DC OFFICE	30.35
08-31	2244560006	STATE FARM INSURANCE	08/24/92-01/02/93	PAYMENT FOR MEMBER'S CAR INSURANCE	404.71
08-31	2244950421	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		(372.32)
09-03	2244830011	AT&T INFORMATION SYSTEMS	08/06/92-09/05/92	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	399.79
09-03	2244830012	COLUMBIA GAS OF PA., INC	07/21/92-08/19/92	PAYMENT FOR GAS UTILITY IN THE BEAVER FALSS OFFICE	19.89
09-03	2244830013	MCI TELECOMMUNICATIONS	08/15/92-09/15/92	PAYMENT FOR 1-800 SERVICE IN THE KITTANNING OFFICE FOR INDIANA COUNTY	37.71
09-18	2260830011	DINERS CLUB	08/12/92	HOUSE RESTAURANT CHARGES FOR BUSINESS MEETING WITH CONSTITUENTS	28.05
09-18	2260830014	DUQUESNE LIGHT COMPANY	07/30/92-08/28/92	PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE	233.42
09-18	2260830015	POLAR WATER COMPANY	08/01/92-08/31/92	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT USE DURING MEETINGS	30.35
09-18	2260830012	THE WALL STREET JOURNAL	08/28/92-11/27/92	WALL STREET JOURNAL SUBSCRIPTION	37.00
09-18	2260830013	THE WASHINGTON POST	09/25/92-12/18/92	OFFICE RENEWAL SUBSCRIPTION FOR THE WASHINGTON POST	27.60
09-18	2261570011	BLAINE D. BURGESS	05/01/92-08/31/92	PAYMENT FOR REFUSE REMOVAL FROM THE BEAVER FALLS OFFICE	114.00
09-18	2261570013	GUARDIAN PROTECTION SERVICE	09/01/92-11/30/92	PAYMENT FOR EMERGENCY POLICE CALLER FOR THE BUTLER OFFICE	50.70
09-18	2261570010	SEWAGE DEPARTMENT	06/18/92-07/31/92	PAYMENT FOR SEWAGE UTILITY AT THE BEAVER FALLS OFFICE	7.70
09-18	2261570012	THOMPSON CARPET CARE	09/01/92-09/01/92	CARPET CLEANING FOR THE BEAVER FALLS OFFICE	129.00
09-25	2268240018	AT&T INFORMATION SYSTEMS	09/06/92-10/05/92	PAYMENT FOR LEASE AND RENTAL OFPHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	399.79
09-25	2268240029	MCI TELECOMMUNICATIONS	08/16/92-09/15/92	PAYMENT HFOR 1-800 SERVICE IN THE KITTANNING OFFICE IN INDIANA COUNTY	40.23
09-29	2272890392	FORD MOTOR CREDIT	09/01/92-09/30/92	LEASED AUTO	766.20
09-29	2272890390	GEORGE R. AND CONSTANCE J. ZAMBELLI	09/01/92-09/30/92	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
09-29	2272890389	LOUIS D.PAPPAN	09/01/92-09/30/92	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
09-29	2272890391	THE TOWNSHIP OF CRANBERRY	09/01/92-09/30/92	RENT: 2700 ROCHESTER ROAD MARS, PA	133.79
09-30	2272960422	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		900.00
09-30	2272960420	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		19.45
09-30	2272960421	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		242.70
09-30	2273900251	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		525.35
09-30	2273930455	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930456	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930457	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		156.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE KOLTER—Con.					
09-30	2274950419	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(150.68)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	156,589.23
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	14,265.61
				TOTAL	**170,854.84**
OFFICE OF THE HON. MIKE KOPETSKI					
SALARIES					
		ALLEN, PATRICK	07/01/92-09/30/92	DISTRICT FIELD DIRECTOR	8,750.01
		BACH, DANA A	09/08/92-09/30/92	D.C. INTERN	889.33
		BARSTOW, SCOTT	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
		BUELL, ALEXANDRA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,850.01
		DEMARCO, ANN LOUISE	09/08/92-09/30/92	LEGISLATIVE CORRESPONDENT	1,277.78
		DOLLASE, CHRISTOPHER R	07/01/92-08/31/92	LEGISLATIVE DIRECTOR	4,508.34
		FLEMING, ROBERT	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
		FOSTER, ELIZABETH L	07/01/92-09/30/92	STAFF ASSISTANT	5,799.99
		GAMMINO, DAVID M	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,160.00
		Do	08/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,166.66
		GROSS, PENELOPE A	07/01/92-09/30/92	EXECUTIVE ASSISTANT/SCHEDULER	9,000.00
		GUTTRIDGE, TIMOTHY LEE	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
		HENDRICKSON, SUE A	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
		HOWARD, LISA R	07/01/92-09/30/92	DISTRICT DIRECTOR	9,000.00
		KRINGEN, TIMOTHY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,200.01
		MCMAKIN, BEN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,853.62
		MCNELL, SAMUEL J	09/15/92-09/30/92	D.C. INTERN	618.67
		NELSON, DAVID A	07/01/92-07/31/92	D.C. INTERN	1,160.00
		PIZANA, CLARA C	07/01/92-09/30/92	PRESS SECRETARY	7,710.00
		PRIBNOW, SIGNE	07/01/92-09/30/92	STAFF ASSISTANT	4,800.00
		ROSALES, ELSA	07/01/92-07/31/92	STAFF ASSISTANT	1,500.00
		Do	08/05/92-09/30/92	STAFF ASSISTANT	2,800.00
		ROTONDI, PHILLIP W	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,750.01
		STEMBRIDGE, EMILY	07/01/92-07/31/92	D.C. INTERN	1,160.00
		STEWART, DANA L	07/01/92-08/31/92	STAFF ASSISTANT	3,666.66
EXPENSES					
07-08	2184200010	DINERS CLUB	06/19/92-06/23/92	MEMBER TRAVEL: ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS IN DISTRICT DC/PORTLAND/DC #587600026	631.00
07-08	2184200012	FEDERAL EXPRESS CORP	06/03/92-06/04/92	PACKAGE SHIPMENTS	9.36
07-08	2184200013	Do	06/05/92-06/11/92	PACKAGE SHIPMENT	12.73

07-08	2184200015	TIMOTHY LEE GUTTRIDGE	05/19/92–06/16/92	STAFF TRAVEL: OFFICIAL BUSINESS IN DISTRICT 645 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE	177.38
07-08	2184200016	SUE H KOHLEY	06/03/92–06/24/92	STAFF TRAVEL: OFFICIAL BUSINESS IN DISTRICT 210 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE	57.75
07-08	2184200014	NEW YORK TIMES SALES INC.	06/03/92–09/01/92	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
07-08	2184200017	ELSA ROSALES	06/05/92–06/10/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT -- 241 MILES VIA PRIVATE AUTO @ 27.5	66.28
07-08	2184200020	PHILLIP W ROTONDI	06/21/92–06/23/92	STAFF TRAVEL: TAXI FARES IN DISTRICT ON OFFICIAL BUSINESS	45.00
07-08	2184200019	Do	06/21/92–06/24/92	STAFF MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	240.98
07-08	2184200030	Do	06/21/92–06/24/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT -- ROUNDTRIP AIRFARE WASHINGTON, DC/PORTLAND, OR	586.00
07-08	2184200021	Do	06/24/92	STAFF TRAVEL: TAXI FROM NATIONAL AIRPORT TO RESIDENCE	12.00
07-08	2184200011	UNITED PARCEL SERVICE	06/10/92	PACKAGE SHIPMENT	14.30
07-17	2197450016	PATRICK ALLEN	06/16/92–06/26/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 580 MILES VIA PRIVATE AUTO @ .275 PLUS METER PARKING.	169.75
07-17	2197450010	DINERS CLUB	06/17/92	STAFF TRAVEL: AIRFARE WASHINGTON, DC TO PORTLAND, OREGON, FOR BEN MCMAKIN - ON OFFICIAL BUSINESS (9869).	390.00
07-17	2197450012	Do	06/28/92–06/29/92	MEMBER TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - AIRFARE FROM PORTLAND, OREGON TO WASHINGTON DC (0542).	403.00
07-17	2197450011	Do	06/29/92	STAFF TRAVEL: AIRFARE PORTLAND, OR TO WASHINGTON, DC FOR BEN MCMAKIN - ON OFFICIAL BUSINESS (7605).	196.00
07-17	2197450013	Do	07/05/92	MEMBER TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - AIRFARE FROM PORTLAND OREGON TO WASHINGTON, DC (0415).	216.00
07-17	2197450009	FEDERAL EXPRESS CORP.	06/18/92	PACKAGE SHIPMENT	3.99
07-17	2197450005	ROBERT FLEMING	06/01/92–06/29/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 437 MILES VIA PRIVATE AUTO @ .275	120.20
07-17	2197450017	ELIZABETH L FOSTER	06/15/92–07/08/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 532 MILES VIA PRIVATE AUTO @ .275	146.30
07-17	2197450018	Do	07/04/92	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT--- 213 MILES VIA PRIVATE AUTO @ .275.	58.58
07-17	2197450008	BEN MCMAKIN	06/17/92	STAFF TRAVEL: TAXIFARE FROM RESIDENCE TO AIRPORT	14.00
07-17	2197450006	Do	06/18/92–06/28/92	STAFF LODGING AND MEALS - ON OFFICIAL BUSINESS IN DISTRICT	524.80
07-17	2197450007	Do	06/22/92–06/25/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 234 MILES VIA PRIVATE AUTO @ .275	64.35
07-17	2197450014	SIGNE PRIBNOW	06/16/92–06/29/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 801 MILES VIA PRIVATE AUTO @ .275	220.28
07-17	2197450015	Do	06/26/92	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 111 MILES VIA PRIVATE AUTO @ .275 PARK.	32.03
07-20	2198390006	CALI COMMUNICATIONS, INC	08/14/91	ART PREPARATION OF MAP FOR NEWSLETTER	295.00
07-20	2198390005	DAVID L ANDRUKITIS	11/18/91	PRINTING - IMPRINT ON BACK OF LETTERS	344.65
07-22	2202260004	PATRICK ALLEN	07/01/92–07/14/92	STAFF TRAVEL OFFICIAL BUSINESS IN DISTRICT-- 650 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE PARKING FEES.	190.25
07-22	2202260008	AQUA COOL	06/01/92–06/30/92	WATER COOLER FOR OFFICE	25.60
07-22	2202260002	CELLULAR ONE	07/01/92–07/31/92	CELLULAR PHONE SERVICE FOR DISTRICT USE	56.91
07-22	2202260007	FEDERAL EXPRESS CORP.	06/22/92–06/23/92	PACKAGE SHIPMENT	3.99
07-22	2202260001	GSA - KANSAS CITY - REGION SIX	06/20/92	SUPPLIES FOR DISTRICT OFFICE	20.88
07-22	2202260005	SIGNE PRIBNOW	07/01/92–07/14/92	STAFF TRAVEL: OFFICIAL BUSINESS IN DISTRICT -- 285 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE	78.38
07-22	2202260006	ELSA ROSALES	07/07/92–07/11/92	STAFF TRAVEL: OFFICIAL BUSINESS IN DISTRICT 255 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE	70.13
07-22	2202260003	U S WEST COMMUNICATIONS	06/01/92–06/30/92	TOOL-FREE SERVICE FOR DISTRICT	373.94
07-28	2209890399	TRACE DEVELOPMENT CORPORATION	07/01/92–07/30/92	RENT-615 HIGH STREET OREGON CITY, OR	200.00
07-28	2209890398	WASHINGTON MANAGEMENT CO INC	07/01/92–07/30/92	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
07-31	2204940100	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		499.00
07-31	2209931035	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209931036	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		826.93
07-31	2209931034	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931032	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		230.04
07-31	2209931033	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		429.72
07-31	2213900296	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		844.19
07-31	2213920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		9.10
07-31	2214950437	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		264.00
07-31	2214950436	Do	07/01/92–07/31/92		1,716.22
08-07	2217230017	A TO Z RENTAL CTR SOUTH	06/23/92	TABLES AND CHAIRS FOR CONSTITUENT MEETINGS	240.50
08-07	2217230031	DINERS CLUB	07/17/92–07/26/92	STAFF TRAVEL: OFFICIAL BUSINESS IN DISTRICT ROUNDTRIP AIRFARE FOR BEN MCMACKIN WDC/PORTLAND/WDC.	606.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KOPETSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	2217230016	Do	07/18/92-07/21/92	MEMBER TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT--ROUNDTRIP AIRFARE WASHINGTON/PORTLAND/ WASHINGTON.	464.00
08-07	2217230021	FEDERAL EXPRESS CORP	07/14/92-07/15/92	PACKAGE SHIPMENT	5.23
08-07	2217230026	PENELOPE A GROSS	07/23/92	REIMBURSEMENT FOR PACKAGE SHIPMENT VIA GROUND TRANSPORTATION TO DISTRICT	19.83
08-07	2217230027	GSA - KANSAS CITY - REGION SIX	06/30/92	SUPPLIES FOR DISTRICT OFFICE	222.41
08-07	2217230018	TIMOTHY LEE GUTTRIDGE	06/22/92-07/30/92	STAFF TRAVEL: OFFICIAL BUSINESS IN DISTRICT 852 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE	234.30
08-07	2217230019	Do	07/03/92	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE AUTO 115 MILES @ 27.5¢/MILE.	31.63
08-07	2217230034	SUE H KOHLEY	07/01/92-07/30/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 675 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE	185.63
08-07	2217230024	BEN MCMAKIN	07/17/92	TAXIFARE TO AIRPORT--OFFICIAL BUSINESS OT DISTRICT	13.00
08-07	2217230025	Do	07/17/92	TAXIFARE FROM AIRPORT TO SALEM ON OFFICIAL BUSINESS TO DISTRICT	20.00
08-07	2217230023	Do	07/17/92-07/26/92	STAFF MEALS ON OFFICIAL BUSINESS IN DISTRICT	100.84
08-07	2217230013	PACIFIC OFFICE AUTOMATION	07/13/92	SUPPLIES FOR DISTRICT OFFICE	185.00
08-07	2217230022	CLARA C PIZANA	07/23/92	REIMBURSEMENT FOR PURCHASE OF OREGON MEDIA GUIDE	28.00
08-07	2217230014	TELEPATH, INC	04/01/92	PRINTER INSTALLATION FOR DISTRICT OFFICE	56.25
08-17	2225640006	PATRICK ALLEN	07/17/92-07/31/92	STAFF TRAVEL: ON OFF BUS IN DISTRICT - 776 MILES VIA PRIV AUTO @ .275 PLUS PARKING METER CHARGES	220.40
08-17	2225640007	Do	07/18/92-07/20/92	MEMBER TRAVEL: DRIVE MEMBER ON OFF BUS IN DISTRICT - 230 MILES VIA PRIV AUTO @ .275 PLUS PARKING METER.	69.00
08-17	2225640008	SIGNE PRIBNOW	07/15/92-07/28/92	STAFF TRAVEL: ON OFF BUS IN DISTRICT - 149 MILES VIA PRIVATE AUTO @ .275	40.98
08-20	2231750009	FEDERAL EXPRESS CORP	07/20/92-07/21/92	PACKAGE SHIPMENT	3.75
08-20	2231750010	ROBERT FLEMING	07/01/92-07/30/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-359 MILES VIA PRIVATE AUTO @ .275	98.73
08-20	2231750007	LSW, INC.	07/28/92	DATA ENTRY AND PRINTING	3,062.05
08-20	2231750008	Do	07/28/92	DATA ENTRY	4,878.99
08-20	2231750006	NORTHWEST LABOR PRESS	08/31/92-08/31/93	ONE-YEAR SUBSCRIPTION	12.50
08-21	2233800031	AQUA COOL	07/09/92-07/31/92	WATER COOLER FOR WASHINGTON OFFICE	30.80
08-21	2233800015	DINERS CLUB	08/07/92-08/10/92	MEMBER TRAVEL: ROUNDTRIP AIRFARE WASH./PORTLAND/WASH. ON OFFICIAL BUSINESS TICKET #5876404357.	429.00
08-21	2233800013	FEDERAL EXPRESS CORP	07/23/92-07/28/92	PACKAGE SHIPMENTS	8.98
08-21	2233800016	THE STATESMAN JOURNALNEWSPAPER	08/17/92-08/17/93	SUBSCRIPTION RENEWAL	211.00
08-21	2233800012	U S WEST COMMUNICATIONS	07/01/92-08/01/92	TOLL-FREE SERVICE FOR DISTRICT	288.48
08-21	2233890398	TRACE DEVELOPMENT CORPORATION	08/01/92-08/30/92	RENT-615 HIGH STREET OREGON CITY, OR	200.00
08-21	2233890397	WASHINGTON MANAGEMENT CO INC	08/01/92-08/30/92	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
08-25	2237530014	PATRICK ALLEN	08/04/92-08/13/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 320 MILES VIA PRV AUTO @ .275 PLUS PARKING FEES	94.25
08-25	2237530015	Do	08/14/92	MEMBER TRAVEL: DRIVE MEMBER ON OFF BUS IN DISTRICT - 170 MILES VIA PRIV AUTO @ .275 PLUS PARKING FEES.	49.25
08-25	2237530011	CELLULAR ONE	08/01/92-08/31/92	CELLULAR PHONE SERVICE FOR DISTRICT USE	57.16
08-25	2237530012	FEDERAL EXPRESS CORP	08/04/92-08/10/92	PACKAGE SHIPMENTS	15.27
08-25	2237530013	SIGNE PRIBNOW	08/05/92-08/12/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 164 MILES VIA PRIVATE AUTO @ .275	45.10
08-31	2239940090	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		418.00
08-31	2241930529	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		270.00
08-31	2241930530	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		890.25
08-31	2242960502	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242960500	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		230.04
08-31	2242960501	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		432.89

08-31	2243900308	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		844.19
08-31	2243920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		17.55
08-31	2244950417	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		916.18
09-03	2244830018	FEDERAL EXPRESS CORP	08/12/92–08/17/92	PACKAGE SHIPMENTS	14.21
09-03	2244830016	ELIZABETH L FOSTER	07/27/92–08/20/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 393 MILES VIA PRIVATE AUTO @ .275	108.08
09-03	2244830017	Do	08/19/92	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 94 MILES VIA PRIVATE AUTO @ .275	25.85
09-03	2244830015	SUE H KOHLEY	08/05/92–08/19/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 315 MILES VIA PRIVATE AUTO @ .275	86.64
09-03	2244830014	ELSA ROSALES	08/13/92–08/27/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 400 MILES VIA PRIVATE AUTO @ .275	110.00
09-10	2253750012	PATRICK ALLEN	08/24/92–08/28/92	STAFF TRAVEL: ON OFFICIAL BUISNESS IN DISTRICT 570 MILES VIA PRIVATE AUTO @ .275 (INCLUDES METER FEES.	162.25
09-10	2253750009	SCOTT BARSTOW	08/27/92–08/29/92	ATTENDANCE FEE FOR CRS GRADUATE LEGISLATIVE INSTITUTE	135.00
09-10	2253750010	TIMOTHY KRINGEN	08/27/92–08/29/92	ATTENDANCE FEE FOR CRS GRADUATE LEGISLATIVE INSTITUTE	135.00
09-10	2253750008	UNITED PARCEL SERVICE	08/25/92	PACKAGE SHIPMENTS	95.50
09-10	2253750011	XEROX CORPORATION	03/20/92–07/15/92	EXCESS METER OVERAGE CHARGES	265.20
09-22	2265610013	PATRICK ALLEN	08/31/92	STAFF TRAVEL FOB - 220 MILES VIA PRIV AUTO @ .275 TO ATTEND BRIEFING IN EUGENE	60.50
09-22	2265610011	Do	09/01/92	MEMBER TRAVEL: DRIVE MEMBER ON OFF BUS IN DISTRICT - 150 MI @ .275 METER FEE	47.25
09-22	2265610012	Do	09/02/92–09/14/92	STAFF TRAVEL: FOB IN DISTRICT - 760 MILES VIA PRIVATE AUTO @ .275 METER FEE	217.75
09-22	2265610023	AQUA COOL	08/01/92–08/31/92	WATER COOLER RENTAL FOR WASHINGTON OFFICE	30.80
09-22	2265610022	CELLULAR ONE	09/01/92–09/30/92	CELLULAR PHONE FOR DISTRICT USE	187.35
09-22	2265610019	DAVID L ANDRUKITIS	09/01/92	PRINTING OF BUDGET NEWSLETTER	6,233.55
09-22	2265610020	Do	09/01/92	PRINTING OF TOWN MEETING CARDS AND TIMBER NEWSLETTER	7,432.10
09-22	2265610006	DINERS CLUB	08/14/92–09/08/92	MEMBER TRAVEL: ROUNDTRIP AIRFARE DC/PORTLAND/DC - TICKET #5876404679 ON OFFICIAL BUSINESS IN DISTRICT.	429.00
09-22	2265610007	Do	08/30/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - ONE WAY AIRFARE FROM B. MCMAKIN FROM DC TO PORTLAND.	213.00
09-22	2265610005	FEDERAL EXPRESS CORP	08/25/92–08/27/92	PACKAGE SHIPMENTS	14.46
09-22	2265610015	Do	08/25/92–09/04/92	PACKAGE SHIPMENTS	28.68
09-22	2265610001	ROBERT FLEMING	08/07/92–08/29/92	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 342 MILES VIA PRIVATE AUTO @ .275	94.05
09-22	2265610002	Do	08/09/92–08/24/92	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 222 MILES VIA PRIVATE AUTO @ .275.	61.05
09-22	2265610004	ELIZABETH L FOSTER	08/22/92–08/26/92	MEMBER TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - DRIVE MEMBER 218 MILES VIA PRIVATE AUTO @ .275.	59.95
09-22	2265610003	Do	08/24/92–08/31/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 260 MILES VIA PRIVATE AUTO @ .275	71.50
09-22	2265610009	PENELOPE A GROSS	09/11/92	TAXIFARE TO EPA AND RETURN	11.75
09-22	2265610010	LISA R HOWARD	08/07/92–09/03/92	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 349 MILES VIA PRIV AUTO @ 2.57 MTR FEE.	97.48
09-22	2265610008	BEN MCMAKIN	08/31/92–09/04/92	STAFF MEALS - ON OFFICIAL BUSINESS IN DISTRICT	47.90
09-22	2265610014	NEW YORK TIMES SALES INC.	09/02/92–12/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32.50
09-22	2265610018	ELSA ROSALES	09/02/92–09/11/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 316 MILES VIA PRIVATE AUTO @ .275	86.90
09-22	2265610017	Do	09/03/92	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 20 MILES VIA PRIV AUTO @ .275	5.50
09-22	2265610021	U S WEST COMMUNICATIONS	08/01/92–09/01/92	TOLL-FREE NUMBER FOR DISTRICT OFFICE	345.75
09-22	2265610016	WILLAMETTE UNIVERSITY	06/22/92	ROOM RENTAL FOR CONSTITUENT MEETINGS	224.00
09-29	2272890394	TRACE DEVELOPMENT CORPORATION	09/01/92–09/30/92	RENT-615 HIGH STREET OREGON CITY, OR	200.00
09-29	2272890393	WASHINGTON MANAGEMENT CO INC.	09/01/92–09/30/92	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
09-30	2266940077	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		1,210.06
09-30	2272960504	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960502	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		235.36
09-30	2272960503	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		413.60
09-30	2273900284	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		844.19
09-30	2273920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		11.05
09-30	2273930531	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		22.00
09-30	2273930532	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00
09-30	2273930533	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		556.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE KOPETSKI—Con.					
09-30	2274950415	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(106.05)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	126,621.08
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	55,316.21
				TOTAL	**181,937.29**
OFFICE OF THE HON. PETER H KOSTMAYER					
SALARIES					
		BELL, SALLIE V	07/01/92-09/30/92	EXECUTIVE SECRETARY	7,575.00
		BRAUNSTON, JUDITH L	07/01/92-09/30/92	CASEWORKER	6,774.99
		BURKE, MICHAEL	07/01/92-09/30/92	SPECIAL ASSISTANT	3,513.92
		DIXON, BRIAN E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,399.99
		EISNER, BENJAMIN	07/01/92-09/30/92	COUNSEL	7,500.00
		ELIASON, CHRISTEN M	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,599.99
		FINKELSTEIN, ELLEN J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,924.99
		GOODE, ANN EBERHART	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
		JOHNSON, MICHAEL S	07/01/92-09/30/92	CASEWORKER	5,750.01
		LUTZ, PATRICIA	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,600.01
		LYNCH, JANET LYNN	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	13,425.00
		OSAJIMA, APRIL D	07/01/92-09/30/92	STAFF ASSISTANT	4,749.99
		PINSKY, MARK A	07/01/92-09/30/92	PART-TIME EMPLOYEE	843.75
		RAKUS, SUSAN W	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
		RUPERT, CLARKE D	07/01/92-09/30/92	SPECIAL ASSISTANT	8,750.01
		SEAGER, JOHN	07/01/92-09/30/92	CHIEF OF STAFF	16,425.00
		SHERIDAN, THOMAS M	07/01/92-09/30/92	COMPUTER OPERATOR/LEGIS ASST	6,774.99
		SWANSON, MARGARET E	07/01/92-09/30/92	CASEWORKER	6,774.99
		TEITELMAN, A CAROL W	07/01/92-09/30/92	STAFF ASSISTANT (PART TIME)	300.00
		WEIMAR, CAROL A	07/01/92-09/30/92	CASEWORKER	6,000.00
EXPENSES					
07-09	2188230027	BENJAMIN EISNER	06/23/92	STAFF TRAVEL: ROUNDTRIP DC/PHIL/DC VIA TRAIN, CAB TO UNION STATION, SEPTA TRAIN TO DISTRICT OFFICE.	88.50
07-09	2188230028	FEDERAL EXPRESS CORP	06/04/92-06/15/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT OFFICE	21.85
07-09	2188230026	JANET LYNN LYNCH	06/23/92	STAFF TRAVEL: ROUNDTRIP DC/TRENTON/DC VIA TRAIN TO DISTRICT FOR OFFICIAL MEETING WIHT NAVAL OFFICIALS.	71.00
07-09	2188230029	MOTOROLA CELLULAR SERVICE	06/09/92-07/08/92	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	421.47
07-09	2188230030	PAGEMARK	05/19/92	PRINTING SERVICES: TOWN MEETING CARDS	375.00
07-10	2190420025	DAVID L ANDRUKITIS	06/26/92	PRINTING SERVICES: STAFF CALLING CARDS	28.00

07-10	2190420021	DINERS CLUB	06/29/92	MEMBER'S TRAVEL FROM DISTRICT TO DC OFFICE VIA TRAIN PHILLY-DC	34.00
07-10	2190420023	FEDERAL EXPRESS CORP	06/18/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT OFFICE	9.88
07-10	2190420024	FRANKENFIELD BUICK, INC	04/17/92	REPAIR SERVICE ON OFFICIAL LEASED VEHICLE	266.91
07-10	2190420022	STAPLES INC	06/20/92–06/26/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	138.73
07-10	2190420020	WORLDLINK NORTH AMERICA	06/19/92	TELEX SERVICE FOR CASEWORK	16.90
07-10	2190420019	XEROX CORPORATION	12/30/91–03/30/92	METER OVERAGES FOR COPY MACHINE	327.84
07-13	2183760002	PETER H KOSTMAYER	06/22/92	MEMBER'S TRAVEL: ONE-WAY FROM SOLESBURY TO WASHINGTON OFFICE VIA PRIVATE VEHICLE 166 MI. X 27.5¢.	45.65
07-13	2183760001	STAPLES INC	04/18/92–06/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	158.73
07-13	2183760004	SUNMARK INDUSTRIES	05/08/92–06/02/92	GAS FOR OFFICIAL LEASED VEHICLE	114.75
07-13	2183760003	XEROX CORPORATION	05/29/92	SUMP BOTTLES AND DEVELOPER FOR LANGHORNE OFFICE	214.00
07-20	2198520016	AQUA COOL	06/09/92–06/30/92	BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE	41.20
07-20	2198520015	FEDERAL EXPRESS CORP	06/22/92–06/23/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	10.46
07-20	2198520014	PHILADELPHIA ELECTRIC COMPANY	05/26/92–06/24/92	ELECTRIC USAGE IN DOYLESTOWN OFFICE	188.20
07-20	2198520013	SUBURBAN CABLE TV CO, INC	07/01/92–07/31/92	BASIC CABLE SERVICE FOR DOYLRESTOWN OFFICE	19.95
07-28	2209890401	DOYLESTOWN ASSOCIATES	07/01/92–07/30/92	RENT 150 SOUTH MAIN ST DOYLESTOWN,PA 18901	1,750.00
07-28	2209890400	KRAVCO, INC-AGENT	07/01/92–07/30/92	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA	1,076.25
07-31	2209931404	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		36.00
07-31	2209931405	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931406	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		364.51
07-31	2209931403	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209931402	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		439.25
07-31	2212370011	BENJAMIN EISNER	07/28/92–07/28/92	STAFF TRAVEL: R/T VIA TRAIN TO DISTRICT/DC ON OFFICIAL BUSINESS DC/PHIL/DC	58.00
07-31	2212370012	FEDERAL EXPRESS CORP	07/07/92–07/13/92	OVERNIGHT DELIVERY OF DOCUMENTS	32.73
07-31	2212370013	CLARKE D RUPERT	05/12/92	STAFF TRAVEL: OUT OF DISTRICT TO ATTEND MTG WITH OFFICIALS IN PHILA. 52 MILES AT .275 PER AND PARKING.	26.30
07-31	2213900382	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,049.44
07-31	2213920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		3.25
07-31	2214950445	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		552.87
08-06	2213570009	DAVID L ANDRUKITIS	07/07/92–07/13/92	PRINTING SERVICES: TOWN MEETING CARDS AND 9100 LETTERS	1,260.65
08-06	2213570008	FEDERAL EXPRESS CORP	06/30/92–07/07/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	10.46
08-06	2213570010	CLARKE D RUPERT	03/07/92–06/03/92	OFFICE SUPPLIES PURCHASED FOR DOYLESTOWN OFFICE	27.89
08-06	2213570011	Do	05/15/92	MAP	10.55
08-06	2213570006	SCOTT COMMUNICATIONS, INC	07/08/92	REPAIR SERVICE ON CELLULAR PHONE	148.40
08-06	2213570007	THOMPSON TELEPHONE INC	07/15/92	TELEPHONE REPAIR SERVICE FOR LANGHORNE OFFICE	9.50
08-06	2217220005	POSTMASTER	07/23/92	POSTAGE FOR MAILING OFFICIAL DOCUMENTS TO THAILAND	23.57
08-07	2218210011	Do	07/22/92	RETURNED MAIL COSTS	100.98
08-18	2227600005	AQUA COOL	07/09/92–07/31/92	BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE	41.20
08-18	2227600002	MOTOROLA CELLULAR SERVICE	07/09/92–08/08/92	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	447.36
08-18	2227600001	PHILADELPHIA ELECTRIC COMPANY	06/24/92–07/27/92	ELECTRIC USAGE IN DOYLESTOWN OFFICE	204.43
08-18	2227600004	SUBURBAN CABLE TV CO, INC	08/01/92–08/31/92	BASIC CABLE SERVICE FOR DOYLESTOWN OFFICE	19.95
08-18	2227600003	SUNOCO	06/15/92–07/03/92	GAS FOR OFFICIAL LEASED VEHICLE	84.00
08-21	2233710015	DAVID L ANDRUKITIS	06/15/92	PRINTING SERVICE: 200 CERTIFICATES	111.65
08-21	2233890400	DOYLESTOWN ASSOCIATES	08/01/92–08/30/92	RENT 150 SOUTH MAIN ST DOYLESTOWN,PA 18901	1,750.00
08-21	2233890399	KRAVCO, INC-AGENT	08/01/92–08/30/92	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA	1,076.25
08-25	2237350027	DAVID L ANDRUKITIS	07/21/92	PRINTING SERVICES 100,200 ONE ON ONE CARDS	1,917.95
08-25	2237350028	Do	07/24/92–07/29/92	PRINTING SERVICES: 48400 TOWN MEETING CARDS AND 4700 PG 2 BACK OF LETTER	1,119.40
08-25	2237350029	Do	08/05/92	PRINTING SERVICES 9200 IMPRINT ON LETTER	112.00
08-25	2237350026	PETER H KOSTMAYER	08/12/92	PRINTING SERVICES: ADDRESS CORRECTION ADDED TO ENVELOPES	34.00
08-25	2237590023	BENJAMIN EISNER	08/12/92–08/12/92	STAFF TRAVEL: ROUNDTRIP TO DISTRICT ON OFFICIAL BUSINESS VIA TRAIN, CAB FARE, TRAIN, DC-PHIL-DC	63.00
08-25	2237590024	FEDERAL EXPRESS CORP	07/27/92–08/06/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	33.85
08-25	2237590022	PETER H KOSTMAYER	08/11/92	MEMBER'S TRAVEL FROM DISTRICT TO DC OFFICE ON OFFICIAL BUSINESS - PHILADELPHIA - DC	84.00
08-25	2237590025	STAPLES INC	08/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	149.70
08-25	2237590026	ZEROID AND COMPANY	08/12/92	IMAGING FILM FOR FAX MACHINE IN DC OFFICE	318.00
08-28	2240810010	PAGEMARK	06/23/92	RESEARCH FOR LEGISLATIVE USE	96.00
08-28	2240810009	STAPLES INC	05/10/92	OFFICE SUPPLIES FOR DOYLESTOWN OFFICE	32.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	2240820002	POSTMASTER	08/17/92	RETURNED MAIL COSTS	86.13
08-31	2241560006	DAVID L ANDRUKITIS	08/11/92-08/19/92	PRINTING SERVICES: NEWSLETTERS, BACKPAGE IMPRINTS, FLYERS	863.35
08-31	2241560004	FEDERAL EXPRESS CORP	08/12/92-08/17/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	52.50
08-31	2241560001	MICRO RESEARCH INDUSTRIES	08/05/92	COMPUTER SERVICES: CHESHIRE LABELS AND SET UP	599.33
08-31	2241560005	MOTOROLA CELLULAR SERVICE	08/09/92-09/08/92	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	584.22
08-31	2241560003	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	WEEKLY DELIVERY OF PHILADELPHIA INQUIRER TO DC OFFICE	214.70
08-31	2241560002	STAPLES INC	08/10/92	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICES	115.93
08-31	2241930704	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		36.00
08-31	2241930705	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		90.00
08-31	2241930706	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		704.90
08-31	2242960696	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		585.00
08-31	2242960695	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		469.37
08-31	2243900392	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,049.44
08-31	2243920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		.65
08-31	2244950425	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		448.75
09-21	2262560003	AQUA COOL	08/05/92-08/31/92	BOTTLED WATER AND COOLER RENTAL AGREEMENT FOR DC OFFICE	30.80
09-21	2262560005	MICRO RESEARCH INDUSTRIES	08/11/92	COMPUTER SERVICES: SET-UP AND 77,757 LABELS	438.79
09-21	2262560002	PHILADELPHIA ELECTRIC COMPANY	07/27/92-08/24/92	ELECTRIC SERVICE IN DOYLESTOWN OFFICE	189.50
09-21	2262560001	SUBURBAN CABLE TV	09/01/92-09/30/92	BASIC CABLE SERVICE IN DOYLESTOWN OFFICE	19.95
09-21	2262560004	XEROX CORPORATION	03/30/92-06/22/92	COPY OVERAGE CHARGES	418.86
09-21	2262600027	JANET LYNN LYNCH	08/26/92	LUNCHEON MEETING WITH OFFICIALS REGARDING MILITARY/INSTALLATION IN DISTRICT	46.46
09-21	2262600026	Do	08/27/92-08/28/92	STAFF TRAVEL: ROUNDTRIP DC/TRENTON/PHILA/DC TO DISTRICT ON OFFICIAL BUSINESS	96.00
09-21	2262600025	STEPHEN PERLOFF PHOTOGRAPHY	08/19/92	PHOTOGRAPHIC SERVICES: PHOTO OF MEMBER FOR NEWSLETTER	100.00
09-25	2267260006	POSTMASTER	09/14/92	RETURNED MAIL COSTS	106.76
09-25	2267330024	DAVID L ANDRUKITIS	09/01/92	PRINTING SERVICES, 78,000 NEWSLETTERS	1,725.80
09-25	2267330025	Do	09/01/92-09/01/92	PRINTING SERVICES: 77,857 LABELS AND 2,218 LABELS ON NEWSLETTERS	540.55
09-25	2267330018	DINERS CLUB	09/15/92	MEMBER TRAVEL ONE WAY FROM DISTRICT TO DC PHIL/DC	193.00
09-25	2267330019	BENJAMIN EISNER	09/11/92-09/13/92	STAFF TRAVEL R/T TO DISTRICT ON OFFICIAL BUSINESS 364 MILES AT .275 PER AND TOLLS	106.10
09-25	2267330020	Do	09/14/92	STAFF TRAVEL ONE-WAY TO DISTRICT ON OFFICIAL BUSINESS VIA TRAIN DC/PHILLY	61.00
09-25	2267330023	FEDERAL EXPRESS CORP	09/02/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.99
09-25	2267330022	Do	09/14/92	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS	42.48
09-25	2267330026	MICRO RESEARCH INDUSTRIES	09/03/92	COMPUTER SERVICES: CHESHIRE LABELS AND SET-UP	64.00
09-25	2267330021	STAPLES INC	09/05/92	OFFICE SUPPLIES FOR DOYLESTOWN OFFICE	34.44
09-29	2272890396	DOYLESTOWN ASSOCIATES	09/01/92-09/30/92	RENT 150 SOUTH MAIN ST DOYLESTOWN,PA 18901	1,750.00
09-29	2272890395	KRAVCO, INC-AGENT	09/01/92-09/30/92	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA	1,076.25
09-30	2272960698	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		585.00
09-30	2272960697	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		450.24
09-30	2273900360	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,049.60
09-30	2273930708	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		46.00
09-30	2273930709	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273930710	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		506.42

09-30	2274950423	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		161.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,932.62

EXPENSES

OFFICE EXPENSES OF MEMBERS	33,792.97
TOTAL	**158,725.59**

OFFICE OF THE HON. JON KYL

SALARIES

ALDERSON, PATRICIA LEE	07/01/92–09/30/92	EXECUTIVE DIRECTOR	13,550.01
BARBEY, PAMELA TERRY	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	12,924.99
BELL, ROBERT B	07/01/92–08/14/92	SYSTEMS MANAGER/LEGISLATIVE ASST	3,141.11
BERRY, CYNTHIA E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,987.51
BOUMA, JENNIFER	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
CLEGG, CURTIS W	08/15/92–09/30/92	SHARED EMPLOYEE	2,121.11
ESPERNE, JEANINE V	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,299.99
FINKE, HEATHER L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,799.99
GLAZEWSKI, BONNIE L	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
GLAZEWSKI, TIMOTHY M	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT	12,300.00
JACKSON, SHERRY A	07/01/92–09/30/92	EXECUTIVE ASSISTANT	7,550.01
JENNINGS, DOUGLAS M	07/01/92–09/30/92	STAFF ASSISTANT	7,175.01
KLEIN, PATRICIA JUDD	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
PATTERSON, JILL E	07/01/92–08/14/92	D.C. INTERN	1,772.22
SKELLY, JOAN M	07/01/92–09/30/92	STAFF ASSISTANT	7,299.99
SMITH, D J	07/01/92–09/30/92	CHIEF OF STAFF	26,000.01
STUCKWISCH, MARILYN A	07/01/92–09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	8,175.00
WATSON, KATHERINE MOFFATT	07/01/92–09/30/92	SHARED EMPLOYEE	11,675.00
WISMER, CRAIG	07/01/92–09/30/92	CONSTITUENT SERVICES REPRESENTATIVE	6,300.00
WOLD, KIMBERLY G	07/01/92–09/30/92	ASST DISTRICT REPRESENTATIVE	9,800.01

EXPENSES

07-08	2184200024	BELL ROAD R.V. CENTER, INC	06/18/92	REPAIRS TO THE MOBILE OFFICE	221.95
07-08	2184200033	DINERS CLUB	05/03/92–05/04/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS LAURA SCOTT ON PATRICIA L. ALDERSON'S ACCOUNT.	290.00
07-08	2184200034	DOUGLAS M JENNINGS	06/22/92–06/23/92	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	102.66
07-08	2184200036	Do	06/22/92–06/23/92	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL TRAVEL	39.79
07-08	2184200037	THE WASHINGTON POST	07/21/92–07/21/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	62.40
07-08	2189230006	DIMENSION CABLE SERVICE	06/18/92–07/18/92	CABLE SERVICE FOR DO	37.45
07-08	2189230005	DOUGLAS M JENNINGS	06/22/92	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	54.10
07-08	2189230007	THE WALL STREET JOURNAL	09/22/92–09/22/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	109.00
07-09	2188240030	FEDERAL EXPRESS CORP	06/10/92	PHOTOCOPYING FEE FOR SECOND PAGE OF LETTERS	3.75
07-09	2188240026	JON KYL	06/26/92–06/28/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	290.00
07-09	2188240027	NAVAJO TIMES	07/24/92–07/24/92	ONE YEAR SUBSCRIPTION FOR THE DO	25.00
07-09	2188240028	THOMAS J LANKFORD	06/05/92	PHOTOCOPYING FEE FOR SECOND PAGE OF LETTERS	27.08
07-15	2196330020	POSTMASTER	07/02/92	POSTAGE FOR THE DO 200 @ .29	58.00
07-15	2196390024	COMMUNITY INFORMATION & REFERRAL SVC	07/01/92	ONE YEAR SUBSCRIPTION TO THE DIRECTORY OF HUMAN SERVICES - PINAL/GILA COUNTIES FOR THE DO	15.00
07-15	2196390022	FEDERAL EXPRESS CORP	06/16/92–06/17/92	EXPRESS LETTERS SENT FROM THE DISTRICT OFFICE	16.73
07-15	2196390021	JON KYL	07/02/92–07/06/92	R/T AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	290.00
07-15	2196390023	MOTOROLA CELLULAR SERVICES, INC.	06/16/92–07/15/92	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	25.89
07-17	2198300014	AQUA COOL	06/10/92–06/30/92	BOTTLED WATER FOR THE DC OFFICE	41.20
07-17	2198300013	CRYSTAL BOTTLED WATERS	06/11/92–06/30/92	BOTTLED WATER FOR THE DO	46.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	2198300022	DOUGLAS M JENNINGS	06/01/92-06/30/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 174 MILES AT .275 PER	47.85
07-17	2198300017	Do	06/29/92	MOTOR OIL FOR THE MOBILE OFFICE	1.89
07-17	2198300016	Do	06/29/92-07/04/92	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	131.76
07-17	2198300015	Do	07/02/92-07/03/92	LODGING IN SUPPORT OF OVERNIGHT TRAVEL	97.29
07-17	2198300018	THOMAS J LANKFORD	06/17/92	PRINTING OF BUDGET UPDATE LETTER	435.00
07-17	2198300019	Do	06/18/92	PRINTING OF HEALTH CARE UPDATE	208.90
07-17	2198300020	Do	06/24/92	PRINTING OF SECOND PAGE OF ETHICS UPDATE	76.10
07-17	2198300021	Do	06/24/92	PRINTING OF TRANSMITTAL SLIPS	37.00
07-20	2198390007	DOUGLAS M JENNINGS	06/29/92-07/04/92	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL TRAVEL	97.44
07-28	2209890402	BROOKS LEASING	07/01/92-07/30/92	MOBILE OFFICE	485.49
07-28	2209890403	CAMELSQUARE	07/01/92-07/30/92	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,847.77
07-30	2211820005	PAMELA TERRY BARBEY	04/27/92-06/25/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (189 X .275)	51.98
07-30	2211820010	JEANINE V ESPERNE	07/12/92-07/17/92	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	394.47
07-30	2211820011	Do	07/12/92-07/17/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX IN SUPPORT OF OFFICIAL BUSINESS	355.00
07-30	2211820013	Do	07/12/92-07/17/92	CAR RENTAL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	159.14
07-30	2211820012	Do	07/13/92-07/14/92	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	50.12
07-30	2211820014	Do	07/15/92	GAS FOR THE RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.60
07-30	2211820009	JON KYL	07/10/92-07/20/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS, MEMBER	316.00
07-30	2211820007	JOAN M SKELLY	05/16/92-06/12/92	MISC. SUPPLIES FOR THE DISTRICTOFFICE	15.44
07-30	2211820008	Do	05/16/92-06/17/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (42 X .275)	11.55
07-30	2211820006	MARILYN STUCKWISCH	04/30/92-05/30/92	MILEAGE AND PARKING FEE IN SUPPORT OF OFFICIAL BUSINESS (42 X .275)	13.05
07-31	2209930753	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		62.00
07-31	2209930754	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		75.00
07-31	2209930755	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		658.35
07-31	2209930752	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		405.00
07-31	2209930750	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		30.80
07-31	2209930751	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,076.30
07-31	2212320001	BIZMART, INC.	06/17/92	MISC SUPPLIES FOR THE DO	92.83
07-31	2212320002	Do	06/17/92	COFFEE SUPPLIES FOR CONSTITUENTS IN THE DO	11.72
07-31	2212320009	DIMENSION CABLE SERVICE	07/18/92-08/18/92	CABLE SERVICE FOR THE DO	37.46
07-31	2212320004	FORT APACHE SCOUT NEWSPAPER	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION FOR THE DO	16.00
07-31	2212320005	NAVAJO TIMES	07/24/92-07/24/93	ONE YEAR SUBSCRIPTION FOR THE DO	30.00
07-31	2212320003	THOMAS J LANKFORD	07/06/92	BUSINESS CARDS FOR K. WATSON ON THE DC OFFICE	44.00
07-31	2212320006	KATHERINE MOFFATT WATSON	07/12/92-07/20/92	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	702.65
07-31	2212320007	Do	07/12/92-07/21/92	CAR RENTAL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	244.99
07-31	2212320008	Do	07/13/92-07/21/92	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	54.49
07-31	2213900239	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,236.85
07-31	2213920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		162.50
07-31	2214950100	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(6.69)
07-31	2214950099	Do	07/01/92-07/31/92		326.48
08-06	2217220006	POSTMASTER	07/27/92	POSTAGE STAMPS FOR THE DC OFFICE, OFFICIAL BUSINESS 200 STAMPS @ 29¢ PER	58.00
08-17	2225640012	FEDERAL EXPRESS CORP.	07/23/92	EXPRESS LETTER TO THE DO	5.61
08-17	2225640014	DOUGLAS M JENNINGS	07/21/92-07/29/92	LODGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	222.45
08-17	2225640009	Do	07/21/92-07/30/92	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	284.22

08-17	2225640013	Do	07/21/92–07/30/92	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	116.08
08-17	2225640010	JON KYL	07/31/92–08/03/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	316.00
08-17	2225640011	D J SMITH	08/04/92	ROUNDTRIP CAB FARE FROM THE OFFICE TO THE STATE DEPARTMENT ON OFFICIAL BUSINESS	7.00
08-18	2227600008	AQUA COOL	07/09/92–07/31/92	BOTTLED WATER FOR THE DC OFFICE	41.20
08-18	2227600010	BELL ROAD R.V. CENTER, INC.	08/03/92	REPAIRS FOR THE MOBILE OFFICE	23.34
08-18	2227600009	CRYSTAL BOTTLED WATERS	07/10/92–07/31/92	BOTTLED WATER FOR THE DO	47.71
08-18	2227600015	DINERS CLUB	07/12/92–07/21/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS. (PASSENGER IS KATE WILSON) (1526)	290.00
08-18	2227600011	GOVERNMENT TECH SERVICES	04/17/92	SUPPLIES FOR THE COPIER IN THE DO	33.13
08-18	2227600012	DOUGLAS M JENNINGS	08/03/92–08/04/92	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	80.80
08-18	2227600013	Do	08/04/92	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	57.50
08-18	2227600014	Do	08/04/92–08/05/92	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	44.05
08-18	2227600006	JON KYL	08/07/92–08/10/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	316.00
08-18	2227600007	MOTOROLA CELLULAR SERVICE	07/16/92–08/15/92	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	27.24
08-21	2233890401	BROOKS LEASING	08/01/92–08/30/92	MOBILE OFFICE	485.49
08-21	2233890402	CAMELSQUARE	08/01/92–08/30/92	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,847.77
08-24	2233400006	BIZMART, INC.	08/06/92	MISC. SUPPLIES FOR THE DO.	197.07
08-28	2240680031	POSTMASTER	08/11/92	POSTAGE FOR THE DISTRICT OFFICE (200)	58.00
08-28	2241540029	AZ DEPARTMENT OF COMMCOMM ASST SERVICES	09/18/92	ONE COPY OF THE RURAL RESOURCE DIRECTORY FOR THE DO	6.00
08-28	2241540028	DOUGLAS M JENNINGS	08/12/92	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	64.50
08-28	2241540026	Do	08/12/92–08/13/92	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	38.73
08-28	2241540027	Do	08/12/92–08/13/92	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	85.00
08-31	2241930391	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		40.00
08-31	2241930392	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930393	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		541.42
08-31	2242960356	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960354	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		30.80
08-31	2242960355	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,069.07
08-31	2243900241	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,257.01
08-31	2244950094	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		333.51
09-01	2269990003	*(DC TELEPHONE TOLLS CHARGED)*	09/01/92	12/91	(1,092.53)
09-03	2244830020	DINERS CLUB	08/16/92–08/21/92	LODGING/MEALS FOR DAVID SMITH IN DISTRICT ON OFFICIAL BUSINESS	401.20
09-03	2244830019	Do	08/16/92–08/24/92	ROUNDTRIP AIRFARE D.C. TO PHOENIX, AZ BY DAVID SMITH ON OFFICIAL BUSINESS (0780)	316.00
09-03	2244830021	Do	08/17/92–08/20/92	RENTAL CAR FOR DAVID SMITH IN DISTRICT ON OFFICIAL BUSINESS	114.55
09-03	2244830023	D J SMITH	08/20/92	GASOLINE FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	4.00
09-03	2244830022	Do	08/24/92	TAXI FARE FROM AIRPORT TO RESIDENCE, CONCLUDING OFFICIAL TRAVEL	26.00
09-10	2253690017	DIMENSION CABLE SERVICE	08/18/92–09/17/92	CABLE SERVICE FOR THE DO	37.46
09-10	2253690008	DINERS CLUB	08/16/92–09/01/92	LODGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS (SHERRY A. JACKSON)	1,013.11
09-10	2253690009	Do	08/16/92–09/02/92	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - SHERRY A. JACKSON	366.55
09-10	2253690010	Do	08/16/92–09/02/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS - SHERRY A. JACKSON (0775)	316.00
09-10	2253690015	FEDERAL EXPRESS CORP.	08/11/92–08/14/92	EXPRESS LETTERS AND PACKAGE TO THE DO	22.77
09-10	2253690014	Do	08/21/92	EXPRESS PACKAGE TO THE DO	8.85
09-10	2253690012	SHERRY A JACKSON	08/16/92–09/02/92	GAS FOR THE RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.90
09-10	2253690011	Do	08/17/92–09/01/92	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	107.40
09-10	2253690016	MOTOROLA CELLULAR SERVICE	08/16/92–09/15/92	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	25.19
09-10	2253690013	THOMAS J LANKFORD	07/27/92	PRINTING OF BUSINESS CARDS FOR TIM GLAZEWSKI	44.00
09-11	2253830007	DOUGLAS M JENNINGS	08/01/92–08/31/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (600 X .275)	165.00
09-11	2253830009	Do	08/24/92	LODGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	29.56
09-11	2253830008	Do	08/24/92–08/25/92	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	26.22
09-11	2253830010	MONITOR PUBLISHING CO.	05/01/92–05/01/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	160.00
09-14	2258210009	AQUA COOL	08/06/92–08/31/92	BOTTLED WATER FOR THE DC OFFICE	46.40
09-14	2258210005	HEATHER L FINKE	08/26/92–09/04/92	RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT	216.18
09-14	2258210004	Do	08/26/92–09/08/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	316.00
09-14	2258210006	Do	08/26/92–09/08/92	TAXI FARE TO/FROM THE AIRPORT ON OFFICIAL BUSINESS	21.00
09-14	2258210008	JON KYL	08/12/92–09/08/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	316.00
09-14	2258210011	KATHERINE MOFFATT WATSON	08/30/92–09/03/92	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	404.38
09-14	2258210007	Do	08/30/92–09/04/92	PARKING AT THE AIRPORT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	2258210012	Do	08/30/92-09/04/92	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	142.81
09-14	2258210010	Do	08/31/92-09/02/92	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	32.70
09-14	2258210003	Do	09/04/92	GAS FOR THE RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.38
09-16	2259200024	ARIZONA SENIOR WORLD	09/01/92-09/01/93	ONE YEAR SUBSCRIPTION FOR THE DO	12.00
09-16	2259200023	CRYSTAL BOTTLED WATERS	08/07/92-08/28/92	BOTTLED WATER FOR THE DO	47.71
09-16	2259200022	HEATHER L FINKE	08/31/92-09/01/92	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	9.82
09-16	2259200025	NAVAJO-HOPI OBSERVER	10/14/92-10/14/93	ONE YEAR SUBSCRIPTION FOR THE DO	37.00
09-16	2259200021	KATHERINE MOFFATT WATSON	08/30/92-09/04/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	355.00
09-22	2265240028	JON KYL	09/10/92-09/13/92	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	316.00
09-29	2272890397	BROOKS LEASING	09/01/92-09/30/92	MOBILE OFFICE	485.49
09-29	2272890398	CAMELSQUARE	09/01/92-09/30/92	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,847.77
09-30	2272960357	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		495.00
09-30	2272960355	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		30.80
09-30	2272960356	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,130.65
09-30	2273900225	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,256.32
09-30	2273920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		.65
09-30	2273930393	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		40.00
09-30	2273930394	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930395	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		385.68
09-30	2274950096	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(24.51)
09-30	2274950095	Do	09/01/92-09/30/92		448.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	153,471.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,961.97
TOTAL	**185,643.93**

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

BISSONETTE, MATTHEW J	07/01/92-07/21/92	LEGISLATIVE ASSISTANT	1,261.17
COOK, ROBERT E	07/01/92-09/30/92	DIST REP/LEG COUNSEL	13,025.01
DELLANOCE, LOUANN	07/01/92-09/30/92	STAFF ASSISTANT	5,124.99
FITZGERALD, MARY E	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
HADROVIC, PETER	07/01/92-08/31/92	STAFF ASSISTANT	4,866.66
Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	975.00
HERBST, BARBARA MILLER	07/01/92-09/30/92	STAFF ASSISTANT	7,100.01
HEYEN, HANNELORE	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
HOFFMAN, MARY ELLEN	07/01/92-09/30/92	PART-TIME EMPLOYEE	800.00

		KANE, CINDY A	07/01/92–07/31/92	D.C. INTERN	1,210.00
		KIRCHGRABER, PETER	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,750.01
		LUBICK, SUSAN C	07/01/92–09/30/92	STAFF ASSISTANT	9,141.67
		LUCZAK, GARY A	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	5,025.00
		LYNCH, TIMOTHY G	07/13/92–08/20/92	LEGISLATIVE ASSISTANT	2,253.61
		MACK, MELONIE G	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		MULLIKEN, E JANE	07/01/92–09/30/92	EXECUTIVE ASSISTANT/SCHEDULER	6,125.01
		MUSCOREIL, REBEKAH C	07/01/92–09/30/92	STAFF ASSISTANT	6,924.99
		NICOSIA, SUSAN	07/01/92–09/30/92	STAFF ASSISTANT	5,625.00
		PRIDDLE, ELVI H	07/01/92–09/30/92	STAFF ASSISTANT	5,625.00
		ULRICH, GRETCHEN	07/01/92–09/30/92	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,500.00
		WALKER, ROBERT J	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	10,037.49

EXPENSES

07-06	2184820019	AT&T INFORMATION SYSTEMS	04/22/92–05/21/92	TELEPHONE LEASE AND RENTAL	186.05
07-06	2184820018	FEDERAL EXPRESS CORP.	05/14/92	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	7.09
07-06	2184820016	Do	05/21/92	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	6.16
07-06	2184820011	Do	05/28/92	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	7.09
07-06	2184820007	Do	06/04/92–06/11/92	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	12.32
07-06	2184820017	JOHN J. LAFALCE	05/29/92–06/03/92	REIMBURSEMENT FOR ROUND-TRIP TRAV. FROM WASHINGTON, DC TO BUFFALO, NY TO WASH., DC INCLUDES$10 CAB FARE.	150.00
07-06	2184820009	Do	06/05/92–06/09/92	REIMB. FOR R/T TRVL FROM BALT.,MD TO BUFF., NY TO WDC R/T MILEAGE FROM WDC TO BALT., MD OFF. BUS. 90 MI.	358.75
07-06	2184820012	Do	06/11/92	REIMBURSEMENT FOR ONE-WAY TRAV.FROM WASHINGTON, DC TO ROCHESTER, NY OFFICIAL BUSINESS	141.00
07-06	2184820013	Do	06/16/92	REIMBURSEMENT FOR ONE-WAY TRAVEL BUFFALO, NY TO WASHINGTON, DC OFFICIAL BUSINESS	167.00
07-06	2184820006	Do	06/18/92–06/23/92	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC, OFFICAL BUSI..	140.00
07-06	2184820015	SUSAN C LUBICK	05/28/92–06/01/92	REIMBURSEMENT FOR ROUND-TRIP TRAV. FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC, OFFICIAL BUS..	140.00
07-06	2184820014	Do	06/18/92–06/22/92	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC OFFICIAL BUS..	145.00
07-06	2184820008	SUSAN NICOSIA	01/01/92–05/31/92	REIMBURSEMENT FOR NEWSPAPER PURCHASE (BUFFALO NEWS, NIAGARA EDITION), OFFICIAL BUS. USE 107 DAYS @ .35.	37.45
07-06	2184820005	NYNEX MOBILE COMMUNICATIONS	06/08/92–07/07/92	CELLULAR TELEPHONE SERVICE & CHARGES, OFFICIAL BUSINESS USE	96.92
07-06	2184820010	R. L. POLK & CO	06/01/92	1992 BUFFALO SUBURBAN DIRECTORY	82.00
07-08	2183320006	JOHN J. LAFALCE	05/01/92–06/03/92	REIMBURSEMENT FOR NEWSPAPERS, OFFICIAL BUSINESS	10.90
07-08	2183320008	Do	05/09/92–05/31/92	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED VEHICLE, OFFICIAL BUSINESS	156.83
07-08	2183320007	Do	05/11/92–05/28/92	REIMBURSEMENT FOR TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS	5.65
07-09	2188270018	AT&T INFORMATION SYSTEMS	05/22/92–06/21/92	TELEPHONE LEASE & RENTAL	140.12
07-09	2188270017	DAVID L ANDRUKITIS	06/04/92	NEWSLETTER	4,752.75
07-09	2188270015	FEDERAL EXPRESS CORP	06/03/92	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	5.23
07-09	2188270013	JOHN J. LAFALCE	06/23/92	REIMBURSEMENT FOR ROUNDTRIP MILEAGE FROM WASHINGTON DC TO BALTIMORE TO WASHINGTON 90 MILES @ 27.5¢/MILE.	24.75
07-09	2188270030	Do	06/23/92–06/24/92	REIMBURSEMENT FOR ROUNDTRIP-AIRFARE FROM BALTIMORE, MD TO BUFFALO, NY TO WASHINGTON CABFARE.	345.00
07-09	2188270014	Do	06/25/92–06/29/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON $10 CABFARE.	150.00
07-09	2188270016	E JANE MULLIKEN	06/01/92	REIMBURSEMENT FOR COFFEE FOR METING WITH CONSTITUENTS, OFFICIAL BUSINESS	10.78
07-10	2189800009	CATHOLIC VISITOR	09/01/92–08/31/93	ONE-YEAR SUBSCRIPTION, OFFICIALBUSINESS	7.00
07-10	2189800008	FEDERAL EXPRESS CORP	06/15/92–06/18/92	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	13.39
07-10	2189800006	JOHN J. LAFALCE	05/06/92–06/29/92	REIMBURSEMENT FOR GAS & MAINTENANCE FOR LEASED VEHICLE, OFFICIAL BUSINESS	160.31
07-10	2189800010	Do	06/01/92–06/14/92	REIMBURSEMENT FOR TOLLS & PARKING WHILE ON OFFICIAL BUSINESS	4.10
07-10	2189800011	Do	06/01/92–06/28/92	REIMBURSEMENT FOR NEWSPAPERS OFFICIAL BUSINESS	12.59
07-10	2189800007	SUSAN C LUBICK	06/26/92–06/29/92	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM WASHINGTON, DC TO BUFFALO, NY TO WASH., DC, OFFICIAL TRAVEL.	120.00
07-17	2197450025	BRAUN CADILLAC	06/04/92	MAINTENANCE ON LEASED 1991 BUICK	170.80
07-17	2197450023	DAVID L ANDRUKITIS	06/26/92	HEALTH UPDATES	579.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	2197450019	DEMOCRAT AND CHRONICLE TIMES UNION	07/29/92-07/28/93	ONE YEAR NEWSPAPER SUBSCRIPTION OFFICIAL BUSINESS USE	78.00
07-17	2197450020	GATES CHILI NEWS, INC	08/01/92-07/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION - OFFICIAL BUSINESS USE	13.00
07-17	2197450024	JOHN J. LAFALCE	07/02/92-07/07/92	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM WASHINGTON DC TO BUFFALO NY TO WASHINGTON DC FOR OFCL BUS CAB.	170.00
07-17	2197450022	SUSAN C LUBICK	07/02/92-07/06/92	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM WASHINGTON, DC TO BUFFALO, NY TO WAHSINGTON, DC OFFICIAL BUSNS.	130.00
07-17	2197450021	ROCHESTER BUSINESS JOURNAL	08/01/92-07/31/93	ONE YEAR SUBSCRIPTION, OFFICIAL BUSINESS	46.00
07-28	2209890404	GMAC LEASING CORPORATION	07/01/92-07/30/92	LEASE AUTO	481.89
07-29	2210810018	FEDERAL EXPRESS CORP.	07/02/92	OVERNIGHT DELIVERY	6.16
07-29	2210810020	Do	07/10/92	OVERNIGHT DELIVERY	9.66
07-29	2210810016	PETER HADROVIC	06/10/92-07/14/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 316 MILES X .275 PLUS TOLLS	94.70
07-29	2210810014	HANNELORE HEYEN	05/28/92-07/10/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 237 MILES X .275, PLUS TOLLS	66.38
07-29	2210810013	JOHN J. LAFALCE	07/09/92-07/21/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC OFF. BUSINESS.	364.00
07-29	2210810019	Do	07/21/92-07/22/92	REIMB. FOR ROUNDTRIP AIRFARE FROM WASH., DC (BWI AIRPORT) TO BUFFALO, NY TO WASH., DC OFF. BUS. CABFARE.	374.00
07-29	2210810012	Do	07/23/92	REIMBURSMENT FOR LUNCH MEETING WITH CONSTITUENTS	26.85
07-29	2210810015	MONITOR PUBLISHING CO	06/01/92-05/31/93	ONE YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK (2 EDITIONS)	169.60
07-31	2204940201	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		588.75
07-31	2209932184	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		105.00
07-31	2209932185	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		556.55
07-31	2209932183	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		585.00
07-31	2209932181	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		101.12
07-31	2209932182	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		569.30
07-31	2213900554	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,047.15
07-31	2214950401	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		(325.39)
08-11	2219640011	FEDERAL EXPRESS CORP.	07/22/92	OVERNIGHT DELIVERIES	36.73
08-11	2219640013	HARVARD HEALTH LETTER	08/08/92-08/07/93	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE	24.00
08-11	2219640012	ISLAND DISPATCH	08/01/92-07/30/93	ONE YEAR NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS USE	17.95
08-11	2219640010	SUSAN C LUBICK	07/30/92-08/03/92	REIMB FOR ROUNDTRIP AIRFARE FROM WASHINGTON,DC TO BUFFALO,NY TO WASHINGTON, DC FOR OFFICIAL BUSINESS.	130.00
08-11	2219640014	REBEKAH MUSCOREIL	05/12/92-07/06/92	REIMB FOR DAILY & WKEND PURCHASE NIAGARA GAZETTE FOR OFF BUS MON.-SAT. @ .35 X 47DAYS - SUN2 ED $1 X 8.	24.45
08-13	2223700016	AT&T INFORMATION SYSTEMS	06/22/92-07/21/92	TELEPHONE LEASE AND RENTAL	149.60
08-13	2223700015	CITY NEWSPAPER	10/01/92-09/30/93	ONE YEAR SUBSCRIPTION TO CITY NEWSPAPER FOR OFFICIAL BUSINESS USE	25.00
08-13	2223700020	DAVID L ANDRUKITIS	07/07/92-07/10/92	NEWSLETTERS AND LABELS ON NEWSLETTERS & ENVELOPES	6,155.45
08-13	2223700017	FEDERAL EXPRESS CORP.	06/25/92-06/26/92	OVERNIGHT DELIVERIES	23.62
08-13	2223700013	Do	07/13/92-07/16/92	OVERNIGHT DELIVERIES	19.41
08-13	2223700011	JOHN J. LAFALCE	07/02/92-07/24/92	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUISNESS TRAVEL IN DISTRICT	18.90
08-13	2223700009	Do	07/04/92-07/30/92	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS	7.65
08-13	2223700010	Do	07/08/92-07/28/92	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED VEHICLE	229.77
08-13	2223700007	Do	07/24/92-07/28/92	REIMB FOR ROUND-TRIP AIRFARE FROM WASH, TO BUFFALO, NY TO WASHINGTON, PLUS MILEAGE 90 X .275	164.75
08-13	2223700008	SUSAN C LUBICK	07/24/92-07/27/92	REIMB FOR ROUNDTRIP AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASHINGTON, DC OFFICIAL BUSINESS TRAVEL.	130.00

08-13	2223700012	NYNEX MOBILE COMMUNICATIONS	07/08/92–08/07/92	CELLULAR TELEPHONE SERVIDE AND CHARGES, OFFICIAL BUISNESS	97.73
08-13	2223700019	RIVERSIDE REVIEW	07/01/92–06/30/93	ONE YEAR NEWSPAPER SUBSCRIPTION OFFICIAL BUSINESS	39.50
08-13	2223700018	THE BUFFALO ROCKET	07/15/92–07/14/93	ONE YEAR NEWSPAER SUBSCRIPTION OFFICIAL BUSINESS	30.00
08-13	2223700014	WOLFE PUBLICATIONS, INC.	07/20/92–07/19/93	ONE YEAR SUBSCRIPTION TO GREECE POST FOR OFFICIAL BUSINESS USE	15.00
08-14	2224520005	DAVID L ANDRUKITIS	07/15/92–07/17/92	1700 NEWSLETTERS - 1560 LABELS ON NEWSLETTERS	303.95
08-14	2225660016	JOHN J. LAFALCE	08/06/92	REIMBURSEMENT FOR DINNER WHILE MEETING WITH CONSTITUENTS FROM THE 32CD, NY	43.50
08-17	2225640015	DEMOCRAT AND CHRONICLE TIMES UNION	07/28/92–07/27/93	ONE YEAR SUBSCRIPTION TO TIMES-UNION NEWSPAPER FOR OFFICIAL BUSINESS	76.20
08-17	2225640016	JOHN J. LAFALCE	07/31/92	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY - 60 MILES @ .275	185.50
08-17	2225640017	Do	08/04/92	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY TO WASH, DC ON OFFICIAL BUSINESS	185.00
08-17	2226580007	Do	08/01/92–08/09/92	REIMBURSEMENT FOR NEWSPAPER PURCHASES, FOR OFFICIAL BUSINESS	3.15
08-17	2226580008	Do	08/01/92–08/09/92	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	5.50
08-17	2226580009	Do	08/01/92–08/11/92	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	122.09
08-17	2226580006	Do	08/07/92–08/11/92	REIMBURSEMENT FOR ROUND-TRIP AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASH, DC CAB FARE.	349.00
08-18	2204910023	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT BUFFALO NY 00000	3,658.00
08-18	2204910027	Do	07/01/92–09/30/92	RENT NIAGRA FALLS NY 00000	2,963.00
08-18	2204910029	Do	07/01/92–09/30/92	RENT ROCHESTER	1,924.00
08-21	2233890403	GMAC LEASING CORPORATION	08/01/92–08/30/92	LEASE AUTO	481.89
08-28	2240350009	DELAWARE CAMERA & VIDEO	08/03/92	PHOTO PROCESSING FOR OFFICIAL BUSINESS USE	99.23
08-28	2240350011	FEDERAL EXPRESS CORP.	07/28/92	OVERNIGHT DELIVERY	5.23
08-28	2240350008	MARY FITZGERALD	08/01/92–08/01/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 53.5 MILES AT .275 PER	14.71
08-28	2240350012	NYNEX MOBILE COMMUNICATIONS	08/08/92–09/07/92	CELLULAR TELEPHONE SERVICE AND CHARGES - OFFICIAL BUSINESS	149.79
08-28	2240350010	WESTSIDE NEWS, INC.	07/01/92–12/31/92	NEWSPAPER SUBSCRIPTIONS FOR OFFICIAL BUSINESS USE TO BROCKPORT HOLLEY SN AND HAMLIN HERALD	30.00
08-31	2239940195	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		441.35
08-31	2241931088	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241931089	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		506.31
08-31	2242961093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242961091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		22.95
08-31	2242961092	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		595.89
08-31	2243900560	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		763.10
08-31	2244950383	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		62.60
09-14	2255510024	AT&T INFORMATION SYSTEMS	07/22/92–08/21/92	TELEPHONE LEASE AND RENTAL	149.60
09-14	2255510026	FEDERAL EXPRESS CORP.	08/12/92	OVERNIGHT DELIVERY	5.23
09-14	2255510025	SUSAN C LUBICK	08/13/92–08/20/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC ON OFFICIAL BUSINESS.	150.00
09-14	2255510022	NATIONAL JOURNAL	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE - PLUS BINDER	797.00
09-14	2255510023	THE KIPLINGER WASHINGTON EDITORS, INC	12/04/92–11/19/93	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE	48.00
09-14	2255590019	FEDERAL EXPRESS CORP.	08/13/92–08/21/92	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS USE	36.38
09-14	2255590020	JOHN J. LAFALCE	08/13/92–08/30/92	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	13.55
09-14	2255590021	Do	08/14/92–08/31/92	REIMBURSEMENT FOR TOLLS PAID ON OFFICIAL BUSINESS IN DISTRICT TRAVEL	5.20
09-14	2255590022	Do	08/14/92–08/31/92	REIMBURSEMENT FOR GAS AND MAINTENANCE ON LEASED VEHICLE	144.49
09-16	2259200026	BEE GROUP NEWSPAPERS	10/25/92–10/24/93	AMHERST BEE NEWSPAPER SUBSCRIPTION FOR ONE YEAR. OFFICIAL BUSINESS	24.00
09-16	2259200028	PETER KIRCHGRABER	09/04/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 21 MILES @ 27.5¢ PER MILE	5.77
09-16	2259200027	JOHN J. LAFALCE	08/07/92–09/09/92	ROUNDTRIP AIRFARE REIMBURSEMENT FROM WASHINGTON, DC TO BUFFALO, NY ON OFFICIAL BUSINESS, INCL. CABFARE.	150.00
09-29	2272890399	GMAC LEASING CORPORATION	09/01/92–09/30/92	LEASE AUTO	481.89
09-30	2266940156	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		349.58
09-30	2272961098	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272961096	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		22.95
09-30	2272961097	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		487.70
09-30	2273900523	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		835.30
09-30	2273920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		1.30
09-30	2273931092	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273931093	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		394.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN J LAFALCE—Con.					
09-30	2274950381	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		20.87
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	106,870.61
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,438.68
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-18	2196990004	R. L. POLK & COMPANY	06/15/90	REFUND DUE TO A DUPLICATE PAYMENT	(159.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(159.00)
				TOTAL	**147,360.29**
OFFICE OF THE HON. ROBERT J LAGOMARSINO					
SALARIES					
		AGUILAR, ANN	07/01/92-09/30/92	DISTRICT AIDE	4,875.00
		BARNO, LISA MARIE	07/01/92-09/30/92	DISTRICT AIDE	6,567.78
		COBB, TINA MIDDLETON	07/01/92-09/30/92	DISTRICT AIDE	5,750.01
		COFIELD, JANICE K	07/01/92-09/30/92	OFFICE MANAGER/DISTRICT ASSISTANT	6,900.01
		COKER, DELORES S	07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,750.01
		CROWE, VERONICA	07/01/92-09/30/92	LEGIS ASST/COMPUTER SERVICES	6,750.00
		DOHERTY, JOHN IRWIN	07/01/92-09/30/92	DIR OF COMMUNCTNS & SPEC PROJECTS	15,999.99
		GERRICK, SUSAN	07/01/92-09/30/92	CHIEF OF STAFF	17,997.24
		JAMES, THOMAS M	07/01/92-09/30/92	SR LEGIS ASST & DEPUTY PRESS SECRETARY	8,750.01
		MATHEWS, DANIEL W	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01
		PARKIN, L SHAUN	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,375.01
		RADFORD, DIANE LOUISE	07/01/92-09/30/92	DISTRICT ADMINISTRATIVE ASSISTANT	11,831.51
		REYES, ROBERT	07/01/92-08/16/92	STAFF ASSISTANT	2,236.11
		Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	420.00
		REYNOLDS, MATTHEW A	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	10,500.00
		STEVENS, PETER H	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,999.99
		VAROUTSOS, JOANNA ATHENA	07/01/92-09/30/92	SCHEDULER/SPECIAL PROJECTS	6,562.50
		YATES, CAROL R	07/01/92-08/31/92	TEMPORARY EMPLOYEE	2,833.34
		Do	09/01/92-09/30/92	DISTRICT AIDE	1,458.33
		YOUNGSON, JAMES ROBERT	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,000.00

EXPENSES

07-10	2189800012	DINERS CLUB	06/26/92	AIR TRAVEL FROM WASHINGTON, DC TO L.A. TO OXNARD, CA (1/2 OF TICKET THAT WAS RE-STICKERED)	188.00
07-10	2189800013	Do	06/28/92	AIR TRAVEL FROM LA, CA TO WASHINGTON, DC	188.00
07-10	2189800014	ROBERT LAGOMARSINO	06/26/92–06/28/92	HERTZ RENTAL CAR	70.79
07-10	2189800015	Do	06/28/92	GAS FOR RENTAL CAR	14.17
07-13	2191450002	PACTEL CELLULAR - LA	05/18/92–06/02/92	TELEPHONE SERVICE	184.06
07-13	2191450001	SPIER JANITORIAL SERVICE	06/01/92–06/30/92	DISTRICT OFFICE SERVICE	60.00
07-13	2192810015	TINA K. COBB	06/01/92–06/30/92	IN-DISTRICT STAFF TRAVEL (555 MI @ .20¢)	111.00
07-13	2192810014	DIANE RADFORD	06/01/92–06/30/92	IN-DISTRICT STAFF TRAVEL (152 MI @ .20¢)	30.40
07-13	2192810017	ROBERT REYES	06/01/92–06/30/92	IN-DISTRICT STAFF TRAVEL (308 MI @ .20¢)	61.60
07-13	2192810016	PETER H STEVENS	06/01/92–06/30/92	IN-DISTRICT STAFF TRAVEL (291 MI @ .20¢)	58.20
07-13	2192810013	JAMES ROBERT YOUNGSON	06/01/92–06/30/92	IN-DISTRICT STAFF TRAVEL (241 MI @ .20¢	48.20
07-15	2196800022	JANICE K COFIELD	06/01/92–06/30/92	IN-DISTRICT STAFF TRAVEL (285 MI. @ .20¢)	57.00
07-15	2196800023	JAMES ROBERT YOUNGSON	04/16/92–04/17/92	DISTRICT STAFF LODGING	66.00
07-20	2198390030	AQUA COOL	06/09/92–06/30/92	WASHINGTON OFFICE SERVICES ACCT. 8526	36.00
07-20	2198390009	ARROWHEAD DRINKING WATER	06/01/92–06/30/92	DISTRICT OFFICE SERVICES	19.35
07-20	2198390010	Do	06/01/92–06/30/92	DISTRICT OFFICE SERVICES	19.30
07-20	2198390011	AT&T	05/27/92–06/02/92	DISTRICT OFFICE TELEPHONE SERVICE CELLULAR PHONE 805-660-1092	9.43
07-20	2198390012	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	DISTRICT OFFICE TELEPHONE SERVICE VENTURA 0011-898-5530	73.80
07-20	2198390008	GTEL	07/01/92–07/31/92	DISTRICT OFFICE TELEPHONE SERVICE 922-2131 RENTAL	82.10
07-28	2209890406	CENTRAL COAST INVESTMENTS	07/01/92–07/30/92	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
07-28	2209890405	CITY OF LOMPOC	07/01/92–07/30/92	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
07-28	2209890408	RONALD L. WOLFE & ASSOCIATES, INC.	07/01/92–07/30/92	RENT- 314 E CARRILLO ST SANTA BARBARA,CA	1,328.07
07-28	2209890407	VENTURA PROFFESIONAL CENTER	07/01/92–07/30/92	101 VENTURA PROF CTR VENTURA,CA 93003	820.62
07-29	2210810021	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	DISTRICT OFFICE TELEPHONE SERVICE	3.75
07-31	2209931934	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931935	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931936	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		765.96
07-31	2209931933	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		720.00
07-31	2209931932	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		638.47
07-31	2212320012	GTEL	07/16/92–08/15/92	DISTRICT OFFICE TELEPHONE SERVICE 963-1708 RENTAL	126.83
07-31	2212370016	DINERS CLUB	07/03/92–07/06/92	R/T AIR TRAVEL FROM WASHINGTON DULLES TO LA TO WASH (1217)	476.00
07-31	2212370017	Do	07/24/92–07/27/92	R/T AIR TRAVEL FROM WASHINGTON DULLES TO OXNARD, CA AND RETURN 2649	410.00
07-31	2212370014	ROBERT LAGOMARSINO	07/03/92–07/06/92	HERTZ RENTAL CAR	116.09
07-31	2212370015	Do	07/05/92	GAS FOR RENTAL CAR	8.81
07-31	2212370018	Do	07/24/92–07/27/92	HERTZ RENTAL CAR	99.71
07-31	2212370019	Do	07/27/92	GAS FOR RENTAL CAR	14.97
07-31	2213900499	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,541.38
07-31	2213920195	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		26.65
07-31	2214950122	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(775.70)
08-06	2213700002	DINERS CLUB	06/05/92	AIR TRAVEL FROM L.A. TO SANTA MARIA, CA	120.00
08-06	2213700003	ROBERT LAGOMARSINO	06/05/92	AIR TRAVEL FROM WASHINGTON, DC TO L.A., CA	189.00
08-06	2216470002	DINERS CLUB	06/08/92	AIR TRAVEL FROM OXNARD TO LAX TO DULLES	188.00
08-06	2216470001	PACTEL CELLULAR - LA	06/03/92–07/02/92	TELEPHONE SERVICE	45.00
08-07	2218550008	SPIER JANITORIAL SERVICE	07/01/92–07/31/92	DISTRICT OFFICE SERVICES	60.00
08-13	2223700021	DINERS CLUB	07/31/92–08/03/92	ROUND TRIP AIR TRAVEL FROM/NASH DULLES TO LA TO OXNARD TO WASH DULLES (3243)	410.00
08-13	2223700022	ROBERT LAGOMARSINO	07/31/92–08/03/92	HERTZ RENTAL CAR	112.58
08-14	2225660020	LISA MARIE BARNO	07/01/92–07/31/92	IN-DISTRICT STAFF TRAVEL - 280 MILES @ .20	56.00
08-14	2225660017	TINA K. COBB	07/01/92–07/31/92	IN-DISTRICT STAFF TRAVEL - 152 MILES @ .20	30.40
08-14	2225660021	JANICE K COFIELD	07/01/92–07/31/92	IN-DISTRICT STAFF TRAVEL - 84 MILES @ .20	16.80
08-14	2225660019	DIANE RADFORD	07/01/92–07/31/92	IN-DISTRICT STAFF TRAVEL - 378 MILES @ .20	75.60
08-14	2225660018	PETER H STEVENS	07/01/92–07/31/92	IN-DISTRICT STAFF TRAVEL - 201 MILES @ .20	40.20
08-17	2226580028	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	DISTRICT OFFICE TELEPHONE SERVICE - 001-898-5530	73.80
08-17	2226580012	GTEL	08/01/92–08/31/92	DISTRICT OFFICE TELEPHONE SERVICE - RENTAL 922-2131	21.74
08-17	2226580010	U.S. TREASURY	07/08/92	REPRODUCTION OF HR 2556 PL102-301	170.00
08-19	2231200006	DINERS CLUB	08/07/92–08/10/92	ROUNDTRIP AIR TRAVEL FROM WASH. DULLES TO SANTA BARBARA TO DULLES FOR MEMBER	515.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	2231200007	ROBERT LAGOMARSINO	08/07/92–08/10/92	HERTZ RENTAL CAR	105.78
08-21	2233710016	AQUA COOL	07/09/92–07/31/92	WASHINGTON OFFICE SERVICES	30.80
08-21	2233800017	ARROWHEAD DRINKING WATER	07/02/92–07/31/92	DISTRICT OFFICE SERVICES	29.30
08-21	2233800018	Do	07/13/92–07/27/92	DISTRICT OFFICE SERVICE	19.35
08-21	2233800019	JAMES ROBERT YOUNGSON	07/01/92–07/31/92	IN-DISTRICT STAFF TRAVEL (405 MI. @ .20¢)	81.00
08-21	2233890405	CENTRAL COAST INVESTMENTS	08/01/92–08/30/92	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
08-21	2233890404	CITY OF LOMPOC	08/01/92–08/30/92	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
08-21	2233890407	RONALD L. WOLFE & ASSOCIATES, INC.	08/01/92–08/30/92	RENT- 314 E CARRILLO ST SANTA BARBARA,CA	1,625.75
08-21	2233890406	VENTURA PROFFESIONAL CENTER	08/01/92–08/30/92	101 VENTURA PROF CTR VENTURA,CA 93003	820.62
08-27	2239380016	DINERS CLUB	07/10/92–07/20/92	AIR TRAVEL FROM WASHINGTON DULLES TO LA, CA TO SANTA BARBARA AND RETURN 1801,1802	810.00
08-27	2239380018	ROBERT LAGOMARSINO	07/10/92–07/20/92	HERTZ RENTAL CAR	379.63
08-27	2239380017	Do	07/15/92	GAS FOR RENTAL CAR	12.00
08-27	2239670004	AT&T INFORMATION SYSTEMS	07/12/92–08/11/92	DISTRICT OFFICE TELEPHONE SERVICE RENTAL-0014-322-5316	3.75
08-27	2239670005	SANTA BARBARA NEWS-PRESS	08/25/92–11/16/92	NEWSPAPER SUBSCRIPTION 12 WEEKS SANTA BARBARA	27.16
08-27	2239670003	THOMAS J LANKFORD	08/03/92	PRINTING SERVICES	6,870.00
08-27	2239670001	UNITED PARCEL SERVICE	08/11/92	MAILING SERVICES	37.00
08-27	2239670002	VOCATIONAL TRAINING CENTER	05/01/92–07/31/92	DISTRICT OFFICE SERVICES	19.50
08-31	2239940169	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		41.50
08-31	2241930968	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930969	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930970	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		785.83
08-31	2242960963	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		720.00
08-31	2242960962	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		716.01
08-31	2243900507	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,541.38
08-31	2243920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.30
08-31	2244950115	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		506.32
09-03	2244830024	GTEL	08/16/92–09/15/92	DISTRICT OFFICE TELEPHONE SERVICE RENTAL SB	126.83
09-08	2248510011	ROBERT LAGOMARSINO	06/26/92–07/05/92	DISTRICT OFFICE EXPENSES - SANTA BARBARA COUNTY FAIR BOOTH RENTAL	400.00
09-08	2248510012	Do	06/26/92–07/05/92	DISTRICT OFFICE EXPENSES - SANTA BARBARA COUNTY FAIR - ENTRY PASSES/PARKING FEES	336.00
09-08	2248510009	LOS ANGELES TIMES	07/02/92–09/02/92	NEWSPAPER SUBSCRIPTION	28.14
09-08	2248510010	PACTEL CELLULAR - LA	08/15/92–09/14/92	TELEPHONE SERVICE - CELLULAR PHONE	49.62
09-08	2248510008	SPIER JANITORIAL SERVICE	08/01/92–08/31/92	DISTRICT OFFICE SERVICES	60.00
09-16	2259220019	AQUA COOL	08/05/92–08/31/92	WASHINGTON SERVICES	30.80
09-16	2259220017	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	DISTRICT OFFICE TELEPHONE SERVICE RENTAL--VENTURA	73.80
09-16	2259220016	LISA MARIE BARNO	08/01/92–08/31/92	IN-DISTRICT STAFF TRAVEL (74 MILES @ 20¢ PER MILE)	14.80
09-16	2259220015	JANICE K COFIELD	08/01/92–08/31/92	IN-DISTRICT STAFF TRAVEL 65 MILES @ 20¢ PER MILE	13.00
09-16	2259220011	FEDERAL EXPRESS CORP	08/24/92–08/27/92	MAILING SERVICE	18.64
09-16	2259220018	GTEL	09/01/92–09/30/92	DISTRICT OFFICE TELEPHONE SERVICE RENTAL -- SM	82.10
09-16	2259220020	ROBERT LAGOMARSINO	08/21/92	MAILING SERVICES UPS	60.68
09-16	2259220021	Do	09/01/92	MAILING SERVICES	42.45
09-16	2259220014	DIANE RADFORD	08/01/92–08/31/92	IN-DISTRICT STAFF TRAVEL (702 MILES @ 20¢ PER MILE)	140.40
09-16	2259220013	PETER H STEVENS	08/01/92–08/31/92	IN-DISTRICT STAFF TRAVEL (18 MILES @ 20¢ PER MILE)	3.60
09-16	2259220012	JAMES ROBERT YOUNGSON	08/01/92–08/31/92	IN-DISTRICT STAFF TRAVEL (418 MILES @ 20¢ PER MILE)	83.60
09-16	2259630014	FEDERAL EXPRESS CORP	04/08/92	MAILING SERVICES	5.23

09-16	2259630016	Do	05/22/92	MAILING SERVICES	5.23
09-16	2259630015	Do	06/10/92–06/12/92	MAILING SERVICES	8.98
09-16	2259700028	Do	04/23/92–04/28/92	MAILING SERVICES	12.97
09-16	2259700027	Do	05/13/92–05/14/92	MAILING SERVICES	15.69
09-16	2259700026	Do	05/26/92–05/28/92	MAILING SERVICES	21.30
09-16	2259700025	Do	05/29/92	MAILING SERVICES	11.73
09-16	2259700024	Do	06/16/92–06/18/92	MAILING SERVICES	11.77
09-16	2259700023	Do	06/23/92	MAILING SERVICES	3.99
09-16	2259700022	Do	07/01/92	MAILING SERVICES	3.75
09-16	2259700021	Do	07/10/92	MAILING SERVICES	5.23
09-16	2259700020	Do	07/14/92–07/15/92	MAILING SERVICES	8.79
09-16	2259700019	Do	08/04/92–08/06/92	MAILING SERVICES	14.45
09-18	2261570014	DINERS CLUB	09/11/92–09/14/92	AIR TRAVEL FROM WASHINGTON, DC TO DALLAS TO SANTA BARBARA AND FROM SANTA MONICA, CA TO LA TO WASH, DC.	620.00
09-18	2261570015	ROBERT LAGOMARSINO	09/11/92–09/14/92	HERTZ RENTAL CAR	133.61
09-22	2266530024	FEDERAL EXPRESS CORP.	09/01/92–09/02/92	MAILING SERVICES FEDERAL EXPRESS	11.25
09-22	2266800018	UNITED PARCEL SERVICE	09/04/92	MAILING SERVICES	30.75
09-25	2267410020	ARROWHEAD DRINKING WATER	08/10/92–08/31/92	DISTRICT OFFICE SERVICES	19.35
09-25	2267410021	Do	08/14/92–08/28/92	DISTRICT OFFICE SERVICES SB 0007931504	20.79
09-29	2272530012	AT&T INFORMATION SYSTEMS	08/12/92–09/11/92	DISTRICT OFFICE TELEPHONE SERVICE - VENTURA 0014-322-5316	3.75
09-29	2272530017	DINERS CLUB	09/08/92–09/18/92	ROUND TRIP AIR TRAVEL FROM OXNARD, CA TO WASHINGTON DULLES & FROM WASH DULLES TO OXNARD, CA	410.00
09-29	2272530016	FEDERAL EXPRESS CORP.	09/10/92	MAILING SERVICE - ACCT. #1187-0042-2	10.46
09-29	2272530015	GTEL	09/16/92–10/15/92	DISTRICT OFFICE TELEPHONE SERVICE - RENTAL 963-1708 SB	126.83
09-29	2272530018	ROBERT LAGOMARSINO	08/24/92–09/08/92	HERTZ RENTAL CAR	510.77
09-29	2272530019	Do	09/04/92	GAS FOR RENTAL CAR	13.60
09-29	2272530020	Do	09/18/92–09/21/92	HERTZ RENTAL CAR	106.18
09-29	2272530021	Do	09/21/92	GAS FOR RENTAL CAR	13.16
09-29	2272530013	LOS ANGELES TIMES	09/02/92–09/15/92	NEWSPAPER SUBSCRIPTION SB	5.94
09-29	2272530014	Do	09/16/92–12/31/92	NEWSPAPER SUBSCRIPTION SB	49.14
09-29	2272890401	CENTRAL COAST INVESTMENTS	09/01/92–09/30/92	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
09-29	2272890400	CITY OF LOMPOC	09/01/92–09/30/92	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
09-29	2272890403	RONALD L. WOLFE & ASSOCIATES, INC.	09/01/92–09/30/92	RENT- 314 E CARRILLO ST SANTA BARBARA,CA	1,365.28
09-29	2272890402	VENTURA PROFFESIONAL CENTER	09/01/92–09/30/92	101 VENTURA PROF CTR VENTURA,CA 93003	820.62
09-30	2266940140	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		120.00
09-30	2272960968	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		720.00
09-30	2272960967	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		724.60
09-30	2273900472	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,514.84
09-30	2273930973	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930974	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930975	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		619.11
09-30	2274950116	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,362.26

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	146,056.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,484.82
TOTAL	**183,541.67**

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

BADDOUR, PHILIP	07/01/92–09/30/92	STAFF ASSISTANT	4,875.00
COOPER, CAROLINE G.	07/01/92–07/31/92	D.C. INTERN	866.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAVIS, CATHY	07/01/92–09/30/92	SECRETARY	3,999.99
		GOSSMAN, SUSAN CARR	07/01/92–09/30/92	DIRECTOR OF LEGISLATION	11,000.01
		GRIFFIN, MARY H	07/01/92–09/30/92	LEGISLATIVE ASST FOR MILITARY AFFAIRS	9,399.99
		HAHN, STACY L	07/01/92–07/12/92	LBJ CONGRESSIONAL INTERN	346.67
		Do	07/13/92–08/14/92	TEMPORARY EMPLOYEE	924.44
		HEPLER, DAVID W	07/01/92–09/30/92	DISTRICT ADMINISTRATIVE ASSISTANT	9,750.00
		HINES, TERRENCE S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,000.01
		KELLY, SUSAN E	07/01/92–09/30/92	DISTRICT CASEWORKER	6,375.00
		LAMBERTH, POLLY A	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,624.99
		MCKINNON, GRACE M	07/01/92–07/10/92	RECEPTIONIST	555.56
		MEADOWS, DONNA SUE	07/01/92–08/31/92	TEMPORARY EMPLOYEE	400.00
		RAWLS, CHARLES RICHARDSON	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,000.00
		SMITH, MARSHALL HARLAN	07/01/92–09/30/92	DIRECTOR,COMMUNICATIONS	11,075.01
		SULLIVAN, DAVID J	07/01/92–09/30/92	STAFF ASSISTANT	5,124.99
		THIGPEN, JEFFREY LYNN	07/13/92–08/23/92	D.C. INTERN	1,184.44
		Do	09/21/92–09/30/92	TEMPORARY EMPLOYEE	390.00
		TURNER, LISA G	09/01/92–09/30/92	STAFF ASSISTANT/RECEPTIONIST	1,583.33
		WHITE, SHERRI	07/01/92–09/30/92	DIRECTOR OF CONSTITUENT SERVICES	7,125.00
		YOUNG, TIJUANA G	07/01/92–09/30/92	OFFICE MANAGER	7,125.00
		EXPENSES			
07-08	2189860003	SOUTHERN BELL	06/22/92–06/22/93	LOCAL PHONE SERVICE	13.80
07-15	2196400019	H. MARTIN LANCASTER	06/24/92–06/26/92	OFFICIAL TRAVEL TO FROM RD AIRPORT TO GOLDSBORO AT 68 MILES X .275	18.70
07-15	2196400017	MID-ATLANTIC INDUSTRIES, INC.	06/19/92–06/19/92	NORELCO DICTATION CASSETTES LFH0005	57.50
07-15	2196400015	NASH PRINTING COMPANY, INC.	06/23/92–06/23/92	4 REAMS OF COPIER PAPER FOR DO	16.80
07-15	2196400018	THE NEWS AND OBSERVER	07/28/92–07/28/93	SUBSCRIPTION TO THE NEWS AND OBSERVER FOR DO	248.40
07-15	2196400016	THE WASHINGTON DAILY NEWS	07/22/92–10/20/92	SUBSCRIPTION OF THE VOICE OF THE PAMLICO FOR DO	30.00
07-31	2204940062	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		33.00
07-31	2209930657	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		36.00
07-31	2209930658	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209930659	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		753.69
07-31	2209930656	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209930654	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		38.75
07-31	2209930655	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		498.97
07-31	2212310010	AQUA COOL	06/17/92–06/30/92	BOTTLED WATER FOR DC	30.80
07-31	2212310014	FEDERAL EXPRESS CORP.	06/24/92	EXPRESS MAIL TO R. WOOTEN OF GOLDSBORO, NC	3.75
07-31	2212310015	Do	06/30/92	EXPRESS MAIL TO STATE DEPARTMENT	22.50
07-31	2212310018	DAVID W. HEPLER	06/19/92–06/19/92	GOLDSBORO/RDU AIRPORT AND RETURN AT 136 MILES AT .275 PER TRANSPORT MEMBER TO AIRPORT	37.40
07-31	2212310019	Do	06/24/92–06/24/92	GOLDSBORO/JAX AND RETURN AT 137 MILES AT .275 PER FOR CONSTITUENT HOURS	37.68
07-31	2212310020	Do	07/01/92–07/01/92	GOLDSBORO/TRENTON/JAX AND RETURN AT 156 MILES AT .275 PER FOR CONSTITUENT HOURS	42.90
07-31	2212310016	SUSAN E. KELLY	07/08/92–07/08/92	STAFF TRAVEL FROM GOLDSBORO/SMITHFIELD AND RETURN AT 38 MILES AT .275 PER FOR CONSTITUENT HOURS.	10.45
07-31	2212310017	Do	07/08/92–07/08/92	STAFF TRAVEL FROM PRINCETON/SANFORD/CARTHAGE AND RETURN AT 175 MILES AT .275 PER FOR CONSTITUENT HOURS.	48.12

07-31	2212310013	RLB SYSTEMS, INC.	06/15/92–06/30/92	FILE MAINTENANCE AND STORAGE OF CONSTITUENT RECORDS FOR LABELS	82.50
07-31	2212310021	SOUTHERN BELL	06/01/92–06/30/92	DO TELEPHONE SERVICE FOR MONTH OF JUNE (WATS)	603.70
07-31	2212310022	Do	06/01/92–06/30/92	TELEPHONE DIRECTORY ADVERTISING FOR DO FOR MONTH OF JUNE	38.75
07-31	2212310012	DAVID J SULLIVAN	06/28/92–06/28/92	MEMBER TO RDU AIRPORT AT 137 MILES AT .275 PER	37.68
07-31	2212310011	Do	07/02/92–07/02/92	GOLDSBORO/JAX AT 164 MILES AT .275 PER FOR CONSTITUENT MEETING	45.10
07-31	2212310006	SHERRI WHITE	06/26/92–06/26/92	CLINTON/JAX/CLINTON AT 153 MILES AT .275 PER TO MEET CONSTITUENTS	42.08
07-31	2212310007	Do	06/27/92–06/27/92	CLINTON/JAX/CLINTON AT 153 MILES AT .275 PER TO MEET CONSTITUENTS	42.08
07-31	2212310008	Do	07/02/92–07/02/92	GLODSBORO/RALEIGH/GOLDSBORO/CLINTON AT 180 MILES AT .275 PER TO PICKUP MEMBER FROM AIRPORT	49.50
07-31	2212310009	Do	07/07/92–07/07/92	CLINTON/BURGAW/ELIZABETH TOWN AT 143 MILES AT .275 PER TO MEET CONSTITUENTS	39.33
07-31	2213900219	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		709.03
07-31	2213920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		3.90
07-31	2214950331	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		226.56
08-06	2213700010	DINERS CLUB	05/28/92	MEMBER TRAVEL FROM WASH. NAT'L TO RALEIGH-DUR AP ONE WAY DO TRAVEL (7268)	93.00
08-06	2213700011	Do	06/12/92–06/14/92	MEMBER TRAVEL FROM WASH. NA TO CHARLOTTE TO NEW BERN AND RETURN TO WASH. NAT'L (R/T) DO TRAVEL (9614).	224.00
08-06	2213700009	Do	06/26/92–06/28/92	MEMBER TRAVEL R/T FROM WASH. NATIONAL TO RALEIGH-DURHAM AP & RETURN DO TRAVEL (0704)	186.00
08-06	2213700004	FEDERAL EXPRESS CORP	07/02/92	EXPRESS MAIL TO MAMIE E. ANDERSON/CO MARY HARLLIS IN SELMA, NC	3.99
08-06	2213700008	Do	07/09/92	EXPRESS MAIL TO TOM FOSTER, GOLDSBORO, NC; AND W. HEPLER OF GOLDSBORO, NC	7.50
08-06	2213700005	GOLDSBORO NEWS-ARGUS	07/11/92–01/11/93	SUBSCRIPTION FOR DC	78.00
08-06	2213700013	H. MARTIN LANCASTER	07/20/92–07/20/92	OFFICIAL TRAVEL FROM RDA TO GOLDSBORO ONE-WAY AT 68 MILES X .275	18.70
08-06	2213700012	Do	07/21/92–07/21/92	REIMB OF TAXI CAB EXPENSE FROM WASH NAT'L AIRPORT	11.00
08-06	2213700006	NASH PRINTING COMPANY, INC.	07/07/92	OFFICE SUPPLIES FOR DO	12.10
08-06	2213700007	SOUTHERN BELL	07/11/92–07/10/93	CHARGE FOR PHONE LISTING IN BURGAW, NC	13.80
08-13	2223700023	US TREASURY	04/01/92–04/30/92	SPECIAL ASSESSMENT FOR CCF: APRIL 1992 TELEPHONE SERVICES	300.02
08-18	2204910101	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT GOLDSBORO DISTRICT OFFICE	2,617.00
08-19	2231200009	DAVID L ANDRUKITIS	06/17/92–06/29/92	PRINTING OF 13,500 NEWSLETTERS	590.00
08-19	2231200008	Do	07/07/92–07/07/92	500 CALLING CARDS FORSHERRI P. WHITE AND 12,953 LABELS ON NEWSLETTERS	134.20
08-26	2238380011	SUSAN E. KELLY	08/11/92–08/11/92	DO TR FROM PRINCETON/SANFORD/CARTHAGE/PRINCETON 175 MILES AT .275 PER LEE AND MOORE COUNTIES	48.12
08-26	2238380012	Do	08/11/92–08/11/92	DO TR GOLDSBORO/SMITHFIELD/PRINCETON 38 MILES AT .275 PER JOHNSTON COUNTY VISITS	10.45
08-26	2238380013	Do	08/13/92–08/13/92	DO TR PRINCETON/KENANSVILLE/LILLINGTON/PRINCETON 161 MILES AT .275 PER DUPLIN/HARNETT COUNTIES.	44.27
08-26	2238380010	NASH PRINTING COMPANY, INC.	08/04/92	DO SUPPLIES, PHONE MESSAGE BOOKS	23.80
08-26	2238380015	RLB SYSTEMS, INC.	07/01/92–07/31/92	FILE STORAGE AND MAINTENANCE FOR COMPUTER SERVICE FOR CONSTITUENT NAMES AND LABELS	82.38
08-26	2238380014	SOUTHERN BELL TELEPHONE	07/01/92–07/31/92	TELEPHONE SERVICE FOR DC FOR MONTH OF JULY (WATS)	628.29
08-26	2238380006	SHERRI WHITE	08/04/92–08/04/92	DO TR FROM CLINTON/BURGAW/ELIZABETHTWN/CLINTON 143 AT .275 PER TO MEET CONSTITUENTS	39.33
08-26	2238380007	Do	08/05/92–08/05/92	DO TR FR CLINTON/TRENTON/JACKSONVILLE/CLINTON 163 MILES AT .275 PER	44.83
08-26	2238380008	Do	08/06/92–08/06/92	DO TR FROM GOLDSBORO/CLINTON 37 MILES AT .275 PER TO MEET CONSTITUENTS	10.18
08-26	2238380009	Do	08/08/92–08/08/92	DO TR FR CLINTON/JACKSONVILLE/CLINTON 158 MILES AT .275 PER	43.45
08-26	2238570009	AQUA COOL	07/01/92–07/31/92	DC BOTTLED WATER SERVICE	30.80
08-26	2238570002	BITS & PIECES	08/14/92–08/14/93	SUBSCRIPTION DO	16.20
08-26	2238570010	DAVID L ANDRUKITIS	07/23/92–07/23/92	PRINTING OF 250 FLAG REQUEST FORMS	62.50
08-26	2238570006	FEDERAL EXPRESS CORP	07/13/92–07/20/92	EXPRESS MAIL TO DO IN GOLDSBORO; JULIUS BANKS IN GRANTSBORO, AND CHIP HUNT, PENTAGON	12.73
08-26	2238570005	Do	07/14/92–07/14/92	EXPRESS MAIL TO ZELLY ROUSE - ELIZABETHTOWN, NC	11.50
08-26	2238570007	Do	07/21/92–07/21/92	EXPRESS MAIL TO A. FUTRELL IN WASHINGTON, NC	5.23
08-26	2238570008	Do	07/24/92–07/24/92	EXPRESS MAIL TO R. RAKES, GOLDSBORO, NC	3.99
08-26	2238570001	STAR NEWS	08/09/92–11/09/92	SUBSCRIPTION FOR DO	45.00
08-26	2238570004	THE KINSTON FREE PRESS	08/09/92–08/09/93	SUBSCRIPTION DO	111.00
08-26	2238570003	THE VIRGINIAN-PILOT & THE LEDGER-STAR	08/01/92–10/30/92	SUBSCRIPTION DO	75.00
08-27	2239380023	DINERS CLUB	06/12/92	OFFICIAL TRAVEL TO ATTEND HEARING IN VA BEACH. FOOD AND LODGING	96.21
08-27	2239380022	POLLY A LAMBRETH	08/07/92–08/10/92	FR DC/SMITHFIELD/JACKSONVILLE/DC 838 MILES AT .275 PER TO MTG IN ONSLOW CITY	230.45
08-27	2239380019	DAVID J SULLIVAN	08/03/92–08/03/92	DO TR FROM GOLDSBORO/FAYETTEVILLE/GOLDSBORO 187 MILES AT .275 PER TO TAKE MEMBER TO AIRPORT	51.43
08-27	2239380020	Do	08/04/92–08/04/92	DO TR FR GOLDSBORO/CLINTON/GOLDSBORO 86 MILES AT .275 PER TO ATTEND CONSTITUENT MEETINGS	23.65
08-27	2239380021	Do	08/12/92–08/12/92	DO TR FR GOLDSBORO/CLINTON/RALEIGH 138 MILES AT .275 PER PU MEMBER FR AIRPORT	38.70
08-27	2239670010	DAVID L ANDRUKITIS	08/03/92–08/10/92	COPIES ON LETTERHEAD FOR 90,000 TWN MTGS ON AUGUST 22 AND 27	993.75
08-27	2239670007	FEDERAL EXPRESS CORP	07/31/92	EXPRESS MAIL FROM DO TO M. SMITH, WASH., DC	15.50
08-27	2239670008	Do	08/04/92	EXPRESS MAIL FR DC TO D. HARRIS, DURHAM, NC	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	2239670009	SOUTHERN BELL	07/01/92-07/31/92	DIRECTOR SERVICE FOR JULY FOR DO	40.00
08-27	2239670006	THE COASTLAND TIMES	08/04/92-08/04/93	NEWSPAPER SUBSCRIPTION FOR DO	43.44
08-28	2241700001	DINERS CLUB	06/19/92-06/21/92	ROUNDTRIP FROM WASHINGTON DULLES TO RDU AIRPORT AND RETURN (MEMBER)	200.00
08-28	2241700002	Do	07/10/92	ONE WAY FROM WASHINGTON NATIONAL TO RDU AIRPORT	101.00
08-28	2241700003	Do	07/21/92	ONE WAY FRO RDU TO WASHINGTON NATIONAL	101.00
08-28	2241700004	Do	07/24/92	ONE WAY FROM WASHINGTON DULLES TO FAYETTEVILLE, NC-MEMBER	112.00
08-28	2241700005	Do	08/03/92	ONE WAY FROM FAYETTEVILLE TO RDU AIRPORT TO WASHINGTON NATIONAL	164.00
08-31	2239940056	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		24.40
08-31	2241930346	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		36.00
08-31	2241930347	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		210.00
08-31	2241930348	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		648.97
08-31	2242960307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		270.00
08-31	2242960305	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		38.75
08-31	2242960306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		422.86
08-31	2243900221	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		898.57
08-31	2243920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		16.25
08-31	2244950318	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		187.03
09-25	2268240019	NAOMI SUSAN CARR	08/18/92-08/20/92	DC STAFF TRAVEL FROM DO TAXI FARE FROM/TO NATIONAL AIRPORT	20.00
09-25	2268240020	Do	08/24/92-08/27/92	DC STAFF TRAVEL TO DO TAXI FARE TO/FROM NATIONAL AIRPORT	20.00
09-28	2268250013	AQUA COOL	08/05/92-08/31/92	BOTTLED WATER FOR DC OFFICE	30.80
09-28	2268250010	CONGRESS DAILY	12/31/92-12/31/93	SUBSCRIPTION FOR DC	597.00
09-28	2268250011	NASH PRINTING COMPANY, INC.	09/16/92	2 FLOOR CHAIR MATS	98.96
09-28	2268250012	RLB SYSTEMS, INC.	09/03/92	COMPUTER MAINTENANCE AND STORAGE OF CONSTITUENT FILES	73.85
09-28	2268250014	SOUTHERN BELL	08/01/92-08/31/92	TELEPHONE SERVICE FOR DO	655.02
09-28	2268410024	TERRENCE S HINES	08/27/92-08/29/92	CRS GRADUATE LEGISLATIVE INSTITUTE, RICHMOND VA.	135.00
09-28	2268410025	SWANSBORO TIDELAND NEWS	08/01/92-08/01/93	SUBSCRIPTION FOR DO	18.21
09-28	2268410027	THE DAILY REFLECTOR	08/26/92-08/26/93	SUBSCRIPTION FOR DO	144.00
09-28	2268410026	THE JONES POST	07/08/92-07/06/93	SUBSCRIPTION FOR DO	15.00
09-29	2272530022	DINERS CLUB	07/02/92	MEMBER TRAVEL TO DISTRICT - DC-RALEIGH (1236)	101.00
09-29	2272530023	Do	07/28/92	MEMBER TRAVEL FROM DISTRICT - RALEIGH-DC (2842)	101.00
09-29	2272530024	Do	08/07/92	MEMBER TRAVEL TO DISTRICT - DC-RALEIGH	101.00
09-29	2272530025	Do	08/12/92	MEMBER TRAVEL FROM DISTRICT - RALEIGH-DC (4687)	108.00
09-29	2272530026	SHERRI WHITE	07/22/92-07/22/92	DO STAFF TRAVEL TO MEET CONSTITUENTS - 143 MILES @ .275 GOLDSBORO/JACKSONVILLE/CLINTON	39.33
09-29	2272530028	Do	07/23/92-07/23/92	DO STAFF TRAVEL TO MEET CONSTITUENTS - 74 MILES @ .275 - GOLDSBORO/DUNN/CLINTON	20.35
09-29	2272530027	Do	07/29/92-07/29/92	DO STAFF TRAVEL TO MEET CONSTITUENTS - 143 MILES @ .275 GOLDSBORO, JACKSONVLE/CLINTON	39.33
09-30	2266940044	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		17.50
09-30	2272140017	FEDERAL EXPRESS CORP.	08/11/92	EXPRESS SERVICE TO CONGRESSIONAL LIAISON PASSPORT OFFICE	22.50
09-30	2272140018	Do	09/02/92-09/03/92	EXPRESS SERVICE TO MEMBER'S DC OFFICE	38.00
09-30	2272140016	SOUTHERN BELL	09/01/92-09/29/92	DIRECTORY ADVERTISING FOR DO	40.25
09-30	2272960307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00
09-30	2272960305	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		38.75
09-30	2272960306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		432.24
09-30	2273630011	DAVID L ANDRUKITIS	09/01/92	PRINTING OF TOWN MEETING CARDS FOR DO	701.05
09-30	2273630012	Do	09/01/92	PRINTING OF NEWSLETTERS	6,260.90

09-30	2273630013	NASH PRINTING COMPANY, INC.	08/17/92	OFFICE SUPPLIES FOR DO	7.37
09-30	2273630014	Do	08/20/92	RECEIVED STAMP FOR DO	31.10
09-30	2273630015	Do	09/17/92	OFFICE SUPPLIES FOR DO	41.90
09-30	2273900206	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,499.24
09-30	2273920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		35.75
09-30	2273930346	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		36.00
09-30	2273930347	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		210.00
09-30	2273930348	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		626.31
09-30	2274950316	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		720.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	346.67
MEMBERS CLERK HIRE	114,379.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,332.55
TOTAL	**143,058.65**

OFFICE OF THE HON. TOM LANTOS

SALARIES

ABEGGLEN, LEANN G	07/01/92–09/30/92	EXECUTIVE SECRETARY	7,999.99
ADLER, WENDY C	09/01/92–09/30/92	SHARED EMPLOYEE	2,500.00
ANDERSON, HELENA F	07/01/92–09/30/92	PERSONAL SECRETARY	13,166.66
ARRIAGA, MARIA A	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
BENNER, ANN B	07/01/92–09/30/92	SPECIAL ASSISTANT	8,750.01
BLOOMFIELD, JENNIFER	07/01/92–07/31/92	PART-TIME EMPLOYEE	3,000.00
BURTON, MICHAEL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,666.67
CARLSON, ELIZABETH STEWART	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
CHU, SANDRA	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
CLARKE, ROBERT L F	09/01/92–09/30/92	D.C. INTERN	1,210.00
DAVIS, BRIGID H	07/01/92–09/30/92	OFFICE MANAGER	13,416.67
DAVIS, REBECCA H	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,500.00
EMERY, ALONZO	07/01/92–08/31/92	PART-TIME EMPLOYEE	1,000.00
FARRAR, MARGERY	07/01/92–09/30/92	SENIOR ASSISTANT	6,249.99
FLAMEN, ELLEN	07/01/92–09/30/92	STAFF ASSISTANT	2,499.99
GHAFOURPOUR, MARJAN C	08/01/92–08/31/92	PART-TIME EMPLOYEE	1,210.00
GOTTLIEB, TRUDY	07/01/92–09/30/92	STAFF ASSISTANT	8,250.00
KING, ROBERT R	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	12,969.51
KLAPPA, MARY J	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
MARINELLI, MICHELLE RAE	07/01/92–09/30/92	RECEPTIONIST	7,500.00
MERCHANT, JAMES MASON	07/01/92–09/30/92	STAFF ASSISTANT	6,999.99
NYKODYM, JOSEPH	07/01/92–09/30/92	STAFF ASSISTANT	2,499.99
SZELENYI, EVELYN	07/01/92–09/30/92	EXECUTIVE ASSISTANT	18,499.99
TEGLIA, VERNA M	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,000.01
VILLALBA, GREGORY JORDAN	07/01/92–09/30/92	STAFF ASSISTANT	5,625.00
WALKER, C	07/01/92–09/30/92	STAFF ASSISTANT	7,500.00

EXPENSES

07-08	2189230008	ALHAMBRA NATIONAL WATER COMPANY	04/27/92–05/26/92	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	72.20
07-08	2189230010	AT&T INFORMATION SYSTEMS	05/10/92–06/09/92	EQUIPMENT RENTAL, SAN MATEO OFFICE	270.00
07-08	2189230009	DEER PARK SPRING WATER INC.	05/20/92	BOTTLED WATER AND COOLER RENTAL	20.20
07-09	2189400021	ALLEN'S PRESS CLIPPING BUREAU	05/01/92–05/26/92	PRESS CLIPPING SERVICE	49.00
07-09	2189400022	ASIAN WEEK	06/01/92–06/01/93	ANNUAL SUBSCRIPTION	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	2189400018	BEVERLY SWANSON	06/06/92	PHOTOGRAPHIC SERVICES FOR NEWSLETTER: ACADEMY APPOINTEES WITH CONGRESSMAN LANTOS	100.00
07-09	2189400024	CALIFORNIA JOURNAL	08/01/92–08/01/93	ANNUAL SUBSCRIPTION	32.00
07-09	2189400032	COURTING & GILL STATIONERS	05/08/92–05/27/92	OFFICE SUPPLIES	76.88
07-09	2189400017	FEDERAL EXPRESS CORP	06/05/92	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75
07-09	2189400025	TRUDY GOTTLIEB	05/01/92–05/31/92	REIMBURSE PURCHASE OF DAILY NEWSPAPERS	35.80
07-09	2189400020	MICRO RESEARCH INDUSTRIES	05/20/92	DATA CONVERSION OF 6084 RECORDS TO MICROMIN	421.26
07-09	2189400019	PENINSULA PHOTOGRAPHICS	06/09/92	FILM FOR OFFICIAL PHOTOGRAPHY	18.42
07-09	2189400023	VEGETARIAN TIMES	11/01/92–11/01/93	ANNUAL SUBSCRIPTION	19.95
07-13	2192810022	ALHAMBRA NATIONAL WATER COMPANY	05/26/92–06/23/92	BOTTLED WATER AND REFRESHMENT CENTER RENTAL FOR CONSTITUENT MEETINGS	64.85
07-13	2192810020	ELIZABETH STEWART CARLSON	03/21/92–06/06/92	MILEAGE EXPENSES ON OFFICIAL BUSINESS IN THE 11TH DISTRICT, CA 47 MILES @ 24 CENTS	11.28
07-13	2192810021	DEER PARK SPRING WATER INC.	06/18/92	BOTTLED WATER, COOLER RENTAL, FOR CONSTITUENT MEETING	45.25
07-13	2192810033	MOMENT	02/01/92–02/01/93	ANNUAL SUBSCRIPTION	14.97
07-13	2192810019	NEW YORK TIMES SALES INC.	02/06/92–02/05/93	ANNUAL SUBSCRIPTION, DAILY AND SUNDAY	312.00
07-15	2196400020	ALLEN'S PRESS CLIPPING BUREAU	06/01/92–06/26/92	PRESS CLIPPING SERVICE	68.61
07-15	2196400023	CALIFORNIA POLITICAL WEEK	08/01/92–08/01/93		97.00
07-15	2196400022	DAVID L ANDRUKITIS	03/17/92	PRINTING OF BUSINESS CARDS FOR STAFF, GOTTLIEB	33.50
07-15	2196400021	EVELYN SZELENYI	05/13/92	ONE COPY OF GUIDE FOR IMMIGRATION ADVOCATES FOR IMMIGRATION CASEWORKER	53.50
07-17	2197540016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92–12/31/92	UPGRADE OF BASIC MEMBERSHIP TO REGULAR MEMBERSHIP	300.00
07-20	2198390013	CLUB CATERING	04/11/92	CONTINENTAL BREAKFAST FOR PARTICIPANTS IN THE HEALTH CARE REFORM, APRIL 11 BURLINGAME HIGH SCHOOL.	450.00
07-21	2202400021	ADVANCED GRAPHICS OF VIRGINIA	06/30/92	TYPESETTING AND LAYOUT OF SUMMER 1992 NEWSLETTER	390.50
07-21	2202400022	DAVID L ANDRUKITIS	06/30/92	PRINTING OF DISTRICT-WIDE SUMMER 1992 NEWSLETTER	4,904.50
07-21	2202400020	TOM LANTOS	07/07/92	MEMBER'S OFFICIAL TRAVEL: TAXI FROM DULLES AIRPORT	50.00
07-21	2202400019	EVELYN SZELENYI	06/04/92	COPY OF MEMORIAL DAY PHOTO TAKEN BY SAN MATEO TIMES AT GOLDEN GATE CEMETARY FOR NEWSLETTER	21.65
07-22	2202260009	U.S. SENATE RECORDING STUDIO	05/29/92	VIDEO TAPE AND DUPLICATION OF CBS NEWS ITEM ON MILITARY COMPENSATION LEGISLATION	10.00
07-28	2209890409	PROPERTY MANAGEMENT SYSTEMS	07/01/92–07/30/92	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
07-31	2204940149	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		128.92
07-31	2209931582	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		36.00
07-31	2209931583	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209931584	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		729.05
07-31	2209931581	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931580	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		557.03
07-31	2212320010	AT&T INFORMATION SYSTEMS	06/10/92–07/09/92	EQUIPMENT RENTAL, SAN MATEO OFFICE	270.00
07-31	2212320011	COURTING & GILL STATIONERS	06/25/92	OFFICE SUPPLIES: XEROX PAPER	37.90
07-31	2212580001	Do	12/03/91	FRAMES FOR OFFICIAL DOCUMENTS IN SAN MATEO OFFICE	89.55
07-31	2212580002	Do	12/03/91	TYPEWRITER RIBBON	4.00
07-31	2213900420	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		802.98
07-31	2213920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		2.60
07-31	2214950114	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(226.58)
08-06	2216470003	MARGERY FARRAR	04/01/92–04/15/92	FIVE TRIPS ON OFFICIAL BUSINESS FOR THE 11TH DISTRICT, CA: CITY HALL, SAN FRANCISCO, 225 MI @ .275 PER.	61.88
08-06	2216470004	Do	05/12/92–06/06/92	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA, TO WASHINGTON, DC AND RETURN VIA UNITED	484.00
08-06	2216470005	Do	05/13/92	OFFICIAL STAFF TRAVEL: RENTAL CAR	35.13
08-06	2216470008	Do	06/01/92–06/05/92	OFFICIAL STAFF TRAVEL: MEALS	36.09

08-06	2216470006	Do	06/05/92–06/06/92	OFFICIAL STAFF TRAVEL: RENTAL CAR	35.13
08-06	2216470007	Do	06/06/92	OFFICIAL STAFF TRAVEL: GAS FOR RENTAL CAR	4.90
08-06	2217220007	POSTMASTER	07/28/92	POSTAGE ON OFFICIAL MAIL TO EUROPE	10.27
08-13	2223300001	TOM LANTOS	04/10/92–04/28/92	MEMBER OFFICIAL TRAVEL FROM WASH, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	484.00
08-13	2223300002	Do	05/08/92–05/10/92	MEMBER OFFICIAL TRAVEL FROM WASH, DC TO SAN FRAN, CA AND RETURN VIA UNITED	484.00
08-13	2223300003	Do	05/15/92–05/18/92	MEMBER OFFICIAL TRAVEL FROM WASH, DC TO SAN FRAN ,CA AND RETURN VIA UNITED	484.00
08-13	2223300004	Do	05/22/92–05/26/92	MEMBER OFFICIAL TRAVEL FROM WASH, DC TO SAN FRAN, CA AND RETURN VIA UNITED	484.00
08-13	2223300005	Do	05/29/92–06/01/92	MEMBER OFFICIAL TRAVEL FROM WASH, DC TO SAN FRAN, CA AND RETURN VIA UNITED	484.00
08-13	2223300006	Do	06/05/92–06/07/92	MEMBER OFFICIAL TRAVEL FROM WASH, DC TO SAN FRAN, CA AND RETURN VIA UNITED	400.00
08-13	2223300007	Do	07/02/92–07/07/92	MEMBER OFFICIAL TRAVEL FROM WASH, DC TO SAN FRAN, CA AND RETURN VIA UNITED	360.00
08-14	2225660026	ALHAMBRA NATIONAL WATER COMPANY	06/23/92–07/22/92	BOTTLED WATER AND COOLER RENTAL	79.55
08-14	2225660025	ALLEN'S PRESS CLIPPING BUREAU	07/01/92–07/27/92	PRESS CLIPPING SERVICE	49.00
08-14	2225660022	COURTING & GILL STATIONERS	07/09/92	OFFICE SUPPLIES: GOLD STARS	1.69
08-14	2225660023	Do	07/09/92	OFFICE SUPPLIES: COPIER PAPER	58.40
08-14	2225660024	UNITED PARCEL SERVICE	07/14/92	EXPRESS POSTAGE ON OFFICIAL MAIL	13.00
08-18	2226400009	DEER PARK SPRING WATER INC.	07/20/92	BOTTLED WATER AND COOLER RENTAL	39.25
08-18	2226400010	THE NEW YORKER	10/12/92–10/12/93		32.00
08-21	2233890408	PROPERTY MANAGEMENT SYSTEMS	08/01/92–08/30/92	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
08-31	2239940138	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		36.00
08-31	2241930790	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		36.00
08-31	2241930791	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		375.00
08-31	2241930792	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		715.16
08-31	2242960788	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960787	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		598.66
08-31	2243900430	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		727.98
08-31	2244950107	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		214.29
09-29	2272890404	PROPERTY MANAGEMENT SYSTEMS	09/01/92–09/30/92	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
09-30	2266940120	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		71.70
09-30	2272140028	AT&T INFORMATION SYSTEMS	07/10/92–08/09/92	RENTAL OF EQUIPMENT, SAN MATEO	270.00
09-30	2272140023	FEDERAL EXPRESS CORP.	07/29/92	EXPRESS POSTAGE ON OFFICIAL MAIL	3.99
09-30	2272140024	Do	08/12/92	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75
09-30	2272140025	Do	08/19/92	EXPRESS POSTAGE ON OFFICIAL MAIL	5.23
09-30	2272140026	Do	08/24/92	EXPRESS POSTAGE ON OFFICIAL MAIL	42.66
09-30	2272140027	Do	09/02/92	EXPRESS POSTAGE ON OFFICIAL MAIL	42.77
09-30	2272140020	TRUDY GOTTLIEB	06/01/92–06/30/92	REIMBURSE PURCHASE OF DAILY NEWSPAPERS	35.80
09-30	2272140021	Do	07/01/92–07/31/92	REIMBURSE PURCHASE OF DAILY NEWSPAPERS	35.80
09-30	2272140022	Do	08/01/92–08/31/92	REIMBURSE PURCHASE OF DAILY NEWSPAPERS	35.80
09-30	2272960791	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960790	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		587.42
09-30	2273900398	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		727.98
09-30	2273930796	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		36.00
09-30	2273930797	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		375.00
09-30	2273930798	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		646.88
09-30	2274950108	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,188.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	159,064.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,454.06
TOTAL	**194,728.51**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARKER, JON	09/15/92–09/30/92	D.C. INTERN	398.93
		BECK, JILL CHRISTINE	07/01/92–09/30/92	STAFF ASSISTANT	5,709.99
		BELL, JEFFREY JAMES	07/01/92–09/30/92	STAFF ASSISTANT	6,512.49
		BELL, KRISTINE A	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,647.01
		BROADHEAD, WILLIAM S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,486.24
		BROTHERTON, DAVID F	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,163.76
		BROWNELL, MARK DAVID	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,315.01
		FITZGERALD, DEBRA E	07/01/92–09/30/92	STAFF ASSISTANT	5,139.00
		HARTMANN, ROBIN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,315.01
		HINDSON, MARY C	07/01/92–09/30/92	STAFF ASSISTANT	5,210.01
		HYSLOP, JAMES S	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
		KNAPPENBERGER, THOMAS H	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	9,617.49
		KULL, MICHAEL D	07/01/92–09/30/92	TEMPORARY EMPLOYEE	382.74
		MORROW, J KATHLEEN	07/01/92–09/30/92	STAFF ASSISTANT	5,709.99
		MOSIER, CHARLES W	07/01/92–09/30/92	STAFF ASSISTANT	2,362.26
		ROUYER, ANNE	07/01/92–09/11/92	D.C. INTERN	1,757.80
		SASSER, MYRNA KARLEEN	07/01/92–09/30/92	SPECIAL ASSISTANT	7,163.76
		SHAFFER, NANCY A	07/01/92–09/30/92	STAFF ASSISTANT	2,244.00
		SHINPOCH, JAN	07/01/92–09/30/92	SENIOR ASSOCIATE	10,419.99
		SIMS, TODD	07/08/92–08/14/92	D.C. INTERN	964.46
		SLAYTON, CHERYL E	07/01/92–09/30/92	STAFF ASSISTANT	6,236.25
		WENSKE, GARRY V	07/01/92–09/30/92	CHIEF OF STAFF	17,250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-07	2188860001	IDAHO POWER	05/22/92–06/23/92	UTILITY SERVICE	13.53
07-07	2189520003	WASHINGTON WATER POWER	05/28/92–06/29/92	UTILITY SERVICE	86.03
07-13	2191450003	DINERS CLUB	06/26/92–06/29/92	AIR TRAVEL FOR MEMBER DC-DENVER-SPOKANE-BOI-CHIC-DC (0495)	595.00
07-13	2192810027	Do	06/18/92–06/21/92	AIRLINE TICKET, BOISE- LEWISTON- BOISE, FOR STAFFER, TOM KNAPPENBERGER (4814)	220.00
07-13	2192810031	Do	06/18/92–06/21/92	CAR RENTAL FOR DISTRICT REP TOMKNAPPENBERGER CONG. LAROCCO	227.27
07-13	2192810029	Do	06/19/92–06/20/92	CAR RENTAL - MEMBER BOISE	33.56
07-13	2192810030	Do	06/19/92–06/21/92	AIR TRAVEL TO DISTRICT MEMBER DC-BOI-CHIC SPOKANE- MINN-DC	569.00
07-13	2192810028	Do	06/20/92	MEMBER TRAVEL DISTRICT BOISE- LEWISTON	90.00
07-13	2192810025	FEDERAL EXPRESS CORP	05/28/92–06/03/92	DELIVERY OF OFFICIAL DOCUMENTS	7.74
07-13	2192810024	FISHER'S OFFICE SUPPLY	06/11/92	OFFICE PRODUCTS FOR DISTRICT OFFICE	7.40
07-13	2192810026	MARY C HINDSON	06/20/92	IN DISTRICT TRAVEL 78 X .275	21.45
07-13	2192810032	LARRY LAROCCO	06/18/92–06/21/92	TRANSPORTATION TO AIRPORT AND RETURN JUNE 18, JUNE 21	7.00
07-13	2192810023	STUART'S SECURITY SYSTEMS	06/01/92–06/30/92	MONTHLY PANIC ALARM MONITORING 0240A2	20.00
07-14	2192370012	DAVID F BROTHERTON	06/18/92	TAXI TO PENTAGON ON OFFICIAL BUSINESS AND RETURN TO OFFICE	20.00
07-14	2192370011	DINERS CLUB	06/12/92	MEETING WITH CONSTITUENTS MEALS AND BEVERAGES	25.30
07-14	2192370014	FEDERAL EXPRESS CORP	05/27/92–05/29/92	OFFICIAL DELIVERY 144382315	11.97
07-14	2192370013	Do	06/02/92–06/03/92	OFFICIAL DELIVERY 144382315	181.38
07-15	2195360007	AMERICAN EXPRESS	06/25/92–07/04/92	MEALS FOR D. BROTHERTON IN DISTRICT ON OFFICIAL BUSINESS	161.88
07-15	2195360008	Do	06/25/92–07/04/92	RENTAL/GAS (BILL ONLY) DAVID BROTHERTON IN DISTRICT	42.00

07-15	2195360009	CITIBANK - VISA	06/25/92-07/04/92	CAR RENTAL FOR D. BROTHERTON IN THE DISTRICT	267.84
07-15	2195360010	Do	07/04/92	TRANSPORTATION FOR D. BROTHERTON FROM DULLES/DC HOME	46.00
07-15	2195360006	DINERS CLUB	06/25/92-07/04/92	DC STAFF TRAVEL (D. BROTHERTON) AIRFARE DC/SEA/SPOKANE/DENVER/DC 7781	205.00
07-15	2196400025	ABBOT'S CUSTODIAL SVC	06/01/92-06/30/92	OFFICE CLEANING MONTH OF JUNE	100.00
07-15	2196400026	FEDERAL EXPRESS CORP	05/15/92-05/28/92	OFFICIAL DELIVERY	20.07
07-15	2196400027	DEBRA E FITZGERALD	06/22/92-06/28/92	TRAVEL RECORD 306 X .275 PARKING	86.15
07-15	2196400028	Do	06/26/92	TRAVEL RECORD PICK UP MEMBER/PARKING 82 MI X .275 PARKING	24.55
07-15	2196400024	PIONEER JANITORIAL	02/01/92-03/31/92	OFFICE CLEANING FOR FEBRUARY AND MAR 92	150.00
07-17	2197450026	JAMES S HYSLOP	06/17/92-06/30/92	IN DISTRICT TRAVEL 50 X .275	13.75
07-17	2197450027	Do	06/30/92-06/30/92	FEDERAL EXPRESS SENDING FEE	1.00
07-21	2198510012	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	LEASE AND RENTAL PHONE EQUIPMENT 6-1 - 6-30 BOSIE	156.79
07-21	2198510014	JILL CHRISTINE BECK	06/25/92	TAKE STAFF MMBER TO AIRPORT (DAVID BROTHERTON) DULLES 60 X .275	16.50
07-21	2198510019	DAVID L ANDRUKITIS	05/29/92-06/04/92	PRINTING FOREST HEALTH ACT CHILD SUPPORT LABELS ON BOOKS	289.50
07-21	2198510017	Do	06/10/92-06/16/92	REC. REP. NAT. GUARD SPOTTED OWL LETTERHEADS/PRESS RELEASE	199.30
07-21	2198510016	DINERS CLUB	06/19/92	ACCOMADATIONS FOR MEMBER DISTRICT	61.05
07-21	2198510009	Do	06/28/92	MEMBER ACCOMADATIONS IN DISTRICT	61.05
07-21	2198510006	Do	07/05/92	MEMBER ACCOMADATIONS IN DISTRICT	73.77
07-21	2198510013	Do	07/05/92	MEMBER TRAVEL DC-CHIC-SPOK	262.00
07-21	2198510007	Do	07/06/92-07/07/92	MEMBER ACCOMADATIONS IN DISTRICT	52.96
07-21	2198510008	Do	07/06/92-07/07/92	MEMBER TRAVEL FROM DISTRICT	262.00
07-21	2198510011	FEDERAL EXPRESS CORP	06/15/92-06/18/92	DELIVERY OFFICIAL	95.54
07-21	2198510034	Do	06/23/92-06/24/92	OFFICIAL DELIVERY ACCT 4 698 03318	7.74
07-21	2198510010	LARRY LAROCCO	07/05/92	TRANSPORTATION BY CAR TO NATIONAL AIRPORT 14 X .275	3.85
07-21	2198510015	CHERYL E SLAYTON	06/26/92	TAKE MEMBER TO DULLES AIRPORT 60 X .275	16.50
07-21	2198510005	STUART'S SECURITY SYSTEMS	07/01/92-07/31/92	MONTHLY MONITORING OF PANIC ALARM JULY 1992	20.00
07-24	2204120001	DINERS CLUB	07/10/92-07/19/92	AIR TRAVEL, KATHLEEN MORROW D.C. STAFF TO DISTRICT DC-SPOKANE-DC	205.00
07-24	2204120002	FEDERAL EXPRESS CORP	06/29/92-07/01/92	OFFICIAL DELIVERY ACCT 1443 8231 5	20.71
07-24	2204120003	S.O.S. INDUSTRIAL, INC.	06/03/92	OFFICE CLEANING	30.00
07-28	2209890411	INVESTMENT PROPERTY MANAGEMENT	07/01/92-07/30/92	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	322.00
07-28	2209890412	KEY BANK OF IDAHO	07/01/92-07/30/92	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
07-28	2209890410	RAY J. WHITE & SONS, INC.	07/01/92-07/30/92	621 MAIN ST LEWISTON,ID	325.00
07-31	2204940018	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		138.00
07-31	2209930162	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		23.95
07-31	2209930163	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		60.00
07-31	2209930164	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,223.61
07-31	2209930161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		675.00
07-31	2209930159	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		533.08
07-31	2209930160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		733.92
07-31	2212580004	DINERS CLUB	06/08/92-07/16/92	AIRFONE/MEMBER	189.52
07-31	2212580003	FEDERAL EXPRESS CORP	07/03/92-07/06/92	OFFICIAL DELIVERY	7.74
07-31	2213900112	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		937.31
07-31	2213920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		4.55
07-31	2214950208	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		208.36
08-06	2212210006	AQUA COOL	06/17/92	WATER DELIVERY DC OFFICE ACCT 9036	76.60
08-06	2212210003	DINERS CLUB	07/17/92-07/18/92	ACCOMMODATIONS/MEMBER DISTRICT	61.05
08-06	2212210002	Do	07/17/92-07/20/92	MEMBER TRAVEL DC-CINN-SLC-BOI SPOK-CHIC-DC	675.00
08-06	2212210005	Do	07/18/92	MEMBER TRAVEL DISTRICT BOI-LEW	90.00
08-06	2212210004	Do	07/18/92-07/19/92	ACCOMMODATIONS/MEMBER DISTRICT	46.91
08-06	2213570014	JEFFREY JAMES BELL	06/01/92-06/30/92	IN DISTRICT TRAVEL - 270 X .275	74.25
08-06	2213570013	KRISTINE A BELL	06/01/92-07/02/92	IN DISTRICT TRAVEL - 62 X .275	17.05
08-06	2213570019	DINERS CLUB	06/30/92	CAR RENTAL FOR TOM KNAPPENBERGER WHILE ON OFFICIAL TRAVEL IN DISTRICT	58.78
08-06	2213570020	Do	06/30/92-06/30/92	BOI-SPOK, SPOK-BOI, AIR TRAVEL FOR TOM KNAPPENBERGER DISTRICT STAFF	340.00
08-06	2213570012	Do	07/05/92-07/06/92	STAFF (DISTRICT) - JEFF BELL) ON OFFICIAL TRAVEL	73.77
08-06	2213570021	Do	07/09/92-07/12/92	HOTEL/FOR DISTRICT STAFF MEMBER TOM KNAPPENBERGER	329.94
08-06	2213570022	Do	07/09/92-07/17/92	AIR TRAVEL FOR DISTRICT MEMBER (TOM KNAPPENBERGER) BOI-CHI-DC; DC-CHIC-BOI	235.00
08-06	2213570016	FEDERAL EXPRESS CORP	07/07/92-07/09/92	DELIVERY OF OFFICIAL DOCUMENTS	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2213570017	FISHER'S OFFICE SUPPLY	06/18/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.89
08-06	2213570018	GSA - KANSAS CITY - REGION SIX	03/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	88.15
08-06	2213570015	THOMAS H KNAPPENBERGER	04/15/92	IN-DISTRICT TRAVEL - 23 X .275	6.32
08-07	2220430002	IDAHO POWER	06/23/92–07/23/92	UTILITY SERVICE	13.25
08-13	2223700024	CHARLEY MOSIER	05/27/92–05/29/92	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	18.12
08-13	2226500008	WASHINGTON WATER POWER	06/29/92–07/29/92	UTILITY SERVICE	72.75
08-14	2225660027	FEDERAL EXPRESS CORP.	06/12/92–06/18/92	DELIVERY OF OFFICIAL DOCUMENTS	7.98
08-14	2225660028	GSA - KANSAS CITY - REGION SIX	06/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.47
08-14	2225660030	THOMAS H KNAPPENBERGER	06/18/92	OVERNIGHT TRAVEL STATUS - MEALS - LEWISTON TRIP - OFFICIAL TRAVEL DISTRICT STAFF MEMBER	12.31
08-14	2225660029	Do	06/19/92	FUEL FOR RENTAL CAR IN LEWISTON, ID	15.00
08-17	2225630005	JEFFREY JAMES BELL	07/05/92–07/23/92	STAFF - IN DISTRICT TRAVEL - 698 MILES @ .275	191.95
08-17	2225630004	Do	07/07/92–07/20/92	PICKUP/DROPOFF MEMBER AT AIRPORT - 227 MILES @ .275	62.42
08-17	2225630001	DAVID F BROTHERTON	07/07/92–07/07/92	PICK UP MEMBER FROM NATIONAL - 7.5 MILES @ .275	2.06
08-17	2225630011	Do	07/09/92–07/09/92	PICK UP MEMBER FROM NATIONAL AIRPORT - 7.5 MILES @ .275	2.06
08-17	2225630002	DINERS CLUB	07/24/92–07/27/92	MEMBER AIR TRAVEL - DC-BOI - BOI-DENVER-DC (2706)	725.00
08-17	2225630009	THOMAS H KNAPPENBERGER	06/23/92	DISTRICT TRAVEL - 22 X .275	6.05
08-17	2225630010	Do	06/30/92	MEAL IN SPOKANE ON OFFICIAL TRAVEL - DISTRICT STAFF MMBR - FLEW TO SPOKANE OUT OF BOI AREA	9.94
08-17	2225630007	Do	07/10/92–07/11/92	MEALS ON OFFICIAL TRAVEL OVERNIGHT TRAVEL STATUS	25.83
08-17	2225630003	LARRY LAROCCO	07/24/92–07/27/92	TRANSPORTATION TO NATIONAL AIRPORT - 7/24 - 12.73 MI AND TRANS FROM DULLES AIRPORT 7/27 - 60 @ .275.	20.00
08-17	2225630008	MELANIE R MATLOCK	06/17/92	PURCHASE DRIVERS LICENSE LIST/IDAHO DEPT OF MOTOR VEHICLES	216.85
08-17	2225630006	WESTERN UNION TELEGRAPH CO.	06/18/92	MAILGRAM	17.95
08-18	2204910267	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	BOISE DISTRICT OFFICE	1,812.00
08-18	2227600018	STUART'S SECURITY SYSTEMS	08/01/92–08/31/92	MONTHLY PANIC ALARM MONITORING	20.00
08-19	2230550001	AQUA COOL	07/31/92	WATER DELIVERY	138.60
08-19	2230550004	DINERS CLUB	06/21/92	TOM KNAPPENBERGER STAFF TRAVEL OVERNIGHT STATUS/LEWISTON CAR RENTAL	261.92
08-19	2230550002	Do	07/31/92–08/03/92	MEMBER AIR TRAVEL TO DISTRICT DC-CHIC-BOI LWS-SPOK	699.00
08-19	2230550003	Do	08/01/92–08/03/92	MEMBER ACCOMMODATIONS IN DISTRICT - LEWISTON	116.64
08-19	2230550005	FEDERAL EXPRESS CORP.	07/08/92–07/16/92	DELIVERY OF OFFICIAL DOCUMENTS - ACCT: 1443-8231-5	11.49
08-19	2231200015	ABBOT'S CUSTODIAL SVC	07/01/92–07/31/92	OFFICE CLEANING, MONTH OF JULY, 1992	100.00
08-19	2231200023	AT&T INFORMATION SYSTEMS	08/01/92	PHONE RENTAL AND LEASE EQUIP BOISE	156.79
08-19	2231200019	DINERS CLUB	07/25/92–07/26/92	MEMBER ACCOMMODATIONS IN DISTRICT LOND DISTANCE CHARGES	52.50
08-19	2231200021	FEDERAL EXPRESS CORP.	07/20/92–07/22/92	DELIVERY OF OFFICIAL DOCUMENTS	12.97
08-19	2231200011	FISHER'S OFFICE SUPPLY	07/20/92–07/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	53.14
08-19	2231200016	DEBRA E FITZGERALD	07/09/92–07/18/92	TRAVEL RECORD 351 MILES @ 27.5¢ PER MILE	96.54
08-19	2231200012	GSA - KANSAS CITY - REGION SIX	07/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.06
08-19	2231200010	THOMAS H KNAPPENBERGER	07/06/92–07/25/92	IN-DISTRICT TRAVEL 86 MILES @ 27.5¢ PER MILE	23.65
08-19	2231200018	CHARLEY MOSIER	07/16/92–07/28/92	MEAL & LODGING AT COEUR D'ALENE	65.99
08-19	2231200033	Do	07/16/92–07/28/92	TRAVEL RECORD 387 MILES @ 27.5¢PER MILE PARKING	113.43
08-19	2231200014	THE INKWELL	06/30/92–06/30/92	OFFICE SUPPLIES, LEGAL PADS, MESSAGE PADS	8.56
08-19	2231200020	WESTERN UNION TELEGRAPH CO.	06/16/92	MAILGRAMS	266.00
08-19	2231200022	Do	07/31/92	MAILGRAM	53.90
08-21	2233710017	DAVID L ANDRUKITIS	02/24/92–02/27/92	REC. REP. M.L. KING NATIONAL GUARD REPRINT	137.00
08-21	2233710018	ROBIN HARTMANN	07/15/92	TAXI TO MEET WITH FOREST SERV. OFFICIALS	3.00

08-21	2233710020	JAMES S HYSLOP	08/03/92–08/11/92	IN DISTRICT TRAVEL 75.2 X .275	20.68
08-21	2233710021	Do	08/11/92	OFFICE SUPPLIES	4.58
08-21	2233710022	S.O.S. INDUSTRIAL, INC.	07/02/92	OFFICE CLEANING	30.00
08-21	2233710019	UNITED PARCEL SERVICE	08/07/92	OFFICIAL DOCUMENTS DELIVERY ACCT: 3805730973	23.25
08-21	2233890410	INVESTMENT PROPERTY MANAGEMENT	08/01/92–08/30/92	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	322.00
08-21	2233890411	KEY BANK OF IDAHO	08/01/92–08/30/92	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
08-21	2233890409	RAY J. WHITE & SONS, INC.	08/01/92–08/30/92	621 MAIN ST LEWISTON,ID	325.00
08-28	2240670001	POSTMASTER	07/31/92	2 ROLLS OF STAMPS - OFFICIAL POSTAGE	58.00
08-31	2239940017	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		233.00
08-31	2241930111	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930112	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930113	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,080.63
08-31	2242960051	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960049	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		488.38
08-31	2242960050	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		704.65
08-31	2243900108	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,691.87
08-31	2243920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		6.50
08-31	2244950196	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		2,455.12
09-03	2245830009	DINERS CLUB	08/13/92–08/13/92	AIRLINE TRVL IN CONJUN. W/BRIEFING BY THE U.S. DEPT. OF COMMERCE IN SENATE C. MOSIER LWSTN/ SATLE/LWSTN.	380.00
09-03	2245830008	Do	08/14/92	AIRFONE	86.52
09-03	2245830027	FEDERAL EXPRESS CORP.	07/08/92–07/09/92	DELIVERY OF OFFICIAL DOCUMENTS	29.50
09-03	2245830014	Do	07/16/92–07/20/92	DELIVERY OF OFFICIAL DOCUMENTS	37.50
05-03	2245830012	Do	07/28/92	DELIVERY OF OFFICIAL DOCUMENTS	3.99
09-03	2245830007	Do	07/28/92–07/30/92	OFFICIAL DELIVERY OF DOCUMENTS ACCT: 1443-8231-5	16.48
09-03	2245830011	Do	07/31/92–08/03/92	DELIVERY OF OFFICIAL DOCUMENTS	7.74
09-03	2245830006	Do	08/04/92–08/05/92	OFFICIAL DELIVERY ACCT: 1443-8231-5	8.98
09-03	2245830028	FISHER'S OFFICE SUPPLY	07/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.50
09-03	2245830019	Do	08/12/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.10
09-03	2245830017	Do	08/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.50
09-03	2245830029	Do	08/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.10
09-03	2245830010	UNITED WAY VOLUNTEER CONNECTION	08/17/92	2X COMMUNITY RESOURCE DIRECTORIES @ 15.00	30.00
09-03	2245830015	WESTERN UNION TELEGRAPH CO.	07/13/92	TELEGRAM	17.95
09-03	2246410001	IDAHO POWER	07/23/92–08/21/92	UTILITY SERVICE	16.85
09-08	2248510014	DAVID L ANDRUKITIS	05/04/92	REC. REP. FOREST HEALTH	56.00
09-08	2248510013	DINERS CLUB	08/07/92	STAFF TRAVEL - DC/BILL BROADHEAD - DC/DAL/SLC/SPOKANE (5881)	245.00
09-08	2248510015	FEDERAL EXPRESS CORP.	08/10/92–08/12/92	OFFICIAL DELIVERY OF DOCUMENTS - ACCT: 144308231	12.73
09-08	2252300018	DAVID L ANDRUKITIS	06/12/92–06/24/92	500 LETTERHEADS 6860 REC. REP. VETS 18000 TWN MEETING 750 BIRDS OF PREY REC. REP	600.55
09-08	2252300006	DINERS CLUB	08/16/92–08/18/92	ACCOMODATIONS FOR GARRY WENSKE DC IN DISTRICT	136.91
09-08	2252300016	Do	08/16/92–08/18/92	CAR RENTAL FOR GARRY WENSKE OFFICIAL TRAVEL	86.10
09-08	2252300012	Do	08/16/92–08/30/92	AIR TRAVEL FOR DC STAFF MEMBER GARRY WENSKE DC/CHI/BOI/LEW/BOI/CHI/DC 4491-2	850.00
09-08	2252300011	Do	08/18/92	ACCOMODATIONS IN DISTRICT FOR GARRY WENSKE PHONE	87.93
09-08	2252300010	Do	08/19/92–08/30/92	ACCOMODATIONS IN DISTRICT FOR GARRY WENSKE	737.28
09-08	2252300007	Do	08/20/92–08/21/92	CAR RENTAL FOR GARRY WENSKE (DC) OFFICIAL TRAVEL IN DISTRICT	37.29
09-08	2252300008	Do	08/23/92–08/30/92	CAR RENTAL FOR GARRY WENSKE OFFICIAL TRAVEL IN DISTRICT	249.90
09-08	2252300009	GARRY V WENSKE	08/16/92–08/30/92	TRANSPORTATION TO NATIONAL AIRPORT TO RESIDENCE 18 MILES AT .275 PER	4.95
09-08	2252300013	Do	08/16/92–08/30/92	MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL	119.14
09-08	2252300014	Do	08/18/92–08/30/92	PARKING WHILE IN DISTRICT ON OFFICIAL TRAVEL	26.65
09-08	2252300015	Do	08/29/92	GAS FOR CAR RENTAL WHILE IN DISTRICT	14.03
09-08	2252300017	WORLDWIDE DIRECTORY PRODUCTS SALES	08/06/92	2 PHONE DIRECTORIES	19.45
09-08	2252510003	WASHINGTON WATER POWER	07/29/92–08/26/92	UTILITY SERVICE	105.86
09-11	2253830011	ABBOT'S CUSTODIAL SVC	08/01/92–08/31/92	OFFICE CLEANING MONTH OF AUGUST, 1992	100.00
09-11	2253830012	FEDERAL EXPRESS CORP.	07/29/92–07/30/92	FEDERAL EXPRESS DELIVERY 1- GOVERNMENT PKG	3.99
09-11	2253830014	DEBRA E FITZGERALD	08/27/92–08/27/92	TRAVEL RECORD 130 MI. X .275	35.76
09-11	2253830013	THE INKWELL	08/25/92–08/25/92	OFFICE SUPPLIES AS LISTED PER INVOICE	89.98
09-16	2258770028	DINERS CLUB	08/14/92–08/14/92	MEMBER TRAVEL IN DISTRICT LEW-BOI (2836)	130.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	2259630019	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	LEASE AND RENTAL OF PHONE EQUIPMENT (BOISE) ACCT: 0013-743-2019	156.79
09-16	2259630017	DINERS CLUB	08/23/92	MEMBER ACCOMODATIONS IN DISTRICT	61.05
09-16	2259630018	Do	09/03/92	MEMBER AIR TRAVEL IN DISTRICT - SPO-BOI (3127)	200.00
09-16	2259700029	JAMES S HYSLOP	08/13/92-08/27/92	IN DISTRICT TRAVEL 50.00 X .275	13.75
09-16	2259700030	Do	08/24/92-08/25/92	ATTENDANCE AT CONFERENCE ON RURAL DEVELOPMENT BOGUS BASIN, IDAHO CONF ACCOM	49.59
09-18	2259230019	AQUA COOL	08/31/92	WATER DELIVERY	72.40
09-18	2259230021	DINERS CLUB	08/20/92	ACCOMMODATIONS IN DISTRICT FOR MEMBER	61.05
09-18	2259230022	Do	08/30/92-08/31/92	ACCOMMODATIONS IN DISTRICT FOR MEMBER	75.81
09-18	2259230018	Do	09/08/92	MEMBER TRAVEL BOI-CHIC-DC (6068)	357.00
09-18	2259230020	FEDERAL EXPRESS CORP.	08/25/92-08/28/92	DELIVERY ACCT: 1443-8231-5	14.02
09-18	2261510022	GARRY V WENSKE	08/23/92	MEAL IN DISTRICT FOR GARRY WENSKE (DC)	7.50
09-18	2261510021	Do	08/25/92	MEAL IN DISTRICT FOR GARRY WENSKE (DC)	21.32
09-22	2265240029	JEFFREY JAMES BELL	08/01/92	IN DISTRICT TRAVEL EXPENSE 450 MILES @ 27.5¢ PER MILE	123.75
09-22	2265300016	DINERS CLUB	08/11/92	MEMBER AIR TRAVEL LEW-BOI 4755	90.00
09-22	2265300018	Do	08/30/92	MEMBER AIR TRAVEL BOI-LEW 1089	98.00
09-22	2265300015	Do	09/01/92-09/02/92	MEMBER AIR TRAVEL COEUR D'ALENE-BOI-COEUR D'ALENE 3123	284.00
09-22	2265300017	Do	09/11/92	MEMBER AIR TRAVEL BOI-LEW 5974	130.00
09-22	2265300014	Do	09/11/92-09/14/92	MEMBER USED CERTIFICATE FOR AIR TRAVEL DC/CHI/BOI/SPOKANE/MINNE/DC (6601)	438.00
09-22	2265610024	Do	09/01/92	HOTEL FOR MEMBER IN DISTRICT	61.05
09-22	2265770014	DAVID L ANDRUKITIS	07/14/92-07/21/92	AGRICULTURE LETTER SCHEDULE CARDS DEAR COLLEAGUE: WIPP	440.20
09-22	2265770012	DINERS CLUB	09/03/92-09/08/92	MEMBER ACCOMODATIONS IN DISTRICT	312.54
09-22	2265770020	FEDERAL EXPRESS CORP.	06/29/92-06/30/92	DELIVERY OF OFFICIAL DOCUMENTS	42.50
09-22	2265770019	Do	08/18/92-08/20/92	DELIVERY OF OFFICIAL DOCUMENTS	27.00
09-22	2265770013	Do	08/31/92-09/03/92	DELIVERY OF OFFICIAL DOCUMENTS 1443-8231-5	19.47
09-22	2265770023	FISHER'S OFFICE SUPPLY	08/25/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.19
09-22	2265770022	Do	09/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.60
09-22	2265770021	Do	09/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.60
09-22	2265770024	GSA - KANSAS CITY - REGION SIX	08/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.46
09-22	2265770018	MARY C HINDSON	08/28/92-09/02/92	IN DISTRICT TRAVEL 60.7 X 27.5¢	16.70
09-22	2265770016	THOMAS H KNAPPENBERGER	08/14/92	IN DISTRICT TRAVEL 10 X 27.5¢	2.75
09-22	2265770017	Do	08/31/92	MEAL WHILE IN OVERNITE TRAVEL STATUS IN THE DISTRICT	5.93
09-22	2265770011	STUART'S SECURITY SYSTEMS	09/01/92-09/30/92	MONTHLY PANIC ALARM MONITORING SEPTEMBER	20.00
09-22	2265770025	THE VALLEY NEWS	09/03/92-03/03/93	6 MONTH SUBSCRIPTION	10.00
09-22	2265770015	WESTERN UNION TELEGRAPH CO.	08/05/92	MAILGRAM	17.95
09-22	2266800023	MARK DAVID BROWNELL	08/07/92-08/11/92	HOTEL ACCOMODATIONS FOR DC-MARKBROWNELL	233.21
09-22	2266800019	Do	08/07/92-08/17/92	MEALS IN DISTRICT ON OFFICIAL TRAVEL	175.61
09-22	2266800020	Do	08/07/92-08/17/92	CAR RENTAL IN DISTRICT ON OFFICIAL TRAVEL GAS EXPENSES	349.84
09-22	2266800021	Do	08/13/92	FILM FOR NEWSLETTER	5.41
09-22	2266800022	DINERS CLUB	08/07/92-08/17/92	STAFF TRAVEL (DC-MARK BROWNELL) DC-SLC-BOI SLC-CINCINNATI-DC (82223)	215.00
09-25	2267410026	MARK DAVID BROWNELL	08/11/92	MEAL IN DISTRICT FOR MARK BROWNELL (DC STAFF)	13.60
09-25	2267410024	Do	08/11/92-08/14/92	ACCOMODATIONS IN DISTRICT FOR MARK BROWNELL (DC STAFF) IN: AUG 11-13 DEPT. AUG 14	171.75
09-25	2267410025	Do	08/14/92-08/15/92	ACCOMODATIONS IN DISTRICT FOR MARK BROWNELL (DC STAFF) IN : AUG 14 DEPT.: AUG 15	47.18
09-25	2267410031	FISHER'S OFFICE SUPPLY	08/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.40
09-25	2267410030	Do	09/01/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.40

09-25	2267410029	Do	09/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.49
09-25	2267410028	KUNA MELBA NEWS	09/03/92-09/03/93	SUBSCRIPTION	12.00
09-25	2267410027	LARRY LAROCCO	09/18/92	TRANSPORTATION TO NATIONAL AIRPORT 7 X .275	1.92
09-28	2268250017	DINERS CLUB	08/14/92-09/11/92	AIRFONE FOR MEMBER	84.46
09-28	2268250015	Do	09/21/92	MEMBER AIR TRAVEL SPOKANE TO BOISE	210.00
09-28	2268250018	FEDERAL EXPRESS CORP	09/09/92	OFFICIAL DELIVERY OF DOCUMENTS 1443-8231-5	3.75
09-28	2268250016	LARRY LAROCCO	09/21/92	TRANSPORTATION DULLES TO RESIDENCE	52.00
09-29	2272890406	INVESTMENT PROPERTY MANAGEMENT	09/01/92-09/30/92	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	322.00
09-29	2272890407	KEY BANK OF IDAHO	09/01/92-09/30/92	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
09-29	2272890405	RAY J. WHITE & SONS, INC.	09/01/92-09/30/92	621 MAIN ST LEWISTON,ID	325.00
09-30	2266940012	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		323.00
09-30	2272960051	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		630.00
09-30	2272960049	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		197.08
09-30	2272960050	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		826.70
09-30	2273630016	DINERS CLUB	08/14/92	MEMBER ACCOMODATIONS IN DISTRICT	61.05
09-30	2273900104	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		940.44
09-30	2273920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		2.60
09-30	2273930111	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930112	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		60.00
09-30	2273930113	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		740.15
09-30	2274800003	IDAHO POWER	08/21/92-09/22/92	UTILITY SERVICE	11.84
09-30	2274950195	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		603.39

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 125,506.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,532.56

ADJUSTMENTS/REFUNDS

EXPENSES

09-08	2275990004	GARRY V WENSKE	08/16/92-08/30/92	REFUND DUE TO PAYMENT IN ERROR TO INCORRECT PAYEE	(26.58)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (26.58)

TOTAL **167,012.17**

OFFICE OF THE HON. GREG LAUGHLIN

SALARIES

AHLSCHWEDE, ALLEN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,833.34
ALLEN, RONALD D	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
BRYAN, KENNETH M	07/01/92-09/30/92	ASSISTANT DISTRICT DIRECTOR	7,500.00
CHANDLER, KAY	07/01/92-09/30/92	DEPUTY DISTRICT DIRECTOR	4,625.01
COLLINSWORTH, LINDA	07/01/92-09/30/92	DEPUTY DISTRICT DIRECTOR	7,500.00
DONALDSON, JAY	07/01/92-09/30/92	CASEWORKER	6,249.99
EHRLICH, JILL M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,500.00
FOSTER, STEPHEN M	07/13/92-08/12/92	TEMPORARY EMPLOYEE	2,083.33
GREENWOOD, JAMES A	07/01/92-07/31/92	LEGISLATIVE DIRECTOR	5,416.67
Do	08/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	12,500.00
HERBST, MELISA ANNE	07/01/92-09/30/92	EXECUTIVE ASSISTANT	5,499.99
JORDAN, JANA	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GREG LAUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LEAL, JUSTO H	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	6,000.00
		LOPEZ, DONZE	07/01/92–09/30/92	PRESS SECRETARY	6,249.99
		MCCUTCHEON, PEGGY J	07/01/92–09/30/92	OFFICE MANAGER	6,000.00
		MCDONALD, RONNIE	07/01/92–08/13/92	D.C. INTERN	716.67
		NAVARRETTE, LLORENTE	07/01/92–09/30/92	CASEWORKER	5,499.99
		RATZ, LESLIE E	07/01/92–07/24/92	D.C. INTERN	800.00
		STEWART, M E	07/01/92–08/31/92	D.C. INTERN	1,000.00
		SUTER, SUSAN C	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	8,750.01
		TAMES, ISRAEL B	07/01/92–09/30/92	DEPUTY DISTRICT DIRECTOR	7,500.00
		WALLA, LISA ANN	08/30/92–09/30/92	D.C. INTERN	516.67
		YOUNGBLOOD, TOMMIE G	07/01/92–09/30/92	CASEWORKER	3,750.00
		EXPENSES			
07-06	2182210014	KENNETH M BRYAN	04/01/92–04/01/92	VICTORIA TO SCHULENBURG TO COLUMBUS TO LAGRANGE TO AUSTIN 274 MILES @ 22.5¢ PER MILE	61.65
07-06	2182210015	Do	04/01/92–04/01/92	VICTORIA TO EDNA TO VICTORIA 64 MILES @ 22.5¢ PER MILE	14.40
07-06	2182210016	Do	04/06/92–04/06/92	AUSTIN/TAYLOR TO GIDDINGS TO HALLETTSVILLE TO SHINER TO VICTORIA 254 MILES @ 22.5¢ PER MILE	52.15
07-06	2182210017	Do	04/07/92–04/07/92	VICTORIA TO PORT LAVACA TO BLOOMINGTON TO LACEDO TO NURSERY TO VICTORIA 110 MILES @ 22.5¢ PER MILE.	24.75
07-06	2182210018	Do	04/07/92–04/07/92	VICTORIA TO GOLIAD TO VICTORIA (EVENING) 73 MILES @ 22.5¢ PER MILE	16.42
07-06	2182210019	Do	04/08/32–04/08/92	VICTORIA TO MCFADDIN TO VICTORIA (MORNING) 52 MILES @ 22.5¢ PER MILE	11.70
07-06	2182210020	Do	04/08/92–04/08/92	VICTORIA TO LAGRANGE TO VICTORIA (AFTERNOON (166 MILES @ 22.5¢ PER MILE	37.35
07-06	2182210021	Do	04/14/92–04/14/92	VICTORIA TO WEST COLUMBIA TO VICTORIA 312 MILES @ 22.5¢ PER MILE	70.20
07-06	2182210022	Do	04/15/92–04/15/92	VICTORIA TO AUTSTIN/ROUNDTROCK TO VICTORIA 268 MILES @ 22.5¢ PER MILE	60.30
07-06	2182210023	Do	04/17/92–04/18/92	VICTORIA TO GONZALES TO LAGRANGE TO VICTORIA 276 MILES @ 22.5¢ PER MILE	62.10
07-06	2182210029	Do	04/30/92–04/30/92	AUSTIN TO ROUNDROCK TO AUSTIN TO LAGRANGE 184 MILES @ 22.5¢ PER MILE	41.40
07-06	2182210024	Do	05/18/92–05/18/92	VICTORIA TO ROCKPORT/CORPUS CHRISTI TO VICTORIA 254 MILES @ 22.5¢ PER MILE	57.15
07-06	2182210025	Do	05/19/92–05/19/92	VICTORIA, REFUGIO, MCFADDIN, PORT LAVACA, INEZ, GOLIAD & NURSERY 220 MILES @ 22.5¢ PER MILE	49.50
07-06	2182210026	Do	05/22/92–05/22/92	468 MILES @ 22.5¢ PER MILE VICTORIA--EDNA--WHARTON--BAY CITY--COLUMBUS--LA GRANGE--AUSTIN (COURTHOUSES).	105.30
07-06	2182210027	Do	05/25/92–05/25/92	AUSTIN TO LOCKHART TO GONZALES TO VICTORIA 138 MILES @ 22¢ PER MILE	31.05
07-06	2182210028	FEDERAL EXPRESS CORP	06/19/92	PACKAGES SENT TO & FROM THE DISTRICT	19.19
07-10	2188750010	GREG LAUGHLIN	06/25/92	ONE WAY DC TO IAH	216.00
07-10	2188750011	Do	06/25/92–06/27/92	2 NIGHTS HOTEL STAY FOR WORK IN DISTRICT	110.50
07-10	2188750009	Do	06/28/92–06/29/92	WEST COLUMBIA TO WHARTON TO DC 1557 MI X .22	342.54
07-13	2191450004	FEDERAL EXPRESS CORP	06/19/92	PACKAGES MAILED TO DISTRICT	8.73
07-13	2192420018	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
07-15	2196400030	DAVID L ANDRUKITIS	06/29/92	22,500 AGRICULTURE REPORTS	430.50
07-15	2196400029	MOTOROLA CELLULAR SERVICE	06/14/92–07/13/92	CELLULAR PHONE SERVICE	123.11
07-15	2196800024	LINDA COLLINSWORTH	06/10/92–06/30/92	IN DISTRICT TRAVEL 610.8 X .225	137.43
07-15	2196800025	UNITED ARTISTS	07/01/92–07/31/92	CABLE IN DISTRICT OFFICE	22.67
07-16	2196710030	JAY W DONALDSON	06/01/92–06/30/92	IN DISTRICT TRAVEL2,013 MILES @ .225	452.92
07-16	2196710027	GREG LAUGHLIN	07/03/92	ONE-WAY D.C. TO IAH FOR WORK IN DISTRICT	235.00
07-16	2196710029	Do	07/03/92–07/08/92	MILEAGE DURING TRAVEL IN DISTRICT 887 X .22	195.14
07-16	2196710026	Do	07/05/92–07/08/92	3 NIGHTS HOTEL STAY IN DISTRICT FOR WORK	264.80

07-16	2196710028	Do	07/08/92	ONE WAY IAH TO DC FROM DISTRICT WORK	235.00
07-16	2197350021	NEW YORK TIMES SALES INC.	01/18/92–04/07/92	SUBSCRIPTION TO NY TIMES	58.50
07-27	2206450003	GREG LAUGHLIN	07/17/92–07/21/92	ROUNDTRIP DC-HOUSTON-DC FOR DISTRICT WORK	470.00
07-27	2206450004	Do	07/17/92–07/21/92	657 MILES X .22 FOR TRAVEL IN DISTRICT	144.54
07-27	2206450002	NORTH LAKE TRAVIS LOG	06/11/92–06/11/93	PAPER SUBSCRIPTION FOR DISTRICT	30.00
07-27	2206450001	VICTORIA COLLEGE	07/20/92	STUDENT CENTER RENTAL FOR HEALTH CARE FORUM	65.00
07-27	2216990018	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/16/92	147.50
07-28	2209890413	CITY OF ROUND ROCK	07/01/92–07/30/92	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
07-29	2210810023	DAVID L ANDRUKITIS	07/14/92	28,600 TOWN MTG. NOTICES, 29.602 LABELS	659.75
07-29	2210810022	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	CELLULAR PHONE SERVICE	20.00
07-31	2204940163	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		47.60
07-31	2209931767	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931768	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931769	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,049.64
07-31	2209931766	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209931765	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,446.75
07-31	2213900462	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,760.15
07-31	2213920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		18.85
07-31	2214950493	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		527.28
08-07	2218550009	FEDERAL EXPRESS CORP.	07/13/92–07/16/92	PACKAGES SENT TO DISTRICT	10.46
08-07	2218550011	MOTOROLA CELLULAR SERVICE	07/14/92–08/13/92	CELLULAR PHONE SERVICE	274.11
08-07	2218550010	UNITED ARTISTS	08/01/92–08/31/92	CABLE SERVICE IN DISTRICT	22.67
08-17	2225630012	JAY W DONALDSON	07/01/92–07/31/92	IN DISTRICT TRAVEL - 1,785 MILES @ .225	401.62
08-17	2225630018	NATIONAL NEWS AGENCY	09/02/92–11/24/92	2 SUBSCRIPTIONS TO WASHINGTON POST AND HOUSTON CHRONICLE	70.65
08-17	2225630013	ISRAEL B TAMES	06/02/92–06/02/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM EDNA - 25 X .225	5.63
08-17	2225630014	Do	06/03/92–06/03/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND GOLIAD - 108 MILES @ .225	24.30
08-17	2225630015	Do	06/10/92–06/10/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PT. LAVACA - 106 MILES @ .225	23.85
08-17	2225630016	Do	06/17/92–06/17/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES AND CUERO - 122 MILES @ .225	27.45
08-17	2225630017	Do	06/24/92–06/24/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM WHARTON AND EL CAMPO - 133 MI @ .225	29.93
08-17	2225640018	GREG LAUGHLIN	07/23/92–07/26/92	DCA-IAH-DCA ROUNDTRIP FOR WORK IN DISTRICT	470.00
08-17	2225640020	Do	07/24/92	HOUSTON TO AUSTIN FOR DISTRICT WORK	79.00
08-17	2225640019	Do	07/24/92–07/25/92	1 NIGHT HOTEL STAY DURING DISTRICT TRAVEL	131.50
08-18	2204910237	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	VICTORIA DISTRICT OFFICE	2,935.00
08-18	2226400013	GOLIAD ADVANCE-GUARD	03/01/92–03/01/93	SUBSCRIPTION RENEWAL	9.00
08-18	2226400011	T.R.Z. & ASSOCIATES	06/26/92–06/26/92	NEW LASER CARTRIDGE	70.00
08-18	2226400012	VICTORIA OFFICE EQUIPMENT	06/29/92–07/25/92	OFFICE SUPPLIES	137.00
08-19	2230550010	LINDA COLLINSWORTH	07/01/92–08/05/92	IN DISTRICT TRAVEL MILEAGE - 661 @ .225	148.73
08-19	2230550007	MARRIOT	07/28/92	COFFEE AND COOKIES FOR THE VICTORIA HEALTH FORUM	68.20
08-19	2230550008	SUSAN C SUTER	07/16/92–07/21/92	RENTAL CAR FOR USE DURING DISTRICT TRAVEL	166.63
08-19	2230550009	Do	07/16/92–07/21/92	1 ROUND-TRIP TICKET DC-IAH-DC FOR DISTRICT WORK	150.00
08-19	2230550006	THE SMITHVILLE TIMES	08/11/92	SUBSCRIPTION TO NEWSPAPER IN DISTRICT	22.00
08-21	2233710023	FEDERAL EXPRESS CORP.	07/30/92–07/31/92	PACKAGE SENT FROM DISTRICT TO D.C.	5.23
08-21	2233710025	GREG LAUGHLIN	08/07/92–08/10/92	DCA TO IAH TO CORPUSTO IAH TO DCA ON CONTINENTAL	521.00
08-21	2233710024	Do	08/08/92–08/10/92	2 NIGHTS STAY WHILE IN DISTRICT	116.60
08-21	2233890413	BRAZORIA COUNTY, TEXAS	05/01/92–08/30/92	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	600.00
08-21	2233890412	CITY OF ROUND ROCK	08/01/92–08/30/92	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
08-27	2238040015	FEDERAL EXPRESS CORP	08/10/92–08/11/92	PACKAGES SENT FROM DISTRICT	8.02
08-27	2238040016	MOTOROLA CELLULAR SERVICE	08/01/92–08/31/92	CELLULAR PHONE SERVICE	20.00
08-27	2238040017	UPS	08/14/92–08/15/92	PACKAGE SENT TO DISTRICT	13.50
08-28	2241510003	DAVID L ANDRUKITIS	08/17/92	6200 LETTERS	224.40
08-28	2241510002	FEDERAL EXPRESS CORP	08/13/92–08/14/92	PACKAGES SENT TO THE DISTRICT	14.21
08-28	2244990014	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/16/92	80.00
08-31	2239940153	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		41.80
08-31	2241930882	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930883	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930884	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,036.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GREG LAUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2242960882	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960881	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,589.34
08-31	2243900471	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,318.08
08-31	2243920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		3.25
08-31	2244950472	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		373.87
09-03	2245830020	MOTOROLA CELLULAR SERVICE	08/14/92–09/13/92	CELLULAR PHONE SERVICE	113.17
09-03	2245830021	UNITED ARTISTS	09/01/92–09/30/92	CABLE TV IN DISTRICT	22.67
09-09	2252410013	KNIGHTS OF COULMBUS	08/19/92	RENT OF KC HALL FOR HEALTH CAREFORUM	250.00
09-09	2252410015	GREG LAUGHLIN	08/16/92–08/26/92	ROUND TRIP DC-AUSTIN-HOUSTON-DC FOR WORK IN DISTRICT	409.00
09-09	2252410018	Do	08/18/92–08/19/92	ONE NIGHT HOTEL STAY IN DISTRICT	123.08
09-09	2252410017	Do	08/24/92–08/26/92	TWO NIGHTS HOTEL STAY FOR DISTRICT TRAVEL	117.58
09-09	2252410014	Do	08/25/92	ONE WAY TICKET HOUSTON TO AUSTIN	32.00
09-09	2252410016	Do	08/26/92	ONE WAY AUSTIN TO HOUSTON	74.00
09-09	2252410019	Do	08/28/92	FAX SENT FROM DC OFFICE TO CONGRESSMAN	24.36
09-09	2252410021	Do	08/28/92–08/30/92	TWO NIGHTS STAY WHILE IN THE DISTRICT	168.00
09-09	2252410020	Do	08/30/92	HOUSTON TO WASHINGTON ONE WAY	235.00
09-10	2253750013	KAY CHANDLER	08/07/92–08/07/92	WEST COLUMBIA TO BAY CITY TO SWEENY OUTREACH 57 @ .225	12.82
09-10	2253750014	Do	08/26/92–08/26/92	SWEENY TO EL CAMPO TO WHARTON TO SWEENY-OUTREACH 108 @ .225	24.30
09-14	2255510027	JAY W DONALDSON	08/01/92–08/31/92	IN DISTRICT TRAVEL - 1,925 @ .225	433.12
09-14	2255510028	FEDERAL EXPRESS CORP	08/21/92–08/22/92	PACKAGE SENT TO DISTRICT	25.50
09-14	2258210015	Do	08/27/92–08/28/92	PACKAAGE SENT TO DISTRICT	3.75
09-14	2258210013	GREG LAUGHLIN	05/28/92–05/31/92	ROUNDTRIP FOR WORK IN DISTRICT DC--AUS--DC	398.00
09-14	2258210014	Do	05/29/92–05/31/92	2 NIGHTS HOTEL STAY DURING WORK IN DISTRICT	114.32
09-14	2258210017	ISRAEL B TAMES	07/01/92–07/01/92	IN-DISTRICT TRAVEL MILEAGE TO BEEVILLE AND GOLIAD 108 MILES @ 22.5¢ PER MILE	24.30
09-14	2258210016	Do	07/07/92–07/07/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM EDNA 53 MILES @ 225¢ PER MILE	11.93
09-14	2258210018	Do	07/08/92–07/08/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO & PORT LAVACA 106 MILES @ 22.5¢ PER MILE	23.85
09-14	2258210019	Do	07/15/92–07/15/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES & CUERO 122 MILES @ 22.5¢ PER MILE	27.45
09-14	2258210030	Do	07/22/92–07/22/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM WHARTON & EL CAMPO 133 MILES @ 22.5¢ PER MILE	29.93
09-18	2260830016	JAMES A GREENWOOD	09/13/92–09/15/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO HOUSTON	470.00
09-18	2260830017	Do	09/13/92–09/15/92	REIMBURSEMENT FOR RENTAL CAR DURING DISTRICT TRAVEL	79.18
09-18	2261510023	ISRAEL B TAMES	08/04/92–08/04/92	INDISTRICT TRAVEL MILEAGE TO AND FROM EDNA - 53 @ .225	11.93
09-18	2261510024	Do	08/05/92–08/05/92	INDISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND GOLIAD - 108 MILES @ .225	24.30
09-18	2261510025	Do	08/12/92–08/12/92	INDISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PT. LAVACA - 106 MILES @ .225	23.85
09-18	2261510026	Do	08/19/92–08/19/92	INDISTRICT TRAVEL MILEAGE TO AND FROM GONZALES AND CUERO - 122 MILES @ .225	27.45
09-18	2261570017	GREG LAUGHLIN	08/28/92–08/31/92	952 MILES @ .22 TRAVELING IN DISTRICT	209.44
09-18	2261570018	Do	09/12/92–09/14/92	544 MILES @ .22 TRAVELING IN DISTRICT	119.68
09-18	2261570016	SUSAN C SUTER	07/21/92	CHANGE FEE	25.00
09-22	2265300019	LINDA COLLINSWORTH	08/12/92–09/03/92	IN DISTRICT MILEAGE 874 MILES AT .225 PER	196.65
09-25	2267330027	ISRAEL B TAMES	09/01/92–09/01/92	IN DISTRICT TRAVEL MILEAGE TO/FROM EDNA 53 MILES AT .225 PER	11.93
09-25	2267330028	Do	09/02/92–09/02/92	IN DISTRICT TRAVEL MILEAGE TO/FROM BEEVILLE AND GOLIAD 108 MILES AT .225 PER	24.30
09-25	2267330029	Do	09/09/92–09/09/92	IN DISTRICT TRAVEL MILEAGE TO/FROM REFUGIO AND PT. LAVACA 106 MILES AT .225 PER	23.85
09-25	2267330030	Do	09/16/92–09/16/92	IN DISTRICT TRAVEL MILEAGE TO/FROM GONZALES AND CUERO 122 MILES AT .225 PER	27.45
09-28	2268250020	GREG LAUGHLIN	09/11/92–09/14/92	DC-IAH-DC FOR DISTRICT WORK	470.00
09-28	2268250019	MOTOROLA CELLULAR SERVICE	09/01/92–09/30/92	CELLULAR PHONE SERVICE	20.00

09-29	2272530029	FEDERAL EXPRESS CORP.	09/10/92-09/11/92	PACKAGE SENT TO DISTRICT	5.23
09-29	2272890409	BRAZORIA COUNTY, TEXAS	09/01/92-09/30/92	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
09-29	2272890408	CITY OF ROUND ROCK	09/01/92-09/30/92	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
09-30	2266940130	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		39.70
09-30	2272960886	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960885	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,818.24
09-30	2273900437	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,318.08
09-30	2273920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		9.75
09-30	2273930886	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930887	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2273930888	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		709.69
09-30	2274950472	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(90.69)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	118,491.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,868.29
TOTAL	**150,359.93**

OFFICE OF THE HON. JAMES A S LEACH

SALARIES

ANDRUS, MARY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,356.55
BURRUS, MARY VIRGINIA	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	7,137.81
BUTLER, AMY	08/01/92-09/30/92	STAFF ASSISTANT	2,000.00
CASTER, MARJORIE J	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,823.42
HOOK, BRIAN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,800.00
JAPSEN, CONSTANCE D	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,823.42
KAMSTRA, ANNE F	07/01/92-09/30/92	BOOKKEEPER/PAYROLL	9,941.91
KELINSON, BETTE JANE	07/01/92-09/30/92	STAFF ASSISTANT	7,869.99
KLEPPE, CHAD D	08/18/92-09/30/92	LEGISLATIVE ASSISTANT	4,061.11
LARSEN, SONJA	07/01/92-09/30/92	STAFF ASSISTANT	6,595.44
LOWRY, RITA R	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	7,745.88
O'LEARY, KATHLEEN	07/01/92-09/20/92	STAFF ASSISTANT	4,666.67
PINDER, JOE	07/01/92-09/30/92	PRESS SECRETARY	10,697.64
QUINN, MARTHA K	07/01/92-09/30/92	PRESS SECRETARY	300.00
RIGDON, CHERYL A	07/01/92-09/30/92	COMMUNITY LIAISON	6,855.93
RUBERG, KEN A	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,636.28
TATE, ALFRED W	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,581.20
WEEKS, LINDA H	07/01/92-09/30/92	DISTRICT DIRECTOR	13,354.62
WILLIAMS, MARK	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	2,833.33
WINBORN, MARY	07/01/92-09/30/92	STAFF ASSISTANT	4,920.33

EXPENSES

07-08	2183320013	MARY ANDRUS	06/19/92-06/28/92	TRAVEL TO THE DISTRICT WASH, DC/CHI, IL/MOLINE, IL/CHI, IL/WASH, DC/ 5876307220	145.00
07-08	2183320014	Do	06/19/92-06/28/92	RENT-A-CAR HERTZ 6-19 TO 28	249.10
07-08	2183320010	Do	06/22/92-06/24/92	LODGING-BEST WESTERN MOTOR INN IN BURLINGTON, IA 6-22-24	107.98
07-08	2183320012	Do	06/22/92-06/26/92	MEALS JUNE22-26	42.42
07-08	2183320011	Do	06/24/92-06/25/92	LODGING-PARKVIEW PLAZA HOTEL OTTUMWA, IA 6-24-25 AND FOOD	93.45
07-08	2183320015	Do	06/24/92-06/28/92	GAS FOR THE RENTAL CAR	20.50
07-08	2183320009	BRIAN HOOK	06/25/92-06/26/92	REIMBURSEMENT OF FEE TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE ON 6-25,6-26	100.00
07-09	2188240029	DINERS CLUB	06/05/92-06/07/92	TRIP TO THE DISTRICT FOR MEMBER JUN 5-7 WASHINGTON-CHICAGO-MILINE-CHICAGO-DC (8722)	304.00
07-13	2191450006	COX CABLE QUAD CITIES	07/01/92-07/31/92	CABLE HOOK UP IN DAVENPORT DISTRICT OFFICE	20.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	2191450007	MARY CLOGSTON	06/01/92–06/30/92	CLEANING SERVICE MONTH OF JUNE DAVENPORT OFFICE	50.00
07-13	2191450005	CHERYL RIGDON	06/23/92	REIMBURSEMENT FOR PAYMENT TO HAWKEYE PRINTING CO. FOR DRILLING HOLES IN SHEETS FOR BRIEFING BOOKS.	7.87
07-14	2195500032	DINERS CLUB	07/03/92–07/07/92	CONGRESSMAN TRAVEL TO THE DISTRICT WASH-CHICAGO-MOLINE MOLINE -CHICAGO-WASH (0838)	244.00
07-14	2195500031	SNOW VALLEY WATER CO	06/10/92	SPRING WATER DELIVERED TO OFFICE 5 5-GAL JUGS 5 RETURNS MONTHLY LEASE	37.00
07-15	2196390030	IOWA PRESS CLIPPING BUREAU, INC.	06/01/92–06/30/92	CLIPPINGS FOR JUNE	68.82
07-15	2196390026	IOWA SOUTHERN UTILITIES CO	05/26/92–06/25/92	UTILITIES FOR BURLINGTON OFFICE 5-26 TO 6-25	37.15
07-17	2197450028	CARROLL PUBLISHING COMPANY	10/01/92–09/30/93	ONE COPY OF FEDERAL EXECUTIVE DIRECTORY	198.00
07-20	2198520017	IOWA-ILLINOIS GAS AND ELECTRIC	06/09/92–07/08/92	ELECTRICITY JUNE 9 - JULY 8 DAVENPORT OFFICE	77.37
07-22	2203880006	DINERS CLUB	07/19/92	TRAVEL FROM THE DISTRICT- N.W. MOLINE- DETROIT, MICH.- WASHINGTON #12 24 06712701 1	241.00
07-28	2209890416	DAVENPORT LANDMARK VENTURE	07/01/92–07/30/92	RENT: 209 W. 4TH ST DAVENPORT,IA	772.22
07-28	2209890414	FARMERS AND MERCHANTS BLDG CORP	07/01/92–07/30/92	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
07-28	2209890415	PARKVIEW PLAZA, A PARTNERSHIP	07/01/92–07/30/92	RENT 107 EAST 2ND OTTUMWA,IA 52501	381.00
07-31	2209930157	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209930158	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		643.12
07-31	2209930156	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209930154	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		66.64
07-31	2209930155	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,191.19
07-31	2213900111	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,384.66
07-31	2213920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		68.90
07-31	2214950202	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		147.06
08-06	2216410001	MIDTOWN OFFICE PRODUCTS	07/07/92	4 CANON LASER FAX CARTRIDGE	152.00
08-07	2217230028	COX CABLE QUAD CITIES	08/01/92–08/31/92	CABLE HOOK-UP MONTH OF AUGUST DAVENPORT DISTRICT OFFICE	20.90
08-11	2219640015	IOWA SOUTHERN UTILITIES CO	06/25/92–07/27/92	UTILITIES JUNE 25 - JULY 27 BURLINGTON OFFICE	40.12
08-11	2219640016	JIM LEACH	06/26/92	REIMBURSEMENT FOR THE PURCHASE OF COKE TO BE USED AT CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE.	18.00
08-11	2219640017	Do	08/04/92	REIMBURSEMENT FOR PURCHASE OF COFFEE, TEA, CUGAR, ETC., FOR CONSTITUENT MEETINGS IN THE OFFICE	20.49
08-14	2225730001	CONGRESSIONAL QUARTERLY INC	11/08/92–11/08/93	SUBSCRIPTION-ONE YEAR DAVENPORT OFFICE	955.00
08-14	2225730003	IOWA PRESS CLIPPING BUREAU, INC.	07/01/92–07/31/92	CLIPPING 99 MONTH OF JULY DAVENPORT OFFICE	73.63
08-14	2225730002	SNOW VALLEY WATER CO	07/01/92–07/23/92	DELIVERY OF SPRING WATER TO OFFIE 2 DELIVERIES-JULY 1 & JULY 23 MONTHLY LEASE CHARGE	63.50
08-17	2225630019	BRIAN HOOK	07/24/92–08/05/92	TRIP TO DISTRICT - WASH-CHICAGO-MOLINE, IL - MOLINE, IL-CHICAGO, IL - WASH 1477684073	145.00
08-17	2225630020	Do	07/24/92–08/05/92	TAXI FARE - 7/24 - OFFICE TO AIRPORT; 8/5 - AIRPORT TO OFFICE	19.00
08-17	2225630021	Do	08/03/92–08/04/92	MEALS: AUGUST 3 - HAPPY JOE'S/DAVENPORT; AUGUST 4 - WENDY'S/DAVENPORT	17.04
08-17	2225640021	MARY CLOGSTON	07/01/92–07/31/92	CLEANING SERVICES MONTH OF JULY - DAVENPORT OFFICE	50.00
08-19	2230550011	JIM LEACH	08/10/92	TICKET - MOLINE, IL - CHICAGO, IL - WASHINGTON 5876 404 262	133.00
08-19	2231200024	IOWA-ILLINOIS GAS AND ELECTRIC	07/08/92–08/06/92	ELECTRICITY JULY 8 - AUG 6 DAVENPORT OFFICE	71.90
08-20	2232330052	NATIONAL JOURNAL	12/01/92–12/01/93	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE - CONGRESS DAILY	597.00
08-20	2232330053	THE WALL STREET JOURNAL	12/13/92–12/13/93	SUBSCRIPTION ONE YEAR WASH, DC OFFICE	139.00
08-21	2233890416	DAVENPORT LANDMARK VENTURE	08/01/92–08/30/92	RENT: 209 W. 4TH ST DAVENPORT,IA	772.22
08-21	2233890414	FARMERS AND MERCHANTS BLDG CORP	08/01/92–08/30/92	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
08-21	2233890415	PARKVIEW PLAZA, A PARTNERSHIP	08/01/92–08/30/92	RENT 107 EAST 2ND OTTUMWA,IA 52501	381.00
08-26	2238380016	DINERS CLUB	08/13/92	TRIP TO DISTRICT WASH, DC/CHICAGO/MOLINE, IL 5876404628	166.00
08-27	2238040018	THE NORTH SCOTT PRESS	09/01/92–09/01/93	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	19.00
08-31	2239940016	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		158.00

08-31	2241930109	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930110	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		460.56
08-31	2242960048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960046	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		66.64
08-31	2242960047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,170.48
08-31	2243900107	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,384.66
08-31	2243920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		20.15
08-31	2244950190	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		467.42
09-03	2244830025	BRIAN HOOK	08/27/92–08/29/92	ATTENDANCE FEES IN CONJUNCTION WITH THE CRS GRADUATE LEGISLATIVE INSTITUTE - AUGUST 27-29	135.00
09-10	2253750018	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	995.00
09-10	2253750015	COX CABLE QUAD CITIES	09/01/92–09/30/92	CABLE SERVICE DAVENPORT OFFICE MONTH OF SEPT.	20.90
09-10	2253750016	HUDSON WASHINGTON DIRECTORY	09/04/92	ONE HUDSON'S DIRECTORY 1993	145.00
09-10	2253750019	IOWA SOUTHERN UTILITIES CO	07/27/92–08/24/92	UTILITIES JULY 27, 1992-AUGUST 24,1992 BURLINGTON DISTRICT OFFICE	30.14
09-10	2253750017	MARY CLOGSTON	08/01/92–08/31/92	CLEANING SERVICE MONTH OF AUGUST DAVENPORT OFFICE	50.00
09-25	2268240023	IOWA ILLINOIS GAS & ELECTRIC COMPANY	08/06/92–09/04/92	ELECTRICITY AUGUST 6-SEPT. 4 FOR DAVENPORT OFFICE	70.22
09-25	2268240021	IOWA PRESS CLIPPING BUREAU, INC.	08/01/92–08/31/92	CLIPPINGS--68 FOR MONTH OF AUGUST	62.16
09-25	2268240022	SNOW VALLEY WATER CO	08/13/92	4 5-GAL SPRING WATER LEASE CHARGE	31.70
09-29	2272890412	DAVENPORT LANDMARK VENTURE	09/01/92–09/30/92	RENT: 209 W. 4TH ST DAVENPORT,IA	772.22
09-29	2272890410	FARMERS AND MERCHANTS BLDG CORP	09/01/92–09/30/92	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
09-29	2272890411	PARKVIEW PLAZA, A PARTNERSHIP	09/01/92–09/30/92	RENT 107 EAST 2ND OTTUMWA,IA 52501	381.00
09-30	2272960048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960046	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		66.64
09-30	2272960047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,116.07
09-30	2273900103	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,636.57
09-30	2273930109	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930110	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		309.55
09-30	2274950189	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		115.56

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	132,001.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,128.79
TOTAL	**158,130.32**

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

BELLER, MELANIE LOU	07/01/92–09/30/92	STAFF ASSISTANT	300.00
BOURBON, CHRISTY M	07/01/92–09/30/92	STAFF ASSISTANT	5,175.00
BRODIE, DAVID B	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	10,505.25
BURRESCH, PAULA	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
CLARK, ALLEN	07/01/92–08/07/92	PRESS SECRETARY	3,404.00
CUNNINGHAM, JILL	07/01/92–09/30/92	EXECUTIVE ASSISTANT	8,280.00
GEISENBERG, LESLIE	07/01/92–09/30/92	PART-TIME EMPLOYEE	900.00
HARDWICK, DENISE E	07/01/92–09/30/92	SYSTEMS ADMINISTRATOR	7,245.00
KAZARIAN, SHARI V	07/13/92–08/07/92	D.C. INTERN	833.33
LARSON, STEPHANE	07/01/92–09/30/92	STAFF ASSISTANT	5,166.67
MARTIN, SHEILA F	07/01/92–09/30/92	STAFF ASSISTANT	5,897.50
MOORE, MICHAEL F	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,403.34
MORRIS, JANICE L	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	13,749.99
NISHIOKI, SCOTT H	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	24,500.01
PEREZ, RAQUEL M	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
RICHARDSON, JEAN S	07/01/92–09/30/92	STAFF ASSISTANT	5,951.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROSATO, JOE	07/01/92–09/30/92	PRESS SECRETARY	12,500.01
		SCOTTEN, BARBARA ANNETTE	07/01/92–09/30/92	STAFF ASSISTANT	5,951.25
		STAPLES, GREY S, III	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
		VAN DUYNE, VIKKI	07/01/92–08/07/92	D.C. INTERN	1,533.33
		WIEHL, PATRICIA PAGE	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		ZIMMER, KIRSTEN ETTA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,245.00
		ZULUETA, CLAUDIA P	07/01/92–09/30/92	STAFF ASSISTANT	5,951.25
		EXPENSES			
07-13	2191450011	AT&T INFORMATION SYSTEMS	05/01/92–05/31/92	TELEPHONE EQUIPMENT CHARGES (ST DO)	131.70
07-13	2191450012	Do	05/06/92–06/05/92	TELEPHONE EQUIPMENT CHARGES (SDO)	83.29
07-13	2191450015	CENTRAL VALLEY CULLIGAN	04/17/92–05/29/92	IN DISTRICT BOTTLED WATER CHARGES (FDO)	46.22
07-13	2191450025	CLASSIC AEROPLANE CO.	05/30/92	MEMBER'S IN DISTRICT AIRFARE FRESNO/LEE VINING/FRESNO	380.31
07-13	2191450014	DAVID L ANDRUKITIS	06/04/92	PRINTING CHARGE FOR LABELS AND SPECIAL REPORT	87.30
07-13	2191450017	DINERS CLUB	05/07/92	MEMBERS ONE WAY AIRFARE WASHINGTON/FRESNO (5849)	269.00
07-13	2191450008	Do	06/15/92	MEMBER'S ONE WAY AIRFARE FRESNO/WASHINGTON	300.00
07-13	2191450009	RICHARD H LEHMAN	05/31/92	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	35.00
07-13	2191450016	Do	06/09/92	MEMBERS TAXI REIMBURSEMENT	50.00
07-13	2191450020	Do	06/15/92	MEMBER'S TAXI REIMBURSEMENT FROM AIRPORT TO HOME	50.00
07-13	2191450018	NEW YORK TIMES SALES INC.	06/15/92–09/13/92	SUBSCRIPTION RENEWAL	42.90
07-13	2191450010	POLAR WATER CO., INC.	05/11/92–05/29/92	IN DISTRICT BOTTLED WATER CHARGES (ST DO)	32.00
07-13	2191450013	UNITED PARCEL SERVICE	05/26/92	OVERNIGHT DELIVERY CHARGE	19.00
07-13	2191450019	Do	06/09/92–06/10/92	OVERNIGHT DELIVERY CHARGE	22.50
07-20	2198520022	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE (STDO)	131.70
07-20	2198520029	Do	06/06/92–07/05/92	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE	83.29
07-20	2198520018	CELLULAR ONE	06/24/92–07/23/92	MEMBER'S IN DISTRICT MOBILE PHONE SERVICE CHARGE	93.11
07-20	2198520023	DINERS CLUB	06/19/92–06/22/92	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	540.00
07-20	2198520025	Do	06/26/92–06/29/92	MEMBER'S ROUNFTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	540.00
07-20	2198520027	Do	07/02/92–07/07/92	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHOINGTON	588.00
07-20	2198520019	FEDERAL EXPRESS CORP.	06/08/92–06/12/92	OVERNIGHT DELIVERY CHARGE	24.42
07-20	2198520024	RICHARD H LEHMAN	06/23/92	MEMBER'S TAXI REIMBURSMENT FROM AIRPORT TO HOME	47.00
07-20	2198520026	Do	06/26/92	MEMBER'S TAXI REIMBURSMENT TO DULLES AIRPORT	50.00
07-20	2198520028	Do	07/08/92	MEMBER'S TAXI REIMBURSMENT FROM AIRPORT TO HOME	49.00
07-20	2198520030	TELCO ENTERPRISES	06/22/92	CHARGE FOR CONDUCTOR CABLE AND MODULAR ENDS FOR COMPUTER IN FDO	118.93
07-20	2198520020	THE PHONE BOOTH	06/22/92	CHARGE FOR CONDUCTOR WIRE FOR NEW PHONE LINE IN FDO	43.10
07-20	2199270014	DAVID L ANDRUKITIS	06/26/92	PRINTING CHARGE FOR BUSINESS CARDS FOR JOE ROSATO	32.50
07-20	2199270012	KILNERS, INC.	06/17/92	IN DISTRICT OFFICE SUPPLIES	566.44
07-20	2199270013	RICHARD H LEHMAN	06/02/92–07/03/92	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	98.57
07-20	2199270011	UNITED PARCEL SERVICE	06/15/92	OVERNIGHT DELIVER CHARGE	9.00
07-28	2209890418	CONGRESSIONAL SERVICES CORP	05/28/92–07/30/92	LEASE AUTO	1,135.26
07-28	2209890419	NORTHTOWN PROFESSIONAL OFFICES	07/01/92–07/30/92	RENT - 427 N. HWY 47 SONORA, CA	550.00
07-28	2209890417	PARAGON GROUP	07/01/92–07/30/92	RENT: 2115 KERN ST FRESNO, CA	900.00
07-31	2209931892	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		49.95
07-31	2209931893	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		240.00

07-31	2209931894	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		557.22
07-31	2209931891	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		765.00
07-31	2209931890	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,347.62
07-31	2213900491	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,248.02
07-31	2214950121	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		287.97
08-18	2204910259	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	STOCKTON DISTRICT OFFICE	5,608.00
08-18	2226400018	CALIFORNIA JOURNAL	07/01/92–06/30/93	ONE YEAR SUBSCRIPTION RENEWAL	34.48
08-18	2226400022	CENTRAL VALLEY CULLIGAN	07/10/92	BOTTLED WATER SERVICE CHARGE (FDO)	11.74
08-18	2226400023	DAVID L ANDRUKITIS	07/06/92–07/10/92	PRINTING CHARGE FOR NATIONAL GUARD UPDATE AND LABLES	72.95
08-18	2226400017	FEDERAL EXPRESS CORP.	06/30/92	OVERNIGHT DELIVERY CHARGE	10.46
08-18	2226400019	KILNERS, INC.	06/19/92	IN DISTRICT OFFICE SUPPLIES (FDO)	4.72
08-18	2226400021	RICHARD H LEHMAN	06/13/92–07/24/92	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	101.00
08-18	2226400020	Do	07/28/92	MEMBER'S TAXI REIMBURESMENT FROM AIRPORT TO HOME	50.00
08-18	2226400016	UNITED PARCEL SERVICE	07/22/92	OVERNIGHT DELIVERY CHARGE	9.00
08-19	2230520012	AMERICAN EXPRESS	07/27/92	MEMBER'S ONE WAY AIRFARE FRESNO/WASHINGTON (8874)	294.00
08-19	2230520006	CELLULAR ONE	07/24/92–08/23/92	IN DISTRICT MOBILE PHONE SERVICE CHARGE	77.14
08-19	2230520008	CLOISTER SPRING WATER CO.	07/20/92	BOTTLED WATER SERVICE CHARGE	11.50
08-19	2230520010	DINERS CLUB	07/20/92	MEMBER'S ONE WAY AIRFARE FRESNO/WASHINGTON (1892)	294.00
08-19	2230520011	RICHARD H LEHMAN	07/21/92	MEMBER'S IN DISTRICT TAXI REIMBURSEMENT	50.00
08-19	2230520005	OHIO CASUALTY GROUP	05/22/92–10/11/92	ADDITIONAL PREMIUM FOR MEMBER'S NEW LEASED AUTO INSURANCE	79.42
08-19	2230520009	POLAR WATER CO., INC.	06/09/92–06/30/92	IN DISTRICT BOTTLED WATER SERVICE	21.00
08-19	2230520007	XEROX CORPORATION	06/01/92	CHARGE FOR XEROX DEVELOPER (STDO)	196.00
08-21	2233890418	CONGRESSIONAL SERVICES CORP	08/01/92–08/30/92	LEASE AUTO	540.60
08-21	2233890419	NORTHTOWN PROFESSIONAL OFFICES	08/01/92–08/30/92	RENT - 427 N. HWY 47 SONORA, CA	550.00
08-21	2233890417	PARAGON GROUP	08/01/92–08/30/92	RENT: 2115 KERN ST FRESNO, CA	900.00
08-31	2241930947	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		49.95
08-31	2241930948	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2241930949	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		644.18
08-31	2242960943	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		810.00
08-31	2242960942	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,343.54
08-31	2243900499	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,248.02
08-31	2243920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.95
08-31	2244560011	NATIONAL JOURNAL	11/01/92–10/31/93	ONE YEAR SUBSCRIPTION RENEWAL	767.00
08-31	2244560010	THE NEW REPUBLIC	07/17/92–07/16/93	ONE YEAR SUBSCRIPTION RENEWAL	69.97
08-31	2244560009	UNITED PARCEL SERVICE	08/07/92	OVERNIGHT DELIVERY CHARGE	23.00
08-31	2244950114	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		685.45
09-03	2246700020	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	DISTRICT OFFICE TELEPHONE EQUIPMENT (STDO)	131.70
09-03	2246700021	CENTRAL VALLEY CULLIGAN	06/25/92–07/31/92	INDISTRICT BOTTLED WATER SERVICE	46.22
09-03	2246700018	DINERS CLUB	08/04/92–08/06/92	MEMBERS ROUNDTRIP AIRFARE FRESNO/WASHINGTON/FRESNO (3987)	588.00
09-03	2246700019	RICHARD H LEHMAN	08/04/92	MEMBER'S TAXI REIMBURSEMENT FROM AIRPORT TO HOME	48.00
09-03	2246700022	THE FRESNO BEE	07/14/92–10/13/92	4 MONTH SUBSCRIPTION RENEWAL	33.94
09-10	2253690021	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	TELEPHONE EQUIPMENT CHARGE (SONORA)	83.29
09-10	2253690028	CLOISTER SPRING WATER CO.	08/17/92	BOTTLED WATER SERVICE CHARGE	44.50
09-10	2253690029	Do	08/17/92	COFFEE SUPPLIES FOR MEMBER CONSTITUENT MEETINGS	61.60
09-10	2253690019	JILL CUNNINGHAM	08/15/92–08/29/92	IN DISTRICT RENTAL CAR	454.50
09-10	2253690020	FEDERAL EXPRESS CORP.	08/05/92–08/06/92	OVERNIGHT SHIPPING CHARGE	10.46
09-10	2253690018	KILNERS, INC.	08/17/92	CHARGE FOR OFFICE SUPPLIES	80.75
09-10	2253690027	POLAR WATER CO., INC.	07/08/92	IN DISTRICT BOTTLED WATER SERVICE	21.00
09-10	2253690022	JOE ROSATO	08/10/92–08/13/92	ROUNDTRIP AIRFARE FRESNO/WASHINGTON	588.00
09-10	2253690023	Do	08/10/92–08/13/92	LODGING FOR J. ORSATO WHILE IN WASHINGTON	267.57
09-10	2253690024	Do	08/12/92	MEALS FOR JOE ROSATO WHILE IN WASHINGTON	31.41
09-10	2253690026	THE UNION DEMOCRAT	06/19/92–06/19/93	ONE YEAR SUBSCRIPTION RENEWAL	54.00
09-10	2253690025	UNITED PARCEL SERVICE	08/11/92	OVERNIGHT SHIPPING CHARGE	19.25
09-16	2259630021	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	TELEPHONE EQUIPMENT CHARGE	131.70
09-16	2259630020	CENTRAL VALLEY CULLIGAN	06/25/92–08/31/92	IN DISTRICT BOTTLED WATER SERVICE	63.11
09-16	2259630022	FEDERAL EXPRESS CORP	08/20/92	OVERNIGHT DELIVERY CHARGE	6.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	2266530030	CELLULAR ONE	08/24/92-09/23/92	MEMBER'S IN DISTRICT MOBILE PHONE SERVICE CHARGE	107.42
09-22	2266530027	JILL CUNNINGHAM	08/14/92	ONE WAY AIRFARE WASHINGTON/FRESNO	293.00
09-22	2266530026	Do	08/29/92	IN DISTRICT MILEAGE REIMBURSEMENT FOR J. CUNNINGHAM - 463 MILES @ .24	111.12
09-22	2266530028	Do	09/07/92	ONE WAY AIRFARE FRESNO/WASHINGTON	293.00
09-22	2266530029	DINERS CLUB	09/08/92	MEMBER'S ONE WAY AIRFARE FRESNO/WASHINGTON (3683)	294.00
09-22	2266530025	STOCKTON OFFICE PRODUCTS	06/03/92	IN DISTRICT OFFICE SUPPLIES	32.34
09-29	2272890414	CONGRESSIONAL SERVICES CORP	09/01/92-09/30/92	LEASE AUTO	540.60
09-29	2272890415	NORTHTOWN PROFESSIONAL OFFICES	09/01/92-09/30/92	RENT - 427 N. HWY 47 SONORA, CA	550.00
09-29	2272890413	PARAGON GROUP	09/01/92-09/30/92	RENT: 2115 KERN ST FRESNO, CA	900.00
09-30	2272960948	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		810.00
09-30	2272960947	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,108.69
09-30	2273900464	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,237.06
09-30	2273930952	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		49.95
09-30	2273930953	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		225.00
09-30	2273930954	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		327.23
09-30	2274950115	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		297.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	141,792.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,371.28

ADJUSTMENTS/REFUNDS

EXPENSES

01-31	2262990021	VISALIA TIMES-DELTA	02/14/92-02/13/93	REFUND DUE TO TERMINATION OF ONE SUBSCRIPTION	(71.12)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(71.12)
TOTAL	**182,302.36**

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

BERG, NADINE A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,600.01
BOUCAN, SERGE	07/01/92-09/30/92	PART-TIME EMPLOYEE	650.00
DIEZ, PATRICIA SOPHIA	07/01/92-09/30/92	STAFF ASSISTANT	7,695.01
ERMERINS, MARGARET L	09/01/92-09/30/92	D.C. INTERN	500.00
FULLER, JOSHUA	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00

		MANZELLI, JOHN	09/01/92–09/30/92	D.C. INTERN	500.00
		MELL, JEFFREY	07/01/92–09/30/92	DISTRICE OFFICE MANAGER	6,988.42
		MOORE, CYNTHIA L	07/01/92–09/30/92	STAFF ASSISTANT	7,317.00
		MOSES, SHERRY T	07/01/92–09/30/92	STAFF ASSISTANT	7,024.99
		OLMAN, EZRA	07/01/92–07/31/92	D.C. INTERN	500.00
		ROBERTS, LEIGH	07/01/92–08/31/92	D.C. INTERN	1,000.00
		ROCKYMORE-CORNISH, CAROLYN J	07/01/92–09/30/92	EXECUTIVE SECRETARY	17,750.00
		ROSEMOND, ANNETTA PATRICE	07/01/92–09/30/92	STAFF ASSISTANT	12,000.01
		ROSEN, KAREN B	07/01/92–09/30/92	STAFF ASSISTANT	8,447.00
		RUNNINGEN, MARSHA ANNE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,600.01
		SCHELBLE, JOHN D	07/01/92–09/30/92	PRESS ASSISTANT	14,975.01
		SINGLETON, W R	07/01/92–09/30/92	STAFF ASSISTANT	7,712.49
		THAXTON, ANNA	07/01/92–09/30/92	STAFF ASSISTANT	8,354.99
		THORPE, PAT	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	9,520.83
		TINSMAN, RUTH A	07/01/92–09/30/92	STAFF ASSISTANT	9,820.83
		ZORN, MARSHA	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,700.01

EXPENSES

07-15	2196800026	KAREN B ROSEN	03/25/92–03/29/92	TRAVEL - WASHINGTON / MIAMI / WASHINGTON - AMERICAN	308.00
07-20	2199270015	STATE FARM INSURANCE COMPANIES	06/22/92–07/21/92	INSURANCE PREMIUM DUE FOR DISTRICT OFFICE LEASED CAR	140.34
07-21	2199520004	GSA, OAD, FINANCE DIVISION	04/15/92	CONSUMER BULLETINS IMPRINTING SERVICES	300.00
07-21	2199520003	WILLIAM LEHMAN	06/08/92–06/30/92	REIMBURSMENT FOR BOTTLED WATER FOR WASHINGTON OFFICE DISTRIBUTED THRU AQUA COOL	20.40
07-21	2199520001	MOTOROLA CELLULAR SERVICE	06/13/92–07/12/92	DISTRICT OFFICE PORTABLE PHONE	82.18
07-21	2199520002	UNITED PARCEL SERVICE	07/02/92	OFFICIAL BUSINESS OFFICE MATERIAL SENT TO DISTRICT OFFICE	29.00
07-24	2205160006	SERGE BOUCAN	07/10/92	SURFACE TRAVEL- FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO @ 27¢ PER MILE.	4.86
07-24	2205160005	Do	07/10/92–07/20/92	TRAVEL- WASHINGTON/ MIAMI/ WASHINGTON	332.00
07-24	2205160007	Do	07/20/92	SURFACE TRAVEL- FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO 27¢ PER MILE 50MI.	13.50
07-28	2209890421	SOUTH FLORIDA LEASING & RENTALS	07/01/92–07/30/92	LEASE AUTO	413.00
07-28	2209890420	TWENTY TWENTY PROFESSIONAL CENTER	07/01/92–07/30/92	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,198.44
07-31	2209931859	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931860	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209931861	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		580.06
07-31	2209931858	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931857	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		169.43
07-31	2213900483	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,778.89
07-31	2214950185	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		237.10
08-06	2213310009	WILLIAM LEHMAN	06/18/92–06/22/92	TRAVEL WASH/MIAMI/WASH - AMERICAN	258.00
08-06	2213310010	Do	06/18/92–06/22/92	SURFACE TRAVEL FROM RHOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 18 MILES AT .27 PER	4.86
08-06	2213310011	Do	06/18/92–06/22/92	SURFACE TRAVEL FROM MIAMI AIRPORT TO DISTRICT AND RETURN BY PRIVATE AUTO 50 MILES AT .27 PER	13.50
08-06	2213310012	Do	07/02/92–07/07/92	TRAVEL WASH/MIAMI/WASH - AMERICAN	362.00
08-06	2213310013	Do	07/02/92–07/07/92	SURFACE TRAVEL - FROM RHOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 18 MILES AT .27 PER	4.86
08-06	2213310014	Do	07/02/92–07/07/92	SURFACE TRAVEL FROM MIAMI AIRPORT TO DISTRICT AND RETURN BY PRIVATE AUTO 50 MILES AT .27 PER	13.50
08-06	2213310015	Do	07/10/92–07/20/92	TRAVEL WASH/MIAMI/WASH - AMERICAN	280.00
08-06	2213310016	Do	07/10/92–07/20/92	SURFACE TRAVEL FROM RHOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 18 MILES AT .27 PER	4.86
08-06	2213310017	Do	07/10/92–07/20/92	SURFACE TRAVEL FROM MIAMI AIRPORT TO DISTRICT AND RETURN BY PRIVATE AUTO 50 MILES AT .27 PER	13.50
08-14	2223320009	RECORDS AND REGISTRATION	07/01/92–08/07/92	TAPE DUPLICATION SERVICE	35.00
08-17	2225640023	GSA - KANSAS CITY - REGION SIX	06/01/92–06/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	61.10
08-17	2225640024	WILLIAM LEHMAN	07/24/92–07/28/92	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - AMERICAN	280.00
08-17	2225640025	Do	07/24/92–07/28/92	SURFACE TRAVEL - FROM RHOB TO WASH NATL AIRPORT & RETURN BY PIV AUTO @ .27 (18 MILES)	4.86
08-17	2225640026	Do	07/24/92–07/28/92	SURFACE TRAVEL - FROM MIAMI INTL AIRPORT TO DISTRICT AND RETURN BY PRIV AUTO @ .27 (50 MILES)	13.50
08-17	2225640022	MOTOROLA CELLULAR SERVICE	07/13/92–08/12/92	DISTRICT OFFICE PORTABLE PHONE	71.34
08-21	2233890420	MULTI-I-INC.	08/01/92–08/30/92	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,198.44
08-21	2233890421	SOUTH FLORIDA LEASING & RENTALS	08/01/92–08/30/92	LEASE AUTO	413.00
08-27	2239670012	WILLIAM LEHMAN	06/30/92–12/31/92	REIMBURSEMENT FOR AUTOMOBILE TAG RENEWAL FOR LEASED AUTO FOR DISTRICT OFFICE AND CONGRESSMAN ON OFF BUS.	56.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	2239670011	Do	07/09/92-07/31/92	REIMBURSEMENT FOR AQUA COOL BOTTLED WATER FOR WASHINGTON OFFICE	30.80
08-27	2239670013	Do	07/22/92-08/21/92	REIMBURSEMENT FOR INSURANCE PREMIUM PAYMENT FOR DISTRICT OFFICE LEASED CAR	140.34
08-31	2241930928	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930929	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		120.00
08-31	2241930930	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		503.59
08-31	2242960928	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242960927	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		161.23
08-31	2243900491	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		2,960.09
08-31	2243920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		17.55
08-31	2244950173	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		221.12
09-03	2244820019	LSW, INC.	07/01/92-07/31/92	DELIVERY (1)	18.00
09-14	2255590023	SERGE BOUCAN	08/13/92-09/07/92	TRAVEL - WASHINGTON/MIAMI/WASHINGTON	342.00
09-14	2255590024	Do	08/13/92-09/07/92	SURFACE TRAVEL - FROM RAYBURN HOB TO WASH NTL & RETURN BY PRIVATE AUTO @ .27 - 18 MILES	4.86
09-14	2255590025	Do	08/13/92-09/07/92	SURFACE TRAVEL - FROM MIAMI INTL AIRPORT TO DISTRICT & RETURN BY PRIV AUTO @ .27 (50 MILES)	13.50
09-24	2266520005	FEDERAL EXPRESS CORP.	08/18/92-09/01/92	OFF BUS. MATERIAL SENT TO CONG. LEHMAN IN DISTRICT: 4-763-48888; 4-757-11023; 4-750-45418	33.94
09-24	2266520008	WILLIAM LEHMAN	08/01/92-08/31/92	REIMBURSEMENT FOR PAYMENT TO AQUA COOL - FOR BOTTLED WATER FOR WASHINGTON OFFICE	36.00
09-24	2266520009	MIAMI HERALD	10/03/92-12/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	87.10
09-24	2266520006	MOTOROLA CELLULAR SERVICE	08/13/92-09/12/92	DISTRICT OFFICE PORTABLE PHONE	142.05
09-24	2266520007	STATE FARM INSURANCE COMPANIES	08/22/92-09/21/92	INSURANCE PREMIUM PAYMENT FOR DISTRICT OFFICE LEASED CAR	140.34
09-29	2272890416	MULTI-I-INC.	09/01/92-09/30/92	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,198.44
09-29	2272890417	SOUTH FLORIDA LEASING & RENTALS	09/01/92-09/30/92	LEASE AUTO	413.00
09-30	2272960932	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960931	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		199.88
09-30	2273900456	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,416.49
09-30	2273930934	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930935	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		120.00
09-30	2273930936	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		238.10
09-30	2274950173	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		191.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	141,656.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,822.78
TOTAL	**166,689.39**

OFFICE OF THE HON. NORMAN F LENT

SALARIES

BIERON, KIMBERLY S	07/01/92-09/30/92	CASEWORKER	7,250.00
BUSSE, GRACE ELLEN	07/01/92-09/30/92	COMPUTER MANAGER	9,125.01

		CAMISA, JOAN P	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,791.67
		COX, EDWARD T	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,374.99
		HAUSDORFER, LISA A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,375.00
		HYMES, JONATHAN F	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,500.00
		MCSWEENEY, SUSAN	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		MINOGUE, MARY JANE	07/01/92–09/30/92	SENIOR CASEWORKER	16,375.00
		MOLLO, CRAIG A	07/01/92–09/30/92	STAFF ASSISTANT	7,125.01
		RADCLIFF, CAROLYN	07/01/92–09/30/92	EXECUTIVE ASST/PERSONAL SECTY	21,750.01
		RICE, RAYMOND J	07/01/92–09/30/92	FIELD REPRESENTATIVE	300.00
		SCRIVNER, MICHAEL S	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	26,199.99
		SPOSATO, BARBARA A	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,083.34
		TURNER, EUGENE	07/01/92–09/30/92	STAFF ASSISTANT	750.00
		WAGNER, IRMA B	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	15,874.99
		YUNKER, RANDOLPH B	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,687.51

EXPENSES

07-08	2189230015	FEDERAL EXPRESS CORP	05/28/92	EXPRESS MAIL	5.23
07-08	2189230011	NEW YORK TIMES SALES INC.	06/15/92–09/13/92	NEWSPAPER SUBSCRIPTION	42.90
07-08	2189230012	PHIL'S HALLMARK	06/01/92–06/30/92	NEWSPAPER SUBSCRIPTION	54.80
07-08	2189230013	Do	06/01/92–06/30/92	NASSAU COUNTY MAPS	26.00
07-08	2189230014	SHELL OIL COMPANY	05/03/92	FUEL FOR LEASED AUTO	17.75
07-08	2189230016	RANDOLPH B YUNKER	05/26/92	REIMBURSEMENT OF TRAVEL EXPENSES--TRAIN TRIP TO NEW YORK CITY FROM BALDWIN, NY	13.50
07-10	2189800017	AQUA COOL	05/01/92–05/31/92	BOTTLED WATER	28.80
07-10	2189800016	BETHPAGE TRIBUNE	07/01/92–06/30/93	NEWSPAPER SUBSCRIPTION	12.00
07-10	2189800018	NORMAN F LENT	06/26/92–06/29/92	MEMBER'S ROUND TRIP TRAVEL BY AUTO TO/FROM THE DISTRICT - WASH., D.C. TO BALDWIN, NT TO DC 562 MI @ 275.	154.55
07-10	2189800019	Do	06/26/92–06/29/92	TOLLS (ALL RECEIPTS NOT AVAILABLE)	22.70
07-22	2203880008	Do	06/22/92	FUEL FOR LEASED VEHICLE	16.07
07-22	2203880007	Do	07/03/92–07/12/92	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT- WASHINGTON, D.C. TO BALDWIN, NY TO D.C..	148.00
07-22	2203880009	Do	07/22/92–01/21/93	AUTO INSURANCE FOR LEASED VEHICLE	754.35
07-22	2203880012	CAROLYN RADCLIFF	07/10/92–07/18/92	THREE NIGHTS LODGING	371.38
07-22	2203880010	Do	07/10/92–07/19/92	AUTO TRAVEL TO AND FROM THE DISTRICT- WASHINGTON, D.C. TO BALDWIN, NY TO D.C. (548 MILES AT .275)	150.70
07-22	2203880011	Do	07/10/92–07/19/92	TOLL CHARGES	22.30
07-28	2209890424	GE CAPITAL CORP	07/01/92–07/30/92	LEASE AUTO	487.00
07-28	2209890422	UNITED PROPERTIES CORPORATION	07/01/92–07/30/92	RENT 2280 GRAND AVE BALDWIN,NY	3,710.00
07-28	2209890423	VILLAGE OF MASSAPEQUA PARK	07/01/92–07/30/92	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
07-29	2210810024	THOMAS J LANKFORD	06/26/92	RECORD REPRINT	39.75
07-31	2204940080	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		108.00
07-31	2209930860	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209930861	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		377.61
07-31	2209930859	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209930857	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		35.15
07-31	2209930858	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		117.37
07-31	2213900260	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		843.74
07-31	2214950373	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		347.67
08-11	2219640018	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER	28.80
08-11	2219640019	PHIL'S HALLMARK	07/01/92–07/31/92	NEWSPAPERS	56.50
08-13	2220550011	FEDERAL EXPRESS CORP.	07/08/92	EXPRESS MAIL	5.23
08-13	2220550015	JONATHAN HYMES	07/25/92	ONE WAY TRAVEL BY PLANE TO THE DISTRICT - DC TO BALDWIN, NY	162.00
08-13	2220550016	Do	07/27/92	ONE WAY TRAVEL BY CAR FROM THE DISTRICT - BALDWIN, NY TO DC - 292 MILES @ .275	80.30
08-13	2220550017	Do	07/27/92	TOLLS	11.95
08-13	2220550014	NORMAN F LENT	06/20/92	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE - EXXON	12.20
08-13	2220550012	Do	07/20/92	MEMBER'S ONE WAY TRAVEL BY AIR FROM THE DISTRICT TO DC - BALDWIN, NY TO DC	146.00
08-13	2220550013	Do	07/25/92–07/26/92	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO BALDWIN, NY TO DC	292.00
08-13	2223300008	Do	08/01/92–08/02/92	MEMBER R/T TRAVEL BY AIR TO/FROM THE DISTRICT WASH, DC TO BALDWIN, NY TO DC	148.00
08-14	2224520006	XEROX CORPORATION	03/27/91–06/20/91	EXCESS METER CHARGES	38.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN F LENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	2227600019	NORMAN F LENT	08/07/92-08/09/92	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - D.C. TO BALDWIN, NY TO DC	148.00
08-19	2231200026	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER	28.80
08-19	2231200025	WESTERN UNION TELEGRAPH CO.	06/11/92	TELEGRAPH SERVICES	114.70
08-21	2233890424	GE CAPITAL CORP	08/01/92-08/30/92	LEASE AUTO	487.00
08-21	2233890422	UNITED PROPERTIES CORPORATION	08/01/92-08/30/92	RENT 2280 GRAND AVE BALDWIN,NY	3,710.00
08-21	2233890423	VILLAGE OF MASSAPEQUA PARK	08/01/92-08/30/92	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
08-31	2241930444	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		165.00
08-31	2241930445	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		2,126.50
08-31	2242960412	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		270.00
08-31	2242960410	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		35.15
08-31	2242960411	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		104.19
08-31	2243900268	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,277.81
08-31	2243920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		3.25
08-31	2244950355	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		(142.78)
09-08	2248510016	JONATHAN HYMES	08/15/92-08/22/92	ROUND TRIP BY AIR TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC	128.00
09-08	2248510018	CAROLYN RADCLIFF	08/31/92	OVERNIGHT ACCOMMODATIONS WHILE AT AIRPORT	186.84
09-08	2248510017	Do	08/31/92-09/01/92	ROUND TRIP BY AIR TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC	128.00
09-08	2248510019	Do	09/01/92	BREAKFAST WHILE ENROUTE TO DC	10.73
09-14	2255590026	Do	09/02/92-09/07/92	TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC	128.00
09-14	2258210025	NORMAN F LENT	07/17/92-07/26/92	FUEL FOR LEASED VEHICLE	29.00
09-14	2258210029	Do	08/11/92	REIMBURSEMENT FOR FEDERAL EXPRESS SERVICE	5.23
09-14	2258210021	Do	08/13/92-08/27/92	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO/FROM THE DISTRICT--DC TO BALDWIN, NY TO DC	148.00
09-14	2258210022	Do	08/28/92-08/31/92	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO/FROM DISTRICT DC TO BALDWIN, NY TO DC	148.00
09-14	2258210031	Do	09/02/92-09/07/92	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO/FROM DISTRICT--DC TO BALDWIN, NY TO DC	128.00
09-14	2258210024	Do	09/07/92	FUEL FOR LEASED VEHICLE	18.00
09-16	2260300014	JONATHAN HYMES	09/11/92-09/13/92	R/T TRAVEL BY AUTO TO/FROM THE DISTRICT DC/NY/DC 546 MILES AT .275 PER	150.15
09-16	2260300015	Do	09/11/92-09/13/92	TOLLS	22.90
09-16	2260300012	CRAIG A MOLLO	09/08/92-09/09/92	R/T TRAVEL BY AIR TO AND FROM WASHINGTON, DC - BALDWIN, NY TO DC TO NY	128.00
09-16	2260300013	Do	09/08/92-09/09/92	AIRPORT PARKING	29.00
09-25	2267290007	NORMAN F LENT	09/18/92-09/21/92	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - WASHINGTON, D.C. TO BALDWIN, NY, TO D.C.	128.00
09-29	2272890420	GE CAPITAL CORP	09/01/92-09/30/92	LEASE AUTO	487.00
09-29	2272890418	UNITED PROPERTIES CORPORATION	09/01/92-09/30/92	RENT 2280 GRAND AVE BALDWIN,NY	3,710.00
09-29	2272890419	VILLAGE OF MASSAPEQUA PARK	09/01/92-09/30/92	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
09-30	2266940059	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		(305.00)
09-30	2272960413	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00
09-30	2272960411	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		35.15
09-30	2272960412	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		65.89
09-30	2273900247	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,032.24
09-30	2273930445	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		165.00
09-30	2273930446	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		(1,547.54)

09-30	2274950353	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		209.19

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	144,562.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,469.47
TOTAL	**169,241.99**

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

BERNSTEIN, MARCI	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,710.01
BETHEA, SYLVIA	09/14/92–09/30/92	TEMPORARY EMPLOYEE	1,416.67
CHAMBERS, HILARIE	07/01/92–09/30/92	SCHEDULER	1,651.25
FORTIER, MATTHEW L	07/01/92–09/30/92	COMMUNITY LIAISON ASSISTANT	5,600.00
GOULD, CHRISTOPHER	07/01/92–09/30/92	DATA ENTRY	400.26
GRIFFEN, JOHN W	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	10,945.59
HART, BONNIE L	07/01/92–09/30/92	RECEPTIONIST	5,624.99
HIGGINS, KATHRYN OL	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	23,713.17
JOURDAN, DANIEL J	07/01/92–09/30/92	STAFF ASSISTANT	11,424.17
KAPSTEIN, ELLIOT H	07/01/92–09/30/92	STAFF ASSISTANT	3,400.00
KELLY, CHERYL ALEXANDER	07/01/92–09/28/92	STAFF ASSISTANT/INTERN COORDINATOR	6,069.22
LAGIOS, MARILYN L	07/01/92–09/30/92	OFFICE MANAGER/PERSONAL SECRETARY	12,813.17
LARUSSA, ROBERT	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	13,409.08
LAWTON, THOMAS J	07/01/92–09/30/92	DEPUTY DISTRICT ADMINISTRATOR	4,163.33
MILLER, MICHAEL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,174.00
MILLER, SUSAN L	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	12,571.08
MULHERN, DANIEL G	07/01/92–09/30/92	SPECIAL ASSISTANT	3,000.00
PENTE, LINDA M	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
REIS, DIANE	07/01/92–09/30/92	PRESS SECRETARY	11,753.33
SACKS, BEATRICE G	07/01/92–09/30/92	SPECIAL ASSISTANT	4,933.16

EXPENSES

07-08	2189230023	AMERICAN EXPRESS	06/19/92–06/21/92	MEMBER CAR RENTAL IN DISTRICT KE 22788-2	29.61
07-08	2189230018	CITY OF ROYAL OAK	04/25/92	TOWN MEETING ROOM RENTAL	56.00
07-08	2189230019	Do	04/25/92	COFFEE FOR TOWN HALL MEETING	15.00
07-08	2189230024	DINERS CLUB	06/19/92–06/21/92	MEMBER AIRFARE TO DISTRICT DC--DETROIT--DC (0004)	268.00
07-08	2189230020	Do	06/27/92–06/28/92	MEMBER AIR TRAVEL TO DISTRICT DC -- DETROIT -- DC	268.00
07-08	2189230022	SANDER M. LEVIN	06/19/92–06/21/92	TRAVEL TO AIRPORT FROM HOME AND RETURN TO HOME 40 MILES @ 20¢ PER MILE	8.00
07-08	2189230029	Do	06/27/92–06/28/92	TRAVEL TO AIRPORT FROM OFFICE AND RETURN HOME 30 MILES @ 20¢ PER MILE	8.00
07-08	2189230030	THE OAKLAND PRESS	06/09/92–06/09/93	1 YEAR SUBSCRIPTION	156.00
07-10	2189800027	AMERICAN EXPRESS	06/27/92–06/28/92	MEMBER CAR RENTAL IN DISTRICT KE26278-6	26.00
07-10	2189800026	AT&T INFORMATION SYSTEMS	05/22/92–06/21/92	LEASE AND RENTALS DC	289.39
07-10	2189800023	DAVID L ANDRUKITIS	05/25/92	PRINTING OF RESPONSE CARDS	82.50
07-10	2189800024	Do	06/03/92–06/05/92	PRINTING OF HEALTH LETTER PRINTING OF ENERGY LETTER/LABELS	1,312.00
07-10	2189800020	DINERS CLUB	05/28/92–05/29/92	TRAVEL FOR DIANE REIS (7357) DC- DETROIT- DC	268.00
07-10	2189800025	FEDERAL EXPRESS CORP.	06/04/92–06/11/92	DELIVERY OF TIME SENSITIVE MATERIAL TO DISTRICT OFFICE	12.03
07-10	2189800021	DIANE REIS	05/28/92–05/29/92	TAXIS TO AND FROM AIRPORT	22.00
07-10	2189800022	Do	05/28/92–05/29/92	LODGING AND FOOD IN DISTRICT	58.97
07-28	2209890426	HARLAN RICHARDSON, CPA	07/01/92–07/30/92	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
07-28	2209890425	THE HAYMAN COMPANY - AGENT FOR	07/01/92–07/30/92	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,617.17
07-29	2210810025	DAVID L ANDRUKITIS	07/01/92	PRINTING OF BUSINESS CARDS-REIS	22.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	2210810026	ROBERT LARUSSA	07/08/92	SUPPLIES FOR OFFICE	8.16
07-31	2204940172	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		8.00
07-31	2209931869	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931870	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		782.90
07-31	2209931868	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209931867	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		362.82
07-31	2211520028	AMERICAN EXPRESS	07/02/92–07/06/92	MEMBER CAR ENTAL IN DISTRICT - KE28242-3	119.60
07-31	2211520019	AQUA COOL	06/01/92–06/30/92	SUPPLIES	36.00
07-31	2211520020	AT&T	07/07/92–10/07/92	LEASE AND RENTALS ROYAL OAK	13.35
07-31	2211520021	AT&T INFORMATIOn SYSTEMS	05/26/92–06/25/92	LEASE AND RENTALS SOUTHFIELD	67.90
07-31	2211520025	DINERS CLUB	07/02/92–07/07/92	MEMBER AIR TRAVEL TO DISTRICT - DC-DETROIT-DC - 5876401128 3	292.00
07-31	2211520018	Do	07/06/92–07/07/92	AIR FARE FOR DIANE REIS TO DISTRICT 5876401189 1	292.00
07-31	2211520027	Do	07/09/92–07/11/92	MEMBER AIR FARE TO DISTRICT - DC-DETROIT-DC - 5876401593	292.00
07-31	2211520029	Do	07/18/92–07/21/92	MEMBER AIR FARE TO DISTRICT - DC-DETROIT-DC - 5876401595 1	292.00
07-31	2211520023	BONNIE L HART	06/22/92	STAFF TRAVEL IN DISTRICT - 15 MILES AT .20	3.00
07-31	2211520026	SANDER M. LEVIN	07/02/92–07/07/92	TRAVEL BY CAR FROM OFFICE TO AIRPORT AND RETURN HOME 40 MILES AT .20	8.00
07-31	2211520030	Do	07/09/92–07/11/92	MEMBER TRAVEL FROM OFFICE TO AIRPORT AND RETURN TO HOME - 40 MILES AT .20	8.00
07-31	2211520031	Do	07/18/92–07/21/92	MEMBER TRAVEL FROM OFFICE TO AIRPORT - 20 MILES AT .20	4.00
07-31	2211520024	MICHIGAN LEAGUE FOR HUMAN SERVICES	07/01/92–07/01/93	SUBSCRIPTION RENEWAL	65.00
07-31	2211520022	SUSAN L MILLER	06/08/92–06/26/92	STAFF TRAVEL IN DISTRICT - 150 MILES AT .20 - PARKING	33.50
07-31	2211520017	DIANE REIS	07/06/92	NEWSPAPERS	1.25
07-31	2211520016	Do	07/06/92–07/07/92	CAB FARE FROM HOME TO AIRPORT AND RETURN HOME	26.00
07-31	2213900485	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,313.81
07-31	2213920189	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		11.05
07-31	2214950303	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		104.70
08-18	2227600028	AMERICAN EXPRESS	08/03/92	MEMBER AIR FARE TO DC FROM DETROIT 0124490219858	146.00
08-18	2227600022	AQUA COOL	07/31/92	SUPPLIES	36.00
08-18	2227600021	AT&T INFORMATION SYSTEMS	06/26/92–07/25/92	LEASE AND RENTALS - DO	68.88
08-18	2227600020	CRESTWOOD SCHOOL DISTRICT	05/23/92	RENTAL FOR TOWN MEETING (NO FREE FACILITY AVAILABLE)	155.00
08-18	2227600027	DINERS CLUB	07/24/92–07/28/92	MEMBER AIR FARE TO DISTRICT 5876402538 DC - DETROIT - DC	292.00
08-18	2227600026	Do	08/07/92–08/09/92	MEMBER AIR FARE TO DISTRICT 5876404324 DC - DETROIT - DC	292.00
08-18	2227600025	MATTHEW L FORTIER	07/02/92–07/15/92	STAFF TRAVEL IN DISTRICT 105 MILES AT .20	21.00
08-18	2227600024	BONNIE L HART	07/04/92–07/24/92	STAFF TRAVEL IN DISTRICT 30 MILES AT .20	6.00
08-18	2227600029	SANDER M. LEVIN	07/24/92–08/09/92	MEMBER TRAVEL BY PRIVATE CAR FROM OFFICE TO AIRPORT 6 TRIPS AT 20 MILES – 120 X .20	24.00
08-18	2227600023	SUSAN L MILLER	07/04/92–07/30/92	STAFF TRAVEL IN DISTRICT 179 MILES AT .20	35.80
08-21	2233890426	HARLAN RICHARDSON, CPA	08/01/92–08/30/92	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
08-21	2233890425	THE HAYMAN COMPANY - AGENT FOR	08/01/92–08/30/92	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,617.17
08-31	2241930934	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930935	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		790.16
08-31	2242960932	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960931	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		281.12
08-31	2243900493	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,274.87
08-31	2244950290	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		485.77
09-14	2258210026	DINERS CLUB	07/31/92	MEMBER ONE-WAY AIRFARE TO DISTRICT DC--DETROIT 5876403253	146.00

09-16	2259220023	AT&T	08/07/92–11/07/92	LEASE & RENTAL	13.35
09-16	2259220025	DAVID L ANDRUKITIS	08/14/92	PRINTING OF NOTCH LETTER	30.50
09-16	2259220026	DINERS CLUB	08/12/92–09/08/92	DC-DETROIT-DC MEMBER TRAVEL (4610)	292.00
09-16	2259220024	THE WALL STREET JOURNAL	10/18/92–10/18/93	SUBSCRIPTION	139.00
09-16	2259220022	UNITED COMMUNITY SERVICES	08/27/92	HUMAN SERVICES DIRECTORY 92/93 3 COPIES	92.85
09-16	2260300021	AQUA COOL	08/31/92	SUPPLIES	36.00
09-16	2260300024	AT&T	08/25/92–11/25/92	LEASE AND RENTALS MI REDFORD	13.35
09-16	2260300020	AT&T INFORMATION SYSTEMS	06/22/92–07/21/92	LEASE AND RENTAL DC	294.49
09-16	2260300023	Do	07/22/92–08/21/92	LEASE AND RENTAL IN DC	296.34
09-16	2260300019	Do	07/26/92–08/25/92	LEASE AND RENTAL MI	82.58
09-16	2260300016	DINERS CLUB	08/30/92–08/31/92	AIR TRAVEL FOR SUSAN MILLER 1482902988 DET/DC/DET	292.00
09-16	2260300017	SUSAN L MILLER	08/30/92	TAXI IN DC	9.20
09-16	2260300018	OAG NORTH AMERICAN EDITION	11/01/92–11/01/93	SUBSCRIPTION	238.00
09-16	2260300025	THE OBSERVER NEWSPAPER TROY EDITION	10/22/92–10/22/93	SUBSCRIPTION	55.00
09-16	2260300022	U.S. SPRINT	08/07/92	TELEPHONE IN DO	1.07
09-18	2260830020	MATTHEW L FORTIER	08/18/92–08/26/92	STAFF TRAVEL 37 AT .20	7.40
09-18	2260830018	DANIEL JOURDAN	09/15/92	REIMBURSEMENT FOR PRINTING 'ADDRESS CORRECTION' ON ENVELOPES, POSTAL FEE	34.75
09-18	2260830019	SUSAN L MILLER	08/20/92–08/31/92	STAFF TRAVEL 170 AT .20 , PARKING	40.00
09-21	2262560007	DINERS CLUB	09/11/92–09/14/92	SML TRAVEL TO DISTRICT (6564) DC-DETROIT-DC	292.00
09-21	2262560008	SANDER M. LEVIN	09/11/92–09/14/92	TRAVEL TO AIRPORT AND RETURN TO OFFICE - 20 MILES @ .20	4.00
09-21	2262560006	NEW YORK TIMES SALES INC.	08/26/92–11/24/92	SUBSCRIPTION FOR DO	39.00
09-29	2272320014	DAVID L ANDRUKITIS	08/06/92	ACADEMY POSTERS	87.50
09-29	2272320012	DINERS CLUB	09/18/92–09/21/92	MEMBER AIRFARE TO DISTRICT DC/DET/DC 5876407073	292.00
09-29	2272320015	INSTITUTE FOR INTERNATIONAL ECONOMICS	09/17/92	BOOK	16.50
09-29	2272320011	DANIEL JOURDAN	09/22/92	TO NATIONAL AIRPORT TO PICK UP STAFF FROM DISTRICT 20 MILES AT .20 AND PARKING	6.00
09-29	2272320013	SANDER M. LEVIN	09/18/92–09/21/92	CAB TO AIRPORT 9-18-15-PRIVATE CAR FROM AIRPORT TO OFFICE 9-21 10 MILES AT .20 PER	17.00
09-29	2272890422	HARLAN RICHARDSON, CPA	09/01/92–09/30/92	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
09-29	2272890421	THE HAYMAN COMPANY - AGENT FOR	09/01/92–09/30/92	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,617.17
09-30	2272960937	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960936	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		208.13
09-30	2273900458	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,274.87
09-30	2273920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		1.95
09-30	2273930940	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930941	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		592.67
09-30	2274950288	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		58.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	150,772.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,415.71
TOTAL	**174,398.19**

OFFICE OF THE HON. MEL LEVINE

SALARIES

ANDRESEN, WILLIAM G, JR	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	23,973.17
BERMEJO, ELMY A	07/01/92–09/30/92	ADMIN ASST-DIST OFFICE	13,200.00
BRAUNSTEIN, DAVID A	07/01/92–08/31/92	STAFF ASSISTANT	3,333.34
CHAN, MINNIE	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
COCHRANE, CHELSEA	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
COLLISON, BLAINE B	09/10/92–09/30/92	STAFF ASSISTANT	490.00
FESTA, NANCY	07/01/92–09/30/92	COMPUTER OPERATOR	8,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GROENER, MARTHA JOAN	07/01/92-09/30/92	CASEWORKER	9,575.01
		HOLLISTER, ANN MARIE	07/01/92-09/30/92	PART-TIME EMPLOYEE	15,000.00
		JOHNSON, ANNE ELIZABETH	07/01/92-09/30/92	OFFICE MGR/PERSONAL SECTY	11,075.01
		JONES, KERRY L	07/01/92-07/31/92	STAFF ASSISTANT	100.00
		LERNER, JOAN ELIZABETH	07/01/92-09/30/92	FIELD REPRESENTATIVE	7,950.00
		LIEBER, ENID I	07/01/92-09/30/92	STAFF ASSISTANT	666.50
		O'BRIEN, JENNIFER C	07/01/92-09/30/92	LEGISLATIVE AIDE	9,950.01
		PINES, THOMAS	07/01/92-08/31/92	LEGISLATIVE DIRECTOR	4,166.67
		RAIDER, ALFRED S	08/01/92-09/30/92	STAFF ASSISTANT	200.00
		ROSENBLUM, JANET SCHRIMMER	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00
		SACKS, BARBARA R	07/01/92-09/30/92	STAFF ASSISTANT	6,250.01
		SAUTER, RICHARD J	07/01/92-09/04/92	RECEPTIONIST	1,706.67
		SAVAGE, JENNIFER	07/01/92-09/30/92	LEGISLATIVE AIDE	8,750.01
		SMITH, APRIL A	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,490.00
		THRELKELD, JOHN	09/10/92-09/30/92	STAFF ASSISTANT	1,050.00
		TIPPIT, THERESA M	07/01/92-09/30/92	STAFF ASSISTANT	1,749.99
		ZAMPERINI, MARSHA A	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,987.50
		EXPENSES			
07-17	2198300023	WILLIAM G ANDRESEN	06/01/92-06/05/92	AIRFARE FROM WASH, DC TO LA AND RETURN VIA UNITED FOR CONGRESSIONAL BUSINESS	376.00
07-17	2198300024	Do	06/01/92-06/05/92	CAR RENTAL FOR USE IN DISTRICT ON CONGRESSIONAL BUSINESS	134.23
07-17	2198300025	Do	06/01/92-06/05/92	PARKING AT AIRPORT	35.00
07-17	2198300027	CHELSEA COCHRANE	05/27/92	PENS FOR CERTIFICATES	13.98
07-17	2198300026	BARBARA R SACKS	06/25/92-06/26/92	ATTENDANCE FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND	100.00
07-21	2176280005	ALLENS PRESS CLIPPING BUREAU	05/01/92-05/31/92	NEWSPAPER CLIPPING SERVICE IN DIST. OFC	90.40
07-21	2176280004	MILLER AND CO.	06/01/92	SERVICES PERTAINING TO PREPARATION OF FINANCIAL DISCLOSURE STATEMENT FOR 1991	1,400.00
07-21	2176280001	MOTOROLA CELLULAR SERVICE	05/01/92-05/31/92	MULTI-USER	20.00
07-21	2176280002	Do	06/01/92-06/30/92	MULTI-USER	20.00
07-21	2176280003	Do	06/01/92-06/30/92	BASIC SERVICE PLAN	770.64
07-21	2198210020	FEDERAL EXPRESS CORP.	06/04/92-06/11/92	OVERNIGHT DELIVERY AT REQUEST OF RECEPIENT	28.36
07-21	2198210021	Do	06/19/92	OVERNIGHT DELIVERY AT REQUEST OF RECEPIENT	6.16
07-21	2198210022	Do	06/24/92	OVERNIGHT DELIVERY AT REQUEST OF RECEPIENT	5.23
07-21	2198210023	US TREASURY	03/01/92-03/31/92	EXPRORT TASK FORCE TELEPHONE CHARGES	45.00
07-21	2198210032	Do	04/01/92-04/30/92	EXPORT TASK FORCE TELEPHONE CHARGES	45.11
07-22	2203880015	ALLENS PRESS CLIPPING BUREAU	06/01/92-06/30/92	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	256.16
07-22	2203880014	AQUA COOL	06/09/92-06/30/92	BOTTLED WATER FOR USE IN CONGRESSIONAL OFFICE	41.20
07-22	2203880013	ARROWHEAD DRINKING WATER	06/05/92-06/30/92	BOTTLED WATER FOR USE IN DISTRICT OFFICE	41.26
07-22	2203880016	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	MULTI-USER	20.00
07-22	2203880017	THE DAILY BREEZE/NEWS PILOT	06/09/92-12/09/92	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	64.50
07-28	2209890427	KB AIRPORT CENTER	07/01/92-07/30/92	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,754.00
07-31	2209932124	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		32.00
07-31	2209932125	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		60.00
07-31	2209932126	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		786.53
07-31	2209932123	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		360.00

07-31	2209932121	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		192.64
07-31	2209932122	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		407.36
07-31	2212320018	WILLIAM G ANDRESEN	04/30/92	60 MILES TRAVEL, OFFICE TO DULLES AND RETURN TO TAKE MEMBER TO AIRPORT AT .20 PER MILE	12.00
07-31	2212320019	Do	05/01/92	60 MILES TRAVEL, OFFICE TO DULLES AND RETURN TO PICKUP MEMBER AT AIRPORT AT .20 PER MILE	12.00
07-31	2212320020	Do	06/10/92	60 MILES TRAVEL, OFFICE TO DULLES AND RETURN TO PICKUP MEMBER AT AIRPORT AT .20 PER MILE	12.00
07-31	2212320021	Do	06/18/92	60 MILES TRAVEL, OFFICE TO DULLES AND RETURN TO TAKE MEMBER TO AIRPORT AT .20 PER MILE	12.00
07-31	2212320022	Do	06/25/92	60 MILES TRAVEL, OFFICE TO DULLES AND RETURN TO TAKE MEMBER TO AIRPORT AT .20 PER MILE	12.00
07-31	2212320013	FEDERAL EXPRESS CORP	06/18/92–06/22/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	14.21
07-31	2212320014	Do	07/10/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	13.96
07-31	2212320017	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	BASIC SERVICE PLAN	487.44
07-31	2212320023	THOMAS PINES	04/07/92	60 MILES TRAVEL, OFFICE TO DULLES AND RETURN TO TAKE MEMBER TO AIRPORT AT .20 PER MILE	12.00
07-31	2212320016	US TREASURY	05/01/92–05/31/92	EXPORT TASK FORCE TELEPHONE CHARGES	45.66
07-31	2212320015	XEROX CORPORATION	12/30/91–03/27/92	METER USAGE	83.12
07-31	2212580005	DAVID A BRAUNSTEIN	05/11/92–06/12/92	167 MILES @ .20 PER MILE BY PRIVATE AUTO FOR CONGRESSIONAL BUSINESS	33.40
07-31	2212580006	Do	06/10/92	PARKING	3.00
07-31	2212580007	JONATHAN J COWAN	05/07/92–05/14/92	TAXI FARE - THREE RECEIPTS ATTACHED	10.50
07-31	2212580008	Do	06/11/92	60 MILES TRAVEL (OFC TO DULLES AND RETURN) TO TAKE CONGRESSMAN TO AIRPORT @ .20 PER MILE	12.00
07-31	2212580009	THOMAS PINES	04/05/92	60 MILES TRAVEL (OFC TO DULLES AND RETURN TO PICK UP CONGRESSMAN AT AIRPORT) - @ .20 PER MILE	12.00
07-31	2213900541	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,267.35
07-31	2214950132	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		235.56
08-07	2217780008	POSTMASTER	07/17/92		.35
08-14	2225730004	FEDERAL EXPRESS CORP	12/23/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	10.46
08-14	2225730005	Do	07/09/92–07/15/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	27.22
08-14	2225730006	Do	07/14/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	5.23
08-14	2225730007	Do	07/22/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75
08-14	2225730008	Do	07/22/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	5.23
08-21	2233890427	KB AIRPORT CENTER	08/01/92–08/30/92	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,754.00
08-25	2237530019	ALLENS PRESS CLIPPING BUREAU	07/01/92–07/31/92	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	57.12
08-25	2237530020	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER FOR USE IN CONGRESSIONAL OFFICE	41.20
08-25	2237530016	FEDERAL EXPRESS CORP	07/30/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	5.23
08-25	2237530017	MOTOROLA CELLULAR SERVICE	08/01/92–08/31/92	BASIC SERVICE PLAN	284.25
08-25	2237530018	Do	08/01/92–08/31/92	MULTI-USER	20.00
08-25	2237530024	THE WASHINGTON POST	08/25/92–11/17/92	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	27.60
08-25	2237530023	US TREASURY	06/01/92–06/30/92	EXPORT TASK FORCE TELEPHONE CHARGES	50.05
08-25	2237530021	XEROX CORPORATION	12/30/90–04/09/91	METER USAGE	90.96
08-25	2237530022	Do	04/09/91–06/30/91	METER USAGE	260.84
08-31	2241931059	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		32.00
08-31	2241931060	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241931061	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,226.43
08-31	2242961061	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242961059	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		192.64
08-31	2242961060	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		659.45
08-31	2243900546	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(4,059.00)
08-31	2243900545	Do	08/01/92–08/31/92		982.35
08-31	2244950124	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		172.46
09-08	2248510024	ARROWHEAD DRINKING WATER	07/06/92–07/31/92	BOTTLED WATER FOR USE IN DISTRICT OFFICE	41.26
09-08	2248510023	MEL LEVINE	07/10/92	AIRFARE FROM WASHINGTON TO LA VIA AMERICAN (7603)	205.00
09-08	2248510021	UNITED AIRLINES	06/23/92–06/25/92	AIRFARE FROM LA TO WASHINGTON AND RETURN VIA UNITED FOR CONGRESSIONAL BUSINESS (9975)	376.00
09-08	2248510020	Do	06/30/92–07/02/92	AIRFARE FROM LA TO WASHINGTON AND RETURN FOR CONGRESSIONAL BUSINES (VIA UNITED) (0513)	376.00
09-08	2248510022	Do	07/08/92	AIRFARE FROM LA TO WASHINGTON VIA UNITED (0982)	205.00
09-24	2266520019	ALLENS PRESS CLIPPING BUREAU	08/01/92–08/31/92	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	36.00
09-24	2266520022	AQUA COOL	08/05/92–08/31/92	BOTTLED WATER FOR USE IN CONGRESSIONAL OFFICE	41.20
09-24	2266520014	FEDERAL EXPRESS CORP	07/30/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	7.50
09-24	2266520015	Do	08/03/92–08/06/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	19.23
09-24	2266520017	Do	08/14/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	7.25
09-24	2266520016	Do	08/17/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	2266520018	Do	08/24/92-08/25/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	10.46
09-24	2266520011	Do	09/01/92-09/03/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	10.46
09-24	2266520013	GSA - KANSAS CITY - REGION SIX	07/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.30
09-24	2266520020	MOTOROLA CELLULAR SERVICE	09/01/92-09/30/92	BASIC SERVICE PLAN	499.07
09-24	2266520021	Do	09/01/92-09/30/92	MULTI-USER	20.00
09-24	2266520010	NEW YORK TIMES SALES INC.	08/31/92-11/29/92	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	65.00
09-24	2266520023	WESTERN UNION TELEGRAPH CO.	07/15/92	BUSINESS TELEGRAMS	59.80
09-24	2266520012	XEROX CORPORATION	02/25/92	DRY INK	129.00
09-29	2272890423	KB AIRPORT CENTER	09/01/92-09/30/92	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,754.00
09-30	2272961066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00
09-30	2272961064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		231.29
09-30	2272961065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		370.82
09-30	2273900511	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,222.35
09-30	2273931064	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		32.00
09-30	2273931065	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		60.00
09-30	2273931066	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		536.90
09-30	2274950124	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		209.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	137,713.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,557.05
TOTAL	**160,480.96**

OFFICE OF THE HON. JERRY LEWIS

SALARIES

ALBRIGHT, SHARON S	09/08/92-09/30/92	STAFF ASSISTANT	958.33
BARKSDALE, TRUDY MATTHES	07/01/92-09/30/92	SHARED EMPLOYEE	3,471.24
CINQUE, PATRICIA A	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	10,419.99
CLARKE, TARA A	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	7,425.00
GLICK, MARILYN F	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	12,504.99
HAMILTON, CAROLINE A	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,126.24
HESLOP, ALEXANDRA HOPE	07/01/92-09/30/92	RECEPTIONIST	6,000.00
HOGANS, WILLIAM H	07/01/92-09/30/92	SYSTEMS MANAGER	10,847.49
HUISKES, KEVIN J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,750.01
LESSTRANG, DAVID M	07/01/92-09/30/92	PRESS SECRETARY	13,025.01
MCCARTY, MAUREEN	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
MCPHERSON, DEBORAH S	07/01/92-09/30/92	EXECUTIVE ASSISTANT	12,504.99
NOTTINGHAM, DANA K	07/01/92-08/31/92	STAFF ASSISTANT	2,500.00

		Do	09/05/92–09/30/92	STAFF ASSISTANT	1,300.00
		SHOCKEY, JEFFREY S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,750.01
		SYER., WILLIAM A	07/01/92–09/30/92	SHARED EMPLOYEE	318.75
		VALDEZ, CORRINE	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	10,419.99
		WILLENS, TODD	07/01/92–08/31/92	STAFF ASSISTANT	3,000.00
		WILLIS, ARLENE M	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	19,687.50

EXPENSES

07-10	2190200029	POSTMASTER	06/24/92	10 ROLLS OF 29¢ STAMPS	290.00
07-24	2204820004	ALLENS PRESS CLIPPING BUREAU	06/01/92–06/30/92	CLIPPING SERVICE	38.00
07-24	2204820008	AQUA COOL	06/01/92–06/30/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	20.40
07-24	2204820001	FEDERAL EXPRESS CORP	06/04/92–06/09/92	DELIVERY CHARGES	30.49
07-24	2204820003	LOS ANGELES TIMES	07/20/92–08/17/92	SUBSCRIPTION	15.04
07-24	2204820007	PRESTIGE STATIONERY	07/10/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	50.31
07-24	2204820005	SPARKLETTS DRINKING WATER	05/30/92–06/30/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	27.48
07-24	2204820006	Do	05/30/92–06/30/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	37.95
07-24	2204820002	WASHINGTON MONITOR, INC	08/01/92–08/01/93	SUBSCRIPTION	295.00
07-28	2209890428	CAPE COD WEST	07/01/92–07/30/92	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,749.60
07-31	2204940204	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		44.20
07-31	2209932206	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		41.95
07-31	2209932207	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209932208	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		703.57
07-31	2209932205	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209932203	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		118.00
07-31	2209932204	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		539.34
07-31	2213900559	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,512.43
07-31	2213920223	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		22.10
07-31	2214950140	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		595.16
08-06	2212210007	MARILYN GLICK	04/01/92–04/30/92	REIMBURSEMENT FOR 171 MILES DRIVEN IN THE DISTRICT ON OFFICAL BUSINESS @ 27.5¢ PER MILE	47.03
08-06	2216410020	AT&T	05/23/92–06/22/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE	8.80
08-06	2216410003	C.J.'S MAINTENANCE	06/01/92–06/30/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	95.00
08-06	2216410002	CALI COMMUNICATIONS, INC	06/10/92	PRINTING - NEWSLETTER	20,088.00
08-06	2216410004	DINERS CLUB	07/02/92–07/07/92	ROUND-TRIP AIR FARE FOR STAFF EMMBER, A WILLIS, TO & FR THE DISTRICT - WASH/ONTARIO/WASH (1597)	398.00
08-06	2216410005	Do	07/02/92–07/07/92	ROUNDTRIP AIRFARE FOR MEMBER TO & FR THE DISTRICT - WASH/ONTARIO/WASH (1596)	398.00
08-06	2216410009	Do	07/11/92–07/19/92	ROUNDTRIP AIRFARE FOR STAFF MEMBER, D LAHOOD, TO & FR THE DIST - WASH/ONTARIO/WASH (0933)	386.00
08-06	2216410031	FEDERAL EXPRESS CORP	06/17/92–06/19/92	DELIVERY CHARGES	17.35
08-06	2216410019	Do	07/06/92–07/09/92	DELIVERY CHARGES	14.45
08-06	2216410008	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/06/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	142.56
08-06	2216410021	GOLD CUP COFFEE SERVICE	07/07/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	32.00
08-06	2216410022	Do	07/21/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	41.25
08-06	2216410010	DARIN LAHOOD	07/11/92–07/19/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	227.33
08-06	2216410012	Do	07/13/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.89
08-06	2216410011	Do	07/13/92–07/19/92	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	65.23
08-06	2216410006	JERRY LEWIS	07/07/92	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	19.90
08-06	2216410017	MONITOR PUBLISHING CO	05/01/92–05/01/93	SUBSCRIPTION	160.00
08-06	2216410016	Do	11/15/92–11/15/93	SUBSCRIPTION	185.00
08-06	2216410013	PACIFIC ALARM SERVICE	07/01/92–07/31/92	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
08-06	2216410007	PACTEL CELLULAR - LA	06/15/92–07/14/92	PORTABLE TELEPHONE SERVICE	58.19
08-06	2216410014	PRESTIGE STATIONERY	06/29/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	64.67
08-06	2216410015	Do	07/02/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	60.03
08-06	2219510001	WASHINGTON REPORT ON LATIN AMERICA	08/01/92–08/01/93	SUBSCRIPTION	295.00
08-14	2225730012	PACTEL CELLULAR - LA	07/15/92–08/14/92	PORTABLE TELEPHONE SERVICE	39.28
08-14	2225730011	PRESTIGE STATIONERY	07/23/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	75.46
08-14	2225730009	THE HERTZ CORP	07/15/92–07/17/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	82.71
08-14	2225730010	Do	07/19/92–07/20/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	47.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	2225640028	ALLENS PRESS CLIPPING BUREAU	07/01/92-07/31/92	CLIPPING SERVICE	38.00
08-17	2225640029	BIG BEAR LIFE AND GRIZZLY	08/01/92-07/31/93	SUBSCRIPTION	27.84
08-17	2225640027	FEDERAL EXPRESS CORP.	07/13/92	DELIVERY CHARGES	13.25
08-17	2225640030	THE WALL STREET JOURNAL	11/26/92-11/26/93	SUBSCRIPTION	145.00
08-17	2226580014	AT&T	07/07/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE	1.00
08-17	2226580013	FEDERAL EXPRESS CORP.	07/21/92-07/22/92	DELIVERY CHARGES	9.91
08-17	2226580017	GOLD CUP COFFEE SERVICE	08/04/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN WASH OFF REGARD ISSUES OF CONCERN TO THE DISTRICT.	41.25
08-17	2226580015	LOS ANGELES TIMES	08/17/92-09/14/92	SUBSCRIPTION	15.04
08-17	2226580020	MONITOR PUBLISHING CO	12/13/92-12/13/93	SUBSCRIPTION	185.00
08-17	2226580016	PACIFIC ALARM SERVICE	08/01/92-08/31/92	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
08-17	2226580018	PRESTIGE STATIONERY	07/08/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	30.59
08-17	2226580019	Do	07/27/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	59.40
08-21	2233890428	CAPE COD WEST	08/01/92-08/30/92	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,749.60
08-26	2238570013	AQUA COOL	07/01/92-07/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	36.00
08-26	2238570011	FEDERAL EXPRESS CORP.	07/27/92-07/31/92	DELIVERY CHARGES	12.94
08-26	2238570014	SPARKLETTS DRINKING WATER	07/01/92-07/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	32.72
08-26	2238570015	Do	07/01/92-07/31/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	4.10
08-26	2238570012	THE HERTZ CORP	07/02/92-07/07/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	177.79
08-28	2241510004	CALI COMMUNICATIONS	08/10/92	PRINTING - NEWSLETTER	8,517.00
08-28	2241510005	CHRISTION SCIENCE MONITOR	11/20/92-11/20/93	SUBSCRIPTION	144.00
08-28	2241510006	GOLD CUP COFFEE SERVICE	08/18/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO DISTRICT.	45.50
08-31	2239940197	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		113.05
08-31	2241931099	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		41.95
08-31	2241931100	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		150.00
08-31	2241931101	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		747.07
08-31	2242961104	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242961103	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		395.60
08-31	2243900565	*(EQUIPMENT ALLOWANCE)*	01/01/91-09/30/91		(74.25)
08-31	2243900567	Do	10/01/91-12/31/91		(24.75)
08-31	2243900566	Do	08/01/92-08/31/92		1,446.43
08-31	2244950132	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		553.92
09-04	2247500007	C.J.'S MAINTENANCE	07/01/92-07/31/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	95.00
09-04	2247500008	Do	08/01/92-08/31/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	95.00
09-04	2247500011	CALI COMMUNICATIONS, INC	08/25/92	PRINTING - NEWSLETTER	6,880.00
09-04	2247500005	FEDERAL EXPRESS CORP.	08/04/92	DELIVERY CHARGES	22.50
09-04	2247500006	Do	08/11/92-08/14/92	DELIVERY CHARGES	16.93
09-04	2247500010	PACTEL CELLULAR - LA	08/15/92-09/14/92	PORTABLE TELEPHONE SERVICE	35.15
09-22	2265300023	AQUA COOL	08/01/92-08/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	25.60
09-22	2265300029	CARROLL PUBLISHING COMPANY	12/01/92-11/30/93	SUBSCRIPTION	198.00
09-22	2265300024	FEDERAL EXPRESS CORP.	06/18/92-06/26/92	DELIVERY CHARGES	10.46
09-22	2265300025	Do	08/11/92	DELIVERY CHARGES	24.25
09-22	2265300026	Do	08/20/92	DELIVERY CHARGES	9.88

09-22	2265300031	Do	08/24/92–08/27/92	DELIVERY CHARGES	12.32
09-22	2265300020	LOS ANGELES TIMES	09/14/92–10/12/92	SUBSCRIPTION	15.04
09-22	2265300030	PACIFIC ALARM SERVICE	09/01/92–09/30/92	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
09-22	2265300021	SPARKLETTS DRINKING WATER	08/01/92–08/31/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	87.40
09-22	2265300022	Do	08/01/92–08/31/92	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	37.96
09-22	2265300028	THE HERTZ CORP	08/21/92–08/29/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	314.67
09-22	2265770029	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	SUBSCRIPTION	995.00
09-22	2265770030	Do	12/13/92–12/13/93	SUBSCRIPTION	995.00
09-22	2265770027	DINERS CLUB	08/31/92–09/03/92	R/T AIR FARE FOR STAFF MEMBER, W SYERS, TO & FM THE DIST-WASH/ONTARIO/WASH (0709)	320.00
09-22	2265770028	WILLIAM A SYERS	08/31/92–09/03/92	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	106.67
09-22	2265770026	Do	09/03/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO STAFF MEMBER'S HOME	15.00
09-29	2272890424	CAPE COD WEST	09/01/92–09/30/92	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,749.60
09-30	2272961109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272961108	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		383.81
09-30	2273900528	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,504.18
09-30	2273920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		65.00
09-30	2273931103	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		41.95
09-30	2273931104	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273931105	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		512.80
09-30	2274950132	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		330.31

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	135,009.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,339.52

ADJUSTMENTS/REFUNDS

EXPENSES

07-24	2226990007	WASHINGTON MONITOR, INC	08/01/92–08/01/93	REFUND DUE TO INCORRECT VENDOR	(295.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(295.00)
TOTAL	**196,264.06**

OFFICE OF THE HON. JOHN LEWIS

SALARIES

BATEN, TARA M	07/01/92–09/30/92	STAFF ASSISTANT/RECEPTIONIST	4,689.00
BERG, RUTH NICOLA	07/01/92–09/30/92	STAFF ASSISTANT	5,705.01
CHASTANG, LINDA EARLEY	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	23,445.00
FREYER, SARAH E	07/01/92–09/30/92	SCHEDULER/OFFICE MANAGER	6,512.49
GERMAN, MICHAEL	07/01/92–09/30/92	DISTRICT MANAGER	13,016.67
HALL, JULIUS LERAY	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	12,243.51
JOHNSON, GEORGIA H	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
LITTLE, JENNIFER	08/03/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,129.33
LOVE, ALBERT E	07/01/92–09/30/92	STAFF ASSISTANT	10,304.85
MURDOCK, CHERIE AGNES	07/01/92–09/30/92	PERSONAL SECRETARY/STAFF ASSISTANT	6,382.26
NAPPER, KENYA J	07/01/92–09/30/92	STAFF ASSISTANT	5,375.01
PARKER, AMELIA L	07/01/92–07/31/92	SHARED EMPLOYEE	800.00
RICHARDSON, DANIELLE	07/13/92–08/21/92	D.C. INTERN	1,573.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROACH, RONALD	07/01/92–09/30/92	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	9,638.49
		SPIELBERG, DEBORAH	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,512.49
		TUMLINSON, ANNE ELIZABETH	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,512.49
		WALLER, JAMES F	07/01/92–09/30/92	SPECIAL ASSISTANT	9,999.99
		EXPENSES			
07-09	2184870001	GENERAL DAVIS PHOTOGRAPHER	04/15/92	PHOTOGRAPHS & EXPENSES INCURRED FOR USE IN OFFICIAL BUSINESS- NEWSLETTERS	786.75
07-10	2190420026	DAVID L ANDRUKITIS	06/26/92	CALLING CARDS FOR USE IN OFFICIAL BUSINESS (LOVE, WALLER)	45.00
07-10	2190420030	FEDERAL EXPRESS CORP	06/11/92–06/12/92	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS 1287-3030-3	5.23
07-10	2190420029	Do	06/15/92–06/17/92	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS (1291-5870-0)	41.38
07-10	2190420028	NEW YORK TIMES SALES INC	06/18/92–09/16/92	SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS FOR THE DISTRICT OFFICE 413155185	39.00
07-10	2190420027	WASHINGTON POST	01/23/92–01/25/93	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	29.00
07-14	2190700017	JAMES F WALLER	06/21/92–06/24/92	TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS ATL-DC-ATL	302.06
07-14	2190700018	Do	06/21/92–06/24/92	HOTEL EXPENSES INCURRED WHILE ON OFFICIAL BUISNESS IN WASHINGTON, DC	395.81
07-15	2195360013	WILFORD-HAREWOOD PHOTOGRAPHY	06/10/92	PHOTOGRAPHY SERVICES FOR USE IN OFFICIAL BUSINESS NEWSLETTERS	73.00
07-15	2195360011	Do	06/20/92	PHOTOGRAPHIC SERVICES FOR USE IN OFFICIAL BUSINESS NEWSLETTERS	170.00
07-15	2195360012	Do	06/20/92	PHOTOGRAPHY SERVICES FOR USE IN OFFICIAL BUSINESS NEWSLETTERS	97.50
07-15	2196330021	POSTMASTER	07/02/92	100 STAMPS FOR USE IN OFFICIAL BUSINESS	29.00
07-16	2198440001	GMAC	05/22/92–06/30/92	LEASE AUTO	584.12
07-21	2198210033	AQUA COOL	06/01/92–06/30/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	30.80
07-21	2198210026	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	TELEPHONE LEASE AND SERVICE	281.47
07-21	2198210024	CRYSTAL SPRINGS WATER CO	06/01/92–06/30/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	66.90
07-21	2198210025	FEDERAL EXPRESS CORP	06/22/92–06/26/92	OVERNIGHT EXPRESS MAIL SERVICE FOR USE IN OFFICAL BUSINESS 1291-5870-0	15.72
07-24	2204570029	ASAHI-SEIMEI EQUITABLE	05/06/92–05/27/92	FOUR 32 WATT TUBES PURCHASED FOR USE IN OFFICIAL BUSINESS	15.12
07-27	2206450012	DAVID L ANDRUKITIS	07/02/92	CALLING CARDS FOR USE IN OFFICIAL BUSINESS (CHASTANG)	33.50
07-27	2206450005	DINERS CLUB	05/21/92–05/26/92	MEMBER TRAVEL DC-ATZ-DC (6821)	308.00
07-27	2206450006	Do	05/28/92–06/02/92	MEMBER TRAVEL DC-ATZ-DC (7308)	308.00
07-27	2206450007	Do	06/18/92–06/22/92	MEMBER TRAVEL DC-ATZ-DC (0048)	302.00
07-27	2206450010	FEDERAL EXPRESS CORP	06/30/92–07/01/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1291-5870-0)	5.23
07-27	2206450011	Do	07/01/92–07/02/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1287-3030-3)	5.23
07-27	2206450008	Do	07/08/92–07/09/92	OVERNIGHT MAIL SERVICES FOR USE IN OFFICIAL BUSINESS 1287-3030-3	8.98
07-27	2206450009	Do	07/08/92–07/11/92	OVERNIGHT MAIL SERVICES FOR USE IN OFFICIAL BUSINESS 1291-5870-0	21.05
07-28	2209890429	ASAHI-SEIMEI EQUITABLE	07/01/92–07/30/92	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57
07-28	2209890430	GMAC	07/01/92–07/30/92	LEASE AUTO	449.32
07-31	2209930945	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209930946	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		780.73
07-31	2209930944	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930943	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		416.27
07-31	2213900278	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,096.77
07-31	2214950193	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		389.91
08-06	2213310024	LINDA EARLEY CHASTANG	07/06/92–07/19/92	TRAVEL TO/FROM DISTRICT VIA AMTRAK ON OFFICIAL BUSINESS DC/ATL/DC	474.00
08-06	2213310018	Do	07/07/92–07/19/92	HOTEL EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	1,643.40
08-06	2213310019	Do	07/07/92–07/19/92	FOOD EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	258.26
08-06	2213310022	Do	07/12/92	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.39

08-06	2213310020	Do	07/13/92	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.50
08-06	2213310023	Do	07/15/92–07/22/92	PARKING AT UNION STATION WHILE IN ATLANTA ON OFFICIAL BUSINESS	64.00
08-06	2213310021	Do	07/16/92	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.53
08-14	2223510017	LANIER WORLDWIDE, INC	04/01/91–06/30/91	PAYMENT FOR COPIES (METER USE)	68.22
08-14	2224520008	DAVID L ANDRUKITIS	07/31/92	CALLING CARDS (NAPPER)	22.50
08-14	2224520007	FEDERAL EXPRESS CORP	07/02/92–07/20/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS 1287-3030-3	37.16
08-14	2225730015	ASAHI SEIMEI-EQUITABLE ASSOC	07/21/92	KEYS PURCHASED FOR USE IN OFFICIAL BUSINESS	8.00
08-14	2225730013	CONGRESSIONAL QUARTERLY INC	11/23/92–11/22/93	SUBSCRITPION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	955.00
08-14	2225730014	MONITOR PUBLISHING CO	11/16/92–11/15/93	SUBSCRITPION TO CONGRESSIONAL YELLOW BOOK FOR USE IN OFFICIAL BUSINESS	185.00
08-17	2225630025	AQUA COOL	07/09/92–07/31/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	30.80
08-17	2225630024	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	TELEPHONE LEASE AND RENTALS	281.95
08-21	2233890429	ASAHI-SEIMEI EQUITABLE	08/01/92–08/30/92	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57
08-21	2233890430	GMAC	08/01/92–08/30/92	LEASE AUTO	449.32
08-24	2234690013	CRYSTAL SPRINGS WATER CO	07/01/92–07/31/92	WATER SERVICES FOR USE IN THE DISTRICT OFFICE	27.80
08-24	2234690014	DINERS CLUB	06/04/92–06/09/92	MEMBER TRAVEL - DC-ATL-DC (8801)	308.00
08-24	2234690015	Do	06/26/92–06/29/92	MEMBER TRAVEL - DC-ATL-DC (0642)	302.00
08-24	2234690017	Do	07/02/92–07/07/92	MEMBER TRAVEL - DC-ATL-DC (1097)	332.00
08-24	2234690016	Do	07/22/92	MEMBER TRAVEL - DC-ATL (6934)	164.00
08-24	2234690018	Do	07/24/92–07/27/92	MEMBER TRAVEL - DC-ATL-DC (2809)	328.00
08-24	2234690012	FEDERAL EXPRESS CORP	07/27/92–07/31/92	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS - 1291-5870-0	13.96
08-24	2234690011	Do	08/01/92–08/06/92	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS - 1287-3030-3	10.46
08-28	2240670002	POSTMASTER	08/10/92	100 STAMPS FOR USE IN OFFICIAL BUSINESS	29.00
08-31	2241560007	DEBORAH SPIELBERG	08/14/92–08/25/92	TRAVEL EXPENSES - CAR RENTAL AND PARKING - WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	71.24
08-31	2241560008	Do	08/14/92–08/25/92	FOOD EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.12
08-31	2241560009	Do	08/14/92–08/25/92	PARKING AT NATIONAL AIRPORT, ENROUTE TO DISTRICT	6.00
08-31	2241930485	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930486	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		934.80
08-31	2242960455	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960454	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		420.05
08-31	2243900287	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,230.73
08-31	2243920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		2.60
08-31	2244950180	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,325.85
09-14	2255590032	CALI COMMUNICATIONS	08/24/92	NEWSLETTERS PUBLISHED FOR OFFICIAL BUSINESS	6,645.00
09-14	2255590027	DAVID L ANDRUKITIS	08/19/92	CALLING CARDS SPIELBERG	22.50
09-14	2255590029	FEDERAL EXPRESS CORP	08/04/92–08/14/92	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS - 1287-3030-3	19.43
09-14	2255590030	Do	08/11/92–08/18/92	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS	20.02
09-14	2255590031	Do	08/18/92–08/26/92	OVERNIGHT MAIL FOR USE IN OFFICIAL BUSINESS - 1287-3030-3	10.46
09-14	2255590028	THE WASHINGTON POST	10/01/92–12/31/92	SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS FOR THE DO 49954	129.00
09-14	2258210027	DEBORAH SPIELBERG	08/14/92–08/25/92	TRAVEL TO/FROM THE DISTRICT FOR OFFICIAL BUSINESS DC-ATL-DC	160.00
09-14	2258210028	Do	08/25/92	PENALTY CHARGE FOR CHANGE IN TRANSPORTATION WHILE ON OFFICIAL BUSINESS	25.00
09-18	2259230023	AQUA COOL	08/01/92–08/31/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	30.80
09-18	2259230024	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	TELEPHONE LEASE AND SERVICE	281.95
09-21	2262560011	ATLANTIC	10/01/92–09/30/93	ONE YEAR SUSBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	15.94
09-21	2262560017	BUSINESS WEEK	08/30/92–08/30/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS - DC OFFICE	44.95
09-21	2262560012	COX, MATTHEWS & ASSOC	10/23/92–10/22/93	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS - DC OFFICE	40.00
09-21	2262560009	FEDERAL EXPRESS CORP	08/19/92–08/24/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS #1291-5870-0	21.70
09-21	2262560015	JET	11/01/92–10/30/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	24.00
09-21	2262560014	Do	12/15/92–12/15/93	ONE YEAR SUBSCRIPTION TO MAGZINE FOR USE IN OFFICIAL BUSINESS - DISTRICT OFFICE	24.00
09-21	2262560010	NATIONAL LAW JOURNAL	12/01/92–11/30/93	SUBSCRIPTION TO MAGAZINE FOR SUE IN OFFICIAL BUSINESS	98.00
09-21	2262560013	THE ATLANTA BUSINESS CHRONICLE	10/03/92–10/02/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS - DISTRICT OFFICE	44.00
09-21	2262560018	Do	10/03/92–10/02/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS - DC OFFICE	44.00
09-21	2262560016	THE NEW REPUBLIC	12/08/92–12/07/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	69.97
09-22	2266700024	EBONY	11/07/92–11/06/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS D.O.	11.97
09-22	2266700026	FEDERAL EXPRESS CORP	08/24/92–09/08/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS 1291-5870-0	50.60
09-22	2266700027	Do	09/03/92–09/04/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS 1287-3030-3	3.75
09-22	2266700025	LEGAL TIMES	11/17/92–11/16/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS D.C.	195.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-25	2267410033	CRYSTAL SPRINGS WATER CO.	08/01/91-08/31/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	27.80
09-29	2272320016	JAMES F WALLER	09/14/92-09/18/92	LODGING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DC	475.20
09-29	2272320017	Do	09/14/92-09/18/92	FOOD EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DC	21.34
09-29	2272320018	Do	09/18/92	TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DC	5.00
09-29	2272530030	DINERS CLUB	07/31/92 08/04/92	MEMBER TRAVEL DC-ATL-DC (2984)	336.00
09-29	2272890425	ASAHI-SEIMEI EQUITABLE	09/01/92-09/30/92	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57
09-29	2272890426	GMAC	09/01/92-09/30/92	LEASE AUTO	449.32
09-30	2266940070	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		387.00
09-30	2272960457	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960456	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	08/01/92-08/31/92		376.60
09-30	2273900266	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,094.90
09-30	2273930487	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930488	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		747.23
09-30	2274950180	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		140.90
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,129.33
				MEMBERS CLERK HIRE	127,210.26
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,787.53
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
04-29	2231990017	GMAC	04/01/92-04/30/92	REFUND DUE TO TERMINATION OF LEASE	(461.49)
05-29	2231990018	Do	05/01/92-05/01/92	REFUND DUE TO TERMINATION OF LEASE	(15.38)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(476.87)
				TOTAL	**165,650.25**

OFFICE OF THE HON. TOM LEWIS

SALARIES

CHASE, EDWARD M	07/01/92-09/30/92	DISTRICT MANAGER	9,500.01
CHERRY, ANDREW C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,000.00
DECKER, ANN L	07/01/92-09/30/92	DISTRICT MANAGER	10,850.01
DOUGHERTY, SEAN DYLAN	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
Do	08/01/92-09/30/92	STAFF ASSISTANT	3,000.00
GIBSON, BETSY G	07/01/92-09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	7,417.50

		HOGAN, KAREN L	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	20,000.01
		HOLLMANN, CURT JAMES	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,000.00
		KISELEWSKI, DONALD L, JR.	07/01/92–09/30/92	CONSTITUENT SERVICES REP	948.89
		LAVIGNE, MARK F	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
		MARRERO, CLAUDINE F	07/01/92–09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	4,500.00
		MEAGHER, ROBERT	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
		METHENY, LISA M	07/01/92–09/30/92	STAFF ASSISTANT	4,700.00
		MOSSADEGHI, JANET L	07/01/92–09/30/92	STAFF ASSISTANT	6,125.01
		ROSE, MARY J	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	2,333.33
		SCHAAG, STUART	08/17/92–09/30/92	TEMPORARY EMPLOYEE	2,200.00
		SKOLNICK, JANET	07/01/92–09/30/92	CASEWORKER	5,799.99
		STEINITZ, STACY C	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	1,500.00
		TYNDALL, BRENDA G	07/01/92–09/30/92	OFFICE MANAGER/PERSONAL SECRETARY	9,999.99
		WARD, MARGARET H	07/01/92–09/30/92	STAFF ASSISTANT	7,449.99

EXPENSES

07-08	2184200027	TOM LEWIS	06/26/92–06/28/92	AIRFARE FROM WASHINGTON TYO WPB AND RETURN	280.00
07-10	2189800028	ANN DECKER	06/02/92–06/30/92	1913 DISTRICT MILES AT 20 CENTS A MILE	382.60
07-10	2189800030	BETSY J. GIBSON	06/02/92–06/25/92	370 DISTRICT MILES AT 20 CENTS A MILE	74.00
07-10	2189800029	JANET SKOLNICK	06/02/92–06/24/92	205 DISTRICT MILES AT 20 CENTS A MILE	41.00
07-14	2192370016	FLORIDA CLIPPING SERVICE	05/25/92–06/25/92	CLIPPING AND READING CHARGES	82.45
07-14	2192370015	GROUP ONE SAFETY & SECURITY	07/01/92–10/01/92	SECURITY SYSTEM FOR PBG OFFICE	57.00
07-15	2195360014	AT&T INFORMATION SYSTEMS.	05/26/92–06/25/92	LEASE AND RENTAL FOR PSL OFFICE	256.60
07-15	2195360018	CONGRESSIONAL QUARTERLY INC	08/16/92–08/16/93	1 YEAR SUBSCRIPTION FOR MEMBER	955.00
07-15	2196330022	POSTMASTER	07/08/92	1 ROLL OF .29 STAMPS	29.00
07-15	2196390027	TOM LEWIS	07/02/92–07/08/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	304.00
07-15	2196800028	FEDERAL EXPRESS CORP	06/17/92–06/18/92	OVERNIGHT MAIL	22.50
07-15	2196800027	OFFICIAL AIRLINE GUIDE	08/01/92–08/01/93	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	238.00
07-20	2198390015	ACTIONS COURIER SERVICE	07/02/92	LOCAL COURIER SERVICE	14.50
07-20	2198390014	FLORIDA POWER & LIGHT	06/10/92–07/10/92	UTILITY BILL FOR PBG OFFICE	146.22
07-21	2198510021	AFFORDABLE OFFICE SUPPLY	06/25/92	ONE CASE OF COPY PAPER FOR COPIER IN PSL OFFICE	23.99
07-21	2198510020	CELLULAR ONE - WASH/BALT	06/01/92–06/30/92	CONGRESSMAN'S CAR PHONE	18.08
07-21	2199520005	CAFECCINO OF WASHINGTON, INC	04/01/92	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	33.95
07-21	2202400023	FEDERAL EXPRESS CORP	06/16/92	OVERNIGHT MAIL	20.50
07-21	2202400024	Do	06/19/92	OVERNIGHT MAIL	29.75
07-22	2203880019	AT&T	06/01/92	CONGRESSIONAL MOBILE PHONE	.46
07-22	2203880028	NATIONAL JOURNAL	07/01/92–07/01/93	1 YEAR SUBSCRIPTION FOR DC OFFICE	395.00
07-28	2209890432	BARNETT TECHNOLOGIES, INC.	07/01/92–07/30/92	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE,FL	603.48
07-28	2209890431	GARY R KRIELOW, TRUSTEE	07/01/92–07/30/92	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,550.00
07-29	2210810027	AT&T INFORMATION SYSTEMS	06/16/92–07/15/92	LEASE AND RENTAL FOR PBG OFFICE	200.88
07-31	2204940155	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		9.00
07-31	2209931643	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209931644	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		678.10
07-31	2209931642	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209931641	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,934.68
07-31	2213900432	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		916.38
07-31	2213920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		1.30
07-31	2214950179	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		491.52
08-06	2213700014	TOM LEWIS	07/24/92–07/27/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	304.00
08-07	2217230029	CAFECCINO OF WASHINGTON, INC	07/27/92–07/29/92	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	69.90
08-07	2218550016	ANN DECKER	07/01/92–07/30/92	2439 DISTRICT MILES @ .20	487.80
08-07	2218550015	BETSY J. GIBSON	07/07/92–07/23/92	550 DISTRICT MILES @ .20	110.00
08-07	2218550014	JANET SKOLNICK	07/02/92–07/29/92	165 DISTRICT MILES @ .20	33.00
08-07	2218550012	BRENDA G TYNDALL	07/14/92	305 DISTRICT MILES @ .20	61.00
08-07	2218550013	Do	07/29/92	314 DISTRICT MILES @ .20	62.80
08-10	2218750018	AT&T INFORMATION SYSTEMS	06/26/92–07/25/92	LEASE AND RENTAL FOR THE PSL OFFICE	257.64
08-14	2225730019	ANN DECKER	07/01/92–07/30/92	2,439 DISTRICT MILES AT 20 CENTS A MILE	487.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	2225730018	BETSY J. GIBSON	07/07/92-07/23/92	550 DISTRICT MILES AT 20 CENTS A MILE	110.00
08-14	2225730016	TOM LEWIS	07/31/92-08/03/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN (3250)	304.00
08-14	2225730017	JANET SKOLNICK	07/02/92-07/29/92	165 DISTRICT MILES AT 20 CENTS A MILE	33.00
08-17	2225630023	ACTIONS COURIER SERVICE	07/18/92-07/24/92	LOCAL COURIER SERVICE	77.25
08-17	2225630022	STACY C STEINITZ	08/06/92-08/10/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	304.00
08-19	2230520013	AQUA COOL	07/22/92-07/31/92	WATER FOR THE DC OFFICE	56.80
08-19	2230520014	TOM LEWIS	08/06/92-08/10/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	304.00
08-19	2231200028	CELLULAR ONE - WASH/BALT	08/01/92-08/31/92	CONGRESSMAN'S MOBILE PHONE	19.55
08-19	2231200034	FEDERAL EXPRESS CORP.	07/28/92-07/29/92	OVERNIGHT MAIL	3.75
08-19	2231200029	FLORIDA CLIPPING SERVICE	06/25/92-07/25/92	CLIPPING AND READING CHARGES	80.65
08-21	2233890432	BARNETT TECHNOLOGIES, INC.	08/01/92-08/30/92	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE,FL	603.48
08-21	2233890431	GARY R KRIELOW, TRUSTEE	08/01/92-08/30/92	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,550.00
08-24	2234690021	ACTIONS COURIER SERVICE	08/06/92	LOCAL COURIER SERVICE	10.00
08-24	2234690020	FEDERAL EXPRESS CORP.	07/28/92-07/29/92	OVERNIGHT MAIL	15.50
08-24	2234690019	FLORIDA POWER & LIGHT	07/10/92-08/11/92	UTILITY BILL FOR PBG OFFICE	187.95
08-27	2238040020	ACTIONS COURIER SERVICE	08/08/92-08/14/92	LOCAL COURIER SERVICE	13.00
08-27	2238040019	NATIONAL GUARDIAN SECURITY SERVICES	09/01/92-11/30/92	SECURITY SYSTEM FOR PSL OFFICE	90.00
08-28	2240670003	POSTMASTER	08/04/92	1 ROLL OF STAMPS	29.00
08-28	2241700007	AT&T INFORMATION SYSTEMS	07/16/92-08/15/92	LEASE AND RENTAL FOR PBG OFFICE	200.88
08-28	2241700006	FEDERAL EXPRESS CORP.	08/13/92-08/14/92	OVERNIGHT MAIL	13.60
08-31	2239940144	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		55.30
08-31	2241930820	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		90.00
08-31	2241930821	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		676.28
08-31	2242960819	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		630.00
08-31	2242960818	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,954.90
08-31	2243900445	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		929.54
08-31	2244950168	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		520.38
09-04	2247500014	ACTIONS COURIER SERVICE	08/21/92	LOCAL COURIER SERVICE	6.50
09-04	2247500012	BETSY J. GIBSON	08/03/92-08/27/92	500 DISTRICT MILES @ .20	100.00
09-04	2247500013	JANET SKOLNICK	08/04/92-08/27/92	255 DISTRICT MILES @ .20	51.00
09-09	2252410022	AT&T INFORMATION SYSTEMS	07/26/92-08/25/92	LEASE AND RENTAL AT PSL OFFICE	257.80
09-09	2252410023	BRENDA G TYNDALL	08/12/92-08/20/92	627 DISTRICT MILES AT 20 CENTS A MILE	125.40
09-11	2253830015	FLORIDA CLIPPING SERVICE	07/25/92-08/25/92	READING AND CLIPPING CHARGES	83.80
09-15	2258240005	POSTMASTER	08/13/92	2 ROLLS OF 29¢ STAMPS	58.00
09-15	2258240006	Do	08/26/92	2 ROLLS OF STAMPS	58.00
09-15	2258740023	AQUA COOL	08/19/92-08/31/92	WATER FOR THE DC OFFICE	56.80
09-15	2258740024	ANN DECKER	08/01/92-08/31/92	2902 DISTRICT MILES AT 20 CENTS A MILE	580.40
09-15	2258740025	Do	08/27/92-08/28/92	LODGING WHILE ON DISTRICT TRAVEL	64.20
09-15	2258740022	TOM LEWIS	08/12/92-09/08/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	304.00
09-16	2260300026	CELLULAR ONE - WASH/BALT	09/01/92-09/30/92	MEMBER'S CELLULAR PHONE CHARGES	15.45
09-16	2260300028	KAREN L HOGAN	08/20/92-09/03/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	444.00
09-16	2260300030	Do	08/20/92-09/03/92	CAR RENTAL WHILE ON DISTRICT TRAVEL	504.93
09-16	2260300029	Do	08/21/92-08/23/92	LODGING WHILE ON DISTRICT TRAVEL	131.19
09-16	2260300027	TOM LEWIS	08/25/92-08/26/92	LODGING WHILE ON DISTRICT TRAVEL	119.37

09-18	2261510027	ACTIONS COURIER SERVICE	09/01/92	LOCAL COURIER SERVICE	6.50
09-18	2261510028	FEDERAL EXPRESS CORP	08/25/92-08/26/92	OVERNIGHT MAIL	3.75
09-18	2261570020	FLORIDA POWER & LIGHT	08/11/92-09/10/92	UTILITY BILL FOR PBG OFFICE	139.11
09-18	2261570019	TOM LEWIS	09/11/92-09/14/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN (6665)	304.00
09-25	2267290008	ACTIONS COURIER SERVICE	08/28/92	LOCAL COURIER SERVICE	7.25
09-25	2267290009	TOM LEWIS	09/18/92-09/21/92	AIRFARE FROM WASHINGTON TO WPB AND RETURN	304.00
09-29	2272320019	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	LEASE AND RENTAL FOR PBG OFFICE	200.88
09-29	2272320020	CAFECCINO OF WASHINGTON, INC.	09/23/92	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	66.40
09-29	2272890428	BARNETT TECHNOLOGIES, INC.	09/01/92-09/30/92	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE,FL	603.48
09-29	2272890427	GARY R KRIELOW, TRUSTEE	09/01/92-09/30/92	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,550.00
09-30	2272960822	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		630.00
09-30	2272960821	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,896.93
09-30	2273210007	POSTMASTER	09/04/92	1 ROLL OF 29¢ STAMPS	29.00
09-30	2273900410	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		924.78
09-30	2273930826	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2273930827	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		502.78
09-30	2274950168	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,367.58

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	125,574.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,863.97

ADJUSTMENTS/REFUNDS

EXPENSES

08-14	2254960007	ANN DECKER	07/01/92-07/30/92	REFUND DUE TO A DUPLICATE PAYMENT	(487.80)
08-14	2254960009	BETSY J. GIBSON	07/07/92-07/23/92	REFUND DUE TO A DUPLICATE PAYMENT	(110.00)
08-14	2254960008	JANET SKOLNICK	07/02/92-07/29/92	REFUND DUE TO A DUPLICATE PAYMENT	(33.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(630.80)
TOTAL	**159,017.90**

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

BOGGESS, FRANK HOLMES	07/01/92-09/30/92	AGRICULTURE REPRESENTATIVE	6,999.99
COHEN, CHRISTINE L S	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	500.01
DEERE, WILLIAM R	07/01/92-09/30/92	APPROPRIATIONS ASSOCIATE	650.01
DERMODY, EDWARD B	07/01/92-09/30/92	SPECIAL ASSISTANT	7,500.00
DUVALL, SUE ANN	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,500.00
GILBERT, CORINNE S	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
GOODE, JANICE M	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,000.00
JOHNSON, SETH N	07/01/92-07/31/92	D.C. INTERN	1,210.00
Do	09/01/92-09/30/92	STAFF ASSISTANT	1,541.67
LONGNECKER, TOM	07/01/92 08/31/92	LEGISLATIVE ASSISTANT	3,666.66
Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	916.67
MANES, JULIE K	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,500.00
MCCONKEY, LAYNA A	07/01/92-09/30/92	STAFF ASSISTANT	5,166.67
MILLUNZI, BARBARA A	07/01/92-09/30/92	CHIEF OF STAFF	10,666.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOODY, ANNABELLE	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
		NELSON, KATHRYN ANN	07/01/92-09/30/92	PERSONAL SECRETARY	7,500.00
		SLIGAR, ELEANOR J	07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,750.01
		SMITH, DOROTHY J	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,000.00
		SULLIVAN, ADAM J	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		WILLIAMS, LUCILLE M	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,250.01
		ZERKE, GWEN	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00
		EXPENSES			
07-08	2183320021	BURLINGTON HAWK EYE	06/26/92-06/26/93	SUBSCRIPTION 1 YEAR RENEWAL OF NEWSPAPER	126.00
07-08	2183320023	DINERS CLUB	05/07/92-05/11/92	MEMBER TRAVEL DC TO OMAHA R/T AIRFARE 8462	294.00
07-08	2183320024	Do	05/14/92-05/18/92	MEMBER TRAVEL DC TO OMAHA R/T AIRFARE 8539	294.00
07-08	2183320025	Do	05/21/92-05/26/92	MEMBER TRAVEL DC/OMAHA R/T AIRFARE 8649	294.00
07-08	2183320018	Do	05/28/92-06/02/92	MEMBER DC/OMAHA TRANSPORTATION R/T AIRFARE 8728	294.00
07-08	2183320022	FREMONT GAZETTE	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPERS	19.00
07-08	2183320016	JIM ROSS LIGHTFOOT	06/03/92-06/28/92	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO 195 MILES AT .275 PER	53.63
07-08	2183320017	Do	06/08/92-06/27/92	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE PLANE 456 MILES AT .95 PER	433.20
07-08	2183320020	ELEANOR J SLIGAR	06/19/92	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	11.18
07-08	2183320019	THE LINK	06/12/92	OFFICIAL EXPENSES FEE FOR RELEASE SERVICE	52.00
07-09	2188270021	CHARITON LEADER & HERALD-PATRIOT	07/15/92-07/15/93	SUBSCRIPTIONS 1 YEAR RENEWAL FOR HERALD PATRIOT AND CHARITON LEADER	25.00
07-09	2188270020	MARSHALLTOWN TIMES-REPUBLICAN	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	114.60
07-09	2188270022	MOUNT PLEASANT NEWS	07/15/92-07/15/93	SUBSCRIPTIONS 1 YEAR RENEWAL	76.75
07-09	2188270023	NEW SHARON STAR	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	19.00
07-09	2188270019	THE STORY CITY HERALD	07/17/92-07/17/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	20.00
07-10	2188750016	ALBIA NEWS PAPERS	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL FOR UNION-REPUBLICAN AND MONROE COUNTY NEWS	25.00
07-10	2188750012	BLOOMFIELD DEMOCRAT	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	30.00
07-10	2188750014	CLARINDA HERALD JOURNAL	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	28.00
07-10	2188750015	EDDYVILLE TRIBUNE	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	19.00
07-10	2188750018	HUMESTON NEW ERA	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	14.00
07-10	2188750019	MARION COUNTY NEWS	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	12.00
07-10	2188750020	NORTH WARREN TOWN & COUNTRY NEWS	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	12.00
07-10	2188750021	OSKALOOSA HERALD	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	81.00
07-10	2188750017	THE LAMONI CHRONICLE	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	17.50
07-10	2188750013	VAN BUREN REGISTER	07/01/92-07/01/93	SUBSCRIPTION 1 YEAR RENEWAL	20.00
07-13	2191450022	HERITAGE CABLEVISION	07/01/92-07/31/92	OFFICIAL EXPENSES FEE FOR CABLE TV	20.02
07-13	2191450021	TAMMIE CARPENTER	07/01/92-07/31/92	OFFICIAL EXPENSES FEE FOR OFFICE MAINTENANCE	60.00
07-13	2191450023	THE LINK	06/19/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	52.00
07-14	2192370018	LEE ANN'S BEAUTY WORLD	05/08/92-06/04/92	OFFICIAL EXPENSES FEE FOR UTILITIES	50.13
07-14	2192370017	Do	05/18/92-06/17/92	OFFICIAL EXPENSES FEE FOR UTILITIES	13.77
07-15	2196360025	FORT MADISON DAILY DEMOCRAT	07/28/92-07/28/93	SUBSCRIPTIONS 1 YEAR RENEWAL	93.00
07-15	2196360024	IOWA PRESS CLIPPING BUREAU, INC	06/30/92	OFFICIAL EXPENSE FEE FOR NEWS RELEASE	154.66
07-15	2196360027	JASPER COUNTY TRIBUNE	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	14.00
07-15	2196360026	MONTEZUMA REPUBLICAN	07/01/92-07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	18.00
07-15	2196360023	THE FAIRFIELD DAILY LEDGER	09/17/92-09/17/93	SUBSCRIPTIONS 1 YEAR RENEWAL	78.00

07-16	2197350025	BROOKLYN CHRONICLE	07/01/92–07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	12.00
07-16	2197350023	DIAMOND TRAIL NEWS	07/01/92–07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	14.00
07-16	2197350024	PRAIRIE CITY NEWS	07/18/92–07/18/93	SUBSCRIPTION 1 YEAR RENEWAL OF NEWSPAPER	14.00
07-16	2197350022	GWEN ZERKE	06/01/92–06/18/92	STAFF IN DISTRICT TRANSPORTATION BY PRIVATE AUTO 168 MILES AT .275 PER	46.20
07-17	2197540018	THE AFTON STAR-ENTERPRISE	07/01/92–07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	15.00
07-17	2197540017	WELLMAN ADVANCE	07/01/92–07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	13.00
07-24	2204120007	DINERS CLUB	06/04/92–06/08/92	MEMBER TRAVEL R/T AIRFARE TO OMAHA (#8075)	294.00
07-24	2204120008	Do	06/11/92–06/15/92	MEMBER TRAVEL DC-OMAHA R/T AIRFARE (#8284)	294.00
07-24	2204120009	Do	06/18/92–06/22/92	MEMBER TRAVEL DC-OMAHA R/T AIRFARE (#8387)	294.00
07-24	2204120010	Do	06/25/92–06/28/92	MEMBER TRAVEL DC-OMAHA R/T AIRFARE (#8452)	294.00
07-24	2204120005	ELDON & BATAVIA BEACON	07/01/92–07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	19.00
07-24	2204120014	IOWA POWER	06/10/92–07/10/92	OFFICIAL EXPENSES FEE FOR UTILITIES	86.56
07-24	2204120011	KALONA NEWS	07/15/92–07/15/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	17.00
07-24	2204120013	LENOX TIME TABLE	07/01/92–07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPERS	20.00
07-24	2204120012	MISSOURI VALLEY TIMES-NEWS	07/01/92–07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL ON NEWSPAPER	27.00
07-24	2204120026	SIGOURNEY NEWS REVIEW	07/01/92–07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	17.00
07-24	2204120006	U.S. WEST COMMUNICATIONS	06/01/92–06/30/92	DISTRICT TELEPHONE WATS LINE	691.52
07-28	2209890435	BLUFF TOWERS	07/01/92–07/30/92	RENT-40 PEARL ST COUNCIL BLUFFS, IA	500.00
07-28	2209890434	RICHARD W. ORR	07/01/92–07/30/92	RENT: 220 W. SALEM INDIANOLA, IA	325.00
07-28	2209890433	WARDEN PLAZA ASSOCIATES	07/01/92–07/30/92	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
07-31	2209930949	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		195.00
07-31	2209930950	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		575.52
07-31	2209930948	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209930947	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		622.29
07-31	2212320024	THE LINK	07/10/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC7-13-92)	46.00
07-31	2212320025	THE WASHINGTON EVENING JOURNAL	07/01/92–07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	73.00
07-31	2213900279	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,156.30
07-31	2213920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		9.75
07-31	2214950206	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		88.46
08-06	2197200021	DONNELLSON STAR	07/25/92–07/25/93	SUBSCRIPTIONS 1 YEAR RENEWAL	15.50
08-06	2197200019	GRINNELL HEARLD-REGISTER	08/01/92–08/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL	35.00
08-06	2197200022	THE LINK	06/26/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE SERVICE	53.50
08-06	2197200020	WEST POINT BEE	07/25/92–07/25/93	SUBSCRIPTIONS 1 YEAR RENEWAL	15.50
08-06	2213700016	NEVADA JOURNAL	07/08/92–07/08/93	SUBSCRIPTION 1 YEAR RENEWAL	22.00
08-06	2213700017	THE LINK	07/17/92	OFFICIAL EXPENSE FEE FOR NEWS RELEASE	53.50
08-06	2213700015	THOMAS J LANKFORD	07/06/92	PRINTING POSTCARDS	585.98
08-10	2218750021	LEE ANN'S BEAUTY WORLD	06/04/92–07/11/92	OFFICIAL EXPENSES FEE FOR UTILITIES	69.94
08-10	2218750020	Do	06/17/92–07/16/92	OFFICIAL EXPENSE FEE FOR UTILITIES	12.04
08-10	2218750019	JIM ROSS LIGHTFOOT	07/01/92–07/31/92	MEMBER IN-DISTRICT TRANSPORTATION 845 MILES .275/MILE	232.38
08-13	2220550021	FRANK BOGGESS	06/08/92–07/26/92	STAFF IN-DISTRICT TRANSPORTATION - 1197 MILES @ .275	329.18
08-13	2220550019	HERITAGE CABLEVISION	08/01/92–08/31/92	OFFICIAL EXPENSES FEE FOR CABLE SERVICE	20.02
08-13	2220550018	KEOTA EAGLE	07/01/92–07/01/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	14.00
08-13	2220550020	TAMMIE CARPENTER	08/01/92–08/31/92	OFFICIAL EXPENSES FEE FOR OFFICE MAINTENANCE	75.00
08-13	2223300014	DINERS CLUB	07/02/92–07/06/92	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA #8512	320.00
08-13	2223300013	Do	07/09/92–07/20/92	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA #8646	320.00
08-13	2223300012	Do	07/23/92–07/27/92	MEMBER DC/DISTRICT TRAVEL R/T AIRFARE DC TO OMAHA #8813	320.00
08-13	2223300011	Do	07/31/92–08/02/92	MEMBER DC/DISTRICT TRAVEL R/T AIRFARE DC TO OMAHA #8894	320.00
08-13	2223300009	THOMAS J LANKFORD	11/16/91	PRINTING CARDS FOR J. MANES	22.00
08-13	2223300010	Do	01/21/92	PRINTING LABEL LETTER (1991 EXPENSES)	289.04
08-18	2204910177	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT SHENANDOAH, IA	2,131.00
08-18	2227600030	GWEN ZERKE	07/11/92–07/29/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 886 MILES .275/MILE	243.65
08-19	2230550015	DINERS CLUB	08/07/92–08/10/92	MEMBER TRAVEL DC-OMAHA- R/T AIRFARE DC TO OMAHA #8999	320.00
08-19	2230550014	IOWA PRESS CLIPPING BUREAU, INC	07/31/92	OFFICIAL EXPENSES FEE FOR NEWS SERVICE	155.40
08-19	2230550012	THE LINK	07/24/92	OFFICIAL EXPENSES FEE FOR RELEASE	59.50
08-19	2230550013	Do	07/31/92	OFFICIAL EXPENSES FEE FOR RELEASE	53.50
08-19	2230550016	THOMAS J LANKFORD	03/21/92	PRINTING	1,281.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233890435	BLUFF TOWERS	08/01/92–08/30/92	RENT-40 PEARL ST COUNCIL BLUFFS, IA	500.00
08-21	2233890434	RICHARD W. ORR	08/01/92–08/30/92	RENT: 220 W. SALEM INDIANOLA, IA	325.00
08-21	2233890433	WARDEN PLAZA ASSOCIATES	08/01/92–08/30/92	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
08-25	2234610003	MIDWEST POWER	07/10/92–08/07/92	OFFICIAL EXPENSES FEE FOR UTILITIES	67.52
08-25	2234610001	DOROTHY J SMITH	08/11/92	OFFICIAL EXPENSES OFFICE MAINTENANCE	5.00
08-25	2234610002	U.S. WEST COMMUNICATIONS	07/01/92–07/31/92	DISTRICT TELEPHONE WATS LINE	602.70
08-26	2238380017	THE LINK	08/07/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	44.53
08-26	2238380018	Do	08/14/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	51.85
08-26	2238380019	THOMAS J LANKFORD	07/27/92	PRINTING CARDS FOR BM	44.00
08-26	2239340001	DINERS CLUB	08/15/92–08/22/92	STAFF TRAVEL DC-DISTRICT R/T AIRFARE TO DES MOINES 39084 T. LONGNECKER	240.00
08-26	2239340002	TOM LONGNECKER	08/16/92–08/17/92	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	34.10
08-26	2239340003	Do	08/17/92	STAFF TRAVEL RELATED FUEL FOR RENTAL CAR	2.50
08-31	2241930487	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		195.00
08-31	2241930488	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		733.23
08-31	2242960457	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960456	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		451.55
08-31	2243900288	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,156.30
08-31	2244950194	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		180.81
09-14	2258520018	DINERS CLUB	08/12/92–09/08/92	MEMBER TRAVEL DC-DISTRICT R/T AIRFARE - DC TO OMAHA (9069)	320.00
09-14	2258520023	HERITAGE CABLEVISION	09/01/92–09/30/92	OFFICIAL EXPENSES FEE FOR CABLE TV	20.02
09-14	2258520022	LEE ANN'S BEAUTY WORLD	07/10/92–08/11/92	OFFICIAL EXPENSES UTILTIES	78.55
09-14	2258520021	Do	07/16/92–08/17/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	14.79
09-14	2258520017	ANNANBELLE MOODY	08/20/92	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO - 44 MILES @ .275	12.10
09-14	2258520016	ELEANOR J SLIGAR	08/21/92	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	10.42
09-14	2258520019	TAMMIE CARPENTER	09/01/92–09/30/92	OFFICIAL EXPENSES OFFICE MAINTENANCE	60.00
09-14	2258520020	THE LINK	08/12/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	44.53
09-18	2259230025	U.S. WEST COMMUNICATIONS	04/01/91–04/30/91	DISTRICT TELEPHONE WATS LINE	547.75
09-18	2260830021	DINERS CLUB	09/10/92–09/14/92	STAFF TRAVEL DC-DES MONINE R/T AIRFARE FOR B. MILLUNZI (#9533)	240.00
09-18	2260830026	IOWA PRESS CLIPPING BUREAU	08/31/92	OFFICIAL EXPENSES FEE FOR SERVICES	138.75
09-18	2260830023	BARBARA A KRUSE	09/11/92–09/13/92	STAFF IN-DISTRICT TRAVEL RELATED MEALS	15.67
09-18	2260830022	Do	09/11/92–09/14/92	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	85.77
09-18	2260830024	Do	09/13/92–09/14/92	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	20.00
09-18	2260830027	TOM LONGNECKER	09/01/92	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 106 MILES @ .275/MILE	29.15
09-18	2260830025	THE LINK	08/28/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	51.85
09-18	2261570022	DINERS CLUB	09/10/92–09/14/92	MEMBER TRAVEL DC-OMAHA R/T AIRFARE (#9535)	320.00
09-18	2261570021	JIM ROSS LIGHTFOOT	08/03/92–08/12/92	MEMBER IN-DISTRICT TRAVEL TRANSPORTATION PRIVATE AUTO - 520 MILES @ .275	143.00
09-18	2261570023	MIDWEST POWER	08/07/92–09/09/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	73.32
09-18	2261570024	U.S. WEST COMMUNICATIONS	08/01/92–08/31/92	DISTRICT TELEPHONE SERVICE	515.76
09-18	2261570025	GWEN ZERKE	08/08/92–08/31/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO - 323 MILES @ .275	88.82
09-29	2272320023	DINERS CLUB	09/18/92–09/22/92	MEMBER TRAVEL DC-OMAHA R/T AIRFARE 9628	320.00
09-29	2272320022	Do	09/21/92	MEMBER TRAVEL RELATED OVERNIGHT LODGING	39.03
09-29	2272320025	MEDIAPOLIS NEW ERA	07/18/92–07/18/93	SUBSCRIPTIONS 1 YEAR RENEWAL	22.00
09-29	2272320024	NORTH ENGLISH RECORD	08/31/92–08/31/93	SUBSCRIPTIONS 1 YEAR RENEWAL	21.00
09-29	2272320021	THE LINK	09/04/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	37.03

09-29	2272890431	BLUFF TOWERS	09/01/92–09/30/92	RENT-40 PEARL ST COUNCIL BLUFFS, IA	500.00
09-29	2272890430	RICHARD W. ORR	09/01/92–09/30/92	RENT: 220 W. SALEM INDIANOLA, IA	325.00
09-29	2272890429	WARDEN PLAZA ASSOCIATES	09/01/92–09/30/92	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
09-30	2272960459	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960458	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		438.42
09-30	2273900267	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,156.30
09-30	2273920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		.65
09-30	2273930489	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		195.00
09-30	2273930490	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		320.91
09-30	2274950193	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		660.55

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	98,318.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,427.45
TOTAL	**128,955.82**

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

CALLON, MARK A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,000.00
D'ALESSANDRO, LEE MARGARET	07/01/92–08/07/92	STAFF ASSISTANT	1,901.39
GAUDREAU, HOLLY	07/01/92–09/30/92	LEGISLATIVE AIDE	4,833.34
GOODELL, JEFFREY	07/01/92–07/31/92	LEGISLATIVE AIDE	1,500.00
Do	08/01/92–09/30/92	LEGISLATIVE ASSISTANT	3,333.34
HOJNACKI, DONALD J	07/01/92–09/15/92	STAFF ASSISTANT	10,416.67
HURCKES, JEROME R	07/01/92–07/31/92	PART-TIME EMPLOYEE	1,000.00
LAMBERT, JOELLEN L	09/16/92–09/30/92	STAFF ASSISTANT	833.33
MANNARD, THOMAS J	07/01/92–09/30/92	CONGRESSIONAL AIDE	8,750.01
MATYAS, LUCILLE E	07/01/92–09/30/92	STAFF AIDE	5,250.00
MATYAS, VICTORIA A	07/01/92–09/30/92	STAFF ASSISTANT	6,500.01
MCCARTHY, ELAINE MARIE	07/01/92–09/30/92	STAFF ASSISTANT	6,950.00
MULVIHILL, JEREMIAH J	07/01/92–09/30/92	CASEWORKER	9,000.00
PASSERO, LORETTA D	08/01/92–09/30/92	PART-TIME EMPLOYEE	3,333.34
PULA, RITA B	07/01/92–09/30/92	STAFF ASSISTANT	6,750.00
REYES, ANN MARIE	07/01/92–09/30/92	PART-TIME EMPLOYEE	5,000.01
SCHNEIDER, JENNIFER M	08/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	3,022.25
SCHUH, CAMILLE M	07/01/92–09/30/92	STAFF ASSISTANT	6,500.01
SHEAHAN, TERRENCE J	09/01/92–09/30/92	STAFF ASSISTANT	1,250.00
SPAGNOLA, CHARLES S	07/01/92–09/30/92	STAFF ASSISTANT	8,250.00
STUBER, NATALIE HIDALGO	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	11,250.00
SWECKER, ERICA E	07/01/92–08/15/92	LEGISLATIVE CORRESPONDENT	3,375.00
TEBO, CHRISTOPHER J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,500.01
VENKUS, DIANNE O	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,999.99
WOJTOWICZ, CATHERINA M	08/01/92–09/30/92	PART-TIME EMPLOYEE	3,333.34

EXPENSES

07-06	2175280001	PAT'S GAS STOP	04/03/92–04/25/92	GASOLINE EXPENSE FOR MEMBER TRAVEL IN DISTRICT	78.00
07-06	2175280004	Do	05/09/92–05/30/92	MEMBER GASOLINE EXPENSE FOR IN DISTRICT TRAVEL	84.20
07-06	2175280002	REMAC GRAPHICS & DESIGN	01/30/92	CHARGE FOR SIGN IDENTIFYING DISTRICT OFFICE	197.93
07-14	2192370020	DINERS CLUB	05/19/92–05/21/92	R/T AIRFARE FOR MEMBER TRAVEL CHI/DC/CHI 7818	414.00
07-14	2192370019	Do	05/27/92–05/28/92	R/T AIRFARE FOR MEMBER TRAVEL CHI/DC/CHI 5487	324.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	2192370021	Do	06/03/92–06/04/92	R/T AIRFARE FOR MEMBER TRAVEL CHI/DC/CHI 3015	414.00
07-14	2192370022	Do	06/09/92–06/11/92	R/T AIRFARE FOR MEMBER TRAVEL CHI/DC/CHI 8813	324.00
07-14	2192370023	FEDERAL EXPRESS CORP.	06/02/92–06/05/92	CHARGE FOR THREE OVERNIGHT DELIVERIES	11.25
07-14	2192370024	Do	06/09/92	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75
07-14	2192370025	Do	06/09/92–06/17/92	CHARGE FOR FOUR OVERNIGHT DELIVERIES	26.39
07-28	2209890438	CARMEN STEFANELLI	07/01/92–07/30/92	RENT- 10288 S. 78TH AVE PALOS HILLS, IL	1,082.50
07-28	2209890437	CHRYSLER CREDIT CORP	07/01/92–07/30/92	LEASE AUTO	626.32
07-28	2209890436	SCRAP SERVICE PARTNERSHIP	07/01/92–07/30/92	RENT 5832 S. ARCHER AVE CHICAGO,IL	1,300.00
07-31	2209930953	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209930954	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		793.41
07-31	2209930952	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		225.00
07-31	2209930951	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		204.39
07-31	2213900280	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		585.68
07-31	2214950214	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,086.43
08-06	2217220008	POSTMASTER	07/21/92	500 29 STAMPS	145.00
08-13	2223700025	DINERS CLUB	06/16/92–06/18/92	ROUND TRIP AIR FARE FOR MEMBER TRAVEL CHIC-DC-CHIC (1610)	324.00
08-13	2223700026	Do	06/29/92–07/02/92	ROUND TRIP AIRFARE FOR MEMBER TRAVEL CHIC-DC-CHIC (9646)	324.00
08-13	2223700027	Do	07/06/92–07/08/92	ROUND TRIP AIR FARE FOR MEMBER TRAVEL DC-CHIC-DC (0315)	352.00
08-13	2223700029	FEDERAL EXPRESS CORP.	06/25/92	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75
08-13	2223700028	Do	06/30/92–07/01/92	CHARGE FOR OVERNIGHT DELIVERIES	10.46
08-21	2233890438	CARMEN STEFANELLI	08/01/92–08/30/92	RENT- 10288 S. 78TH AVE PALOS HILLS, IL	1,082.50
08-21	2233890437	CHRYSLER CREDIT CORP	08/01/92–08/30/92	LEASE AUTO	626.32
08-21	2233890436	SCRAP SERVICE PARTNERSHIP	08/01/92–08/30/92	RENT 5832 S. ARCHER AVE CHICAGO,IL	1,300.00
08-25	2237040008	AQUA COOL	06/03/92–06/30/92	WATER SERVICE FOR CONSTITUENT MEETINGS	51.60
08-25	2237040007	AT&T INFORMATION SYSTEMS	06/02/92–07/01/92	ONE MONTH LEASE CHARGE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	112.27
08-25	2237040006	COMMONWEALTH EDISON	07/01/92–07/10/92	CHARGE FOR DISTRICT OFFICE ELECTRICITY	2.71
08-25	2237040010	DAVID L ANDRUKITIS	07/10/92	PRINTING CHARGE FOR 234,800 NEWSLETTERS	4,613.55
08-25	2237040009	PAT'S GAS STOP	06/06/92–06/26/92	MEMBER GASOLINE EXPENSE FOR IN-DISTRICT BUSINESS TRAVEL	54.35
08-26	2238380024	AQUA COOL	07/30/92–07/31/92	WATER SERVICE FOR CONSTITUENT MEETINGS	30.80
08-26	2238380023	AT&T INFORMATION SYSTEMS	07/02/92–08/01/92	CHARGE FOR ONE MONTH LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	113.39
08-26	2238380025	CAFECCINO OF WASHINGTON, INC.	08/05/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	33.95
08-26	2238380028	FEDERAL EXPRESS CORP.	07/02/92	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75
08-26	2238380027	Do	08/04/92–08/06/92	CHARGE FOR TWO OVERNIGHT DELIVERIES	11.55
08-26	2238380021	NATALIE HIDALGO STUBER	07/29/92–08/04/92	TAXI FARES FOR STAFF TRAVEL IN DISTRICT	146.00
08-26	2238380022	Do	07/29/92–08/04/92	STAFF LODGING EXPENSE WHILE IN DISTRICT ON BUSINESS (3 NIGHTS LODGING)	207.02
08-26	2238380020	Do	07/31/92–08/03/92	STAFF MEAL EXPENSE WHILE ON BUSINESS TRAVEL TO DISTRICT	93.38
08-26	2238380026	PAT'S GAS STOP	07/05/92–07/20/92	MEMBER GASOLINE EXPENSE FOR DISTRICT TRAVEL	52.95
08-26	2239320024	DAVID L ANDRUKITIS	07/12/92–08/05/92	CHARGE FOR 250 CALLING CARDS EACH FOR 5 STAFFERS. SCHUH, MULVUHILL, SPAGNOLA, PULA AND MATYAS	123.50
08-26	2239320026	DINERS CLUB	07/22/92–07/23/92	R/T AIRFARE FOR MEMBER TRAVEL CHI/DC/CHI 0998	352.00
08-26	2239320027	Do	07/28/92–07/30/92	R/T AIRFARE FOR MEMBER TRAVEL CHI/DC/CHI 5601	352.00
08-26	2239320028	Do	08/04/92–08/06/92	R/T AIRFARE FOR MEMBER TRAVEL CHI/DC/CHI 2869	176.00
08-26	2239320025	VICTORIA A MATYAS	08/11/92	REIMBURSEMENT FOR STAFF PURCHASE OF TWO PHONES FOR DISTRICT OFFICE	172.78
08-31	2241930489	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		16.00
08-31	2241930490	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00

08-31	2241930491	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		807.67
08-31	2242960459	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		315.00
08-31	2242960458	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		194.71
08-31	2243900289	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		827.58
08-31	2244950202	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,249.33
09-11	2254360030	DINERS CLUB	11/27/91-01/29/92	R/T AIRFARE FOR MEMBER TRAVEL DC/CHI/DC	286.00
09-11	2254360029	Do	04/07/92-04/09/92	R/T AIRFARE FOR MEMBER TRAVEL CHI/DC/CHI 0867	378.00
09-14	2258520028	AQUA COOL	08/27/92-08/31/92	WATER SERVICE FOR CONSTITUENT MEETINGS	25.60
09-14	2258520029	CITY OF PALOS HILLS	07/01/92-07/31/92	WATER AND SEWAGE SERVICE FOR DISTRICT OFFICE	1.84
09-14	2258520024	DINERS CLUB	08/11/92-08/12/92	ROUND TRIP AIR FARE FOR MEMBER CHIC/DC/CHIC (2247)	442.00
09-14	2258520027	FEDERAL EXPRESS CORP.	08/13/92	CHARGE FOR ONE OVERNIGHT DELIVERY	5.23
09-14	2258520026	Do	08/21/92	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75
09-14	2258520025	PAT'S GAS STOP	08/01/92-08/29/92	MEMBER GASOLINE EXPENSE FOR DISTRICT BUSINESS TRAVEL	78.60
09-29	2272890434	CARMEN STEFANELLI	09/01/92-09/30/92	RENT- 10288 S. 78TH AVE PALOS HILLS, IL	1,082.50
09-29	2272890433	CHRYSLER CREDIT CORP	09/01/92-09/30/92	LEASE AUTO	626.32
09-29	2272890432	SCRAP SERVICE PARTNERSHIP	09/01/92-09/30/92	RENT 5832 S. ARCHER AVE CHICAGO,IL	1,300.00
09-30	2272960461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		315.00
09-30	2272960460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		186.21
09-30	2273900268	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,634.08
09-30	2273930491	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		16.00
09-30	2273930492	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		165.00
09-30	2273930493	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		525.70
09-30	2274950201	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		907.21

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,832.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,372.16
TOTAL	**159,204.20**

OFFICE OF THE HON. B LIVINGSTON

SALARIES

ARCENEAUX, MICHAEL J	07/01/92-09/30/92	STAFF ASSISTANT	8,250.00
BARNES, BETTY S	07/01/92-09/30/92	STAFF ASSISTANT	5,025.00
BRANNAN, LAURA E	08/01/92-08/31/92	D.C. INTERN	1,210.00
BUSH, MELVIN	07/01/92-09/30/92	STAFF ASSISTANT	7,125.00
CARROLL, LILA	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
CUSHMAN, CHRISTINE	07/01/92-07/31/92	D.C. INTERN	1,210.00
FUNDERBURK, MORRIS L, III	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,874.99
GORMAN, STEVEN J	09/01/92-09/30/92	PART-TIME EMPLOYEE	250.00
GRAHAM, JANE E	07/01/92-09/30/92	EXECUTIVE SECRETARY	10,500.00
HABANS, LELI A	08/01/92-08/31/92	D.C. INTERN	1,210.00
HANSON, HEATHER K	09/01/92-09/30/92	SHARED EMPLOYEE	500.00
HILLYER, R QUIN E	07/01/92-09/30/92	PRESS SECRETARY	8,750.01
KETCHAM-COLWILL, JAMES F	07/01/92-08/28/92	PART-TIME EMPLOYEE	483.33
LAGRANGE, LISA M	07/01/92-09/30/92	STAFF ASSISTANT	8,874.99
LEGENDRE, RICHARD A	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	14,000.01
MARSHALL, CHARLOTTE	07/01/92-07/31/92	D.C. INTERN	1,210.00
MARTIN, J ALLEN	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	24,500.01
NEWELL, STEPHANIE J	07/01/92-09/30/92	STAFF ASSISTANT	8,250.00
PUNCH, SHIRLEY ANN N	07/01/92-09/30/92	STAFF ASSISTANT	2,700.00
SIMPSON, RAYNE	07/01/92-09/30/92	STAFF ASSISTANT	8,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THURSTON, CAROL J	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
		EXPENSES			
07-08	2184200028	LISA M LAGRANGE	02/15/92-03/21/92	COFFEE, CREAMER FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	10.60
07-08	2184200029	Do	03/21/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 46 MILES @ 25.5¢ PER MILE	11.73
07-08	2184200035	Do	03/21/92	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
07-09	2189400030	DAILY NEWS	06/01/92-06/01/93	SUBSCRIPTION FOR ONE YEAR	101.97
07-09	2189400027	FEDERAL EXPRESS CORP.	06/04/92-06/15/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	12.73
07-09	2189400031	NINA MAY DESIGN/PUBLICATIONS	06/15/92	TYPESET NEWSLETTER	305.00
07-09	2189400028	THE DAILY STAR	06/01/92-06/01/93	SUBSCRIPTION FOR ONE YEAR	105.06
07-09	2189400029	WORDS, INK	06/01/92-06/01/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	79.00
07-14	2192370026	LOUISIANA POLITICAL REVIEW	07/01/92-07/01/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	19.95
07-14	2192370027	THOMAS J LANKFORD	06/16/92-06/24/92	PRINT BUSINESS CARDS FOR QUIN HILLYER, PRINT 200 BIOS	73.30
07-17	2197450029	LISA M LAGRANGE	05/12/92-06/14/92	COFFEE, SWEETNER, SUGAR FOR MEETINGS WITH CONSTITUENTS	18.35
07-17	2197450030	Do	07/09/92-07/09/93	TIMES PICAYUNE NEWSPAPER RENEWAL FOR ONE YEAR	51.00
07-17	2197540022	KENTWOOD SPRING WATER	06/15/92-06/29/92	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	14.55
07-17	2197540023	METROPOLITAN PRESS CLIPPING BUREAU	06/01/92-06/25/92	CLIPPING SERVICE TO OFFICE	89.68
07-17	2197540021	RADIOFONE	05/19/92-06/18/92	AIRTIME, IN AND OUT OF STATE LONG DISTANCE CHARGE FOR PORTABLE TELEPHONE	138.44
07-17	2197540020	Do	07/01/92-07/31/92	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	50.00
07-22	2203810003	AQUA COOL	06/23/92-06/30/92	BOTTLED WATER FOR OFFICE	46.40
07-22	2203810001	AT&T INFORMATION SYSTEMS	06/02/92-07/01/92	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
07-22	2203810004	ROBERT L LIVINGSTON	07/10/92	COFFEE FOR CONSTITUENTS FOR MEETINGS TO DISCUSS LEGISLATION	20.45
07-22	2203810002	THOMAS J LANKFORD	07/13/92	PRINT 500 DEAR COLLEAGUES	36.90
07-24	2204120015	PAUL CAMBON	06/04/92-06/07/92	MILEAGE FOR TRAVEL TO AND FROM DISTRICT FOR OFFICIAL BUSINESS 2,382MI @ .255/MI DC-METARIE-DC	607.41
07-28	2209890439	STEWART DEVELOPMENT	07/01/92-07/30/92	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
07-29	2210520005	DINERS CLUB	06/05/92-06/07/92	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (8127)	350.00
07-29	2210520008	Do	06/19/92-06/21/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	58.00
07-29	2210520006	Do	06/25/92-06/29/92	ROUNDTRIP AIREFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (8443)	309.00
07-29	2210520007	Do	06/25/92-06/29/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	191.09
07-29	2210520003	R. QUIN E. HILLYER	07/15/92	CAB FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	13.20
07-29	2210520001	Do	07/15/92-07/20/92	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	330.00
07-29	2210520002	Do	07/15/92-07/20/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	253.69
07-29	2210520004	Do	07/17/92	BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
07-29	2210810028	FEDERAL EXPRESS CORP.	07/02/92-07/06/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	8.98
07-31	2209930187	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209930188	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		135.00
07-31	2209930189	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		927.15
07-31	2209930186	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		405.00
07-31	2209930185	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		294.76
07-31	2213900118	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,395.05
07-31	2214950255	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		608.64
08-06	2197200023	DINERS CLUB	05/07/92-05/10/92	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR DEAN SACKETT *8452)	268.00
08-06	2197200024	Do	05/08/92-05/10/92	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR MEMBER FOR OFFICIAL BUSINESS (8450)	309.00
08-06	2197200026	Do	05/28/92-06/02/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	190.18

08-06	2197200032	Do	05/28/92-06/02/92	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MEMBER (8725)	350.00
08-06	2197200027	Do	06/05/92-06/07/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	108.22
08-06	2213310025	LOUISIANA WEEKLY	08/17/92-08/17/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	15.00
08-06	2213700018	ROBERT L LIVINGSTON	07/19/92	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	20.45
08-10	2217750002	FEDERAL EXPRESS CORP.	07/08/92-07/10/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
08-10	2217750003	THE NEW REPUBLIC	06/15/92-06/15/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	69.97
08-10	2217750001	THE WALL STREET JOURNAL	10/25/92-10/25/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	149.00
08-10	2218240001	CONGRESSIONAL QUARTERLY INC	10/11/92-10/11/93	RENEWAL SUBSCRIPTION FOR CONGRESSIONAL MONITOR FOR ONE YEAR	1,258.00
08-14	2224520011	DEFENSE NEWS	08/17/92-08/17/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	89.00
08-14	2224520010	KENTWOOD SPRING WATER	07/14/92-07/28/92	BOTTLED WATER FOR DISTRICT OFFICE	21.55
08-14	2224520012	METROPOLITAN PRESS CLIPPING BUREAU	07/01/92-07/31/92	CLIPPING SERVICE TO OFFICE	108.30
08-14	2224520009	THOMAS J LANKFORD	07/23/92	BUSINESS CARDS FOR MEMBER	75.00
08-14	2225730021	RADIOFONE	06/19/92-07/18/92	AIRTIME AND OUT OF STATE LONG DISTANCE SERVICE FOR PORTABLE TELEPHONE	70.89
08-14	2225730020	Do	08/01/92-08/03/92	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	50.00
08-17	2226580021	AQUA COOL	07/22/92-07/31/92	BOTTLED WATER FOR OFFICE	56.80
08-17	2226580022	AT&T INFORMATION SYSTEMS	07/02/92-08/01/92	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
08-17	2226580024	RICHARD A LEGENDRE	07/01/92-07/16/92	PARKING, TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.50
08-17	2226580023	Do	07/01/92-07/25/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 188.4 MILES @ .255	48.04
08-17	2226580025	Do	07/29/92-08/01/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS AT FEMA SEMINAR IN DENTON, TX	112.20
08-17	2226580026	Do	07/29/92-08/01/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS AT FEMA CONFERENCE IN DENTON, TX	159.33
08-17	2226580027	Do	08/01/92	GASOLINE FOR RENTAL CAR	14.00
08-19	2231200030	DINERS CLUB	07/29/92-08/01/92	ROUNDTRIP AIRFARE FOR RICHARD LEGENDRE FROM NEW ORLEANS TO DALLAS FOR FEMA SEMINAR 8871	130.00
08-19	2231200031	ROBERT L LIVINGSTON	08/12/92	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	53.60
08-20	2232330054	USA TODAY	09/18/92-09/18/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	107.00
08-21	2233800020	LOUISIANA OFFICE PRODUCTS	08/05/92	1 CASE OF XEROX PAPER	24.90
08-21	2233890439	STEWART DEVELOPMENT	08/01/92-08/30/92	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
08-25	2237040013	DINERS CLUB	07/14/92-07/19/92	MEMBER ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS (8651)	337.00
08-25	2237040015	Do	07/14/92-07/19/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	226.57
08-25	2237040014	Do	07/24/92-07/25/92	MEMBER ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS (8814)	337.00
08-25	2237040016	Do	07/24/92-07/25/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	71.86
08-25	2237040011	MCI TELECOMMUNICATIONS	08/11/92	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN SLIDELL	5.45
08-25	2237040012	THOMAS J LANKFORD	07/28/92-08/11/92	PRINT DEAR COLLEAGUE AND NEWS LETTERHEAD	70.55
08-27	2239670014	FEDERAL EXPRESS CORP	08/12/92-08/13/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
08-28	2241510007	ROBERT L LIVINGSTON	08/19/92	COFFEE FOR CONSTITUENTS FOR MEETINGS TO DISCUSS LEGISLATION	20.45
08-31	2241930123	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930124	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		135.00
08-31	2241930125	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,058.36
08-31	2242960063	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242960062	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		358.00
08-31	2243900114	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,395.05
08-31	2243920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		32.50
08-31	2244950244	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		(76.64)
09-04	2247500016	KENTWOOD SPRING WATER	08/11/92-08/27/92	BOTTLED WATER FOR DISTRICT OFFICE	21.55
09-04	2247500015	METROPOLITAN PRESS CLIPPING BUREAU	08/01/92-08/28/92	CLIPPING SERVICE TO OFFICE	94.62
09-08	2248510025	MONITOR PUBLISHING CO	11/15/92-11/15/93	RENEWAL SUBSCRIPTION TO 'YELLOW BOOK' FOR ONE YEAR	185.00
09-10	2253750021	RADIOFONE	07/19/92-08/18/92	LONG DISTANCE AIRTIME AND IN STATE LONG DISTANCE SERVICE FOR PORTABLE TELEPHONE	94.19
09-10	2253750020	Do	09/01/92-09/30/92	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	50.00
09-16	2258770029	AQUA COOL	08/19/92-08/31/92	BOTTLED WATER FOR OFFICE	41.20
09-18	2259230028	RICHARD A LEGENDRE	05/23/92-06/04/92	LONG DISTANCE TELEPHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	10.22
09-18	2259230026	Do	06/06/92-06/30/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 228.6 MILES @ 25.5¢ PER MILE	58.30
09-18	2259230027	Do	06/09/92-06/27/92	PARKING, TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.00
09-18	2261510029	AT&T INFORMATION SYSTEMS	08/02/92-09/01/92	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
09-25	2268240024	BARRON'S	12/03/92-12/03/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	109.00
09-25	2268240025	FEDERAL EXPRESS CORP.	09/09/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	3.99
09-25	2268240026	ROBERT L LIVINGSTON	07/25/92	PARKING WHILE ON OFFICIAL BUSINESS	6.25
09-25	2268240027	Do	09/13/92	GASOLINE FOR RENTAL CAR IN DISTRICT	16.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-25	2268240028	Do	09/16/92	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	37.35
09-28	2268250021	DINERS CLUB	08/16/92-08/23/92	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MEMBER 9120	337.00
09-28	2268250023	Do	08/16/92-08/23/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS	275.73
09-28	2268250024	Do	08/31/92-09/02/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	147.28
09-28	2268250022	Do	08/31/92-09/03/92	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL TRAVEL FOR MEMBER 9376	337.00
09-29	2272890435	STEWART DEVELOPMENT	09/01/92-09/30/92	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
09-30	2272960063	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960062	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		231.60
09-30	2273900109	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,386.88
09-30	2273930123	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930124	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		135.00
09-30	2273930125	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		896.22
09-30	2274950241	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		975.97

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	121,423.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,589.08
TOTAL	**149,222.41**

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

ANTON, JAMES F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,564.51
CARLTON, SUE E	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	19,334.26
COLLINS, CLAUDIA M	07/01/92-09/30/92	OFFICE MGR/ EXEC ASST	12,691.51
EBERSOLE, ANITA HAMPTON	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	12,952.00
FLAHERTY, PATRICIA FRANCES	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	10,347.01
FREEMAN, CHRISTOPHER	07/01/92-09/30/92	PRESS SECRETARY	6,303.99
GINIECZKI, M BOYCE	07/01/92-09/30/92	STAFF ASSISTANT	5,381.76
HALE, GREGORY M	07/01/92-09/30/92	STAFF ASSISTANT	5,381.76
HOOD, JEMENDA LEA	07/01/92-09/30/92	STAFF ASSISTANT	4,355.50
HOWARD, ANDREA HINES	07/01/92-09/30/92	OFFICE MANAGER	7,759.45
JENKINS, BRIAN L	07/01/92-09/30/92	STAFF ASSISTANT	3,948.01
LAWRENCE, ALEX	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
Do	08/01/92-09/30/92	TEMPORARY EMPLOYEE	3,000.00
MAULDIN, BEVERLY J	07/01/92-09/30/92	CASEWORKER	4,198.00
RICKETTS, MARY M	07/01/92-09/30/92	STAFF ASSISTANT	6,268.09
SCOTT, PAMELA D C	07/01/92-09/30/92	COMPUTER OPERATOR	6,434.29
THOMAS, MARSHA B	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,263.00

		THOMAS, TAMMALYN M	07/01/92-08/14/92	TEMPORARY EMPLOYEE	1,320.00
		WALLUS, MARTHA C	07/01/92-09/30/92	DISTRICT ADMIN ASSISTANT	9,826.00
		WILSON, DIANNE	07/01/92-09/30/92	STAFF ASSISTANT	5,829.40
		YOUNG, DEADRA LYN	07/01/92-09/30/92	STAFF ASSISTANT	3,697.99

EXPENSES

07-20	2198390019	JEMENDA LEA HOOD	05/14/92	REGISTRATION FEE FOR CONGRESSIONAL SEMINAR	5.00
07-20	2198390016	Do	05/14/92-05/15/92	MEAL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT STATE DISABILITY SEMINAR IN NASHVILLE	39.64
07-20	2198390017	Do	05/14/92-05/15/92	HOTEL CHARGES FOR ONE NIGHT WHILE IN OVERNIGHT TRAVEL STATUS	66.23
07-20	2198390018	Do	05/15/92	PARKING CHARGES WHILE IN OVERNIGHT TRAVEL STATUS	6.00
07-20	2199270017	SUE E CARLTON	05/27/92	COFFEE FOR CONSTITUENT MEETINGSIN OUR WASHINGTON OFFICE	6.49
07-20	2199270018	CELLULAR ONE OF CHATTANOOGA	06/19/92-07/18/92	MOBILE PHONE SERVICE IN THE THIRD DISTRICT BY THE MEMBER	135.72
07-20	2199270016	DAVID L ANDRUKITIS	06/16/92	OFFICIAL BUSINESS CARDS FOR CHATTANOOGA STAFF MEMBER BEVERLY MAULDIN	28.00
07-20	2199270019	LAUREL MTN SPRING WATER	01/24/92	BOTTLED WATER FOR CONSTITUENTS IN CHATTANOOGA OFFICE	23.25
07-20	2199270020	Do	02/01/92-06/01/92	RENTAL FOR WATER COOLER FOR CONSTITUENT MEETINGS IN CHATTANOOGA OFFICE	45.00
07-21	2202400029	BENCHMARK SYSTEMS	07/01/92	TWO TONER CARTRIDGES FOR THE HP IIID PRINTER IN WASHINGTON OFFICE	257.50
07-21	2202400027	DAVID L ANDRUKITIS	06/17/92	1000 SHEETS OF LETTERHEAD	113.00
07-21	2202400025	GRUNDY COUNTY POST	09/01/92-08/31/93	ONE YEAR SUBSCRIPTION FOR DELIVERY TO WASHINGTON OFFICE	10.00
07-21	2202400026	HAMILTON COUNTY HERALD	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR DELIVERY TO CHATTANOOGA OFFICE	14.50
07-21	2202400028	JEMENDA LEA HOOD	06/10/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (198 X .275)	54.45
07-24	2204570030	HOLIDAY INN	02/28/92	RENTAL COST FOR MEETING ROOM/PUBLIC ADDRESS SYSTEM FOR MEMBER SPONSORED ARMED SERVICES PROCUREMENT SMNR.	270.00
07-24	2205610023	AQUA COOL	06/23/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN THE WASHINGTON OFFICE	36.00
07-24	2205610021	BRIAN L JENKINS	05/05/92	OFFICIAL BUSINESS MILEAGE TO ATTEND FMHA CONGRESSIONAL BRIEFING IN MORRISTOWN (160 MILES X .275).	44.00
07-24	2205610022	Do	06/25/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (30 MILES X .275)	8.25
07-24	2205610024	LAUREL MTN SPRING WATER	06/29/92	BOTTLED WATER FOR CONSTITUENT MEETINGS IN CHATTANOOGA OFFICE	20.55
07-31	2209930707	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209930708	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		624.01
07-31	2209930706	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		405.00
07-31	2209930704	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		458.20
07-31	2209930705	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,208.91
07-31	2213900230	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,503.91
07-31	2213920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		11.70
07-31	2214950473	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		(251.53)
08-06	2213570023	JEMENDA LEA HOOD	05/13/92-05/15/92	RENTAL CAR CHARGES FOR TRAVEL TO CONGRESSIONAL SEMINAR IN NASHVILLE	129.90
08-06	2216470014	DINERS CLUB	05/31/92-06/01/92	MEMBER'S MEALS WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	59.72
08-06	2216470009	Do	06/11/92-06/16/92	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN (9630)	278.00
08-06	2216470010	Do	06/18/92-06/23/92	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN (0113)	278.00
08-06	2216470011	Do	06/26/92	MEMBER ONE-WAY AIRFARE BETWEEEN WASHINGTON, D.C. AND CHATTANOOGA, TN (0625)	139.00
08-06	2216470012	Do	07/02/92-07/08/92	MEMBER ROUNDTRIP-AIRFARE BETWEEN WASHINGTON, D.C. AND CHATTANOOGA, TN (1168)	302.00
08-06	2216470013	ANITA EBERSOLE	04/01/92-04/28/92	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT (736 M X .275)	202.40
08-06	2216470015	Do	05/01/92-05/29/92	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT (840 M X .275)	231.00
08-06	2216470017	SOUTH PITTSBURG HUSTLER	08/10/92-08/09/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DELIVERY TO CHATTANOOGA DISTRICT OFFICE	20.00
08-06	2216470018	VERSYSS/BENCHMARK SYSTEMS	07/14/92	SIX TONER CARTRIDGES FOR HP IIID COMPUTER PRINTER IN WASHINGTON OFFICE	696.00
08-06	2216470016	DIANNE WILSON	06/02/92-06/29/92	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT (1041 M X .275)	286.28
08-10	2218240003	ANITA EBERSOLE	06/03/92-06/29/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (460 MILES @ 27.5¢ PER MILE)	126.50
08-10	2218240031	M BOYCE GINIECZKI	06/15/92	ONE-WAY AIRFARE BETWEEN KNOXVILLE, TN (CLOSEST AIRPORT TO OAKRIDGE) & WASHINGTON TAXI	175.50
08-17	2225630026	Do	06/11/92-06/15/92	MEAL CHARGES INCURRRED WHILE IN OVERNIGHT TRAVEL STATUS IN THIRD DISTRICT	31.68
08-17	2225630027	Do	06/14/92-06/15/92	RENTAL CAR CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN THIRD DISTRICT	166.61
08-17	2225630028	Do	06/14/92-06/15/92	HOTEL CHARGES INCURRED WHILE IN OVERNIGHT TRAVEL STATUS IN OAK RIDGE, TN	54.36
08-18	2204910114	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT CHATTANOOGA TN 00000	4,879.00
08-18	2204910124	Do	07/01/92-09/30/92	RENT OAK RIDGE, TN	2,784.00
08-18	2226400024	DINERS CLUB	04/27/92	MEMBER ONE-WAY AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC (9622-4471)	139.00
08-18	2226400025	Do	05/07/92-05/12/92	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND CHATTANOOGA TN (6077)	278.00
08-18	2226400026	Do	05/18/92-05/28/92	MEMBER ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA, TN AND WASH DC (5131-7363)	349.00
08-18	2226400027	Do	05/21/92-05/27/92	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND CHATTANOOGATN (6819)	278.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	2226400028	Do	06/05/92–06/09/92	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND CHATTANOOGA TN (9020)	278.00
08-27	2239670015	FEDERAL EXPRESS CORP.	06/11/92–06/15/92	EXPRESS MAIL DELIVERY SERVICE	21.30
08-27	2239670016	Do	06/16/92	EXPRESS MAIL DELIVERY SERVICE	7.74
08-27	2239670017	Do	06/23/92–06/26/92	EXPRESS MAIL DELIVERY SERVICE	12.48
08-27	2239670018	LAUREL MTN SPRING WATER	07/01/92–08/31/92	RENTAL CHARGES FOR WATER COOLER IN CHATTANOOGA DISTRICT OFFICE FOR MEETING WITH CONSTITUENTS	18.00
08-27	2239670019	Do	08/10/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN THE CHATTANOOGA OFFICE	20.80
08-28	2240350019	AQUA COOL	07/31/92	RENTAL FEE FOR BOTTLED WATER IN THE WASHINGTON OFFICE FOR MEETINGS WITH CONSTITUENTS	10.00
08-28	2240350018	CELLULAR ONE OF CHATTANOOGA	07/19/92–08/18/92	MOBILE PHONE CHARGES IN THE DISTRICT	131.01
08-28	2240350017	JEMENDA LEA HOOD	07/01/92–07/08/92	OFFICIAL BUSINESS MILEAGE IN THE DISTRICT 291 MILES AT .275 PER	80.03
08-28	2240350022	BRIAN L JENKINS	07/04/92–08/04/92	OFFICIAL BUSINESS MILEAGE IN THE DISTRICT 212 MILES AT .275 PER	58.30
08-28	2240350013	MOUNTAIN VALLEY WATER CO.	02/01/92	RENTAL FEE FOR WATER COOLER IN OAK RIDGE OFFICE FOR MEETINGS WITH CONSTITUENTS	9.00
08-28	2240350014	Do	06/24/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN OAK RIDGE OFFICE	21.00
08-28	2240350015	Do	07/01/92	RENTAL FEE FOR WATER COOLER IN OAK RIDGE OFFICE FOR MEETINGS WITH CONSTITUENTS	12.50
08-28	2240350016	Do	08/01/92	RENTAL FEE FOR WATER COOLER IN OAK RIDGE OFFICE FOR MEETINGS WITH CONSTITUENTS	12.50
08-28	2240350021	MARTHA C WALLUS	07/03/92–08/12/92	OFFICIAL BUSINESS MILEAGE IN THE DISTRICT 1186 MILES AT .275 PER	326.15
08-28	2240350020	DIANNE WILSON	07/02/92–07/28/92	OFFICIAL BUSINESS MILEAGE IN THE DISTRICT 1766 MILES AT .275 PER	485.65
08-28	2240420029	DINERS CLUB	07/31/92–08/04/92	MEMBER'S ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA AND ROUND TRIP (3178)	302.00
08-28	2240420025	METROPOLITAN COUNCIL FOR COMM SVCS INC.	08/14/92	TWO COPIES OF DIRECTORY OF COMMUNITY SERVICES FOR CHATTANOOGA DIST OFFICE	33.82
08-28	2240420026	WESTERN UNION TELEGRAPH CO.	06/05/92	CHARGES INCURRED FOR MESSENGER SERVICE	44.90
08-28	2240420027	Do	06/09/92	CHARGES INCURRED FOR MESSENGER SERVICE	44.90
08-28	2240420028	Do	06/10/92	CHARGES INCURRED FOR MESSENGER SERVICE	44.90
08-31	2241930369	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930370	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		572.34
08-31	2242960332	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960331	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,292.59
08-31	2243900231	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,127.58
08-31	2243920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		11.70
08-31	2244950452	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		2,176.00
09-11	2253830017	CELLULAR ONE OF CHATTANOOGA	08/19/92–09/18/92	MOBILE PHONE CHARGES IN THE THIRD DISTRICT	64.23
09-11	2253830018	FEDERAL EXPRESS CORP.	07/02/92–07/06/92	EXPRESS MAIL DELIVERY CHARGES	7.50
09-11	2253830019	Do	07/13/92–07/15/92	EXPRESS MAIL DELIVERY CHARGES	7.50
09-11	2253830020	Do	07/21/92	EXPRESS MAIL DELIVERY CHARGES	5.23
09-11	2253830016	JEMENDA LEA HOOD	08/05/92–08/12/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 213 MILES X .275	58.58
09-30	2272960332	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960331	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,322.66
09-30	2273900216	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		935.41
09-30	2273920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		13.00
09-30	2273930371	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930372	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		522.58

09-30	2274950452	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(1,167.26)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	143,856.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,032.35
TOTAL	**172,098.88**

OFFICE OF THE HON. JILL LONG

SALARIES

BOEHM, JENNIFER	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,381.88
BRADLEY, EMILY R	07/01/92–09/30/92	PROJECTS COORDINATOR	6,403.74
BRICKER, TONY L	07/01/92–07/31/92	STAFF ASSISTANT	900.00
CASTLEBERRY, REGINALD	07/01/92–09/25/92	CASEWORKER	4,718.30
CHILTON, BARTHOLOMEW H	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,581.26
COLCORD, MARY FRANCES	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	5,177.49
EARLY, PAUL DAVID	09/14/92–09/30/92	PRESS SECRETARY	1,251.39
GAWRONSKI, JOHN J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	4,905.00
GREEN, DONNA M	07/01/92–09/30/92	DEPUTY ADMINISTRATIVE ASST	13,899.99
HABEGGER, BEVERLY SUE	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,304.00
HEFFLEY, M RENEE	07/01/92–09/30/92	STAFF ASSISTANT	3,999.99
HOLLENBAUGH, TIMOTHY R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,586.24
KARASEK, JILL R	08/27/92–09/30/92	TEMPORARY EMPLOYEE	700.00
KIKLY, JODIE LYNN	08/24/92–09/30/92	STAFF ASSISTANT	1,695.83
MEIER, CHRISTOPHER A	09/01/92–09/30/92	STAFF ASSISTANT	600.00
MILLER, LESLEY JUNE	07/01/92–08/21/92	PART-TIME EMPLOYEE	1,020.00
MORRIS, ELEANOR M	07/01/92–09/30/92	CASEWORKER	4,836.87
MULHOLLAND, SHANE C	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,304.00
PENDERGRASS, LAURA J	07/01/92–09/30/92	SCHEDULER/SPECIAL ASSISTANT	4,632.51
PERRY, NICHOLAS J	07/01/92–08/21/92	CASEWORKER	3,809.02
RULE, GINA K	07/01/92–08/26/92	D.C. INTERN	746.67
SCHMIDT, MARY E	07/01/92–09/30/92	DISTRICT DIRECTOR	9,264.99
SIMMONS, MICHELLE D	07/01/92–08/23/92	STAFF ASSISTANT	2,429.17
Do	08/24/92–09/30/92	CASEWORKER	1,695.83
SMULKSTYS, INGA	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	15,278.16
SNAVELY, NANCY	08/24/92–09/30/92	TEMPORARY EMPLOYEE	740.00
TRIVERS, LAURA E	07/01/92–08/12/92	PRESS SECRETARY	3,383.34
WOLFE, KAREN S	07/01/92–09/30/92	SENIOR CASEWORKER	5,499.99

EXPENSES

07-08	2183320030	AT&T INFORMATION SYSTEMS	05/14/92–06/13/92	RENTAL PHONE EQUIPMENT FOR KENDALLVILLE OFFICE	97.86
07-08	2183320028	JENNIFER BOEHM	06/25/92–06/26/92	REIMBURSEMENT FOR ATTENDANCE AT CRS ADVANCED LEGISLATIVE INSTITUTE	100.00
07-08	2183320029	COFFEE-MAN, INC.	06/25/92	REFRESHMENTS FOR CONSTITUENT MEETINGS	30.00
07-08	2183320026	DINERS CLUB	06/26/92–06/28/92	MEMBER R/T AIRFARE DC/FT. WAYNE	310.00
07-08	2183320027	TIM HOLLENBAUGH	06/25/92–06/26/92	REIMBURSEMENT FOR ATTENDANCE AT CRS ADVANCES LEGISLATIVE INSTITUTE	100.00
07-09	2188270027	EMILY R BRADLEY	06/06/92–06/07/92	IN-DISTRICT MILEAGE 100 MILES @ 15¢ PER MILE	15.00
07-09	2188270028	REGINALD CASTLEBERRY	06/17/92	IN-DISTRICT MILEAGE 36 MILES @ 15¢ PER MILE	5.40
07-09	2188270025	FEDERAL EXPRESS CORP.	06/18/92	EXPRESS MAILIES	3.75
07-09	2188270024	MECHANICS LAUNDRY SUPPLY	06/24/92	JANITORIAL SERVICE--FLOOR MATS FOR BERNE OFFICE	15.00
07-09	2188270026	OREILLY OFFICE PRODUCTS	06/23/92	OFFICE SUPPLIES	161.05
07-15	2195360023	CELLULAR ONE OF FORT WAYNE	06/26/92–07/25/92	CELLULAR PHONE	30.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2195360019	CITY OF KENDALLVILLE UTILITIES	05/15/92–06/16/92	KENDALLVILLE UTILITIES	8.85
07-15	2195360021	MICHELLE D FRANKLE	06/26/92	IN DISTRICT MILEAGE 51 MILES AT .15 PER	7.65
07-15	2195360020	OREILLY OFFICE PRODUCTS	06/23/92	OFFICE SUPPLIES	1.65
07-15	2195360022	NICHOLAS J PERRY	06/20/92	IN DISTRICT MILEAGE 163 MILES AT .15 PER	24.45
07-15	2195360024	QUICK PRINTING	06/01/92–06/30/92	COPIES FOR BERNE OFFICE	2.90
07-16	2197350029	BERNE TRI-WEEKLY NEWS	08/22/92–08/22/93	ANNUAL SUBSCRIPTION	35.00
07-16	2197350028	MARY FRANCES COLCORD	06/27/92–06/30/92	OFFICE SUPPLIES	6.55
07-16	2197350026	DEER PARK SPRING WATER INC.	06/01/92–06/30/92	BOTTLED WATER FOR OFFICE USE AND UNIT RENTALS FOR WASHINGTON OFFICE	72.80
07-16	2197350027	OREILLY OFFICE PRODUCTS	06/26/92	OFFICE SUPPLIES	27.75
07-16	2197350030	NICHOLAS J PERRY	06/30/92–07/02/92	IN DISTRICT MILEAGE 172 MILES AT .15 PER	25.80
07-22	2202260010	DINERS CLUB	04/10/92	MEMBERS ONEWAY AIRFARE DC-FT WAYNE (9805)	130.00
07-24	2204120023	EMILY R BRADLEY	07/08/92–07/13/92	IN DISTRICT MILEAGE, 204 MILES, .15/MILE	30.60
07-24	2204120016	REGINALD CASTLEBERRY	07/17/92	IN DISTRICT MILEAGE, 47 MILES, .15/MILE	7.05
07-24	2204120022	COMCAST CABLEVISION	07/22/92–08/21/92	BASIC CABLE SERVICE FOR OFFICIAL USE IN THE FORT WAYNE OFFICE	31.70
07-24	2204120021	DAVID L ANDRUKITIS	07/06/92	PRINTING	233.00
07-24	2204120018	FEDERAL EXPRESS CORP	06/29/92	EXPRESS MAIL	7.50
07-24	2204120017	MICHELLE D FRANKLE	07/10/92	IN DISTRICT MILEAGE, 25 MILES, .15/MILE	3.75
07-24	2204120019	NORTHERN INDIANA FUEL & LIGHT CO.	06/04/92–07/07/92	KENDALLVILLE UTILITIES	14.76
07-24	2204120020	OREILLY OFFICE PRODUCTS	07/06/92	OFFICE SUPPLIES	25.00
07-24	2204120025	KAREN M WOLFE	05/22/92–07/11/92	OFFICE & CLEANING SUPPLIES	11.47
07-24	2204120024	Do	06/23/92–06/24/92	IN DISTRICT MILEAGE, 127 MILES, .15/MILE	19.05
07-28	2209890440	KENDALLVILLE PUBLISHING CO., INC.	07/01/92–07/30/92	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
07-28	2209890441	SWISS MFG COMPANY	07/01/92–07/30/92	RENT- 1190 US 27N BERNE, IN	378.00
07-31	2204940074	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		378.98
07-31	2209930794	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		20.00
07-31	2209930795	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		225.00
07-31	2209930796	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		936.89
07-31	2209930793	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		720.00
07-31	2209930791	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		350.11
07-31	2209930792	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,993.68
07-31	2212580013	AT&T INFORMATION SYSTEMS	06/14/92–07/13/92	LEASE PHONE EQUIPMENT KENDALLVILLE OFFICE	97.86
07-31	2212580014	COFFEE-MAN, INC.	07/22/92	REFRESHMENTS FOR CONSTITUENT MEETINGS	3.70
07-31	2212580010	FEDERAL EXPRESS CORP	07/08/92–07/10/92	EXPRESS MAIL	7.50
07-31	2212580012	INDIANA MICHIGAN POWER	06/18/92–07/20/92	KENDALLVILLE UTILITIES	51.45
07-31	2212580011	MODERN PRINTING	06/01/92–06/30/92	COPIES FOR KENDALLVILLE OFFICE	27.60
07-31	2213900247	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,002.42
07-31	2213920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		26.00
07-31	2214950236	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		441.33
08-13	2223300020	CELLULAR ONE OF FORT WAYNE	07/26/92–08/25/92	CELLULAR PHONE	41.23
08-13	2223300018	CITY OF KENDALLVILLE UTILITIES	06/16/92–07/21/92	KENDALLVILLE UTILITIES	8.85
08-13	2223300019	CONG. HUMAN RIGHTS CAUCUS	01/03/92–12/31/92	ANNUAL DUES	300.00
08-13	2223300022	DEER PARK SPRING WATER INC.	07/01/92–07/31/92	BOTTLED WATER FOR OFFICE USE AND UNIT RENTALS FOR WASHINGTON OFFICE	66.45
08-13	2223300016	DINERS CLUB	07/24/92–07/26/92	MEMBER R/T AIRFARE DC/FT. WAYNE/DC (1271)	284.00
08-13	2223300017	Do	07/31/92–08/02/92	MEMBER R/T AIRFARE DC/FT. WAYNE/DC	284.00

08-13	2223300023	GTE DIRECTORIES DISTRIBUTION	07/22/92	PHONE DIRECTORY FOR OFFICE USE	15.75
08-13	2223300024	MECHANICS LAUNDRY SUPPLY	07/27/92	JANITORIAL FLOOR MATS FOR KENDALLVILLE OFFICE	10.87
08-13	2223300021	OREILLY OFFICE PRODUCTS	07/22/92-07/28/92	OFFICE SUPPLIES	199.79
08-13	2223300015	NICHOLAS J PERRY	07/17/92	IN DISTRICT MILEAGE 43 MILES AT .15 PER MILE	6.45
08-18	2204910135	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	FORT WAYNE DISTRICT OFFICE	7,735.00
08-21	2233890440	KENDALLVILLE PUBLISHING CO., INC.	08/01/92-08/30/92	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
08-21	2233890441	SWISS MFG COMPANY	08/01/92-08/30/92	RENT- 1190 US 27N BERNE, IN	378.00
08-24	2234690025	COFFEE-MAN, INC.	08/06/92	REFRESHMENTS FOR CONSTITUENT MEETING	33.10
08-24	2234690026	COPYRITE	07/22/92	COPIER SUPPLIES FOR FORT WAYNE OFFICE	170.50
08-24	2234690024	DAVID L ANDRUKITIS	07/12/92	PRINTING	56.00
08-24	2234690023	LAGRANGE STANDARD/NEWS	09/01/92-09/01/93	ANNUAL SUBSCRIPTION	29.00
08-24	2234690022	NORTHERN INDIANA FUEL & LIGHT CO.	07/07/92-08/06/92	UTILITIES FOR KENDALLVILLE OFFICE	14.14
08-25	2237530026	MARY FRANCES COLCORD	08/10/92	IN DISTRICT MILEAGE, 39.5 MILES @ .15	5.93
08-25	2237530025	FEDERAL EXPRESS CORP.	07/28/92-08/07/92	EXPRESS MAIL	7.50
08-25	2237530027	MICHELLE D FRANKLE	08/08/92-08/09/92	IN DISTRICT MILEAGE, 228.3 MILES @ .15	34.25
08-26	2238380031	COFFEE-MAN, INC.	08/20/92	REFRESHMENTS FOR CONSTITUENT MEETINGS	31.25
08-26	2238380029	COMCAST CABLEVISION	08/22/92-09/21/92	BASIC CABLE SERVICE FOR OFFICIAL USE IN THE FT. WAYNE OFFICE	31.70
08-26	2238380033	DAVID L ANDRUKITIS	07/20/92	PRINTING TOWN MEETING CARDS	2,685.10
08-26	2238380032	MICHELLE D FRANKLE	08/14/92	IN DISTRICT MILEAGE 113 MILES AT .15 PER	16.95
08-26	2238380030	OREILLY OFFICE PRODUCTS	08/12/92	OFFICE SUPPLIES FOR FT. WAYNE OFFICE	103.80
08-28	2241510011	JENNIFER BOEHM	08/18/92-08/25/92	ROUNDTRIP TRAVEL TO AND FROM WASH TO INDIANA - 1,172 MILES @ .15	175.80
08-28	2241510012	Do	08/18/92-08/25/92	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS - 534 MILES @ .15	65.10
08-28	2241510010	FEDERAL EXPRESS CORP.	08/14/92	EXPRESS MAIL	8.02
08-28	2241510009	OREILLY OFFICE PRODUCTS	08/18/92	OFFICE SUPPLIES	40.70
08-28	2241510008	POSTMASTER	08/21/92-08/21/93	ANNUAL POST OFFICE BOX FEE	93.00
08-31	2239940066	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		53.48
08-31	2241930411	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		20.00
08-31	2241930412	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		225.00
08-31	2241930413	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		739.74
08-31	2242960378	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		720.00
08-31	2242960376	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		350.11
08-31	2242960377	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,994.83
08-31	2243900251	*(EQUIPMENT ALLOWANCE)*	07/03/91-09/30/91		(524.41)
08-31	2243900252	Do	07/09/91-09/30/91		50.24
08-31	2243900254	Do	10/01/91-12/31/91		(491.97)
08-31	2243900253	Do	08/01/92-08/31/92		685.55
08-31	2244950225	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		(62.99)
09-04	2247500024	AT&T INFORMATION SYSTEMS	07/14/92-08/13/92	PHONE EQUIPMENT FOR KENDALLVILLE OFFICE	97.86
09-04	2247500020	REGINALD CASTLEBERRY	08/25/92	IN DISTRICT MILEAGE, 170 MILES @ .15	25.50
09-04	2247500021	MARY FRANCES COLCORD	08/21/92	IN DISTRICT MILEAGE, 188 MILES @ .15	28.20
09-04	2247500018	DEER PARK SPRING WATER INC.	08/01/92-08/31/92	BOTTLED WATER & UNIT RENTALS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	72.80
09-04	2247500017	FEDERAL EXPRESS CORP.	08/20/92	EXPRESS MAIL	3.75
09-04	2247500025	INDIANA MICHIGAN POWER	07/20/92-08/18/92	KENDALLVILLE UTILITIES	45.55
09-04	2247500019	NICHOLAS J PERRY	08/20/92	IN DISTRICT MILEAGE, 184 MILES @ .15	27.60
09-04	2247500023	VERSYSS/BENCHMARK SYSTEMS	08/27/92	COMPUTER SUPPLIES	500.00
09-04	2247500022	W.A.R.R.E.N., INC.	08/27/92	TOWN HALL MEETING USE	20.00
09-11	2254360031	CITY OF KENDALLVILLE UTILITIES	07/21/92-08/14/92	KENDALLVILLE UTILITIES	11.75
09-16	2259630026	DINERS CLUB	08/07/92-08/09/92	MEMBERS ROUNDTRIP AIRFARE - DC-FTWAYNE-DC (5380)	284.00
09-16	2259630027	Do	08/14/92-09/07/92	MEMBERS ROUNDTRIP AIRFARE - DC - FT WAYNE - DC (5621)	284.00
09-16	2259630025	INDUSTRIAL PHOTOCOPY	08/17/92	CHARTS FOR TOWN MEETING USE IN AUGUST	131.00
09-16	2259630024	SHANE C MULHOLLAND	08/22/92-08/24/92	IN DISTRICT MILEAGE, 167 MILES @ .15	25.05
09-16	2259630023	KAREN M WOLFE	07/31/92-08/25/92	IN DISTRICT MILEAGE, 435 MILES - @ .15	65.25
09-24	2267880011	REGINALD CASTLEBERRY	09/01/92	REIMBURSEMENT- FAXED INFO. DUE TO MALFUNCTIONING FAX MACHINE	11.50
09-24	2267880012	Do	09/11/92	PARKING FEE WHILE ON OFFICIAL BUSINESS	4.00
09-24	2267880009	CELLULAR ONE OF FORT WAYNE	08/26/92-09/25/92	CELLULAR PHONE	62.42
09-24	2267880018	COFFEE-MAN, INC.	09/17/92	REFRESHMENTS FOR CONSTITUENT MEETING	33.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	2267880022	MARY FRANCES COLCORD	08/04/92	IN DISTRICT MILEAGE, 39.9 MILES, .15 MILES	5.99
09-24	2267880017	COMCAST CABLEVISION	09/22/92-10/21/92	BASIC CABLE SERVICE FOR OFFICIAL USE IN THE FORT WAYNE OFFICE	31.70
09-24	2267880008	FEDERAL EXPRESS CORP.	08/26/92-08/31/92	EXPRESS MAIL	24.64
09-24	2267880002	MICHELLE D FRANKLE	08/24/92	IN DISTRICT MILEAGE, 115 MILES X .15/MILE	17.25
09-24	2267880016	INDIANA MICHIGAN POWER	08/18/92-09/17/92	KENDALLVILLE UTILITIES	49.97
09-24	2267880021	INDIANA STATE CHAMBER OF COMMERCE	09/15/92	REFRENCE BOOKS FOR OFFICE USE	17.50
09-24	2267880004	INSTANT COPY OF INDIANA	08/15/92	PRINTING/HANDOUTS	237.80
09-24	2267880010	JODIE LYNN KIKLY	08/26/92-08/29/92	IN DISTRICT MILEAGE, 77 MILES, .15/MILE	11.55
09-24	2267880015	Do	09/07/92-09/13/92	IN DISTRICT MILEAGE, 350 MILES, .15 MILES	52.50
09-24	2267880005	LITTLE ROCK ENTERPRISE	08/25/92	JANITORIAL SERVICE FOR BERNE OFFICE (FLOORS)	150.00
09-24	2267880020	MODERN PRINTING	06/01/92-08/31/92	COPIES FOR JUNE & AUGUST FOR OFFICIAL BUSINESS	58.66
09-24	2267880013	ELEANOR M MORRIS	05/16/92	REIMBURSEMENT- FLOWERS FOR FLOWER BOX IN FRONT OF OFFICE	30.30
09-24	2267880014	Do	07/03/92-08/27/92	IN DISTRICT MILEAGE, 454 MILES, .15 MILES	68.10
09-24	2267880023	SHANE C MULHOLLAND	09/01/92	IN DISTRICT MILEAGE, 50 MILES 15 MILES	7.50
09-24	2267880007	OREILLY OFFICE PRODUCTS	08/25/92	OFFICE SUPPLIES	10.63
09-24	2267880019	Do	09/04/92-09/09/92	OFFICE SUPPLIES FOR FORT WAYNE	96.86
09-24	2267880003	NANCY SNAVELY	08/26/92	IN DISTRICT MILEAGE, 46 MILES .X .15/MILE	6.90
09-24	2267880006	TOWN OF GRABILL	08/21/92	TOWN HALL MEETING USE	40.00
09-29	2272890436	KENDALLVILLE PUBLISHING CO., INC.	09/01/92-09/30/92	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
09-29	2272890437	SWISS MFG COMPANY	09/01/92-09/30/92	RENT- 1190 US 27N BERNE, IN	378.00
09-30	2266940053	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		17.48
09-30	2272960379	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		720.00
09-30	2272960377	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		350.11
09-30	2272960378	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,950.04
09-30	2273300027	AT&T INFORMATION SYSTEMS	08/14/92-09/13/92	PHONE EQUIPMENT FOR KENDALLVILLE OFFICE	97.86
09-30	2273300026	LANIER WORLDWIDE, INC.	04/01/92-06/30/92	GMA COPIER CLICKS	59.22
09-30	2273300024	NORTHERN INDIANA FUEL & LIGHT CO.	08/06/92-09/04/92	KENDALLVILLE UTILITIES	13.51
09-30	2273300028	OREILLY OFFICE PRODUCTS	09/21/92	OFFICE SUPPLIES	29.75
09-30	2273300025	QUICK PRINTING	08/11/92-08/26/92	COPIES, COLLATING AND STAPLING OF DOCUMENTS FOR TOWN MEETING USE	163.26
09-30	2273630017	MICHELLE D SIMMONS	09/12/92-09/19/92	ROUNDTRIP TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS 1560 MI X .15C PER MILE	234.00
09-30	2273630018	Do	09/13/92	TOLL FREE WHILE IN TRAVEL STATUS	3.65
09-30	2273630020	Do	09/13/92-09/18/92	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS	36.63
09-30	2273630019	Do	09/15/92	PARKING FEE WHILE ON OFFICIAL BUSINESS	19.00
09-30	2273900233	*(EQUIPMENT ALLOWANCE)*	07/03/91-09/30/91		524.41
09-30	2273900235	Do	10/01/91-12/31/91		546.45
09-30	2273900234	Do	09/01/92-09/30/92		1,217.26
09-30	2273930413	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		20.00
09-30	2273930414	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		225.00
09-30	2273930415	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		577.17

09-30	2274950222	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		562.78

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,745.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,035.08
TOTAL	**160,780.74**

OFFICE OF THE HON. BILL LOWERY

SALARIES

ALDRICH, STEPHANIE A	07/01/92-09/30/92	STAFF ASSISTANT
COMBS, KRISTINE LEIGH	07/01/92-09/30/92	ADMINISTRATIVE COORDINATOR
COYLE, JAMES C	07/01/92-08/28/92	TEMPORARY EMPLOYEE
Do	09/01/92-09/30/92	STAFF ASSISTANT
FICKLING, MARTHA POWERS	07/01/92-09/30/92	PART-TIME EMPLOYEE
GINGRAS, JEAN C	07/01/92-09/30/92	SHARED EMPLOYEE
GREEN, EVELYN B	07/01/92-09/30/92	RECEPTIONIST
GUSTAFSON, JENNIFER	07/01/92-09/30/92	RECEPTIONIST
HASLUP, ESTELLA	07/01/92-09/30/92	FIELD REPRESENTATIVE
KREISHER, ERNESTINE W	07/01/92-08/25/92	PRESS SECRETARY
LIU, JOHN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT
MCLAUGHLIN, MICHAEL J	07/01/92-07/15/92	LEGISLATIVE ASSISTANT
PHILLIPS, JANE L	07/01/92-09/30/92	DISTRICT DIRECTOR
PINNEGAR, ROBERT	07/01/92-08/08/92	STAFF ASSISTANT
RESNICK, CARIN S	07/01/92-09/14/92	LEGISLATIVE CORRESPONDENT
ROTHWELL, MICHELLE D	07/01/92-07/15/92	FIELD REPRESENTATIVE
SHAFFER, JOHN H	07/15/92-08/15/92	SPECIAL ASSISTANT
STRAND, MARK NILS	07/01/92-09/30/92	CHIEF OF STAFF
WATSON, HUBERT W	07/01/92-09/30/92	COMPUTER OPERATOR
WEINSHEIM, JOHN M	07/01/92-09/21/92	DISTRICT LIAISON

EXPENSES

07-15	2196800032	CAPITOL HILL TRAVEL	07/02/92-07/07/92	PAYMENT FOR MEMBER'S TRAVEL DC- SD- DC ON OFFICIAL GOVERNMENT BUSINESS	326.00
07-15	2196800029	CONGRESS DAILY	06/29/92-12/31/92	PAYMENT FOR SUBSCRIPTION TO WASHINGTON, DC OFFICE	244.28
07-15	2196800030	FEDERAL EXPRESS CORP	06/09/92-06/10/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE OF OFFICIAL GOVERNMENT BUSINESS	14.21
07-15	2196800031	Do	06/16/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE OF OFFICIAL GOVERNMENT BUSINESS	5.23
07-15	2196800033	THOMAS J LANKFORD	06/17/92-06/22/92	PAYMENT FOR MISCELLANEOUS PRINTING	240.00
07-24	2205160010	COPY LINE CORP	06/05/92	PAYMENT FOR DISTRICT OFFICE SUPPLIES	156.24
07-24	2205160011	SPARKLETTS DRINKING WATER	06/01/92-06/29/92	PAYMENT FOR DISTRICT OFFICE WATER	35.00
07-24	2205160008	THE KIPLINGER WASHINGTON EDITORS, INC	07/06/92-12/11/92	PAYMENT FOR SUBSCIPTION	31.50
07-24	2205160009	THOMAS J LANKFORD	07/01/92	PAYMENT FOR BUSINESS CARDS	44.00
07-28	2209890442	TREENA STREET PARTNERS	07/01/92-07/30/92	RENT-10721 TREENA STREET SAN DIEGO, CA	2,585.00
07-31	2204940208	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		4.50
07-31	2209932237	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209932238	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		75.00
07-31	2209932239	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		909.05
07-31	2209932236	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		405.00
07-31	2209932235	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,020.47
07-31	2213900565	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		(750.00)
07-31	2213900566	Do	07/01/92-07/31/92		2,134.75
07-31	2214950147	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(40.89)
07-31	2214950146	Do	07/01/92-07/31/92		492.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL LOWERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	2217750008	CAPITOL HILL TRAVEL	07/24/92-07/27/92	PAYMENT FOR MEMBER'S OFFICIAL ROUND TRIP TRAVEL, DC SD DC	356.00
08-10	2217750006	FEDERAL EXPRESS CORP.	06/22/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL GOV'T BUSINESS	5.23
08-10	2217750005	Do	06/30/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL GOV'T BUSINESS	3.75
08-10	2217750007	MOTOROLA CELLULAR SERVICE	06/26/92-07/25/92	PAYMENT FOR CELLULAR PHONE SERVICE IN DISTRICT	59.19
08-10	2217750004	ROBERT PINNEGAR	07/04/92	PAYMENT FOR IN DISTRICT TRAVEL ON OFFICIAL GOV'T BUSINESS	12.38
08-10	2218240005	JENNIFER GUSTAFSON	06/19/92-06/19/92	PAYMENT HFOR IN-DISTRICT TRAVEL FOR 71 MILES @ 27.5¢ PER MILE ON OFFICIAL GOVERNMENT BUSINESS	19.53
08-10	2218240007	ESTELLA HASLUP	04/24/92-05/27/92	PAYMENTH FOR IN-DISTRICT TRAVEL FOR 144 MILES @ 27.5¢ PER MILE ON OFFICIAL GOVERNMENT BUSINESS	39.60
08-10	2218240004	ROBERT PINNEGAR	06/11/92-06/20/92	PAYMENT FOR IN-DISTRICT TRAVEL FOR 157 MILES @ 27.5¢ PER MILE ON OFFICIAL GOVERNMENT BUSINESS	43.17
08-10	2218240008	SAN DIEGO OFFICE SUPPLY	06/10/92-06/19/92	PAYMENT HFOR SUPPLIES FOR DISTRICT OFFICE	189.56
08-10	2218240006	JOHN M WEINSHEIM	06/02/92-06/30/92	PAYMENT FOR IN-DISTRICT TRAVEL FOR 347 MILES @ 27.5¢ PER MILE ON OFFICIAL GOVERNMENT BUSINESS	95.43
08-21	2233890442	TREENA STREET PARTNERS	08/01/92-08/30/92	RENT-10721 TREENA STREET SAN DIEGO, CA	2,585.00
08-28	2240350027	CAPITOL HILL TRAVEL	07/30/92	PAYMENT FOR MEMBER TRAVEL DC TO SAN DIEGO ON OFFICIAL BUSINESS	178.00
08-28	2240350026	FEDERAL EXPRESS CORP.	07/22/92	PAYMENT FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	5.23
08-28	2240350025	Do	08/07/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS	9.66
08-28	2240350023	BILL LOWERY	07/20/92-07/24/92	PAYMENT FOR MEMBER PARKING AT SAN DIEGO AIRPORT ON OFFICIAL GOVERNMENT BUSINESS	66.00
08-28	2240350024	SAN DIEGO CLIPPING SERVICE	06/02/92-08/02/92	PAYMENT FOR NEWS CLIPPING SERVICE	181.80
08-31	2239940200	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		74.06
08-31	2241931113	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241931114	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241931115	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		971.24
08-31	2242961120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242961119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		902.73
08-31	2243900574	*(EQUIPMENT ALLOWANCE)*	10/28/91-12/31/91		(167.16)
08-31	2243900573	Do	08/01/92-08/31/92		1,507.87
08-31	2243920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		7.15
08-31	2244950138	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		3,049.68
09-04	2247500030	KRISTINE LEIGH COMBS	08/18/92-08/18/92	PAYMENT FOR IN DISTRICT TRAVEL AND PARKING ON OFFICIAL GOVERNMENT BUSINESS - 25 MI X. 275	21.88
09-04	2247500029	CONGRESSIONAL QUARTERLY INC	11/08/92-12/31/92	PAYMENT FOR CONGRESSIONAL QUARTERLY WEEKLY REPORT	146.96
09-04	2247500028	MOTOROLA CELLULAR SERVICE	07/26/92-08/25/92	PAYMENT FOR CELLULAR PHONE IN DISTRICT	77.65
09-04	2247500026	SPARKLETTS DRINKING WATER	07/14/92-07/28/92	PAYMENT FOR WATER SERVICE IN DISTRICT OFFICE	15.00
09-04	2247500027	THE ADCENTIVE GROUP	03/17/92	PAYMENT FOR NAMETAGS MADE FOR DISTRICT OFFICE STAFF	159.20
09-15	2258730025	CAPITOL HILL TRAVEL	08/16/92-08/16/92	PAYMENT FOR STAFF COYLE RETURN FLIGHT TO SAN DIEGO ON OFFICIAL GOVERNMENT BUSINESS	178.00
09-15	2258730026	FEDERAL EXPRESS CORP.	08/25/92-08/26/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE/OFFICIAL GOVERNMENT BUSINESS	5.23
09-15	2258730024	SPARKLETTS DRINKING WATER	08/05/92-08/25/92	PAYMENT FOR WATER AT DISTRICT OFFICE	15.00
09-24	2266520024	CAPITOL HILL TRAVEL	09/13/92-09/14/92	PAYMENT OF ROUND TRIP AIRFARE FOR MEMBER DC-SD-DC ON OFFICIAL GOVERNMENT BUSINESS	356.00
09-24	2266520025	Do	09/14/92-09/17/92	PAYMENT OF ROUND TRIP AIRFARE FOR STAFF MEMBER DC-SD-DC ON OFFICIAL GOVERNMENT BUSINESS	356.00
09-24	2266520026	MARK NILS STRAND	09/14/92-09/17/92	PAYMENT FOR AIRPORT PARKING	22.00
09-24	2266520027	Do	09/14/92-09/17/92	PAYMENT FOR HOTEL CHARGES FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	243.33
09-24	2266520028	Do	09/14/92-09/17/92	PAYMENT FOR RENTAL CAR FOR STAFF MEMBER IN DISTRICT WHILE ON OFFICIAL GOVERNMENT BUSINESS	120.31
09-29	2272890438	TREENA STREET PARTNERS	09/01/92-09/30/92	RENT-10721 TREENA STREET SAN DIEGO, CA	2,585.00
09-30	2272961125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272961124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		916.75
09-30	2273630025	CAPITOL HILL TRAVEL	09/19/92-09/21/92	PAYMENT FOR MEMBER ROUND TRIP TRAVEL DC/SD/DC ON OFFICIAL GOVT BUSINESS	356.00
09-30	2273630024	Do	09/20/92	PAYMENT FOR AIRFARE FOR STAFF MEMBER FLYING TO DISTRICT ON OFFICIAL BUSINESS	210.00

09-30	2273630021	FEDERAL EXPRESS CORP.	08/25/92-09/03/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL GOVERNMENT BUSINESS	20.69
09-30	2273630022	MOTOROLA CELLULAR SERVICE	08/26/92-09/25/92	PAYMENT FOR CELLULAR PHONE SERVICE	42.24
09-30	2273630023	SAN DIEGO CLIPPING SERVICE	09/01/92	PAYMENT FOR NEWSPAPER CLIPPING SERVICE	53.20
09-30	2273900536	*(EQUIPMENT ALLOWANCE)*	10/28/91-12/31/91		(28.61)
09-30	2273900534	Do	12/01/91-12/31/91		(1,675.00)
09-30	2273900535	Do	09/01/92-09/30/92		2,208.50
09-30	2273931118	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273931119	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		60.00
09-30	2273931120	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		537.18
09-30	2274950138	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		3,791.62

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 118,260.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,832.77

ADJUSTMENTS/REFUNDS

EXPENSES

07-31	2216980009	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
08-31	2245990004	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
09-30	2274990005	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FIELS FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 1,125.00

TOTAL **149,218.05**

OFFICE OF THE HON. NITA M LOWEY

SALARIES

BELLANO, JAMES V	07/01/92-08/31/92	DISTRICT REPRESENTATIVE	3,333.34
Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	1,000.00
BENJAMIN, CONSTANCE	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,249.99
BLANK, DORIS S	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00
BLECKER, GLORIA	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,833.34
BOHREN, DEBORAH LOEB	07/01/92-09/30/92	DISTRICT DIRECTOR	12,249.99
BURNHAM, KRISTINE A	07/01/92-09/30/92	EXECUTIVE ASSISTANT	6,249.99
CHABROWE, JEFF	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
FLEMING, SCOTT S	07/01/92-09/30/92	CHIEF OF STAFF	19,250.01
FRANKL, JORDAN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,625.00
GORDON, ANN N	07/01/92-07/24/92	LEGISLATIVE ASSISTANT	1,433.33
HOWARD, HEATHER H	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
ISAAC, MARK	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,499.99
LANNA, LISA	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
MCMAHON, RILEY J	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,200.00
OESTREICH, CAREN P	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
PARKER, AMELIA L	07/01/92-07/31/92	STAFF ASSISTANT	400.00
PROUT, MAUREEN E	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,249.99
SCHREIBER, ARIANE	07/01/92-09/30/92	STAFF ASSISTANT	4,625.01
SILBER, KENNETH D	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,499.99
STEIN, BARBARA E	07/01/92-08/31/92	PART-TIME EMPLOYEE	2,300.00
Do	09/01/92-09/30/92	STAFF ASSISTANT	1,916.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SUSSMAN, JONATHAN	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
		TOWNSEND, JAMES H	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,750.01
		WHITE, JOSHUA M	07/01/92-09/30/92	ASSISTANT DISTRICT DIRECTOR	6,750.00
		EXPENSES			
07-06	2184820021	DAVID L ANDRUKITIS	05/06/92	OFFICIAL EXPENSES FOR PRINTING SERVICES	37.50
07-06	2184820022	Do	05/20/92	OFFICIAL EXPENSES FOR PRINTING SERVICES	22.50
07-06	2184820023	Do	06/16/92	OFFICIAL EXPENSES FOR PRINTING SERVICES	90.00
07-06	2184820026	MICRO RESEARCH INDUSTRIES	05/20/92	OFFICIAL EXPENSES FOR CABLE & INSTALLATION	450.00
07-06	2184820024	UACC WESTCHESTER	05/16/92-06/15/92	OFFICIAL EXPENSES FOR CABLE TLELEVISION IN THE DISTRICT OFFICE	19.95
07-06	2184820025	Do	06/16/92-07/15/92	OFFICIAL EXPENSES FOR CABLE TELEVISION IN THE DISTRICT OFFICE	19.95
07-06	2184820027	VERSYSS/BENCHMARK SYSTEMS	05/01/92	OFFICIAL EXPENSES FOR COMPUTER SUPPLIES	338.00
07-06	2184820028	Do	06/08/92	OFFICIAL EXPENSES FOR COMPUTER SUPPLIES	504.00
07-06	2184820029	Do	06/19/92	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	1,666.00
07-06	2184820020	WESTCHESTER COUNTY PRESS	07/01/92-06/30/93	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION IN THE DISTRICT OFFICE	25.00
07-09	2188270031	KENNETH D SILBER	05/14/92	REIMBURSEMENT FROM OFFICIAL EXPENSES FOR TRAVEL TO A VETERANS CASEWORKER'S WORKSHOP IN NYC	10.50
07-09	2188270029	VANTI PHOTOCOPY, INC	04/16/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES IN DISTRICT OFFICE	72.00
07-10	2190200030	POSTMASTER	06/25/92	PURCHASE OF 100 STAMPS AT 29¢ EACH	29.00
07-22	2203880021	DAVID L ANDRUKITIS	06/19/92	OFFICIAL EXPENSES FOR PRINTING SERVICES	870.75
07-22	2203880022	Do	06/25/92	OFFICIAL EXPENSES FOR PRINTING SERVICES	488.70
07-22	2203880020	UACC WESTCHESTER	07/16/92-08/15/92	OFFICIAL EXPENSES FOR CABLE TELEVISION IN THE DISTRICT OFFICE	19.95
07-24	2204820012	DAVID L ANDRUKITIS	04/22/92	OFFICIAL EXPENSES FOR PRINTING SERVICES-- CALLING CARDS	45.00
07-24	2204820013	Do	05/27/92	OFFICIAL EXPENSES FOR PRINTING SERVICES-- CALLING CARDS	22.50
07-24	2204820009	ELECTRA	05/01/92-05/31/92	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE (MT. VERNON)	51.25
07-24	2204820010	Do	06/01/92-06/30/92	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE (MT. VERNON)	51.25
07-24	2204820011	Do	07/01/92-07/31/92	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE (MT. VERNON)	51.25
07-24	2204820017	FEDERAL EXPRESS CORP.	05/13/92-05/16/92	OFFICIAL EXPENSES FOR EXPRESS MAIL	11.00
07-24	2204820018	Do	06/16/92-06/22/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	9.60
07-24	2204820015	Do	06/25/92-06/26/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	10.15
07-24	2204820016	Do	06/29/92-07/07/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	23.24
07-24	2204820022	JORDAN FRANKL	07/12/92	OFF. EXPENSES FRO THE REIMB. FOR TRAVEL WASH.,DC TO DIST. & TOLLS, 270 MI X .25, TOLL CHARGES	79.35
07-24	2204820014	OLSON AND GORDON	06/29/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES IN THE DISTRICT	58.58
07-24	2204820026	MAUREEN E PROUT	04/30/92	REIMBURSEMENT FOR TRAVEL WITHINTHE DISTRICT 30 MILES X .25 IN CONNECTION WITH OFFICIAL DUTIES	7.50
07-24	2204820027	Do	04/30/92	REIMB. FOR TRAVEL WITHIN THE DIST. IN CONNECTION WITH OFFICIAL DUTIES 40 MI X .25, PARKING CHARGES	11.00
07-24	2204820020	Do	05/27/92	REIMBURSEMENT FOR MEMBER'S TRAVEL FROM DISTRICT TO LGA & RETURN 50 MILES X .25	12.50
07-24	2204820021	Do	06/29/92	REIMB. FOR TRAVEL FROM RESIDENCE TO THE CITY OF NEW ROCHELLE IN CONNECTION W/OFF. DUTIES 30 MI X .25.	7.50
07-24	2204820023	ARIANE SCHREIBER	07/12/92-07/13/92	OFF. EXPENSES FOR THE REIMB. FOR TRAVEL FROM WASH. TO THE DIST. & RETURN 540 MILES X .25, PLUS TOLLS.	155.75
07-24	2204820024	BARBARA E STEIN	05/19/92	REIMBURSEMENT FOR TRAVEL IN-DISTRICT 40 MILES X .25 PLUS TOLL CHARGES	16.75
07-24	2204820025	Do	06/26/92	REIMBURSEMENT FOR TRAVEL TO NEWYORK CITY FOR MEETING WITH HUD OFFICIALS FOR CASEWORK	11.50
07-24	2204820028	JOSHUA M WHITE	04/24/92	REIMBURSMENT FOR TRAVEL- MEMBER TO AND FROM AIRPORT 60 MILES X .25	15.00
07-24	2204820019	Do	04/25/92	REIMBURSEMENT FOR MEMBER'S TRAVEL FROM DISTRICT TO LSG & RETURN 60 MILES X .25	15.00
07-28	2209890444	CHEMICAL BANK	07/01/92-07/30/92	RENT - 22 W FIRST ST MT VERNON, NY	550.00

07-28	2209890443	SILVERMAN REALTY GROUP, INC.	07/01/92–07/30/92	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,400.00
07-29	2210520009	DINERS CLUB	04/30/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA (4944) 1/2 TICKET	59.00
07-29	2210520013	Do	06/22/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA (3947)	59.00
07-29	2210520011	Do	06/23/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA (5342)	59.00
07-29	2210520010	Do	06/29/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL WHITE PLAINS - DCA (5616)	233.00
07-29	2210520012	Do	07/02/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL (5341) DCA-LGA	59.00
07-29	2210520014	CAREN P OESTREICH	06/02/92	REIMBURSEMENT FOR OFFICE SUPPLIES TO BE USED IN THE DISTRICT OFFICE	69.11
07-29	2210520015	Do	06/12/92	REIMBURSEMENT FOR OFFICE SUPPLIES TO BE USED IN THE DISTRICT OFFICE	4.80
07-29	2210810029	NITA M LOWEY	06/18/92	RIEMBURSEMENT FOR CAB FARE FOR MEMBER FROM RESIDENCE TO AIRPORT	13.00
07-29	2210810030	Do	06/18/92	REIMBURSEMENT FOR TOLLS FROM AIRPORT TO RESIDENCE	2.50
07-31	2204940182	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		12.00
07-31	2209931980	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		84.00
07-31	2209931981	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209931982	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		797.03
07-31	2209931979	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209931977	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		306.91
07-31	2209931978	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,855.11
07-31	2213900508	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		4,610.64
07-31	2213920202	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		21.45
07-31	2214950389	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,097.66
08-07	2218210012	POSTMASTER	07/20/92	RETURNED MAIL COSTS	327.48
08-10	2218750023	CRYSTAL ROCK WATER COMPANY	06/01/92–06/30/92	OFFICIAL EXPENSES FOR DISTRICT OFFICE WATER COOLER USED BY CONSTITUENTS	50.50
08-10	2218750029	DINERS CLUB	05/19/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVE; (DGA-LGA) 8574090101842	59.00
08-10	2218750028	Do	06/21/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (0060010019389)	74.00
08-10	2218750027	FEDERAL EXPRESS CORP.	07/07/92–07/08/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	10.84
08-10	2218750022	NITA M LOWEY	05/06/92–07/24/92	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO AIRPORT 1200 MILES @ .25 PLUS TOLLS 14 @ 2.50 EACH	335.00
08-10	2218750026	SCARSDALE INQUIRER	05/15/92–05/15/93	OFFICIAL EXPENSES FOR SUBSCRIPTION OF LOCAL NEWSPAPER (ONE YEAR)	29.50
08-10	2218750024	SNOW VALLEY WATER CO	06/10/92–07/31/92	OFFICIAL EXPENSE FOR OFFICE WATER COOLER USED BY CONSTITUENTS	38.50
08-10	2218750025	WCLA	07/06/92	OFFICIAL EXPENSES FOR THE PURCHASE OF LABELS	3,210.00
08-11	2219640021	DAVID L ANDRUKITIS	07/28/92	OFFICIAL EXPENSES FOR PRINTING SERVICES	755.00
08-11	2219640020	FEDERAL EXPRESS CORP.	07/14/92–07/17/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	12.54
08-11	2219640024	OLSON AND GORDON	07/21/92–07/22/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	211.85
08-11	2219640023	SOUTHWEST DISTRIBUTION, INC.	07/24/92–10/01/92	OFFICIAL EXPENSES FOR NEWSPAPER SUBSCRIPTIONS	122.50
08-11	2219640022	VERSYSS/BENCHMARK SYSTEMS	07/30/92	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	1,334.00
08-13	2220550030	DAVID L ANDRUKITIS	07/07/92–07/13/92	OFFICIAL EXPENSES FOR PRINTING SERVICES	6,962.20
08-13	2220550029	Do	07/13/92	OFFICIAL EXPENSES FOR PRINTING SERVICES	6,321.60
08-13	2220550025	DINERS CLUB	05/20/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA/LGA (8574090101842)	59.00
08-13	2220550026	Do	05/20/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA/DCA (8574090101043)	59.00
08-13	2220550024	Do	06/26/92	OFFICIAL EXPENSES FOR MEMBER'S TRAVEL DCA-LGA (0060010019473)	74.00
08-13	2220550022	Do	07/12/92	OFFICIAL EXPENSES FOR STAFF TRAVEL FROM WASHINGTON TO LGA - SCOTT FLEMING (0062161362650)	60.00
08-13	2220550023	Do	07/12/92	OFFICIAL EXPENSES FOR STAFF TRAVEL FROM WASHINGTON TO LGA - MARK ISAAC (0062161333141)	60.00
08-13	2220550027	HEATHER H HOWARD	07/11/92–07/13/92	REIMBURSEMENT FOR TRAVEL FROM WASH, DC TO DISTRICT & RETURN & ROLLS INCURRED - 570 MI @ .25 PLUS TOLLS.	161.05
08-13	2220550028	OLSON AND GORDON	07/13/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	58.06
08-14	2224520014	DELSON BUSINESS SYSTEMS, INC.	01/07/92	OFFICIAL EXPENSES FOR PHOTOCOPIER SUPPLIES (TONER AND DEVELOPER) FOR THE DISTRICT OFFICE	91.87
08-14	2224520013	XEROX CORPORATION	03/20/91–06/30/91	OFFICIAL EXPENSES FOR PHOTOCOPIER METER READING	80.82
08-14	2225730024	CONGRESS DAILY	06/20/92–12/31/92	OFFICIAL EXPENSES FOR SUBSCRIPTION TO CONGRESS DAILY--28 WEEKS	220.64
08-14	2225730023	DINERS CLUB	08/03/92	OFFICIAL EXPENSES FOR MEMBER'S TRAVEL LGA-DCA (8574090000569)	64.00
08-14	2225730022	FEDERAL EXPRESS CORP.	07/21/92–07/24/92	OFFICIAL EXPENSES FOR EXPRESS MAIL	21.44
08-14	2225730025	VERSYSS/BENCHMARK SYSTEMS	03/25/92	OFFICIAL EXPENSES FOR COMPUTER SUPPLIES	351.97
08-20	2231750013	CONSTANCE BENJAMIN	05/02/92	REIMBURSEMENT FOR TRAVEL 81 MILES X .25 IN DISTRICT	20.25
08-20	2231750011	LISA LANNA	06/07/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT IN CONNECTION WITH OFFICIAL BUSINESS 175 MILES @ $.25	43.75
08-20	2231750012	KENNETH D SILBER	05/24/92–05/25/92	REIMBURSEMENT FOR TRAVEL 75 MILES X .25 IN DISTRICT	18.75
08-21	2233890444	CHEMICAL BANK	08/01/92–08/30/92	RENT - 22 W FIRST ST MT VERNON, NY	550.00
08-21	2233890443	SILVERMAN REALTY GROUP, INC.	08/01/92–08/30/92	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,400.00
08-24	2234340015	POSTMASTER	08/12/92	RETURNED MAIL COSTS	1,609.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	2237040019	NYNEX MOBILE	03/13/92-04/12/92	OFFICIAL EXPENSE FOR MOBILE TELEPHONE USE IN DISTRICT	128.37
08-25	2237040017	Do	04/13/92-05/12/92	OFFICIAL EXPENSE FOR MOBILE TELEPHONE USE IN THE DISTRICT	99.68
08-25	2237040018	Do	05/13/92-06/12/92	OFFICIAL EXPENSE FOR MOBILE TELEPHONE USE IN DISTRICT	177.56
08-25	2237040020	Do	06/13/92-07/12/92	OFFICIAL EXPENSE FOR MOBILE TELEPHONE USE IN DISTRICT	240.18
08-25	2237530029	CRYSTAL ROCK WATER COMPANY	07/31/92	OFFICIAL EXPENSE FOR DISTRICT OFFICE WATER COOLER USED BY CONSTITUENTS	50.50
08-25	2237530028	FEDERAL EXPRESS CORP	07/28/92-07/31/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	13.91
08-25	2237530030	SNOW VALLEY WATER CO	07/01/92-07/31/92	OFFICIAL EXPENSE FOR WATER COOLER USED BY CONSTITUENTS	90.90
08-28	2240810011	ELECTRA	08/01/92-08/31/92	OFFICIAL EXPENSE FOR OFFICE MAINTANENCE (MT. VERNON)	51.25
08-28	2240810012	FEDERAL EXPRESS CORP.	08/03/92-08/08/92	OFFICIAL EXPENSES FOR EXPRESS MAIL SERVICE	13.65
08-28	2240810014	OLSON AND GORDON	08/07/92	OFFICIAL EXPENSE FOR DISTRICT OFFICE SUPPLIES	5.16
08-28	2240810015	ARIANE SCHREIBER	08/17/92	OFFICIAL EXPENSE FOR THE REIMBURSEMENT FOR TRAVEL FROM DIST. TO WASH., DC & TOLLS, 270 MI X .25	78.85
08-28	2240810013	UACC WESTCHESTER	08/16/92-09/15/92	OFFICIAL EXPENSE FOR DISTRICT OFFICE CABLE TELEVISION	19.95
08-31	2241930990	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		10.00
08-31	2241930991	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		135.00
08-31	2241930992	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		823.83
08-31	2242960986	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		585.00
08-31	2242960984	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		306.91
08-31	2242960985	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,833.82
08-31	2243900517	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		4,062.22
08-31	2243920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		52.00
08-31	2244950371	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		808.85
09-14	2255510029	SNOW VALLEY WATER CO	07/31/92-08/31/92	OFFICIAL EXPENSE FOR WATER COOLER USED BY CONSTITUENTS	33.20
09-21	2262560023	FEDERAL EXPRESS CORP.	08/18/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	13.39
09-21	2262560019	OLSON AND GORDON	08/11/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	68.58
09-21	2262560020	Do	08/12/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	30.72
09-21	2262560021	Do	08/12/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	61.83
09-21	2262560022	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTIONS	165.00
09-24	2267580010	DAVID L ANDRUKITIS	09/01/92	OFFICIAL EXPENSES FOR PRINTING SERVICES	6,100.85
09-24	2267580011	ELECTRA	09/01/92-09/30/92	OFFICIAL EXPENSE FOR OFFICE MAINTENANCE (MT. VERNON)	51.25
09-24	2267580008	FEDERAL EXPRESS CORP.	08/18/92-09/01/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	59.09
09-24	2267580009	Do	09/01/92-09/05/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	34.28
09-24	2267580012	CAREN P OESTREICH	09/03/92	RE-IMBURSEMENT FOR OFFICE SUPPLIES TO BE USED IN DISTRICT OFFICE	192.94
09-25	2267260007	POSTMASTER	09/16/92	RETURNED MAIL COSTS	261.75
09-25	2268200016	DEBORAH LOEB BOHREN	08/03/92	REIMBURSEMENT FOR PARKING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.50
09-25	2268200030	Do	08/03/92-08/05/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DISTRICT TO DC ON OFFICIAL BUSINESS 564 MILES @ 25¢ PER TOLLS.	166.15
09-25	2268200035	Do	08/03/92-08/05/92	REIMBURSEMENT FOR STAFF TRAVEL IN WASHINGTON WHILE ON OFFICIAL BUSINESS--TAXI CHARGES	17.00
09-25	2268200017	DINERS CLUB	08/12/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA--LGA	64.00
09-25	2268200018	Do	09/07/92	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA--LGA	64.00
09-28	2268250025	CRYSTAL ROCK WATER COMPANY	08/31/92	OFFICIAL EXPENSE FOR WATER COOLER IN DISTRICT OFFICE FOR USE BY CONSTITUENTS	63.45
09-28	2268250031	LISA LANNA	08/13/92-08/14/92	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 66 MILES @ 25¢ PER MILE	16.50
09-28	2268250029	OLSON & GORDON	08/24/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	49.80
09-28	2268250028	Do	09/02/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	1.75
09-28	2268250030	UACC WESTCHESTER	09/16/92-10/15/92	OFFICIAL EXPENSE FOR CABLE TELEVISION IN THE DISTRICT OFFICE (WP)	19.95

09-29	2272890440	CHEMICAL BANK	09/01/92–09/30/92	RENT - 22 W FIRST ST MT VERNON, NY	550.00
09-29	2272890439	SILVERMAN REALTY GROUP, INC.	09/01/92–09/30/92	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,400.00
09-30	2272960991	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960989	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		306.91
09-30	2272960990	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,858.78
09-30	2273900481	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		4,099.46
09-30	2273920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		5.20
09-30	2273930995	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		10.00
09-30	2273930996	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930997	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		560.08
09-30	2274950369	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		245.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	130,166.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	72,097.38
TOTAL	**203,474.02**

OFFICE OF THE HON. CHARLES LUKEN

SALARIES

ACKERMAN, ANDREW	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,000.00
BUDKE, HARRY	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	11,025.00
CHAPMAN, CHRISTOPHER P	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,386.49
DRIEHAUS, STEVEN L	07/01/92–09/30/92	CASEWORKER/SPECIAL ASSISTANT	7,481.25
DUNKELMAN, JOSH	07/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	2,420.00
FRANKLIN, JULIE	09/01/92–09/30/92	PART-TIME EMPLOYEE	250.00
GRAY, REBECCA A	07/01/92–07/31/92	D.C. INTERN	1,000.00
HAWKINS, GREGORY	07/01/92–09/30/92	CASE WORKER	6,750.00
KENNEY, SHANNON R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT/CORRESPONDENT	9,450.00
MAHAFFEY, RENEE F	07/01/92–09/30/92	SPECIAL ASSISTANT	7,612.50
MANGINO, CATHERINE J	07/01/92–09/30/92	LEGISLATIVE AIDE	11,025.00
MARGETICH, HANNAH B	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	23,500.01
PADDOCK, KATHY L	07/01/92–09/30/92	SPECIAL ASSISTANT	6,000.00
REILLY, FRANCIS BOYD	07/01/92–09/30/92	COMPUTER ANALYST/LEGISLATIVE ASST	9,187.50
SCHEURER, HELEN G	07/01/92–09/30/92	PART-TIME EMPLOYEE	604.74
SCHWEGMANN, HOLLY M	07/01/92–09/30/92	SCHEDULER/SPECIAL ASSISTANT	6,916.67
VAN DOPP, VALERIE THERESA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,025.00

EXPENSES

07-06	2182210030	CHARLES J. LUKEN	06/19/92–06/22/92	MEMBERS: TRAVEL WASH/CINCINNATI/WASH	300.00
07-10	2190420032	Do	06/25/92–06/29/92	MEMBER: TRAVEL ROUND TRIP WASH/CINCI/WASH	300.00
07-15	2196390029	Do	06/11/92–06/16/92	MEMBER TRAVEL WASH/PGH/CIN/WASH	350.00
07-15	2196390028	Do	07/02/92–07/07/92	MEMBER TRAVEL WASH/CIN/WASH DELTA	326.00
07-27	2205760023	AMERITECH MOBILE COMMUNICATIONS, INC	06/17/92–07/07/92	PHONE SERVICE	107.98
07-27	2205760024	AT&T	07/03/92–07/28/92	LONG DISTANCE SERVICE ON OFFICIAL BUSINESS	3.08
07-27	2205760026	CHARLES J. LUKEN	06/05/92	REIMBURSEMENT FOR GAS TO LEASED CAR WHILE ON OFFICIAL BUSINESS	17.00
07-27	2205760027	Do	06/20/92	REIMBURSEMENT FOR GAS TO LEASED CAR WHILE ON OFFICIAL BUSINESS	21.25
07-27	2205760028	Do	07/04/92	REIMBURSEMENT FOR GAS TO LEASED CAR WHILE ON OFFICIAL BUSINESS	15.77
07-27	2205760025	Do	07/09/92–07/20/92	MEMBER TRAVEL R/T ON DELTA FROM WASH/CINC/WASH	326.00
07-28	2209890445	CENTRAL TRUST COMPAN Y, N.A.	07/01/92–07/30/92	LEASE AUTO	422.93
07-28	2209890446	GWYNNE BUILDING	07/01/92–07/30/92	RENT- 602 MAIN ST #1300 CINCINNATI, OH	1,391.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES LUKEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	2210520023	AQUA COOL	06/30/92	BEVERAGE FOR MEETING WITH CONSTITUENTS	45.40
07-29	2210520024	COFFEE-MAN, INC.	06/11/92–07/09/92	BEVERAGES FOR MEETING WITH CONSTITUENTS IN WASHINGTON	70.66
07-29	2210520022	CONGRESSIONAL QUARTERLY INC	01/19/92–02/16/92	3 COPIES OF WEEKLY REPORT AND POSTAGE AND HANDLING	28.95
07-29	2210520019	FEDERAL EXPRESS CORP.	06/02/92–06/04/92	OVERNIGHT DELIVERY OF LETTERS	14.21
07-29	2210520020	Do	06/09/92	OVERNIGHT DELIVERY OF LETTERS	5.23
07-29	2210520016	Do	06/23/92–06/24/92	OVERNIGHT DELIVERY OF LETTERS	8.98
07-29	2210520018	Do	06/30/92–07/01/92	OVERNIGHT DELIVERY OF LETTERS	10.46
07-29	2210520017	Do	07/08/92	OVERNIGHT DELIVERY OF LETTERS	3.75
07-29	2210520021	CHARLES J. LUKEN	06/19/92	MEMBER: REIMBURSEMENT FOR ENVELOPE PRINTING (GPO)	34.00
07-29	2210520025	TRI-STATE VENDING, INC	06/09/92	BEVERAGE FOR MEETING	21.00
07-29	2210520026	Do	06/23/92	BEVERAGE FOR MEETING	1.60
07-29	2210520027	Do	07/07/92	BEVERAGE FOR MEETING	5.50
07-31	2204940025	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		228.00
07-31	2209930270	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930271	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		367.76
07-31	2209930269	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930268	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		339.10
07-31	2213900135	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,039.49
07-31	2214950405	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(51.72)
07-31	2214950404	Do	07/01/92–07/31/92		528.41
08-06	2213310026	CHARLES J. LUKEN	07/24/92–07/28/92	MEMBER TRAVEL - DELTA - WASH/CIN/WASH	330.00
08-06	2216470019	AMERITECH MOBILE COMMUNICATIONS, INC	07/17/92	MOBILE PHONE IN DISTRICT	93.76
08-06	2216470020	TRI-STATE VENDING, INC	07/21/92	BEVERAGE FOR CONSTITUENT MEETINGS	21.00
08-07	2218210014	POSTMASTER	07/21/92	RETURNED MAIL COSTS	.70
08-14	2224520015	COFFEE-MAN, INC.	07/09/92	BEVERAGE FOR CONSTITUENT MEETING	33.00
08-14	2225730027	FEDERAL EXPRESS CORP.	07/22/92	OVERNIGHT DELIVERY	5.23
08-14	2225730028	CHARLES J. LUKEN	07/31/92–08/04/92	MEMBERS: TRAVEL WASH./CINCINNATI/WASH	326.00
08-14	2225730026	POLK AND CO.	07/06/92	CITY DIRECTORY SERVICE FOR DISTRICT OFFICE PLUS POSTAGE	204.00
08-18	2204910156	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	CINCINNATI DISTRICT OFFICE	373.00
08-21	2233890445	CENTRAL TRUST COMPAN Y, N.A.	08/01/92–08/30/92	LEASE AUTO	422.93
08-21	2233890446	GWYNNE BUILDING	08/01/92–08/30/92	RENT- 602 MAIN ST #1300 CINCINNATI, OH	1,391.00
08-24	2233400007	DAVID L ANDRUKITIS	06/30/92	PRINTING OF 10,000 GV PRINTING REPORTS	437.00
08-25	2237590027	M.I.H., INC.	05/21/92	QUESTIONNAIRE: TABULATION KEY/VERIFY 1992 SURVEY DATA	3,325.80
08-25	2237590028	MICRO RESEARCH INDUSTRIES	06/23/92	CONVERSION TO MAC/AIDE SET-UP A PROCESSING OF 11,187 RECORDS	482.06
08-27	2239760003	COFFEE-MAN, INC.	08/20/92	BEVERAGE FOR CONSTITUENTS ON OFFICIAL MEETING	33.00
08-27	2239760001	FEDERAL EXPRESS CORP.	08/14/92	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	5.23
08-27	2239760002	Do	08/21/92	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	24.55
08-28	2240530010	AMERITECH MOBILE COMMUNICATIONS, INC	08/17/92	PHONE SERVICE	90.17
08-31	2241930164	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		45.00
08-31	2241930165	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		385.76
08-31	2242960104	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960103	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		296.43
08-31	2243900133	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,045.60
08-31	2244950386	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(79.44)

09-18	2261570027	CHARLES J. LUKEN	07/14/92	REIMBURSEMENT FOR GAS-ON OFFICIAL BUSINESS	14.40
09-18	2261570028	Do	07/26/92	REIMBURSEMENT FOR GAS - ON OFFICIAL BUSINESS	16.75
09-18	2261570029	Do	08/07/92	REIMBURSEMENT FOR GAS - ON OFFICIAL BUSINESS	18.43
09-18	2261570026	Do	09/10/92–09/15/92	MEMBER: TRAVEL ON DELTA WASH/CINCI/WASH	330.00
09-18	2261570030	Do	09/14/92	REIMBURSEMENT FOR GAS - ON OFFICIAL BUSINESS	14.79
09-25	2267260008	POSTMASTER	09/15/92	RETURNED MAIL COSTS	.70
09-29	2272320027	AMERITECH MOBILE COMMUNICATIONS, INC	09/17/92	PHONE SERVICE ON OFFICIAL BUSINESS	134.99
09-29	2272320028	AQUA COOL	08/31/92	WATER FOR DC OFFICE	35.00
09-29	2272320026	AT&T	09/03/92	PHONE SERVICE LONG DISTANCE	4.74
09-29	2272320029	TRI-STATE VENDING, INC	09/15/92	COFFEE FOR CONSTITUENT MEETING IN DISTRICT OFFICE	22.60
09-29	2272890441	CENTRAL TRUST COMPAN Y, N.A.	09/01/92–09/30/92	LEASE AUTO	422.93
09-29	2272890442	GWYNNE BUILDING	09/01/92–09/30/92	RENT- 602 MAIN ST #1300 CINCINNATI, OH	1,391.00
09-30	2272960104	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960103	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		213.89
09-30	2273210008	POSTMASTER	09/09/92	200 $29 STAMPS FOR OFFICIAL BUSINESS	58.00
09-30	2273210009	Do	09/16/92	EXPRESS PACKAGE ON OFFICIAL BUSINESS	55.30
09-30	2273300029	CHARLES J. LUKEN	09/07/92	MEMBER REIMBURSEMENT FOR GAS-LEASED CAR ON OFFICIAL BUSINESS	17.90
09-30	2273300030	Do	09/22/92	MEMBER REIMBURSEMENT FOR GAS-LEASED CAR ON OFFICIAL BUSINESS	16.69
09-30	2273630027	Do	08/14/92	REIMBURSEMENT FOR GAS-LEASED CAR OFFICIAL BUSINESS	14.50
09-30	2273630028	Do	08/18/92	REIMBURSEMENT FOR GAS	16.66
09-30	2273630029	Do	08/24/92	REIMBURSEMENT FOR GAS-LEASED CAR ON OFFICIAL BUSINESS	19.65
09-30	2273630030	Do	08/30/92	REIMBURSEMENT FOR GAS-LEASED CAR ON OFFICIAL BUSINESS	13.00
09-30	2273630026	Do	09/18/92–09/22/92	MEMBER: TRAVEL REIMBURSEMENT WASH/CINN/WASH	326.00
09-30	2273900128	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,039.52
09-30	2273930164	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		45.00
09-30	2273930165	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		229.60
09-30	2274950384	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		960.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	118,214.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,146.34
TOTAL	**142,780.50**

OFFICE OF THE HON. RONALD K MACHTLEY

SALARIES

BAIRD, ALLISON V	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,000.00
BORSARE, MARILYN	07/01/92–09/30/92	CASEWORKER	2,709.24
BOUTHILLIER, RITA F	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,474.76
CACCHIOTTI, GINA M	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	6,000.00
DA PONTE, KAREN E	07/01/92–09/01/92	PART-TIME EMPLOYEE	542.23
DEPETRO, DONNA J	07/01/92–09/30/92	PRESS SECRETARY	9,999.99
GRANT, CRAIG M	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	6,500.01
MORRIS, RUTH ANNE	07/01/92–09/30/92	SYSTEMS MANAGER	9,461.17
MORTON, KENNETH W	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
MULLAHY, BRAD M	07/01/92–08/01/92	LBJ CONGRESSIONAL INTERN	1,248.61
Do	09/01/92–09/30/92	TEMPORARY EMPLOYEE	1,000.00
NANNINI, MICHAEL DAVID	07/01/92–09/03/92	LEGISLATIVE ASSISTANT	4,374.99
O'HARA, GEOFFREY	09/16/92–09/30/92	STAFF ASSISTANT	500.00
PALAZZO, MARC C	07/01/92–09/30/92	DISTRICT DIRECTOR	14,625.00
PEREIRA, TEREZA S	07/01/92–09/30/92	RECEPTIONIST	4,949.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD K MACHTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RADEMACHER, VIRGINIA N	07/01/92–09/30/92	PART-TIME EMPLOYEE	7,700.00
		ROSARBO, LOUISE	07/01/92–09/30/92	STAFF ASSISTANT	6,750.00
		SEGGERMAN, E JOHN	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT	9,000.00
		STACK, CHRISTOPHER	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	5,000.01
		STEWART, KRISTIN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,499.99
		WALSH, LAURA	07/01/92–09/30/92	SCHEDULER	4,500.00
		YEATES, RICHARD A	07/01/92–09/30/92	CHIEF OF STAFF	18,750.00
		EXPENSES			
07-06	2188500002	BLACKSTONE VALLEY ELECTRIC COMPANY	05/26/92–06/24/92	UTILITY SERVICE	55.52
07-06	2188500003	Do	05/26/92–06/24/92	UTILITY SERVICE	161.02
07-09	2189500002	LOUISE ROSARBO	05/12/92–06/02/92	REIMBURSMENT OF LOUISE ROSRBO FOR MILEAGE WHILE ON OFFICIAL BUSINESS +@) MILES X .275	33.22
07-09	2189500004	Do	05/28/92–06/01/92	LAMINATING OF OFFICIAL DOCUMENTS	12.60
07-09	2189500003	Do	06/02/92–06/02/92	REIMBURSMENT OF LOUISE ROSARBO FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1.75
07-09	2189500001	Do	06/04/92–06/11/92	REIMBURSMENT OF LOUISE ROSABRO FOR MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT 71.2 MILES X .275.	19.59
07-10	2190400004	DINERS CLUB	05/21/92–05/27/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS	340.00
07-10	2190400003	Do	05/28/92–05/28/92	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS	170.00
07-10	2190400005	Do	05/31/92–06/01/92	ROUNDTRIP AIRFARE FOR ROWDY YEATES FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS	340.00
07-10	2190400010	Do	06/11/92–06/16/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS	340.00
07-10	2190400009	Do	06/18/92–06/22/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS	340.00
07-10	2190400001	FEDERAL EXPRESS CORP	05/19/92–05/20/92	DELIVERY OF OFFICIAL DOCUMENTS	6.16
07-10	2190400008	Do	06/04/92–06/15/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	23.22
07-10	2190400007	RONALD K MACHTLEY	06/18/92	REIMBURSEMENT OF MEMBER FOR CABFARE FROM AIRPORT TO RESIDENCE	11.00
07-10	2190400002	NYNEX MOBILE COMMUNICATIONS	05/26/92–06/25/92	BASIC TELEPHONE SERVICE	173.51
07-10	2190400006	XEROX CORPORATION	06/04/92–06/04/92	OFFICE SUPPLIES FOR THE PAWTUCKET OFFICE	158.25
07-15	2196370011	THE ECHO	08/01/92–08/01/93	NEWSPAPER SUBSCRIPTION FOR PAWTUCKET OFFICE	24.95
07-15	2196370012	THOMAS J LANKFORD	06/15/92–06/24/92	OFFICIAL NEWSLETTER PREPARATION	275.50
07-16	2197370001	RONALD K MACHTLEY	06/05/92–06/22/92	REIMBURSEMENT OF MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 52.6 MILES AT .275 PER	14.47
07-16	2197370002	Do	06/09/92–06/11/92	REIMBURSEMENT TO MEMBER FOR MILEAGE FOR R/T TRAVEL FROM RESIDENCE TO AIRPORT 64 MILES AT .275 PER MILE.	21.60
07-16	2197370003	Do	06/16/92–06/18/92	R/T TO AIRPORT 64 MILES AT .275 PER	21.60
07-16	2197370004	Do	06/22/92	32 MILES AT .275 PER AND PARKING TOLLS	10.80
07-17	2198400001	GINA M CACCHIOTTI	06/08/92–06/29/92	REIMBURSEMENT OF GINA CACCHIOTTI FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 108 MILES X .275.	29.70
07-17	2198400004	DINERS CLUB	06/26/92–06/30/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDNECE WHILE ONOFFICIAL BUSINESS	340.00
07-17	2198400005	FEDERAL EXPRESS CORP	06/15/92–06/16/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
07-17	2198400003	VIRGINIA E NEWHALL	06/26/92–06/29/92	REIMBURSEMENT OF VIRGINIA RADEMACHER FOR ROUNDTRIP AIRFARE FROM DC TO PROVIDENCE WHILE ON OFCL BUS.	324.00
07-17	2198400002	KRISTIN STEWART	06/26/92–06/29/92	REIMBURSEMENT OF KRISTIN STEWART FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO PROVIDENCE WHILE ON OFF BUS.	324.00
07-17	2198430004	MISTER COFFEE SERVICE	06/17/92	COFFEE SERVICE FOR VISITING CONSTITUENTS WHEN DISCUSSING DISTRICT CONCERNS	29.42
07-17	2198430003	E JOHN SEGGERMAN	06/26/92–06/26/92	REIMBURSEMENT OF JOHN SEGGERMAN FOR CABFARE TO AIRPORT	11.00

07-17	2198430001	Do	06/26/92–06/29/92	REIMBURSEMENT OF JOHN SEGGERMAN FOR R/T AIRFARE FROM DC TO PROVIDENCE WHILE ON OFFICIAL BUSINESS.	245.00
07-17	2198430002	Do	06/26/92–06/29/92	REIMBURSEMENT FOR AUTO RENTAL FOR JOHN SEGGERMAN WHILE ON OFFICIAL BUSINESS	44.09
07-20	2199460003	CAMBRIDGE OFFICE ASSOCIATES III L.P.	06/01/92–06/30/92	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	85.00
07-20	2199460004	CONGRESSIONAL QUARTERLY INC	06/16/92	CQ WEEKLY REPORTS BINDERS	49.41
07-20	2199460001	MARC C PALAZZO	06/18/92–06/18/92	ROUNDTRIP AIRFARE FOR MARC PALAZZO WHILE ON OFFICIAL BUSINESS PROV-WDC-PROV	540.00
07-20	2199460005	PROVIDENCE BUSINESS NEWS	08/17/92–09/17/93	NEWSPAPER SUBSCRIPTION FOR THE PAWTUCKET OFFICE	42.00
07-20	2199460002	CHRISTOPHER STACK	06/09/92–06/16/92	REIMBURSEMENT OF CHRISTOPHER STACK FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 2283 MI X .275.	62.80
07-21	2198130001	MICHAEL DAVID NANNINI	06/25/92–06/28/92	REIMBURSEMENT OF MIKE NANNINI FOR MILEAGE WHILE ON OFFICIAL BUSINESS WDC-NEWPORT, RI 840 MI X .275.	231.00
07-21	2198130002	Do	06/26/92–06/28/92	REIMBURSEMENT OF MICHEAL NANNINI FOR TOLLS WHILE ON OFFICIAL BUSINESS	23.70
07-27	2216990011	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/01/92	110.00
07-28	2209890470	JOHN BROWN ASSOCIATES	07/01/92–07/30/92	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,756.65
07-30	2211250004	APPLE VALLEY/MOUNTAIN VALLEY	06/29/92–06/29/92	BOTTLED WATER FOR PAWTUCKET OFFICE	48.80
07-30	2211250003	FEDERAL EXPRESS CORP	07/01/92–07/02/92	OVERNIGHT DELIVERY OF OFFCIAL CORRESPONDENCE	3.75
07-30	2211250007	Do	07/09/92–07/10/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.99
07-30	2211250006	MCI TELECOMMUNICATIONS	06/12/92–07/07/92	TELEPHONE CALLS BY MEMBER WHILE ON OFFCIAL BUSINESS	17.26
07-30	2211250009	PORTIK ILLUSTRATION & DESIGN	07/20/92	TYPESETTING OF OFFICIAL CORRESPONDENCE	100.00
07-30	2211250002	E JOHN SEGGERMAN	06/29/92–06/29/92	REIMBURSEMENT FOR GS WHILE ON OFFICIAL BUSINESS	10.00
07-30	2211250001	Do	06/30/92–06/30/92	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	12.00
07-30	2211250028	THE WALL STREET JOURNAL	07/16/92–07/16/93	SUBSCRIPTION FOR WASHINGTON OFFICE	37.00
07-30	2211250008	XEROX CORPORATION	07/09/92	PURCHASE OF OFFICE SUPPLIES	114.00
07-31	2209930290	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209930291	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		573.68
07-31	2209930289	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00
07-31	2209930287	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		247.79
07-31	2209930288	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,421.24
07-31	2212380001	RICHARD A YEATES	06/26/92–06/28/92	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS DC/PROV/DC	340.00
07-31	2212380002	Do	06/26/92–06/28/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS	57.78
07-31	2212380003	Do	06/26/92–06/28/92	HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS	212.80
07-31	2213900139	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,788.72
07-31	2213920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		1.30
07-31	2214950462	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,000.96
08-07	2220430009	BLACKSTONE VALLEY ELECTRIC COMPANY	06/24/92–07/24/92	ELECTRIC SERVICE	170.44
08-07	2220430010	Do	06/24/92–07/24/92	ELECTRIC SERVICE	30.76
08-11	2219400008	APPLE VALLEY/MOUNTAIN VALLEY	03/23/92–03/23/92	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	23.00
08-11	2219400003	AQUA COOL	06/10/92–06/24/92	BOTTLED WATER FOR WASHINGTON DC OFFICE	51.60
08-11	2219400002	BELL ATLANTIC MOBILE SYSTEMS	06/04/92–07/04/92	TELEPHONE SERVICE	21.95
08-11	2219400007	DINERS CLUB	07/02/92–07/07/92	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO PROVIDENCE FOR MEMBER WHILE ON OFFICIAL BUSINESS.	353.00
08-11	2219400009	MISTER COFFEE SERVICE	07/07/92–07/07/92	COFFEE SERVICE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	31.01
08-11	2219400001	NYNEX MOBILE COMMUNICATIONS	05/26/92–06/25/92	TELEPHONE SERVICE	144.05
08-11	2219400006	PORTIK ILLUSTRATION & DESIGN	07/06/92–07/06/92	TYPESETTING OF OFFICIAL CORRESPONDENCE	100.00
08-11	2219400004	RICHARD A YEATES	07/06/92	OUTSIDE PURCHASE OF OFFICE SUPPLIES	17.33
08-11	2219400005	Do	07/06/92	REIMBURSEMENT FOR GAS WHILE ON OFFICE BUSINESS FOR RENTAL CAR	2.28
08-13	2223720003	CAMBRIDGE OFFICE ASSOCIATES III L.P.	07/20/92	PAYMENT FOR MONTHLY JANITORIAL CLEANING SERVICE FOR PAWTUCKET DISTRICT OFFICE	85.00
08-13	2223720002	MISTER COFFEE SERVICE	07/24/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	29.42
08-13	2223720001	MONITOR PUBLISHING CO	07/02/92	PAYMENT FOR SUBSCRIPTION OF FEDEAL YELLOW BOOK	185.00
08-13	2223720004	CHRISTOPHER STACK	07/08/92–07/16/92	MILEAGE REIMBURSEMENT TO CHRISTOPHER STACK WHILE TRAVELING ON OFFICIAL BUSINESS IN DIST 178 MI X .275.	48.96
08-14	2225320001	ALLISON V BAIRD	04/30/92–05/01/92	REIMBURSEMENT FOR ATTENDANCE FEE TO LEGISLATIVE INSTITUTE WHILE ON OFFICIAL BUSINESS	100.00
08-18	2204910300	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	NEWPORT DISTRICT OFFICE	197.00
08-18	2204910287	Do	01/01/92–06/30/92	NEWPORT DISTRICT OFFICE	397.00
08-18	2204910010	Do	07/01/92–09/30/92	NEWPORT DISTRICT OFFICE	934.00
08-18	2204910012	Do	07/01/92–09/30/92	RENT WOONSOCKET, RI	1,137.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD K MACHTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	2233310001	DINERS CLUB	07/09/92-07/21/92	R/T AIRFARE FOR MEMBER FROM WASH TO PROV WHILE ON OFFICIAL BUSINESS	370.00
08-20	2233310002	Do	07/24/92	AIRFARE FOR MEMBER FROM WASH TO PROV WHILE ON OFFICIAL BUSINESS	184.00
08-20	2233310003	Do	07/28/92	AIRFARE FOR MEMBER FROM WASH TO PROV WHILE ON OFFICIAL BUSINESS	185.00
08-20	2233310004	FEDERAL EXPRESS CORP	07/16/92-07/17/92	DELIVERY OF OFFICIAL DOCUMENTS	3.75
08-20	2233310005	LOUISE ROSARBO	05/21/92	REIMBURSEMENT FOR NEWPORT BRIDGE TOLL WHILE TRAVELING ON OFFICIAL BUSINESS	10.00
08-21	2233890470	JOHN BROWN ASSOCIATES	08/01/92-08/30/92	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,756.65
08-24	2234820003	GINA M CACCHIOTTI	07/07/92-07/13/92	MILEAGE REIMBURSEMENT TO GINA WHILE TRAVELING ON OFFICIAL BUSINESS 36 MILES X .275	9.88
08-24	2234820007	FEDERAL EXPRESS CORP	07/22/92-07/23/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.75
08-24	2234820001	KEN GROUP CORPORATION	06/22/92	COMPUTER PROCESSING MANAGEMENT ASSISTANCE	1,350.00
08-24	2234820002	Do	07/22/92	COMPUTER PROCESSING MANAGEMENT ASSISTANCE	1,350.00
08-24	2234820009	NATIONAL CONVERSION SYSTEMS	06/19/92	COMPUTER PROCESSING OF FIRST DISTRICT CONSTITUENT MAIL	808.72
08-24	2234820006	NEW ENGLAND REAL ESTATE JOURNAL	05/15/92-05/15/93	SUBSCRIPTION FOR DISTRICT OFFICE	12.00
08-24	2234820008	NYNEX MOBILE COMMUNICATIONS	07/26/92-08/25/92	TELEPHONE COMMUNICATIONS BY MEMBER WHILE ON OFFICIAL BUSINESS	56.81
08-24	2234820005	TEREZA S PEREIRA	07/28/92	LAMINATING OF OFFICIAL DOCUMENTS	5.40
08-24	2234820004	CHRISTOPHER STACK	07/27/92-07/28/92	MILEAGE REIMBURSEMENT TO CHRIS WHILE TRAVELING ON OFFICIAL BUSIESS 165 MILES X .275	45.38
08-25	2237040024	CONGRESS DAILY	12/01/92-12/01/93	SUBSCRIPTION RENEWAL FOR CONGRESS DAILY	597.00
08-25	2237040021	DINERS CLUB	08/06/92-08/11/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (1914).	370.00
08-25	2237040023	MISTER COFFEE SERVICE	08/10/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	29.42
08-25	2237040025	PROVIDENCE JOURNAL-BULLETIN	09/07/92-03/07/93	SUBSCRIPTION RENEWAL FOR THE PROVIDENCE JOURNAL-BULLETIN	93.60
08-25	2237040022	WESTERN UNION TELEGRAPH CO.	06/25/92	OFFICAL TELEGRAM SENT TO TGM GENERAL SOEHARTO	69.95
08-31	2241930173	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		105.00
08-31	2241930174	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		641.42
08-31	2242960115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		675.00
08-31	2242960113	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		247.79
08-31	2242960114	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,335.40
08-31	2243900137	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		2,288.01
08-31	2243920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		16.25
08-31	2244950441	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		990.93
09-03	2245400001	BLACKSTONE VALLEY ELECTRIC COMPANY	07/24/92-08/25/92	UTILITY SERVICE	139.75
09-03	2245540005	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	CELLULAR TELEPHONE SERVICE BY MEMBER WHILE ON OFFICIAL BUSINESS	21.95
09-03	2245540007	DINERS CLUB	07/31/92-08/04/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS	370.00
09-03	2245540003	CRAIG M GRANT	07/10/92-08/03/92	MILEAGE REIMBURSEMENT TO CRAIG GRANT FOR TRAVEL WITH MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS.	169.67
09-03	2245540001	Do	08/07/92	MILEAGE REIMBURSEMENT TO CRAIG GRANT FOR TRAVEL IN DISTRICT WO/MEMBER WHILE ON OFFICIAL BUSINESS.	10.45
09-03	2245540004	Do	08/07/92-08/17/92	MILEAGE REIMBURSEMENT TO CRAIG GRANT FOR TRAVEL WITH MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS.	100.13
09-03	2245540002	Do	08/11/92-08/13/92	MILEAGE REIMBURSEMENT TO CRAIG GRANT FOR TRAVEL WITH MEMBER TO AND FROM T.F. GREEN AIRPORT	50.86
09-03	2245540006	MCI TELECOMMUNICATIONS	07/14/92-08/07/92	TELEPHONE SERVICE BY MEMBER WHILE ON OFFICIAL BUSINESS	2.20
09-03	2245540008	XEROX CORPORATION	07/01/92	PURCHASE OF OFFICE SUPPLIES	117.35
09-03	2246820001	BLACKSTONE VALLEY ELECTRIC COMPANY	07/24/92-08/25/92	UTILITY SERVICE	100.15
09-08	2247660001	AQUA COOL	07/09/92-07/31/92	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	51.90

09-08	2247660003	CRAIG M GRANT	07/08/92–08/06/92	MILEAGE REIMBURSEMENT TO CRAIGN GRANT FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 338 MI @ .275.	92.96
09-08	2247660004	Do	07/09/92–08/04/92	MILEAGE REIMBURSEMENT TO CRAIGN GRANT FOR TRAVEL WITH MEMBER TO/FROM GREEN AIRPORT - 288 MILES @ .275.	79.20
09-08	2247660002	Do	07/21/92	PURCHASE OF OFFICE SUPPLIES	13.59
09-08	2248550001	POSTMASTER	08/20/92	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
09-15	2258260008	GINA M CACCHIOTTI	08/12/92–08/20/92	MILEAGE REIMBURSEMENT TO GINA CACCIOTTI FOR DISTRICT TRAVEL W/MEMBER ON OFFICIAL BUSINESS 79.4 @ 27.5¢.	21.84
09-15	2258260009	MARC C PALAZZO	05/20/92–08/17/92	MILEAGE REIMBURSEMENT TO MARC PALAZZO FOT DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 261.2 MILES @ 27.5.	71.83
09-15	2258260001	LOUISE ROSARBO	06/08/92	MILEAGE REIMBURSEMENT TO LOUISE ROSARBO FOR DISTRICT TRAVEL W/MEMBER 35.3 MILES @ 27.5¢ PER MILE.	9.71
09-15	2258260002	Do	07/10/92	MILEAGE REIMBURSEMENT TO LOUISE ROSARBO FOR DISTRICT TRAVEL W/MEMBER 4 MILES @ 27.5¢ PER MILE.	1.10
09-15	2258260003	Do	07/15/92–07/17/92	MILEAGE REIMBURSEMENT TO LOUISE ROSARBO FOR DISTRICT TRAVEL W/MEMBER 92.3 MILES @ 27.5¢ PER MILE.	25.39
09-15	2258260004	Do	08/10/92–08/25/92	MILEAGE REIMBURSEMENT TO LOUISE ROSARBO FOR DISTRICT TRAVEL W/MEMBER 119.1 MILES @ 27.5¢ PER MILE.	32.77
09-15	2258260005	Do	08/26/92–08/27/92	MILEAGE REIMBURSEMENT TO LOUSIEROSARBO FOR DISTRICT TRIAVEL ON OFFICIAL BUSINESS 54.4 MILES @ 27.5¢/MI.	14.96
09-15	2258260006	Do	08/27/92	OFFICE SUPPLIES	7.22
09-15	2258260007	CHRISTOPHER STACK	08/18/92–08/26/92	MILEAGE REIMBURSEMENT TO CHRIS STACK FOR DISTRICT TRAVEL W/MEMBER ON OFFICIAL BUSINESS 561.4 MI @ 27.5¢.	154.40
09-16	2259640012	APPLE VALLEY/MOUNTAIN VALLEY	08/01/92–09/30/92	BOTTLED WATER SERVICE FOR PAWTUCKET DISTRICT OFFICE	48.80
09-16	2259640004	DONNA J DEPETRO	08/25/92–08/26/92	PAYMENT FOR HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	93.94
09-16	2259640009	Do	08/25/92–08/30/92	REIMBURSEMENT FOR FEE FOR RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS	224.70
09-16	2259640001	Do	08/27/92	TRAVEL RELATED EXPENSE MEAL	19.69
09-16	2259640003	Do	08/28/92	PAYMENT FOR GAS DURING TRAVEL WHILE ON OFFICIAL BUSINESS	10.00
09-16	2259640002	Do	08/30/92	PAYMENT FOR GAS DURING TRAVEL WHILE ON OFFICIAL BUSINESS	20.00
09-16	2259640008	DINERS CLUB	08/25/92–08/30/92	ROUNDTRIP AIRFARE FOR DONNA DEPETRO FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS.	370.00
09-16	2259640013	FEDERAL EXPRESS CORP.	08/14/92–08/15/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	7.49
09-16	2259640006	Do	08/14/92–08/17/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	8.99
09-16	2259640007	Do	08/19/92–08/20/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.99
09-16	2259640014	NATIONAL CONVERSION SYSTEMS	08/21/92	COMPUTER PROCESSING OF FIRST DISTRICT CONSTITUENT MAIL	567.57
09-16	2259640005	NYNEX MOBILE COMMUNICATIONS	08/26/92–09/25/92	TELEPHONE COMMUNICATIONS	42.05
09-16	2259640010	CHRISTOPHER STACK	08/06/92–08/06/92	MILEAGE REIMBURSEMENT TO CHRISTOPHER STACK FOR TRAVEL WITH MEMBER TO & FROM TF GREEN AIRPORT-87 @ .275.	24.35
09-16	2259640011	Do	08/10/92–08/10/92	MILEAGE REIMB. TO CH. STACK FOR TRAVEL W/MEMBER IN DISTRICT FOB - 135.7 MILES @ .275	37.23
09-18	2261400002	KEN GROUP CORPORATION	08/20/92	COMPUTER PROCESSING MANAGEMENT ASSISTANCE	1,350.00
09-18	2261400003	MISTER COFFEE SERVICE	08/07/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	29.42
09-18	2261400004	Do	09/04/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	29.42
09-18	2261400001	NATIONAL CONVERSION SYSTEMS	08/21/92	COMPUTER PROCESSING OF FIRST DISTRICT CONSTITUENT MAIL	345.00
09-18	2261400005	TEREZA S PEREIRA	08/31/92	LAMINATING OF OFFICIAL DOCUMENTS FOR OFFICE USE	9.00
09-21	2265560003	AQUA COOL	08/06/92–08/31/92	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	51.60
09-21	2265560001	DINERS CLUB	09/09/92	ONE WAY AIRFARE FOR THE MEMBER FROM PROVIDENCE TO WASHINGTON WHILE ON OFFICIAL BUSINESS	185.00
09-21	2265560005	CRAIG M GRANT	08/20/92–09/03/92	MILEAGE REIMBURSEMENT TO CRAIG GRANT FOR IN DISTRICT TRAVEL W/MEMBER WHILE ON OFFICIAL BUS. 583 MI@.275.	160.33
09-21	2265560002	THE WOONSOCKET CALL	09/01/92–08/31/93	SUBSCRIPTION RENEWAL	143.00
09-21	2265560004	XEROX CORPORATION	08/31/92	OFFICE SUPPLIES	158.25
09-28	2269340003	DINERS CLUB	09/10/92–09/15/92	R/T AIRFARE FOR MEMBER TRAVELING FROM WASH TO PROV WHILE ON OFFICIAL BUSINESS	370.00
09-28	2269340002	FEDERAL EXPRESS CORP.	09/03/92–09/04/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	6.16
09-28	2269340001	CRAIG M GRANT	09/01/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WO/MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	28.05
09-29	2272890466	JOHN BROWN ASSOCIATES	09/01/92–09/30/92	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,756.65
09-30	2272960115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		675.00
09-30	2272960113	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		247.79
09-30	2272960114	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,330.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RONALD K MACHTLEY—Con.					
09-30	2273900132	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,969.82
09-30	2273930173	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		22.00
09-30	2273930174	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930175	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		365.58
09-30	2274950440	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		626.08
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,248.61
				MEMBERS CLERK HIRE	130,836.88
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,333.94
				TOTAL	**176,419.43**
OFFICE OF THE HON. THOMAS J MANTON					
SALARIES					
		AVERY, PETER S	07/01/92–07/31/92	PART-TIME EMPLOYEE	1,000.00
		BROWN, LILLIAN, R	07/01/92–09/30/92	PART-TIME EMPLOYEE	946.26
		BUTLER, MARY H	07/01/92–09/30/92	COMMUNITY LIAISON	5,720.01
		DONOHUE, LARAINE T	07/01/92–09/30/92	RECEPTIONIST	5,589.99
		FEENEY, JOHN J	07/01/92–09/30/92	STAFF ASSISTANT	3,999.99
		FENTON, NEIL	07/01/92–09/30/92	STAFF ASSISTANT	3,999.99
		JIMENEZ, JULIA E.	07/01/92–09/30/92	CONSTITUENT SERVICE AIDE	7,149.99
		KRAFT, FRAN FARRELL	07/01/92–09/30/92	DISTRICT DIRECTOR	14,142.51
		KULAGA, MARY	07/01/92–09/30/92	ASSISTANT TO CONGRESSMAN	4,290.00
		MATHEWS, JAMES H	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,570.01
		O'HARA, ELIZABETH B	07/01/92–07/31/92	D.C. INTERN	800.00
		OLMSTED, JOHN SHELDON	07/01/92–09/30/92	OFFICE MANAGER	9,117.51
		PRAGER, PETER J	07/01/92–09/30/92	COMMUNITY LIAISON	7,500.00
		SCHRIER, LORRAINE	07/01/92–09/30/92	EXECUTIVE ASSISTANT	7,425.00
		SIMEK, ELAINE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,970.00
		SMITH, W N HARRELL	07/01/92–08/09/92	LBJ CONGRESSIONAL INTERN	1,573.00
		SMYTH, JOHN P	07/01/92–09/30/92	ASSISTANT DISTRICT DIRECTOR	8,750.01
		THOMPSON, TARA	07/01/92–07/31/92	D.C. INTERN	1,000.00
		Do	09/01/92–09/30/92	D.C. INTERN	233.33
		VEST, STEVEN FRANCIS	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,499.99
		WHALEN, ROBERT ALEXANDER	07/01/92–07/31/92	STAFF ASSISTANT	600.00
		WHEELER, LESLIE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	4,500.00
EXPENSES					
07-09	2188250004	AIR EXCEL SERVICE CORP	06/24/92	PAY FOR REPAIR WORK FOR AIR CONDITIONING UNIT FOR DISTRICT OFFICE	70.00

07-09	2188250007	AT&T INFORMATION SYSTEMS	05/16/92–06/15/92	PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR USE IN WASHINGTON DC OFFICE	295.90
07-09	2188250003	BLASK TELEPHONE ENTERPRISES, INC.	06/01/92–06/30/92	PAY FOR ANSWERING SERVICE FOR DISTRICT OFFICE	236.25
07-09	2188250005	ISREAL FAMILY REALTY	04/01/92–04/01/93	PAY FOR DISTRICT OFFICE SHARE OF PERMIT FOR ROOFTOP AIR CONDITIONING COMPRESSOR	210.00
07-09	2188250001	JULIA E. JIMENEZ	06/25/92	REIMBURSE STAFF MEMBER FOR PARKING FEES INCURRED WHILE AT TRAINING SESSIONS OFFICIAL BUSINESS	10.50
07-09	2188250009	THOMAS J. MANTON	06/18/92	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-09	2188250010	Do	06/23/92	REIMBURSE MEMEBR FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
07-09	2188250006	Do	06/26/92	REIMBURSE MEMBER FOR FEES PAID TO GPO TO HAVE OFFICIAL BUSINESS ENVELOPES OVERPRINTED	34.00
07-09	2188250008	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/92–12/31/92	PAY 1992 MEMBERSHIP DUES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	750.00
07-09	2188250002	WILLIE HAYES	06/16/92–06/30/92	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	108.50
07-14	2196320003	CON EDISON	06/03/92–07/02/92	UTILITY SERVICE	416.51
07-14	2196320001	Do	06/03/92–07/03/92	UTILITY SERVICE	125.59
07-14	2196320002	Do	06/03/92–07/03/92	UTILITY SERVICE	18.39
07-15	2195380001	CALI COMMUNICATIONS, INC	06/15/92	PAY FOR ART PREPARATION AND NEGATIVE PRODUCTION OF NEWSLETTER	1,800.00
07-15	2195380003	CELLULAR ONE	04/21/92–05/20/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE	27.00
07-15	2195380005	Do	05/21/92–06/20/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE	296.65
07-15	2195380002	DAVID L ANDRUKITIS	06/15/92	PAY FOR PRINTING OF 100,000 COPIES OF NEWSLETTER	2,508.00
07-15	2195380004	MOTOROLA CELLULAR SERVICE	05/13/92–06/12/92	PAY FOR CELLULAR TELEPHONE SERVICE	72.28
07-16	2196270004	JULES PRINTING & STATIONERY	06/24/92	PAY FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	103.86
07-16	2196270005	MOTOROLA CELLULAR SERVICE	06/23/92–07/22/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR MEMBER	20.00
07-16	2196270001	SUNNYWOOD WINDOW CLEANING CO	06/01/92–06/30/92	PAY FOR CLEANING OF WINDOWS AT THE DISTRICT OFFICE	25.00
07-16	2196270002	STEVEN FRANCIS VEST	06/22/92	REIMBURSE STAFF MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-16	2196270003	Do	06/22/92	REIMBURSE STAFF MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
07-17	2197070005	AT&T	05/13/92–06/12/92	PAY FOR AT&T PRO WATS SERVICE FOR THE DISTRICT OFFICE	427.54
07-17	2197070001	THOMAS J. MANTON	06/26/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-17	2197070002	Do	06/29/92	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
07-17	2197070003	Do	07/02/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	81.00
07-17	2197070004	Do	07/08/92	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
07-21	2198220004	AQUA COOL	06/10/92–06/30/92	PAY FOR DELIVERY OF BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE	56.80
07-21	2198220001	LARAINE T DONOHUE	06/01/92–06/30/92	REIMBURSE STAFF MEMBER FOR PURCHASE OF COFFEE, TEA, SUGAR ETC FOR USE IN MEETINGS IN DISTRICT OFFICE.	27.81
07-21	2198220032	Do	06/01/92–06/30/92	REIMBURSE STAFF MEMBER FOR PURCHASE OF NEWSPAPERS FOR USE IN DISTRICT OFFICE	36.30
07-21	2198220005	IRISH VOICE NEWSPAPER	06/10/92–06/09/93	PAY FOR A ONE YEAR SUBSCRIPTION TO THE IRISH VOICE NEWSPAPER FOR USE IN THE DISTRICT OFFICE	25.00
07-21	2198220003	LESLIE WHEELER	07/13/92	REIMBURSE STAFF MEMBER FOR PURCHASE OF COFFEE, ETC FOR USE IN MEETINGS IN THE WASHINGTON OFFICE.	8.58
07-21	2202230004	DAVID L ANDRUKITIS	07/06/92–07/07/92	PAY FOR PRINTING OF CALLING CARDS FOR STAFF (2) AND HEALTH CARE REPORTS	272.00
07-21	2202230002	THOMAS J. MANTON	07/07/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	16.70
07-21	2202230001	Do	07/09/92	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
07-21	2202230003	Do	07/11/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.00
07-21	2202230005	UNITED PARCEL SERVICE	07/07/92	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM DC TO NY OFFICE	29.50
07-22	2202470003	AUTOMATED OFFICE PRODUCTS	07/09/92	PAY FOR TONER CARTRIDGES FOR USE IN LASER PRINTER	460.00
07-22	2202470004	BRONX PRESS-REVIEW	07/13/92–07/12/93	PAY FOR SUBSCRIPTION TO BRONX PRESS-REVIEW FOR USE IN THE D.C. OFFICE	18.00
07-22	2202470005	Do	07/13/92–07/12/93	PAY FOR SUBSCRIPTION TO THE BRONX PRESS-REVIEW FOR USE IN THE DISTRICT OFFICE	18.00
07-22	2202470001	SUNNYWOOD WINDOW CLEANING CO	04/01/92–04/30/92	PAY FOR CLEANING OF DO WINDOWS FOR THE MONTH OF APRIL 1992	25.00
07-22	2202470002	Do	05/01/92–05/31/92	PAY FOR CLEANING OF DO WINDOWS FOR THE MONTH OF MAY 1992	25.00
07-24	2205370004	M.R.S SECURITY INC.	08/01/92–08/31/92	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE DISTRICT OFFICE	20.00
07-24	2205370005	THOMAS J. MANTON	07/14/92	REIMBURSE MEMBER FOR GAS FOR OFFICIAL VEHICLE	20.00
07-24	2205370001	QUEENS PUBLISHING CORP	07/09/92–07/08/93	SUBSCRIPTION TO THE BAYSIDE TIMES FOR ONE YEAR FOR THE DC OFFICE	18.00
07-24	2205370002	Do	07/16/92–07/15/93	SUBSCRIPTION TO THE WHITESTONE TIMES FOR ONE YEAR FOR THE DC OFFICE	18.00
07-24	2205370003	WILLIE HAYES	07/01/92–07/15/92	PAY CLEANING OF THE DO ON A BI-MONTHLY BASIS	108.50
07-28	2209890472	FORD MOTOR CREDIT CO	07/01/92–07/30/92	LEASE AUTO	454.05
07-28	2209890471	ISREAL FAMILY REALTY	07/01/92–07/30/92	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	3,802.43
07-29	2210590005	AT&T INFORMATION SYSTEMS	06/16/92–07/15/92	PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT	402.00
07-29	2210590004	JULES PRINTING & STATIONERY	07/16/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	188.50
07-29	2210590002	THOMAS J. MANTON	07/13/92	REIMBURSE MEMBER FOR CAR WASHING OF OFFICIAL VEHICLE - NO RECEIPT	7.00
07-29	2210590001	Do	07/19/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	24.00
07-29	2210590003	MARTIN DELLACONA CTG, CO	07/01/92–07/31/92	PAY FOR REMOVAL OF TRASH FROM THE DISTRICT OFFICE FOR JULY 1992	105.60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209931482	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209931483	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		248.13
07-31	2209931481	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931480	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		236.31
07-31	2213900398	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(635.00)
07-31	2213900399	Do	07/01/92–07/31/92		1,830.37
07-31	2214950378	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		168.39
08-06	2213690002	JULES PRINTING & STATIONERY	07/21/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	125.35
08-06	2213690001	Do	07/22/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	44.10
08-06	2213690003	THOMAS J. MANTON	07/21/92	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00
08-06	2213690004	Do	07/24/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00
08-06	2213690005	Do	07/27/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	18.00
08-07	2217780009	POSTMASTER	07/20/92		839.84
08-11	2224400003	CON EDISON	07/02/92–08/03/92	UTILITY SERVICE	195.01
08-11	2224400004	Do	07/02/92–08/03/92	UTILITY SERVICE	467.10
08-11	2224540006	Do	07/02/92–08/03/92	UTILITY SERVICE	22.74
08-14	2223520001	AT&T	06/13/92–07/12/92	PAY FOR AT&T PRO WATS SERVICE FOR THE DISTRICT OFFICE	114.28
08-14	2223520004	BLASK TELEPHONE ENTERPRISES, INC.	07/01/92–07/31/92	PAY FOR ANSWERING SREVICE FOR THE DISTRICT OFFICE	225.75
08-14	2223520002	CELLULAR ONE	01/21/92–02/20/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE	25.29
08-14	2223520003	FEDERAL EXPRESS CORP.	07/21/92–07/22/92	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM DISTRICT OFFICE TO DC OFFICE	15.50
08-14	2223520005	LANIER WORLDWIDE, INC.	07/22/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	297.09
08-17	2225770032	CELLULAR ONE	06/21/92–07/20/92	PAY FOR CELLULAR TELEPHONE SERVICE	539.01
08-17	2225770004	LARAINE T DONOHUE	07/01/92–07/31/92	REIMBURSE STAFF FOR MILK, COFFEE, ETC. FOR USE IN MEETINGS IN D.O.	12.13
08-17	2225770005	Do	07/01/92–07/31/92	REIMBURSE STAFF MEMBER FOR NEWSPAPERS FOR USE IN THE D.O.	37.95
08-17	2225770002	THOMAS J. MANTON	07/28/92	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00
08-17	2225770003	Do	07/31/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00
08-17	2225770006	Do	08/04/92	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00
08-17	2225770007	Do	08/05/92	RREIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00
08-17	2225770008	Do	08/06/92	REIMBURSE MEMBE FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00
08-17	2225770010	MOTOROLA CELLULAR SERVICE	07/23/92–08/22/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR MEMBER	20.00
08-17	2225770009	NATIONAL NEWS AGENCY	09/02/92–11/24/92	PAY FOR DELIVERY OF NY POST NY TIMES AND NY NEWS FOR USE IN THE D.C. OFFICE	166.65
08-20	2231210006	AQUA COOL	07/09/92–07/31/92	PAY FOR DELIVERY OF BOTTLED WATER HOFR USE IN THE DC OFFICE	56.80
08-20	2231210007	THOMAS J. MANTON	08/07/92	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00
08-20	2231210009	Do	08/10/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	22.45
08-20	2231210008	Do	08/11/92	MEMBER REIMBURSEMENT FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00
08-20	2231210010	LESLIE WHEELER	08/11/92	REIMBURSE STAFF FOR COFFEE AND COFFEE FILTERS FOR USE IN MEETINGS IN DC OFFICE	8.63
08-20	2231750015	PETER J PRAGER	07/19/92	REIMBURSE STAFF FOR TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
08-20	2231750016	Do	07/19/92	REIMBURSE STAFF FOR MEALS INCURRED WHILE IN DC ON OFFICIAL BUSINESS	15.00
08-20	2231750014	Do	07/19/92–07/23/92	REIMBURSE STAFF AIR FARE FROM NYC TO DC TO ATTEND AN AIR FORCE ORIENTATION	128.00
08-20	2231750017	Do	07/23/92	REIMBURSE STAFF FOR MEALS INCURRED WHILE IN DC ON OFFICIAL BUSINESS	7.60
08-20	2231750018	Do	07/23/92	REIMBURSE STAFF FOR TAXI FARE FROM LAGUARDIA AIRPORT TO HOME ON OFFICIAL BUSINESS	7.75
08-21	2233890472	FORD MOTOR CREDIT CO.	08/01/92–08/30/92	LEASE AUTO	454.05
08-21	2233890471	ISREAL FAMILY REALTY	08/01/92–08/30/92	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	3,802.43
08-24	2233820017	FEDERAL EXPRESS CORP.	07/22/92–07/23/92	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FOR D.O. TO D.C. OFFICE	15.50

08-24	2233820019	MOTOROLA CELLULAR SERVICE	07/13/92–08/12/93	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	46.24
08-24	2233820018	SUNNYWOOD WINDOW CLEANING CO	07/01/92–07/31/92	PAY FOR CLEANING OF WINDOWS IN THE D.O.	25.00
08-24	2233860003	POSTMASTER	08/13/92	RETURNED MAIL COSTS	4,016.21
08-26	2238310001	FEDERAL EXPRESS CORP	07/29/92–07/31/92	PAY FOR EXPRESS DELIVERY OF LETTER TO IRELAND ON OFFICIAL BUSINESS	18.00
08-26	2238310003	HAGEDORN COMMUNICATIONS CORP	07/21/92–07/20/93	PAY FOR 1 YEAR SUBSCRIPTION TO THE BRONX NEWS FOR USE IN THE DC OFFICE	20.00
08-26	2238310004	Do	07/21/92–07/20/93	PAY FOR 1 YEAR SUBSCRIPTION TO THE BRONX NEWS FOR USE IN THE DISTRICT OFFICE	20.00
08-26	2238310005	MARTIN DELLACONA CTG, CO	08/01/92–08/31/92	PAY FOR TRASH REMOVAL FROM THE DISTRICT OFFICE FOR AUGUST 1992	105.60
08-26	2238310002	WILLIE HAYES	08/01/92–08/15/92	PAY FOR CLEANING OF THE DISTRICT OFFICE BI-MONTHLY	108.50
08-28	2240590005	AT&T INFORMATION SYSTEMS	07/16/92–08/15/92	PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR USE IN THE DC OFFICE	295.90
08-28	2240590003	JULES PRINTING & STATIONERY	08/14/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	96.67
08-28	2240590004	M.R.S SECURITY INC.	09/01/92–09/30/92	PAY FOR MONITORING OF SECURITY SYSTEM FOR THE DISTRICT OFFICE	20.00
08-28	2240590006	THOMAS J. MANTON	08/13/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00
08-28	2240590002	WILLIE HAYES	07/15/92–07/31/92	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	108.50
08-31	2241930741	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2241930742	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		233.83
08-31	2242960737	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960736	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		187.22
08-31	2243900409	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,789.54
08-31	2243920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.95
08-31	2244950360	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		559.96
09-08	2252300021	BLASK TELEPHONE ENTERPRISES, INC.	08/01/92–08/31/92	PAY FOR ANSWERING SERVICE FOR THE DISTRICT OFFICE	215.25
09-08	2252300023	JULES PRINTING & STATIONERY	08/26/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	60.20
09-08	2252300019	THOMAS J. MANTON	08/15/92	REIMBUSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	24.00
09-08	2252300020	MOTOROLA CELLULAR SERVICE	08/13/92–09/12/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR MEMBER	142.90
09-08	2252300022	WILLIE HAYES	08/15/92–08/31/92	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	108.50
09-14	2255350002	CON EDISON	08/03/92–09/01/92	UTILITY SERVICE	373.65
09-14	2255350003	Do	08/03/92–09/01/92	UTILITY SERVICE	23.62
09-14	2255350004	Do	08/03/92–09/01/92	UTILITY SERVICE	120.27
09-15	2258260025	CALI COMMUNICATIONS, INC	08/28/92	PAY FOR PRINTING OF 100,000 CONSTITUENT NEWSLETTER	4,100.00
09-15	2258260011	CELLULAR ONE	07/21/92–08/20/92	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE	251.27
09-15	2258260021	DAVID L ANDRUKITIS	07/07/92	PAY FOR PRINTING OF 90,000 CONSTITUENT NEWSLETTERS	2,256.00
09-15	2258260022	Do	07/09/92	PAY FOR PUTTING CHESHIRE LABELS ON ENVELOPES FOR NEWSLETTERS	227.00
09-15	2258260012	LARAINE T DONOHUE	08/01/92–08/31/92	REIMBURSE STAFF FOR COFFEE, TEA, MILK ETC. FOR USE IN MEETINGS IN DISTRICT OFFICE	17.34
09-15	2258260013	Do	08/01/92–08/31/92	REIMBURSEMENT FOR STAFF FOR NEWSPAPER PURCHASED FOR USE IN THE DISTRICT OFFICE	34.65
09-15	2258260024	FEDERAL EXPRESS CORP	08/19/92–08/20/92	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM NYC OFFICE TO DC OFFICE	15.50
09-15	2258260010	THOMAS J. MANTON	08/25/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	21.35
09-15	2258260014	Do	08/29/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	19.00
09-15	2258260023	SUNNYWOOD WINDOW CLEANING CO	08/01/92–08/31/92	PAY CLEANING OF WINDOWS IN THE DISTRICT OFFICE FOR AUGUST 1992	25.00
09-23	2266680005	M.R.S SECURITY INC.	10/01/92–10/31/92	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR THE DISTRICT OFFICE	20.00
09-23	2266680002	THOMAS J. MANTON	09/10/92	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	64.00
09-23	2266680003	Do	09/10/92	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	64.00
09-23	2266680004	Do	09/13/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.00
09-23	2266680001	MARTIN DELLACONA CTG, CO	09/01/92–09/30/92	PAY FOR TRASH REMOVAL FROM THE DISTRICT OFFICE FOR SEPTEMBER 1992	105.60
09-24	2265310004	BRONX TIMES REPORTER	08/01/92–07/31/93	PAY FOR SUBSCRIPTION TO THE THROGS NECK AND MORRIS PARK NEWSPAPERS FOR USE IN THE DISTRICT OFFICE.	50.00
09-24	2265310005	Do	08/01/92–07/31/93	PAY FOR SUBSCRIPTION TO THE MORRIS PARK AND THROGS NECK NEWSPAPERS FOR USE IN THE WASHINGTON OFFICE.	50.00
09-24	2265310001	JULES PRINTING & STATIONERY	09/03/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	225.54
09-24	2265310002	THOMAS J. MANTON	09/05/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.00
09-24	2265310003	WILLIE HAYES	09/01/92–09/15/92	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	108.50
09-25	2267260009	POSTMASTER	09/18/92	RETURNED MAIL COSTS	84.39
09-29	2272890468	FORD MOTOR CREDIT CO	09/01/92–09/30/92	LEASE AUTO	454.05
09-29	2272890467	ISREAL FAMILY REALTY	09/01/92–09/30/92	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	3,802.43
09-30	2272960740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960739	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		234.00
09-30	2273710010	AT&T INFORMATION SYSTEMS	08/16/92–09/15/92	PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT	295.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	2273710009	FEDERAL EXPRESS CORP.	09/14/92–09/15/92	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM D.O. TO D.C. OFFICE	15.50
09-30	2273710006	THOMAS J. MANTON	09/02/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	17.60
09-30	2273710007	Do	09/02/92	REIMBURSE MEMBER FOR CAR WASHING OF OFFICIAL VEHICLE	4.00
09-30	2273710008	MIDNIGHT PUBLISHING CORP	09/01/92–08/31/93	PAY FOR A SUBSCRIPTION TO THE QUEENS LEDGER FOR USE IN THE WASHINGTON OFFICE	16.00
09-30	2273900376	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,754.85
09-30	2273920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		1.30
09-30	2273930747	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00
09-30	2273930748	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		105.51
09-30	2274950358	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(18.32)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,573.00
MEMBERS CLERK HIRE	124,804.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,841.41
TOTAL	**176,219.00**

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

ALVAREZ, AMY LYNN	08/17/92–09/30/92	CONGRESSIONAL AIDE	1,711.11
CASTAGNETTI, DAVID ANDREW	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,625.01
CONNOLLY, MICHAEL J	07/01/92–09/30/92	PRESS SECRETARY	2,499.99
CUNNINGHAM, JOANNE E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,375.00
DUNCAN, JEFFREY S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	1,250.01
FORT, KATHLEEN C	07/01/92–08/31/92	PART-TIME EMPLOYEE	866.66
HORAN, MARK P	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,750.01
LEDERMAN, CAROL A	07/01/92–09/30/92	OFFICE MANAGER	11,874.99
MARCELLINO, WILLIAM F	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,833.34
MEADE, STEPHEN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	4,749.99
MINOR, WILLIAM H	07/01/92–08/07/92	LEGISLATIVE ASSISTANT	2,518.06
MORRISSEY, NANCY M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,625.01
MOULTON, DAVID HURD	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,249.99
NEMTZOW, DAVID	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	13,250.01
NEWARK, NANCY A	07/01/92–09/30/92	CONGRESSIONAL AIDE	4,625.01
O'CONNELL, SHANNON M	09/01/92–09/30/92	TEMPORARY EMPLOYEE	1,333.33
O'REGAN, TIMOTHY EDMUND	09/14/92–09/30/92	STAFF ASSISTANT	755.55
O'SHAUGHNESSY, BRIAN A	07/01/92–09/30/92	STAFF ASSISTANT	3,956.95
PHILBIN, THOMAS J	07/01/92–09/30/92	STAFF ASSISTANT	2,747.23
ROGERS, MEREDITH H	08/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
TANAKA, LISA M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	3,750.00

		VAN HOOK, KRISTAN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,875.01
		VANDERHOFF, DAVID I	07/01/92–08/31/92	D.C. INTERN	866.66

EXPENSES

07-08	2188600008	AT&T INFORMATION SYSTEMS	05/12/92–06/11/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE TELEPHONES	414.45
07-08	2188600009	DINERS CLUB	05/03/92–05/04/92	ROUND-TRIP AIRFARE FOR MEMBER TO BOSTON/FROM WASHINGTON ON OFF BUSINESS TRIP TO DISTRICT OFFICE (5626).	118.00
07-08	2188600010	Do	05/15/92	ROUND-TRIP AIRFARE FOR MEMBER TO BOSTON/FROM WASHINGTON ON OFF BUSINESS TRIP TO DISTRICT OFFICE (5204).	118.00
07-08	2188600011	Do	05/17/92–05/18/92	ROUND-TRIP AIRFARE FOR MEMBER TO BOSTON/FROM WASHINGTON ON OFF BUSINESS TRIP TO DISTRICT OFFICE (5318).	118.00
07-08	2188600006	FEDERAL EXPRESS CORP	06/04/92–06/05/92	DELIVERY CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	6.16
07-08	2188600007	HOUSE RESTAURANT SYSTEM	04/23/92	LINEN AND BEVERAGE CHARGES FOR COFFEE AT MEETING ON LEGISLATION W/CONSTITUENTS IN CAPITOL	72.60
07-08	2188600002	DAVID M. NEMTZOW	06/21/92	REIMBURSEMENT TO STAFF MEMBER FOR CAB TO AIRPORT	11.50
07-08	2188600003	Do	06/21/92	TOLL ON OFFICIAL DISTRICT OFFICE TRIP	1.00
07-08	2188600004	Do	06/21/92	REIMBURSEMENT TO STAFF MEMBER FOR MEAL EXPENSES WHILE ON OFFICIAL DISTRICT TRIP	12.00
07-08	2188600001	Do	06/21/92–06/22/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE TO BOSTON/WASHINGTON ON OFF BUS WDC-BOS-WDC.	118.00
07-08	2188600005	Do	06/21/92–06/22/92	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION COSTS (27 MI.) X .275	7.42
07-28	2209890473	MEDCO REALTY, INC.	07/01/92–07/30/92	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
07-29	2210500002	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	CELLULAR PHONE CHARGES FOR CALLS MADE ON OFFICIAL BUSINESS	20.00
07-29	2210500001	POLAR WATER COMPANY	06/11/92–06/30/92	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	35.35
07-29	2210510004	DAVID ANDREW CASTAGNETTI	05/01/92–05/18/92	REIMBURSEMENT TO STAFF MEMBER FOR TOLL CALLS MADE FROM HOME PHONE ON OFFICIAL BUSINESS	6.11
07-29	2210510005	Do	05/15/92–06/22/92	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFFICIAL BUSINESS - 92 MI..	29.68
07-29	2210510001	DAVID L ANDRUKITIS	06/30/92	PRINTING CHARGES FOR 229,000 NEWSLETTERS	5,173.75
07-29	2210510002	FEDERAL EXPRESS CORP.	06/17/92–06/18/92	MAILING CHARGES FOR LETTER ON OFFICIAL BUSINESS SENT OVERNIGHT	5.23
07-29	2210510003	POLAND SPRING	06/17/92–06/30/92	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	74.90
07-31	2204940123	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		14.80
07-31	2209931250	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931251	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931252	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		739.29
07-31	2209931249	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931248	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		619.23
07-31	2213900348	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,520.56
07-31	2214950269	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		289.18
08-07	2218840001	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	LEASE AND RENTAL CHARGES FOR DISTRICT TELEPHONES	414.45
08-07	2218840004	MICHAEL J CONNOLLY	07/17/92	REIMBURSEMENT TO STAFF MEMBER FOR MEAL WHILE ON OFFICIAL TRIP TO DISTRICT OFFICE	4.60
08-07	2218840003	Do	07/17/92–07/17/92	REIMBURSEMENT TO STAFF MEMBER FRO ROUNDTRIP AIR FARE TO BOSTON/WASHINGTON ON OFFICIAL BUS. WDC/BOS/WDC.	128.00
08-07	2218840002	DAVID L ANDRUKITIS	07/14/92–07/15/92	PRINTING CHARGES FOR 15.750 NEWSLETTERS PLUS LABEL APPLICATIONS	587.50
08-11	2219400017	DAVID ANDREW CASTAGNETTI	06/13/92–06/15/92	REIMBURSEMENT TO STAFF MEMBER FOR TOLL CALLS MADE FROM HOME PHONE ON OFFICIAL BUSINESS	3.84
08-11	2219400011	DINERS CLUB	05/28/92–05/29/92	ROUNDTRIP AIRFARE FOR MEMBER TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS TRIP TO DIST (7302) WDC-BOS-WDC.	124.00
08-11	2219400012	Do	06/08/92	ROUNDTRIP AIRFARE FOR MEMBER TO BOSTON/WASINGTON ON OFFICIAL BUSINESS TRIP TO DIST (9231) WDC-BOS-WDC.	118.00
08-11	2219400013	Do	06/21/92–06/22/92	ROUNDTRIP AIRFARE FOR MEMBER TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS TRIP TO DIST (0021) WDC-BOS-WDC.	118.00
08-11	2219400014	Do	06/29/92–06/29/92	ROUNDTRIP AIRFARE FOR MEMBER TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS TRIP TO DIST (0682) WDC-BOS-WDC.	118.00
08-11	2219400015	Do	07/04/92–07/05/92	ROUNDTRIP AIRFARE FOR MEMBER TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS TRIP TO DIST (0757) WDC-BOS-WDC.	118.00
08-11	2219400016	CAROL LEDERMAN	04/03/92–06/22/92	REIMBURSEMENT TO STAFF MEMBER FOR IN-DSITRICT TRANSPORTATION EXPENSES ON OFFICIAL BUSINESS (48 MI).	15.20
08-13	2223720005	LSW, INC.	06/01/92–06/30/92	COMPUTER DUAL ACCESS CHARGES PLUS DELIVERY CHARGE	93.33
08-21	2233890473	MEDCO REALTY, INC.	08/01/92–08/30/92	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
08-31	2239940114	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2241930630	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930631	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930632	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		849.99
08-31	2242960617	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960616	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		684.36
08-31	2243900359	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,632.86
08-31	2244950258	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		242.96
09-03	2244410002	AT&T INFORMATION SYSTEMS	07/12/92–08/11/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE EQUIPMENT	414.45
09-03	2244410001	DAVID L ANDRUKITIS	04/28/92	PRINTING CHARGES FOR 200 CONGRESSIONAL RECOGNITION CERTIFICATES FOR OFFICIAL USE	111.65
09-03	2244410005	DINERS CLUB	07/17/92	AIR FARE FOR MEMBER FROM BOSTON TO WASHINGTON ON OFFICIAL BUSINESS (6826)	64.00
09-03	2244410006	Do	07/19/92–07/19/92	ROUND-TRIP AIRFARE FOR MEMBER TO BOSTON FROM WASHINGTON ON OFFICIAL BUSINESS TRIP T DISTRICT (2348).	128.00
09-03	2244410003	FEDERAL EXPRESS CORP	07/27/92–07/28/92	EXPRESS MAIL CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	6.16
09-03	2244410008	Do	08/10/92–08/11/92	EXPRESS MAIL CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	8.23
09-03	2244410009	Do	08/15/92–08/17/92	EXPRESS MAIL CHARGES FOR LETTERSENT ON OFFICIAL BUSINESS	5.23
09-03	2244410010	Do	08/17/92–08/18/92	EXPRESS MAIL CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	5.23
09-03	2244410007	MOTOROLA CELLULAR SERVICE	08/01/92–08/31/92	MONTHLY TELEPHONE CHARGES FOR CELLULAR PHONE SERVICE ON OFFICIAL BUSINESS CALLS	20.00
09-03	2244410011	POLAND SPRING	07/02/92–07/31/92	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	112.65
09-03	2244410004	POLAR WATER COMPANY	07/15/92–07/31/92	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	41.45
09-03	2244820020	LSW, INC.	07/01/92–07/31/92	DUAL ACCESS CHARGES (7.25 HRS.) PLUS LABEL DELIVERY	112.98
09-22	2265820001	FEDERAL EXPRESS CORP	09/02/92–09/03/92	DELIVERY CHARGES FOR EXPRESS MAIL SENT ON OFFICIAL BUSINESS	5.23
09-22	2265820007	CAROL LEDERMAN	08/10/92	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF TWO CARPET MATS FOR USE AT PUBLIC DOORWAY ENTRANCES.	101.06
09-22	2265820004	MOTOROLA CELLULAR SERVICE	09/01/92–09/30/92	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS CALLS	20.00
09-22	2265820011	DAVID HURD MOULTON	08/26/92–08/27/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO BOSTON FROM WASHINGTON ON OFFICIAL BUSINESS.	128.00
09-22	2265820012	Do	08/26/92–08/27/92	REIMBURSEMENT TO STAFF PURCHASE FOR TAXI FARE WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT OFFICE	53.00
09-22	2265820003	NEW YORK TIMES SALES INC.	08/31/92-11/29/92	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON OFFICE	65.00
09-22	2265820008	NANCY A NEWARK	08/26/92	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	71.98
09-22	2265820009	Do	08/26/92	REIMBURSEMENT TO STAFF MEMBER FOR PUCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	11.40
09-22	2265820010	Do	08/28/92	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	66.09
09-22	2265820006	POLAND SPRING	08/14/92–08/28/92	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	7.15
09-22	2265820005	POLAR WATER COMPANY	08/05/92–08/31/92	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	41.45
09-22	2265820013	THE WALL STREET JOURNAL	09/26/92–09/26/93	SUBSCRIPTION RENEWAL FOR ONE YEAR OF THE WALL STREET JOURNAL FOR OFFICIAL USE	139.00
09-22	2265820002	USA TODAY	12/14/92–03/08/93	13 WEEK SUBSCRIPTION TO USA TODAY FOR OFFICIAL USE IN WASHINGTON OFFICE	35.75
09-29	2272570030	AT&T INFORMATION SYSTEMS	08/12/92–09/11/92	MONTHLY LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONE EQUIPMENT	414.45
09-29	2272570024	DAILY EVENING ITEM	08/21/92–02/19/93	SIX MONTH SUBSCRIPTION TO THE LYNN DAILY EVENING ITEM FOR OFFICIAL USE IN DISTRICT OFFICE	60.00
09-29	2272570026	DAILY TIMES CHRONICLE	08/07/92–02/05/93	SIX-MONTH SUBSCRIPTION TO THE WOBURN EDITION FOR OFFICIAL USE IN DISTRICT OFFICE	69.00
09-29	2272570027	Do	09/12/92–03/12/93	SIX-MONTH SUBSCRIPTION TO THE WAKEFIELD EDITION FOR OFFICIAL USE IN DISTRICT OFFICE	69.00
09-29	2272570031	FEDERAL EXPRESS CORP	08/17/92–08/18/92	DELIVERY CHARGES FOR OVERNIGHT MAIL ON OFFICIAL BUSINESS	3.75
09-29	2272570025	H.H.C.N.	08/19/92–08/17/93	ONE-YEAR SUBSCRIPTION TO THE WINCHESTER STAR FOR OFFICIAL USE IN DISTRICT OFFICE	20.00
09-29	2272570022	LSW, INC.	08/01/92–08/31/92	DUAL ACCESS CHARGES FOR COMPUTER - 13.25 HOURS	173.58
09-29	2272570023	THE MEDFORD TRANSCRIPT	08/27/92–08/27/93	ONE-YEAR SUBSCRIPTION TO THE MEDFORD TRANSCRIPT FOR OFFICIAL USE IN DISTRICT OFFICE	16.00

09-29	2272570029	KRISTAN VAN HOOK	08/28/92–09/08/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO BOSTON FROM WASH, DC ON OFFICIAL BUSINESS.	128.00
09-29	2272570028	WAKEFIELD DAILY ITEM CO	06/25/92–12/25/92	SIX-MONTH SUBSCRIPTION TO THE WAKEFIELD DAILY ITEM FOR OFFICIA USE IN DISTRICT OFFICE	60.00
09-29	2272890469	MEDCO REALTY, INC.	09/01/92–09/30/92	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
09-30	2266940101	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		145.50
09-30	2272960618	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960617	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		787.84
09-30	2273900330	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,295.96
09-30	2273930633	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930634	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930635	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		500.89
09-30	2274950255	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		95.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	130,088.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,851.40
TOTAL	**162,150.32**

OFFICE OF THE HON. RON MARLENEE

SALARIES

BAILEY, JANICE E	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,124.99
D'ARCY, CHRISTOPHER R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,024.99
DUBRAY, DANIEL J	07/01/92–09/30/92	PRESS SECRETARY	9,300.00
ESKELAND, PHILIP D	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,500.01
FARIAS, RONALD G	08/24/92–09/30/92	PART-TIME EMPLOYEE	534.44
FLECHSENHAR, JEANNIE	07/01/92–09/30/92	STAFF ASSISTANT	3,900.00
FOREHAND, JOHN HENRY, III	07/01/92–08/31/92	STAFF ASSISTANT	200.00
Do	09/01/92–09/30/92	SHARED EMPLOYEE	100.00
FURSTENBERG, BETTY JO	07/01/92–09/30/92	STAFF ASSISTANT	4,250.01
HANNAH, THOMAS E	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,250.00
HAVENS, DAVID C	07/01/92–09/30/92	STAFF ASSISTANT	6,450.00
HUMPHREY, CLIFFORD N., III	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
KUHSE, M COURTNEY	07/01/92–08/07/92	STAFF ASSISTANT	1,798.61
LIGHT, JACK	07/01/92–08/31/92	PART-TIME EMPLOYEE	4,000.00
Do	09/01/92–09/30/92	ASSISTANT PRESS SECRETARY	2,000.00
LUCAS, LESLIE E	07/01/92–09/30/92	STAFF ASSISTANT	9,875.01
MADILL, LINDA P	07/01/92–09/30/92	STAFF ASSISTANT	3,900.00
MARKVA, KURT MICHAEL	07/01/92–09/30/92	STAFF ASSISTANT	5,224.99
MEADORS, KATHLEEN Y	07/01/92–09/30/92	STAFF ASSISTANT	6,999.99
NOLAND, KENNETH GALE	07/01/92–09/30/92	STAFF ASSISTANT	14,499.99
PRESTBO, PATSY J	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
STEADMAN, TODD S	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	2,420.00
Do	07/20/92–08/07/92	D.C. INTERN	600.00
TSCHIDA, ERAINE JAY	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,250.01
WIENS, GARY A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,750.00
WOODBURY, DAVID E, JR	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,350.00

EXPENSES

07-06	2184840031	AT&T INFORMATION SYSTEMS	05/12/92–06/11/92	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPEMENT IN GREAT FALLS DISTRICT OFFICE	163.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2184840002	JOHN HENRY FOREHAND	03/29/92-03/29/92	ONE MEAL FOR STAFF, JOHN FOREHAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS FOR TRIP 3/29/92- 4/4/92.	12.75
07-06	2184840005	Do	03/29/92-04/04/92	PARKING TOLL AT DULLES FOR STAFF, JOHN FOREHAND DURING TRIP TO DISTRICT 3/29/92- 4/4/92	32.00
07-06	2184840006	Do	03/29/92-04/04/92	REIMBURSEMENT TO STAFF JOHN FOREHAND, FOR AIRPORT MILEAGE WHILE EN ROUTE TO/FROM DIST. 3/29/92-4/4/92.	27.50
07-06	2184840007	Do	03/29/92-04/04/92	GASOLINE REIMBURSEMENT TO STAFF, JOHN FOREHAND, WHILE ON TRAVEL IN DISTRICT 3/29/92- 4/4/92	5.00
07-06	2184840008	Do	03/29/92-04/04/92	GASOLINE REIMBURSEMENT TO STAFF, JOHN FOREHAND, WHILE ON TRAVEL IN THE DISTRICT 3/29/92- 4/4/92.	12.00
07-06	2184840001	Do	04/02/92-04/02/92	ONE MEAL FOR STAFF, JOHN FOREHAND, WHILE ON TRAVEL IN THE DISTRICT FROM 3/29/92- 4/4/92	11.50
07-06	2184840003	Do	04/02/92-04/02/92	BREADFAST FOR STAFF, JOHN FOREHAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS ON TRIP 3/29/92- 4/4/92.	5.49
07-06	2184840004	Do	04/02/92-04/02/92	LODGING FOR STAFF, JOHN FOREHAND, FOR ONE NIGHT WHILE ON TRAVEL IN THE DISTRICT 2/29/92- 4/4/92	31.20
07-06	2184840013	DAVID C HAVENS	05/19/92-05/19/92	MILEAGE REIMBURSEMENT TO STAFF, DAVID HAVENS, WHILE MEETING W/CONSTITUENTS IN DISTRICT 47 MI X .275.	12.93
07-06	2184840010	JACK LIGHT	05/22/92-05/22/92	MILEAGE REIMBURSEMENT FOR STAFF, JACK LIGHT, WHILE ON TRAVEL STATUS IN DISTRICT 88 MILES X .275	24.20
07-06	2184840009	Do	05/23/92-05/23/92	MILEAGE REIMBURSEMENT FOR STAFF, JACK LIGHT, WHILE ON TRAVEL STATUS IN DISTRICT 580 MILES X .275	159.50
07-06	2184840011	Do	06/03/92-06/03/92	REIMBURSEMENT TO STAFF, JACK LIGHT, FOR FAX SENT FROM THE ROADIN SUPPORT OF OFFICIAL BUSINESS	5.00
07-06	2184840016	MOTOROLA CELLULAR SERVICE	04/23/92-05/23/92	SERVICE FOR MEMBERS CELLULAR PHONE USED IN SUPPORT OF OFFICIALBUSINESS	106.26
07-06	2184840015	NATIONAL LAUNDRY CO	06/19/92-06/19/92	CLEANING SERVICE FOR MAT IN FRONT OF THE GREAT FALLS DISTRICT OFFICE	8.70
07-06	2184840012	KENNETH GALE NOLAND	06/09/92-06/09/92	MILEAGE REIMBURSEMENT TO STAFF,KEN NOLAND, FOR WORK WITH CONSTITUENTS IN DISTRICT 310 MILESX .275.	85.25
07-06	2184840017	POST OFFICE PIPES & GIFTS	05/01/92-05/31/92	PAYMENT FOR NEWSPAPERS TO BE USED IN THE BILLINGS DISTRICT OFFICE	137.80
07-06	2184840018	WAR BONNET INN	05/15/92-05/16/92	LODGING FOR STAFF, DAVE HAVENS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	75.00
07-14	2195320020	BIG TIMBER PIONEER	07/01/92-07/01/93	YEARLY SUBSCRIPTION FOR USE IN SUPPORT OF OFFICIAL BUSINESS	26.00
07-14	2195320023	THOMAS E HANNAH	04/13/92-04/13/92	MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	19.95
07-14	2195320022	Do	04/14/92-04/14/92	MEAL FOR STAFF WHILE ON TRAVEL FOR OFFICIAL BUSINESS	8.95
07-14	2195320024	Do	04/15/92-04/15/92	MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	1.75
07-14	2195320025	Do	04/16/92-04/16/92	GASOLINE REIMBURSEMENT WHILE ON TRAVEL FOR OFFICIAL BUSINESS	9.85
07-14	2195320019	KENNETH GALE NOLAND	06/20/92-06/20/92	PARKING TOLL REIMBURSEMENT TO STAFFER WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.25
07-14	2195320018	POST OFFICE PIPES & GIFTS	06/01/92-06/30/92	MONTANA NEWSPAPERS TO BE USED IN SUPPORT OF OFFICIAL BUSINESS IN THE BILLINGS DISTRICT OFFICE	134.75
07-14	2195320021	THE CHINOOK OPINION	07/01/92-07/01/93	YEARLY SUBSCRIPTION FOR USE IN SUPPORT OF OFFICIAL DUTIES	17.00
07-14	2195320016	GARY WIENS	06/26/92-06/26/92	MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.75
07-14	2195320014	Do	06/29/92-06/29/92	ONE MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	21.80
07-14	2195320015	Do	06/30/92-06/30/92	MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	4.75
07-14	2195320017	Do	07/01/92-07/01/92	ONE MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	8.15
07-14	2195810007	ANDERSON ELERDING	06/12/92-06/12/92	FLIGHT FOR STAFF, JEANNIE FLECHSENHAR GREAT FALLS- BILLINGS-GREAT FALLS ON OFFICIAL BUSINESS	105.00
07-14	2195810020	BEST WESTERN COLONIAL INN	04/30/92-05/01/92	LODGING FOR STAFF, KEN NOLAND, WHILE ON OFFICIAL BUSINESS WITHSTATE SBA OFFICIALS	50.00
07-14	2195810021	Do	05/04/92-05/05/92	LODGING AND ONE MEAL FOR STAFF,DAVE HAVENS, WHILE ON OFFICIAL BUSINESS	62.37
07-14	2195810022	Do	05/04/92-05/05/92	LODGING AND ONE MEAL FOR STAFF,KEN NOLAND, WHILE ON OFFICIAL BUSINESS	61.37
07-14	2195810015	CARPENTER PAPER CO	06/24/92-06/24/92	PURCHASE OF SUPPLIES FOR USE INTHE BILLINGS DISTRICT OFFICE	61.10
07-14	2195810009	COMMNET 2000	06/11/92-07/10/92	SERVICE FOR CELLULAR PHONE USED BY DISTRICT STAFF AND THE CONGRESSMAN IN SUPPORT OF OFFICIAL DUTIES.	25.34
07-14	2195810002	JEANNIE FLECHSENHAR	05/19/92-05/19/92	MILEAGE REIMB. TO STAFF, JEANNIE FLECHSENHAR, WHILE ON TRAVEL FOR OFFICIAL BUSINESS 130 MI X .275	35.76
07-14	2195810013	BETTY JO FURSTENBERG	04/18/92-04/18/92	REIMBURSEMENT TO STAFF, BETTY JO FURSTENBERG, FOR SUPPLIES PURCHASED FOR USE IN DISTRICT OFFICE.	3.78

07-14	2195810014	Do	04/20/92-04/20/92	REIMBURSEMENT TO STAFF, BETTY JO FURSTENBERG, FOR SUPPLIES PURCHASED TO BE USED IN DISTRICTOFFICE.	4.57
07-14	2195810023	DAVID C HAVENS	05/04/92-05/04/92	MEAL FOR STAFF, DAVID HAVENS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.00
07-14	2195810024	Do	05/05/92-05/05/92	MEAL FOR STAFF, DAVID HAVENS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	4.75
07-14	2195810001	LINDA P MADILL	05/19/92-05/19/92	MILEAGE REIMB. TO STAFF, LINDA MADILL, WHILE ON TRAVEL FOR OFF. BUS. 500 MI. X .275 TO ATTEND IRS SEMI..	137.50
07-14	2195810003	KATHY BARTLET MEADORS	06/30/92-06/30/92	MILEAGE REIMB. TO STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFF. BUS. 211 I X .274 (VA MTG)GF-HEL-GF.	58.03
07-14	2195810017	NEW YORK TIMES SALES INC.	06/17/92-09/15/92	SUBSCRIPTION FOR THE NEW YORK TIMES FOR USE IN THE CONGRESSIONAL OFFICE	65.00
07-14	2195810011	KENNETH GALE NOLAND	04/03/92-04/05/92	MILEAGE REIMBURSEMENT FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS 737 MILES X .275.	202.68
07-14	2195810012	Do	04/10/92-04/10/92	MILEAGE REIMBURSEMENT FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS 209 MI X .275.	57.48
07-14	2195810018	Do	04/30/92-04/30/92	MEAL FOR STAFF, KEN NOLAND, WHILE ON OFFICIAL BUSINESS MEETINGWITH STATE SBA OFFICIALS	15.95
07-14	2195810019	Do	04/30/92-05/01/92	PARKING TOLL FOR STAFF, KEN NOLAND, WHILE ON OFFICIAL BUSINESSTO MEET WITH STATE SBA OFFICIALS	5.25
07-14	2195810008	SUPERIOR CLIPPING SERVICE	06/01/92-06/30/92	CLIPPING SERVICE FOR NEWSPAPERSTO BE USED IN SUPPORT OF OFFICIAL BUSINESS	192.80
07-14	2195810010	THE DUCK INN	05/14/92-05/15/92	LODGING FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	27.00
07-14	2195810016	THE ECONOMIST	05/15/92-07/15/92	30 ISSUES SUBSCRIPTION TO THE ECONOMIST FOR USE IN THE CONGRESSIONAL OFFICE	49.90
07-14	2195810006	THE REGISTRY HOTEL	06/08/92-06/09/92	LODGING FOR MEMBER EN ROUTE TO/FROM THE DISTRICT ON OFFICIAL BUSINESS	55.76
07-14	2195810004	GARY WIENS	06/25/92-06/25/92	MEAL FOR STAFF, GARY WEINS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.30
07-14	2195810005	Do	06/26/92-06/26/92	MEAL FOR STAFF, GARY WEINS, WHILE ON OFFICIAL BUSINESS TRAVEL	5.25
07-15	2196220001	KATHY BARTLET MEADORS	04/24/92-04/24/92	MILEAGE REIMBURSEMENT FOR STAFF, KATHY MEADORS, WHILE ON TRVEL FOR OFFICIAL BUSINESS 94 MILES @ 27.5¢.	25.86
07-15	2196220002	Do	06/06/92-06/06/92	MILEAGE REIMBURSEMENT FOR STAFF, KATHY MEADORS OFFICIAL BUSINESS TRAVEL 185 MILES @ 27.5¢ PER MILE.	50.88
07-15	2196220010	Do	06/08/92-06/08/92	LODGING FOR STAFF, KATHY MEADORS, WHILD ON TRAVEL FOR OFFICIAL BUSINESS	24.96
07-15	2196220014	Do	06/08/92-06/08/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	6.95
07-15	2196220015	Do	06/08/92-06/08/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	12.95
07-15	2196220003	Do	06/08/92-06/12/92	MILEAGE REIMBURSEMENT TO STAFF, KATHY MEADORS WHILE ON OFFICIAL BUSINESS 1488 MILES @ 27.5¢ PER MILE.	409.21
07-15	2196220006	Do	06/09/92-06/09/92	SNACK FOR STAFF, AKTHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	1.95
07-15	2196220008	Do	06/09/92-06/09/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	4.75
07-15	2196220009	Do	06/09/92-06/10/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	12.95
07-15	2196220007	Do	06/10/92-06/10/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIALI BUSINESS	6.35
07-15	2196220011	Do	06/11/92-06/11/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	11.99
07-15	2196220012	Do	06/11/92-06/11/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	3.25
07-15	2196220013	Do	06/11/92-06/11/92	SNACK FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	1.19
07-15	2196220004	Do	06/11/92-06/12/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	6.00
07-15	2196220005	Do	06/12/92-06/12/92	MEAL FOR STAFF, KATHY MEADORS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	3.50
07-15	2196220016	KENNETH GALE NOLAND	04/02/92-04/02/92	MEAL FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	7.30
07-15	2196220017	Do	04/02/92-04/02/92	MEAL FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	7.90
07-15	2196220018	Do	04/02/92-04/02/92	PARKING TOLL REIMBURSEMENT FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS (RENTAL CAR).	7.00
07-15	2196220019	Do	04/02/92-04/02/92	SNACK FOR STAFF, KEN NOLAND WHILE ON TRAVEL FOR OFFICIAL BUSINESS	2.25
07-15	2196220030	Do	04/02/92-04/02/92	GASOLINE REIMBURSEMENT FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS (RENTAL CAR).	1.65
07-15	2196220026	Do	05/04/92-05/04/92	MEAL FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.00
07-15	2196220025	Do	05/04/92-05/05/92	MILEAGE REIMBURSEMENT TO STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS 617 MILES @ 27.5¢ PER.	169.68
07-15	2196220027	Do	05/05/92-05/05/92	MEAL FOR STAFF, KEN NOLAND WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.60
07-15	2196220029	Do	05/07/92-05/07/92	MEAL FOR STAFF, KEN NOLAND WHILE ON TRAVEL FOR OFFICIAL BUSINESS	15.25
07-15	2196220028	Do	05/07/92-05/08/92	MILEAGE REIMBURSEMENT TO STAFF, KEN NOLAND, FOR TRAVEL WHILE ON OFFICIAL BUSINESS 565 MILES @ 27.5¢/MI.	155.38
07-15	2196220022	GARY WIENS	06/26/92-06/26/92	GASOLINE REIMBURSEMENT TO STAFF, GARY WEINS, WHILE ON OTRAVEL FOR OFFICIAL TRAVEL (FOR RENTAL CAR).	16.00
07-15	2196220024	Do	06/27/92-06/27/92	ONE MEAL FOR STAFF, GARY WEINS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS IN THE DISTRICT #5239877	5.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2196220023	Do	06/28/92-06/28/92	ONE MEAL FOR STAFF, GARY WEINS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS IN THE DISTRICT	8.65
07-15	2196220021	Do	06/30/92-06/30/92	GASOLINE REIMBURSEMENT TO STAFF, GARY WEIMS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS (FOR RENTAL CAR).	17.80
07-15	2196220020	Do	07/01/92-07/01/92	GASOLINE REIMBURSEMENT TO STAFF, GARY WEINS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS (RENTAL CAR)	14.00
07-15	2196230001	KENNETH GALE NOLAND	04/16/92	MEAL FOR STAFF KEN NOLAND WHILE ON TRAVEL FOR OFFICIAL BUSINESS	4.44
07-15	2196230002	Do	04/16/92	MEAL PURCHASE FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	11.90
07-15	2196230003	Do	04/17/92	MEAL FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	15.00
07-15	2196230004	Do	04/18/92	MEAL FOR STAFF, KEN NOLAND, WHILE ON TRAVEL FOR OFFICIAL BUSINESS	4.50
07-15	2196300016	JEANNIE FLECHSENHAR	06/12/92-06/12/92	REIMBURSEMENT TO STAFF FOR PARKING TOLL WHILE ON TRAVEL IN THE DISTRICT	4.00
07-15	2196300019	Do	06/12/92-06/12/92	REIMBURSEMENT FOR MILEAGE EN ROUTE TO/FROM SEMINAR IN DISTRICT 44 MILES AT .275 PER	12.10
07-15	2196300017	Do	06/19/92-06/19/92	REIMBURSEMENT FOR PARKING TOLL WHILE ON TRAVEL IN THE DISTRICT	1.50
07-15	2196300018	Do	06/19/92-06/19/92	REIMBURSEMENT FOR PARKING TOLL WHILE ON TRAVEL IN THE DISTRICT	4.00
07-15	2196300020	Do	06/19/92-06/19/92	REIMBURSEMENT FOR MILEAGE WHILE EN ROUTE TO/FROM DROUGHT TOUR 10 MILES AT .275 PER	2.75
07-15	2196300022	DAVID C HAVENS	04/24/92-04/24/92	ONE MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	7.75
07-15	2196300021	Do	04/24/92-04/25/92	REIMBURSEMENT FOR PARKING TOLL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	4.00
07-15	2196300024	LESLIE E LUCAS	06/15/92-06/15/92	ONE MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	24.00
07-15	2196300023	Do	06/16/92-06/16/92	REIMBURSEMENT FOR CAB FEE WHILE EN ROUTE TO/FROM DISTRICT	10.50
07-15	2196300025	Do	06/16/92-06/16/92	BREAKFAST WHILE ON TRAVEL FOR OFFICIAL BUSINESS	6.59
07-15	2196300026	LYNCH FLYING SERVICE, INC.	05/15/92-05/15/92	FLIGHT FOR MEMBER AND STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1,073.50
07-15	2196300028	RON MARLENEE	06/15/92-06/15/92	REIMBURSEMENT FOR MEMBER MILEAGE WHILE TRAVELING IN THE DISTRICT	26.68
07-15	2196300027	Do	06/19/92-06/19/92	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.00
07-15	2196300029	Do	06/20/92-06/20/92	REIMBURSEMENT TO MEMBER FOR MILEAGE WHILE ON TRAVEL IN THE DISTRICT	57.75
07-15	2196300030	Do	06/22/92-06/22/92	MEMBER MILEAGE EN ROUTE TO/FROM THE DISTRICT	6.60
07-15	2196300005	KATHY BARTLET MEADORS	05/18/92-05/18/92	MILEAGE REIMBURSEMENT WHILE ON TRAVEL FOR OFFICIAL BUSINESS 267 MILES AT .275 PER	73.43
07-15	2196300012	KENNETH GALE NOLAND	05/14/92-05/14/92	MEAL WHILE ON TRAVEL STATUS IN DISTRICT	11.00
07-15	2196300008	Do	05/15/92-05/15/92	GASOLINE REIMBURSEMENT WHILE ON TRAVEL STATUS IN DISTRICT	14.25
07-15	2196300013	Do	05/15/92-05/15/92	MEAL WHILE ON TRAVEL STATUS IN DISTRICT	7.10
07-15	2196300006	Do	05/16/92-05/16/92	GAS PURCHASED FOR RENTAL CAR WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.00
07-15	2196300014	Do	05/21/92-05/21/92	MEAL WHILE ON TRAVEL STATUS IN DISTRICT	21.95
07-15	2196300007	Do	05/22/92-05/22/92	GASOLINE REIMBURSEMENT WHILE ON TRAVEL STATUS IN DISTRICT	2.03
07-15	2196300010	Do	05/30/92-05/30/92	GASOLINE REIMBURSEMENT EN ROUTE TO/FROM DISTRICT FOR MEETING W/ FOREST SERVICE	13.10
07-15	2196300009	Do	05/31/92-05/31/92	GASOLINE REIMBURSEMENT WHILE ON TRAVEL STATUS IN DISTRICT	10.92
07-15	2196300011	Do	06/02/92-06/02/92	MEAL WHILE ON TRAVEL STATUS IN DISTRICT	18.00
07-15	2196300015	Do	06/02/92-06/02/92	MEAL WHILE ON TRAVEL STATUS IN DISTRICT	7.34
07-15	2196300001	Do	06/16/92-06/16/92	MILEAGE REIMBURSEMENT FOR STAFF WHILE ON TRAVEL FOR OFFICIAL BUSINESS 249 MILES AT .275 PER	68.48
07-15	2196300004	Do	06/16/92-06/16/92	GASOLINE REIMBURSEMENT FOR RENTAL CAR WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS	20.00
07-15	2196300002	Do	06/19/92-06/19/92	MEAL FOR STAFF WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS	5.10
07-15	2196300003	Do	06/19/92-06/19/92	MEAL FOR STAFF WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS	18.40
07-15	2196370015	RON MARLENEE	02/21/92-02/23/92	MILEAGE REIMBURSEMENT TO MEMBER FOR TRAVEL WHILE ON OFFICIAL BUSINESS	50.88
07-15	2196370013	Do	02/23/92-02/23/92	ONE MEAL FOR MEMBER WHILE ON TRAVEL FOR OFFICIAL BUSINESS	6.66
07-15	2196370014	Do	02/24/92-02/24/92	ONE MEAL FOR MEMBER WHILE ON TRAVEL FOR OFFICIAL BUSINESS	12.15
07-15	2196370016	Do	02/24/92-02/24/92	AIRPORT MILEAGE REIMBURSEMENT TO MEMBER FOR TRAVEL EN ROUTE TO DC FROM THE DISTRICT 24 MILES AT .275.	6.60
07-15	2196370017	Do	03/02/92-03/02/92	AIRPORT MILEAGE REIMBURSEMENT FOR MEMBER EN ROUTE TO/FROM DISTRICT 24 MILES AT .275 PER	6.60

07-17	2198400010	Do	06/26/92-06/26/92	ONE MEAL FOR MEMBER WHILE ON TRAVEL FOR OFFICIAL BUSINESS	10.25
07-17	2198400008	Do	06/28/92-06/28/92	ONE MEAL FOR MEMBER WHILE ON TRAVEL FOR OFFICIAL BUSINESS	27.35
07-17	2198400006	Do	06/28/92-06/29/92	MILEAGE REIMBURSEMENT FOR MEMBER WHILE ON TRAVEL FOR OFFICIAL BUSINESS 114 MILES X .275	31.35
07-17	2198400009	Do	06/29/92-06/29/92	ONE MEAL FOR MEMBER WHILE ON TRAVEL FOR OFFICIAL BUSINESS	4.60
07-17	2198400007	Do	07/04/92-07/04/92	MILEAGE REIMBURSEMENT FOR MEMBER WHILE ON TRAVEL FOR OFFICIAL BUSINESS 409 MILES X .275	112.48
07-20	2199310002	DAVID C HAVENS	06/16/92-06/16/92	MEAL FOR STAFF WHILE ON TRAVEL FOR OFFICIAL BUSINESS	6.65
07-20	2199310001	Do	06/17/92-06/18/92	MILEAGE REIMBURSEMENT FOR STAFF, DAVE HAVENS, WHILE ON TRAVEL FOR OFFICIAL BUSINESS 298 MILES AT .275.	81.95
07-20	2199310004	KENNETH GALE NOLAND	06/14/92-06/14/92	MEAL FOR STAFF WHILE ON TRAVEL FOR OFFICIAL BUSINESS W/ STATE FMHA/ASCS DIRECTORS	8.70
07-20	2199310005	Do	06/14/92-06/14/92	MEAL FOR STAFF WHILE ON TRAVEL FOR OFFICIAL MEETINGS WITH STATE FMHA/ASCS DIRECTORS	7.16
07-20	2199310003	Do	06/15/92-06/15/92	GASOLINE REIMBURSEMENT FOR WORK DURING OFFICIAL MEETINGS WITH STATE FMHA/ASCS DIRECTORS	15.60
07-20	2199460016	BEST WESTERN HOLIDAY LODGE	01/22/92-01/23/92	ONE NIGHTS LODGING WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS THREE MEALS AT THE HOTEL STAFF K NOLAND.	55.45
07-20	2199460017	Do	01/22/92-01/23/92	ONE NIGHTS LODGING WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS TWO MEALS AT THE HOTEL STAFF D. HAVENS.	55.35
07-20	2199460018	Do	01/23/92	OFFICIAL MEETING W/CORPS. OF ENGINEERS AND THE COUNTRY COMMISSIONERS ON THE FORT PECK MASTER PLAN.	103.10
07-20	2199460007	FEDERAL EXPRESS CORP	04/10/92-04/13/92	OVERNIGHT LETTER TRACKING #4232825170	4.80
07-20	2199460006	Do	05/05/92-05/06/92	OVERNIGHT LETTER TRACKING #2223171705	3.75
07-20	2199460008	Do	05/20/92-05/21/92	OVERNIGHT LETTER TRACKING #4232824746	3.75
07-20	2199460015	Do	05/27/92-05/28/92	OVERNIGHT LETTER TRACKING #4232824750	5.23
07-20	2199460012	Do	06/03/92-06/04/92	OVERNIGHT PACKAGE TRACKING #4232824772	8.02
07-20	2199460013	Do	06/03/92-06/04/92	OVERNIGHT PACKAGE TRACKING #4232824783	7.09
07-20	2199460014	Do	06/04/92-06/05/92	OVERNIGHT LETTER TRACKING #4232824794	3.99
07-20	2199460009	Do	06/24/92-06/25/92	OVERNIGHT LETTER TRACKING #2223171893	3.99
07-20	2199460010	Do	06/29/92-06/30/92	OVERNIGHT LETTER TRACKING #2223171882	3.75
07-20	2199460011	Do	06/30/92-07/01/92	OVERNIGHT LETTER TRACKING #2223171720	3.75
07-20	2199460019	KENNETH GALE NOLAND	01/10/92	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE ON TRAVEL STATUS FOR OFFICIAL BUISNESS.	8.33
07-20	2199460020	Do	01/10/92	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS.	24.70
07-21	2198130010	AQUA COOL	06/09/92-06/30/92	NINE BOTTLES OF WATER AND ONE RENTAL AGREEMENT FOR COOLER IN DC OFFICE	56.80
07-21	2198130011	BILLINGS TELE-COMMNICATIONS, INC.	07/01/92-07/31/92	CABLE PAYMENT FOR BILLINGS DISTRICT OFFICE	22.13
07-21	2198130009	KENNETH GALE NOLAND	05/14/92-05/15/92	REIMBURSEMENT TO STAFF FOR CALLS MADE ON PERSONAL CALLING CARD FOR OFFICIAL BUSINESS	32.43
07-21	2198130030	THE DUCK INN	06/10/92-06/11/92	LODGING FOR STAFF, KATHY MEADORS, WHILE IN OFFICIAL TRAVEL STATUS	26.00
07-21	2198130003	UNITED PARCEL SERVICE	02/06/92-02/06/92	NEXT DAY AIR LETTER WEEK ENDING2/8/92 TRACKING #15721333292	9.00
07-21	2198130004	Do	02/07/92-02/07/92	NEXT DAY AIR LETTER TRACKING #15721333283 WEEK ENDING 2/8/92	9.00
07-21	2198130007	Do	04/01/92-04/01/92	NEXT DAY AIR LETTER TRACKING #19839823732 WEEK ENDING 4/4/92	9.00
07-21	2198130005	Do	04/27/92-04/27/92	NEXT DAY AIR LETTER TRACKING #3814040193 WEEK ENDING 5/2/92	34.25
07-21	2198130006	Do	04/29/92-04/29/92	NEXT DAY AIR LETTER TRACKING #01484492627 WEEK ENDING 5/2/92	17.50
07-21	2198130008	Do	06/08/92-06/08/92	NEXT DAY AIR PAK TRACKING #01484492672 WEEK ENDING 6/13/92	17.50
07-21	2198450002	AT&T INFORMATION SYSTEMS	06/04/92-07/03/92	PAYMENT FOR EQUIPMENT LEASE AND RENTAL FOR BILLINGS DISTRICT OFFICE	156.80
07-21	2198450031	BEST WESTERN COLONIAL INN	05/26/92-05/27/92	LODGING AND MEALS FOR STAFF KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	62.02
07-21	2198450008	COOK TRAVEL	04/24/92-04/25/92	FLIGHT FOR STAFF, DAVE HAVENS BILLINGS-GLASGOW-BILLINGS TICKET #1473435104	324.00
07-21	2198450004	Do	04/30/92-05/01/92	FLIGHT FOR STAFF, KEN NOLAND BILLINGS-HELENA-BILLINGS TICKET #1473415784	260.00
07-21	2198450006	Do	05/13/92-05/16/92	FLIGHT FOR STAFF, KEN NOLAND BILLINGS-GREAT FALLS-BILLINGS TICKET #1475269176	106.00
07-21	2198450005	Do	05/21/92-05/22/92	FLIGHT FOR STAFF, KEN NOLAND BILLINGS, GREAT FALLS-BILLINGS TICKET #1475269245	110.00
07-21	2198450007	Do	06/02/92-06/04/92	FLIGHT FOR STAFF, KEN NOLAND BILLINGS-GREAT FALLS-BILLINGS TICKET #1479081392	110.00
07-21	2198450003	Do	06/18/92-06/20/92	FLIGHT FOR STAFF, KEN NOLAND BILLINGS-GREAT FALLS-BILLINGS TICKET #1479779456	105.00
07-21	2198450009	COTTONWOOD INN	06/09/92-06/10/92	LODGING AND TWO MEALS FOR STAFF, KATHY MEADORS, WHILE IN OFFICIAL TRAVEL STATUS	40.50
07-21	2199380011	AMERICAN EXPRESS	05/28/92-06/02/92	FLIGHT FOR MEMBER DC/BOZEMAN/DC	521.00
07-21	2199380012	Do	06/05/92-06/09/92	FLIGHT FOR MEMBER DC/GREAT FALLS/MNPLS/DC	1,209.00
07-21	2199380013	Do	06/11/92-06/16/92	FLIGHT FOR MEMBER DC/BOZEMAN/DC	521.00
07-21	2199380014	Do	06/13/92-06/16/92	FLIGHT FOR STAFF, LESLIE LUCAS, DC/BOZEMAN/DC	746.00
07-21	2199380017	BILLING PLAZA HOLIDAY INN	05/17/92-05/17/92	LODGING AND MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	88.80
07-21	2199380018	Do	05/17/92-05/17/92	LODGING FOR STAFF, DAVE HAVENS, WHILE IN OFFICIAL TRAVEL STATUS WITH THE MEMBER	43.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2199380019	Do	06/16/92–06/16/92	LODGING FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	90.90
07-21	2199380005	Do	07/06/92–07/06/92	LODGING AND THREE MEALS FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	122.10
07-21	2199380020	FEDERAL EXPRESS CORP	04/24/92–04/25/92	OVERNIGHT LETTER TRACKING #4232824735	3.75
07-21	2199380016	Do	04/30/92–05/01/92	OVERNIGHT LETTER TRACKING #2223171694	3.75
07-21	2199380029	Do	06/23/92–06/24/92	OVERNIGHT LETTER TRACKING #2198837395	3.75
07-21	2199380028	HERITAGE INN	05/13/92–05/16/92	LODGING AND TWO MEALS FOR KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS	101.71
07-21	2199380027	Do	05/15/92–05/16/92	LODGING AND MEAL FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	47.85
07-21	2199380022	Do	05/21/92–05/22/92	LODGING AND TWO MEALS FOR KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS	88.69
07-21	2199380023	Do	06/03/92–06/04/92	LODGING AND TWO MEALS FOR KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS	101.65
07-21	2199380024	Do	06/18/92–06/20/92	LODGING AND TWO MEALS FOR KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS	134.00
07-21	2199380015	Do	06/25/92–06/26/92	LODGING FOR STAFF, GARY WEINS, WHILE IN OFFICIAL TRAVEL STATUS	42.00
07-21	2199380026	Do	06/28/92–07/01/92	LODGING FOR GARY WEINS WHILE IN OFFICIAL TRAVEL STATUS	149.99
07-21	2199380025	Do	06/29/92–06/29/92	PAYMENT FOR WATER CONFERENCE HOSTED BY THE MEMBER	422.67
07-21	2199380009	J & H OFFICE EQUIPMENT	04/29/92–04/29/92	SUPPLIES PURCHASED FOR USE IN SUPPORT OF CONGRESSIONAL DUTIES	151.00
07-21	2199380007	Do	05/01/92–05/01/92	SUPPLIES PURCHASED FOR USE IN THE GREAT FALLS DISTRICT OFFICE	40.00
07-21	2199380008	Do	06/15/92–06/15/92	SUPPLIES PURCHASED FOR USE IN THE GREAT FALLS DISTRICT OFFICE	40.00
07-21	2199380001	Do	07/06/92–07/06/92	SUPPLIES PURCHASED FOR USE IN THE GREAT FALLS DISTRICT OFFICE	40.00
07-21	2199380006	J&H OFFICE EQUIPMENT	04/24/92–04/24/92	SUPPLIES PURCHASED FOR USE IN THE BILLINGS DISTRICT OFFICE	70.20
07-21	2199380003	Do	05/14/92–05/14/92	SUPPLIES PURCHASED FOR USE IN THE BILLINGS DISTRICT OFFICE	67.00
07-21	2199380002	Do	05/15/92–05/15/92	SUPPLIES PURCHASED FOR USE IN THE BILLINGS DISTRICT OFFICE	70.20
07-21	2199380004	Do	05/26/92–05/26/92	SUPPLIES PURCHASED FOR USE IN THE BILLINGS DISTRICT OFFICE	134.00
07-21	2199380010	THOMAS J LANKFORD	06/10/92–06/11/92	250 COLORED RADAR'S AND BAR CODING OF ENVELOPES FOR USE IN THE CONGRESSIONAL OFFICE	384.75
07-21	2199380021	Do	07/06/92–07/06/92	BUSINESS CARD PRINTING FOR THE AA, TOM HANNAH	44.00
07-24	2202410004	FEDERAL EXPRESS CORP	03/31/92–04/01/92	OVERNIGHT LETTER TRACKING #2882279083	5.23
07-24	2202410003	Do	04/01/92–04/02/92	OVERNIGHT LETTER TRACKING #4232824724	3.75
07-24	2202410005	Do	04/06/92–04/07/92	OVERNIGHT LETTER TRACKING #2223171672	5.23
07-24	2202410002	Do	05/08/92–05/11/92	OVERNIGHT LETTER TRACKING #2223171716	5.23
07-24	2202410001	THOMAS J LANKFORD	05/07/92–05/07/92	PRINTING OF BAR CODES ON ENVELOPES FOR CONGRESSIONAL USE	44.00
07-27	2205710002	J & H OFFICE EQUIPMENT	04/10/92–04/10/92	PURCHASE OF SUPPLIES FOR USE IN GREAT FALLS DISTRICT OFFICE	40.00
07-27	2205710001	J&H OFFICE EQUIPMENT	04/02/92–04/02/92	SUPPLIES PURCHASED FOR USE IN BILLINGS DISTRICT OFFICE	70.20
07-27	2205710005	MOTOROLA CELLULAR SERVICE	05/23/92–06/22/92	CHARGE FOR SERVICE OF THE MEMBERS PHONE	116.16
07-27	2205710006	QUALITY BUSINESS SYSTEMS	02/05/92–02/05/92	SUPPLIES PURCHASED FOR USE IN THE BILLINGS OFFICE	78.70
07-27	2205710009	RADISSON NORTHERN HOTEL	03/31/92–04/02/92	LODGING AND TWO MEALS FOR STAFF, J. FOREHAND, WHILE IN OFFICIAL TRAVEL STATUS	120.44
07-27	2205710010	Do	04/03/92–04/04/92	LODGING FOR STAFF, J. FOREHAND, WHILE IN OFFICIAL TRAVEL STATUS	43.27
07-27	2205710004	Do	04/13/92–04/16/92	LODGING AND MEALS FOR STAFF, T. HANNAH, WHILE IN OFFICIAL TRAVEL STATUS	203.26
07-27	2205710008	Do	04/15/92–04/16/92	LODGING FOR STAFF, C. D'ARCY, WHILE IN OFFICIAL TRAVEL	43.27
07-27	2205710007	Do	06/29/92–06/30/92	LODGING FOR STAFF, J. FOREHAND, WHILE IN OFFICIAL TRAVEL STATUS	43.27
07-27	2205710011	SHERATON GREAT FALLS	04/06/92–04/07/92	LODGING AND MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	90.70
07-27	2205710012	Do	04/25/92–04/26/92	LODGING AND MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	86.50
07-27	2205710013	Do	05/08/92–05/09/92	LODGING FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	85.50
07-27	2205710003	THOMAS J LANKFORD	04/15/92–04/15/92	PRINTING OF NEWSLETTERS AND BLANK RADAR'S FOR DC OFFICE (MEMBERS SCHEDULING CARDS)	3,804.90
07-27	2216990029	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/08/92	5.00
07-28	2209890475	HUGH M. SPALL	07/01/92–07/30/92	RENT: 111 5TH STREET GREAT FALLS,MT	660.00
07-28	2209890474	RUSS LOWE	07/01/92–07/30/92	RENT: 103 N. BROADWAY BILLINGS,MT	865.00

07-29	2210500014	CIRCLE BANNER	08/01/92–08/01/93	ONE YEAR SUBSCRIPTION FOR USE IN THE BILLINGS DISTRICT OFFICE	21.00
07-29	2210500011	BETTY JO FURSTENBERG	05/16/92–05/16/92	REIMBURSEMENT TO STAFF, BETTY JO FURSTENBERG, FOR LIGHTBULBS PURCHASED FOR USE IN BILLINGS OFFICE.	4.95
07-29	2210500010	Do	07/14/92–07/14/92	REIMBURSEMENT TO STAFF, BETTY JO FURSTENBERG, FOR WINDOW WASHING AT THE BILLINGS DISTRICT OFFICE.	20.00
07-29	2210500013	GREAT FALLS TRIBUNE	03/29/92–03/27/93	ONE YEAR SUBSCRIPTION FOR USE IN THE GREAT FALLS DISTRICT OFFICE	145.60
07-29	2210500008	LOCAL PAPER	08/01/92–08/01/93	SUBSCRIPTION TO THE JORDAN LOCAL PAPER FOR USE IN THE BILLINGS DISTRICT OFFICE	30.00
07-29	2210500009	KENNETH GALE NOLAND	07/14/92–07/15/92	REIMBURSEMENT TO STAFF, KEN NOLAND, FOR PAYMENT OF MAPS TO BE USED IN SUPPORT OF OFFICAL BUSINESS.	43.00
07-29	2210500012	SHERATON GREAT FALLS	06/05/92–06/06/92	LODGING AND MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	94.35
07-29	2210500003	U S WEST COMMUNICATIONS	01/01/92–01/31/92	800 SERVICE CHARGES FOR THE DC OFFICE	340.62
07-29	2210500004	Do	02/01/92–02/29/92	800 SERVICE FOR DC CONGRESSIONAL OFFICE	484.52
07-29	2210500005	Do	03/01/92–03/31/92	800 SERVICE IN DC CONGRESSIONAL OFFICE	557.84
07-29	2210500006	Do	04/01/92–04/30/92	800 SERVICE FOR DC CONGRESSIONAL OFFICE	525.83
07-29	2210500007	Do	05/01/92–05/31/92	800 SERVICE FOR DC CONGRESSIONAL OFFICE	482.07
07-29	2210500015	UNITED PARCEL SERVICE	06/18/92–06/18/92	NEXT DAY AIR LETTER WEEK ENDING 6/20/92	8.00
07-29	2210500016	Do	06/19/92–06/19/92	NEXT DAY AIR LETTER WEEK ENDING 6/20/92	9.00
07-29	2211260001	CONTRAK	05/05/92–05/05/92	DISTRICT-WIDE RESIDENTIAL MAILING LIST	11,055.00
07-30	2211250013	AT&T INFORMATION SYSTEMS	06/13/92–07/11/92	CHARGES FOR PHONE EQUIPMENT LEASE AND RENTAL FOR GREAT FALLS DISTRICT OFFICE	163.15
07-30	2211250012	COMMNET 2000	07/11/92–08/10/92	CELLULAR PHONE CHARGES HFOR PHONE USED IN BILLINGS FOR STAFF AND MEMBER IN SUPPORT OF OFFICIAL DUTIES.	32.68
07-30	2211250015	FEDERAL EXPRESS CORP	06/30/92–07/01/92	OVERNIGHT LETTER TRACKING #42322824805	3.75
07-30	2211250010	LIBRARY OF CONGRESS	07/10/92–07/10/92	PHOTOS FOR USE IN A CONGRESSIONAL NEWSLETTTERS	48.00
07-30	2211250014	NATIONAL LAUNDRY CO.	07/17/92–07/17/92	CLEANING FOR MAT IN FRONT OF THE GREAT FALLS DISTRICT OFFICE	8.70
07-30	2211250011	POST OFFICE PIPES & GIFTS	07/01/92–07/10/92	STATE NEWSPAPERS FOR USE IN THE BILLINGS DISTRICT OFFICE	54.30
07-31	2204940039	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		424.55
07-31	2209930449	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209930450	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,719.01
07-31	2209930448	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		945.00
07-31	2209930447	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		2,277.02
07-31	2213900175	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,919.47
07-31	2213920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		11.70
07-31	2214950328	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		980.47
08-06	2213370003	CORPAT, INC.	03/29/92–04/04/92	RENTAL CAR FOR J. FOREHAND WHILE IN OFFICIAL TRAVEL STATUS	186.00
08-06	2213370005	Do	04/02/92–04/02/92	RENTAL CAR FOR K. NOLAND WHILE IN TRAVEL STATUS	32.00
08-06	2213370004	Do	04/13/92–04/16/92	RENTAL CAR FOR T. HANNAH WHILE IN OFFICIAL TRAVEL STATUS	121.00
08-06	2213370002	J & H OFFICE EQUIPMENT	07/20/92–07/20/92	SUPPLIES PURCHASED FOR USE IN THE GREAT FALLS DISTRICT OFFICE	67.00
08-06	2213370001	LAKOTA TIMES	08/19/92–08/19/93	SUBSCRIPTION FOR USE IN THE BILLINGS DISTRICT OFFICE	38.00
08-06	2213420001	JOHN HENRY FOREHAND	08/09/91–08/19/91	AIRPORT MILEAGE REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 100 MILES @ .275	27.50
08-06	2213420003	Do	08/09/91–08/19/91	REIMBURSEMENT FOR NINE MEALS DURING TRAVEL STATUS IN THE DISTRICT	98.17
08-06	2213420002	Do	08/18/91–09/28/91	REIMBURSEMENT FOR GASOLINE PURCHASE FOR RENTAL CAR DURING TRAVEL STATUS IN THE DISTRICT	13.20
08-06	2213420004	Do	09/27/91–09/29/91	AIRPORT MILEAGE REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 100 MILES @ .275	27.50
08-06	2213420005	Do	09/27/91–09/29/91	REIMBURSEMENT FOR FOUR MEALS DURING TRAVEL STATUS IN THE DISTRICT	38.95
08-07	2218840005	BOZEMAN HOLIDAY INN	07/16/92–07/19/92	LODGING FOR STAFF, KURT CHRISTENSEN, WHILE IN OFFICIAL TRAVEL STATUS	202.20
08-07	2218840006	FEDERAL EXPRESS CORP	07/16/92–07/17/92	OVERNIGHT LETTER TRACKING #4232824816	3.75
08-07	2218840008	U S WEST COMMUNICATIONS	06/01/92–06/30/92	BASIC TELEPHONE SERVICE FOR DC CONGRESSIONAL OFFICE	635.09
08-07	2218840007	DAVID E WOODBURY	07/24/92–07/24/92	REIMBURSMENT TO STAFF, DAVID WOODBURY, FOR OUTSIDE PHOTOGRAPHY WORK FOR CONGRESSIONAL USE/ NEWSLETTER.	15.65
08-21	2233890475	HUGH M. SPALL	08/01/92–08/30/92	RENT: 111 5TH STREET GREAT FALLS,MT	660.00
08-21	2233890474	RUSS LOWE	08/01/92–08/30/92	RENT: 103 N. BROADWAY BILLINGS,MT	865.00
08-25	2234610010	BILLINGS TELE-COMMNICATIONS, INC.	08/01/92–08/31/92	CHARGES FOR CABLE TV SERVICE IN THE BILLINGS DISTRICT OFFICE	21.22
08-25	2234610009	CARPENTER PAPER CO	07/30/92–07/30/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	61.10
08-25	2234610004	COMPRINT	07/15/92–07/15/92	PRINTING OF NEWSLETTER	1,124.00
08-25	2234610006	FEDERAL EXPRESS CORP	07/14/92–07/15/92	OVERNIGHT MAIL TRACKING #2198837406	3.75
08-25	2234610011	Do	07/21/92–07/22/92	OVERNIGHT LETTER TRACKING #2223171731	3.75
08-25	2234610007	LESLIE E LUCAS	08/03/92–08/03/92	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR USE IN THE DC OFFICE	8.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	2234610008	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	CHARGE FOR SERVICE OF MEMBERS PHONE	79.60
08-25	2234610005	SUPERIOR CLIPPING SERVICE	07/01/92–07/31/92	CLIPS TO BE USED IN THE BILLINGS DISTRICT OFFICE	124.00
08-25	2234610012	UNITED PARCEL SERVICE	07/30/92	NEXT DAY AIR LETTER TRACKING #19819173697 WEEK ENDING 8/1/92	9.00
08-31	2241930248	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930249	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,223.85
08-31	2242960197	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		945.00
08-31	2242960196	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		2,091.20
08-31	2243900177	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,559.10
08-31	2243920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		35.75
08-31	2244580010	COOK TRAVEL	06/19/92–06/19/92	FLIGHT FOR STAFF DAN DUBRAY - BILLINGS-GREAT FALLS-BILLINGS - TICKET #1479779462	100.00
08-31	2244580007	CORPAT, INC	10/01/91–10/03/91	RENTAL CAR FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	88.00
08-31	2244580030	Do	10/23/91–10/25/91	RENTAL CAR FOR STAFF, KEN NOLAND, DURING IN-DISTRCT TRAVEL ON OFFICIAL BUSINESS	83.98
08-31	2244580003	Do	12/03/91–12/06/91	RENTAL CAR FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	178.50
08-31	2244580008	Do	03/20/92–03/20/92	RENTAL CAR FOR STAFF, DAN DUBRAY, WHILE IN OFFICIAL TRAVEL STATUS	31.38
08-31	2244580009	Do	06/03/92–06/03/92	RENTAL CAR FOR STAFF, JACK LIGHT, WHILE IN OFFICIAL TRAVEL STATUS	31.00
08-31	2244580011	RON MARLENEE	01/04/92–01/04/92	MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	16.00
08-31	2244580012	Do	01/27/92–01/27/92	MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	9.50
08-31	2244580002	KENNETH GALE NOLAND	08/16/91–08/17/91	LODGING FOR STAFF WHILE OUT-OF-DISTRICT IN OFFICIAL TRAVEL STATUS	45.00
08-31	2244580005	RADISSON NORTHERN HOTEL	12/06/91	LODGING FOR STAFF, CLIFF HUMPHREY DURING TRAVEL STATUS ON OFFICIAL BUSINESS	48.11
08-31	2244580001	SHERATON BILLINGS HOTEL	02/20/91–02/21/91	LODGING FOR STAFF, JOHN H. FOREHAND, WHILE IN OFFICIAL TRAVEL STATUS	52.72
08-31	2244580004	SUNBIRD AVIATION	12/23/91	CHARTER FLIGHT FOR MEMBER: OVERNIGHT LODGING IN BOZEMAN TO GREAT FALLS AND RETURN	439.00
08-31	2244950315	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		617.05
09-08	2247660011	AGRI-NEWS	09/01/92–09/30/93	ONE YEAR SUBSCRIPTION TO THE AGRI NEWS FOR USE IN SUPPORT OF CONGRESSIONAL BUSINESS	7.50
09-08	2247660006	AQUA COOL	07/01/92–07/31/92	10 BOTTLES OF WATER AND COOLER RENTAL CHARGE FOR WATER COOLER IN DC OFFICE	62.00
09-08	2247660008	AT&T INFORMATION SYSTEMS	07/04/92–08/03/92	LEASE AND RENTAL FOR PHONE EQUIPMENT IN THE BILLINGS DISTRICT OFFICE	156.80
09-08	2247660009	Do	07/12/92–08/11/92	PHONE EQUIPMENT LEASE AND RENTAL FOR GREAT FALLS DISTRICT OFFICE	163.15
09-08	2247660015	CARPENTER PAPER CO	07/31/92–07/31/92	PURCHASE OF SUPPLIES FOR USE IN THE GREAT FALLS DISTRICT OFFICE	61.10
09-08	2247660013	COMMNET 2000	08/11/92–09/10/92	CELLULAR PHONE CHARGES FOR PHONE IN BILLINGS FOR USE BY STAFF AND MEMBER IN SUPPORT OF OFFICIAL WORK.	28.12
09-08	2247660007	NATIONAL LAUNDRY CO	08/14/92–08/14/92	CLEANING OF DOOR MAT OUTSIDE GREAT FALLS DISTRICT OFFICE	8.70
09-08	2247660012	POST OFFICE PIPES & GIFTS	08/16/92–08/31/92	NEWSPAPERS FOR USE IN THE BILLINGS DISTRICT OFFICE	67.30
09-08	2247660010	SUPERIOR CLIPPING SERVICE	08/01/92–08/31/92	CLIPS FOR USE IN THE BILLINGS DISTRICT OFFICE	61.60
09-08	2247660005	U S WEST COMMUNICATIONS	07/01/92–07/31/92	BASIC LONG DISTANCE TELEPHONE CHARGES FOR OFFICE	458.62
09-08	2247660014	GARY WIENS	06/01/92–07/01/92	REIMBURSEMENT TO STAFF FOR LONG DISTANCE CALLS MADE ON PERSONAL CREDIT CARD FOR OFFICIAL BUSINESS.	13.65
09-24	2267740003	COOK TRAVEL	09/15/92–09/15/92	FLIGHT FOR STAFF, DAVID HAVENS BILLINGS-GREAT FALLS-BILLINGS	114.00
09-24	2267740004	CORPAT, INC	09/15/92–09/15/92	RENTAL CAR FOR STAFF DAVID HAVENS WHILE IN OFFICIAL TRAVEL STATUS	37.66
09-24	2267740001	DALLAS AERO & SALES	08/12/92–08/12/92	CONTINUATION OF MEMBER FLIGHT MINOT TO SCOBEY	566.00
09-24	2267740002	Do	08/13/92–08/13/92	MEMBER CHARTER FLIGHT FROM SCOBEY TO GREAT FALLS	926.00
09-25	2268300023	AAA AUTO RENTAL	08/14/92–08/17/92	RENTAL CAR FOR STAFF, J. FOREHAND, WHILE IN OFFICIAL TRAVEL STATUS	89.85
09-25	2268300003	BILLINGS GAZETTE	07/29/92–07/29/92	REPRINTS OF PHOTOS FOR USE IN SUPPORT OF OFFICIAL NEWSLETTER	20.00
09-25	2268300004	BILLINGS TELE-COMMNICATIONS, INC.	09/01/92–09/30/92	CHARGES FOR CABLE TV LOCATED IN THE BILLINGS DISTRICT OFFICE	21.98
09-25	2268300026	JOHN HENRY FOREHAND	08/14/92–08/14/92	REIMBURSEMENT TO STAFF FOR PARKING TOLL INCURRED WHILE IN OFFICIAL TRAVEL STATUS (BILLINGS AIRPORT).	1.25

09-25	2268300027	Do	08/14/92-08/14/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	8.96
09-25	2268300021	Do	08/14/92-08/31/92	AIRPORT MILEAGE REIMBURSEMENT FOR TRAVEL EN ROUTE TO/FROM DISTRICT-OFFICIAL BUSINESS 20 MILES AT .275.	5.50
09-25	2268300022	Do	08/14/92-08/31/92	METRO REIMBURSEMENT TO STAFF FOR TRAVEL EN ROUTE TO/FROM THE DISTRICT FOR OFFICIAL BUSINESS	5.40
09-25	2268300028	Do	08/15/92-08/15/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	5.90
09-25	2268300029	Do	08/15/92-08/15/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON OFFICIAL TRAVEL STATUS	4.75
09-25	2268300030	Do	08/15/92-08/15/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	13.90
09-25	2268300024	Do	08/17/92-08/17/92	REIMBURSEMENT TO STAFF FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE IN OFFICIAL TRAVEL STATUS	15.49
09-25	2268300025	Do	08/18/92-08/18/92	REIMBURSEMENT TO STAFF FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE IN OFFICIAL TRAVEL STATUS	12.00
09-25	2268300007	BETTY JO FURSTENBERG	07/23/92-07/23/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	8.02
09-25	2268300008	Do	08/01/92-08/01/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	10.71
09-25	2268300010	Do	08/15/92-08/15/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	9.99
09-25	2268300009	Do	08/22/92-08/22/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	2.99
09-25	2268300019	HAVRE DAILY NEWS	10/12/92-01/12/93	3 MONTH SUBSCRIPTION FOR THE BILLINGS DIST OFFICE	27.00
09-25	2268300012	LESLIE E LUCAS	08/31/92-08/31/92	REIMBURSEMENT TO STAFF WHILE ON TRAVEL FOR OFFICIAL BUSINESS	14.00
09-25	2268300011	Do	09/01/92-09/01/92	REIMBURSEMENT TO STAFF FOR ONE MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	5.00
09-25	2268300013	Do	09/01/92-09/01/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON TRAVEL FOR OFFICIAL BUSINESS	10.00
09-25	2268300014	Do	09/01/92-09/01/92	REIMBURSEMENT TO STAFF FOR ONE MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	7.85
09-25	2268300015	Do	09/02/92-09/02/92	REIMBURSEMENT TO STAFF FOR ONE MEAL WHILE ON TRAVEL FOR OFFICIAL BUSINESS	7.50
09-25	2268300016	Do	09/04/92-09/04/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON TRAVEL FOR OFFICIAL BUSINESS	4.41
09-25	2268300017	RON MARLENEE	08/26/92-08/26/92	REIMBURSEMENT TO MEMBER FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	3.50
09-25	2268300018	Do	09/26/92-09/29/92	MILEAGE REIMBURSEMENT TO MEMBER WHILE IN OFFICIAL TRAVEL STATUS 428 MILES AT .275 PER	117.71
09-25	2268300006	MOTOROLA CELLULAR SERVICE	08/01/92-09/01/92	SERVICE FOR MEMBERS MOBILE PHONE FOR USE IN SUPPORT OF OFFICIAL BUSINESS	111.29
09-25	2268300005	QUALITY BUSINESS SYSTEMS	08/27/92-08/27/92	PURCHASE OF SUPPLIES FOR USE IN THE BILLINGS DISTRICT OFFICE	255.18
09-25	2268300001	THOMAS J LANKFORD	08/20/92-08/20/92	PRINTING OF A NEWSLETTER IN SUPPORT OF OFFICIAL BUSINESS	422.30
09-25	2268300002	Do	08/21/92-08/21/92	PRINTING OF A NEWSLETTER IN SUPPORT OF OFFICIAL BUSINESS	455.38
09-25	2268300020	U S WEST COMMUNICATIONS	08/01/92-08/31/92	800 LINE TELEPHONE CHARGES FOR THE DC OFFICE	460.15
09-25	2268500024	CORPAT, INC	06/29/92-07/02/92	RENTAL CAR FOR STAFF, JOHN FOREHAND, WHILE IN OFFICIAL TRAVEL STATUS	99.00
09-25	2268500016	DANIEL J DUBRAY	08/12/92-08/12/92	REIMBURSEMENT TO STAFF FOR ONE NIGHTS LODGING WHILE IN OFFICIAL TRAVEL STATUS	24.96
09-25	2268500014	Do	08/12/92-08/14/92	IN DISTRICT MILEAGE REIMBURSEMENT FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS - 788 MILES @ .275	216.70
09-25	2268500015	Do	08/14/92-08/14/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	5.25
09-25	2268500017	Do	08/14/92-08/14/92	REIMBURSEMENT TO STAFF FOR FAXES RECEIVED IN SUPPORT OF OFFICIAL BUSINESS WHILE TRAVELING WITH MEMBER.	2.00
09-25	2268500025	JOHN HENRY FOREHAND	06/29/92-07/02/92	MILEAGE REIMBURSEMENT TO STAFF FOR TRAVEL TO AND FROM AIRPORT EN ROUTE TO AND FROM DISTRICT-20MI @ .275.	5.50
09-25	2268500026	Do	06/29/92-07/02/92	REIMBURSEMENT TO STAFF FOR METRO FEES TO AND FROM AIRPORT WHILE EN ROUTE TO AND FROM THE DISTRICT.	5.40
09-25	2268500027	Do	06/30/92-06/30/92	REIMBURSEMENT TO STAFF FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE IN OFFICIAL TRAVEL STATUS	15.50
09-25	2268500028	Do	07/01/92-07/01/92	REIMBURSEMENT TO STAFF FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE IN OFFICIAL TRAVEL STATUS	5.00
09-25	2268500003	Do	08/17/92-08/17/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	6.85
09-25	2268500002	Do	08/18/92-08/18/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	5.00
09-25	2268500001	Do	08/19/92-08/19/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	5.85
09-25	2268500011	DAVID C HAVENS	07/10/92-07/10/92	OUT OF DISTRICT MILEAGE REIMBURSEMENT FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS - 238 MILES @ .275.	65.45
09-25	2268500020	Do	07/14/92-07/14/92	IN DISTRICT MILEAGE REIMBURSEMENT FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS - 186 MILES @ .275	51.15
09-25	2268500008	Do	07/23/92-07/23/92	IN DISTRICT TRAVEL REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 238 MILES @ .275	65.45
09-25	2268500019	Do	08/21/92-08/21/92	IN DISTRICT MILEAGE REIMBURSEMENT FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS - 480 MILES @ .275	132.00
09-25	2268500010	Do	08/25/92-08/25/92	OUT OF DISTRICT MILEAGE REIMBURSEMENT TO STAFF FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 271 MILES @ .275.	74.53
09-25	2268500021	Do	08/26/92-08/31/92	IN DISTRICT MILEAGE REIMBURSEMENT FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS - 508 MILES @ .275	145.20
09-25	2268500013	Do	09/01/92-09/01/92	REIMBURSEMENT TO STAFF FOR PARKING TOLL INCURRED WHILE IN OFFICIAL TRAVEL STATUS	1.75
09-25	2268500012	Do	09/01/92-09/02/92	OUT OF DISTRICT MILEAGE REIMBURSEMENT TO STAFF WHILE IN OFFICIAL TRAVEL STATUS - 290 MILES @ .275.	134.75
09-25	2268500023	Do	09/03/92-09/03/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	8.75
09-25	2268500022	Do	09/03/92-09/04/92	IN DISTRICT MILEAGE REIMBURSEMENT FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS - 627 MILES @ .275	172.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-25	2268500009	KATHY BARTLET MEADORS	08/25/92–08/25/92	OUT OF DISTRICT MILEAGE REIMBURSEMENT FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS - 358 MILES @ .275.	98.45
09-25	2268500018	KENNETH GALE NOLAND	07/11/92–07/11/92	IN DISTRICT MILEAGE REIMBURSEMENT TO STAFF WHILE IN OFFICIAL TRAVEL STATUS - 258 MILES @ .275	70.95
09-25	2268500004	Do	08/12/92–08/12/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	13.95
09-25	2268500005	Do	08/12/92–08/12/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	6.25
09-25	2268500006	Do	08/12/92–08/12/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	5.25
09-25	2268500007	Do	08/12/92–08/12/92	IN DISTRICT TRAVEL REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 650 MILES @ .275	178.75
09-25	2268510002	AMERICAN EXPRESS	06/19/92–06/19/92	FLIGHT FOR MEMBER GREAT FALLS TO BILLINGS - TICKET #02713917894914	50.00
09-25	2268510001	Do	06/19/92–06/23/92	FLIGHT FOR MEMBER DC-GREAT FALLS-DC - TICKET #01213917894696	831.00
09-25	2268510005	Do	06/25/92–06/29/92	FLIGHT FOR MEMBER - DC-BOZEMAN-DC TICKET #00613927859370	654.00
09-25	2268510003	Do	06/25/92–07/01/92	FLIGHT FOR STAFF, GARY WIENS DC-GREAT FALLS-DC TICKET #01213917894991	446.00
09-25	2268510004	Do	06/29/92–07/02/92	FLIGHT FOR STAFF, JOHN FOREHAND DC-BILLINGS-DC TICKET #00613927858854	406.00
09-25	2268510011	Do	07/03/92–07/07/92	FLIGHT FOR MEMBER DC-BOZEMAN-DC TICKET #00613937711424	660.00
09-25	2268510012	Do	07/09/92–07/20/92	FLIGHT FOR MEMBER DC-BOZEMAN-DC TICKET #00613948031675	660.00
09-25	2268510013	Do	07/10/92–07/20/92	FLIGHT FOR STAFF, KURT CHRISTENSEN DC-BILLINGS-DC TICKET #01213948030680	408.00
09-25	2268510014	Do	08/07/92–08/10/92	FLIGHT FOR MEMBER DC-BOZEMAN-DC TICKET 00613978219190	660.00
09-25	2268510015	Do	08/12/92	FLIGHT FOR MEMBER DC-MINOT ENROUTE TO THE DISTRICT	228.00
09-25	2268510016	Do	08/14/92–09/01/92	FLIGHT FOR STAFF, JOHN FOREHAND DC-BILLINGS-DC TICKET #01213988663775	408.00
09-25	2268510017	Do	08/30/92–09/08/92	FLIGHT FOR STAFF, LESLIE LUCAS DC-BILLINGS-DC TICKET #01213019967876	408.00
09-25	2268510018	AT&T INFORMATION SYSTEMS	08/12/92–09/11/92	CHARGES FOR PHONE EQUIPMENT LEASING AND RENTAL FOR THE DISTRICT OFFICE	163.15
09-25	2268510023	FEDERAL EXPRESS CORP.	09/01/92–09/02/92	OVERNIGHT MAIL TRACKING #4232824923	3.99
09-25	2268510025	Do	09/02/92–09/03/92	OVERNIGHT MAIL TRACKING #2223171871	3.75
09-25	2268510024	Do	09/04/92–09/05/92	OVERNIGHT MAIL TRACKING #4232824945	5.23
09-25	2268510006	JOHN HENRY FOREHAND	06/29/92–06/29/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	11.05
09-25	2268510007	Do	06/29/92–06/29/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	9.05
09-25	2268510008	Do	06/30/92–06/30/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	5.15
09-25	2268510009	Do	06/30/92–06/30/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	8.60
09-25	2268510010	Do	07/01/92–07/01/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE IN OFFICIAL TRAVEL STATUS	4.00
09-25	2268510026	J & H OFFICE EQUIPMENT	09/11/92–09/11/92	PURCHASE OF SUPPLIES FOR USE IN THE GREAT FALLS DISTRICT OFFICE	40.00
09-25	2268510019	NATIONAL LAUNDRY CO.	09/11/92–09/11/92	CHARGES FOR MAT CLEANING IN FRONT OF THE GREAT FALLS DISTRICT OFFICE	8.70
09-25	2268510020	VINTAGE RENT-A-CAR	08/16/92–08/20/92	CAR RENTAL FOR STAFF, GARY WEINS, WHIL IN OFFICIAL TRAVEL STATUS	120.00
09-25	2268510021	GARY WIENS	08/19/92–08/19/92	GASOLINE REIMBURSEMENT FOR STAFF FOR RENTAL CAR WHILE IN OFFICIAL TRAVEL STATUS	15.77
09-25	2268510022	Do	08/20/92–08/20/92	GASOLINE REIMBURSEMENT FOR STAFF FOR A RENTAL CAR WHILE IN OFFICIAL TRAVEL STATUS	10.39
09-25	2272990029	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/19/92	10.00
09-28	2268210020	BUDGET RENT A CAR	07/29/92–07/29/92	RENTAL CAR FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	33.00
09-28	2268210019	CATTLE KING MOTOR INN	08/13/92–08/13/92	LODGING FOR STAFF, DAN DUBRAY, WHILE ON OFFICIAL TRAVEL STAUS	28.00
09-28	2268210027	COMPRINT	08/19/92–08/19/92	PRINTING OF A NEWSLETTER IN SUPPORT OF OFFICIAL BUSINESS	2,833.45
09-28	2268210018	FALLON COUNTY TIMES	09/30/92–09/30/93	ONE YEAR SUBSCRIPTION TO FALLON COUNTY TIMES	26.00
09-28	2268210011	FEDERAL EXPRESS CORP.	07/21/92–07/22/92	OVERNIGHT MAIL CHARGE TRACKING @2198837410	3.75
09-28	2268210013	Do	07/27/92–07/28/92	OVERNIGHT MAIL CHARGE TRACKING # 4232834842	3.99
09-28	2268210014	Do	07/28/92–07/29/92	OVERNIGHT MAIL CHARGE TRACKING # 4232824864	5.23
09-28	2268210015	Do	07/28/92–07/29/92	OVERNIGHT MAIL CHARGE TRACKING # 4-730-48932	5.23
09-28	2268210012	Do	08/06/92–08/07/92	OVERNIGHT MAIL CHARGE TRACKING # 4232848886	5.23
09 28	2268210021	Do	08/20/92–08/21/92	OVERNIGHT MAIL TRACKING # 4232824890	6.16

09-28	2268210022	Do	08/21/92–08/24/92	OVERNIGHT MAIL TRACKING #4232824901	3.75
09-28	2268210024	Do	08/26/92–08/26/92	OVERNIGHT MAIL TRACKING #2223171753	3.75
09-28	2268210023	Do	08/26/92–08/27/92	OVERNIGHT MAIL TRACKING # 432824912	3.99
09-28	2268210028	JOHN HENRY FOREHAND	08/16/92–08/16/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON OFFICIAL TRAVEL STATUS	5.80
09-28	2268210029	Do	08/16/92–08/16/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON OFFICIAL TRAVEL STATUS	5.25
09-28	2268210035	Do	08/16/92–08/16/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHAED WHILE ON OFFICIAL TRAVEL STATUS	11.20
09-28	2268210030	Do	08/17/92–08/17/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHASED WHILE ON OFFICIAL TRAVEL STATUS	5.55
09-28	2268210036	Do	08/17/92–08/17/92	REIMBURSEMENT TO STAFF FOR ONE MEAL PURCHAED WHILE ON OFFICIAL TRAVEL STATUS	14.30
09-28	2268210034	UNITED PARCEL SERVICE	08/13/92–08/13/92	OVERNIGHT MAIL CHARGE WEEK ENDING 8/15/92	9.00
09-28	2268210017	Do	08/18/92–08/18/92	OVERNIGHT MAIL CHARGE WEEK ENDING 8/22/92	17.50
09-28	2268810006	BETTY JO FURSTENBERG	08/06/92–08/06/92	PURCHASE OF SUPPLIES FOR USE INTHE BILLINGS DISTRICT OFFICE	2.99
09-28	2268810007	Do	08/13/92–08/13/92	WINDOW CLEANING FOR THE BILLINGS DISTRICT OFFICE	5.00
09-28	2268810008	INTERNATIONAL NEWS NET	08/12/92–08/12/92	NEWS NET USUAGE FEE IN SUPPORT OF OFFICIAL BUSINESS	40.00
09-29	2272830012	BILLING PLAZA HOLIDAY INN	08/16/92–08/19/92	LODGING AND FIVE MEALS FOR STAFF, GARY WEINS, WHILE IN OFFICIAL TRAVEL STATUS	276.55
09-29	2272830011	Do	08/17/92–08/19/92	LODGING AND TWO MEALS FOR STAFF, JOHN FOREHAND, WHILE IN OFFICIAL TRAVEL STATUS	261.75
09-29	2272830010	Do	09/12/92–09/14/92	LODGING FOR TWO NIGHTS AND TWO MEALS FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	196.40
09-29	2272830018	BUDGET RENT A CAR OF GREAT FALLS	07/29/92–07/29/92	SHORT-TERM RENTAL CAR FOR STAFF, KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS	33.00
09-29	2272830015	COOK TRAVEL	07/15/92–07/17/92	FLIGHT FOR STAFF, KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS BILLINGS-HELEN-BILLINGS	260.00
09-29	2272830017	Do	07/29/92–07/29/92	FLIGHT FOR STAFF, KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS BILLINGS-GREAT FALLS-BLGS	108.00
09-29	2272830016	CORPAT, INC	07/15/92–07/17/92	SHORT-TERM RENTAL CAR FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	75.80
09-29	2272830002	FEDERAL EXPRESS CORP.	07/29/92–07/29/92	OVERNIGHT MAIL TRACKING #2223171742	5.23
09-29	2272830009	HERITAGE INN	09/11/92–09/12/92	LODGING AND ONE MEAL FOR STAFF, DAVE WOODBURY, WHILE IN OFFICIAL TRAVEL STATUS	67.25
09-29	2272830003	RON MARLENEE	09/11/92–09/11/92	ONE MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	7.92
09-29	2272830005	Do	09/13/92–09/13/92	ONE MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	10.50
09-29	2272830006	Do	09/19/92–09/20/92	IN DISTRICT MILEAGE REIMBURSEMENT TO MEMBER FOR MILEAGE WHILE IN OFFICIAL TRAVEL STATUS 290 X .275.	79.75
09-29	2272830004	Do	09/20/92–09/20/92	ONE MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	13.25
09-29	2272830013	RADISSON NORTHERN HOTEL	07/01/92–07/02/92	LODGING FOR STAFF, JOHN FOREHAND WHILE IN OFFICIAL TRAVEL STATUS	43.27
09-29	2272830007	SHERATON GREAT FALLS	08/26/92–08/28/92	LODGING AND ONE MEAL FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	287.25
09-29	2272830008	Do	08/26/92–08/28/92	LODGING AND FOUR MEALS FOR STAFF, DAVID HAVENS WHILE IN OFFICIAL TRAVEL STATUS	122.54
09-29	2272830014	THE DUCK INN	08/12/92–08/13/92	LODGING FOR STAFF, KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS	27.00
09-29	2272890471	HUGH M. SPALL	09/01/92–09/30/92	RENT: 111 5TH STREET GREAT FALLS,MT	660.00
09-29	2272890470	RUSS LOWE	09/01/92–09/30/92	RENT: 103 N. BROADWAY BILLINGS,MT	865.00
09-30	2272960197	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		1,125.00
09-30	2272960196	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		2,477.54
09-30	2273350001	COOK TRAVEL	06/03/92–06/03/92	FLIGHT FOR STAFF, JACK LIGHT, BILLINGS/GREAT FALLS/BILLINGS #1479779144	105.00
09-30	2273350002	LEWIS AND CLARK MOTEL	06/14/92–06/14/92	LODGING FOR STAFF, KEN NOLAND, WHILE IN OFFICIAL TRAVEL STATUS	76.95
09-30	2273900165	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,140.11
09-30	2273930249	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930250	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		983.88
09-30	2274950313	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		27.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	134,683.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	82,062.35
TOTAL	**219,165.39**

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES

BEAUDRY, SHARON D	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BELL, DONNA M	07/01/92–09/30/92	PERSONAL/ADMINISTRATIVE SECRETARY	12,162.50
		BREWER, JUDITH M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	12,096.26
		BRICK, CARY R	07/01/92–09/30/92	ADMIN ASSISTANT/STAFF DIRECTOR	26,218.74
		GRABIEC, ELAINE F	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	6,623.75
		HUMPHRIES, JOANN D ELLIS	07/01/92–09/30/92	STAFF ASSISTANT (CASEWORK)	11,552.51
		KULL, JOHN F, JR	07/01/92–09/30/92	STAFF ASSISTANT (PROJECTS)	10,543.76
		LONGSHORE, JUDITH	07/01/92–09/30/92	DISTRICT OFC MGR/PERSONAL SECRTY	7,406.24
		MCGEE, ROY J	07/01/92–09/30/92	FIELD ASSISTANT	4,790.00
		ORTLOFF, RUTH M	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	4,312.49
		PLUMPTON, CHARLES A	07/01/92–09/30/92	PRESS SECRETARY	12,681.26
		REARDON, JOAN W	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	4,085.00
		TURPIN, MELANIE A	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	11,552.51
		WOOLSHLAGER, RUTH L	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,302.51
		EXPENSES			
07-06	2182220007	AMERICAN INTERNATIONAL	05/28/92–06/02/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	151.47
07-06	2182220005	Do	06/05/92–06/08/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	94.19
07-06	2182220006	Do	06/12/92–06/14/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	64.00
07-06	2182220002	AQUA COOL	05/26/92–05/31/92	LEAD-BOTTLED WATER	20.40
07-06	2182220004	AT&T INFORMATION SYSTEMS	05/10/92–06/09/92	ATT CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	46.50
07-06	2182220003	LAKE PLACID NEWS	06/23/92–12/23/92	NEWSPAPER SUBSCRIPTION (6 MONTHS)	16.50
07-06	2182220001	THOMAS J LANKFORD	06/01/92–06/10/92	PHOTOCOPYING OF REPORTS, LABELS	213.40
07-08	2188840007	DINERS CLUB	04/09/92	MEMBER'S ONE-WAY AIRFARE LAGUARDIA AIRPORT, NY, TO WASHINGTON,D.C. VIA DELTA ON 4/9/92 (3277)	74.00
07-08	2188840008	Do	05/02/92–05/05/92	MEMBER'S ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY, & WASHINGTON, D.C. ON 5/2/92 & 5/5/92 VIA USAIR.	316.00
07-08	2188840009	Do	05/15/92–05/17/92	MEMBER'S ROUND-TRIP AIRFARE TO/FROM SYRACUSE, NY, & WASHINGTON, D.C. ON 5/15/92 & 5/17/92 VIA USAIR.	316.00
07-08	2188840010	Do	05/16/92	MEMBER'S ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	40.00
07-08	2188840011	Do	05/24/92–05/26/92	MEMBER'S ROUND-TRIP AIRFARE TO /FROM SYRACUSE, NY, & WASHINGTON, D.C. ON 5/24/92 & 5/26/92 VIA USAIR.	316.00
07-08	2188840002	Do	05/28/92	MEMBER'S ACCOMMODATIONS ENROUTEWASHINGTON, D.C. TO CONGRESSIONAL DISTRICT	62.00
07-08	2188840004	Do	05/28/92	DINNER FOR MEMBER AND STAFF CAREY BRICK ENROUTE TO CONGRESSIONAL DISTRICT	32.98
07-08	2188840003	Do	05/28/92–06/02/92	MEMBER'S R/T AIRFARE TO/FROM SYRACUSE, NY, & WASHINGTON, D.C. ON 5/28/92 & 6/2/92 VIA USAIRWDC-SYC-WDC.	316.00
07-08	2188840005	Do	06/01/92	MEMBER'S ACCOMMODATIONS ENROUTECONGRESSIONAL DISTRICT TO WASHINGTON, D.C.	62.80
07-08	2188840001	Do	06/05/92	MEMBER'S ACCOMMODATIONS ENROUTE WASHINGTON, D.C. TO CONGRESSIONAL DISTRICT	62.00
07-08	2188840006	Do	06/05/92	MEMBER'S MEAL ENROUTE WASHINGTON, D.C. TO CONGRESSIONAL DISTRICT	25.61
07-13	2192610001	CARY R. BRICK	07/02/92–07/05/92	R/T AIRFARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, D.C. FOR OFFICIAL BUSINESS IN CONG DISTRICT.	344.00
07-16	2197370010	AMERICAN INTERNATIONAL	06/26/92–06/28/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	84.60
07-16	2197370007	FEDERAL EXPRESS CORP	06/16/92–06/17/92	SHIPPING CHARGES	6.16
07-16	2197370008	PARK NEWSPAPERS OF ST. LAWRENCE, INC	07/23/92–01/23/93	ST. LAWRENCE PLAINDEALER SUBSCRIPTION (6 MONTHS)	12.00
07-16	2197370006	RINGAMERICA, INC	07/01/92	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH DISTRICT OFFICE	50.00
07-16	2197370005	TELEPHONE ANSWERING SERVICE OF WATERTOWN	07/01/92	TELEPHONE ANSWERING SERVICE FOR WATERTOWN DISTRICT OFFICE	45.00

07-16	2197370009	THOUSAND ISLANDS SUN	07/15/92–01/15/93	NEWSPAPER SUBSCRIPTION 6 MONTHS	18.00
07-22	2203870001	PRESS-REPUBLICAN	07/08/92–01/06/93	NEWSPAPER SUBSCRIPTION (6 MONTHS)	91.95
07-24	2205370006	CARY R. BRICK	07/17/92	R/T AIRFARE TO/FROM SYRACUSE, NY AND WASH, DC AND PARKING WHILE ON OFFICIAL BUSINESS	354.00
07-24	2205370007	Do	07/17/92	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.35
07-24	2205370008	Do	07/21/92	ONE-WAY AIRFARE WATERTOWN, NY TO WASH, DC FOLLOWING OFFICIAL BUSINESS IN DISTRICT	196.00
07-24	2205370009	DAVID O'B. MARTIN	07/10/92–07/17/92	MILEAGE BY PRIVATE AUTO TO/FROM MORRISTOWN, NY AND WASH, DC 994 MILES AT .275 PER	273.35
07-28	2209890478	CRIM REALTY	07/01/92–07/30/92	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
07-28	2209890479	KEY BANK	07/01/92–07/30/92	RENT- 200 WASHINGTON STREET WATERTOWN,NY	505.00
07-28	2209890476	LAWRENCE PURVINES	07/01/92–07/30/92	RENT NORTH STATE ST LOWVILLE,NY	325.00
07-28	2209890477	ST.LAWRENCE UNIVERSITY	07/01/92–07/30/92	RENT MAIN STREET CANTON,NY	171.60
07-31	2204940196	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		147.25
07-31	2209932113	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209932114	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209932115	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		713.37
07-31	2209932112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209932110	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		112.29
07-31	2209932111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		177.03
07-31	2211440001	DINERS CLUB	11/15/91–11/17/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	94.65
07-31	2212440001	CARY R. BRICK	07/24/92–07/27/92	R/T AIRFARE TO & FROM SYRACUSE, NY & WASH DC & PARKING WHILE IN CONG. DIST. ON OFCL BUS WDC-SYR-WDC.	384.00
07-31	2212440002	Do	07/24/92–07/27/92	CAR RENTAL AND GASOLINE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	88.85
07-31	2213900539	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		394.04
07-31	2214950395	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(79.37)
08-07	2217830001	DAVID O'B. MARTIN	05/04/92–06/28/92	REIMB. FOR GASOLINE FOR RENTAL CARS AND THRUWAY TOLLS WHILE ON OFF. BUS. IN CONGRESSIONAL DISTRICT.	60.25
08-14	2225650007	AQUA COOL	07/23/92	LEAD-FREE BOTTLED WATER	25.60
08-14	2225650001	AT&T INFORMATION SYSTEMS	06/10/92–07/09/92	AT&T CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	46.50
08-14	2225650010	CARY R. BRICK	08/06/92–08/10/92	R/T AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC AND PARKING WHILE IN CONG. DISTRICT ON OFF. BUSINESS.	384.00
08-14	2225650011	Do	08/06/92–08/10/92	CAR RENTAL AND GASOLINE FOR RENTAL CAR WHILE IN CONG. DISTRICT ON OFFICIAL BUSINESS	125.69
08-14	2225650002	DINERS CLUB	06/05/92–06/08/92	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC 6/5 AND 6/8 VIA USAIR (9118)	316.00
08-14	2225650004	Do	06/12/92–06/14/92	MEMBER'S R/T AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC ON 6/12 AND 6/14 VIA USAIR (9632)	316.00
08-14	2225650003	Do	06/26/92–06/28/92	MEMBER'S R/T AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC ON 6/26 & 6/28 VIA USAIR (0494)	316.00
08-14	2225650009	FEDERAL EXPRESS CORP.	06/29/92–06/30/92	SHIPPING CHARGES	7.98
08-14	2225650006	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	08/01/92–12/31/92	OGDENSBURG JOURNAL SUBSCRIPTION (5 MONTHS) PRORATED	29.17
08-14	2225650005	RINGAMERICA, INC	08/01/92	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY, DISTRICT OFFICE	50.00
08-14	2225650008	TELEPHONE ANSWERING SERVICE OF WATERTOWN	08/01/92	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY, DISTRICT OFFICE	45.00
08-18	2204910028	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT PLATTSBURGH, NY	2,126.00
08-21	2233890478	CRIM REALTY	08/01/92–08/30/92	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
08-21	2233890479	KEY BANK	08/01/92–08/30/92	RENT- 200 WASHINGTON STREET WATERTOWN,NY	505.00
08-21	2233890476	LAWRENCE PURVINES	08/01/92–08/30/92	RENT NORTH STATE ST LOWVILLE,NY	325.00
08-21	2233890477	ST.LAWRENCE UNIVERSITY	08/01/92–08/30/92	RENT MAIN STREET CANTON,NY	171.60
08-26	2238690003	AMERICAN INTERNATIONAL	07/24/92–07/26/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	101.40
08-26	2238690004	Do	08/08/92–08/09/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	61.67
08-26	2238690002	AQUA COOL	07/23/92–07/31/92	LEAD-FREE BOTTLED WATER	25.60
08-26	2238690006	AT&T INFORMATION SYSTEMS	07/10/92–08/09/92	AT&T CHARGES FOR WATERTOWN, NY, DISTRICT OFFICE	46.50
08-26	2238690005	DINERS CLUB	07/10/92	MEMBER'S ACCOMMODATIONS WHILE ENROUTE WASHINGTON, DC TO CONGRESSIONAL DISTRICT	101.44
08-26	2238690001	FEDERAL EXPRESS CORP	07/29/92–07/30/92	SHIPPING CHARGES	3.75
08-26	2238780013	CARY R. BRICK	08/14/92	ONE-WAY AIR FARE WASHINGTON, D.C. TO SYRACUSE, NEW YORK, FOR OFFICIAL BUSINESS IN CONGRESSIONAL DIST.	172.00
08-31	2239940189	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		46.90
08-31	2241931054	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241931055	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241931056	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		408.49
08-31	2242961055	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242961053	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		112.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2242961054	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		196.84
08-31	2243900543	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		394.04
08-31	2244950377	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		169.93
09-15	2258240007	POSTMASTER	08/14/92	EXPRESS MAIL STAMPS	250.00
09-18	2261760001	CARY R. BRICK	09/14/92	R/T AIRFARE TO SYRACUSE, NY FROM WDC & PARKING FOR MTG AT SYRACUSE INTERNATIONAL ARPT ON OFCL CONG BUS.	354.00
09-25	2268560004	AMERICAN INTERNATIONAL	08/23/92–08/25/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	87.62
09-25	2268560003	Do	09/05/92–09/07/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	98.95
09-25	2268560001	CARY R. BRICK	09/18/92–09/19/92	ROUND-TRIP AIR FARE TO AND FROM SYRCAUSE, NY, AND WASH, DC AND PARKING WHILE IN CONG. DIST. FOB	358.00
09-25	2268560002	Do	09/18/92–09/19/92	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	41.95
09-29	2272890474	CRIM REALTY	09/01/92–09/30/92	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
09-29	2272890475	KEY BANK	09/01/92–09/30/92	RENT- 200 WASHINGTON STREET WATERTOWN,NY	505.00
09-29	2272890472	LAWRENCE PURVINES	09/01/92–09/30/92	RENT NORTH STATE ST LOWVILLE,NY	325.00
09-29	2272890473	ST.LAWRENCE UNIVERSITY	09/01/92–09/30/92	RENT MAIN STREET CANTON,NY	171.60
09-30	2266940151	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		76.80
09-30	2272961060	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272961058	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		112.29
09-30	2272961059	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		138.54
09-30	2273900509	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		392.45
09-30	2273931059	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273931060	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273931061	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		455.72
09-30	2274950375	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,878.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,327.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,034.32
TOTAL	**152,361.86**

OFFICE OF THE HON. MATTHEW G MARTINEZ

SALARIES

ARCHULETA, BOBBY J	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,624.99
BROWNLOW, DENA D	07/01/92–07/13/92	RECEPTIONIST/STAFF ASSISTANT	686.11
DEKOVEN, LAUREN ANNE	07/01/92–08/21/92	LBJ CONGRESSIONAL INTERN	2,057.00
Do	09/15/92–09/30/92	RECEPTIONIST	977.78
DOMINGUEZ, LUPE	07/01/92–09/30/92	CLERK TYPIST/RECEPTIONIST	5,000.01
GRANT, MAXINE ANN	07/01/92–09/30/92	CHIEF OF STAFF	12,268.50
HARRIS, LESLIE J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	3,750.00
HIGGS-MCCLELLAN, CHERYL L	07/01/92–09/15/92	STAFF ASSISTANT	5,000.00

HOLMES, LAURA C	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,493.50
JONES, JAMIE A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,491.31
JONIEC, MARIE-CECILIA	07/06/92–08/31/92	RECEPTIONIST	2,902.78
Do	09/01/92–09/30/92	SCHEDULING ASSISTANT	1,916.67
LOPEZ, CHRISTINA G	07/01/92–09/30/92	CASEWORKER/STAFF ASSISTANT	7,186.29
MARTINEZ, SALLY C	07/01/92–09/30/92	CASEWORKER-FIELD REPRESENTATIVE	6,624.99
MCCLELLAN, ROGER HIGGS	07/01/92–09/30/92	SHARED EMPLOYEE	6,750.00
MONTELONGO, DAVID A	07/01/92–09/30/92	STAFF ASSISTANT	3,600.00
MONTELONGO, DENISE	07/01/92–08/31/92	PART-TIME EMPLOYEE	2,400.00
RODAMAR, JEFFERY W	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	12,203.13
TIERNEY, DAVID	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,624.99
WEBER, MICHAEL W	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,252.00

EXPENSES

07-06	2182230007	TOD G BULLEN	03/02/92–03/28/92	72 MILES OF STAFF TRAVEL WITHIN 30TH DISTRICT @ 27.5¢ PER MILE	19.54
07-06	2182230005	FEDERAL EXPRESS CORP	05/19/92–05/20/92	OVERNIGHT DELIVERY SERVICE	38.00
07-06	2182230009	Do	06/09/92–06/10/92	OVERNIGHT DELIVERY SERVICE	15.50
07-06	2182230002	GSA, OAD, FINANCE DIVISION	01/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.38
07-06	2182230003	Do	03/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	96.80
07-06	2182230004	CHRISTINA G LOPEZ	02/06/92–03/11/92	TRAVEL REIMBURSEMENT IN DISTRICT OFFICIAL BUSINESS BY PERSONAL CAR 105 MILES @ 27.5¢ PER MILE	27.88
07-06	2182230008	JOSHUA H REISMAN	03/04/92–03/21/92	226 MILES OF STAFF TRAVEL WITHIN 30TH DISTRICT @ 27.5¢ PER MILE	62.16
07-06	2182230006	Do	05/06/92–06/10/92	STAFF TRAVEL WITHIN 30TH DISTRICT 27.5¢ PER MILE FOR 203 MILES	55.83
07-06	2182230001	UNITED PARCEL SERVICE	06/05/92	OVERNIGHT DELIVERY SERVICE	53.50
07-06	2182570001	DINERS CLUB	06/26/92–06/28/92	MEMBER TRAVEL R/T AIRFARE DC/LA OFFICIAL BUSINESS	376.00
07-06	2182570002	MATTHEW G. MARTINEZ	06/26/92–06/28/92	REIMBURSEMENT MILEAGE TO/FROM DULLES ON OFFICIAL BUSINESS 76 MILES AT .275 PER	20.90
07-06	2182570003	Do	06/27/92	REIMBURSEMENT GASLOINE PURCHASE FOR FEDERAL LEASE CAR	28.55
07-06	2184840021	BELL ATLANTIC MOBILE SYSTEMS	05/05/92–06/04/92	MEMBER CAR SERVICE FOR WASHINGTON OFFICE	73.58
07-06	2184840024	DINERS CLUB	06/19/92–06/21/92	MEMBER TRAVEL, ROUND TRIP AIR FARE DC/LA, OFFICIAL BUSINESS	376.00
07-06	2184840025	MATTHEW G. MARTINEZ	06/19/92–06/21/92	REIMBURSEMENT, MILEAGE TO AND DULLES AIRPORT, OFFICIAL BUSINESS 76 MILES AT 27.5¢ PER MILE	20.90
07-06	2184840022	MOTOROLA CELLULAR SERVICE	04/28/92–05/27/92	MEMBER CAR PHONE SERVICE FOR DISTRICT OFFICE	65.51
07-06	2184840023	JOSHUA H REISMAN	04/08/92–04/21/92	REIMBURSEMENT-- TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES AT .275 PER MILE	20.62
07-06	2184840019	SOUTHERN CALIFORNIA EDISON	05/06/92–06/08/92	ELECTRICITY SERVICE FOR DISTRICT OFFICE ROOM #101	56.99
07-06	2184840020	Do	05/06/92–06/08/92	ELECTRICITY SERVICE FOR DISTRICT OFFICE ROOM #101	156.04
07-08	2188830001	MICHAEL W WEBER	05/19/92	REIMBURSEMENT- GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.25
07-08	2188830002	Do	05/22/92	REIMBURSEMENT- GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.95
07-08	2188830003	Do	05/26/92	REIMBURSEMENT- GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.50
07-08	2188830004	Do	05/27/92	REIMBURSEMENT- GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.90
07-08	2188830005	Do	05/31/92	REIMBURSEMENT- GASOLINE PURCHASE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.75
07-17	2197070008	GREAT BEAR SPRING CO	06/08/92–06/30/92	CONSTITUENT COFFEE SERVICES FOR DC OFFICE ACCT #: 308 0080166721	89.35
07-17	2197070007	Do	06/16/92–06/30/92	WATER SERVICES FOR D.C. OFFICE ACCT #: 308 0603232679	116.13
07-17	2197070009	SPARKLETTS DRINKING WATER	05/30/92–06/30/92	WATER SERVICES FOR D.O. ACCT #: 6-652-192	27.50
07-17	2197070006	UNITED PARCEL SERVICE	04/13/92–04/16/92	OVERNIGHT DELIVERY	304.75
07-17	2197070010	Do	06/25/92–06/25/92	OVERNIGHT DELIVERY	57.00
07-17	2198400012	CALIFORNIA JOURNAL	09/01/92–09/01/93	ONE YEAR SUBSCRIPTION RENEWAL, DC OFFICE	32.00
07-17	2198400011	CENCOM CABLE TELEVISION	05/30/92–06/30/92	CABLE SERVICE FOR DO	29.95
07-17	2198400014	DAVID L ANDRUKITIS	06/26/92	250 CALLING CARDS FOR BOB J. ARCHULETA CUSTOMER#: 381	22.50
07-17	2198400016	FEDERAL EXPRESS CORP	06/15/92–06/17/92	PRIORITY LETTER AND ADDRESS CORRECTION ACCT#: 1148-4102-1	8.23
07-17	2198400015	GSA - KANSAS CITY - REGION SIX	04/30/92–04/30/92	OFFICE SUPPLIES FOR DO ACCT#:0091HV	44.00
07-17	2198400013	HIGHLANDER NEWSPAPERS	07/01/92–07/01/93	SUBSCRIPTION RENEWAL FOR 1 YEAR AZUZA HERALD NEWSPAPER	52.65
07-17	2198430012	MICHAEL W WEBER	05/16/92	REIMBURSEMENT - MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - DINNER	21.75
07-17	2198430013	Do	05/17/92	REIMBURSEMENT - MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - BREAKFAST	2.68
07-17	2198430014	Do	05/17/92	REIMBURSEMENT - MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - LUNCH	3.55
07-17	2198430015	Do	05/17/92	REIMBURSEMENT -- MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - DINNER	34.16
07-17	2198430016	Do	05/18/92	REIMBURSEMENT -- MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - LUNCH	11.90
07-17	2198430009	Do	05/20/92	REIMBURSEMENT: MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - BREAKFAST	2.61
07-17	2198430010	Do	05/20/92	REIMBURSEMENT: MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - LUNCH	15.11
07-17	2198430011	Do	05/20/92	REIMBURSEMENT: MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - DINNER	27.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	2198430017	Do	05/21/92	REIMBURSEMENT -- MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - LUNCH	8.88
07-17	2198430018	Do	05/21/92	REIMBURSEMENT -- MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - DINNER	22.67
07-17	2198430019	Do	05/24/92	REIMBURSEMENT -- MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - BREAKFAST	3.78
07-17	2198430020	Do	05/25/92	REIMBURSEMENT -- MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS - DINNER	29.76
07-17	2198430005	Do	05/31/92	REIMBURSEMENT--MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS-LUNCH	11.00
07-17	2198430006	Do	05/31/92	REIMBURSEMENT--MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS-DINNER	15.30
07-17	2198430007	Do	06/01/92	REIMBURSEMENT--MEAL IN DISTRICT ON OFFICIAL BUSINESS-LUNCH	10.43
07-17	2198430008	Do	06/01/92	REIMBURSEMENT--MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS-BREAKFAST	2.78
07-21	2202230009	BELL ATLANTIC MOBILE SYSTEMS	06/05/92–07/01/92	MEMBER CAR PHONE SERVICES FOR WASHINGTON OFFICE	24.50
07-21	2202230010	MOTOROLA CELLULAR SERVICE	06/28/92–07/27/92	MEMBER CAR PHONE SERVICES FOR DISTRICT OFFICE	107.97
07-21	2202230006	SO CAL EDISON	06/08/92–07/07/92	ELECTRICITY SERVICE FOR DISTRICT OFFICE	52.34
07-21	2202230007	Do	06/08/92–07/07/92	ELECTRICITY SERVICE FOR DISTRICT OFFICE ROOM 102	168.76
07-21	2202230008	UNITED PARCEL SERVICE	06/30/92–06/30/92	OVERNIGHT DELIVERY	22.00
07-24	2205390002	COFFEE TIME	06/22/92–06/22/92	COFFEE SERVICES FOR CONSTITUENTS IN DO WHEN MEETING TO DISCUSS DISTRICT CONCERNS	28.00
07-24	2205390003	Do	07/22/92–07/22/92	COFFEE SERVICES FOR CONSTITUENTS IN DO WHEN MEETING TO DISCUSS DISTRICT CONCERNS	7.70
07-24	2205390001	FEDERAL EXPRESS CORP	07/09/92–07/10/92	OVERNIGHT DELIVERY 1044-8886-2	11.28
07-28	2209890480	CITIZENS BANK & TRUST CO OF MARYLAND	07/01/92–07/30/92	LEASED AUTO	651.00
07-28	2209890481	PACE DEVELOPMENT COMPANY	07/01/92–07/30/92	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
07-30	2211240001	DAVID L ANDRUKITIS	04/17/92–04/30/92	CALLING CARDS, 250 EA.--MICAEL WEBER, DAVIE TIERNEY, BOB J. ARCHULETA, JOSH REISMAN, SALLYMARTINEZ.	112.50
07-31	2209932159	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209932160	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		389.62
07-31	2209932158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209932156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		44.55
07-31	2209932157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		461.85
07-31	2213900549	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		3,654.96
07-31	2214950135	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		739.39
08-06	2213420006	DINERS CLUB	07/24/92–07/27/92	WDC-LA-WDC MEMBER TRAVEL, ROUNDTRIP AIR FARE DC/LA OFFICIAL BUSINESS	410.00
08-06	2213420007	MATTHEW G. MARTINEZ	07/24/92–07/27/92	REIMBURSEMENT, MILEAGE TO AND FROM DULLES AIRPORT OFFICIAL BUSINESS 76 MILES AT .275 PER MILE	20.90
08-06	2217400002	GSA - KANSAS CITY - REGION SIX	06/10/92	OFFICE SUPPLIES FOR DO ACCT#: 0091HV	123.85
08-06	2217400001	CHRISTINA G LOPEZ	04/02/92–06/25/92	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT OFFICIAL BUSINESS RATE: .275 PER MILE, 290 MILES	79.74
08-07	2217560001	CENCOM CABLE TELEVISION	08/01/92–08/31/92	CABLE SERVICES FOR DO	29.95
08-14	2223400001	CHRISTINA G LOPEZ	07/02/92–07/23/92	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT. OFFICIAL BUSINESS. 116 MILES X .275	31.91
08-21	2233890480	CITIZENS BANK & TRUST CO OF MARYLAND	08/01/92–08/30/92	LEASED AUTO	651.00
08-21	2233890481	PACE DEVELOPMENT COMPANY	08/01/92–08/30/92	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
08-24	2234410001	GSA - KANSAS CITY - REGION SIX	05/20/92–05/20/92	OFFICE SUPPLIES FOR D.O. ACCT# 0091HV	106.27
08-24	2234570031	BELL ATLANTIC MOBILE SYSTEMS	07/11/92–07/31/92	MEMBER CAR PHONE SERVICES FOR WASHINGTON OFFICE - ACCT #: 00333018	28.57
08-24	2234570008	COFFEE TIME	08/03/92–08/03/92	CONSTITUENT COFFEE SERVICES FOR DO - ACCT #: LA-54-D2	31.70
08-24	2234570001	DINERS CLUB	08/13/92–08/15/92	MEMBER TRAVEL, ROUND TRIP AIR FARE - DC/LA - OFFICIAL BUSINESS - TICKET #: 5876-404-792	410.00
08-24	2234570007	GREAT BEAR SPRING CO	07/07/92–07/31/92	CONSTITUENT COFFEE SERVICES FOR DC OFFICE ACCT #: 308 0080166721	32.35
08-24	2234570006	Do	07/10/92–07/31/92	WATER SERVICES FOR DC OFFICE - ACCT #: 308 0603232679	80.30
08-24	2234570002	MATTHEW G. MARTINEZ	08/13/92–08/15/92	REIMBURSEMENT, MILEAGE TO AND FROM DULLES AIRPORT - OFFICIAL BUSINESS - 76 MILES @ .275	20.90
08-24	2234570030	MOTOROLA CELLULAR SERVICE	06/28/92–08/27/92	MEMBER CAR PHONE SERVICES FOR DISTRICT OFFICE	74.05
08-24	2234570003	SO CAL EDISON	07/07/92–08/05/92	ELECTRICITY SERVICE FOR DISTRICT OFFICE - ROOM 101	53.43

08-24	2234570004	Do	07/07/92–08/05/92	ELECTRIC SERVICE FOR DISTRICT OFFICE - ROOM 102	181.82
08-24	2234570005	THE WASHINGTON POST	09/07/92–09/06/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE - 1 YEAR RENEWAL (52 WEEKS)	62.40
08-24	2234820010	FEDERAL EXPRESS CORP	07/29/92–07/30/92	OVERNIGHT DELIVERY ACCT. #1044-8886-2	14.21
08-26	2239640002	PACIFIC ADMAIL	07/31/92–07/31/92	CONSTITUENT COMMUNICATION - BALANCED BUDGET LETTER JOB#: 7273	8,882.92
08-26	2239640001	UNITED PARCEL SERVICE	08/10/92–08/10/92	SECOND-DAY AIR DELIVERY TO DO	151.00
08-28	2240590010	DINERS CLUB	08/19/92–08/23/92	MAX GRANT - CHIEF OF STAFF TRAVEL, ROUND TRIP AIR FARE DC/LA. OFFICIAL BUSINESS	410.00
08-28	2240590012	Do	08/19/92–08/23/92	MAX GRANT - HOTEL AND MEAL EXPENSES. CHIEF OF STAFF IN DISTRICT ON OFFICIAL BUSINESS FOLIO #:88459(419).	429.16
08-28	2240590007	Do	08/19/92–08/25/92	MEMBER TRAVEL, AIR FARE ROUND TRIP DC/LA. OFFICIAL BUSINESS - TICKET #: 5786-405139	410.00
08-28	2240590001	FEDERAL EXPRESS CORP	08/12/92–08/13/92	OVERNIGHT GOVERNMENT LETTER - ACCT #: 1044-8886-2	3.75
08-28	2240590011	MAXINE ANN GRANT	08/19/92–08/23/92	REIMBURSEMENT, MILEAGE TO AND FROM DULLES AIRPORT. OFFICIAL BUSINESS. 72 MILES @ .275	19.80
08-28	2240590013	Do	08/19/92–08/23/92	REIMBURSEMENT, MEALS IN DISTRICT WHILE CHIEF OF STAFF ON OFFICIAL BUSINESS	91.02
08-28	2240590008	MATTHEW G. MARTINEZ	08/19/92–08/25/92	REIMBURSEMENT, MILEAGE TO AND FROM DULLES AIRPORT. OFFICIAL BUSINES. 76 MILES @ .275	20.90
08-28	2240590009	Do	08/19/92–08/25/92	REIMBURSEMENT, GASOLINE PURCHASE WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.45
08-31	2241931075	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		66.00
08-31	2241931076	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241931077	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		391.03
08-31	2242961080	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242961078	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		44.55
08-31	2242961079	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		288.39
08-31	2243900555	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		23,903.47
08-31	2244950127	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		705.43
09-03	2244410012	COLUMBIA BOOKS, INC	05/15/92	ANNUAL VOLUME OF WASHINGTON REPRESENTATIVES	59.00
09-08	2247660016	XEROX CORPORATION	07/17/91–09/30/91	EXCESS METER FEES FOR DO COPIER - CUST #: 860260033	21.01
09-15	2258260018	DINERS CLUB	08/28/92–09/02/92	MEMBER TRAVEL, ROUNDTRIP AIRFARE DC/LA OFFICIAL BUSINESS	410.00
09-15	2258260017	FEDERAL EXPRESS CORP	08/25/92–08/27/92	OVERNIGHT DELIVERY, OFFICIAL BUSINESS ACCT: 1044-8886-2	16.65
09-15	2258260030	GSA - KANSAS CITY - REGION SIX	08/10/92–08/10/92	OFFICE SUPPLIES FOR D.O. OFFICE CODE: 0091HV	42.55
09-15	2258260019	MATTHEW G. MARTINEZ	08/28/92–09/02/92	REIMBURSEMENT, MILEAGE TO/FROM DULLES OFFICIAL BUSINESS 76 MILES @ 27.5¢ PER MILE	20.90
09-15	2258260016	MONITOR PUBLISHING CO	08/09/92–08/09/92	SUBSCRIPTION FOR 1 YEAR YELLOW BOOK FOR DC OFFICE	185.00
09-15	2258260015	Do	01/10/93–01/10/94	SUBSCRIPTION FOR 1 YEAR TO CONGRESSIONAL YELLOW BOOK FOR DC OFFICE	185.00
09-15	2258260020	SPARKLETTS DRINKING WATER	09/01/92–09/30/92	WATER SERVICES FOR D.O.	27.50
09-15	2258720001	FEDERAL EXPRESS CORP	08/21/92–08/24/92	OVERNIGHT DELIVERY SERVICE FOR DC OFFICE ACCT #: 1148-4102-1	13.00
09-22	2265820016	MOTOROLA CELLULAR SERVICE	07/28/92–08/27/92	MEMBER CAR PHONE SERVICE FOR WASHINGTON OFFICE	84.63
09-22	2265820014	SO CAL EDISON	08/05/92–09/03/92	ELECTRICITY SERVICE FOR DISTRICT OFFICE ROOM 101	69.75
09-22	2265820015	Do	08/05/92–09/03/92	ELECTRICITY SERVICE FOR DISTRICT OFFICE ROOM 102	181.82
09-22	2266300001	GREAT BEAR	08/03/92–08/31/92	COFFEE AND WATER SERVICES FOR CONSTITUENTS AT DC OFFICE #0080166721	56.70
09-22	2266300002	Do	08/28/92–08/31/92	WATER SERVICES FOR DC OFFICE #0603232679	36.80
09-23	2266680006	BELL ATLANTIC MOBILE SYSTEMS	08/05/92–09/02/92	MOBILE PHONE SERVICE FOR MEMBER IN DC	26.32
09-23	2266680007	FEDERAL EXPRESS CORP	08/31/92–09/03/92	OVERNIGHT SERVICE - OFFICIAL BUSINESS - ACCT #: 1044-8886-2	17.50
09-23	2266680008	PACIFIC ADMAIL	08/28/92–08/28/92	CONSTITUENT COMMUNICATION - WOMEN'S GUIDE JOB #:7347	12,917.88
09-23	2266680009	Do	08/31/92–08/31/92	CONSTITUENT COMMUNICATION - CONSUMER CATALOG - JOB #: 209-007 7466	1,565.08
09-25	2268560005	CENCOM CABLE TELEVISION	09/01/92–09/30/92	CABLE SERVICES FOR DO	29.95
09-25	2268560006	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	SUBSCRIPTION FOR 1 YEAR TO DC OFFICE	995.00
09-25	2268560007	MONITOR PUBLISHING CO	05/28/92–05/28/92	ONE SUBSCRIPTION FOR DC OFFICE - ACCT: #N0003489	160.00
09-29	2272890476	CITIZENS BANK & TRUST CO OF MARYLAND	09/01/92–09/30/92	LEASED AUTO	651.00
09-29	2272890477	PACE DEVELOPMENT COMPANY	09/01/92–09/30/92	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
09-30	2272961085	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272961083	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		44.55
09-30	2272961084	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		447.19
09-30	2273900518	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		4,132.77
09-30	2273931080	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273931081	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		287.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.					
09-30	2274950127	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		534.77
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,057.00
				MEMBERS CLERK HIRE	106,753.05
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	80,368.82
				TOTAL	**189,178.87**
OFFICE OF THE HON. ROBERT T MATSUI					
		SALARIES			
		DHILLON, SUNIL S	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	19,797.99
		FISHER, RUTH A	07/01/92–09/30/92	LEGISLATIVE AIDE	6,418.66
		HOPEWELL, ANDREA	07/01/92–09/30/92	STAFF ASSISTANT	4,344.45
		HSIAO, RODERICK	07/01/92–07/31/92	LEGISLATIVE ASSISTANT	2,344.50
		JOHNSON-SCHULKE, COLLETTE	07/01/92–09/30/92	DISTRICT DIRECTOR	17,453.49
		KATTAN, AZAR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	312.60
		KAWAKAMI, REIKO	07/01/92–09/30/92	STAFF ASSISTANT	9,638.49
		KEANEY, THOMAS M	07/01/92–09/30/92	LEGISLATIVE DIRECTOR/PRESS SECRETARY	13,285.50
		KOWALEWSKI, MARK	07/01/92–09/30/92	STAFF ASSISTANT	6,512.49
		KREISBERG, EDWARD L	07/01/92–07/31/92	LEGISLATIVE AIDE	2,257.67
		MILLER, GEORGE M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,749.99
		NISHIKAWA, WENDY A	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,740.16
		OAKES, ROBERT E	07/01/92–09/30/92	FIELD REPRESENTATIVE	6,512.49
		QUEJA, SHIRLEY D	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,806.51
		STEWARD, MAXINE	08/03/92–09/30/92	DISTRICT SECRETARY	5,316.67
		SULLIVAN, M DIANNE	07/01/92–09/30/92	TAX/TRADE COUNSEL	11,944.50
		TOMODA, DIANE G	07/01/92–07/10/92	DISTRICT SECRETARY	868.33
		TOPAZ, DAVID E	07/01/92–09/30/92	STAFF ASSISTANT	5,730.99
		EXPENSES			
07-29	2210510011	AQUA COOL	04/09/92–04/30/92	BOTTLED WATER SERVICE FOR DC OFFICE	35.00
07-29	2210510017	DINERS CLUB	04/25/92–04/30/92	REIMB. OF LODGING/MEALS FOR COLLETTE JOHNSON-SCHULKE WHILE IN DC ON OFFICIAL BUSINESS	877.67
07-29	2210510016	Do	04/25/92–05/04/92	REIMB. OF R/T AIRFARE FOR STAFF COLLETTE JOHNSON-SCHULKE, DIST-DC-DIST, ON OFFICIAL BUSINESS (8636).	468.50
07-29	2210510006	Do	05/24/92–05/27/92	REIMB. OF ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT ON OFFICIAL BUSINESS	552.00
07-29	2210510007	Do	06/03/92	REIMB. OF MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	41.50
07-29	2210510008	Do	06/04/92	REIMB. OF MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	17.15
07-29	2210510009	Do	06/11/92	REIMB. OF MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	54.75
07-29	2210510010	Do	06/30/92	REIMB. OF MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	32.98

07-29	2210510012	FEDERAL EXPRESS CORP.	04/23/92–04/24/92	SHIPPING CHARGE	5.23
07-29	2210510013	Do	04/30/92–05/05/92	SHIPPING CHARGES	7.50
07-29	2210510019	COLLETTE JOHNSON-SCHULKE	04/25/92–04/27/92	REIMB. TO STAFF OF CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	21.00
07-29	2210510018	Do	04/25/92–04/28/92	REIMB. TO STAFF OF MEALS WHILE IN DC ON OFFICIAL BUSINESS	76.46
07-29	2210510015	THE WASHINGTON POST	08/06/92–08/05/93	SUBSCRIPTION FOR 3 COPIES OF THE WASHINGTON POST FOR THE DC OFFICE	187.20
07-29	2210510014	UNITED AIRLINES	04/18/92–04/20/92	SHIPPING CHARGES	104.12
07-30	2211420003	ALLEN'S PRESS CLIPPING BUREAU	05/20/92	CLIPPINGS FOR MAY	83.28
07-30	2211420004	Do	06/20/92	CLIPPINGS FOR JUNE	78.52
07-30	2211420010	AQUA COOL	05/11/92–05/31/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	29.80
07-30	2211420001	ARVEY PAPER & OFFICE PRODUCTS	05/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	79.94
07-30	2211420005	CELLULAR ONE - WASH/BALT	05/01/92–05/31/92	CAR PHONE CHARGES FOR MEMBER	53.84
07-30	2211420009	DINERS CLUB	05/23/92–05/30/92	REIMB. OF ROUNDTRIP AIRFARE FOR EDWARD DREISBERG FROM DC TO DISTRICT ON OFCL. BUS. (5256) WDC-SAC-WDC.	486.00
07-30	2211420006	Do	06/28/92–06/30/92	REIMB. OF ROUNDTRIP AIRFARE FOR NEIL DHILLON FROM DC TO DISTRICT ON OFFICIAL BUSINESS (0633) WDC-SAC-DC.	552.00
07-30	2211420002	HOKUBEI MAINICHI	06/01/92–05/31/93	ONE-YEAR SUBSCRIPTION FOR THE DC OFFICE	88.00
07-30	2211420008	ROBERT E OAKES	05/13/92–05/27/92	REIMB. TO STAFF OF MILEAGE IN DISTRICT ON OFFICIAL BUISNESS (78 MI @ .24/MI)	21.12
07-30	2211420007	DAVID E TOPAZ	05/05/92–05/29/92	REIMB. TO STAFF OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (135 @ .24/MI)	32.40
07-31	2204940053	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		1,016.13
07-31	2209930573	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209930574	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		570.52
07-31	2209930572	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930571	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,168.20
07-31	2213900199	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		4,231.44
07-31	2213920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		9.75
07-31	2214950105	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,156.00
08-06	2213370014	DINERS CLUB	07/14/92–07/16/92	REIMBURSEMENT OF R/T AIRFARE FOR G. MICHAEL MILLER FROM DC TO DISTRICT ON OFFICIAL BUSINESS (4209).	530.00
08-06	2213370017	FEDERAL EXPRESS CORP.	05/12/92	SHIPPING CHARGE	5.23
08-06	2213370020	THOMAS M. KEANEY	07/22/92	REIMB. OF MEAL WITH MEMBER AND CONSTITUENTS TO DISCUSS PENDING LEGISLATION	42.00
08-06	2213370015	GEORGE M MILLER	07/14/92–07/16/92	REIMBURSEMENT OF CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.70
08-06	2213370013	STERLING HOTEL	06/28/92–06/29/92	REIMBURSEMENT OF LODGING AND PHONE CALL FOR N. DHILLON WHILE ON OFFICIAL BUSINESS IN DISTRICT	116.09
08-06	2213370011	DAVID E TOPAZ	04/14/92–04/29/92	REIMBURSEMENT OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 172 MILES AT .24 PER	41.28
08-06	2213370012	Do	06/04/92	REIMBURSEMENT OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 77 MILES AT .24 PER	18.48
08-06	2213370016	Do	07/10/92–07/23/92	REIMB. OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 97 MILES AT .24 PER	23.28
08-06	2213370018	UNITED AIRLINES	05/17/92	SHIPPING CHARGE	52.06
08-06	2213370019	Do	05/26/92	SHIPPING CHARGE	52.06
08-18	2204910254	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT SACRAMENTO CA 00000	8,934.00
08-25	2237500002	DINERS CLUB	06/20/92	REIMB. OF AIRLINE FEE TO CHANGE TICKET FOR COLLETTE JOHNSON-SCHULKE FOR OFFICIAL BUSINESS TRIP	50.00
08-25	2237500001	Do	07/10/92–07/19/92	REIMB. OF R/T AIRFARE FOR COLLETTE JOHNSON-SCHULKE, SF-DC-DISTRICT, ON OFF. BUS. (0684 & 7356)	609.00
08-31	2239940049	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		55.58
08-31	2241930307	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930308	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241930309	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		636.38
08-31	2242960262	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960261	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,140.14
08-31	2243900201	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		4,511.44
08-31	2244950099	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		747.53
09-03	2244330001	ALLEN'S PRESS CLIPPING BUREAU	07/20/92	JULY CLIPPINGS	76.88
09-03	2244330002	Do	08/20/92	AUGUST CLIPPINGS	123.68
09-03	2244330010	AQUA COOL	06/09/92–06/30/92	BOTTLED WATER SERVICE FOR THE DC OFFICE	40.20
09-03	2244330015	Do	07/09/92–07/31/92	BOTTLED WATER SERVICE FOR DC OFFICE	40.20
09-03	2244330008	ARVEY PAPER & OFFICE PRODUCTS	08/17/92	STATIONERY SUPPLIES FOR THE DISTRICT OFFICE	123.63
09-03	2244330003	CELLULAR ONE - WASH/BALT	05/01/92–05/31/92	CELLULAR CAR PHONE CHARGES BY MEMBER	44.83
09-03	2244330004	Do	06/01/92–06/30/92	CELLULAR CAR PHONE CHARGES BY MEMBER	81.80
09-03	2244330005	Do	07/01/92–07/31/92	CELLULAR CAR PHONE CHARGES BY MEMBER	39.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	2244330012	DAVID L ANDRUKITIS	07/12/92-08/04/92	PRINTING OF CALLING CARDS FOR A. KATTAN AND A. HOPEWELL	56.00
09-03	2244330006	DINERS CLUB	08/16/92-08/19/92	REIMB. OF R/T AIRFARE FOR N. DHILLON FROM DC TO DISTRICT ON OFFICIAL BUSINESS 5024 WDC/SAC/WDC	566.00
09-03	2244330011	Do	08/25/92-08/27/92	REIMB. OF R/T AIRFARE FOR G. MILLER FROM DC TO DISTRICT ON OFFICIAL BUSINESS 5486 WDC/SAC/WDC	530.00
09-03	2244330009	ROBERT MATSUI	06/19/92	REIMB. TO MEMBER FOR ADDITIONAL PRINTING NOTATION ON OFFICIAL ENVELOPES	34.00
09-03	2244330007	ROBERT E OAKES	07/02/92-07/24/92	REIMB. OF MILEAGE TO STAFF IN DISTRICT ON OFFICIAL BUSINESS 154 MILES AT .24 PER	36.96
09-03	2244330014	SAN FRANCISCO NEWSPAPER AGENCY	06/08/92-08/02/92	SUBSCRIPTION TO EXAMINER FOR DISTRICT OFFICE	20.83
09-03	2244330013	THE RAFU SHIMPO	06/10/92-06/09/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	60.00
09-04	2247200007	CLARION HOTEL	08/15/92-08/21/92	REIMB OF LEDGING FOR TOM KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	336.00
09-04	2247200002	Do	08/24/92-08/27/92	REIMB OF LODGING AND ROOM CHARGES FOR TOM KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	168.00
09-04	2247200006	DINERS CLUB	08/15/92-08/21/92	REIMB OF R/T AIRFARE FOR TOM KEANEY FROM DC TO DISTRICT ON OFCL BUS (5022) WDC-SAG-WDC	530.00
09-04	2247200001	Do	08/24/92-08/27/92	REIMB OF R/T AIRFARE FOR TOM KEANEY FROM DC TO DISTRICT ON OFCL BUS (5419) WDC-SAL-WDC	605.00
09-04	2247200008	THOMAS M. KEANEY	08/15/92-08/21/92	REIMB TO STAFF FOR HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.35
09-04	2247200010	Do	08/15/92-08/21/92	REIMB TO STAFF OF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	237.55
09-04	2247200031	Do	08/16/92	REIMB TO STAFF OF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00
09-04	2247200005	Do	08/19/92	REIMB TO STAFF OF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.24
09-04	2247200003	Do	08/24/92-08/27/92	REIMB TO STAFF OF HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.55
09-04	2247200004	Do	08/25/92	REIMB TO STAFF OF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.50
09-30	2266940037	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		60.48
09-30	2272960261	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960260	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,105.95
09-30	2273900189	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		4,511.44
09-30	2273930307	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		163.95
09-30	2273930308	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		150.00
09-30	2273930309	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		485.50
09-30	2274950100	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		785.17

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	140,035.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,448.87
TOTAL	**182,484.35**

OFFICE OF THE HON. NICHOLAS MAVROULES

SALARIES

CARNEY, PATRICIA M	07/01/92-09/30/92	DISTRICT LEGISLATIVE DIRECTOR	9,534.81
CHRISTIAN, DAVID M	09/01/92-09/30/92	PART-TIME EMPLOYEE	1,000.00
CURTIS, KENNETH J, JR	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00
DEROSA, VIRGINIA A	07/01/92-09/30/92	STAFF ASSISTANT	7,222.62
FERREIRA, LYNNE M	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
FREEDMAN, ROSS E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,210.01

GARDELL, KAREN J.	07/01/92–09/30/92	STAFF ASSISTANT	8,336.01
GREENSTEIN, MICHAEL	07/01/92–09/30/92	DISTRICT MANAGER	14,077.29
KRISKO, JENNIFER C	07/01/92–09/30/92	OFFICE MANAGER/SALEM	7,815.00
LIGNOS, IRENE	07/01/92–09/30/92	OFFICE MANAGER/HAVERHILL	7,857.45
LUNDBERG, EDWARD CRAIG	07/01/92–09/30/92	URBAN AFFAIRS COORDINATOR	9,117.51
MACK, KIM	07/01/92–09/30/92	EXECUTIVE ASSISTANT	12,972.51
MEADOW, DELORES ANN	07/01/92–09/30/92	SYSTEMS MANAGER	7,293.99
MERRILL, DEBORAH J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,686.99
PARISELLA, JERALD A	07/01/92–09/30/92	PRESS SECRETARY/LEGIS ASSISTANT	7,815.00
ROCHE, WALTER A	07/01/92–09/30/92	EXECUTIVE ASSISTANT	12,670.20
WATERS, GRACE PEARSON	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	12,972.51

EXPENSES

07-09	2189220001	DAVID L ANDRUKITIS	11/08/91	PRINTING--HIGH EDUCATION	148.00
07-09	2189220002	Do	11/29/91	PRINTING OF CALENDARS	554.00
07-09	2189220005	Do	05/29/92	PRINTING CHARGES	658.90
07-09	2189220006	POCOHONTAS SPRING WATER	05/01/92–05/30/92	BOTTLED WATER CHARGE	12.50
07-09	2189220003	VERSYSS/BENCHMARK SYSTEMS	05/18/92	COPIER SUPPLY CHARGE	589.00
07-09	2189220004	Do	05/28/92	COPIER SUPPLIES	180.00
07-28	2209890482	CITY OF HAVERHILL CITIZENS CENTER	07/01/92–07/30/92	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
07-28	2209890484	LAWRENCE SCAGLIONE III	07/01/92–07/30/92	RENT- 152 THE LYNNWAY LYNN, MA	1,000.00
07-28	2209890483	SEVENTY WASHINGTON REALTY	07/01/92–07/30/92	RENT 70 WASHINGTON ST SALEM,MA 01970	2,900.00
07-31	2204940109	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		1,577.20
07-31	2209931131	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		22.00
07-31	2209931132	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931133	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		740.60
07-31	2209931130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00
07-31	2209931128	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		1,933.90
07-31	2209931129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		315.40
07-31	2213900319	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		580.59
07-31	2213920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		.65
07-31	2214950268	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		396.18
08-06	2217400007	DINERS CLUB	04/30/92	MEMBER TRAVEL WDC-BOS 58763049402	59.00
08-06	2217400009	Do	05/14/92–05/19/92	MEMBER TRAVEL WDC-BOS-WDC 58763051664	124.00
08-06	2217400008	Do	05/18/92–05/18/92	OFFICIAL STAFF TRAVEL BOS-WDC-BOS M. GREENSTEIN 58763063152	118.00
08-06	2217400004	Do	05/21/92	OFFICIAL TRAVEL BY MEMBER WAS-BOS 58763068184	65.00
08-06	2217400011	Do	05/29/92	MEMBER TRAVEL WDC-BOS 5876307413	59.00
08-06	2217400010	Do	06/03/92	MEMBER TRAVEL BOS-WDC 58763071740	59.00
08-06	2217400006	Do	06/05/92–06/09/92	OFFICIAL TRAVEL BY MEMBER WDC-BOS-WDC 58763991554	118.00
08-06	2217400005	Do	06/07/92–06/07/92	OFFICIAL STAFF TRAVEL WAS-BOS-WAS	118.00
08-06	2217400003	Do	06/26/92	OFFICIAL TRAVEL BY MEMBER BOS-WAS 58763068151	59.00
08-06	2217400013	FEDERAL EXPRESS CORP	06/16/92–06/17/92	FEDERAL EXPRESS CHARGE	5.23
08-06	2217400014	Do	06/17/92–06/18/92	FEDERAL EXPRESS CHARGE	12.32
08-06	2217400019	Do	06/25/92–06/27/92	FEDERAL EXPRESS CHARGE	10.15
08-06	2217400020	Do	07/02/92–07/03/92	FEDERAL EXPRESS CHARGE	5.23
08-06	2217400021	Do	07/02/92–07/11/92	FEDERAL EXPRESS CHARGE	42.35
08-06	2217400015	MASSACHUSETTS ELECTRIC	05/21/92–06/22/92	ELECTRICITY CHARGE	95.48
08-06	2217400016	DEBORAH J MERRILL	05/13/92	FOOD & BEVERAGE EXPENSE INCURRED AT CONSTITUENT MEETING RE: POW/MIA	8.51
08-06	2217400027	NEW ENGLAND NEWSCLIP AGENCY INC	06/01/92–06/30/92	NEWSCLIP SERVICE CHARGE	487.64
08-06	2217400025	NEW ENGLAND TELEPHONE	04/30/92–05/29/92	TOLL-FREE SERVICE CHARGE	89.78
08-06	2217400026	Do	05/30/92–06/29/92	TOLL-FREE SERVICE CHARGE	92.03
08-06	2217400023	NEW YORK TIMES SALES INC.	06/08/92–09/06/92	SUBSCRIPTION RENEWAL	32.50
08-06	2217400017	POCOHONTAS SPRING WATER	06/01/92–06/30/92	BOTTLED WATER CHARGE	26.00
08-06	2217400018	VIVIAN NICKERSON	06/01/92–06/30/92	CLEANING EXPENSE	80.00
08-06	2217400022	Do	07/01/92–07/31/92	CLEANING EXPENSE	80.00
08-06	2217400024	WARNER CABLE COMMUNICATIONS, INC	07/16/92–08/15/92	CABLE CHARGE	30.80
08-06	2217400012	GRACE P. WATERS	06/22/92	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICHOLAS MAVROULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	2217700001	DINERS CLUB	06/11/92-06/16/92	OFFICIAL TRAVEL BY MEMBER WDC-BOS-WDC 5876399693	118.00
08-07	2217700002	Do	06/18/92-06/23/92	OFFICIAL TRAVEL BY MEMBER WDC-BOS-WDC 5876400144	118.00
08-07	2217700003	Do	06/20/92-06/23/92	OFFICIAL STAFF TRAVEL JERRY PARISELLE WDC-BOS-WDC 5876400164	118.00
08-07	2217700004	Do	06/26/92-06/29/92	OFFICIAL MEMBER TRAVEL WDC-BOS-WDC 5876400511	118.00
08-20	2231210012	ATLANTIC COMPUTER CENTER	04/13/92	COMPUTER SUPPLY ITEM	49.00
08-20	2231210011	SAVIN CORP	06/23/92	REPLACEMENT OF GLASS FOR PHOTOCOPY EQUIPMENT CAUSED BY USER DAMAGE	100.81
08-21	2233890482	CITY OF HAVERHILL CITIZENS CENTER	08/01/92-08/30/92	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
08-21	2233890484	LAWRENCE SCAGLIONE III	08/01/92-08/30/92	RENT- 152 THE LYNNWAY LYNN, MA	1,000.00
08-21	2233890483	SEVENTY WASHINGTON REALTY	08/01/92-08/30/92	RENT 70 WASHINGTON ST SALEM,MA 01970	2,900.00
08-26	2238310008	DINERS CLUB	06/22/92-06/22/92	OFFICIAL TRAVEL BY STAFF WAS/BOS/WAS G. WATERS 5876400263	118.00
08-26	2238310009	Do	07/02/92-07/07/92	OFFICIAL TRAVEL BY MEMBER WDC/BOS/WDC	135.00
08-26	2238310007	DEBORAH J MERRILL	07/26/92	LODGING WHILE IN DISTRICT	81.18
08-26	2238310006	Do	07/27/92-07/28/92	TRAVEL RELATED EXPENSES TAXI TO NATL, TAXI TO HOTEL FROM LOGAN, HOTEL TO AIRPORT	43.50
08-26	2238690007	MASSACHUSETTS ELECTRIC	06/22/92-07/21/92	ELECTRICITY CHARGE	94.28
08-26	2238690009	NATIONAL JOURNAL	07/01/92-06/30/93	SUBSCRIPTION RENEWAL	395.00
08-26	2238690008	NEW ENGLAND TELEPHONE	06/30/92-07/29/92	800 SERVICE	100.99
08-26	2239500002	MARK SHAW	06/01/92-07/31/92	SALEM OFFICE CLEANING EXPENSE	320.00
08-26	2239500004	NEW ENGLAND NEWSCLIP AGENCY INC	07/02/92-07/30/92	NEWSCLIP SERVICE	497.84
08-26	2239500003	POCOHONTAS SPRING WATER	07/01/92-07/31/92	BOTTLED WATER CHARGE	21.00
08-26	2239500001	RED LION SMOKE SHOP, INC.	04/01/92-06/30/92	DAILY NEWSPAPERS	135.80
08-26	2239500005	WARNER CABLE COMMUNICATIONS, INC	08/16/92-09/15/92	CABLE CHARGES	30.80
08-31	2241930574	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		90.00
08-31	2241930575	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		665.09
08-31	2242960554	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		675.00
08-31	2242960552	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		64.50
08-31	2242960553	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		272.01
08-31	2243900328	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		970.59
08-31	2244950257	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,165.77
09-23	2266680010	PATRICIA CARNEY	07/02/92-07/23/92	STAFF IN-DISTRICT TRANSPORTATION - 180 MI @ .20	36.00
09-23	2266680017	FEDERAL EXPRESS CORP.	08/17/92-08/19/92	FEDERAL EXPRESS CHARGES	17.55
09-23	2266680018	Do	08/28/92	FEDERAL EXPRESS CHARGE	8.95
09-23	2266680021	ROSS E FREEDMAN	08/13/92-09/20/92	OFFICIAL TRAVEL TO DISTRICT AND RETURN - 996 MILES @ .25 - DC-PEABODY-DC	249.00
09-23	2266680012	MARK SHAW	08/01/92-08/31/92	CLEANING EXPENSE	160.00
09-23	2266680014	MASSACHUSETTS ELECTRIC	07/21/92-08/19/92	ELECTRICITY CHARGE	93.35
09-23	2266680023	DEBORAH J MERRILL	08/13/92	OFFICIAL TRAVEL TO DISTRICT - DC-PEABODY - 498 MILES @ .25	124.50
09-23	2266680020	Do	08/28/92-09/03/92	IN-DISTRICT MILEAGE TRANSPORTATION - 160 MILES @ .25	40.00
09-23	2266680011	Do	09/19/92	OFFICIAL TRAVEL FROM DISTRICT - PEABODY, MA - DC - 498 MILES @ .25	124.50
09-23	2266680022	JERRY PARISELLA	08/13/92-09/20/92	OFFICIAL TRAVEL TO DISTRICT AND RETURN - 996 MILES @ .25 - DC-PEABODY-DC	249.00
09-23	2266680016	POCOHONTAS SPRING WATER	08/01/92-08/31/92	BOTTLED WATER CHARGE	21.50
09-23	2266680019	THE NEW YORK TIMES SALES, INC	09/07/92-12/06/92	SUBSCRIPTION RENEWAL	32.50
09-23	2266680015	VIVIAN NICKERSON	08/01/92-08/31/92	CLEANING CHARGE	80.00
09-23	2266680013	WARNER CABLE COMMUNICATION	09/16/92-10/15/92	CABLE CHARGE	30.80
09-29	2272890478	CITY OF HAVERHILL CITIZENS CENTER	09/01/92-09/30/92	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
09-29	2272890480	LAWRENCE SCAGLIONE III	09/01/92-09/30/92	RENT- 152 THE LYNNWAY LYNN, MA	1,000.00

09-29	2272890479	SEVENTY WASHINGTON REALTY	09/01/92-09/30/92	RENT 70 WASHINGTON ST SALEM,MA 01970	2,900.00
09-30	2272960555	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		720.00
09-30	2272960553	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		67.00
09-30	2272960554	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		448.69
09-30	2273900303	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		970.59
09-30	2273930577	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2273930578	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		653.70
09-30	2274950254	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		821.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	143,081.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,288.72
TOTAL	**177,370.61**

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

AMBACH, DENNIS M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
BENJAMIN, RENEE C	07/01/92-09/30/92	PERSONAL SECRETARY	7,500.00
CASSIDY, JANICE G	07/01/92-09/30/92	STAFF ASSISTANT	4,625.01
CRAWFORD, RONALD P, JR	07/01/92-09/30/92	STAFF ASSISTANT	4,250.01
EMBRY, SHEILA	07/01/92-09/30/92	LOCAL PROJECTS COORDINATOR	6,000.00
FRAZE, JULIE A	07/01/92-07/31/92	D.C. INTERN	1,083.33
FRIDY, MARK D	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,083.33
FROCKT, DAVID S	07/01/92-09/30/92	PRESS ASSISTANT	5,250.00
HAWK, LESLIE	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
HOLTZMANN, MARY LEE	07/01/92-09/30/92	CASEWORKER	6,875.01
JORDAN, JAYNE PURCELL	07/01/92-09/30/92	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	7,149.99
KILROY, JOHN L, JR	07/01/92-07/03/92	DISTRICT REPRESENTATIVE	170.24
KIRBY, JANE F	07/01/92-09/30/92	DC STAFF DIRECTOR	13,749.99
LESLIE, ANGELA	07/01/92-09/30/92	STAFF ASSISTANT	4,374.99
LONG, MICHAEL L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,375.00
MATTINGLY, CHARLES B	07/01/92-09/30/92	CHIEF OF STAFF	20,671.89
MURRAH, YVONNE DIANE	07/01/92-09/30/92	DISTRICT PERSONAL SECRETARY	5,150.01
SCHUHMANN, NICOLE M	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,083.33
SEMPLE, HENRY WHITESTONE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01
STOVALL, GRETA K	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,450.00
SWEATT, BRENDA L	07/01/92-09/30/92	OFFICE MANAGER/CASEWORKER	9,375.00

EXPENSES

07-06	2182420001	DINERS CLUB	06/26/92-06/28/92	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (0636) WASH/LOUISVILLE/WASH OFFICIAL BUSINESS	302.00
07-06	2182420002	OFFICE EQUIP. CO.	06/22/92	DESK PAD BLOTTER FOR DISTRICT OFFICE OFFICIAL USE	4.80
07-15	2196330024	POSTMASTER	07/01/92	OVERNIGHT MAILING OF FLAG TO CONSTITUENT DOROTHY WEAVER	13.95
07-21	2198450010	DINERS CLUB	07/02/92-07/05/92	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT WASH/LOUISVILLE/WASH (0860)	302.00
07-21	2198450011	Do	07/09/92-07/12/92	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (1628) WASH/LOUISVILLE/WASH	328.00
07-21	2202230011	MATTHEW BENDER & CO., INC.	08/01/92-08/01/93	SUBSCRIPTION RENEWAL IMMIGRATION LAW UPDATES FOR DISTRICT OFFICE OFFICIAL USE	81.41
07-22	2203870004	DINERS CLUB	07/17/92-07/18/92	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (2310) WASHINGTON/LOUISVILLE/WASHINGTON OFFICIAL BUSINESS.	328.00
07-22	2203870002	SHEILA EMBRY	06/04/92-06/13/92	PARKING RECEIPTS FOR ATTENDING OFFICIAL BUSINESS MEETINGS IN LOUISVILLE OFFICIAL BUSINESS	10.00
07-22	2203870003	Do	06/25/92-06/25/92	IN DISTRICT TRAVEL TO OFFICIAL MTG. BY PRIVATE AUTOMOBILE 20.8 MILES @ .25¢	5.20
07-24	2202410008	DAVID L ANDRUKITIS	06/08/92	CALLING CARDS FOR LOUISVILLE OFFICE STAFF MEMBER - S. EMBRY OFFICIAL USE	23.50
07-24	2202410009	LANIER WORLDWIDE, INC	04/01/92-06/30/92	COPIER CLICK BILLINGS OFFICIAL BUSINESS	336.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROMANO L MAZZOLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	2202410006	MATTHEW BENDER BOOKS	08/01/92-08/01/93	BENDER INS REGULATIONS SERVICE SUBSCRIPTION RENEWAL - ONE YEAR OFFICIAL BUSINESS	159.00
07-24	2202410007	OFFICE EQUIP. CO.	06/22/92	CHAIR MAT FOR DISTRICT OFFICE STAFF DESK OFFICIAL USE	28.94
07-31	2209930619	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		60.00
07-31	2209930620	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		641.20
07-31	2209930618	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		270.00
07-31	2209930616	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		48.95
07-31	2209930617	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		409.77
07-31	2213900208	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		4,107.74
07-31	2214950250	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,431.05
08-06	2217220009	POSTMASTER	07/22/92	EXPRESS MAILING OF 'TAKE PRIDE IN AMERICA AWARD' WHICH CONG. MAZZOLI ACCEPTED FOR LOUISVILLE OFFL BUSNS.	25.55
08-13	2223720007	OFFICE EQUIP. CO.	07/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE PACKING TAPE & NOTEBOOK DIVIDERS OFFICIAL USE	14.19
08-13	2223720006	QUALITY HOTEL	07/11/92	COFFEE AND DANISHS FOR SENIOR CITIZEN MEETING	106.03
08-14	2223520006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	1992 MEMBERSHIP DUES - OFFICIAL BUSINESS	900.00
08-18	2204910085	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT LOUISVILLE KY 00000	12,567.00
08-25	2237800001	DINERS CLUB	08/07/92-08/08/92	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (3478) WASH/LOUISVILLE/WASH OFFICIAL BUSINESS	328.00
08-25	2237800002	Do	08/14/92-08/16/92	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (4910) WASH/LOUISVILLE/WASH OFFICIAL BUSINESS	328.00
08-26	2238310010	DAVID L ANDRUKITIS	08/02/92	POSTCARD ENCLOSURES ANNOUNCING TOWN HALL MEETING. CARDS USED AS ENCLOSURES IN REGULAR MAIL TO CNSTITUNT.	47.50
08-26	2238310011	Do	08/07/92	BUSINESS CARDS FOR DC STAFF MEMBER DAVID FROCKT OFFICIAL BUSINESS	22.50
08-31	2241930329	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241930330	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		537.58
08-31	2242960286	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		270.00
08-31	2242960284	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		48.95
08-31	2242960285	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		395.51
08-31	2243900211	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,723.25
08-31	2244950239	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		548.28
09-18	2261400012	CONGRESSIONAL QUARTERLY INC	12/14/92-12/13/93	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY FOR DC OFFICE. OFFICIAL USE	995.00
09-18	2261400007	DAVID L ANDRUKITIS	09/10/92	PRINTING OF 250 BUSINESS CARDS FOR C. MATTINGLY OF LOUISVILLE STAFF. OFFICIAL USE	22.50
09-18	2261400010	DINERS CLUB	09/03/92-09/04/92	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT WASHINGTON/LOUISVILLE/WASHINGTON OFFICIAL USE	328.00
09-18	2261400011	Do	09/08/92-09/09/92	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT WDC/LOU/WDC. OFFICIAL USE	328.00
09-18	2261400008	SHEILA EMBRY	07/10/92-07/25/92	IN DISTRICT TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS 106 MILES @ $.25	26.50
09-18	2261400009	Do	08/25/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE. OFFICIAL USE	9.09
09-18	2261400006	MATTHEW BENDER & CO., INC.	08/14/92	REFERENCE MATERIAL GORDON & GORDON, IMMIGRATION LAW ABRIDGED, 8/92	78.86
09-30	2272960286	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00
09-30	2272960284	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		48.95
09-30	2272960285	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		389.80
09-30	2273600004	COFFEE BREAK INC	08/20/92	COFFEE AND TEA FOR CONSTITUENTS FOR 8/20/92 TOWN MEETING	60.00
09-30	2273600029	CURRIE SOUND SYSTEMS	08/20/92	RENTAL OF SOUND PODIUM FOR 8/20/92 TOWN MEETING	35.00
09-30	2273600001	DINERS CLUB	09/10/92-09/13/92	MEMBER ROUNDTRIP AIR TRAVEL WASH/L'VILLE/WASH (5804) OFFICIAL BUSINESS	328.00
09-30	2273600002	Do	09/18/92-09/20/92	MEMBER ROUNDTRIP AIR TRAVEL WASH/L'VILLE/WASH (6758) OFFICIAL BUSINESS	328.00
09-30	2273600006	LESLIE HAWK	08/29/92-08/31/92	IN DISTRICT OFFICIAL TRAVEL BY PRIVATE AUTO 26 MI X .25C	6.50
09-30	2273600007	Do	09/03/92	IN DISTRICT OFFICIAL TRAVEL BY PRIVATE AUTO 31 MI X .25C	7.75
09-30	2273600005	NATIONAL JOURNAL	12/01/92-12/01/93	SUBSCRIPTION RENEWAL FOR ONE YR OFFICIAL USE	837.00

09-30	2273900198	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,296.32
09-30	2273930329	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930330	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		400.04
09-30	2274950236	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		691.60
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,083.33
				MEMBERS CLERK HIRE	127,133.81
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,361.55
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-13	2273990007	MICRO COMPTUER SOLUTIONS	11/13/91	REFUND DUE TO AGENCY REIMBURSEMENT FOR OFFICE MOVE	(800.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(800.00)
				TOTAL	**160,778.69**

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES					
		BEYER, BARBARA M	07/01/92–09/30/92	RESEARCH ASSISTANT	10,937.76
		BURNS, KATHLEEN A	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
		CAREY, ANITA E	07/01/92–09/30/92	SENIOR STAFF ASSISTANT	5,762.31
		CREWS, GRACE L	07/01/92–09/30/92	SHARED EMPLOYEE	1,360.53
		CROSS, PATRICIA M	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	10,749.99
		ELLERTON, SIGNY S	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,168.22
		FOLEY, JAN D	07/01/92–09/30/92	FIELD REP/STAFF ASST	7,117.98
		GILLENWATERS, JAYNE E	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,294.92
		HINDS, PAIGE C	07/01/92–08/14/92	OFFICE ADMINISTRATOR	2,591.11
		JONES, M DARLENE	07/01/92–09/30/92	SYSTEMS MANAGER	6,000.00
		LEYDEN, ANDREW	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	8,745.00
		MALONEY, SEAN P	07/01/92–07/26/92	LBJ CONGRESSIONAL INTERN	1,048.67
		Do	07/27/92–08/14/92	D.C. INTERN	726.00
		MCSWAIN, PATRICK D	08/03/92–09/30/92	D.C. INTERN	2,339.33
		PARK, CAROL JAN	07/01/92–09/30/92	SENIOR STAFF ASSISTANT	6,368.01
		RIITH, MICHAEL JOSEPH	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,034.99
		RINALDI, PATRICIA V	07/01/92–09/30/92	APPOINTMENT SECRETARY	9,319.38
		SCHROEDER, DAVID J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,829.99
		SMITH, DAVID E	08/14/92–09/30/92	TEMPORARY EMPLOYEE	1,895.67
EXPENSES					
07-09	2189220007	FEDERAL EXPRESS CORP.	06/03/92–06/04/92	EXPRESS MAIL CHARGES	5.23
07-09	2189220008	Do	06/10/92–06/11/92	EXPRESS MAIL CHARGES	7.98
07-15	2196380003	AT&T INFORMATION SYSTEMS	05/24/92–06/23/92	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICE	206.72
07-15	2196380001	FIREMASTER	06/23/92	ANNUAL SERVICE AND MAINTENANCE OF FIRE EXTINGUISHER IN RIVERSIDE DISURICT OFFICE	27.00
07-15	2196380004	GTEL	06/28/92–07/27/92	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13
07-15	2196380002	PAIGE C HINDS	06/15/92	STATIONERY SUPPLIES FOR THE RIVERSIDE DISTRICT OFFICE	198.40
07-28	2209890449	FORD MOTOR CREDIT CO	07/01/92–07/30/92	LEASE AUTO	562.28
07-28	2209890448	HMS PLAZA WEST	07/01/92–07/30/92	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	2209890447	ROSAIL ENTERPRISES	07/01/92–07/30/92	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	2,032.50
07-31	2209932217	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209932218	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,052.65
07-31	2209932216	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		765.00
07-31	2209932214	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		212.20
07-31	2209932215	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		268.55
07-31	2213900561	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,114.79
07-31	2214950142	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		318.13
08-07	2218800003	AQUA COOL	06/09/92–06/30/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	33.00
08-07	2218800014	AT&T INFORMATION SYSTEMS	06/24/92–07/23/92	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICE	208.46
08-07	2218800016	PATRICIA M CROSS	05/11/92	MEMBER AIRPORT TRANSPORTATION FOR 50 MILES X .275 PER MILE	13.75
08-07	2218800017	Do	05/14/92–07/17/92	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 735 MILES X .275 PER MILE	202.13
08-07	2218800006	DINERS CLUB	05/07/92–05/11/92	MEMBER'S AIR TRAVEL FROM WASH. TO PALM SPRINGS/LOS ANGELES TO WASH.- PARTIAL TRIP VIA UNITED (6044).	438.00
08-07	2218800007	Do	05/21/92–05/26/92	MEMBER'S AIR TRAVEL FROM WASH. TO PALM SPRINGS/LOS ANGELES TO WASH.- PARTIAL TRIP VIA UNITED (6737).	438.00
08-07	2218800008	Do	05/26/92	MEMBER'S AIR TRAVEL FROM PALM SPRINGS TO LOS ANGELES-- PARTIAL TRIP VIA DELTA (6738)	65.00
08-07	2218800009	Do	05/28/92–06/03/92	MEMBER'S AIR TRAVEL FROM WASHINGTON TO ONTARIO & RETURN VIA AMERICAN (7347)	294.00
08-07	2218800010	Do	06/08/92	MEMBERS AIR TRAVEL FROM PALM APRINGS TO LOS ANGELES-- PARTIAL TRIP VIA AMERICAN (9078)	65.00
08-07	2218800012	Do	06/20/92	MEMBER'S IN-DISTRICT HOTEL EXPENSES (72713)	44.01
08-07	2218800011	Do	06/21/92	MEMBER'S AIR TRAVEL FROM PALM SPRINGS TO LOS ANGELES-- PARTIAL TRIP VIA DELTA (0141)	65.00
08-07	2218800013	Do	07/02/92	AIRFONE CHARGES	4.12
08-07	2218800005	FEDERAL EXPRESS CORP.	05/21/92–05/21/92	EXPRESS MAIL CHARGES	5.23
08-07	2218800004	Do	06/26/92–06/29/92	EXPRESS MAIL CHARGES	3.75
08-07	2218800018	JAN D FOLEY	04/09/92–07/02/92	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 171 MILES X .275 PER MILE	48.68
08-07	2218800019	PAIGE C HINDS	04/03/92–06/27/92	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 557 MILES X .275 PER MILE	153.18
08-07	2218800001	SPARKLETTS DRINKING WATER	05/30/92–06/30/92	BOTTLED WATER FOR RIVERSIDE DISTRICT OFFICE	38.75
08-07	2218800002	Do	05/30/92–06/30/92	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	38.75
08-11	2219400032	ARIES COMPUTER TECHONOLOGY	04/24/92	SOFTWARE INSTALLATION IN THE RIVERSIDE DISTRICT OFFICE	170.00
08-20	2231210013	AQUA COOL	07/01/92–07/09/92	BOTTLED WATER FOR WASHINGTON OFFICE	44.50
08-20	2231210014	FEDERAL EXPRESS CORP.	07/23/92	EXPRESS MAIL CHARGES	3.75
08-20	2231210015	GTEL	07/28/92–08/27/92	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13
08-21	2233890449	FORD MOTOR CREDIT CO.	08/01/92–08/30/92	LEASE AUTO	562.28
08-21	2233890448	HMS PLAZA WEST	08/01/92–08/30/92	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
08-21	2233890447	ROSAIL ENTERPRISES	08/01/92–08/30/92	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	2,032.50
08-31	2241931104	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241931105	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,003.53
08-31	2242961109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		765.00
08-31	2242961108	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		362.30
08-31	2243900569	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		733.22
08-31	2243920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.95
08-31	2244950134	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(47.29)
09-29	2272890445	FORD MOTOR CREDIT CO.	09/01/92–09/30/92	LEASE AUTO	562.28
09-29	2272890444	HMS PLAZA WEST	09/01/92–09/30/92	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00

09-29	2272890443	ROSAIL ENTERPRISES	09/01/92–09/30/92	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	2,032.50
09-30	2272961114	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		765.00
09-30	2272961113	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		241.50
09-30	2273600012	AQUA COOL	08/01/92–08/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	27.25
09-30	2273600013	AT&T INFORMATION SYSTEMS	07/24/92–08/23/92	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	208.89
09-30	2273600014	GTEL	08/28/92–09/27/92	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13
09-30	2273600008	SPARKLETTS DRINKING WATER	07/01/92–07/31/92	BOTTLED WATER FOR THE PALM DESERT DISTRICT OFFICE	54.15
09-30	2273600009	Do	07/01/92–07/31/92	BOTTLED WATER FOR THE RIVERSIDE DISTRICT OFFICE	41.27
09-30	2273600010	Do	08/01/92–08/28/92	BOTTLED WATER FOR THE PALM DESERT DISTRICT OFFICE	36.09
09-30	2273600011	Do	08/01/92–08/28/92	BOTTLED WATER FOR THE RIVERSIDE DISTRICT OFFICE	31.05
09-30	2273710013	STEVE'S OFFICE SUPPLY	08/06/92	STATIONERY SUPPLIES FOR THE PALM DESERT DISTRICT OFFICE	39.95
09-30	2273710014	Do	08/06/92	STATIONERY SUPPLIES FOR THE PALM DESERT DISTRICT OFFICE	104.24
09-30	2273710016	Do	08/18/92	STATIONERY SUPPLIES FOR THE RIVERSIDE DISTRICT OFFICE	47.98
09-30	2273710015	Do	09/10/92	STATIONERY SUPPLIES FOR THE PALM DESERT DISTRICT OFFICE	53.19
09-30	2273710011	THOMAS J LANKFORD	09/13/92	TYPESETTING & PRINTING OF NEWSLETTER (QUANTITY OF 498,000)	9,987.75
09-30	2273710012	Do	09/17/92	DISTRICT MAILER ON DESERT PROJECTS (QUANTITY OF 275,000)	2,881.25
09-30	2273900530	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		871.39
09-30	2273920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		.65
09-30	2273931108	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273931109	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		597.64
09-30	2274950134	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		129.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,048.67
MEMBERS CLERK HIRE	119,741.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,925.61
TOTAL	**158,715.47**

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALONSO, JULIO, III	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
COOPER, BRIAN M	07/01/92–08/31/92	LEGISLATIVE ASSISTANT	3,666.66
CRITCHLOW, RONALD G	07/01/92–09/30/92	OFFICE MANAGER	7,293.99
DAVIS, CAROL ANNE	07/01/92–09/30/92	OFFICE MANAGER	6,999.99
DIVINE, JOHN D	07/01/92–09/30/92	STAFF ASSISTANT	6,512.49
GOOD, DAY ANN	07/01/92–09/30/92	DISTRICT CASEWORK COORDINATOR	7,033.50
HASLER, BRIAN K	07/01/92–09/30/92	EXEC ASST FOR ECONOMIC DEVELOPMENT	10,419.99
KENDALL, DEBORAH A	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
MERZ, MELISSA, A	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	7,407.51
MILLENDER, CAROLYN JOHNSON	07/01/92–09/30/92	SOUTHERN AREA DIRECTOR	7,815.00
OGLESBY, TANYA R	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
PARRY, DAVID M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,555.29
PLAISIER, MELINDA K	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	8,075.50
SERVICE, ROBERT GIFFORD	07/01/92–09/30/92	NORTHERN AREA DIRECTOR	6,512.49
SPEAR-DUNCAN, CYNTHIA	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
SPEED, CHET	07/01/92–09/30/92	SHARED EMPLOYEE	3,300.00
TITUS, LAURA M	07/01/92–08/21/92	STAFF ASSISTANT	2,958.33
Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	750.00
WARD, SUSAN T	07/01/92–09/30/92	SYSTEMS MANAGER	2,257.67
WEBER, PAUL T.	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	5,748.54
WILLIS, KERRI M	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	08/01/92-08/18/92	D.C. INTERN	600.00
		ZIETLOW, NATHAN P	09/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,083.33
		EXPENSES			
07-08	2188840012	AMOCO OIL COMPANY	06/22/92-06/22/92	MEMBER: GAS FOR THE DISTRICT CAR	12.94
07-08	2188840016	DINERS CLUB	06/26/92-06/28/92	MEMBER: AIRFARE (DC- INDY- DC)	312.00
07-08	2188840014	FEDERAL EXPRESS CORP	06/16/92-06/17/92	OVERNIGHT SHIPPING	3.75
07-08	2188840015	Do	06/19/92-06/22/92	OVERNIGHT SHIPPING	3.99
07-08	2188840013	SULLIVAN DAILY TIMES	07/09/92-07/09/93	RENEW SUBSCRIPTION FOR SIX MONTHS	32.00
07-09	2189500006	RONALD G CRITCHLOW	06/20/92-06/20/92	STAFF IN DISTRICT REIMBURSMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (56 X .25)	14.00
07-09	2189500007	Do	06/23/92-06/23/92	STAFF IN DISTRICT REIMBURSMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (120 X .25)	30.00
07-09	2189500005	DINERS CLUB	03/31/92-04/01/92	STAFF IN DISTRICT LODGING WHILE ON OFFICIAL BUSINESS FOR BRIAN HASLER	51.70
07-13	2192610005	CLOISTER SPRING WATER CO.	07/02/92-07/02/92	DC: BOTTLED WATER SERVICE	35.50
07-13	2192610006	RONALD G CRITCHLOW	06/26/92-06/26/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (65 X .25)	16.25
07-13	2192610007	Do	06/26/92-06/26/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (121 X .25)	30.25
07-13	2192610004	BRIAN K HASLER	06/03/92-06/03/92	STAFF: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (372 X .25) AND PARKING	98.50
07-13	2192610002	Do	06/12/92-06/12/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (119 X .25)	29.75
07-13	2192610003	Do	06/17/92-06/17/92	STAFF IN DISTRICT: REIMB FOR MILEAGE WHILE ON OFF BUSINESS (24 X .25) INDIANAPOLIS-DEPT OF COMMERCE.	10.50
07-14	2195420003	CONGRESSIONAL QUARTERLY BOOKS	07/01/92-07/01/92	REFERENCE MATERIAL: WASHINGTON INFORMATION DIRECTORY	77.09
07-14	2195420001	DINERS CLUB	07/02/92-07/02/92	MEMBER: AIRFARE (DC-INDY)	156.00
07-14	2195420002	Do	07/07/92-07/07/92	MEMBER: AIRFARE (INDY-DC)	170.00
07-15	2196370018	DAY ANN GOOD	05/07/92-05/07/92	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 73 MILES AT .25 PER	18.25
07-15	2196370021	Do	05/12/92-05/12/92	STAFF REIMBURSEMENT FOR CONFERENCE FEE	35.00
07-15	2196370019	Do	05/18/92-05/20/92	STAFF REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 483 MILES AT .25 PER	120.75
07-15	2196370020	Do	05/18/92-05/20/92	STAFF LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	108.41
07-20	2198460003	AIR FORCE TIMES	07/06/92-03/01/93	RENEW SUBSCRIPTION	32.50
07-20	2198460002	INDIANA BELL	07/01/92-07/31/92	DISTRICT: 1 (800) TELEPHONE TOLLS	339.86
07-20	2198460001	INDIANAPOLIS NEWSPAPERS INC	07/05/92-07/03/93	DISTRICT: RENEW SUBSCRIPTION FOR THE BLOOMINGTON OFFICE	221.00
07-20	2198460004	OFFICE DEPOT, INC.	05/07/92-05/07/92	DISTRICT OFFICE SUPPLIES	35.48
07-20	2198460005	Do	06/09/92-06/09/92	DISTRICT: OFFICE SUPPLIES	150.10
07-20	2198460006	Do	06/09/92-06/09/92	DISTRICT: OFFICE SUPPLIES	93.63
07-20	2199310016	DAILY CLARION	07/25/92-07/24/93	RENEW SUBSCRIPTION	66.00
07-20	2199310014	CAROL ANNE DAVIS	07/03/92-07/03/92	MEMBER: MILEAGE WHILE TRANSPORTING THE MEMBER TO THE AIRPORT 12 MILES AT .25 PER	3.00
07-20	2199310015	Do	07/10/92-07/10/92	MEMBER: MILEAGE WHILE TRANSPORTING THE MEMBER TO THE AIRPORT 12 MILES AT .25 PER	3.00
07-20	2199310007	DER DEUTSCHE GASTHOF	05/23/92-05/23/92	FOOD & BEVERAGE (NON-TRAVEL) ANNUAL AGRICULTURE MEETING IN THE DISTRICT	67.32
07-20	2199310012	DINERS CLUB	07/06/92-07/07/92	STAFF IN DISTRICT: REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS (M. PLAISER)	77.04
07-20	2199310013	Do	07/08/92-07/09/92	STAFF IN DISTRICT: REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS (M. PLAISER)	24.99
07-20	2199310006	HEALTH AFFAIRS	08/31/92-08/31/93	RENEW SUBSCRIPTION	45.00
07-20	2199310008	MELINDA K PLAISIER	07/06/92-07/11/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 358.2 MILES AT .25 PER	89.55
07-20	2199310010	Do	07/07/92-07/10/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	67.35
07-20	2199310009	Do	07/09/92-07/10/92	STAFF TRAVEL (DIST/DC): REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 650 MILES AT .25 PER.	162.50
07-20	2199310011	Do	07/10/92-07/11/92	STAFF TRAVEL (DIST/DC): LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	48.08

07-20	2199310017	THE EVENING WORLD	07/15/92–07/15/93	RENEW SUBSCRIPTION	82.00
07-24	2204590001	AMOCO OIL COMPANY	06/02/92–06/02/92	MEMBER: GAS FOR THE DISTRICT CAR	2.00
07-24	2204590002	Do	06/26/92–06/26/92	MEMBER: GAS FOR THE DISTRICT CAR	9.74
07-24	2204590003	Do	07/08/92–07/08/92	MEMBER: GAS FOR THE DISTRICT CAR	12.96
07-28	2209890450	CFC, INC.	07/01/92–07/30/92	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47
07-28	2209890451	CURRY L. & R. CORP	07/01/92–07/30/92	LEASED AUTO	486.55
07-29	2210500020	CANTRELL/CUTTER PRINTING, INC	07/14/92–07/14/92	PRINTING SERVICES FOR PIKE COUNTY TOWN MEETING	341.70
07-29	2210500021	Do	07/14/92–07/14/92	PRINTING SERVICES FOR POSEY COUNTY TOWN MEETING	419.38
07-29	2210500018	CLOISTER SPRING WATER CO.	07/20/92	DC: BOTTLED WATER SERVICE	47.00
07-29	2210500019	Do	07/20/92	DC: OFFICE SUPPLIES (HOT/COLD CUPS)	42.75
07-29	2210500017	EXECUTIVE INN	07/11/92–07/12/92	MEMBER: LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	78.20
07-29	2210510022	AMOCO OIL COMPANY	07/16/92–07/16/92	MEMBER: GAS FOR THE DISTRICT CAR	10.08
07-29	2210510023	Do	07/16/92–07/16/92	MEMBER: GAS FOR THE DISTRICT CAR	11.64
07-29	2210510020	RONALD G CRITCHLOW	07/14/92–07/14/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 66.2 MILES	16.55
07-29	2210510021	FEDERAL EXPRESS CORP	07/08/92–07/09/92	OVERNIGHT SHIPPING	5.23
07-29	2210510024	PAUL T WEBER	07/13/92–07/19/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	52.60
07-31	2209931347	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		413 95
07-31	2209931348	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		30.00
07-31	2209931349	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		575.91
07-31	2209931346	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931344	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		449.97
07-31	2209931345	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		671.56
07-31	2211440004	CFC, INC.	07/20/92–07/20/92	DISTRICT: UTILITIES FOR THE BLOOMINGTON OFFICE	46.07
07-31	2211440003	CLOISTER SPRING WATER CO.	07/22/92–07/22/92	DC: COFFEE CREAM FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	4.45
07-31	2211440002	TANYA R OGLESBY	07/18/92–07/18/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (128 X .25)	32.00
07-31	2213330003	CANTRELL/CUTTER PRINTING, INC	07/23/92–07/23/92	PRINTING SERVICES FOR THE GREENE COUNTY TOWN MEETING CARD	329.76
07-31	2213330002	DINERS CLUB	01/01/92–01/02/92	MEMBER LODGING WHILE EN ROUTE BY CAR FROM THE DISTRICT TO DC	40.32
07-31	2213330001	Do	06/12/92–06/16/92	MEMBER AIRFARE DC/IND/DC	313.00
07-31	2213900368	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		316.35
07-31	2213920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		15.60
07-31	2214950240	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		532.36
08-07	2217830003	DINERS CLUB	07/24/92–07/28/92	MEMBER: AIRFARE (DC-INDY-DC)	340 00
08-07	2217830004	FEDERAL EXPRESS CORP	07/16/92–07/17/92	OVERNIGHT SHIPPING	8.02
08-07	2217830031	BRIAN K HASLER	06/24/92–06/25/92	STAFF: LODGING WHILE ON OFFICIAL BUSINESS IN INDIANAPOLIS (STATE CAPITOL)	36.58
08-07	2217830008	Do	07/08/92–07/08/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (119 X .25)	29.75
08-07	2217830009	Do	07/21/92–07/21/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (119 X .25)	29.75
08-07	2217830006	Do	07/24/92–07/24/92	STAFF: PARKING WHILE ON OFFICIAL BUSINESS IN INDIANAPOLIS (STATE CAPITOL)	2.75
08-07	2217830007	Do	07/24/92–07/25/92	STAFF: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (425 X .25) EVV- INDY- EVV	106.25
08-07	2217830002	ZEROID AND COMPANY	07/27/92–07/27/92	OFFICES SUPPLIES	106.00
08-07	2219530006	DINERS CLUB	07/31/92–08/04/92	MEMBER: AIRFARE - DC - INDY - DC	352.00
08-07	2219530007	DAY ANN GOOD	07/10/92–07/11/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (270 @ .25)	67.50
08-07	2219530008	Do	07/10/92–07/11/92	STAFF IN DISTRICT: REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	47.30
08-07	2219530001	MELINDA K PLAISIER	07/21/92–07/21/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .25)	3.00
08-07	2219530002	Do	07/24/92–07/24/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .25)	3.00
08-07	2219530003	Do	07/28/92–07/28/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .25)	3.00
08-07	2219530004	Do	07/31/92–07/31/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .25)	3.00
08-07	2219530005	Do	08/04/92–08/04/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .25)	3.00
08-13	2223720009	CLOISTER SPRING WATER CO.	05/15/92	DC: BOTTLED WATER SERVICE	12.00
08-13	2223720008	THE COURIER-JOURNAL	07/29/92–01/29/93	RENEW SUBSCRIPTION FOR SIX MONTHS	87.00
08-17	2226330007	CANTRELL/CUTTER PRINTING, INC	07/31/92–07/31/92	PRINTING SERVICES FOR TOWN HALL MEETING CARD - WARRICK COUNTY	343.86
08-17	2226330008	CLOISTER SPRING WATER CO.	08/06/92–08/06/92	DC BOTTLED WATER SERVICE	18.00
08-17	2226330001	RONALD G CRITCHLOW	07/22/92–07/22/92	STAFF IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 96 MILES AT .25 PER	24.00
08-17	2226330002	Do	07/25/92–07/25/92	STAFF IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 41 MILES AT .25 PER	10.25
08-17	2226330003	Do	07/29/92–07/29/92	STAFF IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 34 MILES AT .25 PER	8.50
08-17	2226330009	DINERS CLUB	07/10/92–07/10/92	MEMBER: AIRFARE DC-INDY	170.00
08-17	2226330010	Do	08/07/92–08/10/92	MEMBER: AIRFARE DC/INDY/DC	340.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	2226330005	FEDERAL EXPRESS CORP	07/22/92–07/23/92	OVERNIGHT SHIPPING	5.23
08-17	2226330006	Do	07/29/92–07/30/92	OVERNIGHT SHIPPING	3.75
08-17	2226330011	INDIANA BELL	08/01/92–08/01/92	DISTRICT 1 (800) TELEPHONE TOLLS	294.32
08-17	2226330004	SHOALS NEWS	07/31/92–07/31/93	RENEW SUBSCRIPTION	15.00
08-18	2204910134	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT EVANSVILLE DISTRICT OFFICE	3,075.00
08-18	2227520007	AMOCO OIL COMPANY	07/27/92–07/27/92	MEMBER: GAS FOR THE DISTRICT CAR	13.94
08-18	2227520008	Do	07/27/92–07/27/92	MEMBER: GAS FOR THE DISTRICT CAR	6.16
08-21	2233890450	CFC, INC.	08/01/92–08/30/92	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47
08-21	2233890451	CURRY L. & R. CORP	08/01/92–08/30/92	LEASED AUTO	486.55
08-24	2234410002	OFFICE DEPOT, INC.	06/30/92–06/30/92	DISTRICT: OFFICE SUPPLIES	87.29
08-24	2234410003	Do	07/29/92–07/29/92	DISTRICT: OFFICE SUPPLIES	119.79
08-24	2234520002	POSTMASTER	07/28/92	RETURNED MAIL COSTS	3.50
08-24	2234830010	AMOCO OIL COMPANY	07/30/92–07/30/92	MEMBER: GAS FOR THE DISTRICT CAR	6.93
08-24	2234830011	Do	08/03/92–08/03/92	MEMBER: GAS FOR THE DISTRICT CAR	11.00
08-24	2234830008	CANTRELL/CUTTER PRINTING, INC	07/31/92–07/31/92	PRINTING SERVICES FOR DAVIESS COUNTY TOWN HALL MEETING NOTICES	271.81
08-24	2234830009	Do	07/31/92–07/31/92	PRINTING SERVICES FOR KNOX COUNTY TOWN HALL MEETING NOTICES	361.22
08-24	2234830006	Do	08/11/92–08/11/92	PRINTING SERVICES FOR AGRICULTURE NEWSLETTER	935.57
08-24	2234830007	Do	08/11/92–08/11/92	PRINTING SERVICES- CHESHIRE LABELS FOR AGRICULTURE NEWSLETTER	26.57
08-24	2234830004	CLOISTER SPRING WATER CO.	08/17/92–08/17/92	DC: BOTTLED WATER SERVICE	63.50
08-24	2234830005	Do	08/17/92–08/17/92	DC: COFFEE FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	42.25
08-24	2234830002	RONALD G CRITCHLOW	08/09/92–08/09/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (103.2 X .25)	25.80
08-24	2234830001	FEDERAL EXPRESS CORP	07/28/92–07/29/92	OVERNIGHT SHIPPING	3.99
08-24	2234830003	CAROLYN JOHNSON	08/10/92–08/10/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (118 X .25)	29.50
08-28	2240670004	POSTMASTER	08/06/92	POSTAGE FOR ONE INTERNATIONAL LETTER	.95
08-31	2241930677	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930678	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		30.00
08-31	2241930679	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		614.17
08-31	2242960667	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960665	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		71.25
08-31	2242960666	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		674.94
08-31	2243900378	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		627.00
08-31	2243920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.95
08-31	2244950229	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		703.68
09-03	2246810001	AMOCO OIL COMPANY	07/24/92	MEMBER: GAS FOR THE DISTRICT CAR	12.53
09-03	2246810003	Do	08/07/92	MEMBER: GAS FOR THE DISTRICT CAR	8.17
09-03	2246810004	Do	08/11/92	MEMBER: GAS FOR THE DISTRICT CAR	11.06
09-03	2246810005	Do	08/14/92	MEMBER: GAS FOR THE DISTRICT CAR	16.60
09-03	2246810002	Do	08/20/92	MEMBER: GAS FOR THE DISTRICT CAR	13.00
09-03	2246810012	CFC, INC.	08/20/92	DISTRICT: UTILITIES FOR THE BLOOMINGTON OFFICE	57.37
09-03	2246810025	RONALD G CRITCHLOW	08/18/92–08/18/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (52 X .25)	13.00
09-03	2246810026	Do	08/20/92–08/20/92	STAFF IN DISTRICT: REIMBUSREMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	33.75
09-03	2246810016	DAILY CITIZEN	08/19/92–02/19/93	6 MONTH SUBSCRIPTION	50.00
09-03	2246810014	DINERS CLUB	08/17/92–08/18/92	STAFF IN DISTRICT: LODGING WHILE ON OFFICIAL BUSINESS	45.15
09-03	2246810013	Do	08/18/92	OVERNIGHT SHIPPING	35.00

09-03	2246810007	FEDERAL EXPRESS CORP.	08/03/92–08/04/92	OVERNIGHT SHIPPING	3.99
09-03	2246810008	Do	08/04/92–08/05/92	OVERNIGHT SHIPPING	5.23
09-03	2246810009	Do	08/04/92–08/05/92	OVERNIGHT SHIPPING	3.75
09-03	2246810010	Do	08/05/92–08/06/92	OVERNIGHT SHIPPING	5.23
09-03	2246810011	Do	08/14/92–08/15/92	OVERNIGHT SHIPPING	4.80
09-03	2246810027	DAY ANN GOOD	08/03/92–08/03/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (75 X .25)	18.75
09-03	2246810028	Do	08/14/92–08/15/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (270 X .25)	67.50
09-03	2246810029	Do	08/14/92–08/15/92	STAFF IN DISTRICT: LODGING WHILE ON OFFICIAL BUSINESS	47.30
09-03	2246810015	CYNTHIA SPEAR-DUNCAN	08/19/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (82 X .25)	20.50
09-03	2246810006	STARS AND STRIPES	08/25/92–02/28/93	6 MONTH SUBSCRIPTION	10.00
09-15	2258240008	POSTMASTER	08/18/92	POSTAGE FOR AN INTERNATIONAL LETTER	.50
09-18	2261760007	AMOCO OIL COMPANY	08/19/92–08/19/92	MEMBER: GAS FOR THE DISTRICT CAR	8.54
09-18	2261760009	Do	08/27/92–08/27/92	DC STAFF IN DISTRICT: GAS FOR RENTAL CAR	13.20
09-18	2261760008	Do	08/30/92–08/30/92	DC STAFF IN DISTRICT: GAS FOR RENTAL CAR	10.07
09-18	2261760002	CANTRELL/CUTTER PRINTING, INC.	08/17/92–08/17/92	PRINTING SERVICES	3,453.09
09-18	2261760003	Do	08/17/92–08/17/92	PRINTING SERVICES	1,180.78
09-18	2261760004	Do	08/17/92–08/17/92	PRINTING SERVICES	1,157.56
09-18	2261760005	Do	08/17/92–08/17/92	PRINTING SERVICES	1,987.25
09-18	2261760006	Do	08/17/92–08/17/92	PRINTING SERVICES	1,349.26
09-18	2261760010	Do	08/17/92–08/17/92	PRINTING SERVICES	1,759.60
09-18	2261760012	DAVID L ANDRUKITIS	08/13/92–08/13/92	PRINTING SERVICES	142.00
09-18	2261760011	Do	08/24/92–08/24/92	PRINTING SERVICES	41.45
09-18	2262510001	CLOISTER SPRING WATER CO.	09/15/92–09/15/92	DC: BOTTLED WATER SERVICE	30.50
09-18	2262510020	RONALD G CRITCHLOW	08/22/92–08/22/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (36 MILES @ .25)	9.00
09-18	2262510011	CAROL ANNE DAVIS	09/08/92–09/08/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510012	Do	09/14/92–09/14/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510004	DINERS CLUB	08/24/92–08/27/92	STAFF IN DISTRICT: LODGING WHILE ON OFFICIAL BUSINESS	108.00
09-18	2262510005	Do	08/29/92–08/30/92	STAFF IN DISTRICT: LODGING WHILE ON OFFICIAL BUSINESS	49.90
09-18	2262510002	Do	09/08/92–09/11/92	MEMBER: AIRFARE (EVV - INDY -DC)	170.00
09-18	2262510003	Do	09/14/92–09/14/92	MEMBER: AIRFARE (INDY - DC)	176.00
09-18	2262510006	FEDERAL EXPRESS CORP.	08/18/92–08/19/92	OVERNIGHT SHIPPING	3.75
09-18	2262510007	Do	08/19/92–08/20/92	OVERNIGHT SHIPPING	3.99
09-18	2262510008	Do	08/28/92–08/31/92	OVERNIGHT SHIPPING	3.99
09-18	2262510013	MELISSA MERZ	03/02/92–03/02/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510014	Do	03/05/92–03/05/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510015	Do	06/19/92–06/19/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510016	Do	06/22/92–06/22/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510017	Do	08/07/92–08/07/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510018	Do	08/13/92–08/13/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510019	Do	08/14/92–08/14/92	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ .25)	3.00
09-18	2262510023	Do	08/26/92–08/30/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	34.84
09-18	2262510021	NATIONAL CAR RENTAL RENTAL DIVISION-1R	08/24/92–08/30/92	DC STAFF IN DISTRICT: CAR RENTAL WHILE ON OFFICIAL BUSINESS (FOR MELISSA MERZ)	842.06
09-18	2262510010	CYNTHIA SPEAR-DUNCAN	08/25/92–08/25/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	14.46
09-18	2262510009	Do	08/25/92–08/26/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (270 MILES @ .25)	67.50
09-18	2262510022	XEROX CORPORATION	03/30/92–06/30/92	COPIER: EXCESS METER CHARGES	45.49
09-21	2265560010	AMOCO OIL COMPANY	08/25/92–08/25/92	MEMBER: GAS FOR THE DISTRICT CAR	15.85
09-21	2265560011	Do	09/09/92–09/09/92	MEMBER: GAS FOR THE DISTRICT CAR	7.94
09-21	2265560012	Do	09/09/92–09/09/92	MEMBER: OIL CHANGE FOR THE DISTRICT CAR	27.26
09-21	2265560008	INDIANA BELL	09/01/92–09/01/92	DISTRICT: 1 (800) TELEPHONE TOLLS	344.31
09-21	2265560009	POSEY COUNTY NEWS	10/01/92–10/01/93	RENEW SUBSCRIPTION	15.00
09-21	2265560006	XEROX CORPORATION	12/30/90–03/30/92	COPIER: EXCESS METER CHARGES	50.83
09-21	2265560007	Do	04/02/91–07/09/91	COPIER: EXCESS METER CHARGES	151.42
09-22	2266300003	FEDERAL EXPRESS CORP.	09/03/92–09/04/92	OVERNIGHT SHIPPING	3.75
09-22	2266300004	Do	09/04/92–09/08/92	OVERNIGHT SHIPPING	5.23
09-25	2267260010	POSTMASTER	08/17/92	RETURNED MAIL COSTS	23.38
09-25	2267260011	Do	09/15/92	RETURNED MAIL COSTS	123.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.					
09-29	2272890446	CFC, INC.	09/01/92-09/30/92	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47
09-29	2272890447	CURRY L. & R. CORP	09/01/92-09/30/92	LEASED AUTO	486.55
09-30	2272960668	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		450.00
09-30	2272960666	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		71.25
09-30	2272960667	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		848.76
09-30	2273900349	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		638.19
09-30	2273930680	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930681	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		30.00
09-30	2273930682	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		462.33
09-30	2274950226	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(479.29)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	115,790.26
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,047.67
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-20	2213990005	INDIANAPOLIS NEWSPAPERS INC	07/05/92-07/03/93	REFUND DUE TO DUPLICATE PAYMENT	(221.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(221.00)
				TOTAL	**154,826.93**
OFFICE OF THE HON. BILL MCCOLLUM					
SALARIES					
		ABERNETHY, NANCY	07/01/92-09/30/92	CASEWORKER	8,100.00
		ALDRICH, MELISSA MARIE	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,400.00
		ARIALE, JOHN M	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	1,700.00
		BERKE, ELLIOT STANTON	07/06/92-07/26/92	LBJ CONGRESSIONAL INTERN	847.00
		Do	07/27/92-08/05/92	D.C. INTERN	363.00
		BODANSKY, YOSSEF	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,599.99
		BRENNER, SCOTT M.	07/01/92-09/30/92	ASSISTANT PRESS SECRETARY	6,900.00
		CACIOPPO, RACHEL	07/01/92-09/30/92	RECEPTIONIST/COMPUTER OPERATOR	5,700.00
		CARTER, MIRIAM	08/10/92-08/14/92	TEMPORARY EMPLOYEE	281.25
		CHOUTEAU, MICHELE NICOLE	09/01/92-09/30/92	STAFF ASSISTANT	3,375.00
		FORREST, VAUGHN S	07/01/92-09/30/92	CHIEF OF STAFF	26,219.49

		GEOFFREY, JAMES E, II	07/01/92–09/30/92	DEPUTY LEGISLATIVE DIRECTOR	8,400.00
		HICKS, JANE	07/01/92–09/30/92	STAFF ASSISTANT	5,100.00
		LANCASTER, SUE ELLEN	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	8,100.00
		MERKEL, DAVID	07/01/92–09/22/92	LEGISLATIVE ASSISTANT	5,466.67
		MORRISSEY, DONALD J	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	13,200.00
		REED, MARY K	07/01/92–09/30/92	OFFICE MANAGER	11,400.00
		WHIPPLE, ELAINE L	07/01/92–09/30/92	CASEWORKER	8,100.00

EXPENSES

07-15	2196380014	AT&T INFORMATION SYSTEMS	05/20/92–06/19/92	LEASE/RENTALS PORTABLE PHONE DO 5/20-6/19	175.00
07-15	2196380015	BELLSOUTH COMMUNICATIONS	07/01/92–07/31/92	7/92 MAINTENANCE	41.10
07-15	2196380010	CABLEVISION	06/30/92–07/31/92	CABLE FOR DO 6/30-7/31	24.70
07-15	2196380007	CELLULAR ONE	05/23/92–06/22/92	6/23-7/22 CHARGES	33.49
07-15	2196380011	FEDERAL EXPRESS CORP	05/11/92–05/14/92	O/L 5/11-5/13	34.08
07-15	2196380012	Do	05/18/92–05/19/92	O/L OF 5/18/92	9.88
07-15	2196380013	Do	06/16/92–06/17/92	O/L OF 6/16-6/17	9.60
07-15	2196380006	FLORIDA CLIPPING SERVICE	06/25/92	6/92 CHARGES	83.35
07-15	2196380009	SUE ELLEN LANCASTER	06/15/92	OFFICE SUPPLIES MANILLA ENVELOPES DISTRICT OFFICE	11.64
07-15	2196380005	NEW YORK TIMES SALES INC.	12/09/91–03/08/92	DC - TIMES SUBS. 12/9/92-3/8/92	32.50
07-15	2196380008	Do	06/08/92–09/06/92	6/8-9/6 NY TIMES DC OFFICE	32.50
07-16	2196270009	DELTA BUSINESS SYSTEMS	04/08/92	TONER FOR COPIER DO 4/8/92	59.65
07-16	2196270007	VAUGHN S FORREST	06/20/92–06/23/92	6/20-6/23 STAFF TRAVEL	290.00
07-16	2196270008	BILL MCCOLLUM	06/14/92–06/18/92	MEMBER TRVL ORL-WDC-ORL 6/14-18	298.00
07-16	2196270006	Do	06/22/92–06/25/92	MEMBER TRAVEL 6/22-25 ORL-WDC-ORL	298.00
07-16	2196270010	OFFICE DEPOT	06/18/92	OFFICE SUPPLIES 6/18-DO	58.14
07-20	2199460021	CELLULAR ONE	12/23/91–01/22/92	CELLULAR PHONE DO 12/23-1/22	29.77
07-20	2199460024	SUE ELLEN LANCASTER	06/02/92	TAKE MEMBER FOR DEPARTING FLIGHT FROM DISTRICT OFFICE TO AIRPORT TO DISTRICT OFFICE 34 X .275 TOLLS.	10.85
07-20	2199460025	Do	06/05/92	PICK UP MEMBER FROM ARRIVING FLIGHT FROM DISTRICT OFFICE TO AIRPORT TO MEMBER'S HOME 62 X .275 TOLLS.	18.55
07-20	2199460026	Do	06/08/92	TAKE MEMBER FOR DEPARTING FLIGHT FROM DISTRICT OFFICE TO AIRPORT TO DISTRICT OFFICE 34 X .275 TOLLS.	10.85
07-20	2199460027	Do	06/12/92	PICK UP MEMBER FROM ARRIVING FLIGHT FROM DISTRICT OFFICE TO AIRPORT TO DISTRICT OFFICE 34 X .275 TOLL.	10.85
07-20	2199460028	Do	06/19/92	PICK UP MEMBER FROM ARRIVING FLIGHT FROM DISTRICT OFFICE TO AIRPORT TO MEMBER'S HOME 62 X ,275 TOLLS.	18.55
07-20	2199460022	THOMAS J LANKFORD	06/23/92	TOWN MEETING CARDS 327,000 6/23/92	3,472.25
07-20	2199460023	VLC	06/18/92	COMBINE 2 VIDEO 8 TAPES ON TO TWO VHS PLUS DELIVERY CHARGES	52.10
07-24	2204550005	MELISSA ALDRICH	07/10/92	MEMBER AIRPORT TRAVEL WDC/OIA 42 MILES AT .275 PER PLUS TOLLS	13.05
07-24	2204550006	AT&T	06/04/92–07/03/92	INTRASTATE PRIVATE LINE 6/4 - 7/3 536482691 ACCT. 80007379383	324.60
07-24	2204550007	Do	07/04/92–08/03/92	INTRASTATE PRIVATE LINE 7/4 - 6/3 537571668 ACCT. 80007379383	325.42
07-24	2204550003	SCOTT M BRENNER	06/22/92	CHART PREPARATION OFFICIAL PRESENTATION	5.03
07-24	2204550004	FEDERAL EXPRESS CORP.	06/04/92–06/05/92	6/9 7240215905 6/15 3817366814	8.98
07-24	2205370012	AQUA COOL	06/09/92–06/30/92	WATER FOR DC OFFICE 3 BOTTLES 6/92 RENTAL CHARGES	25.60
07-24	2205370010	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	LEASED PORTABLE PHONE 6/1-6/30 INV 9124714242 ACCT 165-7816	93.93
07-24	2205370015	FEDERAL EXPRESS CORP.	06/25/92–06/26/92	O/L 6/25/92 INV 469755154 ACCT 11926850-8 REF 2935173393	8.23
07-24	2205370014	Do	06/30/92–07/01/92	INV 470399155 O/L OF 6/30/(2) REF. 3423707910	10.46
07-24	2205370017	FLORIDA NEWS SERVICE	07/17/92	1992 FL MEDIA LIST	37.27
07-24	2205370019	VAUGHN S FORREST	07/03/92–07/17/92	STAFF TRAVEL WDC/ORL/WDC 7/3-17	320.00
07-24	2205370011	JANE HICKS	05/07/92–05/14/92	MEMBER AIRPORT TRAVEL WDC/ORL 5/7-5/14 124 MILES AT .275 PER PLUS TOLLS	35.60
07-24	2205370016	LANIER WORLDWIDE, INC.	04/01/92–06/30/92	4/1-6/30 CLICK BILLING ACCT 37853	22.55
07-24	2205370013	BILL MCCOLLUM	06/29/92–07/02/92	MEMBER TRAVEL 6/29-7/2 ORL/WDC/ORL 61561156803	298.00
07-24	2205370018	OFFICIAL AIRLINES GUIDE	07/01/92–07/01/93	POCKET FLIGHT GUIDE - DC SUBS EXPIRES 7/93 DC OFFICE	82.00
07-27	2216990020	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/17/92	110.00
07-27	2216990031	Do	07/27/92	6/16/92	60.00
07-28	2209890452	METROPOLITAN LIFE	07/01/92–07/30/92	RENT 1801 LEE RD WINTER PARK,FL	2,588.83
07-29	2210510029	JANE HICKS	06/18/92–06/23/92	TRANSPORTATION WHILE IN WASHINGTON - RECEIPTS ATTACHED	29.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	2210510025	Do	06/18/92-06/24/92	HOTEL LODGING WHILE IN DC 6/18-6/24	734.73
07-29	2210510026	Do	06/18/92-06/24/92	MEALS WHILE IN DC 6/18-24	132.94
07-29	2210510027	Do	06/18/92-06/25/92	STAFF TRAVEL - DISTRICT TO WDC TO DISTRICT 6/18; 6/25; CABFARES	30.00
07-29	2210510028	Do	06/18/92-06/25/92	STAFF TRAVEL DISTRICT-DC 7/18-25 OIA-WDC-OIA	198.00
07-31	2204940092	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		7.00
07-31	2209930941	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		225.00
07-31	2209930942	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,521.04
07-31	2209930940	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		405.00
07-31	2209930939	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		468.95
07-31	2213900277	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,891.38
07-31	2213920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		18.85
07-31	2214950172	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		22.75
08-06	2213410002	NANCY ABERNETHY	07/11/92	MEMBER DISTRICT TRANSPORTATION 7/11; 73 MILES @ .275 TOLLS	19.80
08-06	2213410003	BELLSOUTH COMMUNICATIONS	08/01/92-08/31/92	8/92 MAINTENANCE	41.10
08-06	2213410004	FEDERAL EXPRESS CORP	07/08/92-07/13/92	O/L 7/8-7/10 INV. 471035154 ACCT. 1192-6850-8	59.23
08-06	2213410001	BILL MCCOLLUM	07/07/92-07/09/92	MEMBER TRAVEL DC-DISTRICT OIA-WDC-OIA 61561156855	324.00
08-06	2213410005	STANDARD COFFEE	07/23/92	COFFEE - 7/92 MEETINGS WITH CONSTITUENTS	33.25
08-17	2225770023	AT&T INFORMATION SYSTEMS	06/20/92-07/19/92	LEASED PHONE-DO	175.00
08-17	2225770015	YOSSEF BODANSKY	07/28/92	FOOD WHILE IN DISTRICT 7/28	4.65
08-17	2225770016	Do	07/28/92	IN-DISTRICT TRAVEL CABFARE-AIRPORT TO MEETING IN DISTRICT	10.00
08-17	2225770014	Do	07/28/92-07/28/92	STAFF TRAVEL WDC-DIST AND RETURN-7/28 3713893788555	348.00
08-17	2225770013	CABLEVISION	07/31/92-08/31/92	CABLE-7/31-8/31DO	24.70
08-17	2225770024	RACHEL CACIOPPO	07/20/92	REFRESHMENTS-MEETING WITH CONSTITUENTS 7/20/92	27.97
08-17	2225770018	CELLULAR ONE	07/23/92-08/22/92	7/23-8/22	27.18
08-17	2225770021	DELTA BUSINESS	07/22/92	TONER FOR FAX DO OFFICE SUPPLIES	63.01
08-17	2225770025	FEDERAL EXPRESS CORP	07/14/92-07/23/92	2 O/LETTERS INV. 472376891 ACCT 1192 6850 8 7/14-22	27.00
08-17	2225770012	FLORIDA CLIPPING SERVICE	06/26/92-07/25/92	7/92 CLIPPING CHARGES ACCT. NO. 1010	82.00
08-17	2225770027	SUE ELLEN LANCASTER	07/02/92	PICK UP MEMBER FROM ARRIVING FLIGHT 62 MILES X 27.5 & TOLLS	18.55
08-17	2225770028	Do	07/07/92	TAKE MEMBER FOR DEPARTYING FLIGHT 34 MILES X 27.5 & TOLLS	10.85
08-17	2225770031	Do	07/17/92	MEMBER IN-DISTRICT TRANSPORTATION 7/17 34 MI., @ $.275 & TOLLS	10.85
08-17	2225770029	Do	07/20/92	TAKE MEMBER FOR DEPARTING FLIGHT 34 MILES 27.5 & TOLLS	10.85
08-17	2225770030	Do	07/24/92	PICK UP MEMBER FROM ARRIVING FLIGHT 62 MILES X 27.5 & TOLLS	18.55
08-17	2225770022	BILL MCCOLLUM	07/20/92-07/24/92	MEMBER TRAVEL DC-DISTRICT OIA-WDC-OIA 615611570932	324.00
08-17	2225770011	Do	07/27/92-07/30/92	MEMBER TRAVEL DISTRICT-ORC WDC 7/27-30 615611571411	324.00
08-17	2225770019	OFFICE DEPOT	07/24/92	INV.8677889 OFFICE SUPPLIES DO 7/24/92	80.20
08-17	2225770020	MARY KRESS REED	04/02/92	MEMBER TRAVEL DIST-WDC MILEAGE FROM RESIDENCE TO BWI AIRPORT AND RETURN 115 MI. @ $.275	31.62
08-17	2225770017	WILLIAM DAVIS	08/16/92-11/07/92	DO SENTINEL SUBS. 8/16-11/07	41.73
08-21	2233890452	METROPOLITAN LIFE	08/01/92-08/30/92	RENT 1801 LEE RD WINTER PARK,FL	2,588.83
08-31	2239940080	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		33.48
08-31	2241930483	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		225.00
08-31	2241930484	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,283.03
08-31	2242960453	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242960452	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		611.87
08-31	2243900286	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,033.38

08-31	2243920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		32.50
08-31	2244950161	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		514.32
09-10	2252310016	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	7/92 LEASED TELEPHONE EQUIPMENT DISTRICT OFFICE INV.	103.60
09-10	2252310019	Do	07/20/92–08/19/92	LEASED PHONE DO 7/20-8/19	175.00
09-10	2252310017	BELLSOUTH COMMUNICATIONS	09/01/92–09/30/92	9/92 MAINTENANCE TELEPHONE SYSTEM DO INV	41.10
09-10	2252310020	OFFICE DEPOT	08/25/92	OFFICE SUPPLIES - DO 8/25/92	8.98
09-10	2252310018	ELAINE LOUISE WHIPPLE	08/13/92	R/T TO TAMPS VA CONGRESSIONAL MEETING 8/13 287 MILES AT .275 PER	78.93
09-10	2253680009	AQUA COOL	07/31/92	INVOICE 77407 ACCT. 9736 8/92 WATER FOR OFFICE	30.80
09-10	2253680008	AT&T	08/04/92–09/03/92	INTRASTATE PRIVATE LINE 8/4-9/3	325.22
09-10	2253680006	SCOTT M BRENNER	08/12/92	1992 FLORIDA NEWS MEDIA AND VALUABLE SOURCES GUIDE	19.45
09-10	2253680005	FEDERAL EXPRESS CORP.	07/28/92–08/03/92	ACCT. 1192-6840-8 INV. 4 730 48860 O/L FROM 7/28-7/30	34.63
09-10	2253680007	Do	08/04/92	3 O/LETTERS 8/4/92 4 737 14699 ACCT. 1192 6850 8	14.21
09-10	2253680004	Do	08/04/92–08/14/92	INV. 4 743 84888 ACCT. 1192 6850 8	11.49
09-10	2253680001	OFFICE DEPOT, INC.	08/03/92	INV. 4902609424 8/3/92 OFFICE SUPPLIES DO RECEIPT ATTACHED	80.20
09-10	2253680010	STANDARD COFFEE SERVICE	08/14/92	COFFEE FOR CONSTITUENT MEETINGS IN OFFICE INV. 3712620 8/92	43.20
09-10	2253680002	Do	08/26/92	INV. 611614337 COFFEE FOR CONSTITUENTS 8/92	33.25
09-10	2253680003	ZEPHYRHILLS	07/31/92	WATER FOR DO ACCT. 250 5042952001 INV. 250G5042952001	27.85
09-22	2265530013	MELISSA ALDRICH	09/04/92–09/04/92	MEMBER IN-DISTRICT TRANSPORTATION - 46 MILES @ .275 - TOLLS -	14.16
09-22	2265530014	AQUA COOL	08/05/92–08/31/92	ACCT. 9736 INV. 82142 8/31 WATER FOR OFFICE DC	25.60
09-22	2265530006	AT&T	09/04/92–10/03/92	9/4-10-/03 INTRASTATE PRIVATE LINE	325.42
09-22	2265530011	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	LEASED TELEPHONE EQUIPMENT 8/1-31 INV. 9126203759 ACCT. 165-7816	103.00
09-22	2265530002	CABLEVISION	08/31/92–09/30/92	8/31-9/30 CABLEVISION - DO 5810 935736 01 7	24.70
09-22	2265530010	RACHEL CACIOPPO	08/01/92–08/16/92	STAFF TRAVEL WDC-DISTRICT 9/1-116 WDC-ORL-WDC 6 1389378945 6	316.00
09-22	2265530001	CELLULAR ONE	07/23/92–08/22/92	8/27/92 - 20343281 CELLULAR PHONE DO	49.31
09-22	2265530003	FEDERAL EXPRESS CORP.	07/24/92	INV. 4 717 09085 ACCT. 1192 6850 8 REF. 23948691 1	5.23
09-22	2265530012	Do	08/26/92–08/31/92	INV. 4 757 10903 ACCT. 1192-6850-8 O/L 8/26-31	14.21
09-22	2265530004	Do	08/28/92	INV. 4 750 45305 ACCT. 1192 6850 8 REF. 52270761 181	9.66
09-22	2265530015	FLORIDA CLIPPING SERVICE	07/26/92–08/25/92	CLIPPING CHARGES 7/26-8/25 ACCT. 1010	84.70
09-22	2265530009	VAUGHN S FORREST	09/03/92	STAFF TRAVEL DISTRICT 9/3/92 ORL-WDC 6 1389379443	158.00
09-22	2265530007	BILL MCCOLLUM	08/03/92–08/07/92	MEMBER TRAVEL DISTRICT-WDC-ORL-WDC-ORL 8/3-8/7 61561157217	333.00
09-22	2265530008	Do	09/09/92–09/11/92	MEMBER TRAVEL DISTRICT-DC-ORL-WDC-ORL 9/9-11 615624013082	324.00
09-22	2265530005	ZEPHYRHILLS	08/31/92	SPRING WATER	28.45
09-29	2272890448	METROPOLITAN LIFE	09/01/92–09/30/92	RENT 1801 LEE RD WINTER PARK,FL	2,588.83
09-30	2266940069	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		53.10
09-30	2272960455	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960454	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		335.85
09-30	2273900265	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,033.38
09-30	2273930485	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00
09-30	2273930486	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		628.25
09-30	2274950161	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		108.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	847.00
MEMBERS CLERK HIRE	119,405.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,256.46
TOTAL	**152,508.86**

OFFICE OF THE HON. JIM MCCRERY

SALARIES

ANDRESS, SARAH COLLIER	07/01/92–07/31/92	STAFF ASSISTANT	1,566.67
ANGLIN, MARLIN F	07/01/92–07/17/92	D.C. INTERN	566.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCRERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ASSEFF, SALLY S	07/01/92–09/30/92	CHIEF CASEWORKER	6,750.00
		AVALLONE, LOUIS	08/03/92–09/30/92	STAFF ASSISTANT	2,900.00
		CASSIBRY, KIMBERLY	09/01/92–09/30/92	D.C. INTERN	195.83
		CORKERN, LESLIE K	07/01/92–09/30/92	PRESS SECRETARY	5,833.34
		CRONE, ROBERT L, JR	07/06/92–07/31/92	D.C. INTERN	833.33
		Do	08/01/92–09/30/92	STAFF ASSISTANT	2,833.34
		GLORE, WILLIAM J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,749.99
		HANSON, CHRISTINE NEGLEY	07/01/92–09/30/92	OFFICE MANAGER/PERSONAL SECRETARY	11,199.99
		HODGES, MARION G	07/01/92–07/03/92	D.C. INTERN	100.00
		JETER, JEFFREY D	07/01/92–08/07/92	D.C. INTERN	1,233.33
		LANDRY, JANIE P	07/01/92–09/30/92	OFFICE MANAGER/SPEC PROJECTS	8,874.99
		LEVINE, AMY L	07/01/92–07/17/92	LBJ CONGRESSIONAL INTERN	685.67
		LILLY, ANNIE C	07/01/92–09/30/92	SPECIAL ASSISTANT/RECEPTIONISTS	5,499.99
		MURPHY, MARGARET A	07/01/92–09/30/92	CASEWORKER	2,400.00
		Do	08/03/92–08/16/92	PART-TIME EMPLOYEE	1,050.00
		NOSCHESE, GREGORY C	09/01/92–09/30/92	D.C. INTERN	300.00
		NYSTROM, SCOTT VINCENT	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	300.00
		QUINNEY, DIXIE	07/01/92–09/30/92	CASEWORKER	4,749.99
		TURNER, LEE K	07/01/92–09/30/92	CASEWORKER	6,249.99
		UPSHAW, IRA C	07/01/92–09/30/92	CASEWORKER	6,249.99
		VALLILLO, ANGELA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,749.99
		WASCOM, MICHAEL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
		WATSON, BRETT D	09/01/92–09/30/92	D.C. INTERN	312.50
		WIEGERS, GRACE A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	1,013.89
		EXPENSES			
07-08	2188840017	FEDERAL EXPRESS CORP	05/27/92–05/28/92	OFFICIAL LETTER SENT	3.75
07-08	2188840021	MICRO RESEARCH INDUSTRIES	05/28/92	CONNECTORS AND CABLES FOR COMPUTER UPGRADE IN THE SHREVEPORT DISTRICT OFFICE	117.50
07-08	2188840018	MORRIS INSURANCE AGENCY INC	07/15/92–01/15/93	INSURANCE FOR LEASED CAR USED IN THE DISTRICT 6 MONTHS	664.00
07-08	2188840019	MUSIC MOUNTAIN	05/01/92–05/31/92	SPRING WATER FOR CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE	20.50
07-08	2188840020	SWEPCO	05/05/92–06/04/92	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	199.92
07-10	2190400012	DIXIE QUINNEY	05/15/92	OFFICIAL BUSINESS TELEPHONE CALLS CHARGED TO HOME BILL WHILE ON OFFICIAL BUSINESS IN TEXAS	10.16
07-10	2190400013	Do	06/05/92–06/23/92	PARKING AND GAS EXPENSES: PARKING & GAS FOR LEASED CAR	136.60
07-10	2190400015	SOUTH CENTRAL BELL	06/20/92–07/20/92	DIRECTORY LISTING	8.00
07-10	2190400011	XEROX CORPORATION	06/22/92	CARTRIDGE FOR XEROX COPIER	414.00
07-10	2190400014	ZALDJUANAKA KING	07/01/92–07/15/92	JANITORIAL SERVICE IN SHREVEPORT DISTRICT OFFICE	150.00
07-14	2190700023	AT&T INFORMATION SYSTEMS	06/20/92–07/19/92	TELEPHONE LEASE & RENTALS FOR DISTRICT PIIONES	431.25
07-14	2190700020	CLIF FIRE SAFETY EQUIPMENT	06/23/92	INSPECT AND SERVICE FORE EXTINGUISHER	20.00
07-14	2190700021	FRED'S #7955	06/22/92	PAPER PRODUCTS & CLEANING SUPPLES FOR SHREVEPORT DISTRICT OFFICE	75.87
07-14	2190700022	Do	06/22/92	CPFFE AND COFFEE SUPPLES DURING MEETINGS	11.96
07-14	2190700019	RICHARDSON'S PLUMBING AIR COND, INC	05/27/92	LABOR & MATERIAL TO REPAIR MEN'S WATER CLOSET: CABLE & UNSTOP WOMEN'S DRAIN (SHREVEPORT OFFICE).	168.50
07-15	2195380006	HOUSE WEDNESDAY GROUP	07/01/92–12/31/92	HALF YEAR MEMBERSHIP DUES	2,200.00
07-15	2195380009	LOUISIANA POLITICAL REVIEW	07/01/92–07/01/93	SUBSCRIPTION FOR ONE YEAR DELIVERED TO WASHINGTON OFFICE	19.95

07-15	2195380008	MOUNTAIN MUSIC	06/01/92–06/30/92	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT AND LEESVILLE DISTRICT OFFICE	34.75
07-15	2195380007	NEWS STAR WORLD	06/29/92–06/28/93	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	161.40
07-17	2198340001	BO DEL OFFICE SUPPLY	06/03/92	1 BOX OF DISKETTES FOR LEESVILLE DISTRICT OFFICE	19.70
07-17	2198340004	DEPARTMENT OF WATER AND SEWERAGE	06/03/92–07/02/92	WATER AND SEWAGE FOR SHREVEPORT DIST OFFICE	9.04
07-17	2198340005	FEDERAL EXPRESS CORP.	06/26/92–06/27/92	OFFICIAL LETTER SENT	8.73
07-17	2198340003	WEST CENTRAL WHOLESALE, INC.	06/19/92	COFFEE FOR CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE	19.95
07-17	2198340002	Do	06/29/92	CLEANING AND PAPER SUPPLIES FOR LEESVILLE DISTRICT OFFICE	29.10
07-17	2198430022	COUSHATTA CITIZEN	07/23/92–07/23/93	SUBSCRIPTION FOR ONE YEAR DELIVERED TO THE SHREVEPORT DISTRICT OFFICE	15.00
07-17	2198430023	FEDERAL EXPRESS CORP.	06/16/92–06/17/92	OFFICIAL LETTER SENT FROM WASHINGTON OFFICE TO SHREVEPORT OFFICE	4.80
07-17	2198430021	FERRIS OFFICE FURNISHINGS	06/26/92	STATIONERY SUPPLIES FOR SHREVEPORT OFFICE	61.29
07-17	2198430024	THOMAS J LANKFORD	06/17/92–06/24/92	RECORD REPORT ON BALANCED BUDGET AND REORDER TWO TIMES AND MILITARY PROCUREMENT FORM	330.09
07-17	2198430025	ZALDJUANAKA KING	07/16/92–07/31/92	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	150.00
07-24	2204550010	BOSSIER ELECTRICAL CONTRACTORS, INC.	07/07/92	12 FLORESCENT LAMPS	28.68
07-24	2204550011	FEDERAL EXPRESS CORP.	06/30/92–07/02/92	OFFICIAL LETTER SENT	7.50
07-24	2204550012	SWEPCO	06/04/92–07/06/92	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	250.66
07-24	2204550009	THOMAS J LANKFORD	07/08/92	REORDER MILITARY FORM	78.47
07-24	2204550008	LEE A. TURNER	07/02/92–07/20/92	STAFF MILEAGE WITHIN THE DISTRICT 240 MILES AT .25 PER	60.00
07-27	2216990034	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/18/92	5.00
07-28	2209890455	FORD MOTOR CREDIT	07/01/92–07/30/92	LEASE AUTO	357.22
07-28	2209890454	M.J. YOUNG	07/01/92–07/30/92	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
07-28	2209890453	MR. CHARLES HORNE	07/01/92–07/30/92	RENT: 621 EDWARDS ST CADDO PARRISH, LA	2,000.00
07-30	2211250020	AVIS RENT A CAR SYSTEM	07/16/92–07/22/92	STAFF (BILL GLORE) CAR RENTAL WHILE ON OFFICIAL BUSINESS IN SHREVEPORT	200.34
07-30	2211250016	DINERS CLUB	06/11/92	MEMBER'S AIRLINE TICKET DC-SHREVEPORT--ONEWAY (1051)	232.00
07-30	2211250017	Do	06/18/92–06/22/92	MEMBER'S AIRLINE TICKETS DC-SHREVEPORT-DC (9449)	464.00
07-30	2211250018	Do	06/26/92–06/28/92	MEMBER'S AIRLINE TICKETS DC--SHREVEPORT--DC (5902)	464.00
07-30	2211250019	Do	07/16/92–07/22/92	STAFF (BILL GLORE) TICKETS DC-SHREVEPORT-DC (6009)	320.00
07-31	2204940075	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		48.48
07-31	2209930810	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930811	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930812	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		732.48
07-31	2209930809	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930808	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		594.46
07-31	2213900250	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,218.83
07-31	2213920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		84.50
07-31	2214950258	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		549.58
08-07	2219530009	SALLY S ASSEFF	07/15/92	STAFF MILEAGE WITHIN CONGRESSIONAL DISTRICT - 66 MILES @ .25	16.50
08-07	2219530011	AT&T INFORMATION SYSTEMS	07/20/92–08/19/92	TELEPHONE LEASE AND RENTALS FOR DISTRICT TELEPHONE	341.25
08-07	2219530012	JAN E. MOREHOUSE	08/01/92–08/31/92	JANITORIAL SERVICE IN LEESVILLE DISTRICT OFFICE	50.00
08-07	2219530010	DIXIE QUINNEY	07/16/92–07/28/92	STAFF MILEAGE WITHIN CONGRESSIONAL DISTRICT - 216 MILES @ .25	54.00
08-07	2219530013	THOMAS J LANKFORD	07/21/92	PRINTING OF TOWN MEETING CARDS WITHIN THE DISTRICT	1,009.21
08-12	2199600001	DINERS CLUB	06/21/92–06/23/92	STAFF (SCOTT NYSTROM) AIRLINE TICKETS DC-SHREVEPORT-DC (1346)	464.00
08-12	2199600005	JAN E. MOREHOUSE	07/01/92–07/31/92	JANITORIAL SERVICE FOR LEESVILLE DISTRICT OFFICE	40.00
08-12	2199600002	SCOTT VINCENT NYSTROM	06/21/92–06/24/92	STAFF HOTELS & MEALS WHILE IN SHREVEPORT	238.50
08-12	2199600004	IRA C. UPSHAW	06/18/92	STAFF (CORDELL UPSHAW) MILEAGE IN LOUISIANA 200 @ .25/MILE - WITHIN DISTRICT	50.00
08-21	2233890455	FORD MOTOR CREDIT	08/01/92–08/30/92	LEASE AUTO	357.22
08-21	2233890454	M.J. YOUNG	08/01/92–08/30/92	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
08-21	2233890453	MR. CHARLES HORNE	08/01/92–08/30/92	RENT: 621 EDWARDS ST CADDO PARRISH, LA	2,000.00
08-24	2234680001	DEPARTMENT OF WATER AND SEWERAGE	07/02/92–08/03/92	WATER AND SEWERAGE FOR SHREVEPORT DISTRICT OFFICE	9.04
08-24	2234680004	FEDERAL EXPRESS CORP.	07/13/92–07/27/92	OFFICIAL LETTER SENT	9.22
08-24	2234680005	FRED'S #7955	08/04/92	PAPER PRODUCTS AND CLEANING SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	62.73
08-24	2234680002	MUSIC MOUNTAIN	07/01/92–07/31/92	SPRING WATER FOR BOTH DISTRICT OFFICES - SHREVEPORT AND LEESVILLE	34.75
08-24	2234680009	DIXIE QUINNEY	08/06/92	STAFF MILEAGE WITHIN THE DISTRICT - 160 MILES @ .25	40.00
08-24	2234680003	SOUTH CENTRAL BELL	07/20/92–08/19/92	DIRECTORY LISTING FOR LEESVILLE-DERIDDER AREA	8.00
08-24	2234680008	SWEPCO	07/06/92–08/04/92	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	248.60
08-24	2234680006	THE HAYNESVILLE NEWS	09/10/92–09/09/93	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	24.00
08-24	2234680007	THE SPRINGHILL PRESS	09/10/92–09/09/93	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	25.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCRERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	2237800003	DINERS CLUB	07/02/92-07/07/92	MEMBER'S AIRLINE TICKETS DC-SHREVEPORT-DC (1068)	464.00
08-25	2237800007	Do	07/09/92	MEMBER'S AIRLINE TICKET DC TO SHREVEPORT (3208)	253.00
08-25	2237800004	Do	07/19/92	MEMBER'S AIRLINE TICKETS DC-SHREVEPORT (1083)	232.00
08-25	2237800005	Do	07/30/92-08/03/92	MEMBER'S AIRLINE TICKETS DC-SHREVEPORT-DC (1084)	464.00
08-25	2237800006	Do	08/06/92-08/10/92	MEMBER'S AIRLINE TICKETS DC-SHREVEPORT-DC (1085)	464.00
08-28	2239550001	Do	07/24/92	MEMBER'S AIRLINE TICKET SHREVEPORT TO DC (7424)	253.00
08-28	2239550005	FEDERAL EXPRESS CORP	07/31/92-08/01/92	OFFICIAL LETTER SENT	3.99
08-28	2239550002	FERRIS OFFICE FURNISHINGS	08/13/92	OFFICE SUPPLIES-STORAGE BOXES	31.25
08-28	2239550003	JANIE P LANDRY	07/01/92-08/08/92	STAFF MILEAGE WITH THE DISTRICT - 175 MILES @ .25	43.75
08-28	2239550004	DIXIE QUINNEY	08/14/92	STAFF MILEAGE WITHIN THE DISTRICT - 40 MILES @ .25	10.00
08-31	2241930420	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930421	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241930422	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		814.15
08-31	2242960385	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242960384	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		700.74
08-31	2243900257	*(EQUIPMENT ALLOWANCE)*	09/19/91-09/30/91		(38.94)
08-31	2243900259	Do	10/01/91-12/31/91		(194.70)
08-31	2243900258	Do	08/01/92-08/31/92		1,894.33
08-31	2244950247	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,306.43
09-03	2245410005	JAN E. MOOREHOUSE	09/01/92-09/30/92	JANITORIAL SERVICE IN LEESVILLE DISTRICT OFFICE	40.00
09-03	2245410002	LEE A. TURNER	08/03/92-08/20/92	STAFF MILEAGE WITHIN THE DISTRICT. 395 MILES @ .25/MILE	98.75
09-03	2245410003	Do	08/04/92	FAN FOR LEESVILLE DISTRICT OFFICE	26.93
09-03	2245410001	IRA C. UPSHAW	07/02/92-08/21/92	STAFF MILEAGE WITHIN THE DISTRICT. 200 MILES @.25/MILE	50.00
09-03	2245410004	WEST CENTRAL WHOLESALE INC.	08/19/92	FLORAL AIR FRESHNER FOR LEESVILLE OFFICE	6.00
09-10	2252310024	ANDERSON'S AT YOUR SERVICE	08/01/92-08/31/92	CLEANING SERVICE AT SHREVEPORT DISTRICT OFFICE	77.48
09-10	2252310022	AT&T INFORMATION SYSTEMS	08/20/92-09/19/92	FOR DISTRICT TELEPHONES	341.25
09-10	2252310025	FEDERAL EXPRESS CORP	08/12/92-08/21/92	OFFICIAL MAIL SENT	33.60
09-10	2252310023	FERRIS OFFICE FURNISHINGS	08/14/92-08/21/92	SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	53.08
09-10	2252310021	THE HAYNESVILLE NEWS	09/10/92-09/10/93	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	24.00
09-14	2255820004	ANDERSON'S AT YOUR SERVICE	09/01/92-09/30/92	CLEANING SERVICE FOR SHREVEPORT DISTRICT OFFICE	250.00
09-14	2255820001	SALLY S ASSEFF	08/12/92-08/20/92	STAFF MILEAGE WITHIN THE DISTRICT 34 MILES @ .25/MILE	8.50
09-14	2255820002	Do	08/24/92	PURCHASED PUBLICATION 'ROSTER OF STATE OFFICIALS' SUPPLEMENTS, 4 COPIES	16.00
09-14	2255820005	CHARGE IT, INC	09/02/92	RECYCLED INFINITY TONER CARTRIDGE	49.00
09-14	2255820003	SOUTH CENTRAL BELL	08/01/92-08/19/92	DIRECTORY LISTING FOR LEESVILLE-DERIDDER AREA	8.25
09-22	2266300008	FEDERAL EXPRESS CORP	08/24/92-08/31/92	OFFICIAL LETTERS SENT	14.59
09-22	2266300009	METROPOLITAN PRESS CLIPPING BUREAU	08/01/92-08/28/92	PRESS CLIPPING SERVICE	75.06
09-22	2266300006	MOUNTAIN MUSIC	08/01/92-08/31/92	SPRING WATER FOR CONSTITUENTS VISITING LEESVILLE AND SHREEVEPORT DISTRICT OFFICES	29.50
09-22	2266300007	SWEPCO	08/04/92-09/02/92	ELECTRIC BILL FOR SHREEVEPORT DISTRICT OFFICE	241.69
09-22	2266300005	WEST CENTRAL WHOLESALE, INC.	09/08/92	CLEANING PRODUCTS FOR LEESVILLE DISTRICT OFFICE	26.75
09-23	2266680024	LOUIS AVALLONE	08/08/92-09/09/92	STAFF MILEAGE WITHIN DISTRICT - 608 MILES @ .25	152.00
09-23	2266680028	CAPITAL CITY PRESS	09/26/92-09/25/93	SUBSCRIPTION FOR THE 'ADVOCATE' NEWSPAPER FOR DELIVERY TO SHREVEPORT DISTRICT OFFICE	185.12
09-23	2266680027	DEPARTMENT OF WATER AND SEWERAGE	08/03/92-09/01/92	WATER AND SEWERAGE FOR SHREVEPORT DISTRICT OFFICE	9.04
09-23	2266680025	DIXIE QUINNEY	09/10/92-09/15/92	STAFF MILEAGE WITHIN DISTRICT - 35 MILES @ .25	8.75
09-23	2266680026	LEE A. TURNER	09/03/92-09/17/92	STAFF MILEAGE WITHIN DISTRICT - 370 MILES @ .25	92.50

09-29	2272890451	FORD MOTOR CREDIT	09/01/92–09/30/92	LEASE AUTO	357.22
09-29	2272890450	M.J. YOUNG	09/01/92–09/30/92	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
09-29	2272890449	MR. CHARLES HORNE	09/01/92–09/30/92	RENT: 621 EDWARDS ST CADDO PARRISH, LA	2,000.00
09-30	2272960386	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960385	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		637.29
09-30	2273900238	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,121.48
09-30	2273930422	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930423	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930424	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		755.81
09-30	2274950244	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		316.97

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	685.67
MEMBERS CLERK HIRE	96,263.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,343.74

ADJUSTMENTS/REFUNDS

EXPENSES

07-31	2216980021	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTIRES	375.00
08-31	2245990016	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
09-30	2274990016	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,125.00
TOTAL	**134,418.23**

OFFICE OF THE HON. DAVE MCCURDY

SALARIES

BARNETT, THIRISE A	07/01/92–09/30/92	COMPUTER OPERATOR	9,125.01
BRODBECK, LAURA ANN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,750.01
CAIN, CYNTHIA LEA	07/01/92–09/30/92	PRESS SECRETARY	8,193.07
CHAPMAN, MICHAEL E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	2,995.83
CLARK, WILLIAM VAUGHN	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	13,937.49
DINGES, MARJORIE SUE	07/01/92–09/30/92	FIELD REPRESENTATIVE	5,612.49
ESTES, JENNIFER	07/01/92–09/30/92	SPECIAL ASSISTANT	5,250.00
GABERT, MICHELE M	09/08/92–09/30/92	PART-TIME EMPLOYEE	766.67
GOMM, CHRISTINE E	07/01/92–09/30/92	SECRETARY/RECEPTIONIST	6,787.50
HALL, JOSEPH Z	07/01/92–09/30/92	FIELD REPRESENTATIVE	6,162.51
KENDRICK, DAVID C	07/01/92–08/07/92	D.C. INTERN	925.00
MARRIOTT, REBECCA MCCLURE	07/01/92–09/30/92	RECEPTIONIST/CASEWORKER	4,287.51
MEADERS, SCOTT D	07/01/92–09/30/92	FIELD REPRESENTATIVE	5,475.00
NEWVILLE, DANIELA B	07/01/92–09/30/92	OFFICE MANAGER	7,950.00
PATTERSON, STEPHEN K	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	19,593.74
PRICHARD, AMY B	07/01/92–09/30/92	SCHEDULING ASSISTANT	5,825.00
REED, STEPHANIE W	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,375.01
RESKOVAC, JOHN M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,400.00
SCHACHER, ALDEN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,875.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2181760007	SCOTT D MEADERS	06/10/92–06/10/92	STAFF TRAVEL IN DISTRICT NORMAN- PAULS VALLEY- LINDSAY- NORMAN 130 MI. @ .275	35.75
07-06	2181760003	DANIELA B NEWVILLE	06/19/92–06/24/92	STAFF TRANSPORTATION IN DISTRICT- CAR RENTAL	149.54
07-06	2181760002	Do	06/22/92–06/23/92	STAFF TRAVEL RELATED EXPENSES- FOOD	30.18
07-06	2181760001	Do	06/23/92–06/23/92	STAFF TRAVEL RELATED EXPENSES- TOLL WHILE IN DISTRICT	1.00
07-06	2181760005	STEPHEN K PATTERSON	05/22/92–05/22/92	INSTALLATION OF CELLULAR PHONE IN CAR	161.58
07-06	2181760006	Do	05/22/92–05/22/92	REMOVAL OF CELLULAR FROM OLD VEHICLE TO BE PLACE IN NEW VEHICLE	50.00
07-06	2181760004	Do	06/11/92–06/13/92	STAFF LODGING WHILE IN DISTRICT	81.00
07-06	2181760008	JOHN M RESKOVAC	06/17/92–06/21/92	STAFF TRAVEL TO DISTRICT DC- OKC (RND TRIP) (9833) AIRLINE TICKET	416.00
07-06	2181760009	Do	06/17/92–06/21/92	STAFF TRANSPORTATION WHILE IN DISTRICT- CAR RENTAL	187.06
07-06	2181760010	Do	06/17/92–06/21/92	STAFF TRANSPORTATION TO & FROM AIRPORT CAB FARE	24.00
07-06	2181760011	Do	06/21/92–06/21/92	STAFF TRAVEL RELATED EXPENSES- GAS	11.75
07-06	2182200001	WILLIAM VAUGHN CLARK	05/26/92–05/26/92	STAFF TRAVEL IN DISTRICT NORMAN--OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75
07-06	2182200002	Do	05/27/92–05/27/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUNDTRIP) 50 MILES @ 27.5¢ PER MILE	13.75
07-06	2182200003	Do	05/28/92–05/28/92	STAFF TRAVEL IN DISTRICT NORMAN--TINKER AFT (ROUND TRIP) 60 MILES @ 27.5¢ PER MILE	16.50
07-06	2182200004	Do	05/29/92–05/29/92	STAFF TRAVEL IN DISTRICT NORMAN--DUNCAN (ROUNDTRIP) 150 MILES @ 27.5¢ PER MILE	41.25
07-13	2192610017	CARNEGIE LIBRARY TOWN HALL	04/23/92	FEE FOR USE OF CARNEGIE LIBRARY TOWN HALL FOR HEALTHCARE PUBLIC MEETING IN LAWTON	10.00
07-13	2192610015	DAVID L ANDRUKITIS	04/02/92	PRINTING OF STAFF BUSINESS CARDS FOR STEPHANIE REED	22.50
07-13	2192610016	Do	04/17/92	PRINTING OF MEMO PADS FOR DC OFFICE	97.50
07-13	2192610014	MARJORIE SUE DINGES	05/07/92–05/07/92	STAFF TRAVEL IN DISTRICT LAWTON - OKC (RND TRIP) 180 MI. @ .275	49.50
07-13	2192610008	CHRISTINE E GOMM	04/20/92–04/24/92	STAFF TRAVEL IN DISTRICT NORMAN-TINKER AFB 17 MI. EACH WAY 34 MI. @ .275	9.35
07-13	2192610009	Do	04/22/92–04/23/92	STAFF LODGING WHILE AT AIR FORCE ACADEMY WORKSHOP IN DALLAS, TEXAS	62.15
07-13	2192610010	Do	04/22/92–04/23/92	STAFF FOOD EXPENSES WHILE AT AIR FORCE ACADEMY WORKSHOP	31.20
07-13	2192610011	JOSEPH Z HALL	05/10/92–05/15/92	STAFF TRAVEL IN DISTRICT LAWTON-SAN ANTONIO, TX (RND TRIP) 800 MI. @ .275	220.00
07-13	2192610012	Do	05/18/92–05/18/92	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (RND TRIP) 100 MI. @ .275	27.50
07-13	2192610013	Do	05/19/92–05/19/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI. @ .275	22.00
07-13	2192610018	THE NORMAN TRANSCRIPT	04/02/92–04/01/93	NEWSPAPER SUBSCRIPTION - NORMAN (NEW ONE)	81.00
07-14	2195420004	FEDERAL EXPRESS CORP	06/19/92–06/22/92	OVERNIGHT GVT. MAIL	15.63
07-14	2195420008	GREENSHIELDS' TYPEWRITER	03/04/92	SUPPLY ITEMS FOR TYPEWRITER REPAIR	5.00
07-14	2195420009	Do	03/04/92	SUPPLY ITEMS FOR TYPEWRITER REPAIR	5.00
07-14	2195420010	Do	03/04/92	SUPPLIES ITEMS FOR TYPEWRITER REPAIR	5.00
07-14	2195420011	Do	03/10/92	SUPPLY ITEMS FOR TYPEWRITER REPAIR	1.50
07-14	2195420005	SCOTT D MEADERS	06/23/92–06/23/92	STAFF TRAVEL IN DISTRICT NORMAN - OKC 50 MI @ .275 (RND TRIP)	13.75
07-14	2195420006	Do	06/24/92–06/24/92	STAFF TRAVEL IN DISTRICT NORMAN - OKC (RND TRIP) 60 MILES @ .275	16.50
07-14	2195420007	Do	06/25/92–06/25/92	STAFF TRAVEL IN DISTRICT NORMAN-LAWTON-PAULS VALLEY-NORMAN 210 MI. @ .275	57.75
07-15	2195530011	AT&T INFORMATION SYSTEMS	05/01/92–05/31/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	55.09
07-15	2195530012	Do	05/02/92–06/01/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	9.75
07-15	2195530028	Do	05/08/92–06/07/92	TELEPHONE EQUIPMENT LEASE & RENTAL	342.30
07-15	2195530023	DELONG MAILIING SERVICE	06/10/92	FOLDING, COUNTING AND SORTING OF POSTAL PATRON NEWSLETTER MAILING	2,634.69
07-15	2195530021	DINERS CLUB	05/08/92–05/09/92	MEMBER TRAVEL TO DISTRICT AIRLINE TICKET (RND TRIP) DC-OKC-DC (8465)	416.00
07-15	2195530010	FEDERAL EXPRESS CORP	05/20/92–05/21/92	OVERNIGHT GVT MAIL	3.75
07-15	2195530008	Do	05/26/92–05/27/92	OVERNIGHT GVTR MAIL	3.99
07-15	2195530009	Do	06/09/92–06/09/92	OVERNIGHT GVT. MAIL	6.16
07-15	2195530014	GOLD CUP COFFEE SERVICE	05/26/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS ISSUES	71.65

07-15	2195530015	Do	06/09/92	COFFEE & SODA SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS ISSUEES	118.00
07-15	2195530001	JOSEPH Z HALL	05/26/92–05/26/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MILES @.275	22.00
07-15	2195530002	Do	05/28/92–05/28/92	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (RND TRIP) 100 MILES @ .275	27.50
07-15	2195530003	Do	06/02/92–06/02/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MILES @ .275	22.00
07-15	2195530004	Do	06/16/92–06/16/92	STAFF RAVRL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MILES @ .275	22.00
07-15	2195530005	Do	06/23/92–06/23/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN(RND TRIP) 80 MILES @ .275	22.00
07-15	2195530022	LANDES DESIGN	06/01/92	TYPESETTING AND LAYOUT OF POSTAL PATRON NEWSLETTER	674.24
07-15	2195530006	SCOTT D MEADERS	06/18/92–06/18/92	STAFF TRVEL IN DISTRICT +&) MILES @ .275	46.75
07-15	2195530020	MINCO MINSTREL	07/26/92–07/25/93	NEWSPAPER SUBSCRIPTION RRENEWAL - NORMAN	20.00
07-15	2195530016	MONITOR PUBLISHING CO	08/09/92–08/09/93	SUBSCRIPTION TO FEDERAL YELLOW BOOK	185.00
07-15	2195530007	STEPHEN K PATTERSON	06/11/92–06/14/92	STAFF TRANSPORTATION WHILE IN DISTRICT - CAR RENTAL	119.58
07-15	2195530019	THE NEWCASTLE PACER	07/01/92–06/30/93	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	10.45
07-15	2195530024	TULSA SPEECH & HEARING HRG ASSOC	04/22/92	INTERPERETATATION SERVICES PROVIDED AT PUBLIC MEETING HELD IN NORMAN	34.17
07-15	2195530025	Do	04/22/92	INTERPRETATION SERVICES PROVIDED AT A PUBLIC MEETING IN NORMAN	35.80
07-15	2195530017	TULSA WORLD	06/16/92–06/15/93	SUBSCRIPTION RENEWAL TO NEWSPAPER - NORMAN	114.00
07-15	2195530018	Do	07/16/92–07/15/93	NEWSPAPER SUBSCRIPTION RENEWAL - DC	216.00
07-21	2198380016	DAVID L ANDRUKITIS	04/02/92	PRINTING OF PUBLIC MEETING CARDS	1,905.90
07-22	2203820001	DINERS CLUB	04/08/92–04/09/92	STAFF TRAVEL TO DISTRICT STEVE PATTERSON AIRLINE TCKT DC-OKC-DC (7922)	440.00
07-22	2203820002	Do	04/22/92–04/24/92	STAFF TRAVEL TO DISTRICT LAURA BRODBECK AIRLINE TCKT, DC-OKC (RND TRIP) (8120)	416.00
07-22	2203820003	Do	04/22/92–04/24/92	STAFF LODGING WHILE IN DISTRICT- HOTEL LAURA BRODBECK	90.20
07-22	2203820004	Do	05/04/92–05/04/92	MEMBER TRAVEL TO DISTRICT DC-LAWTON (RND TRIP) (0525)	490.00
07-22	2203820005	FEDERAL EXPRESS CORP	06/19/92–06/22/92	OVERNIGHT GVT. MAIL	5.23
07-22	2203820006	OKLAHOMA PRESS CLIPPING BUREAU	05/01/92–05/31/92	PRESS CLIPPING SERVICE	61.25
07-22	2203820007	SW BELL TELEPHONE CO	07/01/92–07/01/92	NORMAN DISTRICT OFFICE LISTING IN THE DUNCAN REGIONAL PHONE BOOK	4.75
07-22	2203820008	WIDE WORLD PHOTOS INC	05/12/92	COPIES OF BLACK & WHITE PHOTOS FOR DISPLAY IN MEMBERS OFFICE	170.00
07-22	2203820009	XEROX CORPORATION	01/01/92–03/30/92	CHARGE FOR EXCESS METER OVERNAGE ON XEROX 5046 COPIER	179.24
07-28	2209890456	CLARENDON PROPERTIES	07/01/92–07/30/92	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
07-31	2204940082	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		187.36
07-31	2209930868	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		176.95
07-31	2209930869	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209930870	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		997.86
07-31	2209930867	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209930866	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		495.06
07-31	2213900262	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		737.12
07-31	2214950429	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		576.47
08-06	2213420017	CHICKASHA STAR	08/01/92–07/31/93	NEWSPAPER SUBSCRIPTION RENEWAL-DC	28.00
08-06	2213420013	WILLIAM VAUGHN CLARK	06/29/92–06/29/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
08-06	2213420014	Do	06/30/92–06/30/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
08-06	2213420015	Do	07/01/92–07/01/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
08-06	2213420016	Do	07/02/92–07/02/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
08-06	2213420008	Do	07/06/92–07/06/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
08-06	2213420009	Do	07/07/92–07/07/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
08-06	2213420010	Do	07/08/92–07/08/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
08-06	2213420011	Do	07/09/92–07/09/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
08-06	2213420012	Do	07/10/92–07/10/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
08-06	2213420020	FREDERICK DAILY LEADER	08/20/92–08/19/93	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	52.00
08-06	2213420021	OKLAHOMA PRESS CLIPPING BUREAU	06/01/92–06/30/92	PRESS CLIPPING SERVICE	60.90
08-06	2213420019	PUBLIC INTEREST	10/01/92–09/30/93	SUBSCRIPTION RENEWAL - DC	21.00
08-06	2213610001	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	TELEPHONE EQUIPMENT LEASE & RENTAL	55.09
08-06	2213610003	Do	06/02/92–07/01/92	TELEPHONE EQUIPMENT LEASE & RENTAL	9.75
08-06	2213610002	Do	06/08/92–07/07/92	TELEPHONE EQUIPMENT LEASE & RENTAL	342.30
08-06	2213610010	WILLIAM VAUGHN CLARK	06/22/92–06/22/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI. @ .275	13.75
08-06	2213610011	Do	06/23/92–06/23/92	STAFF TRAVEL IN DISTRICT NORMAN-MIDWEST CITY 60 MI. @ .275	16.50
08-06	2213610012	Do	06/24/92–06/24/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 60 MI. @ .275	16.50
08-06	2213610013	Do	06/25/92–06/25/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI. @ .275	13.75
08-06	2213610014	Do	06/26/92–06/26/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI. @ .275	13.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2213610015	FEDERAL EXPRESS CORP	06/24/92-06/25/92	OVERNIGHT GVT. MAIL	5.23
08-06	2213610016	Do	07/09/92-07/10/92	OVERNIGHT GVT. MAIL	3.75
08-06	2213610017	GOLD CUP COFFEE SERVICE	07/07/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING IN OFFICE	34.80
08-06	2213610018	Do	07/21/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING IN OFFICE	98.90
08-06	2213610005	SCOTT D MEADERS	07/01/92-07/01/92	STAFF TRAVEL IN DISTRICT NORMAN-PAULS VALLEY-LINDSAY-NORMAN 125 MI. @ .275	34.38
08-06	2213610006	Do	07/02/92-07/02/92	STAFF TRAVEL IN DISTRICT NORMAN-CHICKASHA (RND TRIP) 85 MI. @ .275	23.38
08-06	2213610007	Do	07/06/92-07/06/92	STAFF TRAVEL IN DISTRICT NORMAN-PAULS VALLEY (RND TRIP) 90 MI. @ .275	24.75
08-06	2213610008	Do	07/06/92-07/06/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 60 MI. @ .275	16.50
08-06	2213610009	Do	07/08/92-07/08/92	STAFF TRAVEL IN DISTRICT NORMAN-MIDWEST CITY (RND TRIP) 50 MI. @ .275	13.75
08-06	2213610004	THE NORMAN TRANSCRIPT	06/25/92	PRINTING OF NEWSLETTER	6,814.00
08-17	2226330012	CHRISTINE E GOMM	04/22/92-04/23/92	STAFF TRAVEL TO ACADEMY WORKSHOP R/T 376 MILES AT .275 PER	103.40
08-18	2204910209	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT LAWTON,OK.	553.00
08-20	2233310006	JOHN M RESKOVAC	07/27/92-07/29/92	STAFF TRAVEL TO DISTRICT AIRLINE TICKET DC-OKC R/T 2245	456.00
08-20	2233310007	Do	07/27/92-07/29/92	STAFF TRANSPORTATION CAR RENTAL	141.44
08-20	2233310008	Do	07/28/92	STAFF TRANSPORTATION WHILE IN DISTRICT GAS COST	14.50
08-20	2233310009	Do	07/28/92	STAFF TRAVEL - TOLL COST IN DISTRICT	1.00
08-20	2233310010	Do	07/29/92	STAFF CAB FARE FROM NATL AIRPORT TO RESIDENCE	14.00
08-21	2233890456	CLARENDON PROPERTIES	08/01/92-08/30/92	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
08-24	2234410030	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	TELEPHONE EQUIPMENT LEASE & RENTAL	55.09
08-24	2234410029	Do	07/02/92-08/01/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	16.10
08-24	2234410018	CHICKASHA DAILY EXPRESS	09/15/92-09/14/93	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	78.00
08-24	2234410014	WILLIAM VAUGHN CLARK	07/29/92-07/31/92	STAFF TRAVEL TO FEMA MTG 360 MI @ .275	99.00
08-24	2234410015	Do	07/29/92-07/31/92	STAFF LODGING WHILE AT FEMA MTG DENTON, TX	104.65
08-24	2234410009	Do	08/10/92-08/10/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @.275	13.75
08-24	2234410010	Do	08/11/92-08/11/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI. @ .275	13.75
08-24	2234410011	Do	08/11/92-08/11/92	STAFF TRAVEL IN DISTRICT NORMAN-PURCELL (RND TRIP) 40 MI @ .275	11.00
08-24	2234410012	Do	08/13/92-08/13/92	STAFF TRAVEL IN DISTRICT NORMAN -OKC (RND TRIP) 50 MI @ .275	13.75
08-24	2234410013	Do	08/14/92-08/14/92	STAFF TRAVEL IN DISTRICT NORM-MIDWEST CITY (RND TRIP) 60 MI @ .275	16.50
08-24	2234410008	MARJORIE SUE DINGES	08/04/92-08/04/92	STAFF TRAVEL IN DISTRICT LAWTON-OKC (RND TRIP) 180 MI @.275	49.50
08-24	2234410022	FEDERAL EXPRESS CORP	07/14/92-07/15/92	OVERNIGHT GVT. MAIL	3.75
08-24	2234410021	Do	07/17/92-07/20/92	OVERNIGHT GOVT. MAIL	3.99
08-24	2234410023	Do	07/27/92-07/28/92	OVERNIGHT GVT. MAIL	3.75
08-24	2234410024	Do	07/27/92-07/28/92	OVERNIGHT GVT MAIL	5.23
08-24	2234410027	GOLD CUP COFFEE SERVICE	08/04/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING IN OFFICE	44.75
08-24	2234410028	Do	08/18/92	COFFEE SUPPLIES FOR CONSTITUENTS	48.20
08-24	2234410004	JOSEPH Z HALL	07/21/92-07/21/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
08-24	2234410005	Do	07/23/92-07/23/92	STAFF TRAVEL IN DISTRICT LAWTON-RUSH SPRINGS (RND TRIP) 80 MI @ .275	22.00
08-24	2234410006	Do	07/28/92-07/28/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
08-24	2234410007	Do	08/11/92-08/11/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
08-24	2234410016	LAWTON PUBLISHING CO., INC	08/31/92-08/30/93	NEWSPAPER SUBSCRIPTION RENEWAL - DC OFFICE	139.00
08-24	2234410017	Do	08/31/92-08/30/93	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	139.00
08-24	2234410020	OKLAHOMA COUNTY NEWSPAPERS, INC	08/29/92-08/28/93	NEWSPAPER SUBSCRIPTION RENEWAL DC	34.00
08-24	2234410025	OKLAHOMA PRESS CLIPPING BUREAU	07/01/92-07/31/92	PRESS CLIPPING SERVICE	70.00
08-24	2234410019	THE MOORE AMERICAN	09/07/92-09/06/93	NEWSPAPER SUBSCRIPTION NEW- NORMAN (OLD ONE EXPIRED)	11.50

08-24	2234410026	WAURIKA NEWS-DEMOCRAT	08/12/92–08/11/93	NEWSPAPER SUBSCRIPTION RENEWAL-NORMAN	20.00
08-24	2234680010	JOSEPH Z HALL	06/30/92–06/30/92	STAFF TRAVEL IN DISTRICT - LAWTON-DUNCAN (RND TRIP) 80 MILES @ .275	22.00
08-24	2234680011	Do	07/06/92–07/06/92	STAFF TRAVEL IN DISTRICT - LAWTON-ALTUS (RND TRIP) 100 MILES @ .275	27.50
08-24	2234680012	Do	07/07/92–07/07/92	STAFF TRAVEL IN DISTRICT - LAWTON - DUNCAN (RND TRIP) 80 MILES @ .275	22.00
08-24	2234680013	Do	07/10/92–07/10/92	STAFF TRAVEL IN DISTRICT - LAWTON-ALTUS (RND TRIP) 80 MILES @ .275	22.00
08-24	2234680014	Do	07/14/92–07/14/92	STAFF TRAVEL IN DISTRICT - LAWTON-DUNCAN (RND TRIP) 80 MILES @ .275	22.00
08-24	2234680015	SCOTT D MEADERS	07/31/92–07/31/92	STAFF TRAVEL IN DISTRICT - NORMAN-OKC (RND TRIP) 60 MILES @ .275	16.50
08-24	2234680016	Do	08/05/92–08/05/92	STAFF TRAVEL IN DISTRICT - NORMAN-OKC (RND TRIP) 60 MILES @ .275	16.50
08-24	2234680017	Do	08/06/92–08/06/92	STAFF TRAVEL IN DISTRICT - NORMAN-PURCELL (RND TRIP) 45 MILES @ .275	12.38
08-24	2234680018	Do	08/13/92–08/13/92	STAFF TRAVEL IN DISTRICT - NORMAN-MIDWEST CITY (RND TRIP) 50 MILES @ .275	13.75
08-24	2234680019	Do	08/14/92–08/14/92	STAFF TRAVEL IN DISTRICT - NORMAN-OKC (RND TRIP) 65 MILES @ .275	17.88
08-24	2234830012	WILLIAM VAUGHN CLARK	08/03/92–08/03/92	STAFF TRAVEL IN DISTRICT NORM-MWC-OKC-NORM (RND TRIP) 60 MI. @ .275	16.50
08-24	2234830013	Do	08/04/92–08/04/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI. X .275	13.75
08-24	2234830014	Do	08/05/92–08/05/92	STAFF TRAVEL IN DISTRICT NORM-MOORE-OKC-NORM (RND TRIP) 50 MI. @ .275	13.75
08-24	2234830015	Do	08/06/92–08/06/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 60 MI. @ .275	16.50
08-24	2234830016	Do	08/07/92–08/07/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI. X .275	13.75
08-25	2234610017	DAVID L ANDRUKITIS	06/10/92	5,000 EACH (2) NEWS RELEASE LETTERHEAD	228.00
08-25	2234610018	Do	06/16/92	BUSINESS CARDS FOR SUE DINGES - LAWTON JENNIFER ESTES - DC	115.00
08-25	2234610015	FEDERAL EXPRESS CORP	08/04/92–08/05/92	OVERNIGHT GVT. MAIL	3.75
08-25	2234610016	Do	08/05/92–08/06/92	OVERNIGHT GVT. MAIL	5.23
08-31	2239940072	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		139.00
08-31	2241930448	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930449	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241930450	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		844.33
08-31	2242960416	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960415	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		384.82
08-31	2243900270	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		598.30
08-31	2244950410	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		290.18
09-18	2261560006	WILLIAM VAUGHN CLARK	08/31/92–08/31/92	STAFF TRAVEL IN DISTRICT NORMAN-MWC (RND TRIP) 60 MILES @ .275	16.50
09-18	2261560007	Do	09/01/92–09/01/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MILES @ .275	13.75
09-18	2261560008	Do	09/02/92–09/02/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MILES @ .275	13.75
09-18	2261560009	Do	09/03/92–09/03/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MILES @ .275	13.75
09-18	2261560010	Do	09/04/92–09/04/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MILES @ .275	13.75
09-18	2261560004	CHRISTINE E GOMM	06/14/92–06/14/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) - 47 MILES @ .275	12.93
09-18	2261560005	Do	08/31/92–08/31/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MILES @ .275	13.75
09-18	2261560011	JOSEPH Z HALL	08/18/92–08/18/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MILES @ .275	22.00
09-18	2261560012	Do	08/25/92–08/25/92	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MILES @ .275	22.00
09-18	2261560013	Do	09/01/92–09/01/92	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (RND TRIP) 100 MILES @ .275	27.50
09-18	2261560014	Do	09/02/92–09/02/92	STAFF TRAVEL IN DISTRICT LAWTON-FLETCHER-ELGIN-STERLING-MARLOW-LAWTON 100 MILES @ .275	27.50
09-18	2261560001	SCOTT D MEADERS	09/04/92–09/04/92	STAFF TRAVEL IN DISTRICT NORMAN-PURCELL (RND TRIP) 15 MILES @ .275	4.13
09-18	2261560002	Do	09/08/92–09/08/92	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN (RND TRIP) - 160 MILES @ .275	44.00
09-18	2261560003	Do	09/10/92–09/10/92	STAFF TRAVEL IN DISTRICT NORMAN-NOBLE (RND TRIP) 15 MILES @ .275	4.13
09-18	2261560026	DANIELA B NEWVILLE	08/30/92–09/06/92	STAFF TRANSPORTATION WHILE IN DISTRICT - CAR RENTAL	158.61
09-18	2261560027	Do	08/30/92–09/06/92	STAFF LODGING WHILE IN DISTRICT - HOTLE - NORMAN	333.11
09-18	2261560023	Do	08/31/92–09/04/92	STAFF DISTRICT TRAVEL RELATED EXPENSES - FOOD	44.24
09-18	2261560025	Do	09/06/92	STAFF DISTRICT TRAVEL RELATED EXPENSES - GAS FOR RENTAL CAR	8.00
09-18	2261560024	Do	09/06/92–09/06/92	STAFF TRANSPORTATION FROM AIRPORT TO RESIDENCE - CAB FARE	27.00
09-18	2261560021	STEPHEN K PATTERSON	08/31/92–09/01/92	STAFF LODGING WHILE IN DISTRICT - NORMAN HOTEL	50.22
09-18	2261560022	Do	08/31/92–09/01/92	STAFF TRANSPORTATION WHILE IN DISTRICT - RENTAL CAR	56.38
09-18	2261560031	AMY B PRICHARD	08/28/92–08/31/92	STAFF TRANSPORTATION WHILE IN DISTRICT - CAR RENTAL	215.87
09-18	2261560019	Do	08/31/92–09/01/92	STAFF LODGING WHILE IN DISTRICT - NORMAN HOTEL	61.38
09-18	2261560016	Do	08/31/92–09/04/92	STAFF DISTRICT TRAVEL RELATED EXPENSES - TOLLS	4.00
09-18	2261560018	Do	09/01/92–09/02/92	STAFF LODGING WHILE IN DISTRICT - LAWTON	96.75
09-18	2261560015	Do	09/01/92–09/04/92	STAFF DISTRICT TRAVEL RELATED EXPENSES - FOOD	5.71
09-18	2261560020	Do	09/02/92–09/04/92	STAFF LODGING WHILE IN DISTRICT - NORMAN HOTEL	116.78
09-18	2261760022	AT&T INFORMATION SYSTEMS	07/08/92–08/07/92	TELEPHONE EQUIPMENT LEASE & RENTAL	514.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-18	2261760027	COLUMBIA BOOKS, INC.	05/15/92	WASHINGTON REPRESENTATIVES BOOK FOR DC OFFICE	65.00
09-18	2261760023	FEDERAL EXPRESS CORP.	08/12/92–08/13/92	OVERNIGHT GVT MAIL	3.75
09-18	2261760024	Do	08/14/92–08/15/92	OVERNIGHT GVT MAIL	8.73
09-18	2261760025	GOLD CUP COFFEE SERVICE	09/01/92–09/01/92	COFFE SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	7.25
09-18	2261760013	SCOTT D MEADERS	08/12/92–08/12/92	STAFF TRAVEL IN DISTRICT NORMAN-MWC (RND TRIP) 50 MI @ .275	13.75
09-18	2261760014	Do	08/19/92–08/19/92	STAFF TRAVEL IN DISTRICT NORMAN-NEWCASTLE-BLANCHARD-OKC-NORMAN 80 MI @ .275	22.00
09-18	2261760015	Do	09/01/92–09/01/92	STAFF TRAVEL IN DISTRICT NORMAN-LINDSAY (RND TRIP) 100 MI @ .275	27.50
09-18	2261760016	Do	09/02/92–09/02/92	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 70 MI @ .275	19.25
09-18	2261760017	Do	09/03/92–09/03/92	STAFF TRAVEL IN DISTRICT (SEE ATTACHED) 90 MI @ .275	24.75
09-18	2261760026	OKLAHOMA PRESS CLIPPING BUREAU	08/01/92–08/31/92	PRESS CLIPPING SERVICE	85.40
09-18	2261760019	THE ECONOMIST	09/14/92–09/13/93	SUBSCRIPTION RENEWAL-MAGAZINE	110.00
09-18	2261760018	THE MAYSVILLE NEWS	08/01/92–07/31/93	NEWSPAPER SUBSCRIPTION RENEWAL-NORMAN	14.00
09-18	2261760021	TURNKEY COMPUTER SYST, INC	05/19/92	SUPPLY PURCHASE FOR PRINTER IN NORMAN OFFICE	15.00
09-18	2261760020	XEROX CORPORATION	03/30/92–06/30/92	CHARGES FOR EXCESS METER OVERAGE FOR COPY MACHINE	137.93
09-22	2266300016	AT&T INFORMATION SYSTEMS	08/02/92–09/01/92	TELEPHONE EQUIPMENT LEASE AND RENTAL	19.28
09-22	2266300010	WILLIAM VAUGHN CLARK	09/08/92–09/09/92	STAFF TRAVEL TO STAFF BRIEFING 450 MILES AT .275 PER	123.75
09-22	2266300011	Do	09/08/92–09/09/92	STAFF LODGING WHILE AT BRIEFING IN DALLAS	69.69
09-22	2266300013	DINERS CLUB	08/28/92–09/07/92	STAFF TRAVEL TO DISTRICT DC/LAWTON R/T AMY PRITCHARD 2716	460.00
09-22	2266300014	Do	08/30/92–09/06/92	STAFF TRAVEL TO DISTRICT DC/OKC R/T DANIELA NEWVILLE 2752	454.00
09-22	2266300012	Do	08/31/92–09/01/92	STAFF TRAVEL TO DISTRICT DC-OK R/T S. PATTERSON 2318	454.00
09-22	2266300015	GOLD CUP COFFEE SERVICE	09/15/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	50.90
09-29	2272890452	CLARENDON PROPERTIES	09/01/92–09/30/92	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
09-30	2266940061	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		11.80
09-30	2272960417	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960416	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		356.43
09-30	2273900249	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		686.92
09-30	2273930449	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930450	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		210.00
09-30	2273930451	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		634.43
09-30	2274950408	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		392.02

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,286.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,479.22

ADJUSTMENTS/REFUNDS

EXPENSES

07-22	2244980006	SW BELL TELEPHONE CO.	07/01/92-07/01/92	REFUND DUE TO VOUCHERED IN ERROR	(4.75)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(4.75)
TOTAL	**178,761.31**

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M	07/01/92-09/30/92	STAFF ASSISTANT	9,166.50
BERG, CAROL L	07/01/92-09/30/92	STAFF ASSISTANT	11,000.01
BRERETON, STUART R	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
DICAMILLO, JODI A	07/01/92-09/30/92	RECEPTIONIST	4,819.26
ENRIGHT, JOHN STEVEN	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	300.00
GRANAHAN, CAROL A	07/01/92-09/30/92	STAFF ASSISTANT	10,750.50
HOWARTH, MARGARET J	07/01/92-09/30/92	STAFF ASSISTANT	5,276.25
KENT, SUSAN STRONG	07/01/92-09/30/92	STAFF ASSISTANT	10,580.01
KUTLER, EDWARD	07/01/92-09/30/92	STAFF ASSISTANT	950.01
MARSHALL, SUSAN	07/01/92-09/30/92	SHARED EMPLOYEE	300.00
O'DONNELL, JOHN FREDERICK	07/01/92-09/30/92	PRESS ASSISTANT	9,517.50
ORMASA, JOHN T	07/01/92-08/31/92	STAFF ASSISTANT	6,644.84
RUSSEN, MICHAEL S	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,756.00
SANTILLI, MARIE J	07/01/92-09/30/92	STAFF ASSISTANT	9,500.01
SIMON, THEODORE C	07/01/92-09/30/92	STAFF ASSISTANT	300.00
THOMSON, TRACEY K	07/01/92-09/30/92	STAFF ASSISTANT	6,512.49
WARRING, JOHN J	07/01/92-09/30/92	STAFF ASSISTANT	4,854.75
ZIMA, SUZANNE J	07/22/92-07/24/92	TEMPORARY EMPLOYEE	486.67

EXPENSES

07-06	2182230011	FEDERAL EXPRESS CORP	06/05/92-06/12/92	EXPRESS MAIL SERVICE	29.45
07-06	2182230013	HOUSE OF REPRESENTATIVE RESTAURANT	06/03/92	LUNCH WITH CHIEF OF NAVAL OPERATIONS	36.00
07-06	2182230012	SWIFT AND BARNES	06/09/92	OFFICE SUPPLIES FOR THE SCRANTON OFFICE	31.20
07-06	2182230014	UNITED PARCEL SERVICE	05/18/92	DELIVERY SERVICE	13.00
07-06	2182230010	Do	05/22/92	DELIVERY SERVICE	16.75
07-09	2189220009	CROWN COOLER AND WATER CO	03/03/92-04/03/92	BOTTLED WATER FOR THE SCRANTON OFFICE	26.50
07-13	2192420014	RECORDS AND REGISTRATION	06/01/92-06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00
07-15	2196230005	HENRY WEBER AIRCRAFT DIST, INC	06/14/92	TRAVEL TO/FROM SCRANTON BY CHARTER AIRCRAFT WDC-EDM/WB/WDC	1,478.50
07-17	2198340008	AT&T INFORMATION SYSTEMS	05/22/92-06/21/92	TELEPHONE EQUIPMENT RENTAL	202.65
07-17	2198340007	CELLULAR PLUS	05/21/92-06/21/92	MOBILE PHONE SERVICE	233.83
07-17	2198340006	LEONARD'S CITGO	05/15/92-06/19/92	GAS FOR DISTRICT AUTO	68.15
07-17	2198340010	NATIONAL JOURNAL	06/26/92-06/26/93	MAGAZINE SUBSCRIPTION	395.00
07-17	2198340009	SUNSHINE NEWS ON SPRUCE	06/09/92-07/31/92	NEWSPAPER SERVICE	50.30
07-20	2199310020	AT&T INFORMATION SYSTEMS	06/02/92-07/01/92	TELEPHONE EQUIPMENT RENTAL	30.00
07-20	2199310018	CAPITOL PUBLICATIONS, INC	08/03/92-08/03/93	GRANTS AND CONTRACTS WEEKLY	349.00
07-20	2199310022	HENRY WEBER AIRCRAFT DIST, INC	07/09/92	AIRCRAFT CHARTER DC TO SCRANTON	791.00
07-20	2199310019	NEW YORK TIMES SALES INC.	06/22/92-09/20/92	NEW YORK TIMES NEWSPAPER SUBSCRIPTION	65.00
07-20	2199310021	ROCKET-COURIER	07/31/92-07/31/93	ROCKET-COURIER NEWSPAPER SUBSCRIPTION	23.00
07-21	2202230015	BELL ATLANTIC MOBILE SYSTEMS	06/04/92-07/04/92	MOBILE PHONE SERVICE	582.70
07-21	2202230016	FEDERAL EXPRESS CORP	06/22/92-06/26/92	EXPRESS MAIL SERVICE	23.56
07-21	2202230012	GOLD CUP COFFEE SERVICE	07/07/92	COFFEE SERVICE IN DC FOR VISITING CONSTITUENTS	62.00
07-21	2202230014	JOHNNIES SERVICE CENTER	06/19/92	GASOLINE FOR DISTRICT HCAR	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2202230013	VERSYSS/BENCHMARK SYSTEMS	07/01/92	REPLACEMENT EQUIPMENT HFOR LASER PRINTER	869.00
07-24	2204550013	TERESA M BAKER	07/15/92	OFFICIAL TRAVEL TO PHIL. FOR MEETING AT HAHNEMANN UNIV	101.00
07-24	2204550016	CROWN COOLER AND WATER CO	06/10/92-07/10/92	BOTTLED WATER FOR THE DISTRICT OFFICE	10.50
07-24	2204550015	LANCASTER NEWSPAPERS	07/10/92-01/10/93	NEW ERA NEWSPAPER	65.00
07-24	2204550017	Do	07/12/92-01/12/93	SUNDAY NEWS SUBSCRIPTION FOR 26 WEEKS	31.50
07-24	2204550014	JOSEPH M MCDADE	07/20/92	TRAVEL FROM THE DISTRICT ONE WAY 262.5 MILES AT .275 PER	72.18
07-28	2209890458	FORD MOTOR CREDIT	07/01/92-07/30/92	LEASED AUTO	429.63
07-28	2209890457	SCRANTON LIFE REALTY CO	07/01/92-07/30/92	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,087.50
07-31	2204940147	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		60.00
07-31	2209931567	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		63.80
07-31	2209931568	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		240.00
07-31	2209931569	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		636.52
07-31	2209931566	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		360.00
07-31	2209931565	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		939.00
07-31	2213900417	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		842.41
07-31	2214950447	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		398.19
08-06	2213360004	GATEWAY FORD & MERCURY	07/17/92	REPAIR WORK ON THE DISTRICT AUTOMOBILE	109.30
08-06	2213360002	SWIFT AND BARNES	07/16/92	OFFICE SUPPLIES FOR THE DO	29.60
08-06	2213360003	THE TRI-STATE GAZETTE	08/07/92-02/06/93	NEWSPAPER SUBSCRIPTION FOR 26 WEEKS	54.60
08-06	2213360001	UNITED PARCEL SERVICE	07/16/92	DELIVERY SERVICE	13.00
08-10	2220500001	CELLULAR PLUS	06/23/92-07/20/92	MOBILE PHONE SERVICES	136.51
08-10	2220500002	JOHNNIES SERVICE CENTER	06/13/92	GAS FOR DISTRICT AUTOMOBILE	14.00
08-10	2220500003	LANCASTER NEWSPAPERS	07/09/92-07/09/93	NEWSPAPER SUBSCRIPTION TO THE NEW ERA	125.00
08-10	2220500004	Do	07/11/92-07/11/93	NEWSPAPER SUBSCRIPTION TO THE SUNDAY NEWS	62.00
08-13	2223720010	FEDERAL EXPRESS CORP	07/13/92-07/14/92	EXPRESS MAIL SERVICE	11.49
08-13	2223720012	Do	07/22/92-07/23/92		7.74
08-13	2223720011	SWIFT AND BARNES	07/22/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	61.95
08-18	2227520010	AT&T INFORMATION SYSTEMS	06/22/92-07/21/92	TELEPHONE EQUIPMENT RENTAL	202.65
08-18	2227520011	Do	07/02/92-08/01/92	TELEPHONE EQUIPMENT RENTAL	30.00
08-18	2227520012	CROWN COOLER AND WATER CO	07/03/92-08/03/92	BOTTLED WATER FOR DISTRICT OFFICE	16.00
08-18	2227520013	GOLD CUP COFFEE SERVICE	08/04/92	COFFEE FOR CONSTITUENTS AND VISITORS TO THE DC OFFICE	62.25
08-18	2227520009	MICHAEL RUSSEN	06/02/92-07/31/92	REIMBURSEMENT FOR GAS FOR THE DISTRICT CAR	44.00
08-20	2233310011	BELL ATLANTIC MOBILE SYSTEMS	07/05/92-08/04/92	MOBILE PHONE SERVICE	376.98
08-20	2233310013	FEDERAL EXPRESS CORP	07/16/92-07/30/92	EXPRESS MAIL SERVICE	15.14
08-20	2233310015	LEONARD'S CITGO	07/06/92-07/26/92	GAS FOR THE DISTRICT CAR	52.70
08-20	2233310016	PATRICK J BOLAND INSURANCE AGENCY	08/29/92-08/29/93	INSURANCE FOR THE DISTRICT CAR	1,499.00
08-20	2233310014	SUNSHINE NEWS ON SPRUCE	08/01/92-08/31/92	NEWSPAPER SERVICE FOR THE DISTRICT OFFICE	33.95
08-20	2233310012	THE SCRANTON TIMES	08/25/92-08/25/93	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	322.40
08-21	2233890458	FORD MOTOR CREDIT	08/01/92-08/30/92	LEASED AUTO	429.63
08-21	2233890457	SCRANTON LIFE REALTY CO	08/01/92-08/30/92	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,087.50
08-26	2239640004	AQUA COOL	06/30/92	BOTTLED WATER FOR THE DC OFFICE	51.60
08-26	2239640003	THOMAS J LANKFORD	08/10/92	PRINTING OF NEWSLETTER	4,625.00
08-31	2241930783	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		240.00
08-31	2241930784	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		704.10

08-31	2242960781	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		360.00
08-31	2242960780	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		946.72
08-31	2243900427	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		842.41
08-31	2243920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		169.00
08-31	2244950427	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		407.27
09-04	2247200015	AQUA COOL	07/22/92-07/31/92	BOTTLED WATER FOR THE DC OFFICE	56.80
09-04	2247200012	CROWN COOLER AND WATER CO	06/20/92	BOTTLED WATER FOR THE DO	10.50
09-04	2247200011	R.L. POLK & COMPANY	08/14/92	1991 CARBONDALE CITY DIRECTORY FOR DO	85.00
09-04	2247200014	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	USA TODAY NEWSPAPER SUBSCRIPTION	59.40
09-04	2247200013	THE DUNMOREAN	09/11/92-09/11/93	RENEWAL OF SUBSCRIPTION TO DUNMOREAN NEWSPAPER FOR DO	18.00
09-11	2254610001	CELLULAR PLUS	07/21/92-08/20/92	MOBILE PHONE SERVICE	123.12
09-11	2254610002	CROWN COOLER AND WATER CO	08/01/92-08/31/92	BOTTLED WATER SERVICE FOR THE DO	23.00
09-11	2254610003	VERSYSS/BENCHMARK SYSTEMS	08/27/92	TONER FOR THE LASER PRINTER	66.00
09-14	2255820031	AT&T INFORMATION SYSTEMS	07/22/92-08/21/92	EQUIPMENT RENTAL	202.65
09-14	2255820010	JOHNNIES SERVICE CENTER	08/12/92-08/30/92	GASOLINE FOR THE DISTRICT CAR	37.95
09-14	2255820009	LEONARD'S CITGO	08/04/92-08/27/92	GASOLINE FOR THE DISTRICT CAR	61.25
09-14	2255820006	JOSEPH M MCDADE	08/22/92-09/03/92	TRIP TO SCRANTON AND RETURN TO DC VIA CAR 524 MILES @ .275¢/MILE	144.10
09-14	2255820007	SUNSHINE NEWS ON SPRUCE	09/01/92-09/30/92	NEWSPAPER SERVICE FOR THE DO	38.75
09-21	2265560016	AQUA COOL	08/19/92-08/31/92	BOTTLED WATER FOR THE DC OFFICE	46.40
09-21	2265560013	BELL ATLANTIC MOBILE SYSTEMS	08/05/92-09/03/92	MOBILE PHONE SERVICE	81.13
09-21	2265560017	FEDERAL EXPRESS CORP.	08/28/92-08/29/92	EXPRESS MAIL SERVICE	7.49
09-21	2265560015	THE CARBONDALE NEWS	10/28/92-10/28/93	NEWSPAPER SUBSCRIPTION RENEWAL	20.00
09-21	2265560014	UNITED PARCEL SERVICE	08/31/92	PACKAGE DELIVERY SERVICE	17.50
09-29	2272890454	FORD MOTOR CREDIT	09/01/92-09/30/92	LEASED AUTO	429.63
09-29	2272890453	SCRANTON LIFE REALTY CO	09/01/92-09/30/92	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,087.50
09-30	2266940118	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		50.50
09-30	2272960784	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00
09-30	2272960783	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		920.58
09-30	2273900395	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		842.41
09-30	2273930789	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		240.00
09-30	2273930790	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		541.12
09-30	2274950425	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(190.49)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	100,714.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,309.60
TOTAL	**131,234.40**

OFFICE OF THE HON. JIM MCDERMOTT

SALARIES

BUTLER, DEVORA E	07/01/92-09/30/92	COMMUNITY RELATIONS REP	5,840.76
CARLE, MOLLY ANNE	07/01/92-09/30/92	DISTRICT OFFICE COMMUNITY RELATIONS	5,840.76
CHISOLM, WILDA E	07/01/92-09/30/92	EXECUTIVE ASSISTANT	14,600.89
FILLIPI, KARI A	07/01/92-07/14/92	LBJ CONGRESSIONAL INTERN	564.67
GORHAM, BARBARA J	07/01/92-09/16/92	LEGISLATIVE ASSISTANT	6,333.33
HOLLADAY, JENNY	07/01/92-09/30/92	PRESS SECRETARY	10,579.17
JAMES, NANCY F	07/01/92-09/30/92	DISTRICT MANAGER/DISTRICT OFFICE	12,750.00
JOHNSON, STEPHEN H	07/01/92-08/31/92	SHARED EMPLOYEE	7,078.34
Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	5,322.91
JOSE, JENNIFER O	08/24/92-09/30/92	STAFF ASSISTANT	2,261.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCDERMOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KELLEY, SAMUEL K	09/09/92–09/30/92	LEGISLATIVE ASSISTANT	1,222.22
		LYSEN, ANTONETTE K	07/01/92–09/30/92	CASEWORKER - DISTRICT OFFICE	7,026.75
		MAGANA, MARK D	07/01/92–09/30/92	STAFF ASSISTANT	6,166.67
		SALAZAR, CURTIS	07/01/92–09/30/92	COMMUNITY RELATIONS REP	5,840.76
		SANDERS, JANE A	07/01/92–09/30/92	OFFICE MANAGER DISTRICT OFFICE	7,026.75
		STELL, PATRICIA	07/01/92–09/30/92	CASEWORKER - DISTRICT OFFICE	3,989.76
		VAN NAME, JOSEPH MASON, III	07/01/92–07/31/92	PART-TIME EMPLOYEE	100.00
		VAN WAGENEN, RICHARD	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	14,600.89
		VARGO, CAROL LYNNE	07/01/92–09/30/92	STAFF ASSISTANT	8,175.99
		WILLIAMS, CHARLES M	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	2,239.83
		EXPENSES			
07-27	2216990019	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/16/92	110.00
07-27	2216990033	Do	07/27/92	6/17/92	10.00
07-28	2209890459	TOWER BUILDING COMPANY	07/01/92–07/30/92	RENT-1809 SEVENTH AVE SEATTLE, WA	3,888.57
07-30	2211240003	CANTRELL/CUTTER PRINTING, INC	06/24/92	PRINTING HOF REPORT HON THE AIDSK EPIDEMIC IN ASIA FOR DISTRIBUTION TO MEMBERS OF CONGRESS	856.47
07-30	2211240004	Do	06/26/92	PRINTING HOF SUMMER 1992 NEWSLETTER TO CONSTITUENTS	9,599.99
07-30	2211240002	KINKO'S	03/31/92	PRINTING HOF REPORT ON THE AIDS EPIDEMIC IN NORTH AFRICA AND MIDDLE EAST FOR DISTRIBUTION TO MEMBERS.	1,502.85
07-30	2211420012	AQUA COOL	05/05/92–05/31/92	BOTTLED WATER FOR THE DC OFFICE ACCOUNT NO. 9750	20.40
07-30	2211420013	Do	06/03/92–06/30/92	BOTTLED WATER FOR THE DC OFFICE ACCOUNT NO. 9750	62.00
07-30	2211420011	DEVORA E BUTLER	04/02/92–06/04/92	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ .275 A MILE (181 MILES)	49.78
07-30	2211420015	WARD GORDON	05/01/91–12/31/91	DELIVERY OF SEATTLE TIMES TO DISTRICT OFFICE	61.25
07-30	2211420014	Do	01/01/92–12/31/92	DELIVERY OF SEATTLE TIMES TO DISTRICT OFFICE	91.00
07-31	2204940131	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		1,000.00
07-31	2209931318	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		240.00
07-31	2209931319	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,033.30
07-31	2209931317	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931315	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		88.40
07-31	2209931316	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,092.86
07-31	2211440005	DAVID L ANDRUKITIS	04/17/92	PRINTING OF 'DEAR COLLEAGUE' ON ANCIENT FOREST IN PACIFIC NW	16.20
07-31	2211440006	Do	05/01/92	PRINTING OF 'DEAR COLLEAGUE' ON NATIONAL WOMEN'S STAMP	34.90
07-31	2211440007	Do	05/12/92	PRINTING OF NOTICE OF DOCUMENTARY 'FINDING CHRISTA'	15.00
07-31	2211440008	Do	05/15/92	PRINTING OF ROUTING SLIPS	75.00
07-31	2211440009	Do	05/18/92	PRINTING OF 'DEAR COLLEAGUE' ON IRS REGS ON FAIRS & FESTIVALS	15.00
07-31	2212380009	FEDERAL EXPRESS CORP	06/11/92	OVERNIGHT DELIVERY #1240-1117-5	3.75
07-31	2212380010	Do	06/11/92	OVERNIGHT DELIVERY #1240-1117-5	3.75
07-31	2212380011	Do	06/11/92	OVERNIGHT DELIVERY #1240-1117-5	3.75
07-31	2212380012	Do	06/12/92	OVERNIGHT DELIVERY #1240-1117-5	3.75
07-31	2212380013	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380014	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380015	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380016	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380017	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23

07-31	2212380018	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380019	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380020	Do	06/15/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380004	Do	06/18/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	5.23
07-31	2212380005	Do	06/18/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380006	Do	06/24/92	OVERNIGHT DELIVERY #1240-1117-5	3.75
07-31	2212380007	Do	06/25/92	OVERNIGHT DELIVERY #1240-1117-5	5.23
07-31	2212380008	Do	06/25/92	OVERNIGHT DELIVERY #1240-1117-5	3.99
07-31	2213330008	Do	05/28/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	18.00
07-31	2213330009	Do	05/28/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	42.48
07-31	2213330004	Do	06/02/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	3.75
07-31	2213330005	Do	06/19/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	26.64
07-31	2213330010	Do	06/29/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	3.75
07-31	2213330006	Do	07/01/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	10.23
07-31	2213330011	Do	07/01/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	5.23
07-31	2213330007	Do	07/02/92	OVERNIGHT DELIVERY ACCT #1240-1117-5	69.51
07-31	2213900362	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,269.19
07-31	2214950530	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		439.86
08-06	2213410006	FEDERAL EXPRESS CORP.	06/15/92	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	5.23
08-06	2213410007	Do	06/16/92	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	3.75
08-06	2213410008	Do	06/16/92	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	5.23
08-06	2213410009	Do	06/16/92	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	5.23
08-06	2213410010	Do	06/17/92	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	5.23
08-06	2213420022	DAVID L ANDRUKITIS	07/21/92	PRINTING OF 'DEAR COLLEAGUE' ON CREATING A WOMEN'S STAMP	54.90
08-06	2213800004	Do	06/08/92	PRINTING OF 'DEAR COLLEAGUE' ON CONGRESSIONAL FORUM ON THE HIV/AIDS PANDEMIC	33.25
08-06	2213800006	Do	06/11/92	3 SETS OF PEEL OFF LABELS FOR HOUSE & SENATE	135.00
08-06	2213800005	Do	06/12/92	PRINTING OF 'DEAR COLLEAGUE' ON CONGRESSIONAL FORUM ON THE HIV/AIDS PANDEMIC	33.25
08-06	2213800003	Do	06/18/92	PRINTING OF 'DEAR COLLEAGUE' ON DISPLAY OF AIDS QUILT	17.40
08-06	2213800009	DHL AIRWAYS, INC.	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	30.00
08-06	2213800011	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	20.00
08-06	2213800012	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	40.00
08-06	2213800013	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	40.00
08-06	2213800014	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	20.00
08-06	2213800015	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	20.00
08-06	2213800016	Do	06/11/92	OVERNIGHT DELVERY ACCOUNT NO. 757593338	67.45
08-06	2213800017	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	20.00
08-06	2213800018	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	30.00
08-06	2213800019	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	40.00
08-06	2213800020	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	40.00
08-06	2213800021	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	40.00
08-06	2213800024	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	40.00
08-06	2213800025	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	20.00
08-06	2213800026	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	30.00
08-06	2213800027	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	30.00
08-06	2213800028	Do	06/11/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593339	20.00
08-06	2213800010	Do	06/12/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	20.00
08-06	2213800023	Do	06/12/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	40.00
08-06	2213800029	Do	06/25/92	OVERNIGHT DELIVERY ACCOUNT NO. 757593338	20.00
08-06	2213800007	FEDERAL EXPRESS CORP.	06/01/92	OVERNIGHT DELIVERY ACCOUNT NO. 1581-9440-6	5.23
08-06	2213800008	Do	06/05/92	OVERNIGHT DELIVERY ACCOUNT NO. 1581-9440-6	5.23
08-06	2213800002	HEALTH AFFAIRS	09/01/92–08/31/93	ONE YEAR SUBSCRIPTION TO HEALTH AFFAIRS FOR DC OFFICE	45.00
08-06	2213800001	USA TODAY	07/10/92–07/09/93	ONE YEAR SUBSCRIPTION TO USA TODAY FOR THE DC OFFICE	107.00
08-07	2217560005	WILDA E. CHISOLM	06/02/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS - @ .275 (70 MILES)	19.25
08-07	2217560006	Do	06/08/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS - @ .275 (70 MILES)	19.25
08-07	2217560007	Do	06/15/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS - @ .275 (70 MILES)	19.25
08-07	2217560008	Do	07/07/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS - @ .275 (70 MILES)	19.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCDERMOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	2217560011	JIM MCDERMOTT	04/13/92-07/26/92	GAS RECEIPTS (8) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	91.50
08-07	2217560012	Do	05/04/92	TAXI RECEIPT FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	10.00
08-07	2217560031	Do	06/15/92	TAXI RECEIPT FROM DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	46.00
08-07	2217560015	Do	06/28/92	TAXI RECEIPT FROM DULLES AIRPORT WHILE ON OFFICAL BUSINESS	42.00
08-07	2217560016	Do	07/03/92-07/07/92	TRAVEL BY PRIVATE AUTO IN THE DISTRICT WHILE ON OFFICIAL BUSINESS @ .275 (196 MILES)	53.90
08-07	2217560013	Do	07/27/92	TAXI RECEIPT FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	11.00
08-07	2217560002	KIRSTEN TUTTLE	04/03/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS - @ .275 (70 MILES)	19.25
08-07	2217560003	Do	04/10/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS - @ .275 (70 MILES)	19.25
08-07	2217560004	Do	04/28/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS - @ .275 (70 MILES)	19.25
08-07	2217560010	RICHARD VAN WAGENEN	07/03/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS - @ .275 (70 MILES)	19.25
08-07	2217560009	CAROL LYNNE VARGO	06/12/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES ON OFF BUS - @ .275 (70 MILES)	19.25
08-07	2217700005	DINERS CLUB	04/19/92-04/23/92	(CAROL VARGO) R/T AIRFARE FROM DC TO DIST WHILE ON OFFICIAL BUS TCKT # 016-5876-304-133 WDC-SEA-WDC.	310.00
08-07	2217700006	Do	05/14/92-05/18/92	(MEMBER) R/T AIRFARE FROM DC TO DIST WHILE ON OFFICIAL BUS TCKT # 011-5876-305-145 WDC-SEA/TAC-WDC.	364.00
08-07	2217700007	Do	05/21/92-05/26/92	(MEMBER) R/T AIRFARE FROM DC TO DIST WHILE ON OFFICIAL BUS TCKT # 001-5876-306-772 WDC-SEA/TAC-WDC.	572.00
08-07	2217700008	Do	05/29/92	PHONE CALLS MADE FROM CHICAGO TO DISTRICT ON OFFICIAL BUSINESS	6.35
08-07	2217700012	Do	06/02/92	ONEWAY AIRFARE FROM DIST TO WASH, DC WHILE ON OFFICIAL BUSINESS TCKT # 016-5876-307-229 (SEA/TAC-WDC).	155.00
08-07	2217700013	Do	06/12/92-06/15/92	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL NO. 411585134	90.89
08-07	2217700014	Do	06/18/92	ONE-WAY AIRFARE FROM DC TO DISTRICT WHILE ON OFFICIAL BUSINESS TCKT NO. 001-5876-400-185 (WDC-SEA/TAC).	182.00
08-07	2217700028	FEDERAL EXPRESS CORP.	07/14/92	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	3.99
08-07	2217700029	Do	07/15/92	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	3.75
08-21	2233890459	TOWER BUILDING COMPANY	08/01/92-08/30/92	RENT-1809 SEVENTH AVE SEATTLE, WA	3,888.57
08-28	2239550006	AQUA COOL	07/31/92	BOTTLED WATER FOR DC OFFICE - ACCOUNT NO. 9750	41.20
08-28	2239550007	CAROL VARGO	08/07/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES AIRPORT ON OFFICIAL BUSINESS @.275 (70 MILES)	19.25
08-31	2241930663	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		225.00
08-31	2241930664	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		597.92
08-31	2242960652	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242960650	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		88.40
08-31	2242960651	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,041.44
08-31	2243900372	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,301.02
08-31	2244950509	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		209.16
09-03	2245410007	CONGRESS DAILY	12/01/92-11/30/93	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	597.00
09-03	2245410012	DAVID L ANDRUKITIS	07/24/92	PRINTING OF A DEAR CLOOEAGUE ON LOGGING	75.80
09-03	2245410013	Do	07/30/92	PRINTING OF A DEAR COLLEAGUE ON RIVERS AT RISK	26.90
09-03	2245410009	DHL AIRWAYS, INC.	07/16/92	OVERNIGHT DELIVERY ACCT # 757593338	121.55
09-03	2245410011	FEDERAL EXPRESS CORP.	08/07/92-08/08/92	OVERNIGHT DELIVERY ACCOUNT NUM BER 124011175	8.73
09-03	2245410010	ANTONETTE K LYSEN	07/01/92-07/31/92	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ .271/2¢ A MILE (367 MILES)	100.93
09-03	2245410006	SECOND CITY SYSTEMS, INC.	08/12/92	4 BOXES FOR FAX PAPER	147.12
09-03	2245410008	SHELTERFORCE	09/01/92-09/01/93	ONE YEAR SUBSCRIPTION TO SHELTER FORCE FOR THE DISTRICT OFFICE	18.00
09-08	2252530001	MCI	07/22/92	CONFERENCE CALLS DEALING WITH THE HIV/AIDS ISSUE	110.00

09-29	2272890455	TOWER BUILDING COMPANY	09/01/92–09/30/92	RENT-1809 SEVENTH AVE SEATTLE, WA	3,888.57
09-30	2272960653	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960651	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		88.40
09-30	2272960652	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,035.74
09-30	2273900343	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,307.91
09-30	2273920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		11.70
09-30	2273930666	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00
09-30	2273930667	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		296.59
09-30	2274950509	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		772.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	564.67
MEMBERS CLERK HIRE	126,996.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,494.93
TOTAL	**170,056.49**

OFFICE OF THE HON. BOB MCEWEN

SALARIES

ABBOTT, JOHN T	07/01/92–09/30/92	STAFF ASSISTANT	4,666.67
BIERON, BRIAN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,999.99
BOND, PHILLIP J	07/01/92–07/01/92	CHIEF OF STAFF	55.00
Do	09/01/92–09/30/92	CHIEF OF STAFF	219.99
BRIGGS, BARBARA CHERRY	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	16,666.67
BROUGHTON, JOEL K	09/01/92–09/30/92	PRESS SECRETARY	833.33
BUHL, JEFFREY C	07/01/92–07/01/92	PART-TIME EMPLOYEE	10.00
HIESTAND, HELEN M	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	7,833.33
HUMBLE, MELINDA K	07/01/92–07/07/92	LBJ CONGRESSIONAL INTERN	282.33
KINKER, JANET L	07/01/92–09/30/92	OFFICE MANAGER	5,000.01
MAHONEY, MARTHA L	07/01/92–09/30/92	OFFICE MANAGER	8,375.01
MCCREADY, MELISSA A	08/03/92–09/02/92	LBJ CONGRESSIONAL INTERN	1,210.00
NORRIS, CHRISTIANE M	07/01/92–09/30/92	DIRECTOR/CONSTITUENT RELATIONS	9,999.99
PASCOE, WILLIAM W, III	07/01/92–08/31/92	TEMPORARY EMPLOYEE	6,666.66
Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	3,333.33
PAWLOWSKI, JENNIFER LEE	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,666.67
PEARCE, CHRISTOPHER P	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,750.00
SCHELLIN, STEVEN J	07/01/92–09/30/92	SPECIAL PROJECT COORDINATOR	7,875.00
SCHULTZ, MELISA W	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
SEITZ, PETER	07/01/92–09/30/92	SYSTEMS MANAGER	9,999.99
SKOCKI, STANLEY M, III	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,666.67
WEGHORST, RICHARD D	07/01/92–09/30/92	SPECIAL PROJECT COORDINATOR	7,500.00

EXPENSES

07-06	2184840027	BOB MCEWEN	03/14/92–03/16/92	ROUNDTRIP AIRFARE WASHINGTON/ COLUMBUS/ WASHINGTON	225.00
07-09	2189220010	Do	06/06/92–06/07/92	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/COLUMBUS/WASHINGTON	242.00
07-10	2190400021	C & P TELEPHONE	06/14/92	MONTHLY MAILING	9.87
07-10	2190400019	CELLULAR ONE - WASH/BALT	06/06/92	MONTHLY SERVICE	94.54
07-10	2190400020	FEDERAL EXPRESS CORP	06/10/92–06/11/92	MAILING	5.23
07-10	2190400016	BOB MCEWEN	06/18/92–06/22/92	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS CINCINNATI/WASHINGTON	274.00
07-10	2190400018	THOMAS J LANKFORD	06/03/92	PRINTING	44.00
07-10	2190400017	UNITED PARCEL SERVICE	06/08/92–06/11/92	MAILINGS	149.65
07-14	2190700029	AT&T INFORMATION SYSTEMS	06/18/92–07/17/92	MONTHLY SERVICE	99.19

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB MCEWEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	2190700031	COCHRAN, MITCHELL & LOTKIN	06/16/92	SERVICES RENDERED	450.00
07-14	2190700030	THE PRESS GAZETTE	07/07/92-07/06/93	YEARLY SUBSCRIPTION	38.00
07-15	2196230007	BOB MCEWEN	04/18/92–04/25/92	CONGRESSIONAL MILEAGE TO DISTRICTCT 424 MILES @ 27.5¢ PER MILE ONE WAY AIRFARE COLUMBUS/ WASHINGTON.	256.60
07-15	2196230009	Do	05/06/92–06/10/92	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	20.00
07-15	2196230030	Do	05/07/92–06/09/92	MEAL & BEVERAGE WHILE MEETING W/ CONSTITUENTS	39.20
07-15	2196230010	Do	06/04/92–06/26/92	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	35.45
07-15	2196230008	Do	06/26/92	MEALS & BEVERAGE WHILE MEETING CONSTITUENTS	32.00
07-15	2196330023	POSTMASTER	07/08/92	6 SHEETS 29¢ STAMPS	174.00
07-20	2197210008	BOB MCEWEN	06/28/92–06/29/92	ROUNDTRIP AIRFARE WASHINGOTN/CINCINNATI/COLUMBUS/WASHINGTON	274.00
07-20	2197210007	Do	07/02/92–07/07/92	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	300.00
07-20	2197210006	MOTOROLA CELLULAR SERVICE	06/04/92–07/04/92	MONTHLY SERVICE	1,540.53
07-20	2197210009	WILLIAM W PASCOE	07/02/92–07/07/92	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	300.00
07-20	2197210003	STEVEN J SCHELLIN	04/08/92–05/16/92	CONGRESSIONAL STAFF TRAVEL	382.82
07-20	2197210004	Do	04/15/92–05/07/92	GASOLINE FOR LEASED AUTO	47.50
07-20	2197210001	STEELE OFFICE SUPPLY & GIFT SHOP	06/02/92	OFFICE SUPPLY	15.35
07-20	2197210005	THE PRESS GAZETTE	07/11/92–07/10/93	YEARLY SUBSCRIPTION	33.00
07-20	2197210031	THE VINTON COUNTY COURIER	07/01/92–07/01/93	YEARLY SUBSCRIPTION	24.00
07-28	2209890460	HUNTINGTON NATIONAL BANK	07/01/92–07/30/92	LEASE AUTO	494.21
07-31	2209931170	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		97.00
07-31	2209931171	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209931172	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,013.01
07-31	2209931169	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209931168	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,040.85
07-31	2211440010	AIRBORNE EXPRESS	06/29/92–07/02/92	MAILING	24.45
07-31	2211440012	AT&T INFORMATION SYSTEMS	06/02/92–07/01/92	MONTHLY SERVICE	12.12
07-31	2211440011	CELLULAR ONE	06/04/92–07/03/92	MONTHLY SERVICE	83.37
07-31	2211440014	CELLULAR ONE - WASH/BALT	07/06/92	MONTHLY SERVICE	97.69
07-31	2211440015	CHILLICOTHE GAZETTE	07/14/92–07/09/93	YEARLY SUBSCRIPTION	148.00
07-31	2211440013	MOTOROLA CELLULAR SERVICE	06/01/92–06/30/92	MONTHLY SERVICE	105.45
07-31	2213900329	*(EQUIPMENT ALLOWANCE)*	12/30/91–12/31/91		(1.65)
07-31	2213900328	Do	07/01/92–07/31/92		2,864.79
07-31	2213920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		1.95
07-31	2214950410	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,097.67
08-07	2218840009	BOB MCEWEN	07/10/92–07/21/92	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	334.00
08-14	2223320007	RECORDS AND REGISTRATION	07/01/92–08/07/92	TAPE DUPLICATION SERVICE	35.00
08-18	2204910168	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT HILLSBORO, OH	1,477.00
08-18	2204910171	Do	07/01/92–09/30/92	RENT PORTSMOUTH, OH	694.00
08-18	2227550008	AT&T INFORMATION SYSTEMS	07/02/92–08/01/92	MONTHLY SERVICE	12.12
08-18	2227550004	Do	07/18/92–08/17/92	MONTHLY SERVICE	99.19
08-18	2227550005	BARBARA CHERRY BRIGGS	07/22/92–07/23/92	ROUNDTRIP AIRFARE - CINCINNATI/WASHINGTON/CINCINNATI	326.00
08-18	2227550001	CELLULAR ONE - WASH/BALT	06/06/92	MONTHLY SERVICE	28.23
08-18	2227550003	BOB MCEWEN	07/30/92	BEVERAGE WHILE MEETING W/CONSTITUENTS	18.00
08-18	2227550002	Do	07/31/92–08/03/92	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS - CINCINNATI/WASHINGTON	298.00

08-18	2227550006	MOTOROLA CELLULAR SERVICE	07/23/92–08/22/92	MONTHLY SERVICE	338.99
08-18	2227550007	CHRISTIANE M NORRIS	07/28/92–08/04/92	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	326.00
08-18	2227550009	WILLIAM W PASCOE	07/04/92–07/05/92	CONGRESSIONAL LODGING	60.00
08-18	2227550010	Do	07/05/92–07/06/92	MEALS WHILE MEETING W/CONSTITUENTS	23.42
08-18	2227550011	Do	08/02/92–08/08/92	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	326.00
08-20	2232320006	CELLULAR ONE	08/03/92	MONTHLY SERVICE	96.15
08-20	2232320007	BOB MCEWEN	08/06/92–08/11/92	R/T AIRFARE WASH/CINN/WASH	323.00
08-20	2233560001	CELLULAR ONE	05/03/92–06/03/92	MONTHLY SERVICE	256.55
08-21	2233890460	HUNTINGTON NATIONAL BANK	08/01/92–08/30/92	LEASE AUTO	494.21
08-24	2233370001	BOB MCEWEN	07/24/92–07/28/92	R/T AIRFARE WASH/COLUMBUS/CINN/WASH	298.00
08-24	2233820016	Do	06/16/92–07/09/92	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	66.40
08-26	2238690010	NATIONWIDE MUTUAL INSURANCE CO.	08/05/92–02/05/93	INSURANCE FOR LEASED AUTO	256.30
08-28	2240590015	AIRBORNE EXPRESS	07/23/92–07/30/92	MAILINGS	10.00
08-28	2240590016	MOTOROLA CELLULAR SERVICE	08/15/92	MONTHLY SERVICE	175.87
08-28	2240590018	THOMAS J LANKFORD	07/15/92–07/22/92	PRINTING	274.60
08-28	2240590017	Do	07/27/92–08/17/92	PRINTING	1,302.75
08-28	2240590014	WILMINGTON NEWS-JOURNAL	09/24/92–09/23/93	YEARLY SUBSCRIPTION	105.60
08-31	2239940104	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		152.50
08-31	2241930592	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		40.00
08-31	2241930593	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930594	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,428.89
08-31	2242960574	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960573	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,034.73
08-31	2243900336	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		3,901.77
08-31	2244950391	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		2,448.28
09-11	2254610004	BOB MCEWEN	08/14/92–09/07/92	R/T MILEAGE WASH.HILLSBORO/WASH 481 MILES AT .275 PER	132.28
09-11	2254800003	AIRBORNE EXPRESS	08/10/92–08/12/92	MAILINGS	22.67
09-11	2254800001	AT&T INFORMATION SYSTEMS	08/18/92–09/17/92	MONTHLY SERVICE	99.19
09-11	2254800002	BOB MCEWEN	07/21/92–08/13/92	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	174.00
09-15	2258260028	CANTRELL/CUTTER PRINTING, INC.	08/31/92	PRINTING	9,877.71
09-15	2258260029	BOB MCEWEN	08/17/92	GASOLINE FOR LEASED VEHICLE	16.00
09-15	2258260026	CHRISTOPHER P PEARCE	08/23/92–08/28/92	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	326.00
09-15	2258260027	THOMAS J LANKFORD	08/19/92–08/20/92	PRINTING	1,115.90
09-15	2258720002	CANTRELL/CUTTER PRINTING, INC.	08/31/92	PRINTING	387.60
09-16	2259660001	WILLIAM W PASCOE	08/03/92–08/07/92	CONGRESSIONAL LODGING	262.93
09-16	2259660002	Do	08/03/92–08/07/92	CONGRESSIONAL MILEAGE - 375 MILES @ .27	101.25
09-21	2265560019	AT&T INFORMATION SYSTEMS	08/02/92–09/01/92	MONTHLY SERVICE	12.12
09-21	2265560018	CELLULAR ONE - WASH/BALT	09/06/92	MONTHLY SERVICE	166.78
09-24	2267740008	BOB MCEWEN	09/12/92	CONGRESSIONAL LODGING	72.80
09-24	2267740007	Do	09/15/92	ONE WAY AIRFARE CINCINNATI/WASHINGTON	250.00
09-24	2267740006	MOTOROLA CELLULAR SERVICE	08/01/92–08/31/92	MONTHLY SERVICE	31.38
09-25	2267260012	POSTMASTER	09/18/92	RETURNED MAIL COSTS	2.32
09-25	2268560008	BOB MCEWEN	09/18/92–09/20/92	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS	270.00
09-28	2269340004	Do	09/19/92	CONGRESSIONAL LODGING	85.24
09-29	2272890456	HUNTINGTON NATIONAL BANK	09/01/92–09/30/92	LEASE AUTO	494.21
09-30	2266940089	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		50.09
09-30	2272960575	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960574	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,064.45
09-30	2273900311	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,728.79
09-30	2273930595	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		40.00
09-30	2273930596	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273930597	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		907.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB MCEWEN—Con.					
09-30	2274950389	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,140.02
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,492.33
				MEMBERS CLERK HIRE	124,368.30
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,532.19
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-31	2216980013	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTIRES	375.00
08-31	2245990008	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
09-30	2274990009	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
06-24	2211990010	CELLULAR ONE	05/03/92-06/03/92	REFUND DUE TO AN INCORRECT PAYEE	(.01)
06-24	2233240010	Do	05/03/92-06/03/92	REFUND DUE TO AN INCORRECT PAYEE	(256.54)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	868.45
				TOTAL	**177,261.27**
OFFICE OF THE HON. RAYMOND J MCGRATH					
SALARIES					
		BAYLIS, RANDI J	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,649.99
		BOSCO, ANGELA I	07/01/92-09/30/92	SECRETARY	7,374.99
		CARPENTIER, GARY	07/01/92-09/30/92	LEGISLATIVE COUNSEL	10,375.00
		CUSICK, KRISTEN M	07/01/92-09/12/92		7,499.99
		DECELLE, ARTHUR J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT/COUNSEL	18,499.99
		DEGRACE, BARBARA NASTA	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	2,100.00
		ETTINGER, ARTHUR	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		FALARDEAU, JOHN A	07/01/92-09/30/92		10,775.00
		FONTE, DONALD R	07/01/92-09/30/92		5,525.00
		GATHARD, JOSEPH W	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,000.00
		GIPSON, GRETCHEN ELLEN	07/01/92-09/30/92	PERSONAL SECRETARY	12,475.00
		JOHNSON, VIRGINIA	07/01/92-09/30/92	SECRETARY	8,874.99
		MCGARVEY, MICHAEL P	07/01/92-07/31/92	SPECIAL ASSISTANT	250.00
		MCGOVERN, VIRGINIA B	07/01/92-09/30/92	SPECIAL ASSISTANT	9,075.01
		MURTHA, MARYANN K	07/01/92-09/30/92	SPECIAL ASSISTANT	7,774.99
		NIGHTINGALE, MICHAEL S	07/01/92-07/10/92	PART-TIME EMPLOYEE	133.33

		O'MEARA, KELLY PATRICIA	07/01/92–09/30/92		12,600.01
		PIZZOLO, LINDA J	07/01/92–09/30/92	SPECIAL ASSISTANT	8,499.99
		RUSSELL, HAROLD E	07/01/92–09/30/92	SPECIAL ASSISTANT	6,999.99
		WALLACH, THOMAS J	07/01/92–09/30/92	SPECIAL ASSISTANT	6,350.00
		WEINSTEIN, MILTON	07/01/92–09/30/92	SPECIAL ASSISTANT	2,100.00
		ZIELINSKI, DANIEL	07/01/92–09/30/92	PRESS SECRETARY	10,775.00
		ZIMMERMANN, JOHN F	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,300.01

EXPENSES

07-06	2182220021	DANIEL ZIELINSKI	06/25/92	GAS FOR RENTAL CAR	4.00
07-06	2182220028	Do	06/25/92	STAFF TRAVEL RENTAL CAR	112.11
07-06	2182220020	Do	06/25/92–06/25/92	STAFF TRAVEL DC--NY--DC	270.00
07-14	2195420013	FEDERAL EXPRESS CORP	06/19/92–06/22/92	CONSTITUENT'S REQUEST	22.69
07-14	2195420012	RAYMOND J. MCGRATH	06/27/92–06/29/92	MEMBER'S TRAVEL DC-NY NY-DC	148.00
07-17	2197070011	BRUBACH CORPORATION OPPORTUNITIES IN	07/20/92–01/20/93	MEMBER'S REQUEST	99.00
07-24	2204590008	CABLEVISION OF LONG ISLAND	07/16/92–08/15/92	CABLE FOR DISTRICT OFFICE	40.15
07-24	2204590007	FEDERAL EXPRESS CORP	06/30/92–07/01/92	DISTRICT OFFICE REQUEST	3.75
07-24	2204590009	RAYMOND J. MCGRATH	07/12/92–07/19/92	MEMBER TRAVEL DC/NY/DC	162.00
07-28	2209890461	S & S REALTY CO	07/01/92–07/30/92	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	2,420.63
07-31	2204940098	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		37.00
07-31	2209931019	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931020	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931021	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		628.92
07-31	2209931018	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209931016	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		37.55
07-31	2209931017	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		876.69
07-31	2213900293	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,838.72
07-31	2214950374	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		384.93
08-06	2213370022	ARTHUR K DECELLE	07/09/92–07/11/92	STAFF TRAVEL DC/NY/DC	195.00
08-06	2213370023	Do	07/10/92	STAFF TRAVEL CAR RENTAL WHILE IN DISTRICT	138.17
08-06	2213370024	Do	07/10/92	LUNCH WHILE IN DISTRICT	10.50
08-06	2213370025	Do	07/11/92	GAS FOR RENTAL CAR RETURN	4.70
08-06	2213370021	FEDERAL EXPRESS CORP	07/07/92–07/08/92	CONSTITUENT REQUEST	3.75
08-18	2227550012	Do	07/15/92–07/17/92	CONSTITUENT AND OFFICE REQUEST	7.50
08-18	2227550013	RAYMOND J. MCGRATH	07/30/92–08/01/92	MEMBER'S TRAVEK - DC-NY; NY-DC	128.00
08-18	2227550014	NATIONAL NEWS AGENCY	07/31/92	NEWSPAPERS FOR MEMBER'S OFFICE: NYTIMES, WASH POST, NY NEWS, NY POST	194.70
08-21	2233890461	S & S REALTY CO	08/01/92–08/30/92	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	2,420.63
08-24	2234830018	FEDERAL EXPRESS CORP	07/28/92–07/31/92	CONSTITUENT AND OFFICE REQUEST	8.98
08-24	2234830020	Do	08/06/92–08/07/92	CONSTITUENTS REQUEST	10.46
08-24	2234830021	MOTOROLA CELLULAR SERVICE	08/01/92–08/31/92	MEMBER'S CAR PHONE	20.00
08-24	2234830019	VINCENT'S CREATIVE BUSINESS INTERIORS	07/31/92	2 PKGS. OF XEROX PAPER	35.90
08-28	2240590019	CABLEVISION OF LONG ISLAND	08/16/92–09/15/92	CABLE FOR DISTRICT OFFICE	40.15
08-28	2240590021	FEDERAL EXPRESS CORP	08/10/92–08/14/92	CONSTITUENTS AND DISTRICT OFFICE REQUESTS	34.55
08-28	2240590020	VINCENT'S CREATIVE BUSINESS INTERIORS	08/14/92	COPIER PAPER AND FILE FOLDERS FOR DISTRICT OFFICE	61.86
08-31	2239940088	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		48.70
08-31	2241930521	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930522	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930523	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		540.51
08-31	2242960493	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960491	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		37.55
08-31	2242960492	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		918.14
08-31	2243900303	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,891.19
08-31	2244950356	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		6.60
09-08	2252530003	ARTHUR K DECELLE	08/27/92–08/31/92	MILEAGE TO DISTRICT OFFICE AND RETURN - 500 MILES @ .275	137.50
09-08	2252530004	Do	08/27/92–08/31/92	BRIDGE AND TURNPIKE TOLLS - TO AND FROM DISTRICT OFFICE IN NY	15.90
09-08	2252530005	FEDERAL EXPRESS CORP	08/17/92–08/21/92	CONSTITUENT AND OFFICE REQUESTS	8.98
09-08	2252330002	WALDBAUM, INC	08/05/92	SUPPLIES NEEDED FOR DISTRICT OFFICE	122.05

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAYMOND J MCGRATH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	2265820019	FEDERAL EXPRESS CORP	08/31/92-09/04/92	CONSTITUENTS AND OFFICE REQUEST	10.46
09-22	2265820018	MOTOROLA CELLULAR SERVICE	09/01/92-09/30/92	MEMBER'S AUTOMOBILE PHONE	20.00
09-22	2265820017	VINCENT'S CREATIVE BUSINESS INTERIORS	09/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.30
09-29	2272890457	S & S REALTY CO	09/01/92-09/30/92	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	2,420.63
09-30	2266940075	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		3.50
09-30	2272960495	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		315.00
09-30	2272960493	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		37.55
09-30	2272960494	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		861.11
09-30	2273900281	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,852.86
09-30	2273930523	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930524	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930525	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		387.10
09-30	2274950354	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		290.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	156,008.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,256.79
TOTAL	**178,475.07**

OFFICE OF THE HON. MATTHEW F MCHUGH

SALARIES

ARTHUR, CHRISTOPHER	07/01/92-09/30/92	LEGISLATIVE COMMUNICATION DIRECTOR	12,052.59
BROWN, ELEANOR	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	12,811.95
CARCARAMO, LAURIE	07/01/92-09/30/92	STAFF ASSISTANT	2,914.47
COLLINS, PATRICIA A	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	10,227.84
COLTON, DONNA M	07/01/92-08/22/92	STAFF ASSISTANT	2,685.36
Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	100.00
COUDRIET, JEFFREY L	07/01/92-09/30/92	STAFF ASSISTANT	7,694.37
COUDRIET, KATHLEEN	07/01/92-09/30/92	STAFF ASSISTANT	9,301.95
ELMORE, BETTIE JUNE	07/01/92-09/30/92	PERSONAL SECRETARY	10,293.39
HEYWOOD, BARBARA H	07/01/92-08/31/92	PART-TIME EMPLOYEE	2,167.08
Do	09/01/92-09/30/92	STAFF ASSISTANT	1,618.80
KAJECKAS, GABRIEL G	07/01/92-09/30/92	PRESS LEGISLATIVE ASSISTANT	13,718.13
KRUTMAN, ANDREW P	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
LONGENDYKE, SHARON J	07/01/92-09/30/92	STAFF ASSISTANT	8,086.29
MADDEN, NANCY J	07/01/92-09/30/92	RECEPTIONIST	5,845.98
MCPHEETERS, JEAN	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	11,706.27
MOSHER, MARSHA L	07/01/92-09/30/92	STAFF ASSISTANT	9,515.49

		PARKHURST, THOMAS M	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	23,144.73
		WRIGHT, ELIZABETH A	09/01/92–09/30/92	PART-TIME EMPLOYEE	100.00

EXPENSES

07-28	2209890463	KINGSWOOD EQUITIES	07/01/92–07/30/92	RENT: 291 WALL STREET KINGSTON, NY	960.00
07-28	2209890462	R.H.P. INC.	07/01/92–07/30/92	RENT TERRACE HILL ITHACA,NY 14850	600.00
07-31	2204940198	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		23.48
07-31	2209932144	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209932145	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		366.43
07-31	2209932143	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209932141	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		183.77
07-31	2209932142	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		792.29
07-31	2212200024	PATRICIA A COLLINS	04/01/92–06/25/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (1,377 MILES @ 27.5¢).	378.68
07-31	2212200001	DINERS CLUB	06/20/92–06/22/92	MEMBER AIRFARE FROM WASHINGTON TO BINGHAMTON AND RETURN WHILE ON OFFICIAL TRIP TO DISTRICT (6046).	268.00
07-31	2212200003	Do	06/21/92–06/22/92	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT FOR MEMBER	70.09
07-31	2212200002	Do	07/19/92	MEMBER AIRTRAVLE FROM ITHACA, NY TO WASHINGTON, DC WHILE ON OFFICIAL TRIP TO THE DISTRICT	98.00
07-31	2212440004	DEPENDABLE CLEANING SERVICE	05/02/92–06/30/92	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	100.00
07-31	2212440003	FEDERAL EXPRESS CORP.	06/25/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	7.09
07-31	2213900546	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,591.01
07-31	2214950397	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		54.54
08-07	2217700011	ELEANOR BROWN	04/15/92–06/25/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1320 @ .275)	363.00
08-07	2217700009	JEAN MCPHEETERS	04/02/92–06/21/92	REIMBURSEMENT FOR MLES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (704 MILES @ .275).	193.60
08-07	2217700010	Do	04/13/92	REIMBURSEMENT FOR DEPOSIT REQUIRED ON AUDITORIUM RENTAL FOR TOWN MEETING BETWEEN MBR AND CONSTITUENTS.	23.60
08-18	2204910021	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT BINGHAMTON NY 00000	3,050.00
08-20	2233310017	ELEANOR BROWN	07/31/92	REIMBURSEMENT FOR BATTERIES FOR CAMERA FOR TAKING OFFICIAL PHOTOS ON MEMBER IN THE DISTRICT	3.84
08-20	2233310018	DINERS CLUB	08/08/92–08/09/92	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT - BINGINGHAM	70.64
08-20	2233310019	Do	08/08/92–08/09/92	MEMBER AIR TRAVEL EXPENSE FROM WASH, DC TO BINGINGHAM, NY AND RETURN WHILE ON OFFICIAL TRIP 2536.	326.00
08-20	2233310021	POUGHKEEPSIE JOURNAL	08/15/92–12/31/92	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE	102.60
08-20	2233310020	RACE OFFICE EQUIPMENT	07/09/92	DISTRICT OFFICE SUPPLY	44.91
08-20	2233310022	UNITED PARCEL SERVICE	07/21/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	13.50
08-21	2233890463	KINGSWOOD EQUITIES	08/01/92–08/30/92	RENT: 291 WALL STREET KINGSTON, NY	960.00
08-21	2233890462	R.H.P. INC.	08/01/92–08/30/92	RENT TERRACE HILL ITHACA,NY 14850	600.00
08-31	2239940191	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		45.00
08-31	2241931069	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241931070	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		355.19
08-31	2242961071	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242961069	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		184.97
08-31	2242961070	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		716.11
08-31	2243900550	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,591.01
08-31	2244950379	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(55.72)
09-29	2272890459	KINGSWOOD EQUITIES	09/01/92–09/30/92	RENT: 291 WALL STREET KINGSTON, NY	960.00
09-29	2272890458	R.H.P. INC.	09/01/92–09/30/92	RENT TERRACE HILL ITHACA,NY 14850	600.00
09-30	2272961076	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272961074	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		184.97
09-30	2272961075	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		658.16
09-30	2273350010	DEPENDABLE CLEANING SERVICE	07/14/92–08/26/92	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	80.00
09-30	2273350016	DINERS CLUB	09/01/92–09/04/92	MEMBER TRAVEL FROM WASH, DC TO BINGHAMPTON, NY AND RETURN WHILE ON OFFICIAL TRAVEL TO THE DISTRICT 9323.	259.00
09-30	2273350019	Do	09/01/92–09/04/92	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	132.58
09-30	2273350017	Do	09/13/92–09/14/92	MEMBER TRAVEL FROM WASH, DC TO NEWBURGH, NY AND RETURN WHILE ON OFFICIAL TRAVEL TO THE DISTRICT 5189.	373.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	2273350018	Do	09/20/92-09/21/92	MEMBER TRAVEL FROM WASH, DC TO NEWBURGH, NY AND RETURN WHILE ON OFFICIAL TRAVEL TO THE DISTRICT 5397.	420.00
09-30	2273350012	FEDERAL EXPRESS CORP.	08/18/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT.	5.23
09-30	2273350013	Do	08/19/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT.	3.99
09-30	2273350011	Do	08/25/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT.	5.23
09-30	2273350008	Do	09/09/92-09/10/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT.	8.95
09-30	2273350006	JEAN MCPHEETERS	09/11/92	REIMBURSEMENT FOR CAB EXPENSE WHILE ON OFFICIAL BUSINESS IN WASH, DC.	2.50
09-30	2273350003	Do	09/11/92-09/13/92	REIMBURSEMENT FOR AIR TRAVEL FROM ITHICA, NY TO WASH, DC AND RETURN WHILE ON OFFICIAL TRIP TO WASH, DC.	95.00
09-30	2273350005	Do	09/11/92-09/13/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASH, DC	53.33
09-30	2273350007	Do	09/11/92-09/13/92	REIMBURSEMENT FOR CAB FARE TO/FROM NATL' AIRPORT	17.25
09-30	2273350032	Do	09/11/92-09/13/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASH, DC	187.38
09-30	2273350015	NEW YORK TIMES SALES INC.	09/13/92-12/12/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.50
09-30	2273350009	TIMES HERALD RECORD	09/07/92-12/04/92	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE	58.20
09-30	2273350014	XEROX CORPORATION	05/02/92-06/22/92	EXCESS METER OVERAGE ON COPIER	26.22
09-30	2273900515	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,591.01
09-30	2273931074	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2273931075	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		240.97
09-30	2274500017	DONNA M COLTON	09/11/92-09/13/92	REIMBURSEMENT FOR AIR TRAVEL FROM BINGHAMTON TO WASH AND RETURN FROM WASH TO BINGHAMTON WHILE FOB.	95.00
09-30	2274500018	Do	09/11/92-09/13/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	89.20
09-30	2274500019	Do	09/11/92-09/13/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	73.25
09-30	2274500009	KAY COUDRIET	09/11/92-09/13/92	REIMBURSEMENT FOR AIR TRAVEL EXPENSE FROM BNGHMTN, NY TO WASH, DC AND RETURN FROM WASH, DC TO BNGH-FOB.	95.00
09-30	2274500010	Do	09/11/92-09/13/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	69.94
09-30	2274500011	Do	09/11/92-09/13/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	96.57
09-30	2274500013	MARSHA MOSHER	09/11/92	REIMBURSEMENT FOR CAB EXPENSE WHILE ON OFFICIAL BUSINES IN WASHINGTON, DC - HOTEL TO RHOB	2.50
09-30	2274500016	Do	09/11/92	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT	6.00
09-30	2274500012	Do	09/11/92-09/13/92	REIMBURSEMENT FOR AIR TRAVEL FROM ITHACA, NY TO WASH, DC AND RETURN FROM DC TO ITHACA WHILE ON OFF BUS.	95.00
09-30	2274500014	Do	09/11/92-09/13/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	67.11
09-30	2274500015	Do	09/11/92-09/13/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	178.38
09-30	2274950377	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		201.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	143,984.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,036.80
TOTAL	**168,231.49**

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

CORROTHERS, ANGIL MARIE	07/01/92–09/30/92	SOCIAL SERVICES LIAISON	8,118.51
HESTER, CAMILLA G	09/08/92–09/30/92	TEMPORARY EMPLOYEE	1,213.89
HILL, FRANK H	07/01/92–09/30/92	SHARED EMPLOYEE	8,127.46
HINSHAW, PATRICIA K	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,920.00
HOWLEY, MICHAEL P	07/01/92–07/24/92	LBJ CONGRESSIONAL INTERN	968.00
JOHNSON-WATERS, BARBARA	07/01/92–09/30/92	CONGRESSIONAL LIAISON	5,750.01
LANIER, LOUISA HOPE	09/01/92–09/30/92	RECEPTIONIST	1,636.33
LEHRMAN, LOUIS	07/01/92–09/30/92	LEGISLATIVE ASSOCIATE	15,660.00
MYERS, JEFF M	07/01/92–09/30/92	SYSTEMS MANAGER/LEGISLATIVE ASST	7,250.01
OWENS, VICKIE J	07/01/92–09/30/92	FEDERAL AGENCY LIAISON	6,526.71
SHEPHERD, RAYMOND, III	07/01/92–09/30/92	DIRECTOR OF COMMUNICATIONS	8,000.01
SIGURDSON, SANDRA J	07/01/92–09/30/92	MILITARY/VETERANS AFFAIRS SPEC	6,840.21
SMITH, ANNA LINDSAY	07/01/92–07/31/92	RECEPTIONIST	1,750.00
TALLEY, ROBERT A C	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,749.99
TAYLOR, JAMES EDWARD	07/01/92–09/30/92	RECEPTIONIST	2,771.42
TORRES, ALICE PHILLIPS	07/01/92–09/30/92	IMMIGRATION SPEC/IRS LIAISON	7,261.65
WILLIS, JOANN V	07/01/92–09/30/92	HEALTH POLICY ADVISOR	17,689.99

EXPENSES

07-06	2182220022	ANGIL M CORROTHERS	05/28/92–06/30/92	MILES TRAVELLED WHILE ON OFFICIAL 9TH DISTRICT BUSINESS 347 MILES @ 27.5¢ PER MILE	95.43
07-06	2182220029	BARBARA JOHNSON-WATERS	05/14/92–06/09/92	MILES TRAVELLED WHILE ON OFFICIAL 9TH DISTRICT BUSINESS 208 MILES @ 27.5¢ PER MILES	57.20
07-06	2182220025	LINCOLN TIMES NEWS	07/21/92–01/21/93	6 MONTHS SUBSCRIPTION THE LINCOLN TIMES NEWS	15.60
07-06	2182220031	VICKIE J OWENS	05/07/92–05/21/92	MILES TRAVELLED WHILE ON OFFICIAL 9TH DISTRICT BUSINESS 224 MILES @ 27.5¢ PER MILE	61.60
07-06	2182220024	ALICE PHILLIPS TORRES	05/05/92–05/18/92	MILES TRAVELLED WHILE ON OFFICIAL BUSINESS 206 MILES @ 27.5¢ PER MILE	56.71
07-06	2182570010	AT&T INFORMATION SYSTEMS	04/22/92–05/21/92	LEASE AND RENTALS	3.03
07-06	2182570005	ANGIL M CORROTHERS	05/12/92–05/19/92	MILES TRAVELED WHILE ON OFFICIAL DISTRICT BUSINESS 200 MILES AT .275 PER	55.00
07-06	2182570011	ALEX MCMILLAN	05/04/92–06/01/92	TEL. CALLS PLACED FROM HOME IN SUPPORT OF DISTRICT BUSINESS	29.18
07-06	2182570009	MECKLENBURG GAZETTE	07/23/92–07/22/93	ONE YEARS SUBSCRIPTION TO MECKLENBURG GAZETTE	12.00
07-06	2182570004	NEW YORK TIMES SALES INC.	05/12/92–05/10/93	ONE YEAR'S SUBSCRIPTION THE NEW YORK TIMES	260.00
07-06	2182570007	THE SHELBY DAILY STAR	05/19/92–05/19/93	ONE YEARS SUBSCRIPTION TO THE SHELBY STAR	78.60
07-06	2182570006	THOMAS J LANKFORD	04/24/92	500 BUSINESS CARDS PRINTED SAMPLE SAMPLE ATTACHED	44.00
07-06	2182570008	XEROX CORPORATION	03/19/92–05/30/92	EXCESS METER OVERAGE USE OF XEROX COPIER	59.81
07-21	2198450018	AT&T INFORMATION SYSTEMS	05/22/92–06/21/92	LEASE AND RENTALS	3.03
07-21	2198450015	Do	07/04/92–10/03/92	LEASE AND RENTALS	26.60
07-21	2198450019	ANGIL M CORROTHERS	04/28/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 100 MILES @ .275	27.50
07-21	2198450017	ALEX MCMILLAN	05/18/92–06/10/92	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	9.66
07-21	2198450014	VICKIE J OWENS	06/04/92–06/25/92	MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 336 MILES @ .275	92.40
07-21	2198450016	SOUTHERN BELL	07/01/92	DIRECTORY LISTING CHARLOTTE DO	49.50
07-21	2198450013	ALICE PHILLIPS TORRES	06/01/92–06/29/92	MILES TRAVELED IN SUPPORT OF 9TH CD BUSINESS 482 MILES @ .275	132.55
07-21	2198450021	JOANN V WILLIS	05/28/92	ROOM/TELE. CHARGES WHILE IN 9TH CD ON OFFICIAL BUSINESS	38.38
07-21	2198450012	Do	05/28/92–05/29/92	MEALS WHILE ON OFFICIAL 9TH DC BUSINESS	10.59
07-21	2198450020	Do	05/28/92–05/29/92	ROUNDTRIP AIRFARE FROM NATIONAL TO CHARLOTTE RETURN, OFFICIAL 9TH CD BUSINESS	380.00
07-21	2198450022	Do	05/28/92–05/29/92	TAXI CAB REC'TS FOR OFFICIAL 9TH CD BUSINESS RND TRIP CHOB TO NAT'L AND RETURN TO CHOB	20.00
07-28	2209890464	J.T.ALEXANDER AND SON, INC, WHOLESALERS	07/01/92–07/30/92	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
07-31	2209931474	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931475	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		317.67
07-31	2209931473	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931471	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		38.70
07-31	2209931472	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		924.99
07-31	2213900396	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,592.11
07-31	2214950338	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		349.82
08-07	2218210015	POSTMASTER	07/20/92	RETURNED MAIL COSTS	.35
08-14	2223520007	JOHN H. SUMMERS	04/16/92	AIR TREATMENT SYSTEM T FILTER SMOKE FROM STAFF AREAS OF DO	189.74
08-18	2204910099	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT CHARLOTTE N.C.	4,265.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	2204910104	Do	07/01/92-09/30/92	LINCOLNTON DISTRICT OFFICE	573.00
08-21	2233890464	J.T.ALEXANDER AND SON, INC, WHOLESALERS	08/01/92-08/30/92	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
08-25	2237800012	AT&T INFORMATION SYSTEMS	06/22/92-07/21/92	LEASE AND RENTALS	3.03
08-25	2237800011	ANGIL M CORROTHERS	07/07/92-07/21/92	MILES TRAVELED ON OFFICIAL 9TH CD BUSINESS 200 MILES @ 27.5	55.00
08-25	2237800010	FRANK H HILL	08/04/92	MILES TRAVELED TO PICKUP PASSPORT FOR CONSTITUENT AND PARKING METER, 25¢ 8 MILES @ 27.5	2.45
08-25	2237800008	BARBARA JOHNSON-WATERS	07/14/92-08/04/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 186 MILES @ 27.5	51.15
08-25	2237800014	LINCOLN TIMES NEWS	07/22/92-01/21/93	6 MONTH SUBSCRIPTION TO LINCOLN TIMES-NEWS	15.60
08-25	2237800032	ALEX MCMILLAN	08/01/92-08/04/92	MILES TRAVELED ON OFFICIAL 9TH CD BUSINESS 453 MILES @ 27.5	124.58
08-25	2237800016	Do	08/04/92	9TH CD TO WASHINGTON, DC OFFICIAL 9TH CD BUSINESS CHARLOTTE TO DC	207.00
08-25	2237800009	SANDRA J SIGURDSON	07/06/92-07/27/92	MILES TRAVELED WHILE ON OFFICIAL 9TH DC BUSINESS 162 MILES @ 27.5	44.55
08-25	2237800015	THOMAS J LANKFORD	07/09/92	PRINTING COSTS JIM TAYLOR'S BUSINESS CARDS	44.00
08-25	2237800013	Do	07/16/92	PRINTING COSTS OF NEWSLETTER	7,176.30
08-28	2240830007	POSTMASTER	08/21/92	RETURNED MAIL COSTS	.35
08-31	2241930737	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92	...	75.00
08-31	2241930738	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92	...	280.53
08-31	2242960733	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92	...	450.00
08-31	2242960731	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92	...	38.70
08-31	2242960732	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92	...	941.46
08-31	2243900407	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92	...	1,592.11
08-31	2244950324	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92	...	171.86
09-09	2252250001	AT&T INFORMATION SYSTEMS	07/22/92-08/21/92	LEASE AND RENTALS	3.03
09-09	2252250002	PAT HINSHAW	04/14/92-08/11/92	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	12.54
09-09	2253520003	FRANK H HILL	08/16/92-08/17/92	TWO NIGHTS LODGING IN 9TH CD WHILE ON OFFICIAL BUSINESS	76.16
09-09	2253520002	Do	08/16/92-08/19/92	MILES TRAVELED ROUNDTRIP TO 9TH CD ON OFFICIAL BUSINES - DC/CHARLOTTE/DC - 850 MILES @ .275	233.75
09-09	2253520005	Do	08/16/92-08/19/92	MILES TRAVELED IN 9TH CD WHILE ON OFFICIAL BUSINESS - 50 MILES @ .275	13.75
09-09	2253520004	Do	08/17/92-08/19/92	MEALS IN 9TH CD WHILE ON OFFICIAL BUSINESS	23.44
09-09	2253520001	ALICE PHILLIPS TORRES	07/09/92-07/30/92	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD - 363.9 MILES @ .275	100.08
09-10	2253680014	J. ALEX MCMILLAN	07/10/92	TAXI FROM HOME TO NATIONAL AIRPORT TO RETURN TO 9TH CD ON OFFICIAL BUSINESS	12.00
09-10	2253680013	Do	07/13/92-08/20/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS. 131 MILES @ .275	36.03
09-10	2253680012	Do	07/14/92-07/26/92	HOME TELE. IN SUPPORT OF 9TH CD BUSINESS	17.79
09-10	2253680011	THOMAS J LANKFORD	07/31/92	PRINTING COSTS SAMPLE ATTACHED	44.00
09-10	2253680015	Do	08/19/92	PRINTING COSTS SAMPLE ENCLOSED	44.00
09-16	2259660003	ANGIL M CORROTHERS	12/10/91-12/17/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 200 MILES @ .275	55.00
09-16	2259660004	SANDRA J SIGURDSON	11/18/91-12/09/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 162 MILES @ .275	44.55
09-18	2262500004	J. ALEX MCMILLAN	04/14/92	COPIES OF INFORMATION NEEDED IN SUPPORT OF 9TH CD BUSINESS	2.12
09-18	2262500002	Do	06/12/92-07/13/92	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	27.10
09-18	2262500003	Do	07/07/92-07/26/92	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	25.71
09-18	2262500005	OFFICE DEPOT CARD PLAN	06/01/92	OFFICE SUPPLIES PURCHASED FOR USE IN CHARLOTTE DO	84.73
09-18	2262500001	SOUTHERN BELL	08/01/92	DIRECTORY ADVERTISING CHARLOTTE, NC	49.50
09-29	2272890460	J.T.ALEXANDER AND SON, INC, WHOLESALERS	09/01/92-09/30/92	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
09-30	2272960736	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92	...	450.00
09-30	2272960734	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92	...	38.70
09-30	2272960735	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92	...	870.75
09-30	2273900374	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92	...	1,592.11

09-30	2273930743	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930744	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		218.07
09-30	2274950322	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		81.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	968.00
MEMBERS CLERK HIRE	120,266.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,349.76
TOTAL	**147,583.95**

OFFICE OF THE HON. C TOM MCMILLEN

SALARIES

CANNON, GEORGE R	07/01/92–09/30/92	STAFF ASSISTANT/COMPUTER OPERATOR	6,899.25
FITCH, BRADFORD E	07/01/92–09/30/92	LEGISLATIVE & COMMUNICATIONS DIRECTOR	7,350.00
FOSLER, BRENDA M	07/01/92–08/31/92	TEMPORARY EMPLOYEE	3,351.20
Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	1,472.00
FUNK, SAMUEL P	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,160.00
GRANT, GERALD	07/01/92–09/30/92	CHIEF OF STAFF	20,274.51
HIBBARD, SCOTT	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,554.51
HUGHES, JODI LEIGH	07/01/92–09/30/92	RECEPTIONIST	4,625.01
ISAAC, PATRICIA	07/01/92–09/30/92	DISTRICT AIDE	6,903.24
JOLLY, FLORENCE M	07/01/92–09/30/92	DISTRICT AIDE	5,062.38
KAPELKE, PETER L	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,875.00
KNUDSON, KATHRYN L	08/01/92–08/31/92	TEMPORARY EMPLOYEE	1,536.00
LAU, SHARON A	07/01/92–09/30/92	SCHEDULER	5,499.99
MINGUS, JOHN BURGE, III	07/01/92–09/30/92	PRESS ASSISTANT	4,500.00
NOLAN, LESLIE MICHAEL	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	13,025.01
OLIGINO, NINA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,075.49
REISER, MAUREEN C	07/01/92–09/30/92	DISTRICT AIDE	6,903.24
ROONEY, JOHN P	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
SIMONCIC, MICHAEL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,499.99
SMITH, MARSHA M	07/01/92–09/30/92	DISTRICT AIDE	5,524.74
THOMAS, MICHELE L	07/01/92–09/30/92	PART-TIME EMPLOYEE	5,626.74
WAGNER, ELIZABETH F	07/01/92–09/30/92	DISTRICT AIDE	4,669.16

EXPENSES

07-06	2182200017	AQUA COOL	04/10/92–04/28/92	RENTAL-WATER COOLER AND WATER CONSTITUENT USE--DC	41.20
07-06	2182200018	Do	05/12/92–05/31/92	RENTAL WATER COOLER AND WATER--CONSTITUENT USE--DC OFFICE	30.80
07-06	2182200019	BALTIMORE BUSINESS JOURNAL	07/19/92–10/18/93	ONE YEAR SUBSCRIPTION WASHINGTONH OFFICE	51.00
07-06	2182200023	CONGRESSIONAL QUARTERLY INC	05/03/92–05/02/93	ONE YEAR SUBSCRIPTION	955.00
07-06	2182200007	DAVID L ANDRUKITIS	01/13/92	300 TOWN MEETING CONSTITUENT INFORMATION CARDS	38.00
07-06	2182200020	Do	02/05/92	CALLING CARDS-FITCH	28.00
07-06	2182200021	Do	02/20/92	CALLING CARDS-FITCH	28.00
07-06	2182200022	Do	02/20/92	CALLING CARDS--ROONEY	22.50
07-06	2182200024	Do	04/09/92	CALLING CARDS--OLIGINO	40.00
07-06	2182200008	Do	05/18/92	33,900 TOWN MEETING CARDS ANNAPOLIS	500.55
07-06	2182200009	Do	05/28/92	33,500 TOWN MEETING CARDS--GLEN BURNIE	497.30
07-06	2182200005	Do	06/09/92	45,000 SPECIAL REPORT ABERDEEN INCINERATOR	689.50
07-06	2182200006	Do	06/10/92	21,900 TOWN MEETING CARDS--EASTON AND CAMBRIDGE	556.30
07-06	2182200028	DONNA COX	05/15/92	PRPARATION OF 1991 FINANCIAL DISCLOSURE REPORT	450.00
07-06	2182200029	FEDERAL EXPRESS CORP	05/15/92–05/18/92	COURIER SERVICE	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C TOM MCMILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2182200011	GREATER ANNAPOLIS CHAMBER OF COMMERCE	06/19/92	MEMBERSHIP LIST PROCESSING FEE	25.00
07-06	2182200030	C. THOMAS MCMILLEN	04/02/92	IN DISTRICT MILEAGE 30 MILES @ 25.5¢ PER MILE	7.64
07-06	2182200014	Do	04/03/92	IN-DISTRICT MILEAGE 14 MILES @ 25.5¢ PER MILE	3.57
07-06	2182200031	Do	04/03/92	IN-DISTRICT MILEAGE 19 MILES @ 25.5¢ PER MILE	4.84
07-06	2182200010	PRINCE GEORGE'S JOURNAL	04/24/92–10/24/92	26 WEEKS SUBSCRIPTION PRINCE GEORGE'S OFFICE	31.50
07-06	2182200015	THE ECONOMIST	08/22/92–08/14/93	51 WEEKS SUBSCRIPTION---WASHINGTON OFFICE	110.00
07-06	2182200016	THE WALL STREET JOURNAL	06/17/92–06/16/93	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	139.00
07-06	2182200027	U.S. GOVERNMENT PRINTING OFFICE	03/30/92	DOCUMENTS FOR OFFICIAL USE	12.00
07-06	2182200025	WAGNER COFFEE SERVICE	04/15/92	COFFEE SUPPLIES--DISTRICT OFFICE FOR CONSTITUENT USE WHEN MEETING IN OFFICE	30.00
07-06	2182200026	Do	05/22/92	COFFEE SUPPLIES--DISTRICT OFFICE FOR CONSTITUENT USE WHEN MEETING IN OFFICE	30.00
07-06	2182420003	C. THOMAS MCMILLEN	04/03/92	IN DISTRICT OFFICIAL MILEAGE - 14 MILES X .255	3.57
07-06	2182420004	Do	04/04/92	IN DISTRICT OFFICIAL MILEAGE - 28 MILES X .255	7.14
07-06	2182420005	Do	05/20/92	IN DISTRICT OFFICIAL MILEAGE - 42 MILES X .255	10.58
07-06	2182420006	Do	05/25/92	IN DISTRICT OFFICIAL MILEAGE - 14 MILES X .255	3.57
07-06	2182420007	Do	05/25/92	IN DISTRICT OFFICIAL MILEAGE - 15 MILES X .255	3.82
07-06	2182420008	Do	05/27/92	IN DISTRICT OFFICIAL MILEAGE - 42 MILES X .255	10.71
07-06	2182420009	Do	05/27/92	IN DISTRICT OFFICIAL MILEAGE - 42 MILES X .255	10.71
07-06	2182420010	Do	05/31/92	IN DISTRICT OFFICIAL MILEAGE - 14 MILES X .255	3.57
07-06	2182420011	Do	05/31/92	IN DISTRICT OFFICIAL MILEAGE - 14 MILES X .255	3.57
07-28	2209890466	KELLINGTON ASSOC LMTD PARTNERSHIP	07/01/92–07/30/92	RENT-8028 RITCHIE HWY PASADENA,MD	1,486.71
07-28	2209890465	RIVERVIEW ASSOCIATES	07/01/92–07/30/92	RENT: 6196 OXON HILL ROAD OXON HILL, MD	1,036.01
07-31	2209930821	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		41.95
07-31	2209930822	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		255.00
07-31	2209930823	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		569.69
07-31	2209930820	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930818	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		294.67
07-31	2209930819	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		789.25
07-31	2213900252	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,108.59
07-31	2213920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		17.55
07-31	2214950277	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		803.91
08-21	2233890466	KELLINGTON ASSOC LMTD PARTNERSHIP	08/01/92–08/30/92	RENT-8028 RITCHIE HWY PASADENA,MD	1,486.71
08-21	2233890465	RIVERVIEW ASSOCIATES	08/01/92–08/30/92	RENT: 6196 OXON HILL ROAD OXON HILL, MD	1,036.01
08-31	2241930425	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		41.95
08-31	2241930426	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		255.00
08-31	2241930427	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		533.82
08-31	2242960391	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960389	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		294.67
08-31	2242960390	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		769.30
08-31	2243900261	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,317.74
08-31	2244950266	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		682.22
09-18	2260640012	AQUA COOL	03/13/92–03/31/92	WATER COOLER - CONSTITUENT USE - DC	41.20
09-18	2260640013	Do	06/10/92–06/30/92	WATER COOLER - CONSTITUENT USE - DC	25.60
09-18	2260640014	Do	07/09/92–07/31/92	WATER COOLER - CONSTITUENT USE - DC	20.40
09-18	2260640015	Do	08/06/92–08/31/92	WATER COOLER - CONSTITUENTS - DC OFFICE	36.00

09-18	2260640001	FEDERAL EXPRESS CORP.	07/01/92-07/02/92	COURIER SERVICES	11.74
09-18	2260640002	Do	07/10/92-07/13/92	COURIER SERVICES	5.23
09-18	2260640003	Do	07/15/92-07/16/92	COURIER SERVICES	5.23
09-18	2260640004	Do	08/12/92-08/14/92	COURIER SERVICES	5.23
09-18	2260640005	Do	08/17/92-08/18/92	COURIER SERVICES	3.99
09-18	2260640009	MARINE TRADES ASSN OF MD	07/01/92	LABELS - OFFICIAL MAILING	550.00
09-18	2260640011	MARYLAND GAZETTE	07/30/92-01/30/93	26 WK SUBSCRIPTION MD GAZETTE - ANNE ARUNDEL OFFICE	19.50
09-18	2260640010	NATIONAL JOURNAL	12/01/92-11/30/93	27 WK CONGRESS DAILY SUBSCRIPTION	212.76
09-18	2260640008	PR NEWSWIRE	08/06/92	NEWSLINE SERVICES - OFFICIAL BUSINESS	115.00
09-18	2260640007	WAGNER COFFEE SERVICE	07/08/92	COFFEE SUPPLIES - CONSTITUENT USE DURING MEETINGS	30.00
09-18	2260640006	Do	08/05/92	COFFEE SUPPLIES - CONSTITUENT USE	28.00
09-29	2272890462	KELLINGTON ASSOC LMTD PARTNERSHIP	09/01/92-09/30/92	RENT-8028 RITCHIE HWY PASADENA,MD	1,486.71
09-29	2272890461	RIVERVIEW ASSOCIATES	09/01/92-09/30/92	RENT: 6196 OXON HILL ROAD OXON HILL, MD	1,036.01
09-30	2272960392	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960390	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		294.67
09-30	2272960391	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		849.08
09-30	2273900240	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,270.01
09-30	2273930427	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		41.95
09-30	2273930428	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		255.00
09-30	2273930429	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		600.03
09-30	2274950263	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		459.62

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	133,727.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,822.88
TOTAL	**160,710.34**

OFFICE OF THE HON. MICHAEL R MCNULTY

SALARIES

BISCONE, JOHN W	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
Do	08/01/92-08/31/92	D.C. INTERN	1,210.00
BROWN, JOHN F	07/01/92-08/31/92	TEMPORARY EMPLOYEE	2,420.00
CARR, ROBERT E	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,362.49
DEVITO, ELAINE T	07/01/92-09/30/92	SECRETARY	3,370.50
DIAMOND, CHARLES J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	12,037.50
EINHORN, RICHARD S	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT/ASST	5,000.01
FAMULARO, FAITH MARIE	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
FARINA, ELIZABETH J	07/01/92-09/30/92	SECRETARY	5,885.01
GLENN, JAMES E, JR	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	8,292.51
HANAWAY, KATHLEEN A	07/01/92-09/30/92	SECRETARY	5,136.00
HELFRICH, LANA R	07/01/92-09/30/92	CHIEF OF STAFF	12,786.51
LASCH, MICHAEL P	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,349.99
MILLER, MATTHEW NEAL	07/14/92-08/31/92	D.C. INTERN	1,895.67
MILLINGTON, M. DOMENICA	07/01/92-09/30/92	OFFICE MANAGER	4,761.51
SAFRANKO, ABBY J	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	1,783.33
SEGAL, CHARLES M	07/01/92-09/30/92	PRESS SECRETARY	9,362.49
SULLIVAN, MICHAEL J	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	5,349.99
THYAGARAJAN, LARA	07/01/92-08/07/92	D.C. INTERN	1,492.33
TORIAN, DAVID A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,152.49
VIGGIANI, NICHOLAS J, JR	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,687.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL R MCNULTY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WATERS, CAROL A	07/01/92–09/30/92	SECRETARY	4,841.76
		EXPENSES			
07-06	2181760012	CAPITOL CABLEVISION	07/01/92–07/31/92	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	19.95
07-08	2188840022	DEER PARK SPRING WATER INC.	01/25/92	MONTHLY RENTAL FOR 1 BOTTLE COOLER IN THE TROY DISTRICT OFFICE	13.70
07-08	2188840023	Do	02/12/92	CHARGE FOR 2 (5 GALLON BOTTLES OF WATER) DELIVERED TO THE TROYDISTRICT OFFICE	13.00
07-08	2188840024	Do	06/19/92	CHARGE FOR 2 (5 GALLON BOTTLES OF WATER) DELIVERED TO THE TROYDISTRICT OFFICE	13.00
07-15	2196380017	Do	06/27/92	CHARGE FOR MONTHLY RENTAL ON ONE BOTTLE COOLER IN THE TROY DISTRICT OFFICE	13.70
07-15	2196380016	TROY NEWSCHANNELS	07/01/92–07/31/92	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	17.85
07-16	2196270013	CONGRESS DAILY	06/01/92–06/01/93	PAYMENT FOR 52 WEEKS OF CONGRESS DAILY FOR THE WASHINGTON OFFICE	410.00
07-16	2196270012	HILLS STATIONERY	06/17/92	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTICT OFFICE	58.79
07-16	2196270011	Do	06/29/92	CHARGE FOR OFFICE SUPPLIES FOR THE SCHENECTADY DISTRICT OFFICE	80.10
07-24	2204550018	DAVID L ANDRUKITIS	07/13/92	CHARGE FOR THE PRINTING OF 250 BUSINESS CARDS FOR R. EINHORN	22.50
07-24	2204590004	AQUA COOL	06/25/92	CHARGE FOR (3) 5 GALLON BOTTLES OF WATER FOR THE WASHINGTON OFFICE	15.20
07-24	2204590005	Do	06/30/92	CHARGE FOR MONTHLY RENTAL AGREEMENT	10.00
07-24	2204590006	ZEROID AND COMPANY	06/30/92	CHARGE FOR (6) BOXES OF IMAGING CARTRIDGES FOR THE FACSIMILE 7032/33 LOCATED IN THE WASHINGTON OFFICE.	318.00
07-24	2205390004	USAIR	04/29/92–05/07/92	R/T AIRFARE FOR MEMBER FROM ALBANY, NY TO WASH, DC AND BACK ON OFFICIAL BUSINESS	328.00
07-24	2205390005	Do	05/21/92–05/27/92	R/T AIRFARE FOR MEMBER FROM BWI TO ALBANY, NY TO WASH, DC ON OFFICIAL BUSINESS	328.00
07-24	2205390006	Do	05/28/92–06/03/92	R/T AIRFARE FOR MEMBER FROM BWI TO ALBANY, NY TO WASH, DC ON OFFICIAL BUSINESS	328.00
07-24	2205390007	Do	06/05/92	ONE WAY AIRFARE FOR MEMBER FROM WASH, DC TO ALBANY, NY ON OFFICIAL BUSINESS	164.00
07-24	2205390008	Do	06/15/92	ONE WAY AIRFARE FOR MEMBER FROM ALBANY, NY TO WASH, DC ON OFFICIAL BUSINESS	164.00
07-24	2205390009	Do	06/18/92	ONE WAY AIRFARE FOR MEMBER FROM BWI TO ALBANY, NY ON OFFICIAL BUSINESS	164.00
07-24	2205390010	Do	06/22/92–06/22/92	R/T AIRFARE FOR MEMBER FROM ALBANY, NY TO WASH, DC AND BACK ON OFFICIAL BUSINESS	328.00
07-28	2209890467	BURDETTE BUILDING, INC	07/01/92–07/30/92	RENT: 33 SECOND STREET TROY, NY	730.16
07-28	2209890468	ROBERT L. FREEMAN D.B.A.	07/01/92–07/30/92	RENT 29-31 MARKET ST AMSTERDAM,NY	400.00
07-31	2209932060	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209932061	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		764.16
07-31	2209932059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		900.00
07-31	2209932057	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		91.75
07-31	2209932058	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,095.82
07-31	2213330012	ELIZABETH J FARINA	05/21/92	CHARGE FOR OVERSEAS CALL PLACED FROM PRIVATE RESIDENCE IN CONNECTION WITH OFFICIAL BUSINESS	18.65
07-31	2213330013	Do	06/08/92	CHARGE FOR OVERSEAS CALL PLACED FROM PRIVATE RESIDENCE IN CONNECTION WITH OFFICIAL BUSINESS	11.65
07-31	2213900527	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,506.81
07-31	2214950392	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		603.23
08-06	2217220010	POSTMASTER	07/09/92	CHARGE FOR 20 EXPRESS MAIL STAMPS AT $9.95 EACH	199.00
08-06	2217220011	Do	07/09/92	CHARGE FOR 20 STAMPS AT $1.00 EACH	20.00
08-11	2219400020	CAPITOL CABLEVISION	06/17/92	CHARGE FOR CONNECTION SERVICE IN CONG. MCNULTY'S OFFICE LOCATED IN ALBANY, NY	30.00
08-11	2219400019	Do	08/01/92–08/31/92	CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	19.95
08-14	2223400002	DEER PARK SPRING WATER INC.	07/25/92	MONTHLY RENTAL CHARGE FOR ONE BOTTLE COOLER LOCATED IN THE TROY DISTRICT OFFICE	13.70
08-14	2223400003	TROY NEWSCHANNELS	08/01/92–08/31/92	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	17.85
08-18	2204910020	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	ALBANY DISTRICT OFFICE	4,870.00
08-18	2204910032	Do	07/01/92–09/30/92	SCHENECTADY DISTRICT OFFICE	1,986.00
08-18	2227520014	AQUA COOL	07/31/92	MONTHLY RENTAL AGREEMENT	10.00

08-18	2227520016	HILLS STATIONERY	07/21/92	CHARGE FOR OFFICE SUPPLIES IN THE TROY DISTRICT OFFICE	60.95
08-18	2227520015	NATIONAL NEWS AGENCY	09/02/92–11/24/92	CHARGE FOR DAILY NEWSPAPERS FOR THE WASHINGTON OFFICE	414.90
08-21	2233890467	BURDETTE BUILDING, INC	08/01/92–08/30/92	RENT: 33 SECOND STREET TROY, NY	730.16
08-21	2233890468	ROBERT L. FREEMAN D.B.A.	08/01/92–08/30/92	RENT 29-31 MARKET ST AMSTERDAM,NY	400.00
08-28	2239550008	USAIR	06/11/92	ONE WAY AIRFARE FOR CONG. MCNULTY FROM BWI TO ALBANY, NY IN CONNECTION WITH OFFICIAL BUSINESS	164.00
08-28	2239550009	Do	06/25/92–06/26/92	ROUNDTRIP AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASH, DC AND RETURN IN CONNECTION WITH OFF BUS.	328.00
08-28	2239550010	Do	06/29/92–07/02/92	ROUNDTRIP AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASH, DC AND RETURN IN CONN WITH OFFICIAL BUS.	328.00
08-28	2239550011	Do	07/08/92–07/10/92	ROUNDTRIP AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASH, DC AND RETURN IN CONN WITH OFFICIAL BUS.	358.00
08-28	2240670005	POSTMASTER	08/11/92	CHARGE FOR 10 EXPRESS MAIL STAMPS	99.50
08-28	2240670006	Do	08/11/92	CHARGE FOR 20 STAMPS	20.00
08-31	2241931028	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241931029	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		758.69
08-31	2242961029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		900.00
08-31	2242961027	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		91.75
08-31	2242961028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,148.51
08-31	2243900533	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,508.70
08-31	2244950374	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		124.56
09-03	2245540009	LANA R HELFRICH	08/24/92	REIMBURSEMENT OF POSTAGE FOR EXPRESS MAIL SERVICE (10 STAMPS)	10.00
09-03	2245540010	THE JEWISH WORLD	09/01/92–09/01/93	NEWSPAPER SUBSCRIPTION	25.00
09-08	2248550002	POSTMASTER	08/19/92	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.05
09-15	2258720024	CAPITOL CABLEVISION	09/01/92–09/30/92	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	19.95
09-15	2258720026	DEER PARK SPRING WATER INC.	08/22/92	MONTHLY RENTAL CHARGE FOR (1) BOTTLE COOLER IN THE TROY DISTRICT OFFICE	13.70
09-15	2258720009	DINERS CLUB	09/02/92–09/06/92	AIRFARE FOR RICK EINHORN FROM WASHINGTON TO ALBANY, NY AND RETURN IN CONNECTION WITH OFCL BUSINESS.	110.00
09-15	2258720005	HILLS STATIONERY	08/11/92	CHARGE FOR OFFICE SUPPLIES FOR THE SCHENECTADY DISTRICT OFFICE	66.84
09-15	2258720004	Do	08/17/92	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	136.46
09-15	2258720003	Do	08/25/92	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	123.68
09-15	2258720006	Do	08/26/92	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	28.84
09-15	2258720008	R. L. POLK & CO	08/25/92	PAYMENT FOR THE 1992 TROY CITY DIRECTORY FOR USE IN THE WASHINGTON OFFICE	96.50
09-15	2258720007	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	PAYMENT FOR DAILY NEWSPAPER SUBSCRIPTION	214.50
09-15	2258720025	TROY NEWSCHANNELS	09/01/92–09/30/92	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	17.85
09-16	2259660006	AQUA COOL	08/25/92	PAYMENT FOR (4) 5 GALLON BOTTLES AND ONE MONTH RENTAL AGREEMENT	30.80
09-16	2259660005	DINERS CLUB	09/02/92–09/04/92	AIRFARE FOR JIM GLENN FROM WASH, DC TO ALBANY, NY AND RETURN IN CONNECTION WITH OFFICIAL BUSINESS.	358.00
09-25	2267260013	POSTMASTER	09/15/92	RETURNED MAIL COSTS	.70
09-28	2268810009	CAPITOL WIRELESS CORPORATION	03/12/92–09/30/92	CHARGE FOR CABLE TELEVISION SERVICE IN THE SCHENECTADY DISTRICT OFFICE	115.08
09-28	2268810010	R. L. POLK & CO	08/25/92	CHARGE FOR ONE COPY OF THE 1992 TROY CITY DIRECTORY FOR THE TROY DISTRICT OFFICE	96.50
09-29	2272890463	BURDETTE BUILDING, INC	09/01/92–09/30/92	RENT: 33 SECOND STREET TROY, NY	730.16
09-29	2272890464	ROBERT L. FREEMAN D.B.A.	09/01/92–09/30/92	RENT 29-31 MARKET ST AMSTERDAM,NY	400.00
09-30	2272961034	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		900.00
09-30	2272961032	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		91.75
09-30	2272961033	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,012.34
09-30	2273210010	POSTMASTER	08/26/92	CHARGE FOR 50 STAMPS AT $1.00 EACH	50.00
09-30	2273210011	Do	08/26/92	ECHARGE FOR 20 EXPRESS MAIL STAMPS AT $9.95 EACH	199.00
09-30	2273210012	Do	09/15/92	CHARGE FOR 20 EXPRESS MAIL STAMPS @ 9.95 EACH	199.00
09-30	2273210013	Do	09/15/92	CHARGE FOR 50 STAMPS @ $1.00 EACH	50.00
09-30	2273210014	Do	09/15/92	CHARGE FOR 100 STAMPS @ 29¢ EACH	29.00
09-30	2273900497	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,508.89
09-30	2273931033	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273931034	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		471.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL R MCNULTY—Con.					
09-30	2274950372	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		138.75
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	118,177.61
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,095.52
				TOTAL	**150,483.13**
OFFICE OF THE HON. JAN MEYERS					
SALARIES					
		AHNEN, STEPHEN M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,650.00
		COLEMAN, KIMBERLEE A	07/06/92–08/07/92	STAFF ASSISTANT DISTRICT OFFICE	1,140.00
		COUGHLIN, ROBERT E	07/01/92–07/31/92	D.C. INTERN	1,200.00
		DANIELS, STEPHEN D	07/01/92–09/30/92	STAFF ASSISTANT	300.00
		DANNEBERG, R TIMOTHY	07/01/92–09/30/92	STAFF ASSISTANT	2,944.45
		EISELE, DANIEL C	07/01/92–07/31/92	D.C. INTERN	1,200.00
		FELLOWS, JONATHAN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,366.66
		FREIERMUTH, SCOTT R	08/01/92–08/31/92	D.C. INTERN	1,200.00
		GASTON, BRIAN S	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	16,383.33
		HARVEY, HELEN LUCY	07/01/92–09/30/92	STAFF ASSISTANT	300.00
		HIXSON, HEIDI L	07/01/92–07/24/92	STAFF ASSISTANT/CONSTITUENT RELA DIRECTOR	2,178.61
		HOLLEY, MARK	07/01/92–07/08/92	STAFF ASST/CONSTITUENT RELATIONS DIRECTOR	444.44
		KURTZ, ANNE M	07/01/92–09/30/92	STAFF ASSISTANT/CONSTITUENT RELA DIRECTOR	5,000.01
		LOGAN, JENNIFER	07/01/92–07/31/92	D.C. INTERN	1,200.00
		LOON, JENIFER	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	300.00
		MAYER, ALICE H	07/01/92–09/30/92	PERSONAL SECRETARY	9,825.00
		MURRAY, MICHAEL R	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	2,891.67
		PHILLIPS, LORI A	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	9,900.00
		PLAGUE, GEOFFREY	08/01/92–08/31/92	D.C. INTERN	1,200.00
		RAHIJA, PATRICIA A	07/01/92–09/30/92	STAFF ASSISTANT	8,550.00
		SANTEE, MANDY J	08/01/92–08/31/92	D.C. INTERN	1,200.00
		SCHOOFS, GREG J	07/01/92–09/30/92	COMPUTER OPER/LEGIS CORRESPONDENT	5,333.33
		STANLEY, ELIZABETH	08/24/92–09/30/92	D.C. INTERN	1,410.93
		WOOLERY, LINDA D	07/01/92–09/30/92	STAFF ASSISTANT	6,624.99
		YEHLE, KEITH J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	4,460.83
EXPENSES					
07-06	2182220012	DINERS CLUB	06/26/92–06/29/92	MEMBER'S ROUNDTRIP AIRFARE DC-KCI-DC USAIR 0606	312.00
07-06	2182220030	JAN MEYERS	06/05/92	TAXI FARE INCURRED BY MEMBER FROM VIRGINIA RESIDENCE TO NATIONAL AIRPORT	5.00

07-06	2182220026	Do	06/07/92	TAXI EXPENSE INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VIRGINIA RESIDENCE	5.00
07-06	2182220009	Do	06/11/92	TAXI EXPENSE INCURRED BY MEMBER FROM VIRGINIA RESIDENT TO NATIONAL AIRPORT	5.00
07-06	2182220010	Do	06/15/92	TAXI EXPENSE INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VIRGINIA RESIDENCE	5.00
07-06	2182220011	Do	06/18/92	TZXI EXPENSES INCURRED BY MEMBER FROM VIRGINIA RESIDENCE TO NATIONAL AIRPORT	5.00
07-06	2184840026	DINERS CLUB	06/05/92–06/07/92	MEMBER'S ROUND-TRIP AIRFARE DC-KC-DC USAIR...8733	312.00
07-09	2188250011	JAN MEYERS	06/21/92	TAXI FARE INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VIRGINIA RESIDENCE	5.00
07-09	2188250012	Do	06/26/92	TAXI FARE INCURRED BY MEMBER FROM VIRGINIA RESIDENCE TO NATIONAL AIRPORT	5.00
07-09	2188250013	Do	06/29/92	TAXI EXPENSE INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VIRGINIA RESIDENCE	5.00
07-09	2188250015	MID-STATES AUDIO VISUAL, INC	06/05/92	RENTAL OF SPEAKER PHONE, MICROPHONE & TABLETOP STAND TO ASSIST MBR'S CONFERENCE CALL	38.50
07-09	2188250014	SOUTHWESTERN BELL	06/05/92	SERVICE FOR HOOKUP W/DC CONG OFC TO HOLIDAY INN, LENEXA (3RD DIST) (MBR UNABLE TO ATTEND MEETING).	272.69
07-09	2189220016	AT&T INFORMATION SYSTEMS	05/22/92–06/21/92	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1.98
07-09	2189220017	QUICKSILVER ENTERPRISES	05/27/92	MEMBER'S TRANSPORTATION FROM KANSAS RESIDENCE TO KANSAS CITY AIRPORT	20.50
07-09	2189220018	Do	05/28/92	MEMBER'S TRANSPORTATION FROM KC AIRPORT TO KANSAS RESIDENCE	20.50
07-09	2189220020	Do	05/31/92	MEMBER'S TRANSPORTATION FROM KC AIRPORT TO KS RESIDENCE TO KC AIRPORT	20.50
07-09	2189220019	Do	06/05/92	MEMBER'S TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50
07-09	2189220011	Do	06/07/92	MEMBER'S TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50
07-09	2189220012	Do	06/11/92	MEMBER'S TRANSPORTATION FROM KS AIRPORT TO KS RESIDENCE	20.50
07-09	2189220013	Do	06/15/92	MEMBER'S TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50
07-09	2189220014	Do	06/17/92	MEMBER'S TRANSPORTATION FROM KC AIRPORT TO KS RESIDENCE	20.50
07-09	2189220015	Do	06/21/92	MEMBER'S TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50
07-09	2189500011	LORI A PHILLIPS	04/03/92	DISTRICT REP MILEAGE INCURRED ON CONGRESSIONAL BUSINESS FROM 3RD DIST. OFF. TO MEMBERS HOME 3MI/.255.	.76
07-09	2189500032	Do	04/22/92	DISTRICT REP MILEAGE INCURRED ON CONGRESSIONAL BUSINESS FROM 3RD DISTRICT TO MEMBERS HOME 3 MI/.255.	.76
07-09	2189500012	Do	04/25/92	DISTRICT REP MILEAGE INCURRED TO ATTEND TOWN MEETING AT SHWNEE MISSION WEST HIGH SCHOOL 13 MILES @.255.	3.31
07-09	2189500014	Do	04/26/92	DISTRICT REP MILEAGE INCURRED ON CONGRESSIONAL BUSINESS FROM 3RD DISTRICT OT MEMBERS HOME 3 MI @.255.	.76
07-09	2189500013	Do	04/29/92	DISTRICT REP MILEAGE INCURRED TO ATTEND BYRD SCHOLARSHIP AWARD AT S.M. WEST HIGH SCHOOL 18 MILES @.255.	4.59
07-09	2189500008	LINDA D WOOLERY	04/11/92	STAFF ASSISTANT INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS IN 3RD DISTRICT 141 MILES @ .255/MI.	35.95
07-09	2189500009	Do	04/13/92–06/26/92	STAFF ASSISTANT INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS IN 3RD DISTRICT 33 MILES @ .255/MI.	8.41
07-09	2189500010	Do	04/17/92	STAFF ASSISTANT INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS IN 3RD DISTRICT 32 MILES @ .255/MI.	8.16
07-10	2190840006	THOMAS J LANKFORD	06/23/92	BOX OF 500 BUSINESS CARDS PRINTED FOR LEGISLATIVE ASSISTANT	44.00
07-14	2195420014	AT&T INFORMATION SYSTEMS	05/26/92–06/25/92	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	483.60
07-15	2195470001	DINERS CLUB	07/02/92–07/07/92	MEMBER'S ROUNDTRIP FARE DC-KC-DC USAIR ...0993	340.00
07-15	2195470002	HINCKLEY & SCHMITT, INC.	06/05/92–06/19/92	PURE BOTTLED WATER FOR THE OVERLAND PARK, KS, CONGRESSIONAL DISTRICT OFFICE	20.24
07-15	2196330025	POSTMASTER	07/06/92	POSTAGE FOR OVERLAND PARK, KS DISTRICT OFFICE	278.00
07-15	2196370027	DINERS CLUB	01/25/90	ONE-WAY AIRFARE FOR MEMBER WASHINGTON-KCI TICKET TWA 8977	222.00
07-15	2196380018	LANIER WORLDWIDE, INC.	04/01/92–06/30/92	(OVERAGE CLICK CHARGE) 3031 COPIES FOR WASHINGTON OFFICE	27.28
07-17	2198340011	AQUA COOL	06/11/92–06/30/92	PURE BOTTLED WATER FOR WASHINGTON CONGRESSIONAL OFFICE	45.40
07-17	2198340012	REARDON CIVIC CENTER	04/25/92	RENTAL FOR THE USE OF THE SHAWNEE ROOM FOR MEMBER'S TOWN MEETING 4/25/92	240.00
07-20	2199270021	FEDERAL EXPRESS CORP.	07/01/92	OVERNIGHT DELIVERY	3.75
07-20	2199270022	Do	07/06/92	OVERNIGHT DELIVERY	6.16
07-21	2202230017	AT&T INFORMATION SYSTEMS	06/10/92–07/09/92	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	152.39
07-24	2202410031	NEW REPUBLIC	07/01/92–12/31/92	SUBSCRIPTION RENEWAL FOR 6 MONTHS FOR WASHINGTON CONGRESSIONAL OFFICE	34.95
07-24	2204550019	DINERS CLUB	07/10/92–07/21/92	MEMBER'S R/T AIRFARE DC/KC/DC US AIR 1545	340.00
07-24	2205390011	FEDERAL EXPRESS CORP.	07/07/92–07/08/92	OVERNIGHT DELIVERY	5.23
07-24	2205390012	Do	07/13/92–07/14/92	OVERNIGHT DELIVERY	5.23
07-28	2209890488	PETULA ASSOCIATES, LTD	07/01/92–07/30/92	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,166.00
07-31	2209930614	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930615	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		462.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209930613	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		675.00
07-31	2209930612	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		623.30
07-31	2213330014	DINERS CLUB	07/24/92-07/27/92	MEMBER'S R/T AIRFARE DC/KC/DC 2542 USAIR	340.00
07-31	2213900207	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		2,307.36
07-31	2213920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		5.20
07-31	2214950245	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		27.25
08-06	2213690006	AT&T INFORMATION SYSTEMS	06/22/92-07/21/92	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	1.98
08-06	2213690007	LANIER WORLDWIDE, INC.	04/01/92-06/30/92	LANIER MODEL 6242 COPIES FOR THE WASH. CONG. OFFICE - 32,419 COPIES, OVERAGE CHECK CHARGES	291.77
08-06	2217400028	FEDERAL EXPRESS CORP.	07/16/92	OVERNIGHT DELIVERY	6.16
08-06	2217400029	Do	07/17/92	OVERNIGHT DELIVERY	9.66
08-07	2217560019	JAN MEYERS	07/02/92	TAXI EXPENSES INCURRED BY MEMBER FROM VA RESIDENCE TO NATIONAL AIRPORT	5.00
08-07	2217560020	Do	07/07/92	TAXI EXPENSES INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VA RESIDENCE	5.00
08-07	2217560021	Do	07/10/92	TAXI EXPENSES INCURRED BY MEMBER FROM VA RESIDENCE TO NATIONAL AIRPORT	5.00
08-07	2217560022	Do	07/21/92	TAXI EXPENSES INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VA RESIDENCE	5.00
08-07	2217560023	Do	07/24/92	TAXI EXPENSES INCURRED BY MEMBER FROM VA RESIDENCE TO NATIONAL AIRPORT	5.00
08-07	2217560018	Do	07/27/92	TAXI EXPENSES INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VA RESIDENCE	5.00
08-07	2217560017	Do	07/31/92	TAXI EXPENSES INCURRED BY MEMBER FROM VA RESIDENCE TO NATIONAL AIRPORT	5.00
08-07	2217700020	FEDERAL EXPRESS CORP.	07/10/92-07/11/92	OVERNIGHT DELIVERY	12.45
08-07	2217700021	Do	07/13/92	OVERNIGHT DELIVERY	6.16
08-07	2217700022	Do	07/14/92	OVERNIGHT DELIVERY	3.99
08-07	2217700023	Do	07/15/92	OVERNIGHT DELIVERY	6.16
08-07	2217700015	QUICKSILVER ENTERPRISES	06/26/92	MEMBER'S TRANSPORTATION FROM KC AIRPORT TO HER KS RESIDENCE	20.50
08-07	2217700016	Do	06/29/92	MEMBER'S TRANSPORTATION FROM HER KS RESIDENCE TO KC AIRPORT	20.50
08-07	2217700030	Do	07/02/92	MEMBER'S TRANSPORTATION FROM KC AIRPORT TO KS RESIDENCE	20.50
08-07	2217700017	Do	07/07/92	MEMBER'S TRANSPORTATIN FROM KS RESIDENCE TO KC AIRPORT	20.50
08-07	2217700018	Do	07/10/92	MEMBER'S TRANSPORTATION FROM KC AIRPORT TO KS RESIDENCE	20.50
08-07	2217700019	Do	07/21/92	MEMBER'S TRANSPORTATION FROMKS RESIDENCE TO KC AIRPORT	20.50
08-10	2220500005	DINERS CLUB	07/31/92-08/05/92	MEMBER'S ROUND-TRIP AIRFARE FROM DC-KC-DC - USAIR ...02927	340.00
08-11	2219400021	THOMAS J LANKFORD	07/15/92	500 BUSINESS CARDS 2/C FOR STAFF MEMBER IN WASHINGTON CONGRESSIONAL OFFICE	44.00
08-13	2223720014	AT&T INFORMATION SYSTEMS	06/26/92-07/25/92	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	484.03
08-13	2223720013	HINCKLEY & SCHMITT, INC.	07/06/92-07/20/92	PURE BOTTLED WATER FOR THE OVERLAND PARK, KS CONGRESSIONAL OFFICE	20.24
08-14	2225320002	AQUA COOL	07/13/92-07/31/92	PURE BOTTLED WATER FOR THE WASHINGTON CONGRESSIONAL OFFICE	40.20
08-17	2226330013	DINERS CLUB	08/07/92-08/10/92	MEMBER R/T AIRFARE FROM DC/KC/DC USAIR 4315	600.00
08-18	2204910178	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT KANSAS CITY KANSAS	2,115.00
08-21	2233890488	PETULA ASSOCIATES, LTD	08/01/92-08/30/92	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,166.00
08-24	2234570009	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	153.05
08-24	2234820011	CAFECCINO OF WASHINGTON, INC.	08/17/92	100% COLOMBIAN COFFEE FOR CONSTITUENTS & VISITORS MEETING IN DC OFFICE	28.95
08-24	2234830017	LAWRENCE JOURNAL WORLD	09/07/92-09/07/93	RENEWAL OF SUBSCRIPTION FOR THE KANSAS CITY, KS, CONGRESSIONALOFFICE ANNUAL	147.00
08-25	2234650001	THOMAS J LANKFORD	08/06/92-08/10/92	5,000 NEWS RELEASE PAPER; 1000 WELCOME TO WASHINGTON 2/C FOR THE WASH CONGRESSIONAL OFFICE	464.00
08-26	2239640005	CAFECCINO OF WASHINGTON, INC.	08/20/92	SUPPLIES FOR COFFEE FOR VISITING CONSTITUENTS	3.50
08-26	2239640007	JAN MEYERS	08/05/92	TAXI FARE INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VA RESIDENCE	5.00
08-26	2239640008	Do	08/07/92	TAXI FARE INCURRED BY MEMBER FROM VA RESIDENCE TO NATIONAL AIRPORT	5.00
08-26	2239640009	Do	08/10/92	TAXI EXPENSE INCURRED BY MEMBER FROM NATIONAL AIRPORT TO VA RESIDENCE	5.00
08-26	2239640010	Do	08/13/92	TAXI EXPENSE INCURRED BY MEMBER FROM VA RESIDENCE TO NATIONAL AIRPORT	5.00

08-26	2239640006	THE RECORD	09/01/92-08/31/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS CITY CONGRESSIONAL OFFICE	12.86
08-28	2240590022	FEDERAL EXPRESS CORP.	08/13/92-08/14/92	OVERNIGHT PACKAGE	14.53
08-31	2241930327	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241930328	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		495.35
08-31	2242960283	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		675.00
08-31	2242960282	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		599.90
08-31	2243900210	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		2,407.36
08-31	2243920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		15.60
08-31	2244950234	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		460.99
09-03	2246810018	AT&T INFORMATION SYSTEMS	07/22/92-08/21/92	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1.98
09-03	2246810017	DINERS CLUB	08/13/92	ONE-WAY AIRFARE FOR MEMBER DC-KC USAIR...4720	330.00
09-03	2246810019	QUICKSILVER ENTERPRISES	07/27/92	GROUND TRANSPORTATION EXPENSE INCURRED BY MEMBER FROM KANSAS HOME TO AIRPORT	20.50
09-03	2246810020	Do	07/31/92	GROUND TRANSPORTATION EXPENSE INCURRED BY MEMBER FROM AIRPORT TO KANSAS RESIDENCE	20.50
09-03	2246810021	Do	08/07/92	GROUND TRANSPORTATION EXPENSE INCURRED BY MEMBER FROM AIRPORT TO KANSAS RESIDENCE	20.50
09-03	2246810022	Do	08/10/92	GROUND TRANSPORTATION EXPENSE INCURRED BY MEMBER FROM KANSAS RESIDENCE TO AIRPORT	20.50
09-03	2246810023	Do	08/13/92	GROUND TRANSPORTATION EXPENSE INCURRED BY MEMBER FROM AIRPORT TO KANSAS RESIDENCE	20.50
09-08	2252300024	FEDERAL EXPRESS CORP.	08/17/92	OVERNIGHT DELIVERY	6.16
09-08	2252300025	Do	08/18/92	OVERNIGHT DELIVERY	8.95
09-08	2252300026	Do	08/20/92	OVERNIGHT DELIVERY	3.99
09-08	2252300027	Do	08/21/92	OVERNIGHT DELIVERY	3.99
09-08	2252700001	BALDWIN LEDGER	09/01/92-09/01/93	ANNUAL SUBSCRIPTION FOR THE KANSAS CONGRESSIONAL OFFICE	28.11
09-08	2252700030	FORBES	09/01/92-02/28/93	SIX-MONTH SUBSCRIPTION RENEWAL FOR WASHINGTONCONGRESSIONAL OFFICE	27.50
09-08	2252700003	LOUISBURG HERALD	09/29/92-09/29/93		16.00
09-08	2252700004	NEW YORK TIMES SALES INC.	08/24/92-11/22/92	RENEWAL OF SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OFFICE	65.00
09-09	2252710027	AT&T INFORMATION SYSTEMS	07/26/92-08/25/92	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	484.10
09-11	2254610005	KEITH J YEHLE	08/11/92	LODGING EXPENSE INCURRED WHILE ATTENDING GOVERNMENT SPONSERED SEMINAR	67 14
09-11	2254610010	Do	08/11/92	EXPENSES INCURRED TRAVELING TO ATTEND SEMINAR 203 MILES AT .255 PER	51 76
09-11	2254610006	Do	08/12/92	LODGING EXPENSES INCURRED WHILE ATTENDING SEMINAR	67.95
09-11	2254610007	Do	08/13/92	LODGING EXPENSES INCURRED WHILE ATTENDING GOVERNMENT-SPONSORED SEMINAR MANHATTAN, KS HOLIDOME.	67.14
09-11	2254610008	Do	08/14/92-08/15/92	LODGING EN ROUTE FROM KANSAS TO ALEXANDRIA HOME AFTER SEMINAR	51.21
09-11	2254610009	Do	08/14/92-08/15/92	EXPENSES INCURRED BY MILEAGE FROM KANSAS TO VIRGINIA 1080 MILES AT .255 PER	275.40
09-15	2258240009	POSTMASTER	09/02/92	250-29¢ STAMPS FOR THE WASHINGTON CONGRESSIONAL OFFICE	72.50
09-15	2258720010	FEDERAL EXPRESS CORP.	08/24/92	OVERNIGHT DELIVERY	6.16
09-15	2258720011	Do	08/25/92	OVERNIGHT DELIVERY	6.16
09-15	2258720012	Do	08/26/92	OVERNIGHT DELIVERY	6.16
09-15	2258720013	Do	08/27/92	OVERNIGHT DELIVERY	6.16
09-15	2258720014	Do	08/28/92	OVERNIGHT DELIVERY	9.66
09-16	2259640015	HINCKLEY & SCHMITT, INC.	08/28/92	PURE BOTTLED WATER FOR OVERLAND PARK CONGRESSIONAL OFFICE	20.24
09-18	2261760028	DINERS CLUB	09/08/92-09/11/92	MEMBER'S ROUND-TRIP AIRFARE KC-DC-KC USAIR...6099	340.00
09-18	2261760029	Do	09/14/92	MEMBER'S ONE-WAY AIRFARE, KC-DC USAIR...06368	170.00
09-21	2261410001	AQUA COOL	08/03/92-08/31/92	PURE BOTTLED WATER FOR THE WASHINGTON CONGRESSIONAL OFFICE	55.80
09-21	2261410002	FEDERAL EXPRESS CORP.	08/31/92	OVERNIGHT DELIVERY	7.09
09-21	2261410003	Do	09/01/92	OVERNIGHT DELIVERY	6.16
09-21	2261410004	Do	09/02/92	OVERNIGHT DELIVERY	6.16
09-21	2261410005	Do	09/03/92	OVERNIGHT DELIVERY	6.16
09-22	2266300017	AT&T INFORMATION SYSTEMS	08/10/92-09/09/92	LEASE AND RENTALS FOR THE WASHINGTON OFFICE	153.05
09-24	2267740005	FEDERAL EXPRESS CORP.	09/08/92-09/09/92	OVERNIGHT PACKAGE	10.81
09-25	2268560009	DINERS CLUB	09/18/92-09/21/92	MEMBER'S ROUND-TRIP FARE FROM DC-KC-DC USAIR 06871	340.00
09-29	2272890484	PETULA ASSOCIATES, LTD	09/01/92-09/30/92	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,166.00
09-30	2272960283	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		675.00
09-30	2272960282	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		607.24
09-30	2273900197	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,407.36
09-30	2273920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		97.50
09-30	2273930327	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		60.00
09-30	2273930328	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		287.82

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	2274500008	NATIONAL JOURNAL	10/01/92-10/01/93	ANNUAL SUBSCRIPTION FOR KANSAS CITY, KS CONGRESSIONAL DISTRICT OFFICE AND 2 BINDERS TO HOLD ISSUES.	797.00
09-30	2274500001	QUICKSILVER ENTERPRISES	09/08/92	MEMBER'S TRANSPORTATION EXPENSE INCURRED FROM KS RESIDENCE TO KS AIRPORT	20.50
09-30	2274500031	Do	09/11/92	MEMBER'S TRANSPORTATION EXPENSE INCURRED FROM KS AIRPORT TO KS RESIDENCE	20.50
09-30	2274500003	Do	09/14/92	MEMBER'S TRANSPORTATION EXPENSE INCURRED FORM KS RESIDENCE TO KS AIRPORT	20.50
09-30	2274500004	Do	09/18/92	MEMBER'S TRANSPORTATION EXPENSE INCURRED FROM KS AIRPORT TO KS RESIDENCE	20.50
09-30	2274500005	Do	09/21/92	MEMBER'S TRANSPORTATION EXPENSE INCURRED FROM KS RESIDENCE TO KS AIRPORT	20.50
09-30	2274500006	THE CALL	09/25/92-09/25/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS CITY, KS, CONGRESSIONAL DISTRICT OFFICE	20.00
09-30	2274500007	THE ECONOMIST	10/17/92-10/17/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OFFICE	110.00
09-30	2274950231	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		189.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	104,204.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,403.95
TOTAL	**133,608.20**

OFFICE OF THE HON. KWEISI MFUME

SALARIES

BRISCOE, LENORA I	07/01/92-09/30/92	SR CASEWORKER II	7,245.99
CLACK, MARK CHRISTOPHER	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	8,162.01
COLON, NYRMA	07/01/92-09/30/92	RECEPTIONIST/STAFF ASSISTANT	5,625.00
ESSER, BARBARA E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,500.01
GINN, JEROME J	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	2,064.92
GRAHAM, KIA EDITH	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,044.70
HAWLEY, TAMMY	07/01/92-09/30/92	CHIEF OF STAFF	16,313.76
LEWIS, JANE M	07/01/92-09/30/92	OFFICE MANAGER DISTRICT OFFICE	8,557.50
MCCORMICK, NANCY E	07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,797.26
MERCER, GREGORY L	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
POLLOCK, CYNTHIA L	07/01/92-09/30/92	COMMUNITY LIAISON SPECIALIST	7,749.99
ROSSHIRT, THOMAS M	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	8,750.01
SCOTT, BELVA J	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,500.01
SIMMS, RUTH V	07/01/92-09/30/92	DIRECTOR OF DISTRICT OPERATIONS	12,711.24
SIMMS, VERNON L	07/01/92-09/30/92	SPECIAL ASSISTANT-GOVT/COMMUNITY AFFAIRS	10,749.99
SMOTHERS, LYNETTE C	07/01/92-09/30/92	SECRETARY/RECEPTIONIST	6,225.51
SWANN, CARL HAYWOOD	07/01/92-09/30/92	STAFF ASSISTANT	7,526.76
TURNQUIST, JIHAD	07/01/92-07/31/92	PART-TIME EMPLOYEE	1,125.00
WATSON, VERONICA M	07/01/92-09/30/92	CASEWORKER	5,944.74

EXPENSES

07-15	2195470011	AT&T INFORMATION SYSTEMS	02/01/92–02/29/92	DISTRICT OFFICE PHONE SERVICE & MAINTENANCE	783.92
07-15	2195470010	Do	03/01/92–03/31/92	DISTRICT OFFICE PHONE LEASE & RENTALS	783.92
07-15	2195470013	Do	03/24/92–04/23/92	PHONE LEASE & RENTALS	291.50
07-15	2195470015	Do	05/01/92–05/31/92	PHONE LEASE & RENTALS MAINTENANCE - DISTRICT OFFICE	783.92
07-15	2195470014	Do	05/24/92–06/23/92	PHONE LEASE & RENTALS	291.50
07-15	2195470012	BALTIMORE GAS AND ELECTRIC COMPANY	02/27/92–03/27/92	DISTRICT OFFICE POWER SERVICE (WOODLAWN DRIVE)	126.25
07-15	2195470007	Do	04/27/92–05/27/92	DISTRICT OFFICE POWER SERVICE (WOODLAWN DR.)	56.56
07-15	2195470008	Do	05/13/92–06/12/92	DISTRICT OFFICE POWER SERVICE (CHARLES ST.)	28.53
07-15	2195470006	Do	05/27/92–06/26/92	DISTRICT OFFICE POWER SERVICE (WOODLAWN DRIVE)	86.65
07-15	2195470003	DAVID L ANDRUKITIS	04/09/92–04/10/92	STAFF-BUSINESS CARDS (500) MILITARY ACADEMY POSTERS (5,000)	272.00
07-15	2195470004	Do	04/10/92–04/16/92	MILITARY ACADEMY POSTERS (200) LETTERHEAD	186.00
07-15	2195470005	Do	05/20/92	STAFF CALLING CARDS (500) T. ROSSHIRT	40.00
07-15	2195470017	Do	06/22/92	PRINTING OF 1,000 FOLDERS PRINTING OF TYPESET FOR LETTERHEAD	156.00
07-15	2195470016	K & J CLEANING CONTRACTORS	06/22/92	DISTRICT OFFICE CLEANING SERVICE	685.00
07-15	2195470009	PITNEY BOWES	06/14/92	INK CARTRIDGES FOR FAX MACHINE	119.00
07-22	2202480001	HOUSE RESTAURANT SYSTEM	05/14/92	CATERING OF MEMBER SPONSORED CONSTITUENT LUNCHEON FOR MD COUNCIL OF DELTAS' LEGISLATIVE WORKSHOP.	1,500.00
07-22	2202480002	Do	05/14/92	CATERING OF MEMBER SPONSORED CONSTITUENT LUNCHEON FOR MD COUNCIL OF DELTAS' LEGISLATIVE WORKSHOP.	120.00
07-22	2203870007	AT&T INFORMATION SYSTEMS	04/24/92–05/23/92	OFFICE PHONE LEASE AND RENTALS	291.50
07-22	2203870009	DAVID L ANDRUKITIS	06/04/92	PRINTING OF STAFF CALLING CARDS (HAWLEY & CLACK)	73.50
07-22	2203870005	Do	07/06/92	PRINTING OF STAFF CALLING CARDS (SMOTHERS & POLLOCK)	45.00
07-22	2203870013	FEDERAL EXPRESS CORP.	06/30/92–07/01/92	EXPRESS MAIL PACKAGE	3.99
07-22	2203870014	Do	06/30/92–07/01/92	EXPRESS MAIL PACKAGE	5.23
07-22	2203870012	GREAT BEAR SPRING CO.	06/12/92–06/30/92	DISTRICT OFFICE DRINKING WATER AND EQUIPMENT RENTAL/SUPPLIES FOR JUNE (DRUID PARK DRIVE)	60.45
07-22	2203870011	Do	06/30/92	DISTRICT OFFICE DRINKING WATER & EQUIPMENT RENTAL FOR JUNE (WOODLAWN DRIVE)	25.50
07-22	2203870010	MOTOROLA CELLULAR SERVICE	05/23/92–06/22/92	CELLULAR PHONE SERVICE	213.48
07-22	2203870008	NATIONAL JOURNAL	07/01/92–07/01/93	SUBSCRIPTION COST	395.00
07-22	2203870006	ODORITE	06/16/92	DISTRICT OFFICE CLEANING SUPPLIES	32.50
07-28	2209890486	ANTHONY PORTERA	07/01/92–07/30/92	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
07-28	2209890487	HARIBO OF AMERICA	07/01/92–07/30/92	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,033.33
07-28	2209890485	PARK HEIGHTS DEVELOPMENT CORPORATION	07/01/92–07/30/92	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
07-31	2204940124	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		308.42
07-31	2209931255	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		78.00
07-31	2209931256	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209931257	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		510.66
07-31	2209931254	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209931253	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		334.15
07-31	2213900349	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		937.60
07-31	2213920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		19.50
07-31	2214950280	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		890.94
08-13	2217570014	K & J CLEANING CONTRACTORS	07/17/92	DISTRICT OFFICE CLEANING SERVICE	685.00
08-13	2217570004	TOM ROSSHIRT	04/03/92	REIMBURSEMENT FOR STAFF TRAVEL FROM BALTIMORE, MD TO WASHINGTON, DC - 45 MILES @ .15	6.75
08-13	2217570005	Do	04/10/92	REIMBURSEMENT FOR STAFF TRAVEL FROM BALTIMORE, MD TO WASHINGTON, DC - 45 MILES @ .15	6.75
08-13	2217570012	Do	04/17/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE ROUND TRIP - 90 MILES @ .15	6.75
08-13	2217570013	Do	04/24/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE ROUND TRIP - 90 MILES @ .15	6.75
08-13	2217570007	Do	04/27/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE ROUND TRIP - 90 MILES @ .15	13.50
08-13	2217570008	Do	05/08/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE ROUND TRIP - 90 MILES @ .15	13.50
08-13	2217570009	Do	05/15/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE ROUND TRIP - 90 MILES @ .15	13.50
08-13	2217570011	Do	05/22/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE ROUND TRIP - 90 MILES @ .15	13.50
08-13	2217570010	Do	06/05/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE ROUND TRIP - 90 MILES @ .15	13.50
08-13	2217570001	Do	06/19/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE, MD ROUNDTRIP - 90 MILES @ .15	13.50
08-13	2217570002	Do	06/26/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE, MD ROUNDTRIP - 90 MILES @ .15	13.50
08-13	2217570003	Do	07/17/92	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BALTIMORE, MD ROUNDTRIP - 90 MILES @ .15	13.50
08-21	2233720005	BALTIMORE GAS AND ELECTRIC COMPANY	06/26/92–07/28/92	DISTRICT OFFICE POWER SERVICE (WOODLAWN)	88.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KWEISI MFUME—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233720002	DAWN'S OFFICE SUPPLY	11/27/91	WALL CALENDAR	24.58
08-21	2233720001	Do	05/18/92	LABELS	50.94
08-21	2233720003	Do	06/19/92	LABELS	50.94
08-21	2233720004	MOTOROLA CELLULAR SERVICE	07/23/92–08/22/92	CELLULAR PHONE SERVICE	270.18
08-21	2233890486	ANTHONY PORTERA	08/01/92–08/30/92	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
08-21	2233890487	HARIBO OF AMERICA	08/01/92–08/30/92	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,033.33
08-21	2233890485	PARK HEIGHTS DEVELOPMENT CORPORATION	08/01/92–08/30/92	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
08-24	2234570013	DAWN'S OFFICE SUPPLY	10/31/91	OFFICE SUPPLIES	9.03
08-24	2234570014	Do	11/18/91	OFFICE SUPPLIES	5.51
08-24	2234570011	Do	11/26/91	LABELS	94.20
08-24	2234570012	Do	01/28/92	3 ADC STREET MAPS	26.85
08-24	2234570010	Do	03/30/92	LABELS	97.02
08-28	2240670007	POSTMASTER	08/06/92	10 ROLLS OF STAMPS	290.00
08-31	2239940115	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		45.99
08-31	2241930633	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		28.00
08-31	2241930634	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930635	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		521.78
08-31	2242960619	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960618	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		385.06
08-31	2243900360	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		954.23
08-31	2243920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		36.40
08-31	2244950269	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		751.43
09-18	2260330014	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	DISTRICT OFFICE PHONE LEASE RENTALS MONTHLY MAINTENANCE	783.92
09-18	2260330004	Do	06/24/92–07/23/92	PHONE LEASE AND RENTALS	291.50
09-18	2260330003	Do	07/01/92–07/31/92	PHONE LEASE AND RENTALS DISTRICT OFFICE MONTHLY MAINTENANCE	783.92
09-18	2260330013	BALTIMORE GAS AND ELECTRIC COMPANY	07/14/92–08/13/92	DISTRICT OFFICE POWER SERVICE-CHARLES STREET	40.11
09-18	2260330015	BALTIMORE NEIGHBORHOODS, INC.	08/27/92	2 MANUALS FOR DISTRICT OFFICE RE: TENANT/LANDLORD BALTIMORE CITY AND COUNTY	10.00
09-18	2260330010	DAWN'S OFFICE SUPPLY	03/31/92	DESK PROTECTORS	29.95
09-18	2260330007	FEDERAL EXPRESS CORP.	07/13/92–07/16/92	EXPRESS MAIL	22.78
09-18	2260330008	Do	07/20/92–07/22/92	EXPRESS MAIL	11.39
09-18	2260330009	Do	08/05/92–08/06/92	EXPRESS MAIL	5.23
09-18	2260330006	Do	08/13/92–08/15/92	EXPRESS MAIL	8.02
09-18	2260330005	Do	08/25/92–08/26/92	EXPRESS MAIL	3.75
09-18	2260330011	GREAT BEAR SPRING CO.	07/06/92–07/30/92	BOTTLED WATER EQUIPMENT RENTAL - JULY - DRUID PARK DRIVE	48.75
09-18	2260330012	Do	07/31/92	BOTTLED WATER EQUIPMENT AND RENTAL FOR JULY - WOODLAWN DRIVE	20.00
09-18	2260330002	K & J CLEANING CONTRACTORS	08/01/92–08/31/92	DISTRICT OFFICE CLEANING SERVICE - AUGUST	685.00
09-18	2260330001	THE ECONOMIST	09/05/92–09/05/93	SUBSCRIPTION RENEWAL 51 WEEKS	110.00
09-18	2260640017	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	PHONE LEASE AND RENTALS MONTHLY MAINTENANCE	784.24
09-18	2260640018	Do	07/24/92–08/23/92	PHONE LEASE AND RENTALS	291.50
09-18	2260640019	BALTIMORE GAS AND ELECTRIC COMPANY	07/28/92–08/26/92	DISTRICT OFFICE POWER SERVICE (WOODLAWN DRIVE)	85.70
09-18	2260640016	MOTOROLA CELLULAR SERVICE	07/23/92–08/22/92	CELLULAR TELEPHONE SERVICE	512.01
09-18	2260640020	NEW YORK TIMES SALES INC.	08/31/92–11/29/92	NEWSPAPER SUBSCRIPTION	32.50
09-29	2272890482	ANTHONY PORTERA	09/01/92–09/30/92	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
09-29	2272890483	HARIBO OF AMERICA	09/01/92–09/30/92	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,033.33

09-29	2272890481	PARK HEIGHTS DEVELOPMENT CORPORATION	09/01/92–09/30/92	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
09-30	2266940102	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		52.44
09-30	2272960620	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960619	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		296.21
09-30	2273210015	POSTMASTER	09/10/92	10 ROLLS OF STAMPS	290.00
09-30	2273900331	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		946.55
09-30	2273920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		32.50
09-30	2273930636	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		28.00
09-30	2273930637	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930638	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		539.49
09-30	2274950266	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		908.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	130,594.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,470.95
TOTAL	**167,275.35**

OFFICE OF THE HON. ROBERT H MICHEL

SALARIES

BELL, SUSAN ELAINE	07/01/92–09/30/92	OFFICE MGR/ EXEC ASST	7,787.49
BLANCO-LOSADA, JOHN W	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	8,250.00
BRANT, JOANNA K	07/01/92–07/31/92	D.C. INTERN	1,000.00
CASTLEBERRY, M. EARLENE	07/01/92–09/30/92	STAFF ASSISTANT	8,124.99
COULTER, CHRISTOPHER R	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
DAHMAN, SALLY JANE	07/01/92–09/30/92	STAFF ASSISTANT	8,124.99
DOERR, SCOTT E	07/01/92–08/31/92	TEMPORARY EMPLOYEE	2,000.00
DONAHUE, KATHY	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,500.00
ENGERMAN, KRISTEN SUE	07/01/92–09/30/92	STAFF ASSISTANT	8,124.99
FINDLEY, CRAIG JON	07/01/92–09/30/92	SPECIAL ASSISTANT	17,075.01
HACKETT, TRICIA M	08/24/92–09/30/92	PART-TIME EMPLOYEE	986.67
JOHNSTON-MERNA, CAROL	07/01/92–09/30/92	STAFF ASSISTANT	6,875.01
LAHOOD, RAY H	07/01/92–09/30/92	CHIEF OF STAFF	1,250.01
LEMASTER, SHERILYN	07/01/92–09/30/92	STAFF ASSISTANT	8,750.01
MITCHELL, JOAN ELLEN	07/01/92–08/31/92	CONSTITUENT SERVICES REP	4,333.34
Do	09/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	2,375.00
NAWROCKI, AMY M	08/01/92–09/30/92	TEMPORARY EMPLOYEE	2,000.00
RINGNESS, SHIRLEY ANN	07/01/92–09/30/92	STAFF ASSISTANT	8,250.00
SHANER, KRISTEN E	07/01/92–09/30/92	STAFF ASSISTANT	6,875.01
SWORDS, DAVID BRIAN	07/01/92–07/31/92	PART-TIME EMPLOYEE	1,000.00
TESSIER, MICHELLE	07/01/92–09/30/92	PRESS SECRETARY	500.01
WOSTOUPAL, KYRA L	07/01/92–08/31/92	LEGISLATIVE CORRESPONDENT	5,500.00

EXPENSES

07-06	2182420012	COFFEE-MAN, INC.	03/26/92	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (D.C. OFFICE)	62.65
07-06	2182420013	Do	06/26/92	2-FIVE GALLON BOTTLES OF WATER DC OFFICE	10.00
07-08	2188600013	RAY LA HOOD	06/23/92–06/25/92	REIMB. FOR AIRFARE FROM PEORIA, IL TO D.C. & RETURN ON OFFICIAL BUSINESS	500.00
07-08	2188600016	Do	06/23/92–06/25/92	REIMB. FOR PARKING AT PEORIA AIRPORT WHILE IN WASH., D.C. ON OFFICIAL BUSINESS	14.25
07-08	2188600014	Do	06/29/92	REIMB. FOR AIRFARE FROM PEORIA, IL TO WASH., D.C. ON OFFICIAL BUSINESS	250.00
07-08	2188600015	Do	06/29/92	REIMB. FOR CAB FARE FROM NAT'L AIRPORT TO LODGING IN DC	10.00
07-08	2188840025	ILLINOIS POWER	05/22/92–06/22/92	COMMERCIAL ELECTRIC SERVICE (JAX. OFFICE)	113.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	2191200001	POSTMASTER	06/23/92	1,000-29¢ STAMPS	290.00
07-16	2198640001	MUNICIPAL UTILITIES WATER & SEWER	05/18/92–06/16/92	UTILITY SERVICE	18.75
07-17	2197070015	CENTEL CELLULAR	06/26/92–07/25/92	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	135.30
07-17	2197070014	CHICAGO TRIBUNE NEWS SERVICE	07/01/92–09/30/92	NEWSPAPER SUBSCRIPTION FOR CHICAGO TRIBUNE (PEORIA OFFICE)	59.00
07-17	2197070012	COFFEE-MAN, INC.	07/01/92–07/31/92	MONTHLY RENTAL FOR WATER COOLER (D.C. OFFICE)	12.95
07-17	2197070013	PIONEER JANITORIAL SERVICE	06/01/92–06/30/92	OFFICE CLEANING CHARGES (JAX. OFFICE)	180.00
07-21	2198130019	ROBERT H MICHEL	04/18/92	REIMBURSEMENT FOR MILEAGE WASH,DC TO PEORIA, IL VIA PRIVATE AUTO (838 MILES @ .27-1/2)	230.45
07-21	2198130020	Do	04/18/92	REIMB. FOR TOLLS ON PA TURNPIKEWHILE IN TRANSIT TO 18TH DIST/IL ON OFFICIAL BUSINESS	10.00
07-21	2198130017	Do	04/25/92	REIMB. FOR MILEAGE- WASH., DC TO PEORIA, IL VIA PRIVATE AUTO (838 MILES @ .27-1/2)	230.45
07-21	2198130018	Do	04/25/92	REIMB. FOR TOLLS ON PA TURNPIKEWHILE IN TRANSIT TO 18TH DIST/IL ON OFFICIAL BUSINESS	10.00
07-21	2198130021	Do	05/08/92–05/09/92	REIMB. FOR AIRFARE- WASH., DC TO PEORIA, IL & RETURN ON OFFICIAL BUSINESS	532.00
07-21	2198130022	Do	05/21/92–05/25/92	REIMB. FOR AIRFARE- WASH., DC TO PEORIA, IL & RETURN ON OFFICIAL BUSINESS	456.00
07-21	2198130023	Do	06/12/92–06/14/92	REIMB. FOR AIRFARE WASH., DC TO PEORIA, IL AND RETURN ON OFFICIAL BUSINESS	135.00
07-21	2198130013	Do	07/01/92–07/02/92	REIMB. FOR MILEAGE- WASH., DC TO PEORIA, IL VIA PRIVATE AUTO (838 MILES @ .27-1/2)	230.45
07-21	2198130014	Do	07/01/92–07/02/92	REIMB. FOR LODGING WHILE IN TRANSIT TO 18TH DIST/IL ON OFFICIAL BUSINESS	60.49
07-21	2198130015	Do	07/01/92–07/02/92	REIMB. FOR LODGING PAID BY MEMBER FOR CHIEF OF STAFF RAY LAHOOD IN TRANSIT TO 18TH DIST/IL	60.49
07-21	2198130016	Do	07/01/92–07/02/92	REIMB. FOR TOLLS ON PA TURNPIKEWHILE IN TRANSIT TO 18TH DIST/IL ON OFFICIAL BUSINESS	10.00
07-28	2209890489	RALPH THOMSON, JOHN A.& JAMES L.MANN	07/01/92–07/30/92	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	603.75
07-31	2209931904	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931905	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		227.38
07-31	2209931903	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		720.00
07-31	2209931901	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		83.90
07-31	2209931902	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		658.56
07-31	2212440012	COFFEE-MAN, INC.	07/23/92	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (DC OFFICE)	30.00
07-31	2212440005	CRAIG JON FINDLEY	04/03/92–04/16/92	REIMBURSEMENT FOR MILEAGE PER TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) 353 MILES X .275.	97.07
07-31	2212440006	Do	04/20/92–05/13/92	REIMBURSEMENT FOR MILEAGE PER TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) 445 MILES X .275.	122.63
07-31	2212440007	Do	05/27/92–06/07/92	REIMBURSEMENT FOR MILEAGE PER TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) 352 MILES X .275.	96.79
07-31	2212440008	Do	06/12/92–06/24/92	REIMBURSEMENT FOR TRAVEL PER TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) 517 MILES X .275.	142.16
07-31	2212440009	OFFICE COFFEE	07/10/92	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (JAX. OFFICE)	32.39
07-31	2212440011	SAMMONS COMMUNICATIONS, INC.	08/01/92–08/31/92	CABLE TELEVISION CHARGES (JAX. OFFICE)	20.15
07-31	2212440010	THOMAS J LANKFORD	07/02/92–07/06/92	PRINTING CHARGES (D.C. OFFICE)	57.10
07-31	2213330015	COFFEE-MAN, INC.	07/27/92	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (DC OFFICE)	62.65
07-31	2213330016	Do	07/27/92	THREE (5) GALLON BOTTLES OF SPRING WATER (DC OFFICE)	15.00
07-31	2213900493	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		(2,654.00)
07-31	2214950228	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(46.38)
08-06	2213420024	RAY LA HOOD	07/19/92–07/24/92	REIMB. FOR ROUNDTRIP AIRFARE FROM PEORIA, IL TO WASH., DC ON OFFICIAL BUSINESS	520.00
08-06	2213420025	Do	07/28/92	REIMB. FOR AIRFARE FROM PEORIA, IL TO WASH., D.C. ON OFFICIAL BUSINESS	260.00
08-06	2213420023	UNITED ARTISTS CABLE OF CENTRAL ILLINOIS	08/01/92–08/31/92	CABLE TELEVISION CHARGES (PEORIA OFFICE)	44.85
08-07	2218800037	SHIRLEY ANN RINGNESS	07/18/92–07/24/92	REIMB. FOR MEALS WHILE IN WASH., DC ON OFFICIAL BUSINESS	122.72
08-07	2218800036	Do	07/19/92	REIMB. FOR CAB FARE FROM WASHINGTON NAT'L TO HYATT-CAPITOL HILL ON OFFICIAL BUSINESS	12.00

08-07	2218800034	Do	07/19/92–07/20/92	REIMB. FOR LODGING WHILE IN WASH., D.C. ON OFFICIAL BUSINESS	117.99
08-07	2218800020	Do	07/19/92–07/25/92	REIMB. FOR ROUNDTRIP AIRFARE FROM PEORIA, IL TO WASH., D.C. ON OFFICIAL BUSINESS	500.00
08-14	2225320007	CENTEL CELLULAR	07/26/92–08/25/92	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	205.40
08-14	2225320006	COFFEE-MAN, INC.	08/01/92–08/31/92	WATER COOLER RENTAL (DC OFFICE)	12.95
08-14	2225320004	Do	08/06/92	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (DC OFFICE)	30.00
08-14	2225320005	ILLINOIS POWER	06/22/92–07/22/92	COMMERCIAL ELECTRIC SERVICE (JAX OFFICE)	141.84
08-14	2225320003	NATIONAL NEWS AGENCY	09/02/92–11/24/92	NEWSPAPER SUBSCRIPTION RENEWAL (DC OFFICE)	28.05
08-17	2227650001	MUNICIPAL UTILITIES WATER & SEWER	06/16/92–07/20/92	UTILITY SERVICE	18.75
08-18	2204910132	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT PEORIA, IL. DISTRICT OFFICE	8,377.00
08-21	2233890489	RALPH THOMSON, JOHN A.& JAMES L.MANN	08/01/92–08/30/92	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	603.75
08-25	2237800018	CRAIG JON FINDLEY	06/09/92–06/10/92	REIMB. FOR LODGING & MEALS TO TESTIFY @ EPA HEARING IN CHICAGO, IL	117.04
08-25	2237800020	Do	06/09/92–06/10/92	REIMB. FOR MILEAGE TO TESTIFY @ EPA HEARING IN CHICAGO, IL VIA PRIVATE AUTO	68.75
08-25	2237800019	Do	06/10/92	REIMB. FOR PARKING WHILE IN CHICAGO, IL ON OFFICIAL BUSINESS	9.50
08-28	2240230002	COFFEE-MAN, INC.	08/24/92	BOTTLED WATER DC OFFICE	10.00
08-28	2240230006	ILLINOIS ISSUES	07/31/92–07/31/93	SUBSCRIPTION RENEWAL FOR JAX OFFICE	29.95
08-28	2240230003	RAY LA HOOD	07/31/92	REIMB. FOR ONE-WAY AIRFARE FROM WASH,DC TO PEORIA,IL ON OFFICIAL BUSINESS	260.00
08-28	2240230005	OBSERVER	08/31/92–08/31/93	NEWSPAPER SUBSCRIPTION RENEWAL PEORIA OFFICE	20.80
08-28	2240230004	PEKIN TIMES	08/22/92–08/22/93	NEWSPAPER SUBSCRIPTION RENEWAL PEORIA OFFICE	95.00
08-28	2240230001	SAMMONS COMMUNICATIONS, INC.	09/01/92–09/30/92	CABLE TELEVISION CHARGES (JAX OFFICE)	20.15
08-28	2240230008	THE PEORIA JOURNAL STAR, INC.	09/06/92–09/06/93	NEWSPAPER SUBSCRIPTION RENEWAL PEORIA OFFICE	169.00
08-28	2240230007	WADE & DOWLAND OFFICE EQUIPMENT	07/20/92	OFFICE SUPPLIES JAX OFFICE	110.97
08-31	2241930953	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930954	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		229.55
08-31	2242960949	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		720.00
08-31	2242960947	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		83.90
08-31	2242960948	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		411.61
08-31	2243900501	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		396.00
08-31	2244950217	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		183.53
09-08	2252530006	CENTEL CELLULAR	08/25/92–09/25/92	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	140.29
09-08	2252530007	COFFEE-MAN, INC.	09/01/92–09/30/92	WATER COOLER RENTAL (DC OFFICE)	12.95
09-08	2252530008	ILLINOIS POWER	07/22/92–08/21/92	COMMERCIAL ELECTRIC SERVICE (JAX. OFFICE)	135.92
09-08	2252530009	PIONEER JANITORIAL SERVICE	08/01/92–08/31/92	OFFICE CLEANING CHARGES (JAX. OFFICE)	180.00
09-16	2259640018	COFFEE-MAN, INC.	04/09/92	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	87.60
09-16	2259640016	CONGRESSIONAL QUARTERLY INC	10/11/92–10/11/93	SUBSCRIPTION RENEWAL FOR CQ MAGAZINE (PEORIA OFFICE)	955.00
09-16	2259640017	Do	12/13/92–12/13/93	SUBSCRIPTION RENEWAL FOR CQ MAGAZINE (DC OFFICE)	955.00
09-18	2261760030	PIONEER JANITORIAL SERVICE	07/01/92–07/31/92	OFFICE CLEANING CHARGES (JAX. OFFICE)	180.00
09-21	2265510001	MUNICIPAL UTILITIES WATER & SEWER	07/20/92–08/17/92	UTILITY SERVICE	18.75
09-22	2265820020	RAY LA HOOD	09/14/92–09/18/92	REIMB. FOR AIRFARE PEORIA, IL TO WASH., DC AND RETURN ON OFFICIAL BUSINESS	520.00
09-22	2265820021	Do	09/14/92–09/18/92	REIMB. FOR CAB FARE- NAT'L TO RAYBURN HOB & RAYBURN HOB TO NAT'L AIRPORT	24.00
09-22	2265820022	Do	09/15/92–09/17/92	REIMB. FOR MEALS WHILE IN WASH., DC ON OFFICIAL BUSINES	76.87
09-24	2267740009	COFFEE-MAN, INC.	09/17/92	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (D.C. OFFICE)	30.00
09-24	2267740012	SAMMONS COMMUNICATIONS, INC.	10/01/92–10/31/92	CABLE TELEVISION CHARGES (JAX OFFICE)	20.15
09-24	2267740010	THE WALL STREET JOURNAL	11/12/92–11/12/93	NEWSPAPER SUBSCRIPTION RENEWAL (PEORIA OFFICE)	139.00
09-24	2267740011	THOMAS J LANKFORD	09/15/92	PRINTING CHARGES (D.C. OFFICE)	29.50
09-25	2267260014	POSTMASTER	09/15/92	RETURNED MAIL COSTS	.10
09-29	2272890485	RALPH THOMSON, JOHN A.& JAMES L.MANN	09/01/92–09/30/92	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	603.75
09-30	2272960954	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		720.00
09-30	2272960952	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		83.90
09-30	2272960953	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		329.67
09-30	2273900466	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		396.00
09-30	2273930958	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930959	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		176.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT H MICHEL—Con.					
09-30	2274950214	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		592.44
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	119,682.53
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,469.21
				TOTAL	**145,361.74**
OFFICE OF THE HON. CLARENCE E MILLER					
SALARIES					
		CLARK, ROBERT D	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	108.47
		Do	08/05/92-09/30/92	LEGISLATIVE ASSISTANT	202.48
		COLLIER, DEBORAH SUE	07/01/92-09/30/92	STAFF ASSISTANT	9,065.40
		FERGUSON, L ASHLEY	07/01/92-08/31/92	PART-TIME EMPLOYEE	1,300.00
		GARVERICK, BEAU	07/01/92-08/08/92	LBJ CONGRESSIONAL INTERN	1,532.67
		GOEHRING, WILLIAM P	07/01/92-09/30/92	ASSOCIATE STAFFER	325.41
		JOHNSON, MAE N	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,941.00
		JOHNSON, MARTHA SUE	07/01/92-09/30/92	SECRETARY	7,762.49
		KLUCAS, WILLIAM A	07/13/92-08/31/92	DISTRICT REPRESENTATIVE	6,857.07
		LONG, MARY JO	07/01/92-09/30/92	STAFF ASSISTANT	9,841.08
		MCKINNEY, KEELY A	07/01/92-09/30/92	OFFICE MANAGER	7,815.00
		MORRIS, RYAN K	07/06/92-09/16/92	FIELD REPRESENTATIVE	3,647.70
		NICESWANGER, BRIAN J	07/01/92-09/30/92	STAFF ASSISTANT	7,033.50
		REINTSEMA, ROBERT A	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	25,101.49
		RODERICK, LINDA G	07/01/92-09/30/92	OFFICE MANAGER	24,369.83
		ROLEY, BONNIE J	07/01/92-09/30/92	STAFF ASSISTANT	5,694.99
		SCHMELZER, DANIEL	07/01/92-08/31/92	STAFF ASSISTANT	1,260.00
		STRAW, PHILIP KEITH	07/01/92-09/30/92	EXECUTIVE ASSISTANT	15,792.81
		STREAN, BEVERLY JO	07/01/92-09/30/92	CASEWORKER	8,786.13
		TRUSLER, GAYLE A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,925.05
EXPENSES					
07-10	2191200002	POSTMASTER	06/08/92	OVERNIGHT LETTER PRESIDENT CHAS J. PING OHIO UNIVERSITY	9.95
07-10	2191200003	Do	06/12/92	OVERNIGHT LETTER	9.95
07-20	2198460007	PHILIP STRAW	05/27/92-06/01/92	LODGING IN ROUTE TO OFFICIAL TRIP 10TH DISTRICT OH CUMBERLAND, MD & MORGANTOWN, W VA	89.82
07-20	2198460012	Do	05/27/92-06/03/92	GAS FOR RENTAL CAR	47.90
07-20	2198460009	Do	05/27/92-06/04/92	RENTAL CAR 10TH DISTRICT TRAVEL	307.35
07-20	2198460008	Do	05/28/92-05/29/92	LODGING DURING OFFICIAL TRIP TO DISTRICT	46.00
07-20	2198460010	Do	05/28/92-06/04/92	MEALS DURING OFFICIAL TRIP	24.34

07-20	2198460011	Do	06/01/92	MEAL EXPENSE WHILE IN ROUTE FROM DISTRICT	11.55
07-28	2209890490	COURTHOUSE CENTER PARTNERS	07/01/92-07/30/92	RENT 27 S.PARK PLACE NEWARK,OH 43055	650.00
07-29	2210500022	DINERS CLUB	06/01/92-06/03/92	ROUND TRIP 10TH DISTRICT OH DC/COL.OH/DC #8053 BY STAFF MEMBER ROBERT REINTSEMA	248.00
07-29	2210500023	ROBERT REINTSEMA	06/01/92-06/03/92	CAR RENTAL 10TH DISTRICT OH	59.22
07-29	2210500024	Do	06/01/92-06/03/92	LODGING DURING 10TH DISTRICT TRAVEL	124.49
07-29	2210500026	Do	06/01/92-06/03/92	MEALS DURING 10TH DISTRICT TRIP	57.46
07-29	2210500025	Do	06/14/92-06/16/92	LODGING DURING 10TH DISTRICT OH	133.30
07-31	2209931563	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209931564	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		867.46
07-31	2209931562	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		270.00
07-31	2209931561	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		788.65
07-31	2212200009	AT&T INFORMATION SYSTEMS	05/10/92-06/09/92	MONTHLY SERVICE	154.59
07-31	2212200034	MARY JO LONG	06/10/92-06/24/92	PARKING	3.00
07-31	2212200032	Do	06/16/92-06/30/92	OPEN DOOR ZANESVILLE, GAS FOR MCCONNELSVILLE, ATHENS, MARIETTA, CHESAPEAKE LEASED CAR	61.52
07-31	2212200010	BRIAN J NICESWANGER	07/03/92-07/08/92	ROUNDTRIP DC/LANCASTER/DC 840 MILES @ 27.5¢ PER MILE	231.00
07-31	2212200007	ROBERT REINTSEMA	06/03/92	GAS FOR RENTAL CAR	5.85
07-31	2212200005	Do	06/13/92-06/16/92	MEALS DURING OFFICIAL TRIP TO DISTRICT	88.88
07-31	2212200011	TAYLOR LEASING	05/21/92-06/03/92	OPEN DOOR ZNESVILLE GAS FOR MCCONNELSVILLE ATHENS, MARIETTA, CHESAPEAKE LEASED CAR	411.45
07-31	2212200030	Do	05/28/92-06/03/92	RENTAL CAR FOR MEMBER	221.55
07-31	2212200006	Do	06/12/92-06/14/92	RENTAL CAR FOR MEMBER	90.00
07-31	2212200004	UNITED PARCEL SERVICE	06/16/92	POSTAL SERVICE	9.00
07-31	2212380024	ROBERT D CLARK	05/16/92-06/04/92	LODGING DURING OFFICIAL TRIP TO DISTRICT	44.01
07-31	2212380025	Do	05/16/92-06/04/92	MEALS DURING DISTRICT VISIT	177 71
07-31	2212380023	BRIAN J NICESWANGER	05/01/92-05/05/92	MEALS DURING DISTRICT VISIT	33.38
07-31	2212380022	Do	06/12/92-06/21/92	MILEAGE 840 MILES AT .275 PER DC/LAN/DC	231.00
07-31	2212380021	DANIEL SCHMELZER	05/31/92-06/03/92	MEALS DURING OFFICIAL TRIP TO DISTRICT	56.14
07-31	2213900416	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		799.12
07-31	2213920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		18.20
07-31	2214950414	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		(781.73)
08-06	2213360006	AT&T INFORMATION SYSTEMS	05/22/92-06/21/92	MONTHLY SERVICE	81.20
08-06	2213360005	DINERS CLUB	06/12/92-06/14/92	R/T US AIR DC/COL,OH/DC 9731 FOR MEMBER	248.00
08-06	2213360009	MARY JO LONG	05/19/92-05/27/92	GAS FOR OPEN DOORS ATHENS CHESAPEAKE MARIETTA	41.79
08-06	2213360008	Do	05/27/92	PARKING	1.00
08-06	2213360007	MORGAN COUNTY HERALD	07/19/92-07/19/93	YEARLY SUBSCRIPTION	24.00
08-06	2213410022	ROBERT D CLARK	07/06/92-07/07/92	LODGING IN ROUTE TO 10TH DIST. (MORGANTOWN, WV)	47.96
08-06	2213410024	Do	07/06/92-07/08/92	GAS FOR RENTAL CAR (EN ROUTE TO DISTRICT)	27.00
08-06	2213410023	Do	07/07/92	LODGING IN DISTRICT	47.74
08-06	2213410025	DINERS CLUB	06/03/92	COL/DC ONE WAY US AIR BY MEMBER #3165	124.00
08-06	2213410029	Do	06/12/92-06/14/92	ROUNDTRIP DC/COL OH/DC US AIR LINDA RODERICK STAFF MEMBER	248.00
08-06	2213410018	FEDERAL EXPRESS CORP	05/05/92-05/06/92	EXPRESS MAIL	8.23
08-06	2213410017	Do	05/26/92-05/27/92	EXPRESS MAIL	15.50
08-06	2213410021	MAE N JOHNSON	06/03/92	LODGING DURING OFFICIAL 10TH DISTRICT	68.32
08-06	2213410019	MARY JO LONG	06/22/92	MAINTENANCE FOR LEASED CAR	21.89
08-06	2213410014	CLARENCE E MILLER	05/01/92	TAXIFARE RESIDENCE TO NAT'L AIRPORT	10.00
08-06	2213410027	BEVERLY JO STREAN	05/23/92-05/30/92	LODGING DURING 10TH DISTRICT TRIP	161.79
08-06	2213410015	Do	05/26/92	GAS RENTAL CAR	15.60
08-06	2213410016	Do	05/29/92-06/01/92	MEALS DURING 10TH DISTRICT OH	61.79
08-06	2213410026	UNITED PARCEL SERVICE	06/27/92	DELIVERY SERVICE	9.00
08-06	2213410020	VERSYSS/BENCHMARK SYSTEMS	07/01/92	RIBBON FOR PRINTER	45.00
08-06	2213410028	XEROX CORPORATION	12/24/91-04/06/92	ACCESSORY CHARGE	13.98
08-11	2219400025	AVIS	07/03/92-07/07/92	CAR RENTAL BY MEMBER	123.02
08-11	2219400024	ROBERT D CLARK	07/06/92-07/09/92	CAR RENTAL 10TH DISTRICT OH	119.88
08-11	2219400022	Do	07/07/92	MEALS DURING OFFICIAL TRIP IN DISTRICT	17.26
08-11	2219400026	DINERS CLUB	07/03/92-07/06/92	ROUNDTRIP 10TH DISTRICT OH DC/COL.OH/DC FOR MEMBER #1125	270.00
08-11	2219400023	UNITED PARCEL SERVICE	05/04/92	EXPRESS MAIL	9.00
08-14	2223400006	AT&T INFORMATION SYSTEMS	06/10/92-07/09/92	MONTHLY SERVICE	154.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-14	2223400005	CONGRESSIONAL STEEL CAUCUS	01/01/92–12/31/92	PAYMENT OF CAUCUS DUES	200.00
08-14	2223400004	KEESEE'S JIFFY PRINTING	07/10/92	PRINTING FAIR POLL -HANDOUT-	35.90
08-14	2223400008	ROBERT REINTSEMA	06/13/92–06/16/92	ROUNDTRIP DC/COLUMBUS OH/DC BY CAR 840 MILES X .275	231.00
08-14	2223400007	THE GALLIPOLIS DAILY TRIBUNE	08/16/92–01/16/93	GALLIPOLIS DAILY TRIBUNE 6 MONTH SUBSCRIPTION	45.50
08-14	2225320011	MARY JO LONG	06/01/92–06/11/92	GAS FOR OPEN DOORS (LEASED CAR) CALLIPOLIS/NEW LEXINGTON/NEW CONCORD/IRONTON/BELPRE	62.26
08-14	2225320008	CLARENCE E MILLER	05/21/92	TAXIFARE AIRPORT	10.00
08-14	2225320009	Do	06/12/92	TAXIFARE NATIONAL AIRPORT	10.00
08-14	2225320010	Do	07/07/92	TAXIFARE NATIONAL AIRPORT	10.00
08-14	2225320012	TAYLOR LEASING	06/17/92–06/19/92	RENTAL CAR FOR MEMBER	73.85
08-18	2204910169	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT LANCASTER OH 00000	1,753.00
08-21	2233890490	COURTHOUSE CENTER PARTNERS	08/01/92–08/30/92	RENT 27 S.PARK PLACE NEWARK,OH 43055	650.00
08-21	2233890491	TAYLOR LEASING	08/01/92–08/30/92	MOBILE OFFICE	670.27
08-24	2234520003	POSTMASTER	07/31/92	RETURNED MAIL COSTS	.70
08-25	2237800022	AT&T INFORMATION SYSTEMS	06/22/92–07/21/92	MONTHLY SERVICE	87.98
08-25	2237800024	ATHENS MESSENGER	08/12/92–03/01/93	26 WEEKS	52.00
08-25	2237800025	MARY JO LONG	07/12/92	PARKING DURING OPEN DOORS	1.00
08-25	2237800026	Do	07/21/92	PARKING DURING OPEN DOORS	2.00
08-25	2237800023	OHIO BELL TELEPHONE	07/01/92–07/31/92	MONTHLY SERVICE	538.12
08-26	2238310013	BRIAN J NICESWANGER	05/15/92–06/02/92	GAS FOR RENTAL CAR	60.35
08-26	2238310014	Do	05/19/92–06/03/92	MEALS DURING TRIP EN ROUTE AND WHILE IN DISTRICT	74.89
08-26	2238310012	Do	06/02/92–06/03/92	LODGING IN DISTRICT AND PHONE	77.75
08-26	2238310015	TAYLOR LEASING	05/18/92–06/02/92	CAR RENTAL FOR B. NICESWANGER	440.83
08-31	2241930781	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930782	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		843.53
08-31	2242960779	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2242960778	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		565.58
08-31	2243900426	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		787.67
08-31	2243920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		27.95
08-31	2244580014	ROBERT D CLARK	07/16/92–07/19/92	CAR RENTAL FOR TRIP TO 10TH DISTRICT OH	119.88
08-31	2244580015	Do	07/17/92–07/18/92	MEALS WHILE IN DISTRICT	12.38
08-31	2244580016	Do	07/17/92–07/19/92	GAS FOR CAR RENTAL AND RETURN TRIP - WDC-OH-WDC	50.00
08-31	2244580013	MARY JO LONG	07/04/92–07/28/92	LEASED CAR GAS FOR OPEN DOORS	78.95
08-31	2244580018	RYAN K MORRIS	07/12/92–07/18/92	MEALS - LAWARENCE COUNTY FAIR IN IRONTON, OH - STAFF MEMBER SPENT THE NIGHT	44.80
08-31	2244580017	Do	07/14/92–07/28/92	GAS FOR LEASED VEHICLE	135.50
08-31	2244950395	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		697.55
09-08	2252300029	ROBERT REINTSEMA	08/17/92	MEAL EN ROUTE	5.48
09-08	2252300028	Do	08/17/92–08/19/92	MEALS DURING DISTRICT TRIP	64.13
09-08	2252700005	DINERS CLUB	08/24/92–08/25/92	ROUND TRIP U.S. AIR DC/COL. OH/DC STAFF-ROBERT REINTSEMA #5837	240.00
09-08	2252700006	ROBERT REINTSEMA	08/24/92–08/25/92	RENTAL CAR IN DISTRICT	75.14
09-08	2252700008	Do	08/24/92–08/25/92	LODGING DURING 10TH DISTRICT TRAVEL	52.85
09-08	2252700009	Do	08/24/92–08/25/92	MEALS DURING TRIP TO DISTRICT	51.53
09-08	2252700007	Do	08/25/92	GAS FOR RENTAL CAR	10.00
09-09	2253800028	AT&T INFORMATION SYSTEMS	07/10/92–08/09/92	MONTHLY LEASE	154.59
09-09	2253800014	Do	07/22/92–08/21/92	MONTHLY SERVICE	90.45

09-09	2253800016	BEST WESTERN MOTOR INN	07/12/92–07/18/92	LODGING & PHONE FOR STAFF MEMBER RYAN KENT MORRIS LAWERENCE COUNTY FAIR, IRONTON, OH	219.55
09-09	2253800019	DINERS CLUB	08/12/92–08/14/92	ROUNDTRIP DC/COLUMBUS, OH/DC 10TH DISTRICT OH STAFF #4595 ROBERT REINTSEMA	270.00
09-09	2253800017	HARRY NAUMAN SIGNS	07/16/92	REPAINT 'OPINION' SIGNS	125.00
09-09	2253800006	CLARENCE E MILLER	07/03/92	TAXI FARE TO AIRPORT	8.00
09-09	2253800005	Do	08/07/92	TAXI FARE FROM AIRPORT	7.00
09-09	2253800004	Do	08/10/92–08/15/92	REIMBURSEMENT FOR ATHEUS COUNTY FAIR SPACE FOR VAN	100.00
09-09	2253800015	RYAN K MORRIS	07/17/92	POSTAL SERVICE	1.90
09-09	2253800003	Do	08/03/92–08/06/92	GAS FOR VAN OPEN DORRS THROUGH OUT COUNTY	81.60
09-09	2253800002	Do	08/05/92	POSTAGE	1.67
09-09	2253800007	Do	08/19/92	GAS FOR MOBILE OFFICE	39.00
09-09	2253800009	BRIAN J NICESWANGER	07/18/92–07/19/92	MEALS 10TH DISTRICT OH	6.37
09-09	2253800030	Do	07/18/92–07/19/92	CAR RENTAL 10TH DISTRICT OH	46.42
09-09	2253800010	Do	07/19/92	GAS FOR RENTAL CAR	11.50
09-09	2253800018	OHIO BELL TELEPHONE	08/01/92–08/31/92	MONTHLY WATS SERVICE	432.51
09-09	2253800027	ROBERT REINTSEMA	07/21/92–07/22/92	LODGING	42.78
09-09	2253800012	Do	08/12/92	MEALS DURING OFFICIAL TRAVEL IN DISTRICT	28.48
09-09	2253800020	Do	08/12/92–08/14/92	CAR RENTAL	65.57
09-09	2253800022	Do	08/12/92–08/14/92	LODGING & MEALS IN DISTRICT	117.27
09-09	2253800013	Do	08/13/92	MEALS DURING 10TH DISTRICT TRAVEL	35.64
09-09	2253800021	Do	08/14/92	GAS FOR RENTAL CAR	11.00
09-09	2253800025	Do	08/17/92–08/19/92	CAR RENTAL	65.57
09-09	2253800029	Do	08/17/92–08/19/92	LODGING DURING TRIP	113.65
09-09	2253800031	Do	08/17/92–08/19/92	US AIR DC/COL. OH/DC	240.00
09-09	2253800024	Do	08/18/92–08/19/92	GAS FOR RENTAL CAR	21.02
09-09	2253800001	LINDA RODERICK	08/06/92–08/10/92	CAR RENTAL 10TH DISTRICT TRIP	139.59
09-09	2253800011	THE GALLIPOLIS DAILY TRIBUNE	08/06/92	3 MONTH SUBSCRIPTION	23.40
09-10	2253680023	AVIS	08/07/92–08/10/92	CAR RENTAL BY MEMBER	155.10
09-10	2253680017	DINERS CLUB	07/21/92–07/22/92	ROUND TRIP - US AIR DC/COL, OH/DC - 10 DISTRICT OH #2412 - STAFF ROBERT REINSTEMA	270.00
09-10	2253680031	Do	08/06/92–08/10/92	ROUNDTRIP DC/LANCASTER/DC US AIR STAFF FOR LINDA RODERICK #4185	270.00
09-10	2253680022	Do	08/07/92–08/10/92	ROUNDTRIP DC/COL, OH/DC - US AIR FOR MEMBER #4188	270.00
09-10	2253680026	WILLIAM A KLUCAS	07/24/92	LANCASTER/ATHENS/LANCASTER - 111 MILES @ .275	30.53
09-10	2253680027	Do	07/29/92	LANCASTER/NEWSTRAITSVILLE/GLOUSTER/MCCOUNELSVILLE/LANCASTER - 121 MILES @ .275	33.28
09-10	2253680028	Do	08/04/92	LANCASTER/AWESVILLE/ATHENS/LANCASTER - 120 MILES @ .275	33.00
09-10	2253680029	Do	08/05/92	OPEN DOOR - LANCASTER/NEW LEXINGTON/LANCASTER - 46 MILES @ .275	12.65
09-10	2253680030	Do	08/08/92	LANCASTER/GALLIPOLIX/LANCASTER - 202 MILES @ .275	55.55
09-10	2253680021	MOTORIST MUTUAL INSURANCE	02/12/92–08/12/92	INSURANCE - ADDITIONAL INSURANCE ON POLICY FOR LEASED VEHICLES	113.54
09-10	2253680016	ROBERT REINTSEMA	07/17/92–07/19/92	MEALS DURING 10TH DISTRICT TRIP	19.66
09-10	2253680018	Do	07/21/92–07/22/92	CAR RENTAL	29.61
09-10	2253680019	Do	07/22/92	GAS FOR RENTAL CAR	2.15
09-10	2253680020	Do	07/22/92	MEALS DURING 10TH DISTRICT TRAVEL	35.22
09-10	2253680024	LINDA RODERICK	07/01/92–07/13/92	ROUNDTRIP VIA CAR DC/LANCASTER, OH/DC - 840 MILES @ .275	231.00
09-16	2259640020	MARY JO LONG	08/04/92–08/25/92	GAS FOR LEASED CAR OPEN DOORS - GALLIPOLIS, NEW LEX, NEW CON, IRONTON, POMEROY, BELPRE, CHESAPEAKE.	67.26
09-16	2259640021	Do	09/02/92	GAS FOR LEASED CAR OPEN DOOR - NEW LEXINGTON, NEW CONCORD	14.12
09-16	2259640019	ROBERT REINTSEMA	07/17/92–07/19/92	DC/LANCASTER, OH/DC ROUNDTRIP BY CAR 840 MILES @ .275	231.00
09-16	2259660008	ROBERT D CLARK	05/18/92–06/03/92	GAS FOR LEASED VEHICLE	101.25
09-16	2259660009	Do	06/02/92	MEAL DURING OFFICIAL TRIP	7.10
09-16	2259660007	BRIAN J NICESWANGER	05/02/92–05/25/92	GAS FOR RENTAL CAR	42.00
09-25	2268560010	MOTORIST MUTUAL INSURANCE	08/12/92–12/31/92	INSURANCE POLICY LEASED CAR	610.50
09-25	2268560011	Do	08/12/92–12/31/92	INSURANCE POLICY LEASED MOBILE OFFICE	610.50
09-28	2269340010	PHILIP STRAW	07/17/92–07/19/92	MEALS DURING OFFICIAL TRAVEL IN DISTRICT	29.25
09-28	2269340009	Do	08/11/92–08/14/92	MEALS DURING OFFICIAL TRAVEL	16.42
09-28	2269340011	Do	08/11/92–08/14/92	R/T DISTRICT BY AUTO DC/ATHENS/DC 738 MILES AT .275 PER	202.95
09-29	2272890486	COURTHOUSE CENTER PARTNERS	09/01/92–09/30/92	RENT 27 S.PARK PLACE NEWARK,OH 43055	650.00
09-29	2272890487	TAYLOR LEASING	09/01/92–09/30/92	MOBILE OFFICE	386.69
09-30	2272960782	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CLARENCE E MILLER—Con.					
09-30	2272960781	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,020.98
09-30	2273900394	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		795.94
09-30	2273920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		39.00
09-30	2273930787	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930788	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		599.08
09-30	2274950393	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(121.56)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,532.67
				MEMBERS CLERK HIRE	155,829.90
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,739.27
				TOTAL	**184,101.84**
OFFICE OF THE HON. GEORGE MILLER					
SALARIES					
		AIELLO, PETRINA F	07/01/92–07/31/92	PART-TIME EMPLOYEE	800.00
		ARTHUR, SYLVIA	07/01/92–09/30/92	STAFF ASSISTANT	11,972.49
		BAILY, CAROLYN L	07/01/92–08/10/92	RECEPTIONIST	1,833.33
		GARGARO, HEATHER	09/01/92–09/30/92	RECEPTIONIST	1,375.00
		GILLETT, CONNIE SUE	07/01/92–09/30/92	STAFF ASSISTANT	6,227.25
		HATCH, CAROL A	07/01/92–09/30/92	STAFF ASSISTANT	7,154.49
		JOHNSON, BARBARA E	07/01/92–09/30/92	STAFF ASSISTANT	4,167.99
		JOHNSON, LYNELLE MARY	07/01/92–09/30/92	STAFF ASSISTANT	5,665.50
		KAVANAGH, COLLEEN M	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
		LANSING, MARY	07/01/92–09/30/92	DISTRICT DIRECTOR	15,760.26
		LAURO, GRETEL	07/01/92–09/30/92	STAFF ASSISTANT	7,727.25
		LAWRENCE, JOHN A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	12,832.74
		LEDEZMA, ALICIA	07/01/92–09/30/92	STAFF ASSISTANT	5,375.01
		MCPHAIL, GRAHAM H, III	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		MOFFETT, JULIA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	2,605.00
		NAKAMURA, SEAN A	07/01/92–07/31/92	D.C. INTERN	500.00
		NOLAN, KATHERINE	08/01/92–08/31/92	TEMPORARY EMPLOYEE	1,200.00
		PENDERGAST, WILLIAM J, III	07/01/92–08/07/92	D.C. INTERN	616.67
		ROYAL, HANK	07/01/92–09/30/92	STAFF ASSISTANT	6,803.25
		SHUST, DIANE MARIE	07/01/92–09/30/92	LEGISLATIVE COUNSEL	16,307.25
		STEINER, ERIN	09/10/92–09/30/92	PART-TIME EMPLOYEE	166.60
		STENEBERG, JENNIFER L	07/01/92–09/30/92	STAFF ASSISTANT	5,538.99
		WEISS, DANIEL	07/01/92–09/30/92	PRESS SECRETARY	3,084.00

EXPENSES

07-06	2182220013	FIRST CARD	06/26/92	AIRFARE FOR MR. MILLER FROM WASH., DC TO SAN FRANCISCO (5945)	242.00
07-06	2182600011	AT&T INFORMATION SYSTEMS	05/01/92–05/31/92	TELEPHONE EQUIPMENT IN ADO	41.14
07-06	2182600009	CONGRESSIONAL QUARTERLY BOOKS	06/15/92	CQ WEEKLY REPORTS BINDER PACK	45.00
07-06	2182600014	FEDERAL EXPRESS CORP.	06/01/92–06/02/92	DELIVERY OF OFFICIAL DOCUMENT	3.75
07-06	2182600013	Do	06/03/92–06/04/92	DELIVERY OF OFFICIAL DOCUMENT	20.00
07-06	2182600015	Do	06/04/92–06/13/92	DELIVERY OF OFFICIAL DOCUMENTS	55.24
07-06	2182600008	MCI TELECOMMUNICATIONS	05/19/92–06/18/92	LONG DISTANCE CHARGES FOR OFFICIAL CAR PHONE	3.43
07-06	2182600017	GEORGE MILLER	06/21/92	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	45.00
07-06	2182600016	NEW YORK TIMES SALES INC.	06/15/92–09/13/92	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS	130.00
07-06	2182600012	OFFICE CLUB	06/05/92	PURCHASE OF OFFICE SUPPLIES FOR PHDO	41.73
07-06	2182600010	TAYLOR MADE OFFICE SYSTEMS, INC.	06/04/92	PURCHASE OF TONER FOR COPIER IN PHDO	80.00
07-14	2195420031	CAROLYN L BAILY	05/08/92–06/30/92	59 MILES @ .275/MILE FOR OFFICIAL DISTRICT TRAVEL	16.32
07-14	2195420017	CAROL A HATCH	04/10/92–06/29/92	938 MILES @ .275/MILE FOR OFFICIAL DISTRICT TRAVEL	257.95
07-14	2195420019	Do	06/03/92	164 MILES @ .275/MILE FOR OFFICIAL OUT-OF-DISTRICT TRAVEL IRS CONFERENCE PHDO-SAC	45.10
07-14	2195420016	MARY LANSING	05/20/92–06/14/92	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	17.45
07-14	2195420015	Do	06/01/92–06/30/92	535 MILES AT .275/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	147.13
07-14	2195810028	FEDERAL EXPRESS CORP.	06/15/92–06/17/92	DELIVERY OF OFFICIAL DOCUMENTS	19.44
07-14	2195810025	GEORGE MILLER	06/20/92	GAS FOR OFFICIAL LEASED CAR	22.40
07-14	2195810026	Do	06/26/92	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
07-14	2195810029	STANDARD COFFEE	07/02/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS	33.25
07-14	2195810027	THE HERTZ CORP	06/19/92–06/19/92	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL	103.18
07-20	2198460013	EXXON COMPANY, U.S.A.	05/08/92–05/29/92	GAS FOR OFFICIAL LEASED CAR	94.86
07-20	2199310024	ALHAMBRA NATIONAL WATER COMPANY	06/08/92–07/07/92	BOTTLED WATER FOR PHDO	50.18
07-20	2199310023	BELL ATLANTIC MOBILE SYSTEMS	06/04/92–07/04/92	MOBILE PHONE SERVICE	81.06
07-21	2198220012	ALLEN'S PRESS CLIPPING BUREAU	05/27/92–06/26/92	PRESS CLIPPING SERVICE	125.72
07-21	2198220009	AQUA COOL	06/09/92–06/30/92	BOTTLED WATER FOR DC OFFICE	36.00
07-21	2198220015	ISSUES IN SCIENCE AND TECHNOLOGY	06/30/92–06/30/93	RENEWAL OF ANNUAL SUBSCRIPTION TO ISSUES IN SCIENCE & TECHNOLOGY	36.00
07-21	2198220010	BARBARA E JOHNSON	04/23/92–06/20/92	193.5¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	53.21
07-21	2198220007	LANIER WORLDWIDE, INC.	04/01/92–06/30/92	METER CLICK BILLINGS	44.19
07-21	2198220033	GEORGE MILLER	07/03/92	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
07-21	2198220013	MOTOROLA CELLULAR SERVICE	06/14/92–07/13/92	MOBILE PHONE SERVICE	28.25
07-21	2198220017	NEW YORK TIMES SALES INC.	06/22/92–06/20/93	RENEW ANNUAL SUBSCRIPTION TO NY TIMES FOR PHDO (DAILY ONLY)	140.73
07-21	2198220016	Do	06/28/92–06/26/93	RENEW ANNUAL SUBSCRIPTION TO NY TIMES FOR PHDO (DAILY AND SUNDAY)	334.62
07-21	2198220006	OFFICE CLUB	06/30/92	PURCHSE OF OFFICE SUPPLIES FOR PHDO	43.06
07-21	2198220011	HANK ROYAL	04/01/92–06/25/92	395 MILES @ 27.5¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	108.62
07-24	2202410012	DENNIS DESILVA	04/26/92	PHOTOGRAPHIC SERVICES FOR MEMBER'S OFFICIAL PHOTO TO BE USED FOR NEWSLETTERS, THE PRESS & CONSTITUENTS.	606.26
07-24	2202410011	FIRST CARD	07/02/92–07/07/92	AIRFARE FOR MR. MILLER FROM WASH., DC, TO SAN FRANCISCO & RETURN DC (1168)	528.00
07-28	2209890492	HUNTINGTON SEACLIFF CORP	07/01/92–07/30/92	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
07-28	2209890491	IRVIN DEUTSCHER	07/01/92–07/30/92	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
07-28	2209890493	WELLS FARGO BANK, N.A.	07/01/92–07/30/92	LEASE AUTO	434.64
07-31	2204940120	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		81.80
07-31	2209931220	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209931221	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		545.54
07-31	2209931219	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		900.00
07-31	2209931217	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		148.00
07-31	2209931218	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		390.71
07-31	2212200013	MICRO RESEARCH INDUSTRIES	07/07/92	CHESHIRE LABELS FOR CONSTITUENT MAILINGS	145.83
07-31	2213900339	*(EQUIPMENT ALLOWANCE)*	01/01/91–09/30/91		19.80
07-31	2213900341	Do	10/01/91–12/31/91		6.60
07-31	2213900340	Do	07/01/92–07/31/92		3,192.42
07-31	2213920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		2.60
07-31	2214950110	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		627.82
08-03	2234980002	*(EQUIPMENT ALLOWANCE)*	08/03/92		11.15
08-06	2213610020	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	TELEPHONE EQUIPMENT IN ADO	41.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2213610025	CHEVRON OIL COMPANY	06/27/92	GAS FOR OFFICIAL LEASED CAR	19.82
08-06	2213610026	CONGRESSIONAL QUARTERLY INC	02/09/92–02/07/93	SUBSCRIPTION TO CQ FOR THE DISTRICT OFFICE FOR ONE YEAR	955.00
08-06	2213610027	DAVID L ANDRUKITIS	07/01/92–07/10/92	PRINTING OF NEWSLETTERS, LETTERS TO CONSTITUENTS, AND MEMO PADS; LABELS ON ENVELOPES AND NEWSLETTERS.	4,607.25
08-06	2213610030	DINERS CLUB	07/18/92–07/22/92	AIRFARE FOR JOHN LAWRENCE FROM WASH., DC, SAN FRANCISCO & RETURN DC (3432)	180.00
08-06	2213610023	FEDERAL EXPRESS CORP.	06/22/92–06/24/92	DELIVERY OF OFFICIAL DOCUMENTS	7.98
08-06	2213610022	Do	06/29/92–07/02/92	DELIVERY OF OFFICIAL DOCUMENTS	47.55
08-06	2213610024	Do	07/08/92–07/10/92	DELIVERY OF OFFICIAL DOCUMENTS	7.50
08-06	2213610028	MCI	06/19/92–07/18/92	LONG DISTANCE CHARGES FOR OFFICIAL CAR PHONE	3.89
08-06	2213610031	STANDARD COFFEE SERVICE	07/24/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS	39.20
08-06	2213610021	JENNIFER STENEBERG	04/02/92–06/26/92	406 MILES @ .275¢/MILE FOR OFFICIAL DISTRICT TRAVEL	111.65
08-14	2223520030	OFFICE CLUB	02/28/92	OFFICE SUPPLIES FOR PHDO	121.78
08-14	2225320014	ALLEN'S PRESS CLIPPING BUREAU	06/27/92–07/27/92	PRESS CLIPPING SERVICE	87.00
08-14	2225320017	FEDERAL EXPRESS CORP.	07/15/92–07/16/92	DELIVERY OF OFFICIAL DOCUMENTS	20.00
08-14	2225320013	MOTOROLA CELLULAR SERVICE	07/14/92–08/13/92	MOBILE PHONE SERVICE	50.42
08-14	2225320015	UNITED PARCEL SERVICE	07/20/92	DELIVERY OF OFFICIAL DOCUMENTS	40.00
08-14	2225320016	VOTER CONTACT/CALIFORNIA	07/22/92	CHESHIRE LABELS FOR CONSTITUENT MAILING OF TOWN HALL NOTICES	1,121.41
08-14	2225650013	MARY LANSING	06/19/92–07/19/92	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	18.58
08-14	2225650012	Do	07/13/92–07/30/92	511 MILES @ .275 WHILE ON OFFICIAL DISTRICT TRAVEL	140.53
08-21	2233890493	HUNTINGTON SEACLIFF CORP	08/01/92–08/30/92	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
08-21	2233890492	IRVIN DEUTSCHER	08/01/92–08/30/92	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
08-21	2233890494	WELLS FARGO BANK, N.A.	08/01/92–08/30/92	LEASE AUTO	434.64
08-24	2234570015	DAVID L ANDRUKITIS	02/24/92	PRINTING OF 500 CERTIFICATES	230.00
08-26	2238310021	ANDREWS PRINTING	07/31/92	PRINTING OF TOWN HALL MEETING POSTCARDS	4,985.00
08-26	2238310020	ART SET	07/27/92	TYPESETTING FOR TOWN HALL MEETING POSTCARDS	248.00
08-26	2238310016	FEDERAL EXPRESS CORP.	03/26/92–03/27/92	DELIVERY OF OFFICIAL DOCUMENT	13.00
08-26	2238310018	Do	07/27/92–07/30/92	DELIVERY OF OFFICIAL DOCUMENTS	25.29
08-26	2238310017	Do	07/29/92–07/30/92	DELIVERY OF OFFICIAL DOCUMENT	9.00
08-26	2238310019	Do	08/03/92–08/07/92	DELIVERY OF OFFICIAL DOCUMENTS	27.62
08-26	2238690015	ALHAMBRA NATIONAL WATER COMPANY	07/07/92–08/04/92	BOTTLED WATER FOR PHDO	42.66
08-26	2238690011	SYLVIA ARTHUR	08/21/92	COST OF SENDING ISSUES CARDS TO DISTRICT OFFICE BY UPS	54.55
08-26	2238690014	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MOBILE PHONE SERVICE	147.46
08-26	2238690017	DINERS CLUB	07/03/92	OFFICIAL PHONE CALL FROM AIRPLANE	6.18
08-26	2238690016	HANK ROYAL	07/20/92–07/23/92	AIRFARE FROM OAKLAND, CA, TO DALLAS, TX, AND RETURN TO OAKLAND TO ATTEND CONGRESSIONAL SEMINAR.	364.00
08-26	2238690012	STANDARD COFFEE SERVICE	08/14/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS	44.57
08-26	2238690013	Do	08/14/92	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS	3.99
08-26	2239640014	AQUA COOL	07/31/92	BOTTLED WATER FOR DC OFFICE	41.20
08-26	2239640011	CHRISTION SCIENCE MONITOR	09/29/92–09/29/93	RENEW ANNUAL SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR FOR RDO	144.00
08-26	2239640017	JOHN A LAWRENCE	07/18/92–07/23/92	PARKING AT DULLES AIRPORT IN CONNECTION WITH OFFICIAL TRAVEL TO THE DISTRICT	22.00
08-26	2239640016	Do	07/22/92–07/23/92	PARKING FEES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	18.75
08-26	2239640015	GEORGE MILLER	07/21/92	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00
08-26	2239640013	OFFICE CLUB	07/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.94
08-26	2239640012	THE NATION	09/29/92–09/29/93	RENEW ANNUAL SUBSCRIPTION TO THE NATION	36.00

08-28	2240230009	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	TELEPHONE EQUIPMENT IN ADO	41.14
08-28	2240230011	OFFICE CLUB	08/06/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	54.11
08-28	2240230010	Do	08/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	67.42
08-28	2240230013	SAM'S MAILING SERVICE	08/17/92	MAILING SERVICE FOR TOWN HALL NOTICES	1,750.32
08-28	2240230012	THE WALL STREET JOURNAL	11/30/92–11/30/93	RENEW ANNUAL SUBSCRIPTION TO WSJ FOR PHDO	156.96
08-28	2240590025	DIABLO PUBLICATIONS	09/01/92–09/01/93	1-YEAR SUBSCRIPTION TO DIABLO MAGAZINE	18.00
08-28	2240590023	MCI TELECOMMUNICATIONS	07/19/92–08/18/92	LONG DISTANCE CHARGES FOR OFFICIAL CAR PHONE	9.21
08-28	2240590024	MOTOROLA CELLULAR SERVICE	08/14/92–09/13/92	MOBILE PHONE SERVICE	28.25
08-28	2240590026	OFFICE CLUB	05/18/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	154.90
08-31	2241930616	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241930617	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		410.22
08-31	2242960601	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		855.00
08-31	2242960599	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		70.00
08-31	2242960600	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		596.73
08-31	2243900347	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,657.46
08-31	2243920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		.65
08-31	2244950103	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		572.06
09-03	2244330018	FEDERAL EXPRESS CORP	07/20/92–07/27/92	DELIVERY OF OFFICIAL DOCUMENTS	42.57
09-03	2244330016	LYNCH, MARKS & ASSOCIATES	07/23/92	LASERJET TONER CARTRIDGE	93.00
09-03	2244330017	OFFICE CLUB	07/24/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	22.68
09-03	2244330019	VOTER CONTACT/CALIFORNIA	08/07/92	CHESHIRE LABELS FOR CONSTITUENT MAILINGS	2,058.45
09-03	2244330020	Do	08/07/92	CHESHIRE LABELS FOR CONSTITUENT MAILINGS	673.76
09-03	2245410014	DINERS CLUB	07/19/92–07/22/92	CAR RENTAL FOR JOHN LAWRENCE WHILE ON OFFICIAL DISTRICT TRAVEL	160.80
09-03	2245540012	DAVID L ANDRUKITIS	08/14/92–08/17/92	PRINTING OF ISSUES CARDS AND REPRINT OF NEWS ARTICLE	391.10
09-03	2245540011	FEDERAL EXPRESS CORP	08/07/92–08/15/92	DELIVERY OF OFFICIAL DOCUMENTS	48.51
09-03	2245540013	FIRST CARD	08/12/92	AIRFARE FOR MR. MILLER FROM WASH., DC TO SAN FRANCISCO (6313)	264.00
09-16	2259660011	MARY LANSING	07/21/92–08/19/92	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	19.20
09-16	2259660010	Do	08/10/92–08/31/92	567 MILES @ .275 WHILE ON OFFICIAL DISTRICT TRAVEL	155.93
09-18	2260330017	ALLEN'S PRESS CLIPPING BUREAU	07/28/92–08/26/92	PRESS CLIPPING SERVICE	88.92
09-18	2260330016	AQUA COOL	08/31/92	BOTTLED WATER FOR DC OFFICE	30.80
09-18	2260330019	FEDERAL EXPRESS CORP	08/17/92–08/22/92	DELIVERY OF OFFICIAL DOCUMENTS	52.88
09-18	2260330018	Do	08/20/92–08/21/92	DELIVERY OF OFFICIAL DOCUMENTS	26.00
09-18	2260330020	Do	08/24/92–08/29/92	DELIVERY OF OFFICIAL DOCUMENTS	50.28
09-28	2268810019	BELL ATLANTIC MOBILE SYSTEMS	08/04/92–09/04/92	MOBILE PHONE SERVICE	68.73
09-28	2268810018	DAVID L ANDRUKITIS	09/01/92	LABELS ON NEWSLETTERS AND PRINTING OF NEWSLETTERS	5,924.10
09-28	2268810013	EXXON COMPANY, U S A	08/17/92–08/30/92	GAS FOR OFFICIAL LEASED CAR	57.13
09-28	2268810031	FEDERAL EXPRESS CORP	08/14/92–09/04/92	DELIVERY OF OFFICIAL DOCUMENTS	30.52
09-28	2268810022	Do	09/08/92–09/15/92	DELIVERY OF OFFICIAL DOCUMENTS	17.96
09-28	2268810012	FIRST CARD	09/10/92–09/14/92	AIRFARE FOR MR. MILLER FROM WASH., DC TO SAN FRANCISCO AND RETURN DC (0563)	528.00
09-28	2268810017	HUDSON WASHINGTON DIRECTORY	01/01/93–12/31/93	RENEW SUBSCRIPTION TO HUDSON'S DIRECTORY	145.00
09-28	2268810020	LESHER COMMUNICATIONS, INC	09/19/92–03/18/93	RENEW SUBSCRIPTION TO CCT FOR SIX MONTHS	102.00
09-28	2268810014	GEORGE MILLER	09/13/92	GAS FOR OFFICIAL LEASE CAR	21.10
09-28	2268810015	Do	09/14/92	SHUTTLED SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	45.00
09-28	2268810021	NEW YORK TIMES SALES INC	09/14/92–12/13/92	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS	130.00
09-28	2268810011	JENNIFER STENEBERG	09/15/92–09/20/92	AIRFARE FROM OAKLAND, CA TO WASHINGTON, DC AND RETURN OAKLAND (9379) FOR OFFICIAL BUSINESS	270.00
09-29	2272890489	HUNTINGTON SEACLIFF CORP	09/01/92–09/30/92	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
09-29	2272890488	IRVIN DEUTSCHER	09/01/92–09/30/92	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
09-29	2272890490	WELLS FARGO BANK, N.A.	09/01/92–09/30/92	LEASE AUTO	434.64
09-30	2266940097	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		53.48
09-30	2272960602	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		855.00
09-30	2272960600	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		70.00
09-30	2272960601	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		348.43
09-30	2273900321	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,657.46
09-30	2273930619	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		210.00
09-30	2273930620	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		311.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE MILLER—Con.					
09-30	2274950104	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		63.25
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	122,713.08
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	60,635.05
				TOTAL	**184,558.13**
OFFICE OF THE HON. JOHN MILLER					
SALARIES					
		AGNEW, BRUCE EDWARD	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	23,838.84
		BACKSTROM, WALTER	07/01/92-09/03/92	CASEWORKER	2,319.17
		BOURGAULT, PATRICIA C	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,006.24
		CLARK, EARL BOYCE	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,032.51
		DANIELL, ABBY S	07/01/92-09/30/92	DEPUTY LEGISLATIVE DIRECTOR	11,544.67
		EMMONS, MATTHEW J	07/01/92-07/17/92	LEGISLATIVE ASSISTANT	1,613.87
		FAGAN, RACHEL A	07/01/92-09/30/92	STAFF ASSISTANT	4,333.34
		HENNESSEY, PATRICK	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,574.49
		HOWES, SANDRA L	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,594.51
		INMAN, JULIE E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,598.33
		KAPLAN, SAMUEL A	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	11,544.67
		KENDALL, ALTA BLANCHE	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,118.50
		MONRAD, ELLEN MAITLAND	07/01/92-09/30/92	STAFF ASSISTANT	6,465.25
		NUHSBAUM, HEIKE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,411.01
		O'NEIL, ROSEMARY	07/01/92-09/30/92	CASEWORKER	8,017.76
		OWES, SANDRA LYN	07/01/92-09/30/92	SCHEDULER	7,449.84
		PAUL, DOUGLAS W	07/01/92-08/21/92	STAFF ASSISTANT	3,513.05
		QUIGLEY, EILEEN	08/01/92-09/01/92	TEMPORARY EMPLOYEE	2,066.67
		SCHNEIDER, JO ANN	07/01/92-09/30/92	DEPUTY CHIEF OF STAFF	7,424.99
		SHIMOMURA, JOHANNA M	07/01/92-08/31/92	STAFF ASSISTANT	4,133.00
		STRUBLE, WAYNE T	08/01/92-09/30/92	LEGISLATIVE DIRECTOR/BUDGET ASSOCIATE	4,000.00
		WINGATE, DIANNE C	07/01/92-09/30/92	DISTRICT MANAGER	8,017.76
EXPENSES					
07-06	2182220027	AT&T INFORMATION SYSTEMS	05/10/92-06/09/92	LEASE AND RENTALS	268.61
07-06	2182220014	DINERS CLUB	06/11/92-06/15/92	JM, MEMBER ROUNDTRIP TO DISTRICT U#5876399675 WDC-SEA/TAC-WDC	337.00
07-06	2182220015	FEDERAL EXPRESS CORP	06/03/92-06/04/92	OVERNIGHT LETTER	3.75
07-06	2182220016	THOMAS J LANKFORD	05/29/92	TOWN MEETING 6/27 38K	611.60
07-09	2189220026	DINERS CLUB	06/08/92-06/14/92	BA, STAFF ROAD TRIP DISTRICT TRAVEL (BRUCE-AGNEW) SEA-TAC/WDC/SEA-TAC	310.00

07-09	2189220023	FEDERAL EXPRESS CORP.	06/15/92–06/18/92	OVERNIGHT LETTER	11.39
07-09	2189220024	SANDRA L HOWES	05/12/92–05/27/92	OVERNIGHT LETTER	54.75
07-09	2189220022	JOHN R. MILLER	05/14/92	REIMBURSEMENT FOR AIRFONE	14.42
07-09	2189220027	Do	06/24/92	OFFICIAL MEETING AT WHITE HOUSE	8.00
07-09	2189500033	ABBY DANIELL	06/24/92	CAB TO AIRPORT	10.00
07-09	2189500015	Do	06/25/92–06/26/92	PARKING RECIEPTS FOR STAFF IN DISTRICT TRAVEL	17.25
07-09	2189500023	Do	06/25/92–06/27/92	STAFF DIST. TRAVEL EXPENSES, FOOD	38.89
07-09	2189500018	Do	06/26/92	GAS FOR RENTAL CAR STAFF DIST. TRAVEL	13.00
07-09	2189500016	Do	06/27/92 06/29/92	PARKING, STAFF DIST. EXP. NO RECIEPT	22.00
07-09	2189500021	Do	06/30/92	TAXI HOME FROM AIRPORT (NAT'L)	15.00
07-09	2189500024	DINERS CLUB	06/24/92–06/29/92	ABBY DANIELL, FOOD STAFF DISTRICT TRAVEL	60.65
07-09	2189500022	Do	06/24/92–06/30/92	STAFF RD. TRIP TO DISTRICT, ABBY DANIEL U# 5876398456	367.00
07-09	2189500034	Do	06/24/92–07/01/92	CAR RENTAL, STAFF DIST. TRAVEL EXPENSE, ABBY DANIEL	181.77
07-09	2189500019	Do	06/29/92	GAS FOR RENTAL CAR STAFF DISTRICT EXP. AD	13.25
07-10	2190400023	Do	06/26/92	MEMBER TRAVEL DULLES TO SEATTLE, U# 58764005775 WDC-SEA/TAC	155.00
07-10	2190400022	Do	06/29/92	MEMBER TRAVEL DIST. TO DULLES #58764005801 SEA/TAC-WDC	155.00
07-10	2190400026	GTE CALIFORNIA	05/25/92–06/25/92	DISTRICT TELE. WATTS	245.85
07-10	2190400024	JOHN R. MILLER	06/27/92	MEMBER TRANSPORTATION TO AIRPORT	54.00
07-10	2190400025	Do	06/29/92	MEMBER TAXI FROM AIRPORT	54.00
07-15	2196380019	CHAMBERS CABLE	07/01/92–08/31/92	CABLE SERVICE	24.47
07-16	2196270016	ALLEN'S PRESS CLIPPING BUREAU	06/01/92	CLIPPING SERVICE	47.00
07-16	2196270018	FIRSTLINE OFFICE SUPPLY	06/10/92–06/23/92	OFFICE SUPPLIES	498.21
07-16	2196270014	ALTA BLANCHE KENDALL	06/08/92–06/30/92	DISTRICT MILEAGE 222 MILES @ 25¢ PER MILE	55.50
07-16	2196270015	Do	06/08/92–06/30/92	DISTRICT TRANS. FERRY RECEIPTS	44.40
07-16	2196270017	THOMAS J LANKFORD	06/16/92–06/24/92	TOWN MEETING CARD, TWO DEAR COLLEAGUE	1,079.42
07-20	2199310025	DINERS CLUB	02/05/92	MEMBER SEATTLE TO DC AIRFARE	175.00
07-22	2202470014	BRUCE EDWARD AGNEW	06/08/92	TAXI FARE, ONE-WAY, AIRPORT	15.00
07-22	2202470015	Do	06/10/92–06/13/92	STAFF CAB RECEIPTS TRAVEL WHILE IN WDC	28.00
07-22	2202470012	CELLULAR ONE SEATTLE	07/01/92–07/31/92	CELLULAR SERVICE/AIRTIME	325.97
07-22	2202470013	DINERS CLUB	06/09/92–06/11/92	STAFF TRAVEL EXP. FOOD WHILE WDC	138.80
07-22	2202470010	FEDERAL EXPRESS CORP.	06/30/92–07/06/92	OVERNIGHT LETTER	16.97
07-22	2202470006	ELLEN MAITLAND MONRAD	04/09/92–04/27/92	DISTRICT STAFF MILEAGE APRIL, 270 X .25	67.50
07-22	2202470007	Do	04/09/92–04/27/92	DISTRICT TRANSPORTATION EXP PARKING CHARGES	41.75
07-22	2202470008	Do	05/04/92–05/27/92	DISTRICT TRANP. EXP. MAY MILEAGE, 374 X .275	93.50
07-22	2202470009	Do	05/05/92–05/27/92	MAY PARKING EXP. STAFF DISTRICT TRANS.	49.82
07-22	2202470011	WESTERN UNION	05/27/92	TELEGRAM	13.96
07-22	2202480010	BRUCE EDWARD AGNEW	06/01/92–06/27/92	DISTRICT MILEAGE, JUNE 749 MILES X .25	187.25
07-22	2202480008	Do	06/09/92	FOOD, STAFF TRAVEL EPX. WHILE IN WDC	4.10
07-22	2202480003	Do	06/22/92–07/15/92	PARKING RECEIPTS, DISTRICT JULY AND JUNE	18.50
07-22	2202480011	Do	06/27/92	DISTRICT TRAVEL, FERRY	16.60
07-22	2202480004	Do	06/29/92–07/02/92	STAFF TRAVEL EXP., RD. TRIP TRANS. TO AIRPORT	30.00
07-22	2202480005	Do	06/30/92	TAXI, STAFF TRAVEL EXP. WHILE IN DC	4.00
07-22	2202480006	Do	06/30/92	STAFF TRAVEL EXP., FOOD WHILE IN WDC	3.10
07-22	2202480012	Do	07/06/92–07/15/92	MILEAGE, JULY 572 MILES X .25	131.75
07-22	2202480009	DINERS CLUB	06/08/92–06/13/92	BRUCE AGNEW, STAFF TRAVEL EXP., HOTEL WHILE IN WDC	671.27
07-22	2202480013	Do	06/29/92–07/01/92	BRUCE AGNEW, STAFF TRAVEL U#2153655190 SEA-WDC-SEA	310.00
07-22	2202480014	Do	06/29/92–07/02/92	BRUCE AGNEW, DISTRICT STAFF TRAVEL WHILE IN WDC	412.67
07-22	2202480007	Do	06/30/92–07/01/92	BRUCE AGNEW, STAFF TRAVEL EXPENSE, FOOD WHILE IN WDC	62.50
07-28	2209890494	EDMUNDS BUSINESS CENTER	07/01/92–07/30/92	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
07-28	2209890495	LAWRENCE COHN	07/01/92–07/30/92	RENT - 19068 JENSEN WAY POULSBO, WA	312.00
07-29	2210590006	ELLEN MAITLAND MONRAD	06/01/92–06/19/92	STAFF MILEAGE, JUNE 257 X .25	64.25
07-29	2210590007	Do	06/01/92–06/19/92	STAFF TRANS. EXP. PARKING FOR JUNE	30.50
07-29	2210590008	ROSEMARY O'NEIL	04/03/92–05/05/92	STAFF MILEAGE, APRIL AND MAY - 192 MILES X .25	48.00
07-29	2210590009	Do	05/05/92	TRANSPORTATION FORUM-AUDIO TAPES FOR STAFF TO TAPE THE FORUM SO THE CONGRESSMAN COULD VIEW IT.	4.00
07-31	2209930318	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		36.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209930319	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		225.00
07-31	2209930320	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		858.16
07-31	2209930317	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		450.00
07-31	2209930316	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		302.60
07-31	2211440024	AT&T INFORMATION SYSTEMS	06/10/92-07/09/92	LEASE AND RENTALS, TELEPH	268.61
07-31	2211440019	DINERS CLUB	07/02/92-07/19/92	JULIE INMAN, STAFF TRAVEL RD. TRIP TO DIST. NW #5876398089 WDC-SEA/TAC-WDC	367.00
07-31	2211440025	JULIE E INMAN	07/12/92-07/19/92	STAFF DISTRICT TRANS. CAR RENTAL	153.37
07-31	2211440020	Do	07/14/92-07/19/92	STAFF TRAVEL RELATED EXPENSE, DISTRICT	35.82
07-31	2211440023	Do	07/14/92-07/19/92	STAFF TRAVEL RELATED EXP. MEALS WHILE IN DISTRICT	23.84
07-31	2211440022	Do	07/15/92	FERRY, DISTRICT TRAVEL RELATED EXPENSE	13.30
07-31	2211440021	Do	07/16/92-07/18/92	PARKING, DISTRICT TRAVEL RELATED EXPENSES	18.00
07-31	2211440016	SEATTLE TAXICAB AND TRANSPORTATION CO.	05/29/92	MEMBER AIRPORT TRANSPORTATION SEA/TAC-RES	43.00
07-31	2211440017	Do	06/22/92	MEMBER AIRPORT TRANSPORTATION RES. TO AIRPORT	39.00
07-31	2211440018	Do	06/29/92	MEMBER AIRPORT TRANSPORTATION	39.00
07-31	2212440017	DINERS CLUB	07/02/92-07/07/92	MEMBER RD. TRIP DC-DIST U#4876401172 WDC-SEA/TAC-WDC	367.00
07-31	2212440013	Do	07/10/92-07/20/92	MEMBER RD. TRIP DC-DIST. U#5876401836 WDC-SEA/TAC-WDC	338.00
07-31	2212440015	JOHN R. MILLER	07/02/92-07/07/92	RD. TRIP AIRPORT DC-DIST MEMBER, TAXI TRANS. DC-DULLES-DC	112.30
07-31	2212440016	Do	07/02/92-07/07/92	MEMBER TRANS. AIRPORT TO HOME, DC - DIST	41.00
07-31	2212440014	Do	07/20/92	MEMBER TAXI TRANS. DULL-RES	50.00
07-31	2213900145	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		866.82
07-31	2214950523	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		313.26
08-07	2218800025	BRUCE EDWARD AGNEW	07/28/92-07/30/92	TAXI, STAFF TRAVEL RELATED EXPENSE WHILE IN WDC	18.00
08-07	2218800026	Do	07/30/92	STAFF TRAVEL EXPENSES, FOOD WHILE IN WDC	12.50
08-07	2218800024	DINERS CLUB	07/28/92-07/30/92	(JM) BRUCE AGNEW, STAFF TRAVEL, HOTEL WHILE IN WDC	317.52
08-07	2218800027	Do	07/30/92	STAFF TRAVEL EXP., FOOD BRUCE AGNEW (JM) WHILE IN WDC	20.17
08-07	2218800028	GTE CALIFORNIA	06/25/92-07/25/92	DIST. WATTS. SERV	283.63
08-10	2220500007	DINERS CLUB	07/24/92-07/27/92	MEMBER RD. TRIP TO DIST. - U#5876402687	338.00
08-10	2220500009	FEDERAL EXPRESS CORP	07/09/92-07/10/92	OVERNIGHT LETTER	5.23
08-10	2220500006	Do	07/16/92-07/17/92	OVERNIGHT LETTER	5.23
08-10	2220500010	LANDMARK MOTOR INN	07/15/92	ROOM FOR TRANSPORTATION FORUM	250.00
08-10	2220500008	JOHN R. MILLER	07/24/92	MEMBER TAXI TO AIRPORT	50.00
08-21	2233720007	BRUCE EDWARD AGNEW	07/29/92-07/30/92	BA, TAXI TRANSPORTATION STAFF TRAVEL	28.50
08-21	2233720008	Do	07/31/92	AIRPORT PARKING, STAFF TRAVEL EXPENSE IN SEATTLE	40.00
08-21	2233720006	DINERS CLUB	07/30/92	BRUCE AGNEW, TRANS TO DISTRICT DC-SEATTLE	396.00
08-21	2233720009	Do	07/31/92	BA, MEAL IN TRAVEL	10.50
08-21	2233720010	Do	07/31/92-08/03/92	MEMBER, RD. TRIP TO DIST (40326) DC-SEA RT	310.00
08-21	2233720012	Do	08/07/92-08/10/92	MEMBER RD. TRIP TO DIST (6404289) DC-SEA RT	338.00
08-21	2233720015	FIRSTLINE OFFICE SUPPLY	07/07/92	OFFICE SUPPLIES	38.68
08-21	2233720013	JOHN R. MILLER	08/09/92	TAXI FROM AIRPORT	50.00
08-21	2233720014	PROLAB	07/27/92	B&W PHOTOS, NEWSLETTER	14.50
08-21	2233720011	SEATTLE TAXICAB AND TRANSPORTATION CO.	07/07/92-07/27/92	MEMBER-TRANSPORTATION	226.80
08-21	2233720016	THOMAS J LANKFORD	07/24/92	PRINTING, NEWSLETTER	5,998.80
08-21	2233890495	EDMUNDS BUSINESS CENTER	08/01/92-08/30/92	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
08-21	2233890496	LAWRENCE COHN	08/01/92-08/30/92	RENT - 19068 JENSEN WAY POULSBO, WA	312.00

08-26	2238690021	AT&T INFORMATION SYSTEMS	07/10/92–08/09/92	LEASE AND RENTALS, DC	268.61
08-26	2238690022	CELLULAR ONE SEATTLE	08/06/92	CELLULAR SERVICE/AIRTIME	94.54
08-26	2238690020	FEDERAL EXPRESS CORP	07/28/92–08/01/92	OVERNIGHT LETTER	39.74
08-26	2238690019	SAMUEL A KAPLAN	08/12/92	TAXI FARE TO OFFICIAL MEETING, OLD EXEC. OFFICE BLDG., RD. TRIP	7.00
08-26	2238690018	THOMAS J LANKFORD	08/05/92	PH, STAFF BUSINESS CARD	44.00
08-31	2241930186	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		32.00
08-31	2241930187	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2241930188	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		702.94
08-31	2242960130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		298.26
08-31	2243900143	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		853.94
08-31	2244580020	CHAMBERS CABLE	08/01/92–08/31/92	CABLE SERVICE FOR DISTRICT OFFICE	22.32
08-31	2244580019	JOHN R. MILLER	07/31/92–08/03/92	MEMBER TAXI TO AND FROM AIRPORT	105.00
08-31	2244580026	HEIKE NUHSBAUM	06/18/92	TAXI TO AND FROM STATE DEPT - OFFICIAL MEETINGS	10.00
08-31	2244580027	Do	07/02/92	TAXI TO STATE DEPT. - OFFICIAL MEETING	5.00
08-31	2244950502	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		370.44
09-08	2247660017	CHAMBERS CABLE	08/20/92	CABLE SERVICE-DISTRICT OFFICE	2.04
09-08	2247660019	GTE NORTHWEST INC	08/25/92	DIST. WATTS SERVICE	254.45
09-08	2247660020	LANIER WORLDWIDE, INC.	08/17/92	SORTER STAPLE CARTRIDGE	6.96
09-08	2247660021	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	WEEKLY DELIVERY WASHINGTON POST (2)	75.90
09-08	2247660018	XEROX CORPORATION	08/10/92	COPY USAGE OVERAGE CHARGES	61.40
09-10	2253660001	ALLEN'S PRESS CLIPPING BUREAU	08/01/92	NEWSCLIPPING SERVICE	49.00
09-10	2253660003	ABBY DANIELL	08/12/92	STAFF TRANSPORTATION TO AIRPORT, DISTRICT TRAVEL	12.00
09-10	2253660005	Do	08/12/92–08/30/92	STAFF DIST. TRANSPORTATION RD. TRIP - DC-DIST. - WDC-SEA-WDC	390.00
09-10	2253660004	Do	08/30/92	STAFF DIST. TRANSPORTATION FROM AIRPORT TO RESIDENCE	14.00
09-10	2253660002	FEDERAL EXPRESS CORP.	08/17/92–08/20/92	OVERNIGHT LETTER	14.21
09-14	2255820013	ABBY DANIELL	08/17/92–08/20/92	STAFF DIST. TRAVEL MEASL, CASH	61.07
09-14	2255820011	Do	08/17/92–08/25/92	PARKING RECEIPTS, STAFF DISTRICT TRAVEL	45.00
09-14	2255820015	Do	08/17/92–08/30/92	STAFF DIST. TRAVEL EXPENSES, MEALS	61.01
09-14	2255820012	Do	08/22/92–08/30/92	STAFF DIST. TRANSPORTATION GAS FOR RENTAL CAR	42.59
09-14	2255820014	DINERS CLUB	08/17/92–08/26/92	AD, MEALS IN TRAVEL ABBY DANIELS	134.33
09-15	2258720015	FIRSTLINE OFFICE SUPPLY	08/06/92	OFFICE SUPPLIES	189.53
09-16	2259640025	PATTI BOURGAULT	07/18/92	STAFF TRAVEL EXPENSE - TAXI FROM AIRPORT	10.27
09-16	2259640026	Do	07/19/92–07/24/92	STAFF TRAVEL EXPENSE TRANSPORTATION	22.95
09-16	2259640024	ABBY DANIELL	08/17/92–08/26/92	STAFF DISTRICT TRAVEL PARKING, CASH - 11 HOURS	11.00
09-16	2259640023	FEDERAL EXPRESS CORP.	08/25/92–08/29/92	OVERNIGHT LETTER	11.00
09-16	2259640022	SEATTLE TAXICAB AND TRANSPORTATION CO.	07/30/92–08/28/92	MEMBER TRANSPORTATION	204.60
09-16	2259660012	SANDRA L HOWES	06/17/92–07/31/92	JUNE AND JULY MILEAGE - 218 MILES @ .25	54.50
09-16	2259660013	Do	06/26/92–07/31/92	FERRY RECEIPTS, JUNE AND JULY	17.76
09-22	2266300018	ALLEN'S PRESS CLIPPING BUREAU	07/01/92–07/30/92	CLIPPING SERVICE	47.00
09-23	2266680029	DINERS CLUB	04/09/92	STAFF TRAVEL TO DISTRICT FOR SANDRA OWES - WDC-SEA-TAC	182.00
09-23	2266680030	THOMAS J LANKFORD	07/31/92	AK, STAFF BUSINESS CARD	44.00
09-24	2267740020	PATTI BOURGAULT	07/18/92–07/26/92	STAFF TRAVEL EXPENSE HOTEL CHARGES WHILE IN WASHINGTON D.C.	1,000.30
09-24	2267740022	Do	07/18/92–07/26/92	STAFF TRAVEL EXPENSE FOOD WHILE IN WDC	188.82
09-24	2267740019	Do	07/25/92	STAFF TRAVEL EXPENSE PARKING	7.00
09-24	2267740014	CELLULAR ONE SEATTLE	08/02/92–09/02/92	CELLULAR SERVICE/AIRTIME	317.57
09-24	2267740021	DINERS CLUB	07/18/92–07/26/92	STAFF TRAVEL EXPENSE RD TRIP DC-DIST., PB SEA-WDC-SEA (PATRICIA BOURGAULT)	310.00
09-24	2267740017	Do	08/12/92	MEMBER TRAVEL DC-DIST WDC-SEA/TAC	169.00
09-24	2267740013	Do	08/17/92–08/30/92	AD STAFF DIST TRANSP CAR RENTAL (ABBY DANIELL)	327.03
09-24	2267740016	Do	09/08/92	MEMBER TRAVEL DIST-DC SEA/TAC-WDC	169.00
09-24	2267740015	FEDERAL EXPRESS CORP.	09/02/92–09/03/92	OVERNIGHT LETTER	5.23
09-24	2267740018	JOHN R. MILLER	08/12/92	MEMBER TRANS TO DULLES FROM DC	53.70
09-29	2272890491	EDMUNDS BUSINESS CENTER	09/01/92–09/30/92	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
09-29	2272890492	LAWRENCE COHN	09/01/92–09/30/92	RENT - 19068 JENSEN WAY POULSBO, WA	312.00
09-30	2272960130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		264.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN MILLER—Con.					
09-30	2273900138	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		853.94
09-30	2273920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		13.00
09-30	2273930187	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		76.00
09-30	2273930188	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		225.00
09-30	2273930189	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		563.18
09-30	2274950503	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		33.92
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	146,618.47
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,459.64
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-27	2203990006	LANIER WORLDWIDE, INC.	10/17/91	REFUND DUE TO DUPLICATE PAYMENT	(47.56)
12-27	2224990001	Do	10/17/91	DEBIT VOUCHER	47.56
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	.00
				TOTAL	**184,078.11**
OFFICE OF THE HON. NORMAN Y MINETA					
SALARIES					
		CHANG, WAN B	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,295.01
		CHIANG, ASUNTHA M	07/01/92-09/30/92	SYSTEMS MANAGER	6,150.99
		EVANS, DIANE D	07/01/92-09/30/92	EXECUTIVE ASSISTANT	11,620.01
		FEDERING, ERIC K	07/01/92-09/30/92	PRESS SECRETARY	9,620.00
		FLAHERTY, JOHN A	07/01/92-09/30/92	CHIEF OF STAFF	18,999.99
		GISS, MARGARET O	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,844.82
		GRAYSON, BRIAN K	07/01/92-09/30/92	SENIOR FIELD REPRESENTATIVE	10,619.99
		JANSSEN, JEFFREY J	07/01/92-09/30/92	FIELD REP/DISTRICT OFFICE	5,354.72
		MAIER, ANN M	07/01/92-09/30/92	DISTRICT SCHEDULER	8,120.00
		MCCOY, DAWN R	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,544.99
		MULLER, PETER	07/01/92-08/31/92	TEMPORARY EMPLOYEE	3,000.00
		Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	1,920.00
		NEWELL, TIMOTHY L	07/01/92-09/30/92	WASHINGTON STAFF DIRECTOR	14,426.51
		POCHE, MICHELLE M	07/01/92-09/30/92	FIELD REPRESENTATIVE	7,132.49
		SAITO, ANN M	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	7,913.99

		STRAM, KENNETH M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,955.56
		STROBEL, CHRISTOPHER W	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,120.00
		TERADA, HEIDI HELEN	07/01/92–09/30/92	FIELD REPRESENTATIVE	7,132.49
		WINTER, MELISSA E	07/01/92–09/30/92	SPECIAL ASSISTANT	6,869.99

EXPENSES

07-14	2195420020	SIERRA SPRING WATER CO	04/06/92–05/04/92	BOTTLED WATER FOR DISTRICT OFFICE	40.65
07-14	2195420021	Do	05/04/92–06/01/92	BOTTLED WATER FOR DISTRICT OFFICE	49.24
07-15	2195380025	ALLEN'S PRESS CLIPPING BUREAU	05/01/92–05/26/92	MONTHLY PRESS CLIPPING SERVICE	38.00
07-15	2195380026	Do	06/01/92–06/26/92	MONTHLY PRESS CLIPPING SERVICE	38.00
07-15	2195380024	AT&T INFORMATION SYSTEMS	05/01/92–05/31/92	BASIC TELEPHONE SERVICE	19.39
07-15	2195380016	AUTOMATED OFFICE PRODUCTS	06/10/92–06/10/92	RECHARGE LASER CARTRIDGE	230.00
07-15	2195380014	BAY AREA BEEPER	06/01/92–06/30/92	MONTHLY BEEPER CHARGES	42.00
07-15	2195380015	Do	07/01/92–07/31/92	MONTHLY BEEPER CHARGES	42.00
07-15	2195380019	DINERS CLUB	05/28/92	MEMBER AIRFARE FROM DC TO SAN FRANCISCO 7102	242.00
07-15	2195380020	Do	06/12/92–06/15/92	MEMBER AIRFARE FROM DC TO SAN FRANCISCO AND RETURN 1223	200.00
07-15	2195380021	Do	06/26/92	AIRFARE FROM DC TO SAN FRANCISCO FOR MEMBER 0721	242.00
07-15	2195380022	JOHN A. FLAHERTY	04/23/92–04/23/92	DEAF INTERPRETER FOR TOWN HALL MEETING 4/23/92	120.00
07-15	2195380023	Do	04/23/92–04/23/92	ROOM RENTAL AND CUSTODIAL SERVICES FOR TOWN HALL MEETING 4/23/92	67.68
07-15	2195380017	NORMAN Y MINETA	04/17/92–04/27/92	GASOLINE FOR RENTAL CAR IN DISTRICT	22.64
07-15	2195380010	Do	05/28/92–05/31/92	AIRPORT MILEAGE FOR MEMBER RHOB-DULLES-DOG 61 MILES AT .275 PER	16.78
07-15	2195380011	Do	06/06/92–06/08/92	AIRPORT MILEAGE FOR MEMBER DOG-DUL-DOG 64 MILES AT .275 PER	17.60
07-15	2195380012	Do	06/12/92–06/15/92	AIRPORT MILEAGE FOR MEMBER DOG/RHOB/DCA/DUL/DOG 81 MILES AT .275 PER	22.28
07-15	2195380013	Do	06/24/92–06/30/92	AIRPORT MILEAGE FOR MEMBER DOG/DUL/DOG 64 MILES AT .275 PER	17.60
07-15	2195380018	OFFICIAL AIRLINE GUIDES	05/01/92–05/01/93	1 YEAR SUBSCRIPTION FOR DC OFFICE USE	43.25
07-16	2197370014	JOHN A. FLAHERTY	05/05/92	AIRPORT TAXI DULLES-WDC	40.00
07-16	2197370013	Do	05/05/92–05/06/92	MISCELLANEOUS TRAVEL EXPENSES WHILE IN WDC	9.50
07-16	2197370011	Do	05/05/92–05/07/92	AIRPORT MILEAGE R/T ENROUTE TO WDC 176 MILES AT .275 PER	48.40
07-16	2197370012	Do	05/05/92–05/07/92	MEAL EXPENSE WHILE IN DC	16.03
07-28	2209890496	PACIFIC WESTERN BANK	07/01/92–07/30/92	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,661.75
07-31	2209931684	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931685	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		3,558.79
07-31	2209931683	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931681	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		67.20
07-31	2209931682	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,181.92
07-31	2213900440	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		3,157.12
07-31	2213920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		131.30
07-31	2214950116	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		934.91
08-06	2213360025	DINERS CLUB	04/03/92–04/05/92	IN DISTRICT AUTO RENTAL FOR MEMBER	90.93
08-06	2213360026	Do	04/10/92–04/27/92	IN DISTRICT AUTO RENTAL FOR MEMBER	454.65
08-06	2213360027	Do	05/14/92–05/18/92	IN DISTRICT AUTO RENTAL FOR MEMBER	134.99
08-06	2213360028	Do	05/22/92–05/25/92	IN DISTRICT AUTO RENTAL FOR MEMBER	144.77
08-06	2213360021	Do	06/21/92–06/26/92	AIRFARE FOR STAFFER, M. POCHE, FROM SAN FRAN TO DC AND BACK (0000)	423.00
08-06	2213360029	Do	06/26/92–06/29/92	IN DISTRICT AUTO RENTAL FOR MEMBER	152.47
08-06	2213360022	Do	07/03/92–07/05/92	R/T AIRFARE FOR MEMBER FROM DC TO SAN FRAN AND RETURN (2019)	200.00
08-06	2213360023	Do	07/10/92–07/12/92	R/T AIRFARE FOR MEMBER FROM DC TO SAN FRAN AND RETURN (9895)	200.00
08-06	2213360015	Do	07/10/92–07/13/92	IN DISTRICT AUTO RENTAL FOR MEMBER	127.78
08-06	2213360024	Do	07/17/92–07/20/92	R/T AIRFARE FOR MEMBER FROM DC TO SAN FRAN AND RETURN (9989)	200.00
08-06	2213360016	JOHN A. FLAHERTY	05/26/92–05/28/92	AIRPORT MILEAGE FOR STAFFER 88 MILES AT .275 PER	24.20
08-06	2213360017	Do	05/26/92–05/28/92	LODGING AND MEALS FOR STAFF MEMBER WHILE IN DC	226.17
08-06	2213360018	Do	05/26/92–05/28/92	TRANSPORTATION COSTS FOR STAFFER WHILE IN DC	25.00
08-06	2213360019	Do	05/26/92–05/28/92	TELEPHONE CHARGES WHILE IN DC	1.50
08-06	2213360020	GSA - KANSAS CITY - REGION SIX	03/31/92–03/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	227.03
08-06	2213360014	NORMAN Y MINETA	07/02/92–07/02/92	GAS FOR RENTAL CAR	26.97
08-06	2213360011	Do	07/03/92–07/05/92	AIRPORT MILEAGE FOR MEMBER DOGWOOD/DULLES/DOGWOOD 64 MILES AT .275 PER	17.60
08-06	2213360012	Do	07/10/92–07/12/92	AIRPORT MILEAGE FOR MEMBER DOGWOOD/DULLES/DOGWOOD 64 MILES AT .275 PER	17.60
08-06	2213360013	Do	07/17/92–07/20/92	AIRPORT MILEAGE FOR MEMBER DOGWOOD/DULLES/DOGWOOD 64 MILES AT .275 PER	17.60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2213690009	DAVID L ANDRUKITIS	07/24/92-07/24/92	BUSINESS CARDS FOR STAFF MEMBER DIANE EVANS	33.50
08-06	2213690010	Do	07/24/92-07/24/92	WHIPPING CARDS FOR SPACE STATION VOTE	27.50
08-06	2213690008	DIANE D EVANS	01/29/92-05/01/92	COFFEE SUPPLIES FOR CONSTITUENTS FOR MEETINGS	185.91
08-07	2217830019	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	MONTHLY TELEPHONE CHARGES	19.39
08-07	2217830018	DAY-TIMERS, INC.	07/08/92-07/08/92	CALENDAR AND ORGANIZERS FOR STAFF MEMBER JOHN FLAHERTY	38.58
08-07	2217830010	DINERS CLUB	03/03/92	AIRFONE CHARGES FOR MEMBER	8.24
08-07	2217830011	Do	04/26/92-05/01/92	AIRFONE CHARGES FOR MEMBER	28.84
08-07	2217830012	Do	05/28/92-05/28/92	AIRFONE CHARGES FOR MEMBER	115.36
08-07	2217830013	Do	06/29/92-06/29/92	AIRFONE CHARGES FOR MEMBER	57.68
08-07	2217830015	Do	07/17/92-07/20/92	AUTO RENTAL FOR MEMBER WHILE IN DISTRICT	94.18
08-07	2217830017	GSA - KANSAS CITY - REGION SIX	06/20/92-06/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	122.11
08-07	2217830016	NORMAN Y MINETA	07/20/92-07/20/92	GAS FOR MEMBER'S RENTAL CAR	15.39
08-07	2217830020	OFFICIAL AIRLINE GUIDES	11/01/92-11/01/93	1 YEAR SUBSCRIPTION FOR DC OFFICE OF OFFICIAL AIRLINE GUIDE	82.00
08-07	2217830014	THE BUSINESS JOURNAL	07/20/92-07/20/93	1 YEAR SUBSCRIPTION TO THE BUSINESS JOURNAL FOR DC OFFICE	54.95
08-11	2219400027	TIMOTHY L NEWELL	04/11/92-04/18/92	IN-DISTRICT RENTAL CAR FOR STAFF MEMBER TIM NEWELL	245.24
08-11	2219400028	Do	04/11/92-04/18/92	IN-DISTRICT MEALS FOR STAFF MEMBER TIM NEWELL	24.38
08-11	2219400029	Do	04/11/92-04/18/92	TRANSPORTATION TO AIRPORT FOR STAFF MEMBER TIM NEWELL	45.00
08-13	2217570015	NORMAN Y MINETA	05/01/92-05/03/92	IN-DISTRICT MILEAGE REIMBURSEMENT FOR PERSONAL AUTO USE WHILE ON OFFICIAL BUSINESS - 120 MILES X .275.	33.00
08-13	2217570016	Do	05/28/92-05/29/92	IN-DISTRICT MILEAGE REIMBURSEMENT FOR PERSONAL AUTO USE WHILE ON OFFICIAL BUSINESS - 226 MILES @ .275.	62.15
08-13	2217570017	Do	06/13/92-06/14/92	IN-DISTRICT MILEAGE REIMBURSEMENT FOR PERSONAL AUTO USE WHILE ON OFFICIAL BUSINESS - 303 MILES @ .275.	83.33
08-14	2225320022	JOHN A. FLAHERTY	06/21/92-06/25/92	LODGING AND MEALS WHILE IN DC	538.31
08-14	2225320023	Do	06/21/92-06/25/92	TRANSPORTATION CHARGES WHILE IN DC	41.00
08-14	2225320024	Do	06/21/92-06/25/92	TELEPHONE CHARGES	3.00
08-14	2225320021	Do	07/21/92-07/25/92	R/T AIRPORT MILEAGE 48 MILES AT .275 PER	48.40
08-14	2225320018	MICHELLE M POCHE	06/21/92-06/21/92	LODGING AND MEALS WHILE IN DC	643.39
08-14	2225320019	Do	06/21/92-06/25/92	TRANSPORTATION CHARGES WHILE IN DC	9.00
08-14	2225320020	Do	06/21/92-06/25/92	TELEPHONE CHARGES WHILE IN DC	2.00
08-18	2227550016	ALLEN'S PRESS CLIPPING BUREAU	07/01/92-07/31/92	MONTHLY PRESS CLIPPING SERVICE	38.00
08-18	2227550018	BAY AREA BEEPER	08/01/92-08/31/92	MONTHLY BEEPER CHARGES	42.00
08-18	2227550017	DINERS CLUB	07/31/92-08/02/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO SAN FRANCISCO AND BACK (3116)	528.00
08-18	2227550015	NORMAN Y MINETA	07/31/92-08/02/92	AIRPORT MILEAGE FOR MEMBER - RAYBURN-DULLES-DOGWOOD - 61 MILES @ .275	16.76
08-18	2227550019	WOLF COMPUTER	07/28/92-07/28/92	TONER CARTRIDGES FOR DISTRICT OFFICE	223.00
08-21	2233890497	PACIFIC WESTERN BANK	08/01/92-08/30/92	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,661.75
08-25	2237500003	DINERS CLUB	12/11/91-12/13/91	AIRFARE FOR STAFF MEMBER JOHN FLAHERTY FROM SAN FRANCSICO TO DC AND RETURN (4083)	456.00
08-25	2237500004	JOHN A. FLAHERTY	07/22/91-07/25/91	AIRPORT MILEAGE - 176 MILES @ .275	48.40
08-25	2237500005	Do	07/22/91-07/25/91	LODGING, MEALS AND MISCELLANEOUS	314.58
08-25	2237500006	Do	07/22/91-07/25/91	MISCELLANEOUS TRAVEL EXPENSES - DC TRANS	88.00
08-25	2237500007	Do	11/11/91-11/15/91	AIRPORT MILEAGE - 176 MILES @ .275	48.40
08-25	2237500008	Do	11/11/91-11/15/91	LODGING, MEALS AND MISCELLANEOUS	324.06
08-25	2237500009	Do	11/11/91-11/15/91	MISCELLANEOUS TRAVEL EXPENSES - DC TRANS	107.20
08-25	2237500010	Do	12/12/91-12/14/91	AIRPORT MILEAGE - 80 MILES @ .275	48.40

08-25	2237500011	Do	12/12/91–12/14/91	MEALS, LODGING AND MISCELLANEOUS - DC	122.20
08-25	2237500012	Do	12/12/91–12/14/91	MISCELLANEOUS TRAVEL EXPENSES - DC TRANS	59.50
08-25	2237500016	Do	03/30/92–04/02/92	AIRPORT MILEAGE - 176 MILES @ .275	48.40
08-25	2237500017	Do	03/30/92–04/02/92	LODGING, MEALS AND MISC - DC	410.30
08-25	2237500018	Do	03/30/92–04/02/92	MISCELLANEOUS TRAVEL EXPENSES - DC TRANS	64.00
08-25	2237500021	BRIAN K GRAYSON	02/09/92	IN-DISTRICT MILEAGE - 47 MILES @ .275	12.93
08-25	2237500022	Do	03/26/92	IN-DISTRICT MILEAGE - 23 MILES @ .275	6.33
08-25	2237500023	Do	04/19/92	IN-DISTRICT MILEAGE - 30 MILES @ .275	8.25
08-25	2237500024	Do	04/21/92	IN-DISTRICT MILEAGE - 30 MILES @ .275	8.25
08-25	2237500025	Do	05/30/92	IN-DISTRICT MILEAGE - 106 MILES @ .275	29.15
08-25	2237500020	JOHN K KARREN	03/28/92–03/31/92	IN-DISTRICT TRANSPORTATION EXPENSES - CAR RENTAL AND GAS	22.11
08-25	2237500019	Do	03/31/92–03/31/92	AIRPORT TRANSPORTATION IN DC	22.00
08-25	2237500013	HEIDI HELEN TERADA	12/08/91–12/14/91	MEALS AND LODGING EXPENSES WHILE IN DC	717.82
08-25	2237500014	Do	12/08/91–12/14/91	TRANSPORTATION CHARGES WHILE IN DC	111.45
08-25	2237500015	Do	12/08/91–12/14/91	MISCELLANEOUS TRAVEL EXPENSES - PHONE	8.54
08-25	2237550007	JOHN A. FLAHERTY	01/24/90–01/25/90	AIRPORT MILEAGE - 176 MILES @ .25	44.00
08-25	2237550008	Do	01/24/90–01/25/90	AIRFARE FROM SAN FRANCISCO TO DC AND RETURN	402.00
08-25	2237550009	Do	01/24/90–01/25/90	MISCELLANEOUS TRAVEL EXPENSES - DC TRANS	21.85
08-25	2237550010	Do	02/26/90–03/01/90	AIRFARE FROM SAN FRANCISCO TO DC AND RETURN	498.00
08-25	2237550011	Do	02/26/90–03/01/90	AIRPORT MILEAGE - 176 MILES @ .25	44.00
08-25	2237550012	Do	02/26/90–03/01/90	LODGING, MEALS AND MISCELLANEOUS - DC	461.90
08-25	2237550013	Do	02/26/90–03/01/90	MISCELLANEOUS TRAVEL EXPENSES - DC TRANS	13.15
08-25	2237550014	Do	03/27/90–04/04/90	AIRFARE FROM SAN FRANCISCO TO DC AND RETURN	498.00
08-25	2237550015	Do	03/27/90–04/04/90	AIRPORT MILEAGE - 176 MILES @ .25	44.00
08-25	2237550016	Do	03/27/90–04/04/90	LODGING, MEALS AND MISCELLANEOUS - DC	855.96
08-25	2237550017	Do	03/27/90–04/04/90	MISCELLANEOUS TRAVEL EXPENSES - DC TRANS	32.60
08-25	2237550018	Do	06/06/90–06/12/90	AIRPORT MILEAGE - 176 MILES @ .275	44.00
08-25	2237550019	Do	06/06/90–06/12/90	MEALS, LODGING AND MISCELLANEOUS - DC	744.71
08-25	2237550020	Do	06/06/90–06/12/90	MISCELLANEOUS TRAVEL EXPENSES - DC TRANS	20.00
08-25	2237550021	Do	03/22/91–03/28/91	AIRPORT MILEAGE - 176 MILES @ .275	48.40
08-25	2237550023	Do	03/22/91–03/28/91	MISCELLANEOUS TRAVEL EXPENSES - DC TRANS	96.38
08-25	2237550022	Do	03/22/91–03/28/92	MEALS, LODGING AND MISCELLANEOUS - DC	680.18
08-25	2237550024	Do	05/14/91–05/17/91	AIRPORT MILEAGE - 176 MILES @ .275	48.40
08-25	2237550025	Do	05/14/91–05/17/91	LODGING, MEALS AND MISC - DC	309.62
08-25	2237550026	Do	05/14/91–05/17/91	MISCELLANEOUS TRAVEL EXPENSES - DC TRANS	112.44
08-25	2237550004	Do	07/01/91–07/03/91	AIRPORT MILEAGE - 176 MILES @ .275	48.40
08-25	2237550005	Do	07/01/91–07/03/91	MEALS, LODGING AND MISC - DC	194.73
08-25	2237550006	Do	07/01/91–07/03/91	MISCELLANEOUS TRAVEL EXPENSES - DC TRANS	84.00
08-25	2237550001	TIMOTHY L NEWELL	08/16/91–08/17/91	MEALS FOR STAFF MEMBER TIM NEWELL WHILE IN DISTRICT	13.71
08-25	2237550002	Do	08/16/91–08/17/91	LODGING FOR STAFF MEMBER TIM NEWELL WHILE IN DISTRICT	138.60
08-25	2237550003	Do	08/16/91–08/17/91	TELEPHONE CHARGES FOR STAFF MEMBER TIM NEWELL WHILE IN DISTRICT	1.50
08-25	2237800021	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	MONTHLY PHONE CHARGES	19.39
08-26	2238310022	AQUA COOL	04/09/92–04/30/92	BOTTLED WATER FOR DC OFFICE	25.60
08-26	2238310023	Do	05/01/92–05/31/92	BOTTLED WATER FOR DC OFFICE	41.20
08-28	2240230014	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92–12/31/92	ANNUAL DUES	1,000.00
08-28	2240230019	FEDERAL EXPRESS CORP	04/21/92–04/28/92	OVERNIGHT MAIL SERVICE	14.45
08-28	2240230020	Do	05/06/92–05/07/92	OVERNIGHT MAIL SERVICE	5.23
08-28	2240230021	Do	05/14/92–05/15/92	OVERNIGHT MAIL SERVICE	5.23
08-28	2240230022	Do	05/20/92–05/20/92	OVERNIGHT MAIL SERVICE	3.99
08-28	2240230023	Do	05/30/92–05/30/92	OVERNIGHT MAIL SERVICE	5.23
08-28	2240230015	Do	06/09/92–06/10/92	OVERNIGHT MAIL SERVICE	5.23
08-28	2240230016	Do	07/29/92–07/31/92	OVERNIGHT MAIL SERVICE	17.71
08-28	2240230017	Do	08/06/92–08/07/92	OVERNIGHT MAIL SERVICE	5.23
08-28	2240230018	Do	08/14/92–08/17/92	OVERNIGHT MAIL SERVICE	13.60
08-28	2240230025	MCWHORTER'S STATIONERY STORE	04/15/92–04/15/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.77
08-28	2240230026	Do	04/20/92–04/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	2240230027	Do	05/01/92–05/01/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.00
08-28	2240230024	NEW YORK TIMES SALES INC.	06/22/92–09/20/92	SUBSCRIPTION FOR DC OFFICE REFERENCE	65.00
08-28	2240230028	SAN FRANCISCO NEWSPAPER AGENCY	06/08/92–08/30/92	SUBSCRIPTION FOR DISTRICT OFFICE REFERENCE	24.00
08-28	2240230029	SAN JOSE MERCURY NEWS	07/11/92–10/11/92	SUBSCRIPTION FOR DISTRICT OFFICE REFERENCE	34.10
08-31	2241930840	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930841	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		(1,417.50)
08-31	2242960840	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960838	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		67.20
08-31	2242960839	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,211.80
08-31	2243900453	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		639.89
08-31	2243920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		8.45
08-31	2244950109	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		617.17
09-08	2252530010	ACTION COMPUTER SUPPLIES	02/14/92–02/14/92	SOFTWARE FOR DISTRICT OFFICE	255.00
09-11	2254610020	ALLEN'S PRESS CLIPPING BUREAU	08/26/92–09/26/92	MONTHLY PRESS CLIPPING SERVICE	38.00
09-11	2254610023	DINERS CLUB	07/31/92–08/03/92	MEMBER'S IN-DISTRICT RENTAL CAR	98.89
09-11	2254610011	FEDERAL EXPRESS CORP.	06/19/92–06/23/92	OVERNIGHT MAIL CHARGES	13.53
09-11	2254610021	NORMAN Y MINETA	08/08/92–08/10/92	AIRPORT MILEAGE FOR MEMBER 64 MILES AT .275 PER	17.60
09-11	2254610022	Do	08/10/92–08/10/92	GASOLINE FOR IN-DISTRICT RENTAL CAR	6.44
09-11	2254610019	MONITOR PUBLISHING CO	05/01/92–05/01/93	NEWS MEDIA YELLOW BOOK SUBSCRIPTION	160.00
09-11	2254610012	MICHELLE M POCHE	12/08/91–12/13/91	LODGING FOR STAFF MEMBER IN DC	577.44
09-11	2254610013	Do	12/08/91–12/13/91	MEALS WHILE IN DC	43.18
09-11	2254800007	AQUA COOL	06/23/92–06/23/92	BOTTLED WATER FOR DC OFFICE	30.80
09-11	2254800008	Do	07/22/92–07/31/92	BOTTLED WATER FOR DC OFFICE	41.20
09-11	2254800006	CONTINENTAL RESOURCES	07/24/92–07/24/92	TONER FOR DISTRICT OFFICE PRINTER	126.15
09-11	2254800005	DAY-TIMERS INC.	08/05/92–08/05/92	CALENDAR REFILLS FOR MEMBER	23.60
09-11	2254800004	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/30/92–07/30/92	TONER FOR DISTRICT OFFICE FAX MACHINE	620.00
09-11	2254800009	GSA - KANSAS CITY - REGION SIX	07/31/92–07/31/92	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	261.82
09-11	2254800010	SIERRA SPRING WATER CO.	06/01/92–06/29/92	BOTTLED WATER FOR DISTRICT OFFICE	49.24
09-11	2254800011	Do	06/29/92–07/27/92	BOTTLED WATER FOR DISTRICT OFFICE	26.00
09-11	2254800012	WESTERN UNION TELEGRAPH CO.	02/26/92	MAILGRAM	49.80
09-21	2265560020	CONGRESSIONAL QUARTERLY INC	12/01/92–12/01/93	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICE REFERENCE	995.00
09-22	2265530016	AQUA COOL	08/19/92–08/31/92	BOTTLED WATER FOR DC OFFICE	51.60
09-22	2265530017	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	BASIC PHONE CHARGE	19.39
09-22	2265530025	GSA - KANSAS CITY - REGION SIX	08/20/92–08/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.00
09-22	2266300019	DAVID L ANDRUKITIS	07/07/92–07/08/92	CALLING CARDS FOR STAFF MEMBERS M. WINTER AND W. CHANG	62.50
09-24	2265310026	BAY AREA BEEPER	09/01/92–09/30/92	BEEPER CHARGES	42.00
09-24	2265310006	CENTER FOR ECONOMIC CONVERSION	08/26/92–08/26/92	PUBLICATION FOR DISTRICT OFFICE REFERENCE	10.00
09-24	2265310020	DINERS CLUB	08/09/92–08/10/92	IN DISTRICT RENTAL CAR FOR MEMBER	35.72
09-24	2265310021	Do	08/13/92–08/21/92	IN-DISTRICT RENTAL CAR FOR MEMBER	250.06
09-24	2265310024	Do	08/13/92–09/09/92	AIRFARE FOR MEMBER FROM DC TO SAN FRAN AND RETURN 4774	523.00
09-24	2265310022	Do	08/23/92–08/29/92	IN-DISTRICT RENTAL CAR FOR MEMBER	214.34
09-24	2265310023	Do	08/30/92–09/09/92	IN-DISTRICT RENTAL CAR FOR MEMBER	321.50
09-24	2265310025	Do	09/11/92–09/14/92	AIRFARE FOR MEMBER DC TO SAN FRAN AND RETURN 6443	528.00
09-24	2265310011	FEDERAL EXPRESS CORP.	08/17/92–08/18/92	OVERNIGHT MAIL CHARGES	3.75

09-24	2265310012	Do	08/20/92–08/21/92	OVERNIGHT MAIL CHARGES	3.99
09-24	2265310013	Do	08/24/92–08/25/92	OVERNIGHT MAIL CHARGES	8.02
09-24	2265310014	Do	08/28/92–08/31/92	OVERNIGHT MAIL CHARGES	3.99
09-24	2265310008	NORMAN Y MINETA	08/13/92–09/09/92	AIRPORT MILEAGE FOR MEMBER 64 MILES AT .275 PER	17.60
09-24	2265310015	Do	08/24/92–08/24/92	GAS FOR IN-DISTRICT RENTAL CAR	6.36
09-24	2265310016	Do	08/27/92–08/27/92	GAS FOR IN DISTRICT RENTAL CAR	11.00
09-24	2265310017	Do	08/28/92–08/28/92	GAS FOR IN-DISTRICT RENTAL CAR	10.72
09-24	2265310018	Do	09/01/92–09/01/92	GAS FOR IN-DISTRICT RENTAL CAR	12.52
09-24	2265310019	Do	09/04/92–09/04/92	GAS FOR IN DISTRICT RENTAL CAR	8.81
09-24	2265310010	Do	09/09/92–09/09/92	GAS FOR IN DISTRICT RENTAL CAR	17.30
09-24	2265310009	Do	09/11/92–09/14/92	AIRPORT MILEAGE FOR MEMBER 64 MILES AT .275 PER	17.60
09-24	2265310007	SIERRA SPRING WATER CO.	08/03/92–08/31/92	BOTTLED WATER FOR DISTRICT OFFICE	72.48
09-29	2272890493	PACIFIC WESTERN BANK	09/01/92–09/30/92	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,661.75
09-30	2266940126	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		34.00
09-30	2272960843	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960841	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		67.20
09-30	2272960842	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,351.57
09-30	2273900418	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,551.90
09-30	2273930845	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930846	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,036.49
09-30	2274500022	DINERS CLUB	08/15/92–09/09/92	MEMBER'S AIRFONE CHARGES	86.52
09-30	2274500025	Do	09/18/92–09/21/92	MEMBER'S IN-DISTRICT RENTAL CAR	107.17
09-30	2274500024	NORMAN Y MINETA	09/21/92–09/21/92	GAS FOR MEMBER'S IN-DISTRICT RENTAL CAR	16.67
09-30	2274500020	NATIONAL JOURNAL	12/01/92–12/01/93	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	837.00
09-30	2274500021	CHRISTOPHER W STROBEL	09/15/92–09/15/92	ROUNDTRIP TAXI FARE TO ATTEND OFFICIAL BUSINESS MEETING IN DC	8.00
09-30	2274500023	MELISSA WINTER	09/18/92–09/18/92	MEMBER AIRPORT MILEAGE TO DULLES - 56 MILES @ .275	15.40
09-30	2274950110	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		361.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 149,641.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 49,864.37

ADJUSTMENTS/REFUNDS

EXPENSES

03-05	2262990005	AT&T	01/01/91–02/01/91	REFUND DUE TO OVERPAYMENT	(3.25)
04-03	2244980003	FEDERAL EXPRESS CORP.	03/09/92–03/10/92	REFUND DUE TO LATE DELIVERY	(6.16)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (9.41)

TOTAL **199,496.51**

OFFICE OF THE HON. PATSY MINK

SALARIES

ARAKAWA, IRIS M	07/09/92–09/30/92	LEGISLATIVE ASSISTANT	8,200.00
CHUN, REGINALD R	07/01/92–09/07/92	ADMINISTRATIVE ASSISTANT	16,285.32
DIOGUARDI, JACQUELINE	07/01/92–08/15/92	D.C. INTERN	1,500.00
DUMLAO, JAMESNER A	07/01/92–08/31/92	D.C. INTERN	2,000.00
EFURD, LAURA L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,250.00
HERMAN, LISA ANN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,194.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATSY MINK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ITAMOTO, PATRICIA S	07/01/92–07/31/92	D.C. INTERN	1,000.00
		Do	08/01/92–08/31/92	TEMPORARY EMPLOYEE	1,250.00
		JORGENSEN, PAULA	07/01/92–08/31/92	DISTRICT OFFICE COORDINATOR	5,833.34
		KEARNS, YVONNE F	07/01/92–09/30/92	OFFICE CLERK	4,500.00
		KEEVER, CHARLES J	07/01/92–09/30/92	COMMUNITY REPRESENTATIVE	9,000.00
		KIMBROUGH, GWENDOLYN	07/01/92–09/30/92	CLERICAL AIDE	5,499.99
		KUDO, RUSSELL BIN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,250.00
		LESTER, KUILANI F	09/01/92–09/30/92	PART-TIME EMPLOYEE	600.00
		LEWIS, HELEN ELSABETH	07/01/92–09/30/92	OFFICE MANAGER	15,000.00
		MANKE, JOAN ADAMS	07/01/92–09/30/92	EXECUTIVE ASSISTANT	11,250.00
		MAU, BYRON K	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
		MOTOKAWA, JUNE	09/01/92–09/30/92	PART-TIME EMPLOYEE	1,000.00
		NAKASONE, KAREN T	07/01/92–08/06/92	D.C. INTERN	1,200.00
		PASCUAL, LINNIE L	07/01/92–09/30/92	SECRETARY	7,500.00
		REIST, BURTON H	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	9,999.99
		SANEISHI, JANELLE K	07/01/92–09/30/92	CASE WORKER	7,500.00
		SMITH, MARCI KAYE	07/01/92–09/12/92	CORRESPONDENCE ASSISTANT	3,333.34
		WONG, KATHRYN N.H	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
		YAMANE, TRACI S	07/01/92–09/30/92	CORRESPONDENCE ASSISTANT	5,000.01
		YAMASHITA, BRENT K	07/01/92–08/07/92	LBJ CONGRESSIONAL INTERN	1,492.33
		Do	08/08/92–08/14/92	D.C. INTERN	233.33
		EXPENSES			
07-09	2189500025	DINERS CLUB	05/01/92–05/02/92	CAR RENTAL - 16706 TRANSPORTATION TO HAWAII CREDIT UNION CONV AT KONA SURF FOR MEMBER	38.46
07-09	2189500027	OCEANIC CABLE	05/16/92–06/16/92	CABLE SERVICE FOR DISTRICT OFFICE	18.25
07-09	2189500026	R.L. POLK & CO	04/29/92	COPY OF CITY DIRECTORY FOR DISTRICT OFFICE	192.00
07-15	2196230016	DAVID L ANDRUKITIS	05/05/92	5,000 MEMO SLIPS	54.25
07-15	2196230014	DINERS CLUB	05/10/92–05/17/92	REIMBURSEMENT OF AIRFARE FOR JANELLE K. SANEISHI TO ATTEND DISTRICT/STATE STAFF INSTITUTE HNL-DC-HNL	754.00
07-15	2196230015	GTE HAWAIIAN TEL	06/01/92–07/01/92	CHARGES FOR 808-PLO-8610 IN DISTRICT OFFICE	159.00
07-15	2196230012	JANELLE K SANEISHI	05/11/92–05/17/92	REIMBURSEMENT FOR HOTEL COST	679.26
07-15	2196230011	Do	05/12/92–05/13/92	REIMBURSEMENT OF MEAL COST DURING STAT/DISTRICT INSTITUENT IN WASHINGTON, DC	8.66
07-15	2196230013	Do	05/12/92–05/15/92	REIMBURSEMENT FOR GROUND TRANSPORTATION WHILE IN WDC	18.00
07-24	2204590011	REGINALD R CHUN	07/03/92	UPGRADE COUPONS DC/HNL ON UNITED 605/47 AT $25 X 5	125.00
07-24	2204590010	DINERS CLUB	07/03/92–07/07/92	R/T DC/HNL/DC ON UAL 01621536295094 FOR R. CHUN TO ACCOMPANY MEMBER TO DISTRICT	754.00
07-24	2204590012	Do	07/03/92–07/07/92	MEMBER R/T HNL/DC/HNL ON UNITED 01621536302444 FOR DISTRICT WORK PERIOD	754.00
07-24	2204590015	GTE CALIFORNIA	07/01/92–08/01/92	CHARGES FOR 808-PLO-8610 IN DISTRICT OFFICE	186.70
07-24	2204590013	PATSY T. MINK	07/03/92	UPGRADE DC/HNL ON UNITED 605/47 5 UPGRADES AT $25 EACH	125.00
07-24	2204590014	Do	07/07/92	UPGRADE HNL/DC ON UNITED 44/610 5 UPGRADES AT $25 EACH	125.00
07-31	2209930375	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209930376	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		878.48
07-31	2209930374	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209930373	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,486.92
07-31	2213900156	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,334.47

07-31	2213920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		56.55
07-31	2214950201	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,497.86
08-07	2218840011	DINERS CLUB	05/26/92–06/12/92	RD-TRIP AIR FARE TO WORK IN WASHINGTON OFFICE FOR PAULA JORGENSON HML-WDC-HML	754.00
08-07	2218840012	Do	07/24/92–07/28/92	RD-TRIP TICKET FOR MEMBER FROM DC-HNL-DC ON UNITED AIRLINES #016 2154336589	820.00
08-07	2218840013	PATSY T. MINK	07/24/92	UP-GRADE COUPONS FOR DC-HNL ON UNITED AIRLINES 5 COUPONS	125.00
08-07	2218840014	Do	07/28/92	UP-GRADE COUPONS FOR HNL-DC ON UNITED AIRLINES- 5 COUPONS	125.00
08-07	2218840010	WASHINGTON POST	01/04/92–10/28/92	SUBSCRIPTION FOR THE DAILY AND SUNDAY POST	46.00
08-11	2219400031	GTE HAWAIIAN TEL	07/07/92	INSTALLED TWO NEW STATION IN DISTRICT OFFICE	140.00
08-11	2219400030	LOOMIS & POLLOCK, INC	03/16/92	NEWSPAPER AD FOR TOWNHALL MEET ON 2/13/92, HNL, HI-1/4 OF TOTAL DUE FROM REP. MINK	779.24
08-13	2223720016	REGINALD R CHUN	07/24/92	UP-GRADE COUPONS FOR DC-HNL ON UNITED 917/817 5 COUPONS @ 25.00	125.00
08-13	2223720017	Do	07/24/92	UPGRADE COUPONS FOR HNL-DC ON UNITED 190/102 5 COUPONS @ 25.00	125.00
08-13	2223720015	DINERS CLUB	07/24/92–07/28/92	RD-TRIP TICKET ON UNITED AIRLINES FOR REGINALD CHUN TO ACCOMPANY MBR TO DIST #0162154336590 WDC-HON-WDC.	820.00
08-18	2204910260	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	HONOLULU DISTRICT OFFICE	15,359.00
08-20	2231020015	DAVID L ANDRUKITIS	07/14/92	4 CALLING CARDS (@250)	90.00
08-20	2231020016	NEW YORK TIMES SALES INC.	07/21/92–07/19/93	1 YEAR SUBSCRIPTION	260.00
08-24	2233400008	GTE HAWAIIAN TEL	08/01/92–09/01/92	CHARGES FOR 800-PLO-8610 IN DISTRICT OFFICE	171.00
08-24	2233400027	LANIER WORLDWIDE, INC	01/01/92–03/13/92	METER BILLING FOR LANIER 6242 COPIES	331.64
08-24	2233400028	Do	03/13/92–04/06/92	SUPPLIES FOR LANIER COPIER	540.84
08-24	2233400009	NEWSWEEK	08/12/92–08/12/93	1 YR SUBSCRIPTION	40.30
08-24	2233820022	CARROLL PUBLISHING COMPANY	06/01/92–05/01/93	SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY	198.00
08-24	2233820020	CONGRESSIONAL QUARTERLY BOOKS	07/01/92	COPY OF BOOK	140.41
08-24	2233820021	Do	08/01/92	COPY OF BOOK	109.14
08-24	2233820026	CONGRESSIONAL QUARTERLY INC	07/26/92–07/26/93	1 YR SUBSCRIPTION	955.00
08-24	2233820025	Do	10/18/92–10/18/93	1 YR SUBSCRIPTION FOR DC OFFICE	955.00
08-24	2233820028	Do	10/18/92–10/18/93	CONGRESSIONAL MONITOR SUBSCRIPTION	1,258.00
08-24	2233820027	Do	11/15/92–11/15/93	1 YR SUBSCRIPTION FOR DISTRICT OFFICE	1,080.00
08-24	2233820023	GSA - KANSAS CITY - REGION SIX	05/20/92	STATIONERY SUPPLIES	100.16
08-24	2233820024	LANIER WORLDWIDE, INC	10/01/91–12/31/91	GMA CLICK BILLING	546.16
08-26	2238780001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92–12/31/92	BALANCE OF EXEC COMM CAUCUS MEMBERS DUES (ONLY $900.00 VOUCHERED 12/31/91 #7002649	900.00
08-26	2239640018	OCEANIC CABLE	08/16/92–09/15/92	CABEL SERVICE & FEES FOR DISTRICT OFFICE - HONOLULU	18.25
08-31	2241930214	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930215	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		920.69
08-31	2242960158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,717.51
08-31	2243900156	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,247.14
08-31	2243920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		13.00
08-31	2244950189	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,303.80
09-16	2260500005	GTE HAWAIIAN TEL	09/01/92–10/01/92	EQUIPMENT	171.00
09-18	2261400013	DINERS CLUB	08/14/92–09/06/92	MEMBER ROUND TRIP FROM DC-HNL ON UAL FOR DISTRICT WORK PERIOD	820.00
09-18	2261400014	PATSY T. MINK	08/14/92	UPGRADE COUPONS FOR DC-SF ON UAL 817/917 5 COUPONS @ $25.00	125.00
09-18	2261400015	Do	09/06/92	UPGRADE COUPONS FOR HNL-DC ON UAL 44/610 5 COUPONS @ $25.00	125.00
09-18	2261560029	REGINALD R CHUN	08/14/92	UPGRADE COUPONS FOR DC-SF ON UAL 817 - 3 COUPONS	70.00
09-18	2261560030	Do	08/14/92	UPGRADE COUPONS FOR SF-HNL ON UAL 917 - 3 COUPONS	70.00
09-18	2261560028	DINERS CLUB	08/14/92	ONE-WAY FROM DC-HNL ON UNITED AIRLINES FOR REGINALD CHUN TO ACCOMPANY MEMBER	410.00
09-30	2272960157	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960156	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,187.33
09-30	2273350020	DINERS CLUB	09/18/92–09/24/92	R/T DC/HNL ON UNITED FOR OFFICIAL BUSINESS UAL#01658764070846 FOR MEMBER	820.00
09-30	2273350021	PATSY T. MINK	09/18/92	UPGRADE COUPONS FOR UAL 917/817 5 COUPONS	125.00
09-30	2273350022	Do	09/24/92	UPGRADE COUPONS FOR UAL 186/16 5 COUPONS	125.00
09-30	2273900150	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(2,046.24)
09-30	2273900149	Do	09/01/92–09/30/92		1,119.15
09-30	2273930214	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930215	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		579.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PATSY MINK—Con.					
09-30	2274950188	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		363.19
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,492.33
				MEMBERS CLERK HIRE	157,879.73
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,314.26
				TOTAL	**208,686.32**
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY					
SALARIES					
		CARREIRO, DAVID	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,250.00
		CLARK, FREDERICK W, JR	07/01/92-09/30/92	COUNSEL	300.00
		DOOLING, ELIZABETH M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,475.01
		GENTILE, ANGELA M	07/01/92-09/30/92	CONG STAFF ASST	5,000.01
		HARRAGHY, KAREN ANN	07/01/92-09/30/92	CONGRESSIONAL STAFF	7,625.01
		HOLLIS, MARIE D	07/01/92-09/30/92	STAFF ASSISTANT	2,604.99
		HURLEY, MARGARET A	07/01/92-09/30/92	DISTRICT OFFICE MANAGER/CASEWORKER	8,250.00
		KINEAVY, ROGER J	07/01/92-09/30/92	DISTRICT DIRECTOR	20,000.01
		MCMAHON, MICHAELA	07/01/92-07/31/92	PART-TIME EMPLOYEE	1,000.00
		SPALATIN, SALLY	07/01/92-07/31/92	PART-TIME EMPLOYEE	1,000.00
		SPRIGGS, DEBORAH M	07/01/92-09/30/92	STAFF ASSISTANT	5,210.01
		SULLIVAN, STACI	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		SWAN, JEAN	07/01/92-09/30/92	CONGRESSIONAL AIDE	8,124.99
		TEIXEIRA, KATHLEEN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
		TIMILTY, KELLY A	07/01/92-09/30/92	OFFICE MANAGER	8,124.99
		WEINFURTER, JOHN J	07/01/92-09/30/92	CHIEF OF STAFF	15,875.01
		WILLIAMS-HARRINGTON, ELLEN T	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,125.01
		WOODARD, JAMES W	07/01/92-09/30/92	ASSISTANT DISTRICT MANAGER	12,500.01
EXPENSES					
07-28	2209890497	STEPHEN J AND SUSAN H KELLEY	07/01/92-07/30/92	RENT 4 COURT ST TAUNTON,MA	650.00
07-28	2209890498	WORLD TRADE CENTER	07/01/92-07/30/92	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
07-31	2209931460	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209931461	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		503.39
07-31	2209931459	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		720.00
07-31	2209931458	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		567.15
07-31	2213900393	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		4,416.67
07-31	2214950271	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		201.06
08-21	2233890498	STEPHEN J AND SUSAN H KELLEY	08/01/92-08/30/92	RENT 4 COURT ST TAUNTON,MA	650.00

08-21	2233890499	WORLD TRADE CENTER	08/01/92–08/30/92	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
08-31	2241930731	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930732	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		525.04
08-31	2242960725	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		720.00
08-31	2242960724	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		352.30
08-31	2243900404	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		4,115.57
08-31	2244950260	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		91.49
09-08	2252700012	AQUA COOL	05/31/92	BOTTLED WATER	36.00
09-08	2252700013	Do	06/30/92	BOTTLED WATER	36.00
09-08	2252700011	Do	07/31/92	BOTTLED WATER	46.40
09-08	2252700015	AT&T INFORMATION SYSTEMS	04/02/92–05/01/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUTON OFFICE	79.11
09-08	2252700016	Do	04/06/92–05/05/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	416.31
09-08	2252700017	Do	04/12/92–05/11/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	3.73
09-08	2252700018	Do	05/02/92–06/01/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUTON OFFICE	79.11
09-08	2252700019	Do	05/06/92–06/05/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	416.31
09-08	2252700014	KONICA BUSINESS MACHINES	06/30/92	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	128.18
09-08	2252700010	OFFICE ANSWERS	06/25/92	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	60.32
09-09	2252250003	AT&T INFORMATION SYSTEMS	06/02/92–07/01/92	PAYMENT HFOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	79.79
09-09	2252250004	Do	07/06/92–08/05/92	PAYMENT HFOR THE USE OF HTE TLEEPHONE EQUIPMENT IN THE BOSTON OFFICE	416.71
09-09	2252250006	DAVID L ANDRUKITIS	06/16/92	PAYMENT HFOR THE PRINTING OF CALLING CARDS	28.00
09-09	2252250007	FEDERAL EXPRESS CORP	07/17/92	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	33.65
09-09	2252250011	NEW ENGLAND NEWSCLIP AGENCY INC	07/01/92–07/31/92	PAYMENT FOR THE DISTRICT NEWSCLIPPING SERVICE	287.88
09-09	2252250009	Do	08/01/92–08/31/92	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	179.08
09-09	2252250010	NEW YORK TIMES SALES INC	07/20/92–10/20/92	PAYMENT FOR THE NEW YORK TIMES	32.50
09-09	2252250008	SHARED TECHNOLOGIES, INC.	06/01/92–06/30/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	213.63
09-09	2252250005	Do	07/01/92–07/31/92	PAYMENT HFOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	238.83
09-09	2252250012	TMLP	06/29/92–07/29/92	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	80.70
09-09	2252710016	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTO OFFICE	416.39
09-09	2252710012	MIDDLEBORO GAZETTE	06/15/92–06/15/93	PAYMENT FOR THE DISTRICT NEWSPAPER	26.00
09-09	2252710028	THE PATRIOT LEDGER	08/24/92–08/24/93	PAYMENT FOR THE USE OF THE DISTRICT NEWSPAPER	260.00
09-09	2252710015	TMLP	05/29/92–06/29/92	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUTON OFFICE	99.19
09-09	2252710014	WORLD TRADE CENTER	07/01/92–07/31/92	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	246.31
09-11	2254610016	AT&T INFORMATION SYSTEMS	07/02/92–08/01/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	89.26
09-11	2254610014	DINERS CLUB	07/02/92–07/07/92	REIMBURSEMENT FOR TRAVEL TO/FROM WASHINGTON BY THE MEMBER DC/BOSTON/DC	128.00
09-11	2254610018	NEW ENGLAND NEWSCLIP AGENCY INC	06/01/92	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	175.00
09-11	2254610017	THE PHOENIX	09/01/92	PAYMENT FOR THE DISTRICT NEWSPAPER	39.00
09-11	2254610015	WORLD TRADE CENTER	08/01/92–08/31/92	RENT	246.31
09-15	2258720016	DINERS CLUB	04/10/92–04/28/92	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER WDC-BOST-WDC	118.00
09-15	2258720017	Do	08/02/92–08/02/92	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER WDC-BOST-WDC	178.00
09-29	2272830021	AQUA COOL	08/06/92–08/31/92	PAYMENT FOR THE RENTAL OF THE WATER COOL	41.20
09-29	2272830025	AT&T INFORMATION SYSTEMS	08/02/92–09/01/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON OFFICE	89.26
09-29	2272830027	Do	08/06/92–09/05/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	416.71
09-29	2272830020	Do	08/12/92–09/11/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	3.73
09-29	2272830022	DINERS CLUB	08/12/92–09/09/92	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER WDC-BOS-WDC 4545	128.00
09-29	2272830029	Do	09/10/92–09/16/92	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER WDC-BOS-WDC	128.00
09-29	2272830030	Do	09/18/92–09/22/92	REIMBURSEMENT FOR TRAVEL TO WASHINGTON BY THE MEMBER WDC-BOS-WDC	128.00
09-29	2272830028	FEDERAL EXPRESS CORP	05/02/92	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICES	10.46
09-29	2272830032	NATIONAL JOURNAL	09/18/92–09/18/93	PAYMENT FOR THE SUBSCRIPTION OF THE NATIONAL JOURNAL	867.00
09-29	2272830019	OFFICE ANSWERS	09/14/92	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	68.48
09-29	2272830026	SHARED TECHNOLOGIES, INC.	08/01/92–08/31/92	PAYMENT FOR THE USEAE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	237.86
09-29	2272830024	WORLD TRADE CENTER	09/01/92–09/30/92	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	246.31
09-29	2272890494	STEPHEN J AND SUSAN H KELLEY	09/01/92–09/30/92	RENT 4 COURT ST TAUNTON,MA	650.00
09-29	2272890495	WORLD TRADE CENTER	09/01/92–09/30/92	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
09-30	2272960728	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		720.00
09-30	2272960727	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		305.00
09-30	2273900371	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		4,201.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	2273930736	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		10.00
09-30	2273930737	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930738	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		271.08
09-30	2274500028	CONGRESS DAILY	09/18/92	PAYMENT FOR THE SUBSCRIPTION TO CONGRESS DAILY	597.00
09-30	2274500026	OFFICE ANSWERS	08/31/92	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	245.60
09-30	2274500029	ROTMAN ELECTRICAL CO., INC.	08/25/92	PAYMENT FOR THE INSTALLATION OF THE TWO PAIR DATA LINE	142.72
09-30	2274500027	TMLP	07/29/92–08/28/92	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	69.78
09-30	2274950257	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(14.85)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	126,465.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,843.46
TOTAL	**167,518.51**

OFFICE OF THE HON. SUSAN MOLINARI

SALARIES

ANDRIULLI, ANTHONY J	07/01/92–09/30/92	CASEWORKER	9,500.01
BENITEZ, JAMES	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
BIRMINGHAM, RICHARD F	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,084.01
DRISCOLL, KERI	07/01/92–08/15/92	SPECIAL PROJECT COORDINATOR	2,250.00
FILAND, MARGARET M	07/01/92–09/30/92	CONSTITUENT REPRESENTATIVE	9,999.99
FITZGERALD, MARY ANN	07/01/92–09/30/92	STAFF ASSISTANT	5,750.01
HALL, JOHANNA S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT/LEG. CORRES.	6,500.01
HANSEN, CHARLES D, III	07/01/92–09/30/92	PRESS SECRETARY	7,749.99
HERWITT, ALLISON J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,750.01
JONES, RITA	07/01/92–09/30/92	CASEWORKER	7,500.00
LEONARD, DANIEL T	07/01/92–09/10/92	ADMINISTRATIVE ASSISTANT	12,551.75
LOBO, PAUL A, JR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
LONG, EILEEN F	07/01/92–09/30/92	CASEWORKER	6,125.01
MARTINO, MARIE G	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,604.99
MOLLUSO, ELAINE	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,334.00
MURPHY, CHRISTOPHER J	08/17/92–09/30/92	STAFF ASSISTANT	2,077.78
O'KEEFE, ROSEMARIE C	07/01/92–09/30/92	CONSTITUENT REPRESENTATIVE	6,125.01
PALUMBO, BARBARA	07/01/92–09/30/92	DISTRICT MANAGER	11,310.90
REID, MARIE R	07/01/92–09/30/92	ADMINISTRATIVE SECRETARY	10,550.25
TRIANDIFLOU, JODY A	07/01/92–09/30/92	OFFICE MANAGER	6,773.01
TYNE, KEVIN P	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
ZARRILLI, ROBERT	08/01/92–09/30/92	PART-TIME EMPLOYEE	1,666.66

EXPENSES

07-06	2181760014	ANTHONY J ANDRIULLI	06/18/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 56 MILES @ .275	15.40
07-06	2181760015	Do	06/18/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
07-06	2181760013	CHARLES D HANSEN	05/29/92	STAFF REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES FROM HOME TO THE DISTRICT	4.19
07-06	2182220017	ANTHONY J ANDRIULLI	06/22/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (35 MILES @ 27.5¢ PER MILE)	9.63
07-06	2182220018	Do	06/22/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
07-06	2182220019	MATTHEW BENDER & CO., INC.	05/13/92	INSURANCE REGULATIONS BOOK FOR OFFICIAL USE IN THE DISTRICT (BROOKLYN) OFFICE	170.49
07-06	2182570013	DINERS CLUB	05/08/92	STAFF, K. TYNE, OFFICIAL TRAVEL TO THE DISTRICT R/T DC/NY/DC 6152	118.00
07-06	2182570012	Do	05/08/92–05/11/92	STAFF J. HALL OFFICIAL TRAVEL TO THE DISTRICT R/T DC/NY/DC 6000	228.00
07-06	2182570019	Do	05/14/92	MEMBER UPGRADE AT AIRPORT TO #5240 FOR TRAVEL TO THE DISTRICT FROM DC	24.00
07-06	2182570015	Do	05/18/92–05/19/92	STAFF, J. HALL, OFFICIAL TRAVEL TO THE DISTRICT R/T DC/NY/DC 5365	228.00
07-06	2182570014	Do	05/19/92	MEMBER ONE-WAY TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS NY/DC 0512	114.00
07-06	2182570016	Do	05/21/92	MEMBER R/T AIRFARE WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/NY/DC 6814	252.00
07-06	2182570018	Do	05/28/92–06/03/92	MEMBER R/T TRAVEL FROM DC TO THE DISTRICT VIA NEWARK ON OFFICIAL BUSINESS 7324 DC/NEWARK/DC	276.00
07-06	2182570017	Do	05/31/92–06/03/92	STAFF, D. LEONARD, R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC/NY/DC 7289	118.00
07-09	2189500029	FEDERAL EXPRESS CORP	06/17/92–06/23/92	OVERNIGHT LETTERS AND PACKAGES	27.06
07-09	2189500031	THOMAS J LANKFORD	03/25/92–04/04/92	NEWSLETTER AND RESPONSE CARD FOR THE TARGETED MAILING TO THE DISTRICT AND STAFF BUSINESS CARDS.	1,536.75
07-09	2189500030	Do	04/27/92–05/12/92	NEWSLETTER AND RESPONSE CARD FOR A TAGGRTED MAILING TO THE DISTRICT AND STAFF BUSINESS CARDS	870.44
07-10	2190840007	TYPEWRITER SALES & SERVICES	06/26/92	OFFICE SUPPLIES FOR THE DISTRICT (STATEN ISLAND) OFFICE	55.00
07-15	2196230018	A-QUICK CUP COFFEE SERVICE, INC	07/02/92	COFFEE FOR VISITING CONSTITUENTS TO THE DISTRICT OFFICE (STATEN ISLAND)	23.50
07-15	2196230031	CON EDISON	05/08/92–06/19/92	MONTHLY UTILITY BILL FOR THE DISTRICT (BROOKLYN) OFFICE	109.71
07-15	2196230019	DEER PARK SPRING WATER INC.	06/24/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT (STATEN ISLAND) OFFICE	35.10
07-15	2196230028	STATEN ISLAND CABLE	07/01/92–07/31/92	CABLE SERVICE FOR THE DISTRICT OFFICE	19.95
07-20	2198460015	AQUA COOL	06/19/92–06/30/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DC OFFICE	40.20
07-20	2198460017	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	MONTHLY LEASE AND RENTAL CHARGES	10.00
07-20	2198460014	FEDERAL EXPRESS CORP	06/25/92–06/29/92	OVERNIGHT LETTERS AND PACKAGES	11.49
07-20	2198460018	Do	06/29/92–06/30/92	OVERNIGHT LETTERS AND PACKAGES	14.25
07-20	2198460016	LOWEN'S PHARMACY	07/01/92	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	32.62
07-20	2198460020	STANDARD COFFEE	07/15/92	COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE	48.15
07-20	21984600 9	TYPEWRITER SALES & SERVICES	07/06/92	OFFICE SUPPLIES FOR THE DISTRICT (STATEN ISLAND) OFFICE	57.91
07-21	2198380022	DINERS CLUB	05/14/92–05/17/92	STAFF, PAUL LOBO, TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS ON AMTRAK (5243) WDC/NY/WDC	114.00
07-22	2203870016	QUICK MESSENGER SERVICE	07/01/92–07/02/92	MESSENGER SERVICE FOR OFFICIAL MAIL	19.90
07-22	2203870015	RIDGEWAY TYPEWRITER & STATIONERY CO	07/10/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (BROOKLYN)	107.44
07-24	2202410017	CALI COMMUNICATIONS	05/29/92	PRINT PRODUCTION FOR NEWSLETTER	4,030.00
07-24	2202410016	FEDERAL EXPRESS CORP	05/19/92–05/22/92	OVERNIGHT LETTERS AND PACKAGES	14.21
07-24	2202410014	MARIE G MARTINO	04/21/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (300 @ .275)	82.50
07-24	2202410013	PORTIK ILLUSTRATION & DESIGN	07/06/92	TYPESET NEWSLETTER AND OPINION BALLOT FOR OFFICIAL MAILINGS IN THE DISTRICT	100.00
07-24	2202410015	STATEN ISLAND CABLE	06/01/92–06/30/92	MONTHLY CABLE CHARGE FOR CABLE IN THE DISTRICT (STATEN ISLAND) OFFICE	19.95
07-24	2205370020	BQ CABLE	07/14/92–08/13/92	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE (BROOKLYN)	22.95
07-24	2205370026	DINERS CLUB	05/30/92–06/01/92	STAFF, K. DRISCOLL, TRAVEL R/T TO THE DISTRICT ON OFFICIAL BUSINESS FROM WDC 7342	114.00
07-24	2205370027	Do	06/05/92–06/09/92	MEMBER TRAVEL R/T TO THE DISTRICT ON OFFICIAL BUSINESS FROM WDC 9132	276.00
07-24	2205370022	Do	06/10/92	STAFF, D. LEONARD, TRAVEL ONE-WAY WDC/NY	59.00
07-24	2205370028	Do	06/11/92–06/16/92	MEMBER TRAVEL R/T TO THE DISTRICT ON OFFICIAL BUSINESS FROM WDC 9507	228.00
07-24	2205370029	Do	06/18/92–06/22/92	MEMBER TRAVEL R/T TO THE DISTRICT ON OFFICIAL BUSINESS FROM WDC 0054	252.00
07-24	2205370021	Do	06/19/92	STAFF, D. LEONARD, TRAVEL TO THE DISTRICT ONE-WAY ON OFFICIAL BUSINESS WDC/NY 0124	59.00
07-24	2205370025	Do	06/20/92	STAFF, D. LEONARD, TRAVEL ONE-WAY NY/WDC	59.00
07-24	2205370030	Do	06/26/92–06/30/92	MEMBER TRAVEL R/T TO THE DISTRICT ON OFFICIAL BUSINESS FROM WDC 0648	252.00
07-24	2205370024	Do	06/29/92–06/30/92	STAFF, K. TYNE, TRAVEL TO THE DISTRICT R/T ON OFFICIAL BUSINESS WDC/NY/WDC	114.00
07-24	2205370023	Do	07/02/92–07/08/92	MEMBER TRAVEL R/T TO THE DISTRICT (STAT. ISLAND) ON OFFICIAL BUSINESS 1114 WDC/NY/WDC	259.00
07-28	2209890500	ALBERT BALUKUS	07/01/92–07/30/92	RENT- 9818 4TH AVE BROOKLYN, NY	1,500.00
07-28	2209890499	BRIAN RUDDER/EMIL RUFOLO	07/01/92–07/30/92	RENT- 14 NEW DROP LANE STATEN ISLAND, NY	2,350.00
07-31	2209931753	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931754	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209931755	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,024.46
07-31	2209931752	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209931750	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		250.57
07-31	2209931751	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		305.63
07-31	2211440030	AT&T INFORMATION SYSTEMS	06/16/92–07/15/92	MONTHLY LEASE CHARGE FOR DISTRICT (BROOKLYN) OFFICE	55.25
07-31	2211440029	FEDERAL EXPRESS CORP.	07/06/92–07/10/92	OVERNIGHT LETTERS AND PACKAGES	15.59
07-31	2213330019	ANTHONY J ANDRIULLI	07/21/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	10.00
07-31	2213330020	Do	07/21/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 48 MILES AT .275 PER	13.20
07-31	2213330017	CON EDISON	06/19/92–07/21/92	MONTHLY ELECTRICITY CHARGES FOR THE DISTRICT OFFICE (BROOKLYN)	182.57
07-31	2213900457	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		819.27
07-31	2213920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		4.55
07-31	2214950383	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		217.40
08-06	2213690013	DEER PARK SPRING WATER INC.	07/21/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT (STATEN ISLAND) OFFICE	38.06
08-06	2213690012	FEDERAL EXPRESS CORP.	07/15/92–07/16/92	OVERNIGHT LETTER TO THE DISTRICT	3.75
08-06	2213690011	KEN GROUP CORPORATION	07/22/92	CONSTITUENT LIST FILE MANAGEMENT	1,350.00
08-07	2218840015	DEER PARK SPRING WATER INC.	07/23/92	MINERAL WATER FOR VISITING CONSITUENTS TO THE DISTRICT OFFICE (STATEN ISLAND)	20.20
08-07	2218840016	THOMAS J LANKFORD	07/31/92	MEMBER BUSINESS CARDS	65.00
08-13	2223720020	A-QUICK CUP COFFEE SERVICE, INC	07/27/92	COFFEE FOR VISITING CONSTITUENTS TO THE DISTRICT (STATEN ISLAND) OFFICE	75.99
08-13	2223720018	KEVIN P TYNE	06/29/92	STAFF REIMBURSEMENT FOR TAXI FARE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	7.00
08-13	2223720019	Do	06/29/92	STAFF REIMBURSEMENT FOR TRAVEL IN DC ON OFFICIAL BUSINESS CAPITOL HILL TO NATIONAL	8.50
08-14	2223520009	FEDERAL EXPRESS CORP.	07/21/92–07/22/92	OVERNIGHT LETTERS AND PACKAGES	5.23
08-14	2223520010	DANIEL T LEONARD	08/01/92–08/04/92	STAFF REIMBURSEMENT FOR CAR RENTAL FOR TRANSPORTATION IN THE DISTRICT ON OFFICIAL BUSINESS	140.10
08-14	2223520008	NATIONAL CONVERSION SYSTEMS	07/06/92	TAPES COPIED AND PURCHASED FOR CONSTITUENT MAILINGS	120.00
08-14	2223520012	STANDARD COFFEE SERVICE	08/05/92	COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE	3.58
08-14	2223520011	KEVIN P TYNE	06/01/92	STAFF REIMBURSEMENT FOR TRAVEL TO THE AIRPORT ON OFFICIAL BUSINESS	15.00
08-14	2225320026	NATIONAL CONVERSION SYSTEMS	06/19/92	DATA ENTRY AND LABEL REQUESTS FOR DISTRICT MAILINGS FOR OFFICIAL BUSINESS	682.67
08-14	2225320027	Do	06/19/92	DATA ENTRY AND LABEL REQUESTS FOR DISTRICT MAILINGS FOR OFFICIAL BUSINESS	508.78
08-14	2225320028	Do	06/26/92	DATA ENTRY AND LABEL REQUESTS FOR DISTRICT MAILINGS FOR OFFICIAL BUSINESS	463.15
08-14	2225320029	Do	06/26/92	DATA ENTRY AND LABEL REQUESTS FOR DISTRICT MAILINGS FOR OFFICIAL BUSINESS	545.98
08-14	2225320025	QUICK MESSENGER SERVICE	06/22/92–06/24/92	MESSANGER DELIVERY OF OFFICIAL DOCUMENTS	13.90
08-17	2226330017	ANTHONY J ANDRIULLI	08/04/92	STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 35 MILES AT .275 PER	9.63
08-17	2226330018	Do	08/04/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	4.50
08-17	2226330016	AQUA COOL	07/23/92–07/31/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DC OFFICE	35.00
08-17	2226330014	STATEN ISLAND CABLE	08/01/92–08/31/92	MONTHLY CABLE CHARGE FOR STATEN ISLAND OFFICE	19.95
08-17	2226330015	TYPEWRITER SALES & SERVICES	07/31/92	OFFICE SUPPLIES FOR THE STATEN ISLAND DO	74.30
08-21	2233890501	ALBERT BALUKUS	08/01/92–08/30/92	RENT- 9818 4TH AVE BROOKLYN, NY	1,500.00
08-21	2233890500	BRIAN RUDDER/EMIL RUFOLO	08/01/92–08/30/92	RENT- 14 NEW DROP LANE STATEN ISLAND, NY	2,350.00
08-24	2234340016	POSTMASTER	08/13/92	RETURNED MAIL COSTS	4.17
08-24	2234570018	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	MONTHLY LEASE AND RENTAL	10.00
08-24	2234570016	GARDEN STATE BUSINESS MACHINE, INC.	08/03/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)	187.00
08-24	2234570019	PAUL A LOBO	08/04/92	STAFF REIMBURSEMENT FOR TRAVEL TO DC ON AMTRAK FOR OFFICIAL BUSINESS AND TAXI FARE TO OFFICE IN DC.	69.00
08-24	2234570017	MARIE G MARTINO	08/06/92	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)	10.10
08-28	2239550012	A-QUICK CUP COFFEE SERVICE, INC	08/19/92	COFFEE FOR VISITING CONSTITUENTS TO THE DISTRICT (STATEN ISLAND) OFFICE	23.50
08-28	2239550016	AT&T INFORMATION SYSTEMS	07/16/92–08/15/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DC OFFICE	55.25
08-28	2239550029	BQ CABLE	08/14/92–09/13/92	CABLE SERVICE FOR THE DISTRICT OFFICE (BROOKLYN)	22.95

08-28	2239550014	CON EDISON	07/21/92–08/19/92	ELECTRIC USE IN THE DISTRICT (BROOKLYN) OFFICE	139.26
08-28	2239550028	DEER PARK SPRING WATER INC.	08/14/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT OFFICE	20.90
08-28	2239550026	FEDERAL EXPRESS CORP.	07/27/92–08/03/92	OVERNIGHT LETTERS AND PACKAGES	11.49
08-28	2239550025	Do	08/05/92–08/07/92	OVERNIGHT LETTERS AND PACKAGES	7.74
08-28	2239550027	GLOBAL COMMUNICATIONS	08/12/92	INSTALLATION OF COMPUTER FOR THE DISTRICT OFFICE (STATEN ISLAND) PURCHASED FROM USED EQUIP. LIST.	250.00
08-28	2239550015	LOWEN'S PHARMACY	08/06/92–08/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)	40.29
08-28	2239550013	THOMAS J LANKFORD	08/04/92	BUSINESS CARDS FOR MY DC STAFF MEMBER, JODY HALL	22.00
08-31	2241930874	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930875	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241930876	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		981.88
08-31	2242960876	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960874	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		250.57
08-31	2242960875	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		316.09
08-31	2243900468	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		884.58
08-31	2244950365	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,058.55
09-08	2247660026	KEN GROUP CORPORATION	08/21/92	LIST MANAGEMENT FOR OFFICIAL MAILINGS TO THE DISTRICT	1,350.00
09-08	2247660025	NATIONAL CONVERSION SYSTEMS	07/21/92	PROGRAMMING AND DISKETTE CONVERSION FOR MAILING IN THE DISTRICT	698.51
09-08	2247660024	STANDARD COFFEE SERVICE	08/26/92	COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE	50.92
09-08	2247660022	JODY A TRIANDIFLOU	08/26/92–08/27/92	STAFF REIMBURSEMENT FOR ROUND-TRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS - 466 MILES @ .275.	128.15
09-08	2247660023	Do	08/26/92–08/27/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	14.15
09-08	2252530014	DEER PARK SPRING WATER INC.	08/20/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT (STAEN ISLAND) OFFICE	27.65
09-08	2252530011	FEDERAL EXPRESS CORP.	08/10/92–08/14/92	OVERNIGHT PACKAGES AND LETTERS	48.76
09-08	2252530012	JOSEPH DESTEFANO	08/25/92	CLEANING SERVICE IN THE DISTRICT OFFICE (INCLUDING WINDOWS) FOUR HOURS OF LABOR AND SUPPLIES	60.00
09-08	2252530013	TYPEWRITER SALES & SERVICES	08/25/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)	25.65
09-09	2252710018	DANIEL T LEONARD	08/28/92	STAFF REIMBURSEMENT FOR ONE WAY TRAVEL TO THE DISTRICT FROM D.C. ON OFFICIAL BUSINESS (233 MILES @ .275.	64.08
09-09	2252710019	Do	08/28/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	8.00
09-09	2252710020	Do	08/30/92	STAFF REIMBURSEMENT FOR TOLLS WHIEL TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
09-09	2252710017	KEVIN P TYNE	09/03/92	TAXIFARE TO THE AIRPORT ON OFFICIAL BUSINESS	12.00
09-15	2258240010	POSTMASTER	08/26/92	200-29¢ STAMPS FOR OFFICIAL USE BY THE DISTRICT OFFICE	58.00
09-16	2259640027	JOHANNA S HALL	09/01/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSNESS	4.00
09-16	2259640028	Do	09/01/92	STAFF REIMBURSEMENT FOR PARKING EXP. WHILE PARKED ON TRAVEL FROM TRAIN TO DISTRICT FOR OFF. BUSINESS.	3.00
09-16	2259640031	DANIEL T LEONARD	09/07/92–09/08/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	9.00
09-16	2259640030	Do	09/07/92–09/09/92	STAFF REIMBURSEMENT FOR A RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	92.55
09-16	2259640029	ROBERT ZARRILLI	08/07/92	STAFF REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 35 MILES @ .275 TOLLS	14.63
09-16	2259660016	AQUA COOL	08/20/92–08/31/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DC OFFICE	40.20
09-16	2259660014	DINERS CLUB	07/21/92	MEMBER ONE-WAY TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS (NY-DC) (1654)	124.00
09-16	2259660015	Do	07/31/92–08/04/92	MEMBER ROUND-TRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS (DC-NY-DC) (3319)	248.00
09-16	2259660018	FEDERAL EXPRESS CORP.	08/17/92–08/20/92	OVERNIGHT LETTERS AND PACKAGES	11.49
09-16	2259660017	ROSEMARIE C O'KEEFE	02/10/92–03/27/92	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE BROOKLYN OFFICE	16.35
09-21	2261410006	AT&T INFORMATION SYSTEMS	08/06/92–09/05/92	RENTAL AND LEASE OF EQUIPMENT FOR THE DC OFFICE	10.00
09-21	2261410008	STANDARD COFFEE SERVICE	09/16/92	COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE	49.94
09-21	2261410007	TYPEWRITER SALES & SERVICES	09/08/92	XEROX PAPER FOR THE DISTRICT (STATEN ISLAND) OFFICE	10.36
09-24	2267210011	DINERS CLUB	07/24/92–07/27/92	MEMBER TRAVEL ROUNDTRIP ON OFFICIAL BUSINESS FROM DC TO NEW YORK WDC--NEWARK--WDC (2827)	188.00
09-24	2267210012	Do	08/01/92–08/04/92	STAFF (DAN LEONARD) TRAVEL TO THE DISTRICT ROUNDTRIP FROM DC TO NEW YORK	128.00
09-24	2267210013	Do	08/07/92–08/11/92	MEMBER ROUNDTRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS FROM DC TO NEW YORK VIA NEWARK (4340).	274.00
09-24	2267210014	Do	08/22/92	STAFF (DAN LEONARD) TRAVEL ONE-WAY FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS (4760)	124.00
09-24	2267210015	Do	09/03/92	STAFF (DAN LEONARD) TRAVEL ONE-WAY FROM THE DISTRICT (NEWARK) TO DC ON OFFICIAL BUSINESS (5675).	150.00
09-24	2267210006	Do	09/03/92–09/03/92	STAFF (KEVIN TYNE) ROUNDTRIP TRAVEL TO THE DISTRICT FROM DC ON OFFICIAL BUSINESS WDC NEWARKWDC (6121.	248.00
09-24	2267210008	Do	09/07/92–09/09/92	STAFF (DAN LEONARD) ROUNDTRIP TRAVEL FROM DC TO NEW YORK VIA NEWARK ON OFFICIAL BUSINESS	274.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	2267210007	Do	09/09/92	MEMBER ONE-WAY TRVEL TO DC FROM THE DISTRICT ON OFFICIAL BUSINESS NEWARK--WDC (6260)	150.00
09-24	2267210002	FEDERAL EXPRESS CORP	08/24/92-08/25/92	OVERNIGHT LETTERS AND PACKAGES	12.73
09-24	2267210001	Do	08/31/92-09/04/92	OVERNIGHT LETTERS AND PACKAGES	38.26
09-24	2267210004	JOHANNA S HALL	09/15/92	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	4.00
09-24	2267210003	Do	09/15/92-09/16/92	STAFF REIMBURSEMENT FOR PARKING WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS (AIRPORT PARKING).	10.00
09-24	2267210005	Do	09/16/92	STAFF REIMBURSEMENT FOR FOOD WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	4.00
09-24	2267210009	DANIEL T LEONARD	09/08/92	STAFF REIMBURSEMENT FOR TOLL WHILE TRAVELLIING IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
09-24	2267210010	THOMAS J LANKFORD	08/25/92	LABELS FOR ENVELOPES FOR OFFICIAL MAILING	13.73
09-25	2267260015	POSTMASTER	09/17/92	RETURNED MAIL COSTS	.20
09-29	2272890497	ALBERT BALUKUS	09/01/92-09/30/92	RENT- 9818 4TH AVE BROOKLYN, NY	1,500.00
09-29	2272890496	BRIAN RUDDER/EMIL RUFOLO	09/01/92-09/30/92	RENT- 14 NEW DROP LANE STATEN ISLAND, NY	2,350.00
09-30	2272960879	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		450.00
09-30	2272960877	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		250.57
09-30	2272960878	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		217.07
09-30	2273210016	POSTMASTER	09/09/92	500 $0.29 STAMPS FOR OFFICIAL USE IN DC OFFICE	145.00
09-30	2273710018	AT&T INFORMATION SYSTEMS	08/16/92-09/15/92	LEASE AND RENTALS FOR THE PHONES FOR THE DC OFFICE	55.25
09-30	2273710021	BUSINESS PUBLISHERS, INC.	08/01/92-07/31/93	YEARLY SUBSCRIPTION TO SOLID WASTE REPORT	452.00
09-30	2273710017	CON EDISON	08/19/92-09/18/92	ELECTRIC CHARGES FOR THE DISTRICT OFFICE (BROOKLYN)	180.26
09-30	2273710019	FEDERAL EXPRESS CORP	09/09/92-09/14/92	OVERNIGHT LETTERS AND PACKAGES	12.73
09-30	2273710023	STATEN ISLAND CABLE	09/01/92-09/30/92	CABLE SERVICE FOR THE DISTRICT OFFICE (STATEN ISLAND)	19.95
09-30	2273710024	THOMAS J LANKFORD	05/29/92-06/11/92	TWO NEWSLETTERS FOR OFFICIAL MAILINGS AND THE ENVELOPE LABELS	1,625.64
09-30	2273710020	Do	07/01/92-07/08/92	TWO NEWSLETTERS AND BALLOTS FOR OFFICIAL MAILINGS	2,269.21
09-30	2273710022	TYPEWRITER SALES & SERVICES	08/27/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)	70.00
09-30	2273900434	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		884.58
09-30	2273920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		8.45
09-30	2273930879	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930880	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		210.00
09-30	2273930881	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		646.42
09-30	2274950363	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		328.28

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	135,703.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,662.44

ADJUSTMENTS/REFUNDS

EXPENSES

08-24	2267990019	MARIE G MARTINO	08/06/92	REFUND DUE TO OVERPAYMENT	(10.10)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(10.10)
TOTAL	**184,565.73**

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ABRAHAM, CATHERINE M	07/01/92-09/30/92	AREA REPRESENTATIVE	7,875.00
ABRUZZINO, ELIZABETH K	08/01/92-08/31/92	D.C. INTERN	1,210.00
ANDRESEN, JACK	07/01/92-09/30/92	SHARED EMPLOYEE	1,374.99
BEROLATTI, PETER J	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
BOBBITT, SUSAN JANE	07/01/92-09/30/92	PERSONAL SECRETARY	9,000.00
BOLTRALIK, TERESA A	07/01/92-09/30/92	PROJECTS ASSISTANT	8,625.00
BURKART, MICHELE H	07/01/92-09/30/92	LEGISLATIVE ASSISTANT-APPROPRIATIONS	500.01
BYRD, AMY J	07/01/92-08/04/92	D.C. INTERN	1,371.33
D'EMANUELE, ROSS C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,000.00
DUNNETT, CHRISTOPHER G	07/01/92-09/30/92	RECEPTIONIST/STAFF ASSISTANT	5,250.00
DWIVEDI, IVA	08/01/92-08/31/92	D.C. INTERN	1,210.00
HART, GEORGE C	07/01/92-09/30/92	SYSTEMS MANAGER/PROJECTS	9,500.01
HUDOK, RONALD M	07/01/92-09/30/92	PRESS SECRETARY	9,875.01
KAUFMAN, E ALLENETTA	07/01/92-09/30/92	AREA REPRESENTATIVE/PARKERSBURG	7,125.00
LEE, CHRISTOPHER	07/01/92-07/31/92	D.C. INTERN	1,210.00
MCCARTY, MARY COLLEEN	07/01/92-09/30/92	CASEWORKER	12,750.00
MCGOVERN, MARY JO STERBANK	07/01/92-09/30/92	ADMIN ASSIST/APPROPRIATIONS	2,499.99
MERANDI, ANN MARIE	07/01/92-09/30/92	AREA REPRESENTATIVE	8,625.00
MOORE, BETSY G	07/01/92-09/30/92	CASEWORKER	5,874.99
NEER, LOTTA MAY	07/01/92-09/30/92	AREA REPRESENTATIVE	8,750.01
PACKO, ANN MARIE	07/01/92-09/30/92	PERSONAL SECRETARY	11,874.99
STOVER, JOHN	07/01/92-07/31/92	D.C. INTERN	1,210.00
WHYTE, ELIZABETH ANN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
WOOLDRIDGE, LINDA C	07/01/92-09/30/92	CASEWORKER	3,875.01
WYNNE, MARGARET ANNE	08/01/92-09/30/92	SHARED EMPLOYEE	3,250.00

EXPENSES

07-06	2182570020	CATHY M ABRAHAM	05/04/92-05/18/92	WITHIN DISTRICT TRAVEL TO ATTEND OFFICIAL FUNCTIONS 262 MILES AT .275 PER	70.05
07-06	2182570022	TERESA A BOLTRALIK	05/01/92-06/23/92	WITHIN DISTRICT TRAVEL TO ATTEND OFFICIAL FUNCTIONS 908 MILES AT .275 PER	249.70
07-06	2182570023	CHARLESTON NEWSPAPERS	07/21/92-07/20/93	ONE-YEAR SUBSCRIPTION RENEWAL	166.00
07-06	2182570021	E ALLENETTA KAUFMAN	05/01/92-05/20/92	WITHIN DISTRICT TRAVEL TO ATTEND OFFICIAL FUNCTIONS 454 MILES AT .275 PER	124.85
07-06	2182600003	AQUA COOL	05/12/92-05/31/92	WATER SERVICE FOR DC OFFICE	41.20
07-06	2182600004	AT&T INFORMATION SYSTEMS	05/16/92-06/15/92	PHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	49.64
07-06	2182600005	ANN MARIE MERANDI	06/16/92	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTION 56 MI. @ .275	15.40
07-06	2182600001	UNITED PARCEL SERVICE	06/02/92	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	9.00
07-06	2182600002	W.VA. PRESS SERVICES	06/01/92-06/30/92	CLIPPING FEES FOR WEST VIRGINIA NEWSPAPERS FOR THE MONTH	57.00
07-15	2196370022	MICHELE H BURKART	06/05/92	REIMBURSE STAFF MEMBER FOR LONG DISTANCE CHARGES INCURRED FOR OFFICIAL PURPOSES	21.40
07-15	2196370025	ALAN B. MOLLOHAN	06/29/92	REIMBURSE MEMBER FOR COST OF HOUSE RESTAURANT CHARGES INCURRED WHILE MEETING WITH CONSTITUENTS.	27.60
07-15	2196370023	UNITED PARCEL SERVICE	06/15/92	OVERNIGHT DELIVERY CHARGES FROM DC TO WV	9.00
07-15	2196370024	Do	06/25/92	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	14.00
07-15	2196370026	LINDA C WOOLDRIDGE	05/30/92	REIMBURSE STAFF MEMBER FOR COST OF OVERNIGHT DELIVERY CHARGES FROM DISTRICT TO DC	9.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2196380028	CATHY M ABRAHAM	06/01/92-06/29/92	WITHIN DISTRICT TRAVEL TO ATTEND OFFICIAL FUNCTIONS 369 MILES AT .275 PER	101.48
07-15	2196380025	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	TELEPHONE LEASING CHARGES FOR WHEELING DISTRICT OFFICE	42.67
07-15	2196380027	E ALLENETTA KAUFMAN	06/05/92-06/26/92	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 408 MILES AT .275 PER	112.20
07-15	2196380029	ALAN B. MOLLOHAN	06/01/92-06/15/92	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 580 AT .275 PER	159.50
07-15	2196380020	Do	06/02/92	TRAVEL BY MEMBER FROM FAIRMONT TO DC 248 MILES AT .275 PER	68.20
07-15	2196380021	Do	06/05/92-06/09/92	TRAVEL BY MEMBER FROM DC TO FAIRMONT AND RETURN 496 MILES AT .275 PER	136.40
07-15	2196380022	Do	06/12/92-06/16/92	TRAVEL BY MEMBER FROM DC TO FAIRMONT AND RETURN 496 MILES AT .275 PER	136.40
07-15	2196380023	Do	06/19/92-06/22/92	TRAVEL BY MEMBER FROM DC TO FAIRMONT AND RETURN 496 MILES AT .275 PER	136.40
07-15	2196380024	Do	06/26/92-06/28/92	TRAVEL BY MEMBER FROM DC TO FAIRMONT AND RETURN 496 MILES AT .275 PER	136.40
07-15	2196380026	BETSY G MOORE	06/22/92	WITHIN DISTRICT TRAVEL TO RECEIVE CASEWORK TRAINING 208 MILES AT .275 PER	57.20
07-27	2209810002	CONTRAK	03/06/92	PURCHASE COST OF DISTRICT WIDE MAILING LIST	10,500.00
07-28	2209890501	CITY OF FAIRMONT	07/01/92-07/30/92	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
07-30	2212230002	CONTRAK	03/06/92	PURCHASE COST OF DISTRICT WIDE MAILING LIST	8,688.00
07-31	2209930328	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		222.95
07-31	2209930329	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		75.00
07-31	2209930330	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		843.55
07-31	2209930327	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		540.00
07-31	2209930325	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		23.15
07-31	2209930326	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,450.46
07-31	2213900147	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,952.22
07-31	2213920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		3.25
07-31	2214950542	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		222.77
08-07	2218210016	POSTMASTER	07/21/92	RETURNED MAIL COSTS	1.40
08-18	2204910052	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT CLARKSBURG	2,318.00
08-18	2204910055	Do	07/01/92-09/30/92	RENT PARKERSBURG	2,534.00
08-18	2204910056	Do	07/01/92-09/30/92	RENT WHEELING	2,089.00
08-19	2230820004	CATHY M ABRAHAM	07/02/92-07/31/92	TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 474 MI. @ .275	130.36
08-19	2230820013	AMERICAN CAUCUS CONGRESSIONAL QUARTERLY	07/27/92-07/27/93	SUBSCRIPTION TO AMERICAN CAUCUS	28.00
08-19	2230820015	AQUA COOL	06/30/92	WATER SERVICE FOR DC OFFICE	41.20
08-19	2230820014	Do	07/31/92	WATER SERVICE FOR DC OFFICE	41.20
08-19	2230820003	E ALLENETTA KAUFMAN	07/10/92-07/26/92	TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 712 MI. X .275	195.80
08-19	2230820002	ANN MARIE MERANDI	07/21/92	TRAVEL BY AREA REP. TO ATTEND OFFICE HOURS 56 MI. X .275	15.40
08-19	2230820006	ALAN B. MOLLOHAN	07/02/92-07/08/92	TRAVEL BY MEMBER FROM DC TO AND RETURN FAIRMONT 496 MI. @ .275	136.40
08-19	2230820010	Do	07/04/92-07/06/92	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 562 MI. @ .275	154.55
08-19	2230820007	Do	07/10/92-07/21/92	TRAVEL BY MEMBER FROM DC TO AND RETURN 496 MI. @ .275 FAIRMONT	136.40
08-19	2230820008	Do	07/24/92-07/28/92	TRAVEL BY MEMBER FROM DC TO AND RETURN 496 MI. @ .275 FAIRMONT	136.40
08-19	2230820009	Do	07/31/92	TRAVEL BY MEMBER FROM DC 248 MI. @ .275 FAIRMONT	68.20
08-19	2230820005	LOTTA MAY NEER	06/21/92-07/28/92	TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 656 MI. @ .275 PARKING	180.00
08-19	2230820012	MARY JO STERBANK	07/16/92	REIMBURSE STAFF MEMBER FOR COST OF AIRLINE FLIGHT FROM DC TO DISTRICT DC- CLARKSBURY	209.00
08-19	2230820011	Do	07/18/92	TRAVEL BY AA FROM FAIRMONT TO DC 248 MI. @ .275	68.20
08-19	2230820001	LINDA C WOOLDRIDGE	03/19/92-03/19/92	TRAVEL BY STAFF MEMBER TO DISTRICT OFFICE FOR TRAINING 208 MI. @ .275 PARKING	59.20
08-20	2233310027	CAFECCINO OF WASHINGTON, INC.	08/07/92	COFFEE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	53.85
08-20	2233310023	THE MOUNTAIN STATESMAN	09/27/92-09/26/93	ONE-YEAR SUBSCRIPTION RENEWAL TO STATE PAPER	52.00
08-20	2233310026	UNITED PARCEL SERVICE	07/04/92	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	31.50

08-20	2233310024	WINDOWS	08/01/92-07/01/93	ONE-YEAR SUBSCRIPTION TO COMPUTER PUBLICATION	19.97
08-20	2233310025	WORDPERFECT PUBLISHING CORP	07/01/92-07/01/93	ONE-YEAR SUBSCRIPTION TO COMPUTER PUBLICATION	24.00
08-21	2233890502	CITY OF FAIRMONT	08/01/92-08/30/92	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
08-24	2233410004	POSTMASTER	08/13/92	RETURNED MAIL COSTS	17.15
08-26	2238780005	AT&T INFORMATION SYSTEMS	06/16/92-07/15/92	PHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	49.91
08-26	2238780006	Do	06/20/92-07/19/92	PHONE EQUIPMENT LEASING CHARGES FOR THE PARKERSBURG DISTRICT OFFICE	42.67
08-26	2238780004	BELL ATLANTIC MOBILE SYSTEM	07/24/92	CHARGES INCURRED TO MOVE MEMBER'S CAR PHONE FROM OLD VEHICLE TO NEW	263.75
08-26	2238780003	MOUNTAINEER MOBILE	08/10/92	CELLULAR PHONE CHARGES FOR MEMBER'S CAR PHONE IN WV	36.75
08-26	2238780002	W.VA. PRESS SERVICES	07/01/92-07/31/92	NEWSPAPER CLIPPING CHARGES FOR STATE NEWSPAPER	63.60
08-31	2241930191	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		53.95
08-31	2241930192	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		75.00
08-31	2241930193	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		827.60
08-31	2242960135	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		540.00
08-31	2242960133	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		59.45
08-31	2242960134	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,333.43
08-31	2243900145	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,503.03
08-31	2244950520	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		279.20
09-25	2267260016	POSTMASTER	09/15/92	RETURNED MAIL COSTS	8.40
09-29	2272890498	CITY OF FAIRMONT	09/01/92-09/30/92	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
09-30	2272960135	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960133	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		23.15
09-30	2272960134	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,266.70
09-30	2273900140	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,707.93
09-30	2273920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		5.85
09-30	2273930192	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		53.95
09-30	2273930193	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930194	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		593.08
09-30	2274950521	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		142.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	137,836.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,478.77

ADJUSTMENTS/REFUNDS

EXPENSES

07-27	2225990014	CONTRAK	03/06/92	REFUND DUE TO INCORRECT PAYMENT	(10,500.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(10,500.00)
TOTAL	**174,025.11**

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

BENNETT, CHERYL RENEE	07/01/92-09/30/92	STAFF ASSISTANT	5,400.00
CLEMANDOT, ANDRE, JR	07/01/92-09/30/92	SHARED EMPLOYEE	12,500.01
FLINT, BRIDGET F	07/01/92-09/30/92	RECEPTIONIST/ACADEMY COORDINATOR	5,430.00
GREER, JOHN C, JR	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	4,523.33
HAMPTON, THOMAS H, JR	07/01/92-09/30/92	STAFF ASSISTANT DISTRICT OFF	8,825.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HANSEN, CRAIG	07/01/92-08/07/92	D.C. INTERN	1,492.33
		JOHNSON, SHARON C	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	7,875.00
		KIMBROUGH, S D	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	12,900.00
		LACY, INEZ S	07/01/92-09/30/92	STAFF ASSISTANT	3,470.01
		MASKE, JAMES G	07/01/92-09/30/92	MILITARY CASEWORKER	9,200.01
		MEDLIN, LOUISE D	07/01/92-09/30/92	PERSONAL SECRETARY	12,549.99
		NOE, JEANETTE F	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	12,900.00
		PETERSON, CLARA B	07/01/92-09/30/92	STAFF ASSISTANT	9,200.01
		STEWARD, KYLE THOMPSON	07/01/92-09/30/92	PRESS SECTY/LEGIS DIRECTOR	14,025.00
		EXPENSES			
07-10	2190840008	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	TELEPHONE EQUIPMENT RENTAL CHARGES FOR LAUREL D.O.	55.60
07-10	2190840009	DAVID L ANDRUKITIS	06/30/92	PRINTING OF 250 CALLING CARDS FOR JOHN GREER	25.00
07-14	2195320030	COFFEE BUTLER SERVICE	06/25/92	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	40.00
07-14	2195320027	DAN KIMBROUGH	06/02/92-06/29/92	OFFICIAL TRAVEL IN DISTRICT 891 MILES AT .275 PER	245.03
07-14	2195320028	Do	06/04/92-06/05/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.11
07-14	2195320029	KYLE THOMPSON STEWARD	06/17/92	REIMBURSEMENT FOR ACCOMPANYING CONSTITUENT TO HHS HEARING AT NIH REGARDING NAT'L VACCINE INJURY ACT.	4.20
07-14	2195420024	CELLULAR ONE OF MERIDIAN	05/22/92-06/22/92	MOBILE PHONE USAGE	56.36
07-14	2195420023	MAGNOLIA CLIPPING SERVICE	06/01/92-06/28/92	CLIPPING CHARGES FOR DC OFFICE	88.80
07-14	2195420022	G V MONTGOMERY	07/03/92-07/06/92	RT AIRFARE FROM DC TO MERIDIAN AND RETURN ON OFFICIAL BUSINESS	460.00
07-15	2195470018	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN DO	68.34
07-17	2197070016	G V MONTGOMERY	07/03/92-07/06/92	OFFICIAL DISTRICT TRAVEL (893MI X .275)	245.58
07-22	2203870019	ANDRE CLEMANDOT	07/10/92-07/16/92	MEALS (INCL. TIPS) WHILE ON OFFICIAL BUSINESS IN DISTRICT	87.26
07-22	2203870017	Do	07/10/92-07/19/92	RT AIRFARE FROM DC TO JACKSON, MS ON OFFICIAL BUSINESS	312.00
07-22	2203870018	Do	07/19/92	TAXI CAB FARE FROM AIRPORT	16.00
07-22	2203870020	G V MONTGOMERY	07/10/92-07/16/92	RT AIRFARE FROM DC TO JACKSON, MS ON OFFICIAL BUSINESS IN DISTRICT	460.00
07-24	2202410018	AT&T INFORMATION SYSTEMS	06/02/92-07/01/92	TELEPHON EQUIPMENT RENTAL FOR PEARL DO	38.95
07-24	2202410019	INEZ S LACY	04/22/92-06/18/92	OFFICIAL TRAVEL IN THE DISTRICT (66 MI X .275)	18.15
07-24	2205390014	ANDRE CLEMANDOT	07/10/92	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	.75
07-24	2205390013	Do	07/10/92-07/16/92	RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	195.54
07-24	2205390015	Do	07/10/92-07/16/92	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	295.68
07-24	2205390017	G V MONTGOMERY	07/13/92-07/16/92	OFFICIAL TRAVEL IN DISTRICT 747 MILES AT .275 PER	205.43
07-24	2205390016	CLARA B PETERSON	04/03/92-06/25/92	OFFICIAL TRAVEL IN DISTRICT 730 MILES AT .275 PER	200.75
07-24	2205390018	R. L. POLK & CO	07/14/92	1992 CITY DIRECTORY FOR MERIDIAN TO BE USED IN THE MERIDIAN DO	95.00
07-28	2209890502	DEAN KIRBY	07/01/92-07/30/92	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
07-28	2209890503	GOLDEN TRIANGLE REGIONAL AIRPORT	07/01/92-07/30/92	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
07-31	2204940061	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		247.60
07-31	2209930652	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		120.00
07-31	2209930653	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		626.98
07-31	2209930651	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		450.00
07-31	2209930650	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		244.73
07-31	2213330023	AT&T INFORMATION SYSTEMS	06/12/92-07/11/92	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS DO	45.86
07-31	2213330022	Do	06/20/92-07/19/92	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN DO	68.34

07-31	2213330021	G V MONTGOMERY	07/26/92	ONE WAY AIRFARE FROM JACKSON TO DC ON OFFICIAL BUSINESS	360.00
07-31	2213900218	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		739.49
07-31	2213920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		3.25
07-31	2214950324	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(98.68)
08-07	2217830021	AT&T INFORMATION SYSTEMS	06/20/92–07/19/92	TELEPHONE EQUIPMENT RENTAL FOR LAUREL D.O.	55.60
08-07	2217830022	LAUREL LEADER-CALL	08/22/92–08/21/93	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	99.00
08-07	2218840017	G V MONTGOMERY	08/02/92	ONE WAY AIRFARE FROM JACKSON TO DC ON OFFICIAL BUSINESS	360.00
08-07	2218840018	Do	08/02/92	TAXI CAB FARE FROM AIRPORT (INCLUDES TIP)	12.00
08-13	2223720022	CELLULAR ONE OF MERIDIAN	05/25/92–07/22/92	MOBILE PHONE USAGE	28.56
08-13	2223720021	DAVID L ANDRUKITIS	07/31/92	PRINTING OF 218,000 NEWSLETTERS	2,945.80
08-13	2223720023	MAGNOLIA CLIPPING SERVICE	07/01/92–07/28/92	NEWSPAPER CLIPPING SERVICE	72.40
08-13	2223720024	METRO COMMUNICATIONS SERVICES	08/01/92–08/31/92	ANSWERING SERVICE FOR MERIDIAN DO	18.25
08-14	2223400009	DAN KIMBROUGH	07/03/92–07/31/92	OFFICIAL DISTRICT TRAVEL (697 MI X .275)	191.68
08-14	2223400010	Do	07/08/92–07/09/92		60.03
08-18	2204910092	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT LAUREL	1,552.00
08-18	2204910093	Do	07/01/92–09/30/92	RENT MERIDIAN MS 00000	1,879.00
08-20	2231750019	AT&T INFORMATION SYSTEMS	07/02/92–08/01/92	TELEPHONE EQUIPMENT RENTAL FOR PEARL D.O.	38.95
08-21	2233890503	DEAN KIRBY	08/01/92–08/30/92	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
08-21	2233890504	GOLDEN TRIANGLE REGIONAL AIRPORT	08/01/92–08/30/92	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
08-28	2239550021	AT&T INFORMATION SYSTEMS	07/12/92–08/11/92	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS DO	45.86
08-28	2239550017	CONGRESSIONAL QUARTERLY INC	11/08/92–11/07/93	SUBSCRIPTION RENEWAL FOR WASHINGTON TO CONGRESSIONAL INSIGHT	299.00
08-28	2239550019	MISSISSIPPI	11/30/92–11/29/93	SUBSCRIPTION RENEWAL FOR WASHINGTON	14.00
08-28	2239550022	MONITOR PUBLISHING CO	12/13/92–12/12/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE TO CONGRESSIONAL YELLOW BOOK	185.00
08-28	2239550020	NATIONAL JOURNAL	11/01/92–11/01/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	767.00
08-28	2239550018	THE KIPLINGER WASHINGTON EDITORS, INC	11/06/92–10/29/93	SUBSCRIPTION RENEWAL FOR WASHINGTON TO THE KIPLINGER WASHINGTON LETTER	63.00
08-28	2240670008	POSTMASTER	07/28/92	STAMPS FOR OFFICIAL USE	756.00
08-31	2239940055	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		321.55
08-31	2241930344	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930345	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		518.27
08-31	2242960304	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960303	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		279.49
08-31	2243900220	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		739.49
08-31	2244950311	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		70.24
09-03	2245410018	AT&T INFORMATION SYSTEMS	07/20/92–08/19/92	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN D.O.	68.34
09-03	2245410019	Do	07/20/92–08/19/92	TELEPHONE EQUIPMENT RENTAL FOR LAUREL D.O.	55.60
09-03	2245410016	ANDRE CLEMANDOT	08/16/92–08/23/92	ROUNDTRIP AIRFARE FROM WASHINGTON TO JACKSON AND RETURN ON OFFICIAL BUSINESS	340.00
09-03	2245410017	Do	08/16/92–08/23/92	CAR RENTAL AND GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	220.20
09-03	2245410015	G V MONTGOMERY	08/22/92	ONE WAY AIRFARE FROM JACKSON TO WASHINGTON	420.00
09-09	2252710021	KYLE THOMPSON STEWARD	08/14/92	PERSONAL CAR TRAVEL EN ROUTE TO DISTRCT ON OFFICIAL BUSINESS 940 MI X .275)	258.50
09-09	2252710022	Do	08/14/92	MEALS AND LODGING EN ROUTE TO DISTRICT	43.41
09-09	2252710023	Do	08/21/92–08/26/92	OFFICIAL DISTRICT TRAVEL (978 MI X .275)	268.95
09-09	2252710024	Do	08/24/92–08/27/92	MEALS AND LODGING WHILE IN DISTRICT	191.61
09-09	2252710025	Do	08/27/92	TRAVEL FROM DISTRICT TO WASHINGTON (940 MI X .275)	258.50
09-09	2252710026	Do	08/27/92–08/28/92	LODGING WHILE TRAVELLING EN-ROUE BACK TO WASHINGTON	44.73
09-10	2253660007	ANDRE CLEMANDOT	08/16/92–08/23/92	MEALS (INCL. TIPS) AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	417.82
09-10	2253660006	COFFEE BUTLER SERVICE	08/27/92	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	40.00
09-11	2254610024	ANDRE CLEMANDOT	08/30/92–09/05/92	CAR RENTAL AND GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	204.49
09-11	2254610025	Do	08/30/92–09/05/92	R/T AIRFARE FROM DC TO JACKSON ON OFFICIAL BUSINESS	340.00
09-11	2254800013	CELLULAR ONE OF MERIDIAN	07/15/92–08/22/92	MOBILE PHONE USAGE	70.28
09-11	2254800015	DAN KIMBROUGH	08/03/92	OFFICIAL TRAVEL IN DISTRICT (867 MI X .275)	238.42
09-11	2254800032	Do	08/03/92–08/25/92	MEALS AND LODGING WHILE IN DISTRICT	56.70
09-11	2254800017	MAGNOLIA CLIPPING SERVICE	08/01/92–08/28/92	CLIPPING SERVICE	91.20
09-11	2254800018	METRO COMMUNICATIONS SERVICES	09/01/92–09/30/92	ANSWERING SERVICE FOR MERIDIAN D.O.	25.00
09-11	2254800014	KYLE THOMPSON STEWARD	08/26/92	MEAL WHILE IN DISTRICT	13.19
09-14	2255820018	FEDERAL EXPRESS CORP	08/19/92	DELIVERY SERVICE	13.60
09-14	2255820019	JOHN C GREER	08/26/92	OFFICIAL DISTRICT TRAVEL (24 MI X .275)	6.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	2255820020	INEZ S LACY	07/03/92-08/28/92	OFFICIAL DISTRICT TRAVEL (616 MI X .275)	169.40
09-14	2255820017	G V MONTGOMERY	08/01/92-09/04/92	OFFICIAL DISTRICT TRAVEL (2162 MI X .275)	594.55
09-14	2255820016	Do	08/27/92-09/04/92	RT AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS	340.00
09-15	2258720018	ANDRE CLEMANDOT	08/30/92-09/05/92	MEALS (INCL TIPS) AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	380.21
09-16	2259660019	AT&T INFORMATION SYSTEMS	08/02/92-09/01/92	TELEPHONE EQUIPMENT RENTAL FOR PEARL DO	38.95
09-22	2266300020	G V MONTGOMERY	09/13/92-09/15/92	R/T AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS	840.00
09-28	2269340007	AT&T INFORMATION SYSTEMS	08/12/92-09/11/92	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS D.O.	45.86
09-28	2269340005	G V MONTGOMERY	09/18/92	ONE WAY AIRFARE FROM DC TO JACKSON ON OFFICIAL BUSINESS	370.00
09-28	2269340006	Do	09/20/92	ONE WAY AIRFARE FROM JACKSON TO DC ON OFFICIAL BUSINESS	170.00
09-28	2269340008	Do	09/20/92	CAB FARE FROM NATIONAL TO RAYBURN HOB	10.00
09-29	2272890499	DEAN KIRBY	09/01/92-09/30/92	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
09-29	2272890500	GOLDEN TRIANGLE REGIONAL AIRPORT	09/01/92-09/30/92	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
09-30	2266940043	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		244.85
09-30	2272960304	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		450.00
09-30	2272960303	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		261.57
09-30	2273600017	THOMAS HAMPTON	09/06/92-09/14/92	OFFICIAL TRAVEL IN DISTRICT (138MI X .275)	37.95
09-30	2273600018	Do	09/14/92	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.44
09-30	2273600015	G V MONTGOMERY	09/13/92-09/19/92	OFFICIAL TRAVEL IN DISTRICT (863 MI X .275)	237.33
09-30	2273600016	Do	09/14/92	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.44
09-30	2273900205	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		739.49
09-30	2273930344	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		120.00
09-30	2273930345	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		507.83
09-30	2274950309	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		496.83

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	120,290.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,564.41
TOTAL	**150,855.11**

OFFICE OF THE HON. JIM MOODY

SALARIES

CABE, MEREDITH E	09/01/92-09/30/92	TEMPORARY EMPLOYEE	500.00
CADY, STEPHEN J	09/11/92-09/30/92	FIELD REPRESENTATIVE	2,866.67
CURTIS, DEBRA S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,624.99
FARRIOR, JULIAN W	07/15/92-08/15/92	D.C. INTERN	1,250.33
GOKCIGDEM, MURAT	07/01/92-09/30/92	COMMUNICATIONS MANAGER	5,750.01
HABERLAND, CATHERINE LOUISE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,500.00
KESHAVARZ, AHMAD	07/01/92-09/30/92	STAFF ASSISTANT	4,749.99
KUNIAN, MARCUS	07/01/92-09/30/92	CHIEF OF STAFF/PRESS SECRETARY	24,249.99

MAZUR, BRANDON S	07/01/92–09/30/92	SPECIAL ASSISTANT	6,250.00
MCKISSICK, LEN	07/01/92–09/30/92	FIELD REPRESENTATIVE	3,750.00
MILLER, JANICE K	07/01/92–09/30/92	EXECUTIVE ASST/OFFICE MANAGER	7,250.00
MILLER, JONATHAN NEIL	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	8,750.01
MUCHIN, JILL M	07/01/92–09/30/92	FIELD REPRESENTATIVE	4,625.01
PATTILLO, MARVA B	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,750.00
RANDALL, JUDITH ANN	07/01/92–09/30/92	EXECUTIVE ASSISTANT/OFC MGR	5,874.99
ROTH, RANDALL P	09/11/92–09/30/92	PART-TIME EMPLOYEE	2,053.06
RUZICKA, MIKE	09/11/92–09/30/92	FIELD REPRESENTATIVE	1,837.00
SELLE, JUDITH	07/01/92–09/30/92	HOME SECRETARY	12,000.00
STEPHENSON, SAMUEL FAUCETTE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,500.01
TETTING, AMY B	07/15/92–08/14/92	LBJ CONGRESSIONAL INTERN	1,210.00
WALZ, EDWARD N	07/01/92–09/30/92	STAFF ASSISTANT	4,250.00
WOODS, DORIS YVETTE	07/01/92–09/30/92	DEPUTY DISTRICT DIRECTOR	8,000.01
ZEPP, ALAN P	07/01/92–09/30/92	SENIOR POLICY ANALYST	9,999.99

EXPENSES

07-06	2182230027	ALL CITY ANSWERING SVC CO	05/01/92–05/31/92	ANSWERING SERVICE FOR DISTRICT OFFICE	83.00
07-06	2182230024	COFFEE BUTLER SERVICE	06/17/92	COFFEE FOR CONSTITUENTS AND STAFF WHILE DISCUSSING OFFICIAL DISTRICT BUSINESS	36.00
07-06	2182230029	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	06/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.12
07-06	2182230026	Do	06/11/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.97
07-06	2182230023	DAVID L ANDRUKITIS	05/27/92	BUSINESS CARDS FOR STAFF	56.00
07-06	2182230025	FEDERAL EXPRESS CORP.	06/01/92–06/08/92	PACKAGE DELIVERY SERVICE	35.36
07-06	2182230028	MARCUS KUNIAN	06/08/92–06/09/92	LODGING FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	38.20
07-06	2182230020	Do	06/15/92–06/16/92	OFFICIAL STAFF TRAVEL FROM DC -- MKE -- DC	258.00
07-06	2182230021	Do	06/15/92–06/16/92	LODGING FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	88.92
07-06	2182230022	Do	06/15/92–06/16/92	AUTO RENTAL FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	32.71
07-06	2182230019	JIM MOODY	04/07/92–04/08/92	OFFICIAL MEMBER TRAVEL FROM DC TO MKE TO DC	246.00
07-06	2182230017	Do	04/28/92	OFFICIAL MEMBER TRAVEL FROM MKE TO DC	129.00
07-06	2182230015	Do	05/13/92	OFFICIAL MEMBER TRAVEL FROM MKE TO DC	129.00
07-06	2182230016	Do	05/19/92	OFFICIAL MEMBER TRAVEL FROM MKE TO DC	129.00
07-06	2182230018	Do	06/09/92	OFFICIAL MEMBER TRAVEL FROM KE TO DC	160.00
07-15	2195530027	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	01/07/92	DISTRICT OFFICE SUPPLIES	104.19
07-15	2195530026	GERMANIA BUILDING	06/01/92–06/30/92	ELECTRICITY FOR DISTRICT OFFICE FOR THE MONTH OF MAY	173.59
07-16	2197370017	AMERITECH MOBILE COMMUNICATIONS, INC	05/01/92–05/31/92	CELLULAR PHONE SERVICE	32.57
07-16	2197370016	AT&T	03/31/92	LONG DISTANCE SERVICE FOR CELLULAR PHONE	4.44
07-16	2197370020	BRESSERS CROSS INDEX DIRECTORY CO	07/02/92–07/02/93	CITY DIRECTORY TO ASSIST STAFF OFFICIAL DUTIES	266.00
07-16	2197370018	ELLA B COOPER	05/10/92–05/16/92	OFFICIAL TRAVEL FROM DISTRICT TO DC AND RETURN MIL-WDC-MIL	246.00
07-16	2197370019	CORPORATE COMMUNICATION	06/12/92	INSTALLATION OF CAR PHONE INTO NEW CAR DE-INSTALLATION/RE-INSTALL	200.00
07-16	2197370021	DAVID L ANDRUKITIS	06/05/92	CALLING CARDS FOR STAFF	28.00
07-16	2197370022	Do	06/26/92	CALLING CARDS FOR MEMBER	70.50
07-16	2197370023	DEER PARK SPRING WATER INC.	06/18/92	BOTTLED WATER FOR STAFF AND CONSTITUENTS	57.60
07-16	2197370025	FEDERAL EXPRESS CORP	06/04/92–06/15/92	PACKAGE DELIVERY SERVICE	52.64
07-16	2197370024	Do	06/16/92–06/19/92	PACKAGE DELIVERY SERVICE	12.73
07-28	2209890504	ZOSCHKE & COMPANY AGENT	07/01/92–07/30/92	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,469.25
07-31	2204940103	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		73.60
07-31	2209931067	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		65.81
07-31	2209931068	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209931069	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,778.66
07-31	2209931066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209931064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		306.85
07-31	2209931065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,267.30
07-31	2212200029	COFFEE BUTLER SERVICE	07/15/92	COFFEE FOR CONSTITUENTS AND STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	36.00
07-31	2212200028	MARCUS KUNIAN	07/07/92	PARKING FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	5.00
07-31	2212200025	Do	07/07/92–07/09/92	AIRLINE TICKETS FOR STAFF FOR OFFICIAL TRAVEL WDC-MIL-WDC	280.00
07-31	2212200026	Do	07/07/92–07/09/92	LODGING FOR STAFF WHILE ON OFFICIAL TRAVEL	76.40
07-31	2212200027	Do	07/07/92–07/09/92	RENTAL CAR FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	104.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MOODY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212440020	ALL CITY ANSWERING SVC CO	07/01/92-07/31/92	ANSWERING SERVICE FOR DISTRICT OFFICE	80.00
07-31	2212440022	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	07/08/92	OFFICE SUPPLIES FOR DISTRICT	82.24
07-31	2212440021	FEDERAL EXPRESS CORP	06/22/92-06/29/92	PACKAGE DELIVERY SERVICE	38.63
07-31	2212440018	MURAT GOKCIGDEM	07/07/92-07/09/92	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS	171.00
07-31	2212440019	Do	07/07/92-07/09/92	AIRLINE TICKET FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT WDC-MIL-WDC	258.00
07-31	2213900303	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,047.54
07-31	2213920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		24.70
07-31	2214950536	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		838.99
08-07	2217560026	JIM MOODY	04/10/92	OFFICIAL TRAVEL TO AND FROM DISTRICT - MIL-WDC	129.00
08-07	2217560024	Do	05/14/92	AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL FROM DC TO DISTRICT (MKE)	129.00
08-07	2217560025	Do	06/16/92-06/19/92	OFFICIAL TRAVEL FOR MEMBER TO AND FROM DISTRICT - MIL-WDC-MIL	258.00
08-07	2217560027	Do	06/22/92	OFFICIAL TRAVEL FROM DC TO DISTRICT (MKE)	129.00
08-07	2219530016	Do	04/03/92	OFFICIAL MEMBER TRAVEL FROM DC TO MKE	123.00
08-07	2219530014	Do	05/21/92	AIRPLANE TICKET FOR MEMBERS OFFICIAL TRAVEL TO DISTRICT DC-MKE	129.00
08-07	2219530015	Do	05/27/92	OFFICIAL TRAVEL FOR MEMBER FROM DISTRICT (MKE) TO DC	129.00
08-21	2233890505	ZOSCHKE & COMPANY AGENT	08/01/92-08/30/92	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,469.25
08-24	2234820015	ALL CITY ANSWERING SVC CO	07/01/92-07/31/92	ANSWERING SERVICE FOR DISTRICT OFFICE	82.60
08-24	2234820019	AMERITECH MOBILE COMMUNICATIONS, INC	08/02/92-09/01/92	CELLULARY PHONE	28.26
08-24	2234820013	COFFEE BUTLER SERVICE	08/04/92	COFFEE FOR CONSTITUENTS AND STAFF WHILE DISCUSSING OFFICIAL BUSINESS	33.00
08-24	2234820017	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	07/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.88
08-24	2234820016	Do	08/05/92	OFFICE SUPPLIES FOR DISTRICT OFFFICE	7.78
08-24	2234820021	DEER PARK SPRING WATER INC.	07/20/92	BOTTLED WATER FOR STAFF AND CONSTITUENTS	57.60
08-24	2234820020	FEDERAL EXPRESS CORP	06/29/92-07/06/92	PACKAGE DELIVERY SERVICE	31.57
08-24	2234820018	Do	07/07/92-07/21/92	PACKAGE DELIVERY	46.10
08-24	2234820012	CATHERINE LOUISE HABERLAND	07/23/92-07/26/92	AIRLINE TICKET FOR STAFF WHILE ON OFFICIAL TRAVEL TO DISTRICT- DC-MKE-DC	280.00
08-24	2234820014	JILL M MUCHIN	07/31/92	OFFICIAL TRAVEL FOR STAFF MILEAGE, 160 MILES X .26 OSHKOSH, WI	41.60
08-26	2238780008	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	07/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.39
08-26	2238780007	FEDERAL EXPRESS CORP	07/06/92-07/11/92	PACKAGE DELIVERY SERVICE	31.51
08-26	2238780010	MARCUS KUNIAN	08/14/92	PARKING FOR STAFF WHILE ON OFFICIAL TRAVEL	5.00
08-26	2238780011	Do	08/14/92	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	10.69
08-26	2238780009	Do	08/14/92-08/19/92	AUTO RENTAL FOR STAFF WHILE ON OFFICIAL TRAVEL	184.63
08-31	2239940094	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		56.50
08-31	2241930544	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		55.80
08-31	2241930545	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		135.00
08-31	2241930546	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,802.46
08-31	2242960520	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		495.00
08-31	2242960518	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		363.50
08-31	2242960519	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,482.53
08-31	2243900315	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,046.14
08-31	2243920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		47.45
08-31	2244950515	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		384.78
09-03	2245540020	ACCUCOM SYSTEMS CORP	07/17/92	DISTRICT OFFICE SUPPLIES	110.00
09-03	2245540022	AMERITECH MOBILE COMMUNICATIONS, INC	06/01/92	MOBILE TELEPHONE	27.32
09-03	2245540017	COFFEE BUTLER SERVICE	08/26/92	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	27.00

09-03	2245540019	GERMANIA BUILDING	08/01/92–08/31/92	ELECTRICITY FOR DISTRICT OFFICE	144.94
09-03	2245540016	MARCUS KUNIAN	08/14/92	GAS FOR STAFF WHILE ON OFFICIAL TRAVEL	21.00
09-03	2245540015	Do	08/15/92–08/25/92	AIRLINE TICKET FOR STAFF FOR OFFICIAL TRAVEL - WDC-MIL-WDC	280.00
09-03	2245540023	JIM MOODY	07/02/92	AIRLINE TICKET FOR OFFICIAL MEMBER TRAVEL - WDC-MIL	129.00
09-03	2245540014	Do	07/08/92–07/10/92	AIRLINE TICKET FOR OFFICIAL MEMBER TRAVEL - MIL-WDC-MIL	258.00
09-03	2245540018	Do	07/21/92–07/31/92	AIRLINE TRAVEL FOR OFFICIAL MEMBER TRAVEL - MIL-WDC-MIL	258.00
09-03	2245540021	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	NEWSPAPER SUBSCRIPTION TO ASSIST IN OFFICIAL DUTIES	75.90
09-16	2259660023	GERMANIA BUILDING	07/01/92–07/31/92	ELECTRICITY FOR DISTRICT OFFICE	166.12
09-16	2259660021	MARCUS KUNIAN	08/14/92–08/18/92	LODGING FOR STAFF WHILE ON OFFICIAL TRAVEL	208.00
09-16	2259660020	Do	08/18/92	LODGING FOR STAFF WHILE ON OFFICIAL TRAVEL	43.43
09-21	2261410015	COMPUFAX, INC.	09/01/92	TONER FOR COPY MACHINE	129.40
09-21	2261410016	FEDERAL EXPRESS CORP.	08/24/92–08/28/92	PACKAGE DELIVERY SERVICE	36.32
09-21	2261410012	MARCUS KUNIAN	08/20/92–09/09/92	AUTO RENTAL FOR STAFF WHILE ON OFFICIAL TRAVEL	594.49
09-21	2261410013	Do	08/24/92	PARKING FOR STAFF WHILE ON OFFICIAL TRAVEL	4.00
09-21	2261410034	Do	08/25/92	PARKING FOR STAFF WHILE ON OFFICIAL TRAVEL	10.00
09-25	2272990027	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/13/92	5.00
09-29	2272890501	ZOSCHKE & COMPANY AGENT	09/01/92–09/30/92	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,469.25
09-30	2266940079	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		42.10
09-30	2272960521	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272960519	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		363.50
09-30	2272960520	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,307.13
09-30	2273350025	DINERS CLUB	08/20/92–09/07/92	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS FOR MARCUS KUNIAN	690.25
09-30	2273350026	Do	09/10/92–09/11/92	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS FOR MARCUS KUNIAN	69.18
09-30	2273350024	MARCUS KUNIAN	08/20/92–08/25/92	OFFICIAL STAFF TRAVEL DC/MKE/DC	280.00
09-30	2273350023	Do	08/26/92–09/11/92	OFFICIAL STAFF TRAVEL TO/FROM DISTRICT DC/MKE/DC	280.00
09-30	2273900291	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,046.14
09-30	2273920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		1.95
09-30	2273930547	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		55.80
09-30	2273930548	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930549	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,460.62
09-30	2274950515	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		757.90

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	138,382.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,461.72
TOTAL	**174,053.78**

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADLAM, LESLIE EGEBERG	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,791.13
ANDERSEN, ALICE K	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,210.75
BIEDEBACH, LAURA L	07/01/92–09/25/92	TEMPORARY EMPLOYEE	3,428.33
BLOOM, ELIZABETH LUNGREN	07/01/92–09/30/92	STAFF ASSISTANT	6,252.00
BUCKHAM, EDWIN ALEXANDER	07/01/92–09/30/92	SHARED EMPLOYEE	1,916.25
COCHRAN, ROBERT ARMEL	07/01/92–09/30/92	EXECUTIVE ASSISTANT	14,623.08
COLEMAN, T SAMUEL, JR	07/15/92–08/14/92	D.C. INTERN	1,210.00
DEAN, GERTRUDE MAXINE	07/01/92–09/30/92	EXECUTIVE SECRETARY	11,971.92
GOSNEY, WENDI	07/01/92–09/30/92	STAFF ASSISTANT	7,233.51
JOERGENSON, JOHN DAVID	07/01/92–09/30/92	PRESS ASSISTANT	10,967.25
MCKAY, MARILYN L	07/01/92–09/30/92	STAFF ASSISTANT	7,815.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILBRODT, JEREMY	07/01/92–07/21/92	LBJ CONGRESSIONAL INTERN	847.00
		MUSURLIAN, PETER	07/01/92–09/30/92	FIELD REPRESENTATIVE	5,703.07
		STEUBE, KAREN	07/01/92–09/30/92	APPOINTMENTS SECTY-RECEPTIONIST	5,730.99
		STRAW, MICHAEL J	07/01/92–07/14/92	D.C. INTERN	564.67
		VOIGT, KOLLEEN	07/01/92–09/30/92	CASEWORKER	6,043.17
		WALMISLEY, PATRICIA J	07/01/92–09/30/92	STAFF ASSISTANT	7,157.40
		WINDHAM, STACEY L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,407.86
		WOFSY, KATHLEEN PERNA	07/01/92–09/30/92	STAFF ASSISTANT	8,147.34
		EXPENSES			
07-14	2195420026	FEDERAL EXPRESS CORP.	06/15/92–06/18/92	EXPRESS MAIL FROM WASHINGTON TO GLENDALE AND PASADENA DISTRICT OFFICE	13.21
07-14	2195420025	CARLOS J MOORHEAD	06/19/92	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	8.45
07-17	2198340013	AT&T INFORMATION SYSTEMS	05/24/92–06/23/92	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
07-17	2198340016	FEDERAL EXPRESS CORP.	06/24/92–06/25/92	EXPRESS MAIL FROM DC TO PASADENA AND GLENDALE	15.38
07-17	2198340019	CARLOS J MOORHEAD	05/08/92–06/02/92	UPS SERVICE FROM PASADENA TO DC	18.00
07-17	2198340018	Do	05/11/92–05/26/92	SUPPLIES FROM GSA FOR GLENDALE AND PASADENA DISTRICT OFFICES	83.68
07-17	2198340017	Do	05/14/92–05/31/92	SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES FROM ARROWHEAD DRINKING WATER COMPANY	68.90
07-17	2198340014	Do	07/02/92–07/03/92	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	26.72
07-17	2198340015	Do	07/02/92–07/06/92	R/T VIA AMERICAN FROM DULLES TO LAX PLUS 128 MILES AT .275 PER	385.20
07-24	2205390020	Do	07/10/92	GASOLINE FROM UNOCAL FOR THE DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	16.09
07-24	2205390019	Do	07/20/92	ONE WAY VIA UNITED AIRLINES FROM LAX TO WASHINGTON DULLES PLUS 64 MILES AT .275 PER	222.60
07-28	2209890507	GMAC	07/01/92–07/30/92	LEASE AUTO	498.68
07-28	2209890505	VALLEY BLDG CO	07/01/92–07/30/92	RENT 420 N BRAND BLVD GLENDALE,CA 91203	1,572.00
07-28	2209890506	WESCO FINANCIAL CORP	07/01/92–07/30/92	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,720.00
07-31	2209932030	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209932031	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		456.39
07-31	2209932029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209932027	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		56.05
07-31	2209932028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		607.11
07-31	2212380026	LSW, INC.	07/10/92	PRINTING AND MAILING LETTERS TO HIGH SCHOOL GRADS IN DISTRICT	2,469.63
07-31	2213330024	STANDARD COFFEE SERVICE	07/24/92	COFFEE AND TEA SUPPLIES FOR USE IN THE MEMBER'S OFFICE DURING MEETINGS IN HIS OFFICE	10.82
07-31	2213900519	*(EQUIPMENT ALLOWANCE)*	01/15/91–09/30/91		(306.26)
07-31	2213900521	Do	10/01/91–12/31/91		(107.25)
07-31	2213900520	Do	07/01/92–07/31/92		710.80
07-31	2213920208	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		2.60
07-31	2214950126	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		63.44
08-07	2218840019	AT&T INFORMATION SYSTEMS	06/24/92–07/23/92	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
08-07	2219530017	CARLOS J MOORHEAD	07/31/92–08/03/92	ROUND TRIP VIA UNITED AIRLINES FROM WASH. DULLES TO LAX, PLUS 128 MILES @ .275	445.20
08-14	2225650020	Do	06/02/92–06/23/92	SUPPLIES FROM VROMAN'S OFFICE SUPPLIES FOR PASADENA DISTRICT OFFICE	177.49
08-14	2225650016	Do	06/03/92–06/30/92	SUPPLIES FROM ARROWHEAD DRINKING WATER SUPPLIES FOR BOTH GLENDALE AND PASADENA DISTRICT OFFICES.	83.66
08-14	2225650018	Do	06/23/92	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	32.41
08-14	2225650023	Do	06/25/92	SUPPLIES FROM GSA FOR PASADENA DISTRICT OFFICE	63.67
08-14	2225650021	Do	07/11/92–10/10/92	SUBSCRIPTION RENEWAL THE NEWHALL SIGNAL	40.00

08-14	2225650017	Do	07/14/92–07/14/93	SUBSCRIPTION RENEWAL SOUTH PASADENA REVIEW	22.00
08-14	2225650015	Do	07/22/92–10/14/92	SUBSCRIPTION RENEWAL ARCADIA TRIBUNE	24.00
08-14	2225650014	Do	07/23/92–10/15/92	SUBSCRIPTION RENEWAL TEMPLE CITY TIMES	24.00
08-14	2225650022	Do	08/17/92–02/17/93	ITT HARTFORD INSURANCE POLICY RENEWAL FOR DISTRICT CAR LEASE FOR OFFICIAL PURPOSES	562.00
08-14	2225650019	WARREN PUBLISHING CO	09/13/92–09/13/93	SUBSCRIPTION RENEWAL FOR COMMUNICATIONS DAILY	295.00
08-18	2227550020	PATRICIA J WALMISLEY	05/14/92	REIMBURSEMENT FOR STAFF SEMINAR AT LOS ANGELES INS OFFICE	16.04
08-18	2227550021	Do	05/31/92–06/01/92	REIMBURSEMENT FOR STAFF SEMINAR OF INS TO SAN DIEGO/MEXICO	117.44
08-18	2227550022	Do	06/10/92	REIMBURSEMENT FOR STAFF SEMINAR OF VETERANS AFFAIRS, LONG BEACH, CA	31.75
08-18	2227550023	Do	06/16/92	REIMBURSEMENT FOR STAFF SEMINAR OF INS, LOS ANGELES	13.06
08-21	2233890508	GMAC	08/01/92–08/30/92	LEASE AUTO	498.68
08-21	2233890506	VALLEY BLDG CO	08/01/92–08/30/92	RENT 420 N BRAND BLVD GLENDALE,CA 91203	1,572.00
08-21	2233890507	WESCO FINANCIAL CORP	08/01/92–08/30/92	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,720.00
08-28	2239550024	FEDERAL EXPRESS CORP	08/04/92–08/05/92	EXPRESS MAIL FROM WASHINGTON OFFICE TO CONGRESSMAN IN PASADENA, CALIFORNIA	6.16
08-28	2239550023	STANDARD COFFEE SERVICE	08/14/92	COFFEE AND TEA SUPPLIES FOR USE BY MEMBER FOR MEETINGS WITH THE MEMBER IN HIS OFFICE	46.86
08-31	2241931014	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241931015	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		515.68
08-31	2242961013	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242961011	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		56.05
08-31	2242961012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		724.27
08-31	2243900527	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,042.00
08-31	2244950119	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,523.46
09-15	2258720020	AT&T INFORMATION SYSTEMS	07/24/92–08/23/92	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
09-15	2258720021	CONGRESSIONAL QUARTERLY INC	12/14/92–12/13/93	SUBSCRIPTION RENEWAL FOR WASHIGNTON OFFICE	995.00
09-15	2258720023	CARLOS J MOORHEAD	07/17/92–09/07/92	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	80.68
09-15	2258720022	Do	08/15/92	TAXI FARE FROM HOME IN MCLEAN VA TO DULLES AIRPORT ON AIR FLIGHT TO CALIFORNIA	28.00
09-15	2258720019	THOMAS J LANKFORD	08/20/92	PRINTING OF NEWSLETTER SENT TO CONSTITUENTS IN DISTRICT	4,570.00
09-21	2261410018	CARLOS J MOORHEAD	09/10/92–09/14/92	ROUND TRIP VIA UNITED FROM WASHINGTON DULLES TO LAX, PLUS 128 MI. POV @ .275	445.20
09-21	2261410017	Do	09/11/92	GASOLINE FROM UNOCAL FOR DISTRICT CAR LEASE USED FOR OFFICIAL PURPOSES	16.17
09-29	2272890504	GMAC	09/01/92–09/30/92	LEASE AUTO	498.68
09-29	2272890502	VALLEY BLDG CO	09/01/92–09/30/92	RENT 420 N BRAND BLVD GLENDALE,CA 91203	1,572.00
09-29	2272890503	WESCO FINANCIAL CORP	09/01/92–09/30/92	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,720.00
09-30	2272961018	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272961016	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		56.05
09-30	2272961017	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		776.29
09-30	2273600022	FEDERAL EXPRESS CORP	08/19/92–08/21/92	EXPRESS MAIL FROM WASH OFFICE TO GLENDALE AND PASADENA OFFICES	19.18
09-30	2273600023	Do	09/09/92	EXPRESS MAIL FROM WASH OFFICE TO LA	3.99
09-30	2273600019	CARLOS J MOORHEAD	07/13/92–08/31/92	SUPPLIES FOR BOTH DISTRICT OFFICES FROM ARROWHEAD DRINKING WATER CO.	150.72
09-30	2273600021	Do	08/18/92–10/20/92	SUBSCRIPTION RENEWAL FOR ANTELOPE VALLEY PRESS	33.15
09-30	2273600020	Do	11/01/92–11/01/93	SUBSCRIPTION RENEWAL FOR CALIFORNIA JOURNAL	34.48
09-30	2273900491	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,045.37
09-30	2273931019	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273931020	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		377.59
09-30	2274950119	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,192.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	847.00
MEMBERS CLERK HIRE	135,173.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,188.86
TOTAL	**170,209.58**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES P MORAN JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ABRAMSON, SUSAN S	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,250.00
		AIKEN, TIMOTHY B	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,250.00
		BILES, LINDA P	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,000.01
		BROWN, MICHAEL T	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,000.00
		BURR, JON C	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
		CULLEN, PAUL D, JR	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,500.00
		FEDERICI, VIRGINIA Z	07/01/92-09/30/92	STAFF ASSISTANT	5,500.00
		GAFFNEY, JONATHAN J	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	12,000.00
		JOSEPH, RICHARD	07/01/92-09/30/92	OFFICE MANAGER	8,375.00
		KING, KRISTIN G	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.01
		KLOCH, DONNA C	07/01/92-09/30/92	CASEWORKER	6,512.49
		KRIZEK, PAUL E	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,428.51
		LASH, KATHLEEN U	07/01/92-09/30/92	PRESS SECRETARY	10,208.34
		MIDDLETON, LUCIA K	07/01/92-09/30/92	STAFF ASSISTANT	3,000.00
		MILLER, MARY T	07/01/92-09/30/92	PERSONAL ASSISTANT/SCHEDULER	8,375.00
		MOORE, JENNIFER L	07/01/92-09/30/92	RECEPTIONIST	4,364.16
		O'TOOLE, PAUL K	08/01/92-09/30/92	STAFF ASSISTANT	2,000.00
		REILEY, MARY A	07/01/92-09/30/92	CHIEF OF STAFF	19,644.08
		RILEY, MICHAEL K	07/01/92-09/30/92	CASEWORKER/OFFICE MANAGER	6,903.24
		ROZENBLAD, NINA L	08/01/92-08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		SCHWARTZ, KEN	07/01/92-07/31/92	STAFF ASSISTANT	1,000.00
		SUNDERLAND, MARI V	07/01/92-07/31/92	PART-TIME EMPLOYEE	2,000.00
		VALLETTE, JESSICA	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		WARD, JEFFREY A	07/01/92-09/30/92	SYSTEMS INFORMATION MANAGER	6,500.00
		WARNER, SUSAN H	07/01/92-09/30/92	DISTRICT DIRECTOR	10,000.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	2190700026	AQUA COOL	05/05/92-05/31/92	WATER & MACHINE RENTAL	67.20
07-14	2190700024	HOUSE RESTAURANT SYSTEM	09/14/91	LUNCH MEETING WITH CONSTITUENTS ---1991 FUNDS----	26.40
07-14	2190700028	MARY T MILLER	05/30/92-06/21/92	SNACKS FOR CONSTITUENT VISITORS	21.32
07-14	2190700025	JAMES P MORAN	05/04/92-05/31/92	REIMBURSEMENT FOR CELLAULAR PHONE CALLS	35.10
07-14	2190700027	Do	06/10/92	TAXI FARE FOR MEETING OF CORPORATIONS AGAINST DRUG ABUSE	8.00
07-14	2195420027	SUSAN S ABRAMSON	06/01/92	REIMBURSEMENT FOR PASTRY FOR MEETING WITH CONSTITUENTS ON HEALTH CARE	54.34
07-14	2195420029	RICHARD JOSEPH	05/29/92	TRAVEL FOR OPENING OF CONSTITUENT & HUD SPONSERED GROUP HOMES FOR MENTALLY ILL 88 MI X .25 TOLLS.	23.50
07-14	2195420030	JAMES P MORAN	06/01/92	REIMBURSEMENT FOR PARKING FOR MEETING WITH CONSTITUENTS ON HEALTH CARE	3.00
07-14	2195420028	UNITED PARCEL SERVICE	06/11/92	DELIVERY TO STATE ATTORNEY GENERAL	10.00
07-15	2196230020	AQUA COOL	05/05/92-05/31/92	WATER & MACHINE RENTAL	67.20
07-15	2196230023	JAMES MCEACHERN, INC	06/01/92-06/30/92	DISTRICT OFFICE CLEANING SERVICE	132.00
07-15	2196230022	MARY T MILLER	07/06/92	REIMBURSEMENT FOR FOOD & BEVERAGE FOR CONSTITUENTS WHEN MEETING IN OFFICE	4.39
07-15	2196230021	MONITOR PUBLISHING CO	06/18/92	FEDERAL YELLOW BOOK	185.00
07-15	2196230024	XEROX CORPORATION	12/30/91-03/20/92	COPY MACHINE USAGE CHARGE	124.04
07-24	2204590018	JAMES P MORAN	04/01/92-06/30/92	REIMBURSEMENT FOR MILEAGE WITHIN DISTRICT 553 MILES AT .25 PER	138.25

07-24	2204590019	Do	06/01/92–06/30/92	REIMBURSEMENT FOR CELLULAR PHONE CALLS	30.01
07-24	2204590016	Do	06/11/92–06/17/92	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS	87.35
07-24	2204590017	Do	06/30/92	REIMBURSEMENT FOR TAXI FARE FOR MEETING WITH COUNSEL OF GOVERNMENTS REGARDING DISTRICT TANK	7.50
07-24	2204590020	Do	06/30/92	CAB FARE FOR MEETINGS WITH CONSTITUENTS	9.00
07-27	2216990021	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/22/92	60.00
07-28	2209890508	COMBINED PROPERTIES, INC.	07/01/92–07/30/92	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,512.88
07-31	2209931420	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		44.00
07-31	2209931421	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		255.00
07-31	2209931422	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		183.63
07-31	2209931419	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209931417	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		207.19
07-31	2209931418	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		102.99
07-31	2213900385	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		860.52
07-31	2213920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		9.75
07-31	2214950518	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(262.14)
08-14	2223520013	TIMOTHY B AIKEN	07/31/92	PASTRY FOR BREAKFAST MEETING WITH CONSTITUENTS	22.57
08-14	2223520019	AQUA COOL	06/03/92–06/30/92	WATER AND MACHINE RENTAL	67.20
08-14	2223520020	MEDIA GENERAL CABLE OF FAIRFAX	07/10/92–08/09/92	CABLE SERVICE FOR DISTRICT OFFICE	21.81
08-14	2223520017	MEDIA PLUS	07/16/92	DESIGN AND PRINTING OF PEACE DIVIDEND SPECIAL REPORT	5,660.00
08-14	2223520016	Do	07/23/92	DESIGN AND PRINTING OF WOMEN'S ISSUES NEWSLETTER	4,003.00
08-14	2223520015	Do	07/24/92	REPRODUCTION COST FOR OFFICE HANDOUT TO CONSTITUENTS	489.00
08-14	2223520022	JAMES P MORAN	06/23/92–06/29/92	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR MEETNGS WITH CONSTITUENTS	136.90
08-14	2223520018	UNITED PARCEL SERVICE	07/25/92	EXPRESS DELIVERY	9.00
08-14	2223520014	XEROX CORPORATION	10/01/91–12/30/91	1991 FUNDS - XEROX USAGE CHARGE	84.08
08-14	2223520021	YOUNG AND GOLDMAN	05/18/92	RESEARCH, CONSULTATION AND PREP OF REQUIRED FINANCIAL DISCLOSURE STATEMENT FOR 1991 FOR MEMBER.	450.00
08-21	2233890509	COMBINED PROPERTIES, INC.	08/01/92–08/30/92	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,512.88
08-25	2237800027	AQUA COOL	07/16/92–07/31/92	WATER & MACHINE RENTAL	67.20
08-25	2237800028	DEAR NEWSPAPER	07/20/92–07/20/93	NEWSPAPER SUBSCRIPTION	20.00
08-25	2237800030	MEDIA GENERAL CABLE OF FAIRFAX	07/10/92–08/10/92	CABLE SERVICE FOR DISTRICT OFFICE	32.95
08-25	2237800029	MEDIA PLUS	09/16/92	PRINTING FOR NEWSLETTER FOR OLDER AMERICANS	1,323.00
08-25	2237800031	UNITED PARCEL SERVICE	08/06/92	EXPRESS DELIVERIES	27.00
08-31	2241930712	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		84.00
08-31	2241930713	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		240.00
08-31	2241930714	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		246.75
08-31	2242960704	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960702	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		207.19
08-31	2242960703	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		108.51
08-31	2243900395	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		860.52
08-31	2243920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		6.50
08-31	2244950497	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(24.65)
09-08	2247660029	JAMES MCEACHERN, INC.	07/01/92–07/31/92	CLEANING FOR DISTRICT OFFICE	132.00
09-08	2247660027	JAMES P MORAN	07/01/92–07/17/92	REIMBURSEMENT FOR CELLULAR PHONE CALLS	18.82
09-08	2247660028	Do	08/01/92–08/05/92	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	124.36
09-28	2269830028	DEAR NEWSPAPER	08/17/92–08/17/93	NEWSPAPER SUBSCRIPTION	20.00
09-28	2269830013	HUDSON WASHINGTON DIRECTORY	09/09/92	1993 HUDSON'S WASHINGTON DIRECTORY	145.00
09-28	2269830011	JAMES MCEACHERN, INC.	08/01/92–08/31/92	DISTRICT OFFICE CLEANING SERVICE	132.00
09-28	2269830008	JOURNAL NEWSPAPERS	08/12/92–08/14/92	ADVERTISMENTS FOR TOWN MTG APPEARING IN ALEXANDRIA, WOODRIDGE & FAIRFAX	1,158.30
09-28	2269830012	KATHLEEN U LASH	07/11/92–07/17/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	87.49
09-28	2269830002	MARY T MILLER	08/03/92–08/04/92	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	16.82
09-28	2269830003	MONITOR PUBLISHING CO	01/10/93	RENEWAL OF FEDERAL YELLOW BOOKS	315.00
09-28	2269830004	NORTHERN VIRGINIA SUN	09/01/92–09/01/93	NEWSPAPER SUBSCRIPTION	24.00
09-28	2269830006	SUN NEWSPAPERS	08/11/92	ADVERTISEMENT FOR TOWN MEETINGS	80.00
09-28	2269830010	THE TIMES	08/13/92	ADVERTISEMENT FOR TOWN MEETING APPEARING IN SPRINGFIELD CONNECTION	50.00
09-28	2269830007	THE WASHINGTON POST	08/13/92	ADVERTISEMENT FOR TOWN MEETING	900.00
09-28	2269830009	WASHINGTON COMMUNITY NEWSPAPER NETWORK	08/12/92–08/13/92	ADVERTISEMENTS FOR TOWN MTG APPEARING IN ALEXANDRIA, MT. VERNON, & SPRINGFIELD	678.30

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES P MORAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	2269830001	XEROX CORPORATION	03/20/92-06/30/92	EXCESS COPIER CHARGES	268.57
09-29	2272890505	COMBINED PROPERTIES, INC.	09/01/92-09/30/92	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,512.88
09-30	2272960706	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		315.00
09-30	2272960704	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		207.19
09-30	2272960705	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		160.55
09-30	2273900363	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		860.52
09-30	2273920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		9.10
09-30	2273930717	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		44.00
09-30	2273930718	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		240.00
09-30	2273930719	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		161.00
09-30	2274950498	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		740.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	154,810.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,693.93
TOTAL	**185,924.78**

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W	07/01/92-09/30/92	ASSISTANT DISTRICT DIRECTOR	8,246.49
ASHER, DAVID L	09/01/92-09/30/92	STAFF ASSISTANT	500.00
BIEGEL, ROBERTA E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,749.51
BONTA, PAUL	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
BOWIS, CAROL G	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,150.00
BROWN, MARY Z	07/01/92-09/30/92	DISTRICT DIRECTOR	12,003.75
COLODNY, DAVID	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,499.92
CORREA, MARIO	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,623.99
DONNELLY, PATRICIA	07/01/92-09/30/92	EXECUTIVE ASSISTANT	5,039.49
GIULIANI, JANET	07/01/92-09/30/92	STAFF ASSISTANT	5,859.00
HALL, CYNTHIA J ABDELLA	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,634.24
HANSON, HEATHER K	08/01/92-08/31/92	STAFF ASSISTANT	1,205.00
HODGKINS, GERALD W	07/01/92-07/09/92	LBJ CONGRESSIONAL INTERN	363.00
HOGAN, PATRICK J	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,299.01
KITTRIE, ZACHARY	07/01/92-07/31/92	STAFF ASSISTANT	1,500.00
LEARY, MARY ANNE O'BOYLE	07/01/92-09/30/92	STAFF ASSISTANT	6,875.01
LINDE, STEVEN F	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,009.76
MARCOTTE, ROGER JOSEPH	07/01/92-09/30/92	COMPUTER SPECIALIST	7,585.74
MCDONALD, HELEN TERESA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,897.50

		NATHAN, DAVID A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	22,203.00
		POWERS, CRAIG STUART	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,013.25
		REED, MIRIAM BELL	07/01/92–09/30/92	PART-TIME EMPLOYEE	6,999.99
		ROSENSTEIN, JOEL S	07/10/92–08/08/92	LBJ CONGRESSIONAL INTERN	1,169.67
		VAN NAME, JOSEPH MASON, III	08/01/92–08/31/92	PART-TIME EMPLOYEE	300.00
		WU, BENJAMIN H	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,094.76
		ZIMMET, SANDRA G	07/01/92–09/30/92	STAFF ASSISTANT	7,131.99

EXPENSES

07-10	2190840010	THOMAS J LANKFORD	06/17/92	PRINTING SERVICE	41.16
07-10	2191200004	POSTMASTER	06/24/92	250 29¢ STAMPS	72.50
07-13	2192610021	FEDERAL EXPRESS CORP	06/26/92	MAIL CHARGE	5.23
07-15	2195470019	VERSYSS/BENCHMARK SYSTEMS	07/01/92	COMPUTER SUPPLIES	377.00
07-16	2196270019	AQUA COOL	06/01/92–06/30/92	WATER COOLER RENTAL & SUPPLY	67.20
07-16	2197370015	PATRICK J HOGAN	06/01/92–06/30/92	OFFICIAL WITHIN DISTRICT TRAVEL 285 MILES AT .275 PER	78.38
07-21	2202230018	WESTERN UNION TELEGRAPH CO.	05/01/92	MAIL SERVICE	24.90
07-24	2202410022	AQUA COOL	06/10/92–06/30/92	WATER COOLER RENTAL & SUPPLY	46.40
07-24	2202410021	BELL ATLANTIC MOBILE SYSTEMS	06/04/92–07/04/92	TELEPHONE SERVICE	50.61
07-24	2202410023	MARY ANNE O'BOYLE LEARY	04/01/92–06/30/92	REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL WITHIN THE DISTRICT 134 MILES @ .275	36.85
07-24	2202410020	THOMAS J LANKFORD	07/01/92–07/10/92	PRINTING SERVICES	162.95
07-28	2209890509	G & W ENTERPRISES	07/01/92–07/30/92	RENT: 11141 GEORGIA AVE WHEATON, MD	2,370.00
07-31	2209931363	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		53.95
07-31	2209931364	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		255.00
07-31	2209931365	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		344.04
07-31	2209931362	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931360	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		346.98
07-31	2209931361	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		190.89
07-31	2213900371	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(332.00)
07-31	2213900373	Do	12/01/91–12/31/91		22.58
07-31	2213900372	Do	07/01/92–07/31/92		1,114.08
07-31	2213920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		70.85
07-31	2214950281	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		706.95
08-06	2213360030	INFORPRESS CENTROAMER	09/01/92–12/31/92	SUBSCRIPTION	92.13
08-06	2213690014	SENTINEL NEWSPAPERS	08/11/92–12/31/92	NEWSPAPER SUBSCRIPTION	9.00
08-07	2218840020	THOMAS J LANKFORD	07/15/92	PRINTING SERVICE	20.25
08-13	2223720025	DAVID A NATHAN	06/01/92–06/30/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 131 MILES AT 27.5 CENTS PER MILE	36.02
08-14	2225650024	ROGER JOSEPH MARCOTTE	08/09/92	COFFEE AND CREAM FOR CONSTITUENTS	6.64
08-21	2233890510	G & W ENTERPRISES	08/01/92–08/30/92	RENT: 11141 GEORGIA AVE WHEATON, MD	2,370.00
08-24	2233400015	AQUA COOL	07/01/92–07/31/92	WATER COOLER RENTAL AND SUPPLY	46.40
08-24	2233400016	Do	07/01/92–07/31/92	WATER COOLER RENTAL AND SUPPLY FOR DISTRICT OFFICE	61.00
08-24	2233400011	BELL ATLANTIC MOBILE SYSTEMS	07/04/92–08/04/92	TELEPHONE SERVICE	29.68
08-24	2233400010	LEGAL TIMES	10/19/92–12/31/92		48.75
08-24	2233400012	HELEN TERESA MCDONALD	07/01/92–08/12/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS- 48 MILES @.275	13.20
08-24	2233400014	CONSTANCE MORELLA	08/06/92	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	49.85
08-24	2233400013	VERSYSS/BENCHMARK SYSTEMS	07/31/92	COMPUTER SUPPLIES	670.00
08-24	2234820022	DAVID A NATHAN	07/01/92–07/31/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 110 MILES AT 27.5 PER MILE	30.25
08-26	2238780012	THOMAS J LANKFORD	07/27/92	PRINTING SERVICES	44.00
08-31	2241930684	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		53.95
08-31	2241930685	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		255.00
08-31	2241930686	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		298.11
08-31	2242960676	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960674	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		346.98
08-31	2242960675	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		181.88
08-31	2243900383	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,215.84
08-31	2243920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		9.10
08-31	2244950270	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		902.21
09-08	2252700021	FEDERAL EXPRESS CORP	08/14/92	MAIL SERVICE	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	2252700023	PATRICK J HOGAN	07/01/92–07/31/92	OFFICIAL DISTRICT TRAVEL 379 MILES @ 27.5¢	104.23
09-08	2252700020	STEVEN F LINDE	08/01/92–08/21/92	OFFICIAL DISTRICT TRAVEL 55 MILES @ 271/2¢/MILE	15.12
09-08	2252700022	VERSYSS/BENCHMARK SYSTEMS	08/21/92	COMPUTER SUPPLIES	78.00
09-15	2258240011	POSTMASTER	08/18/92	300-29¢ STAMPS FOR OFFICIAL DUTIES	87.00
09-15	2258240027	Do	08/20/92	(250) $0.29 STAMPS	72.50
09-24	2267740024	AQUA COOL	08/01/92–08/31/92	WATER COOLER RENTAL & SUPPLY	30.80
09-24	2267740023	BELL ATLANTIC MOBILE SYSTEMS	08/04/92–09/04/92	PHONE SERVICE	32.68
09-25	2267260017	POSTMASTER	09/17/92	RETURNED MAIL COSTS	.10
09-28	2269340012	THOMAS J LANKFORD	08/04/92	PRINTING SERVICES-TESTIMONY	287.46
09-29	2272890506	G & W ENTERPRISES	09/01/92–09/30/92	RENT: 11141 GEORGIA AVE WHEATON, MD	2,370.00
09-30	2272960677	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960675	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		346.98
09-30	2272960676	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		120.43
09-30	2273600024	DAVID A NATHAN	08/01/92–08/31/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 89 MI X 27.5C PER MI	24.47
09-30	2273900352	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,395.09
09-30	2273920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		1.30
09-30	2273930687	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		53.95
09-30	2273930688	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		255.00
09-30	2273930689	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		173.62
09-30	2274950267	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		451.17

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,532.67
MEMBERS CLERK HIRE	149,421.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,016.87
TOTAL	**170,970.95**

OFFICE OF THE HON. SID MORRISON

SALARIES

ASLIN, REBECCA M	09/14/92–09/30/92	D.C. INTERN	661.11
BIGGS, ALLISON STEWART	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	15,000.00
DIPPELL, MATTHEW W	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,664.65
ESTEY, MICHAEL ALAN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,999.99
EWART, HUGH, V	07/01/92–08/07/92	D.C. INTERN	1,459.08
GALLEGOS, GABRIELLE G	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,750.01
HARTWICK, MARJORIE M	07/01/92–09/30/92	DISTRICT ASSISTANT	6,461.70
HUNT, KIB	07/01/92–09/30/92	STAFF ASSISTANT	3,907.50
JONES, JULIE ANN	07/01/92–09/30/92	DISTRICT ASSISTANT	5,169.36
KRAFT, JOAN D	07/01/92–09/30/92	DISTRICT ASSISTANT	2,949.90

		KUTLER, EDWARD	07/01/92–09/30/92	SHARED EMPLOYEE	1,140.00
		MILLER, KATHLEEN S	07/01/92–09/30/92	DISTRICT ASSISTANT	7,754.04
		MONTGOMERY, MICHELLE R	07/01/92–09/30/92	COMPUTER OPERATOR	5,730.99
		OLSON, RICHARD	07/01/92–07/12/92	NEWS SECRETARY	1,265.51
		OSTER, SUSAN J	07/01/92–09/30/92	OFFICE MANAGER	7,815.00
		PANISKO, JOHN E	07/01/92–08/19/92	D.C. INTERN	1,925.75
		SANTILLANES, VIRGINIA	07/01/92–09/30/92	DISTRICT ASSISTANT	6,722.19
		SORRELL, HELEN RUTH	07/01/92–09/30/92	DISTRICT ASSISTANT	6,461.70
		STODA, JAMES B	07/01/92–09/21/92	LEGISLATIVE ASSISTANT	5,603.82
		VARNEY, RICHARD	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,346.05
		WARREN, KATHLYN M	07/01/92–09/30/92	NEWS SECRETARY	8,499.99
		WHITE, GRETCHEN P	07/01/92–09/30/92	CHIEF OF STAFF	168.15

EXPENSES

07-06	2183620001	TCI CABLEVISION OF WA., INC.	03/29/92–04/28/92	CABLE TELEVISION FOR WDO FOR C-SPAN	23.32
07-21	2198220020	AT&T INFORMATION SYSTEMS	05/10/92–06/09/92	YAKIMA DISTRICT OFFICE MONTHLY CHARGE FOR TELEPHONE EQUIPMENT	112.46
07-21	2198220024	FEDERAL EXPRESS CORP.	05/27/92–05/28/92	CURRENT HCHARGE FOR DELIVERY OF OFFICIAL MAIL	3.99
07-21	2198220025	Do	06/03/92–06/04/92	CURRENT CHARGES FOR DELIVERY OF OFFICIAL MAIL	3.75
07-21	2198220026	Do	06/04/92–06/09/92	CURRENT CHARGES FOR DELIVERY OF OFFICIAL MAIL	7.50
07-21	2198220027	Do	06/12/92–06/16/92	CURRENT CHARGES FOR DELIVERY OF OFFICIAL MAIL	7.50
07-21	2198220018	TCI CABLEVISION OF WA., INC.	02/29/92–03/28/92	CURRENT CHARGES FOR CABLE BILL FOR WENATCHEE DISTRICT OFFICE TO RECEIVE C-SPAN 2/29/92-3/28/92	18.36
07-21	2198220019	Do	06/29/92–07/28/92	CURRENT CHARGES FOR CABLE TELEVISION FOR THE WENATCHEE DISTRICT OFFICE TO VIEW C-SPAN, 6-29	23.32
07-21	2198220021	THOMAS J LANKFORD	06/09/92–06/09/92	CHARGE FOR PRINTING EXISTING ENVELOPES WITH BAR-CODE TO MEET NEW POSTAL REQUIREMENTS	887.50
07-21	2198220022	U.S. WEST COMMUNICATIONS	05/01/92–06/01/92	WATS (800 CHARGES FOR MAY FOR YAKIMA DISTRICT OFFICE	287.45
07-21	2198220023	WESTINGHOUSE HANFORD COMP	04/01/92–04/30/92	APRIL 1992 GTE DIRECTORY LISTING FOR TRI-CITIES DISTRICT OFFICE	4.42
07-21	2198380024	ALLEN'S PRESS CLIPPING BUREAU	06/01/92–06/30/92	CURRENT CHARGES FOR PRESS CLIPPING SERVICE	102.40
07-21	2198380025	MARJORIE M HARTWICK	07/01/92–07/01/92	R/T MILEAGE FOR STAFFER TO TRAVEL TO MEETING OF YAKIMA VALLEY PHYSICIAN ASSTS. ADVISORY	7.15
07-21	2198380023	TCI CABLEVISION, INC.	07/01/92–07/31/92	CURRENT CHARGES FOR CABLE TELEVISION FOR YAKIMA DISTRICT OFFICE TO VIEW C-SPAN	24.07
07-28	2209890510	HALVERSON PROPERTIES INC	07/01/92–07/30/92	RENT 212 E.'E' ST YAKIMA,WA 98901	1,044.75
07-28	2209890512	JERRY D.ABRAMS COMPANY, INC	07/01/92–07/30/92	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	1,000.00
07-28	2209890511	SALMON ENTERPRISES	07/01/92–07/30/92	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	618.82
07-31	2209930904	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209930905	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		743.92
07-31	2209930903	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209930902	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		678.31
07-31	2213900269	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,356.90
07-31	2213920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		.65
07-31	2214950527	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(140.21)
07-31	2214950526	Do	07/01/92–07/31/92		(398.94)
08-07	2218220001	POSTMASTER	07/21/92	RETURNED MAIL COSTS	25.66
08-21	2233890511	HALVERSON PROPERTIES INC	08/01/92–08/30/92	RENT 212 E.'E' ST YAKIMA,WA 98901	1,044.75
08-21	2233890513	JERRY D.ABRAMS COMPANY, INC	08/01/92–08/30/92	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	1,000.00
08-21	2233890512	SALMON ENTERPRISES	08/01/92–08/30/92	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	618.82
08-24	2233400022	AT&T INFORMATION SYSTEMS	06/10/92–07/09/92	MONTHLY CHARGE FOR PHONE EQUIPMENT, YAKIMA DISTRICT OFFICE	112.46
08-24	2233400023	DEPENDABLE JANITOR SERVICE, INC	06/01/92–06/30/92	MONTHLY CHARGES FOR JANITORIAL SERVICE FOR TRI-CITIES DISTRICT OFFICE	91.29
08-24	2233400024	FEDERAL EXPRESS CORP.	07/06/92–07/07/92	CHARGES FOR DELIVERY OF OFFICIAL MAIL	3.99
08-24	2233400025	Do	07/14/92–07/15/92	CURRENT CHARGES FOR DELIVERY OF OFFICIAL MAIL	3.75
08-24	2233400017	VIRGINIA SANTILLANES	07/08/92–07/08/92	PARKING FOR STAFF WHILE ATTENDING OFFICIALLY APPROVED INS SEMINAR IN SEATTLE	7.00
08-24	2233400026	Do	07/08/92–07/08/92	MILEAGE FOR STAFF MEMBER TO TRAVEL TO INS TRAINING IN SEATTLE AS OFFICIALLY APPROVED 284 X .275	78.10
08-24	2233400020	TCI CABLEVISION OF WA., INC.	07/29/92–08/28/92	AUGUST CHARGES FOR CABLE FOR THE WENATCHEE DISTRICT OFFICE TO VIEW C-SPAN	23.32
08-24	2233400018	TCI CABLEVISION, INC.	07/01/92–07/31/92	JULY CHARGES FOR CABLE FOR YAKIMA DISTRICT OFFICE TO VIEW C-SPAN	23.19
08-24	2233400019	Do	08/01/92–08/31/92	AUGUST CHARGES FOR CABLE FOR THE YAKIMA DISTRICT OFFICE TO VIEW C-SPAN	24.61
08-24	2233400021	U.S. WEST COMMUNICATIONS	06/01/92–07/01/92	WATS (800) CHARGES FOR THE YAKIMA DISTRICT OFFICE	302.57
08-24	2233820030	ALLEN'S PRESS CLIPPING BUREAU	07/01/92–07/31/92	CLIPPING SERVICES FOR JULY 1991	110.65
08-24	2233820031	DEPENDABLE JANITOR SERVICE, INC	07/01/92–07/30/92	JULY CHARGES FOR JANITORIAL SERVICE IN THE TRI-CITIES DISTRICT OFFICE	91.29
08-24	2233820029	FEDERAL EXPRESS CORP.	07/21/92–07/22/92	DELIVERY OF OFFICIAL MAIL	3.99
08-24	2234350001	POSTMASTER	08/12/92	RETURNED MAIL COSTS	5.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SID MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2241930466	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930467	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		546.20
08-31	2242960433	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960432	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		666.56
08-31	2243900278	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,356.90
08-31	2243920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		17.55
08-31	2244950506	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(34.30)
08-31	2244950505	Do	08/01/92–08/31/92		(218.38)
09-24	2267210025	ALLEN'S PRESS CLIPPING BUREAU	08/01/92–08/30/92	CURRENT CHARGES FOR PRESS CLIPPING SERVICES	97.70
09-24	2267210018	AT&T INFORMATION SYSTEMS	08/10/92–09/09/92	MONTHLY CHARGES FOR EQUIPMENT LEASE FOR YAKIMA DISTRICT OFFICE	112.46
09-24	2267210026	DEPENDABLE JANITOR SERVICE, INC	08/01/92–08/31/92	CURRENT CHARGES FOR JANITORIAL SERVICES FOR TRI-CITIES DISTRICT OFFICE	91.29
09-24	2267210027	FEDERAL EXPRESS CORP	08/13/92–08/14/92	CURRENT CHARGES FOR DELIVERY OF OFFICIAL MAIL	3.75
09-24	2267210020	GABRIELLE G GALLEGOS	08/22/92–09/02/92	MILEAGE FOR STAFF MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS 389 MILES @ 27.5¢ PER MILE	106.98
09-24	2267210021	Do	08/22/92–09/02/92	MEALS FOR STAFF MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	52.74
09-24	2267210022	Do	08/22/92–09/02/92	STAFF LODGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	137.92
09-24	2267210019	Do	08/22/92–09/03/92	RT STAFF TRAVEL FROM DC TO YAKIMA WHILE TRAVELLING ON OFFICIAL BUSINESS	534.00
09-24	2267210023	Do	08/23/92–09/03/92	PARKING ANND TOLLS FOR STAFF WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	37.00
09-24	2267210028	TCI CABLEVISION OF WA., INC.	08/29/92–09/28/92	CURRENT CHARGES FOR CABLE TELEVISION FOR STAFF TO VIEW C-SPAN IN WENATCHEE DISTRICT OFFICE	23.32
09-24	2267210016	TCI CABLEVISION, INC.	09/01/92–09/30/92	CURRENT CHARGES FOR CABLE TELEVISION FOR STAFF TO VIEW C-SPAN IN YAKIMA DISTRICT OFFICE	24.67
09-24	2267210017	TRI CITY HERALD	09/13/92–12/13/92	CHARGES TO EXTEND SUBSCRIPTION TO THE TRI-CITY HERALD TO DECEMBER 15, 1992	27.00
09-24	2267210029	U.S. WEST COMMUNICATIONS	08/01/92–09/01/92	WATS (800) CHARGES FOR THE YAKIMA DISTRICT OFFICE	288.18
09-24	2267210024	WESTINGHOUSE HANFORD COMP	05/01/92–05/31/92	MAY GTE DITECTORY LISTING FOR TRI-CITIES DISTRICT OFFICE	4.42
09-25	2267260018	POSTMASTER	09/16/92	RETURNED MAIL COSTS	.93
09-29	2272890507	HALVERSON PROPERTIES INC	09/01/92–09/30/92	RENT 212 E.'E' ST YAKIMA,WA 98901	1,044.75
09-29	2272890509	JERRY D.ABRAMS COMPANY, INC	09/01/92–09/30/92	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	1,000.00
09-29	2272890508	SALMON ENTERPRISES	09/01/92–09/30/92	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	618.82
09-30	2272960435	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960434	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		522.07
09-30	2273900256	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,356.90
09-30	2273930467	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930468	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		393.97
09-30	2274950506	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		323.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	117,456.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,880.14
TOTAL	**138,336.63**

OFFICE OF THE HON. ROBERT J MRAZEK

SALARIES

BAGLEY, SHIRLEY A	07/01/92–09/30/92	STAFF ASSISTANT	10,541.66
BARRY, THOMAS V	07/01/92–09/30/92	SHARED EMPLOYEE	3,207.75
BENNETT, CATHERINE ANN	07/01/92–09/30/92	STAFF ASSISTANT	12,916.67
BONDS, AARON	08/01/92–09/30/92	PART-TIME EMPLOYEE	1,683.34
BRENCHICK, DEBORAH SUE	07/01/92–09/30/92	PERSONAL SECRETARY/OFFICE MANAGER	17,916.67
CASDIN, ALEXANDER W	07/01/92–07/31/92	STAFF ASSISTANT	2,500.00
CONNABLE, ROMA L	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
DEVINCENT, JOSEPH ANTHONY	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	300.00
DREIZEN, JULIE	07/01/92–09/30/92	STAFF ASSISTANT	7,499.99
EICHENBERGER, KELLE M	07/01/92–09/30/92	STAFF ASSISTANT	10,250.00
GOULD, PATRICK G	07/01/92–07/31/92	SPECIAL ASSISTANT	3,333.33
LAFFERTY, CHRISTOPHER	07/01/92–09/30/92	STAFF ASSISTANT	6,250.01
MENDELSOHN, MARY ELLEN	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	15,333.33
PARSON, JENNIFER F	07/01/92–09/30/92	RECEPTIONIST	7,750.01
PAVONE, STEVEN	07/01/92–09/30/92	DISTRICT DIRECTOR	7,750.00
RUDIGER, CASSIE L	07/01/92–09/30/92	STAFF ASSISTANT	7,750.01
SCHACHTER, ROBERT	07/01/92–09/30/92	STAFF ASSISTANT	7,499.99

EXPENSES

07-16	2197370026	FEDERAL EXPRESS CORP	06/01/92–06/02/92	EXPRESS MAIL DELIVERY	3.75
07-16	2197370027	Do	06/03/92–06/04/92	EXPRESS MAIL DELIVERY	13.00
07-16	2197370029	Do	06/05/92–06/11/92	EXPRESS MAIL DELIVERY	12.50
07-16	2197370028	Do	06/09/92–06/10/92	EXPRESS MAIL DELIVERY	20.00
07-16	2197370030	Do	06/11/92–06/12/92	EXPRESS MAIL DELIVERY	15.50
07-20	2197210025	AT&T INFORMATION SYSTEMS	05/06/92–06/05/92	RENTAL OF TELEPHONE EQUIPMENT	291.60
07-20	2197210014	THOMAS V BARRY	06/11/92–06/14/92	ROUNDTRIP AIRFARE BETWEEN DC AND NYC WDC--LIS--WDC	268.00
07-20	2197210015	Do	06/11/92–06/14/92	TAXI TO/FROM AIRPORT	22.00
07-20	2197210034	Do	06/11/92–06/14/92	RENTAL CAR WHILE IN DISTRICT	143.98
07-20	2197210017	Do	06/12/92–06/14/92	MEAL EXPENSE WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	34.80
07-20	2197210020	BULLTERRIER NEWS	06/29/92–08/23/92	DO SUBSCRIPTION TO NY TIMES	39.30
07-20	2197210010	DINERS CLUB	04/29/92	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC #8574090015833	59.00
07-20	2197210011	Do	05/09/92	ONE-WAY AIRFARE FOR MEMBER FROM DC TO NY #0062160942799	60.00
07-20	2197210012	Do	05/14/92	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC #8574090078735	59.00
07-20	2197210032	Do	06/02/92–06/03/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO NY AND RETURN #00621600631573	148.00
07-20	2197210019	MOTOROLA CELLULAR SERVICE	05/01/92–06/30/92	DC MOBILE PHONE CHARGES	24.50
07-20	2197210018	Do	06/13/92–07/12/92	NY MOBILE PHONE CHARGES	33.95
07-20	2197210021	UNITED PARCEL SERVICE	06/05/92	EXPRESS MAIL DELIVERY	9.00
07-20	2197210022	Do	06/08/92	EXPRESS MAIL DELIVERY	14.00
07-20	2197210033	Do	06/15/92	EXPRESS MAIL DELIVERY	9.00
07-20	2197210024	Do	06/25/92	EXPRESS MAIL DELIVERY	14.00
07-22	2202480015	CAROLYN GAUGHRAN	02/24/92–02/28/92	REIMBURSEMENT FOR AIRLINE TICKET (NON-REFUNDABLE) BUT NEVER USED AS COMTE. TRIP WAS CANCELLED NY-DC-NY.	125.00
07-22	2203870023	DAVID L ANDRUKITIS	06/10/92	PRINTING OF 219,000 NEWSLETTERS	4,573.60
07-22	2203870025	DINERS CLUB	04/07/92–04/07/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO NY AND RETURN #006 2151749852	148.00
07-22	2203870024	Do	04/09/92–04/14/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO NY AND RETURN #5876303500	118.00
07-22	2203870021	GENOVESE DRUG STORE #39	02/12/92–05/20/92	LAVATORY SUPPLIES FOR DO	69.66
07-22	2203870022	PARK AVENUE LANDSCAPING	05/22/92–07/10/92	LAWN MAINTENANCE AT DO	335.00
07-28	2209890514	VINCENT A. SMYTH	07/01/92–07/30/92	RENT 143 MAIN ST HUNTINGTON,NY	3,000.00
07-31	2209930678	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930679	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		498.87
07-31	2209930677	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209930676	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		948.93
07-31	2213900224	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,189.48
07-31	2213920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		1.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J MRAZEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2214950372	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		367.68
08-07	2219530019	ALL-BRITE CLEANING	06/03/92–06/24/92	CLEANING SERVICE FOR DO	200.00
08-07	2219530018	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	TELEPHONE EQUIPMENT RENTAL FOR DO	806.50
08-07	2219530021	FEDERAL EXPRESS CORP.	06/24/92–06/25/92	EXPRESS MAIL DELIVERY	5.23
08-07	2219530022	Do	06/30/92–07/01/92	EXPRESS MAIL DELIVERY	5.23
08-07	2219530020	PARK AVENUE LANDSCAPING	07/17/92–08/07/92	LAWN MAINTENANCE AT DO	132.50
08-21	2233890515	VINCENT A. SMYTH	08/01/92–08/30/92	RENT 143 MAIN ST HUNTINGTON,NY	3,000.00
08-31	2241930356	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930357	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		417.45
08-31	2242960318	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960317	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		921.44
08-31	2243900225	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,189.48
08-31	2244950354	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		142.89
09-18	2260640024	ALL-BRITE CLEANING	07/01/92–08/26/92	OFFICE CLEANING SERVICE FOR DO	450.00
09-18	2260640022	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	MONTHLY LEASING OF DO TELEPHONE EQUIPMENT	806.50
09-18	2260640030	GENE KAMMERER	06/29/92–08/29/92	WEEK #9 SUBSCRIPTION TO NEWSDAY FOR DO	25.20
09-18	2260640027	LILCO	06/01/92–08/05/92	ELECTRIC BILL FOR DO - 2ND FLOOR	102.57
09-18	2260640028	Do	06/01/92–08/05/92	ELECTRIC BILL FOR DO - 1ST FLOOR	201.30
09-18	2260640026	MOTOROLA CELLULAR SERVICE	07/13/92–08/12/92	NY MOBILE PHONE CHARGES	33.95
09-18	2260640021	Do	08/13/92–09/12/92	NY MOBILE PHONE CHARGES	33.95
09-18	2260640023	PARK AVENUE LANDSCAPING	08/14/92–09/04/92	LAWN MAINTENANCE AT DO	132.50
09-18	2260640029	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	QUARTERLY CHARGE FOR WALL STREET JOURNAL; NY TIMES; W. POST; NY POST; VILLAGE VOICE; NY DAILY NEWS.	306.10
09-18	2260640025	UNITED PARCEL SERVICE	07/29/92	EXPRESS MAIL DELIVERY	9.00
09-18	2261400027	BULLTERRIER NEWS	08/24/92–10/18/92	DO SUBSCRIPTION TO NY TIMES	39.30
09-18	2261400030	ROMA L CONNABLE	07/01/92–07/31/92	228 MILES OF IN-DISTRICT OFFICIAL TRAVEL. @.20 A MILE	45.60
09-18	2261400016	FEDERAL EXPRESS CORP.	07/08/92–07/09/92	EXPRESS MAIL DELIVERY	9.00
09-18	2261400017	Do	07/09/92–07/17/92	EXPRESS MAIL DELIVERY	8.98
09-18	2261400018	Do	07/16/92–07/23/92	EXPRESS MAIL DELIVERY	44.00
09-18	2261400019	Do	07/24/92–07/31/92	EXPRESS MAIL DELIVERY	26.00
09-18	2261400020	Do	07/31/92–08/03/92	EXPRESS MAIL DELIVERY	5.23
09-18	2261400021	Do	08/06/92–08/07/92	EXPRESS MAIL DELIVERY	22.00
09-18	2261400022	Do	08/17/92–08/18/92	EXPRESS MAIL DELIVERY	5.23
09-18	2261400024	Do	08/18/92–08/19/92	EXPRESS MAIL DELIVERY	15.50
09-18	2261400025	Do	08/18/92–08/21/92	EXPRESS MAIL DELIVERY	20.49
09-18	2261400026	Do	08/27/92–08/28/92	EXPRESS MAIL DELIVERY	9.22
09-18	2261400028	METROPOLITAN DELIVERY SERVICE	07/07/92	MESSENGER DELIVERED LETTER TO OFFICE OF US TRADE REP.	6.00
09-18	2261400029	ROBERT J MRAZEK	06/04/92–06/24/92	LUNCH W/ CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	66.10
09-29	2272890511	VINCENT A. SMYTH	09/01/92–09/30/92	RENT 143 MAIN ST HUNTINGTON,NY	3,000.00
09-30	2272960318	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960317	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		898.54
09-30	2273350027	DINERS CLUB	04/20/92	ONE-WAY AIRFARE BETWEEN WASH/NY FOR MEMBER #8574090081416	59.00
09-30	2273900210	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,269.75
09-30	2273930357	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00

09-30	2273930358	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		299.76
09-30	2274950352	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(88.19)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,482.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,884.35
TOTAL	**156,367.12**

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

BIENECK, PAULETTE C	07/01/92–09/30/92	STAFF ASSISTANT	5,595.00
CASEY JR, JOHN T	07/01/92–09/30/92	STAFF ASSISTANT	8,700.00
CODER, DAVID	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,695.00
COSTANZO, VALARIE S	07/16/92–08/17/92	TEMPORARY EMPLOYEE	906.67
CREAGER, MARISSA A	07/01/92–09/30/92	STAFF ASSISTANT	9,470.00
FULLER, MELISSA D	07/01/92–07/31/92	INTERN	800.00
GRECO, ELIZABETH	07/01/92–07/09/92	TEMPORARY EMPLOYEE	240.00
GUTHRIE, SHELLEY L	07/01/92–09/30/92	STAFF ASSISTANT	6,645.00
HUNTER, MARTHA MARIE	07/01/92–09/30/92	STAFF ASSISTANT	3,195.00
JOSEPH, JACQUELINE J	07/01/92–09/30/92	STAFF ASSISTANT	7,635.00
KADILAK, KAREN LEE	07/01/92–09/30/92	STAFF ASSISTANT	5,520.00
KONEK, CHARLENE	07/01/92–09/30/92	STAFF ASSISTANT	3,600.00
KOZARES, VICTOR	09/16/92–09/30/92	PART-TIME EMPLOYEE	500.00
LAIRD, KENNETH HOWARD	07/01/92–09/30/92	STAFF ASSISTANT	2,550.00
LOSKO, CHARLES	07/01/92–09/30/92	PART-TIME EMPLOYEE	5,205.00
MARK, DAVID WALTER	07/01/92–09/30/92	STAFF ASSISTANT	6,660.00
MARSHALL, SUSAN	09/01/92–09/30/92	STAFF ASSISTANT	1,200.00
MCLUCKIE, FREDERICK P, JR	07/01/92–09/30/92	SHARED EMPLOYEE	17,040.00
MIKUS, MICHAEL O	07/01/92–08/15/92	INTERN	1,200.00
MITCHELL, NANCY S	08/01/92–08/31/92	INTERN	800.00
MOLLENAUER, KAREN V	07/01/92–09/30/92	STAFF ASSISTANT	9,225.00
PACIGA, LORI A	07/01/92–07/05/92	INTERN	133.33
PUTNAK, ROBERT J	08/01/92–08/31/92	INTERN	1,000.00
RUTH, SARA L	08/01/92–09/30/92	SENIOR INTERN	2,000.00
SAGER, RACHEL E	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,160.00
SHEERIN, ERIN PATRICIA	07/01/92–09/30/92	STAFF ASSISTANT	8,820.00
SNYDER, JOY N	07/01/92–07/31/92	INTERN	800.00
UNGVARSKY, RONALD	07/01/92–09/30/92	STAFF ASSISTANT	13,185.00
WITTE, CHRISTOPHER B	08/01/92–08/31/92	INTERN	800.00

EXPENSES

07-08	2188600028	AT&T INFORMATION SYSTEMS	05/18/92–06/17/92	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	347.36
07-08	2188600029	Do	05/20/92–06/19/92	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52
07-08	2188600018	Do	05/22/92–06/21/92	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	28.73
07-08	2188600019	Do	06/22/92–07/21/92	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	108.93
07-08	2188600030	BELL ATLANTIC MOBILE SYSTEMS	05/15/92–06/16/92	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE	110.80
07-08	2188600026	CONGRESSIONAL STEEL CAUCUS	01/01/92–12/31/92	1992 MEMBERSHIP DUES	200.00
07-08	2188600025	DINERS CLUB	05/19/92–06/05/92	FOOD/BEVERAGE CHARGES FOR VARIOUS MTG RE ISSUES: BUDGET LEG, PARLIAM PROC, HEALTH CARE & ED MATTERS.	131.10
07-08	2188600023	FEDERAL EXPRESS CORP	06/10/92–06/15/92	OVERNIGHT MAIL SERVICE	7.50
07-08	2188600020	Do	06/15/92–06/18/92	OVERNIGHT MAIL SERVICE	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2188600022	KEN LAIRD	06/02/92–06/15/92	OFFICIAL STAFF TRAVEL IN DISTRICT 685 MILES X .275 PER MILE	188.36
07-08	2188600031	MARY CABADAY	06/01/92–06/30/92	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	75.00
07-08	2188600027	MATWAY FORD	06/18/92	LEASED VEHICLE REPAIRS AND SERVICE	66.90
07-08	2188600024	MISTER COFFEE SERVICE	05/29/92	WASHINGTON, DC OFFICE CONSTITUENT COFFEE SERVICES FOR MEETINGS	34.24
07-08	2188600021	AUSTIN J MURPHY	06/21/92	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY	15.00
07-08	2188600017	SHAMROCK CHEMICAL CO.	06/01/92–06/30/92	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
07-08	2188840026	AUSTIN J MURPHY	06/26/92–06/29/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC- CHARLEROI, PA484 MI. X .275 PER MILE PERSONAL VEHICLE.	133.10
07-22	2202470017	AMATI'S SERVICE STATION	06/06/92–06/28/92	LEASED VEHICLE FUEL ONLY	110.50
07-22	2202470018	KAREN L. KADILAK	06/02/92–06/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 143 MILES X .255 PER MILE	36.47
07-22	2202470020	KEN LAIRD	06/16/92–06/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 721 MILES X .275 PER MILE	198.26
07-22	2202470019	CHARLES LOSKO	06/12/92–06/18/92	OFFICIAL STAFF TRAVEL IN DISTRICT 252 MILES X .255 PER MILE	64.26
07-22	2202470016	POSTMASTER	07/31/92–07/31/93	CHARLEROI DISTRICT OFFICE P.O. BOX #220 FEE PAYMENT	155.00
07-22	2202480017	FEDERAL EXPRESS CORP.	06/23/92–06/26/92	OVERNIGHT MAIL SERVICE	7.50
07-22	2202480016	AUSTIN J MURPHY	07/03/92	OFFICIAL MEMBER TRAVEL ONE WAY WASHINGTON, DC TO MONONGAHELA, PA 240 MILES X .275 PER MILE	66.00
07-22	2202480018	USAIR	04/10/92–06/07/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC - PITTSBURGH, PA	264.00
07-22	2202480019	Do	06/11/92	OFFICIAL MEMBER TRAVEL ONE WAY WASHINGTON, DC - PITTSBURGH, PA	132.00
07-22	2202480020	Do	06/18/92–06/21/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC-PITTSBURCH, PA	253.00
07-27	2205710025	AT&T INFORMATION SYSTEMS	07/10/92–08/09/92	TELEPHONE LEASE AND RENTALS FOR ALIQUIPPA DISTRICT OFFICE	62.74
07-27	2205710026	Do	07/10/92–08/09/92	TELEPHONE LEASE AND RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	45.54
07-27	2205710022	DINERS CLUB	06/18/92	FOOD/BEVERAGE CHARGES INCURRED RE: TRADE RELATIONS AND CHINA	31.45
07-27	2205710017	FEDERAL EXPRESS CORP.	06/29/92–07/01/92	OVERNIGHT MAIL SERVICE	7.50
07-27	2205710024	KEN LAIRD	07/01/92–07/15/92	OFFICIAL STAFF TRAVEL IN DISTRICT 718 MILES AT .275 PER	197.43
07-27	2205710023	DAVID WALTER MARK	06/01/92–06/29/92	OFFICIAL STAFF TRAVEL IN DISTRICT 987 MILES AT .255 PER	251.70
07-27	2205710020	MASTERCARD	07/15/92	FOOD/BEVERAGE CHARGES INCURRED RE: MEETING WITH CONSTITUENTS	22.58
07-27	2205710019	AUSTIN J MURPHY	07/10/92–07/13/92	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY	35.67
07-27	2205710018	Do	07/20/92	OFFICIAL MEMBER TRAVEL ONE WAY PERSONAL VEHICLE MONOGAHELA, PA TO WASH, DC 240 MILES AT .275 PER.	66.00
07-27	2205710016	REGO'S HOTEL & RESTAURANT	07/13/92–07/14/92	LODGING ACCOMODATIONS INCURRED FOR OFFICIAL STAFF TRAVEL FOR E. SHEERLING	46.00
07-27	2205710027	SAM'S TIRE SERVICE	07/17/92	LEASED VEHICLE SERVICE PURCHASE OF TWO TIRES AND WHEEL BALANCING	158.34
07-27	2205710014	ERIN PATRICIA SHEERIN	07/13/92–07/15/92	OFFICIAL STAFF TRAVEL TO DISTRICT FOR DISTRICT STAFF COMPUTER TRAINING TAXI, RENTAL CAR, GAS AND TOLL.	135.07
07-27	2205710015	Do	07/13/92–07/15/92	MEAL EXPENSES INCURRED WHILE ON OFFICIAL STAFF TRAVEL TO DISTRICT FOR DISTRICT STAFF COMPUTER TRAINING.	19.88
07-27	2205710021	VISA	07/17/92	FOOD/BEVERAGE CHARGES INCURRED RE: MEETING WITH CONSTITUENTS	32.90
07-28	2209890521	AML ASSOCIATES	07/01/92–07/30/92	RENT-279 MILLERS RUN RD BRIDGEVILLE,PA	200.00
07-28	2209890516	COUNTY OF GREENE	07/01/92–07/30/92	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	150.00
07-28	2209890515	JACK H FRANCE	07/01/92–07/30/92	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	585.00
07-28	2209890517	JOHN C. PETTIT	07/01/92–07/30/92	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
07-28	2209890520	LOSKO RTE 40 AUTO	07/01/92–07/30/92	LEASED AUTO	720.00
07-28	2209890519	PAT C. TRUSTI REAL ESTATE	07/01/92–07/30/92	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	500.00
07-28	2209890518	V. JIM BARBUTO	07/01/92–07/30/92	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	375.00
07-31	2204940189	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		93.40
07-31	2209932044	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		51.90

07-31	2209932045	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		150.00
07-31	2209932046	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		599.63
07-31	2209932043	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		810.00
07-31	2209932042	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		742.66
07-31	2213900524	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,823.56
07-31	2214950459	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		520.28
08-07	2217830023	AQUA COOL	06/09/92-06/30/92	WASHINGTON DC OFFICE BOTTLED WATER	36.00
08-07	2217830028	AT&T INFORMATION SYSTEMS	06/18/92-07/17/92	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	107.42
08-07	2217830029	Do	06/20/92-07/19/92	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52
08-07	2217830027	Do	06/22/92-07/21/92	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	28.73
08-07	2217830030	Do	07/22/92-08/21/92	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	117.70
08-07	2217830025	FEDERAL EXPRESS CORP.	07/08/92-07/13/92	OVERNIGHT MAIL SERVICE	3.75
08-07	2217830024	MISTER COFFEE SERVICE	07/13/92	WASHINGTON, DC OFFICE CONSTITUENT COFFEE SERVICE	35.30
08-07	2217830026	SHAMROCK CHEMICAL CO.	07/01/92	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
08-07	2218220002	POSTMASTER	07/21/92	RETURNED MAIL COSTS	2.45
08-10	2220500014	AMATI'S SERVICE STATION	07/03/92-07/30/92	LEASED VEHICLE FUEL ONLY	104.75
08-10	2220500013	BELL ATLANTIC MOBILE SYSTEMS	06/17/92-07/16/92	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE - PA	95.55
08-10	2220500017	DAVID L ANDRUKITIS	07/28/92	OFFICIAL PRINTING CHARGES 1,000 LABELS	37.50
08-10	2220500011	JACQUE JOSEPH	07/21/92-07/22/92	OFFICIAL STAFF TRAVEL TO ATTEND US FISH/WILDLIFE COMMISSION MEETING	76.00
08-10	2220500012	Do	07/21/92-07/22/92	MEALS/LODGING EXPENSES INCURRED WHILE ATTENDING US FISH/WILDLIFE COMMISSION MEETING	66.18
08-10	2220500015	MARY CABADAY	07/01/92-07/31/92	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	75.00
08-10	2220500016	STEVE MOLNAR	07/01/92-07/31/92	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES	65.00
08-17	2226330019	AQUA COOL	07/09/92-07/31/92	WASHINGTON, DC OFFICE BOTTLED WATER	51.60
08-17	2226330021	KEN LAIRD	07/16/92-07/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 741 MILES AT .257 PER MILE	203.76
08-17	2226330020	LENZI SERVICE STATION, INC.	07/28/92	LEASED VEHICLE FUEL	13.00
08-21	2233890522	AML ASSOCIATES	08/01/92-08/30/92	RENT-279 MILLERS RUN RD BRIDGEVILLE,PA	200.00
08-21	2233890517	COUNTY OF GREENE	08/01/92-08/30/92	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	150.00
08-21	2233890516	JACK H FRANCE	08/01/92-08/30/92	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	585.00
08-21	2233890518	JOHN C. PETTIT	08/01/92-08/30/92	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
08-21	2233890521	LOSKO RTE 40 AUTO	08/01/92-08/30/92	LEASED AUTO	720.00
08-21	2233890520	PAT C. TRUSTI REAL ESTATE	08/01/92-08/30/92	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	500.00
08-21	2233890519	V. JIM BARBUTO	08/01/92-08/30/92	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	375.00
08-24	2234350002	POSTMASTER	08/13/92	RETURNED MAIL COSTS	1.40
08-31	2239940181	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		15.90
08-31	2241931020	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		51.90
08-31	2241931021	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		150.00
08-31	2241931022	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		678.54
08-31	2242961021	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		810.00
08-31	2242961020	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,588.68
08-31	2243900530	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,973.56
08-31	2244950438	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		376.00
09-10	2253660016	BELL ATLANTIC MOBILE SYSTEMS	07/18/92-08/16/92	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE - PA	128.69
09-10	2253660014	DAVID L ANDRUKITIS	08/18/92	OFFICIAL PRINTING CHARGES - 5,000 LABELS	137.50
09-10	2253660017	DINERS CLUB	07/24/92-08/04/92	FOOD/BEV CHARGES INCURRED CONSTITUENTS AND STAFF RE: BUDGET PROC, PRES CLASS. INTER. & ACAD. APPT PROC.	66.50
09-10	2253660018	FEDERAL EXPRESS CORP.	07/28/92-07/29/92	OVERNIGHT MAIL SERVICE	11.25
09-10	2253660015	Do	08/03/92-08/14/92	OVERNIGHT MAIL SERVICE	19.48
09-10	2253660010	GRILLO'S AUTOMOTIVE SERVICES	08/12/92	LEASED VEHICLE SERVICE BRAKE REPAIR AND ALIGNMENT OIL CHANGE	165.24
09-10	2253660013	KEN LAIRD	08/03/92-08/13/92	OFFICIAL STAFF TRAVEL IN DISTRICT - 739 MILES @ .275	203.23
09-10	2253660019	CHARLES LOSKO	07/24/92-07/31/92	OFFICIAL STAFF TRAVEL - 442 MILES @ .255	112.71
09-10	2253660012	DAVID WALTER MARK	07/01/92-07/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT - 480 MILES @ .255	122.50
09-10	2253660011	AUSTIN J MURPHY	08/25/92	OFFICIAL MEMBER TRAVEL-ONE WAY UNIONTOWN, PA TO WASHINGTON, DC - 210 MILES @ .275	57.75
09-10	2253660009	SHAMROCK CHEMICAL CO.	08/20/92	CHARLEROI DISTRICT OFFICE WALK-OFF MAT	3.25
09-10	2253660008	STEVE MOLNAR	08/01/92-08/30/92	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES	65.00
09-16	2259660024	AQUA COOL	08/05/92-08/31/92	WASHINGTON, DC OFFICE BOTTLED WTER	15.20
09-16	2259660026	KAREN L. KADILAK	08/03/92-09/01/92	OFFICIAL STAFF TRAVEL IN DISTRICT - 180 MILES @ .28	50.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	2259660025	MARY CABADAY	08/01/92-08/31/92	CHARLEROI, PA OFFICE CLEANING SERVICES	75.00
09-16	2259660027	AUSTIN J MURPHY	08/19/92-08/22/92	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY	20.36
09-18	2260330021	AMATI'S SERVICE STATION	08/03/92-09/01/92	LEASED VEHICLE - FUEL ONLY	143.32
09-18	2260330024	KEN LAIRD	08/17/92-08/25/92	OFFICIAL STAFF TRAVEL IN DISTRICT 782 MILES AT .275 PER	215.05
09-18	2260330022	LENZI SERVICE STATION, INC	08/01/92-08/18/92	LEASED VEHICLE - FUEL ONLY	39.80
09-18	2260330025	CHARLES LOSKO	08/04/92-08/28/92	OFFICIAL STAFF TRAVEL IN DISTRICT 303 MILES AT .255 PER	77.26
09-18	2260330023	AUSTIN J MURPHY	09/08/92	OFFICIAL MEMBER TRAVEL-ONE WAY UNIONTOWN, PA TO WASH, DC 210 MILES AT .275 PER	57.75
09-25	2267260019	POSTMASTER	09/17/92	RETURNED MAIL COSTS	.70
09-25	2268560014	AT&T INFORMATION SYSTEMS	07/18/92-08/17/92	TELEPHONE LEASE AND RENTALS FOR WASHINGTON DISTRICT OFFICE	107.96
09-25	2268560015	Do	07/20/92-08/19/92	TELEPHONE LEASE AND RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52
09-25	2268560012	Do	07/22/92-08/21/92	CHARLEROI DISTRICT TELEPHONE LEASE AND RENTALS FOR CHARLEROI DISTRICT OFFICE	28.73
09-25	2268560016	Do	08/10/92-09/09/92	TELEPHONE LEASE AND RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	46.85
09-25	2268560013	Do	08/22/92-09/21/92	TELEPHONE LEASE AND RENTALS FOR CHARLEROI DISTRICT OFFICE	117.70
09-28	2268810023	USAIR	06/15/92-07/17/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP PITTSBURGH, PA TO WASHINGTON ,DC	288.00
09-28	2268810024	Do	07/24/92	OFFICIAL MEMBER TRAVEL ONE WAY WASHINGTON, DC TO PITTSBURGH, PA	144.00
09-28	2268810025	Do	07/31/92-08/03/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC TO PITTSBURGH, PA	288.00
09-28	2268810026	Do	08/06/92-08/10/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC TO PITTSBURGH, PA	288.00
09-29	2272890518	AML ASSOCIATES	09/01/92-09/30/92	RENT-279 MILLERS RUN RD BRIDGEVILLE,PA	200.00
09-29	2272890513	COUNTY OF GREENE	09/01/92-09/30/92	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	150.00
09-29	2272890512	JACK H FRANCE	09/01/92-09/30/92	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	585.00
09-29	2272890514	JOHN C. PETTIT	09/01/92-09/30/92	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
09-29	2272890517	LOSKO RTE 40 AUTO	09/01/92-09/30/92	LEASED AUTO	720.00
09-29	2272890516	PAT C. TRUSTI REAL ESTATE	09/01/92-09/30/92	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	500.00
09-29	2272890515	V. JIM BARBUTO	09/01/92-09/30/92	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	375.00
09-30	2272961026	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		810.00
09-30	2272961025	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,482.11
09-30	2273600028	DAVID L ANDRUKITIS	09/01/92	OFFICIAL PRINTING CHARGES 186,00 NEWSLETTERS	4,565.20
09-30	2273600027	FEDERAL EXPRESS CORP	08/18/92-08/22/92	OVERNIGHT MAIL SERVICE	23.73
09-30	2273600025	AUSTIN J MURPHY	09/11/92	OFFICIAL MEMBER TRAVEL EXPENSES INCURRED IN DISTRICT	5.65
09-30	2273600026	Do	09/11/92	LEASED VEHICLE FUEL ONLY	16.35
09-30	2273710025	AT&T INFORMATION SYSTEMS	09/10/92-10/09/92	TELEPHONE LEASE AND RENTALS FOR ALIQUIPPA DISTRICT OFFICE	64.05
09-30	2273710026	Do	09/10/92-10/09/92	TELEPHONE LEASE AND RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	46.85
09-30	2273710027	FEDERAL EXPRESS CORP	09/10/92-09/11/92	OVERNIGHT MAIL SERVICE	8.98
09-30	2273710029	KEN LAIRD	09/01/92-09/15/92	OFFICIAL STAFF TRAVEL IN DISTRICT 737 MILES X $.275 PER MILE	202.66
09-30	2273710030	DAVID WALTER MARK	08/03/92-08/28/92	OFFICIAL STAFF TRAVEL IN DISTRICT 546 MILES X $.255 PER MILE	139.23
09-30	2273710028	AUSTIN J MURPHY	09/20/92	LEASED VEHICLE FUEL ONLY	15.02
09-30	2273710031	SHAMROCK CHEMICAL CO	09/01/92-09/30/92	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
09-30	2273900494	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,709.05
09-30	2273920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		26.00
09-30	2273931025	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		51.90
09-30	2273931026	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		150.00
09-30	2273931027	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		459.30

09-30	2274950437	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		218.80

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	128,120.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,047.78
TOTAL	**167,327.78**

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N	07/01/92–09/30/92	EXECUTIVE ASSISTANT	20,499.99
ANDRESEN, JACK	07/01/92–09/30/92	SHARED EMPLOYEE	2,422.65
BUCKNER, KAROLYN PATRICIA	07/01/92–09/30/92	STAFF ASSISTANT	4,749.99
BURES, LAURA LEE	07/01/92–07/21/92	LBJ CONGRESSIONAL INTERN	847.00
CLEMENSON, BRADFORD L	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	15,630.00
COURTNEY, SHARON P	07/01/92–09/30/92	STAFF ASSISTANT	5,141.76
FREDERICK, WINIFRED	07/01/92–09/30/92	ADMINISTRATOR	15,452.07
HUGYA, JOHN A	07/01/92–09/30/92	DISTRICT ADMINISTRATIVE ASSISTANT	16,856.70
HURRELL, ISABELLE D	07/01/92–09/30/92	OFFICE MANAGER-JOHNSTOWN OFFICE	5,738.82
KUZMEN, DAWN H	07/01/92–09/11/92	STAFF ASSISTANT	3,529.98
LANDIS, RAYMOND EARL	07/01/92–09/30/92	STAFF ASSISTANT	8,688.72
MARCHESINI, COLETTE D	07/01/92–09/30/92	SCHEDULE COORDINATOR	7,286.70
MCALEER, JEAN M	07/01/92–09/30/92	STAFF ASSISTANT	5,297.01
MITCHELL, EDWARD, II	07/01/92–08/31/92	SHARED EMPLOYEE	5,000.00
MITCHELL, WILLIAM CURTIS, III	07/01/92–09/30/92	STAFF ASSISTANT	3,412.29
ORNER, DEBRA M	07/01/92–09/30/92	STAFF ASSISTANT	897.00
PHIPPS, JANE L	07/01/92–09/30/92	RECEPTIONIST	5,317.59
PLESHA, ADRIAN A	07/01/92–08/14/92	TEMPORARY EMPLOYEE	1,466.67
TRESSLER, VIRGINIA L	07/01/92–09/30/92	OFFICE MANAGER-SOMERSET OFFICE	5,738.82
VERMA, RAHUL	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,000.00
VOYTKO, MARY CATHERINE	07/01/92–09/30/92	STAFF ASSISTANT	6,185.85

EXPENSES

07-06	2181760016	CABLEVISION OF GREATER JOHNSTOWN	06/20/92–07/19/92	CABLE SERVICE JOHNSTOWN, PA OFFICE	28.58
07-06	2188500004	WEST PENN POWER CO.	05/21/92–06/19/92	UTILITY SERVICE	27.00
07-08	2188840027	JOHNSTOWN CHEMICAL COMPANY	06/17/92	OFFICE SUPPLIES JOHNSTOWN, PA OFFICE	90.25
07-10	2190400027	DAVID L ANDRUKITIS	06/18/92	PRINTING FEE	93.75
07-10	2190400028	ISABELLE HURRELL	06/01/92–06/30/92	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICE	13.10
07-10	2190400029	JOSEPH SCHATZDORFER	07/01/92–07/31/92	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
07-15	2195380027	DEBBIE FRESCURA	07/01/92–07/31/92	CUSTODIAL SERVICES GREENSBURG, PA OFFICE	130.00
07-15	2196230026	BRADFORD L CLEMENSON	05/15/92–06/16/92	IN-DISTRICT TRAVEL 174 MILES @ 27.5¢ PER MILE	47.85
07-15	2196230025	Do	05/21/92–06/10/92	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICE	71.25
07-15	2196230027	Do	06/28/92–06/29/92	STAFF TRAVEL DISTRICT-DC-DISTRICT 368 MILES ROUNDTRIP @ 27.5¢ PER MILE	101.20
07-15	2196230029	Do	06/29/92–06/30/92	TRAVEL EXPENSES FOOD & LODGING WHILE IN DC RAMADA: BREAKFAST/LUNCH	100.63
07-20	2197210026	UNITED PARCEL SERVICE	06/29/92	DELIVERY SERVICE	9.00
07-20	2199310027	ANDERSON GLASS & MIRROR	07/09/92	OFFICE SUPPLY	30.00
07-20	2199310026	SEDLOFF PUBLICATIONS, INC	07/26/92–07/26/93	SUBSCRIPTION RENEWAL 'EBENSBURG NEWSLEADER'	17.75
07-21	2198220028	PENNSYLVANIA ELECTRIC	05/28/92–06/29/92	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	313.70
07-22	2203820010	UNITED PARCEL SERVICE	07/07/92	DELIVERY SERVICE	13.50
07-23	2205320003	PNGCO	05/12/92–07/13/92	UTILITY SERVICE	5.45
07-28	2209890523	ANN M MARTIN	07/01/92–07/30/92	RENT 206 N. MAIN GREENSBURG,PA 15601	620.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	2209890522	S. O. K. ASSOCIATES	07/01/92–07/30/92	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
07-31	2204940158	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		2.50
07-31	2209931672	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		24.50
07-31	2209931673	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931674	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		570.12
07-31	2209931671	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209931669	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		65.34
07-31	2209931670	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,628.65
07-31	22114400?8	ISABELLE HURRELL	07/20/92	REIMBURSEMENT FOR KEY DUPLICATION JOHNSTOWN, PA OFFICE	4.22
07-31	2213900438	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,242.81
07-31	2213920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		45.50
07-31	2214950449	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		54.34
08-07	2218840026	CABLEVISION OF GREATER JOHNSTOWN	07/20/92–08/19/92	CABLE SERVICE JOHNSTOWN, PA OFFICE	28.58
08-07	2218840024	DEBBIE FRESCURA	08/01/92–08/31/92	CUSTODIAL SERVICE GREENSBURG, PA OFFICE	130.00
08-07	2218840025	GREENSBURG SAFE & LOCK SERVICE	07/13/92	LOCK & KEY SERVICE GREENSBURG, PA DISTRICT OFFICE	35.00
08-07	2218840027	JOHN HUGYA	07/22/92	REIMBURSEMENT FOR GASOLINE CHARGE TO TRANSPORT OFFICE SUPPLIES	16.50
08-07	2218840021	ISABELLE HURRELL	07/01/92–07/31/92	REIMBRUSEMENT FOR PUBLICATION	13.10
08-07	2218840028	JOHNSTOWN RENTAL & LEASING CO	07/21/92–07/22/92	VAN RENTAL FEE TO TRANSPORT OFFICE SUPPLIES JOHNSTOWN-DCOJOHNSTOWN	206.52
08-07	2218840022	THE LEADER TIMES	07/23/92–07/23/93	LEADER- TIMES NEWSPAPER SUBSCRIPTION	115.00
08-07	2218840023	THE WASHINGTON POST	08/20/92–08/20/93	SUBSCRIPTION RENEWAL	249.60
08-07	2220430011	WEST PENN POWER CO.	06/22/92–07/22/92	ELECTRIC SERVICE	22.51
08-10	2220500018	BLAEMIRE COMMUNICATIONS	07/20/92	DATA SERVICES	522.98
08-10	2220500019	CANTRELL/CUTTER PRINTING, INC.	07/24/92	PRINTING SERVICES	1,307.62
08-10	2220500020	Do	07/24/92	CHESHIRE LABEL	368.57
08-14	2223320003	RECORDS AND REGISTRATION	07/01/92–08/07/92	TAPE DUPLICATION SERVICE	195.00
08-14	2223520023	JOSEPH SCHATZDORFER	08/01/92–08/31/92	CUSTODIAL SERVICE - JOHNSTOWN, PA OFFICE	173.33
08-14	2225650026	JOHNSTOWN CHEMICAL COMPANY	07/15/92	OFFICE SUPPLIES - JOHNSTOWN, PA OFFICE	55.00
08-14	2225650025	PENNSYLVANIA ELECTRIC	06/29/92–07/29/92	ELECTRIC UTILITY SERVICE - JOHNSTOWN, PA OFFICE	372.53
08-17	2226330022	GREENSBURG SAFE & LOCK SERVICE	07/21/92	LOCK AND KEY SERVICE GREENSBURG, PA DISTRICT OFFICE	43.90
08-18	2204910043	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT SOMERSET PA 00000	496.00
08-21	2233890524	ANN M MARTIN	08/01/92–08/30/92	RENT 206 N. MAIN GREENSBURG,PA 15601	620.00
08-21	2233890523	S. O. K. ASSOCIATES	08/01/92–08/30/92	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
08-21	2234670003	PNGCO	07/12/92–08/11/92	UTILITY SERVICE	17.48
08-24	2234570020	CANTRELL/CUTTER PRINTING, INC.	07/31/92	PRINTING SERVICES	718.26
08-26	2238310024	UNITED PARCEL SERVICE	08/14/92	DELIVERY SERVICE	20.75
08-26	2238400001	DAVID L ANDRUKITIS	07/12/92	PRINTING FEE	81.50
08-28	2240590027	CABLEVISION OF GREATER JOHNSTOWN	08/20/92–09/19/92	CABLE SERVICE - JOHNSTOWN, PA OFFICE	28.58
08-28	2240590028	BRADFORD L CLEMENSON	07/01/92–08/24/92	REIMBURSEMENT FOR PUBLICATIONS - JOHNSTOWN, PA OFFICE	54.45
08-28	2240590029	Do	08/19/92–08/21/92	IN-DISTRICT STAFF TRAVEL - 320 MILES @ .275	88.00
08-28	2241500001	WEST PENN POWER CO.	07/22/92–08/20/92	UTILITY SERVICE	38.89
08-31	2239940146	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		52.00
08-31	2241930834	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930835	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930836	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		583.24

08-31	2242960834	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960832	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		65.34
08-31	2242960833	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,724.72
08-31	2243900451	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,268.01
08-31	2243920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		5.85
08-31	2244950429	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,476.59
09-03	2246810024	CANTRELL/CUTTER PRINTING, INC.	08/24/92	PRINTING SERVICES	742.63
09-08	2252700027	Do	08/31/92	PRINTING SERVICES	255.38
09-08	2252700025	DEBBIE FRESCURA	09/01/92–09/15/92	CUSTODIAL SERVICE GREENSBURG, PA OFFICE	65.00
09-08	2252700024	FEDERAL EXPRESS CORP.	08/18/92	DELICERY SERVICE	3.75
09-08	2252700031	PENNSYLVANIA ELECTRIC	07/29/92–08/27/92	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	306.23
09-09	2252250013	CONGRESSIONAL QUARTERLY INC.	12/15/92–12/15/93	SUBSCRIPTION	995.00
09-10	2252310026	ISABELLE HURRELL	08/01/92–08/31/92	REIMBURSEMENT FOR PUBLICATIONS	14.10
09-10	2252310027	JOSEPH SCHATZDORFER	09/01/92–09/30/92	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
09-21	2265560021	DAWN H KUZMEN	04/01/92–05/16/92	REIMBURSEMENT FOR PUBLICATIONS GREENSBURG, PA DISTRICT OFFICE	34.00
09-21	2265560022	Do	05/26/92–08/27/92	REIMBURSEMENT FOR OFFICE SUPPLIES GREENSBURG, PA DISTRICT OFFICE	15.88
09-21	2265560023	Do	07/17/92–08/31/92	IN-DISTRICT STAFF TRAVEL - 160 MILES @ .275	44.00
09-22	2266300021	VIRGINIA TRESSLER	08/14/92–09/04/92	IN DISTRICT STAFF TRAVEL 362 MILES AT .275 PER	99.55
09-28	2269340013	FEDERAL EXPRESS CORP.	09/08/92	DELIVERY SERVICE	7.09
09-28	2272500002	WEST PENN POWER CO.	08/20/92–09/21/92	UTILITY SERVICE	24.41
09-29	2272890520	ANN M MARTIN	09/01/92–09/30/92	RENT 206 N. MAIN GREENSBURG,PA 15601	620.00
09-29	2272890519	S. O. K. ASSOCIATES	09/01/92–09/30/92	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
09-29	2273330001	PNGCO	08/11/92–09/11/92	UTILITY SERVICE	17.48
09-30	2272960837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960835	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		84.74
09-30	2272960836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,668.39
09-30	2273900416	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,381.81
09-30	2273930839	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930840	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273930841	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		384.03
09-30	2274950427	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		877.90

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	847.00
MEMBERS CLERK HIRE	140,312.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,052.32

ADJUSTMENTS/REFUNDS

EXPENSES

06-30	2267990022	POSTMASTER	07/01/92–12/31/92	BOX RENTAL REFUND	(23.75)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(23.75)
TOTAL	**171,188.18**

OFFICE OF THE HON. JOHN T MYERS

SALARIES

CARSON, JOHN D	07/01/92–08/31/92	D.C. INTERN	2,420.00
DAVIS, SALLIE S	07/01/92–09/30/92	EXECUTIVE SECTY/LEGISLATIVE ASST.	6,200.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DILLON, SARAH E	08/01/92–08/31/92	TEMPORARY EMPLOYEE	700.00
		DUNLAVY, CHRISTOPER O	07/01/92–07/16/92	LBJ CONGRESSIONAL INTERN	645.33
		GOSA, JEAN A	07/01/92–09/30/92	STAFF ASSISTANT	8,570.46
		HARDMAN, RONALD L	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49
		HECKER, JAMES A	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,624.99
		IVERSEN, PETER C	08/17/92–09/07/92	TEMPORARY EMPLOYEE	847.00
		JOHNSON, SHIRLEY J	07/01/92–09/30/92	STAFF ASSISTANT - DISTRICT OFFICE	4,212.51
		KLOS, ERIC J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,262.03
		LINVILLE, ELIZABETH C	09/01/92–09/30/92	TEMPORARY EMPLOYEE	200.00
		LITTLE, DARYL RAY	07/01/92–09/30/92	CHIEF LEGISLATIVE ASSISTANT	17,626.74
		LONG, JANE RANSOM	07/01/92–09/30/92	STAFF ASSISTANT DISTRICT OFFICE	5,530.08
		LOW, LASCA	07/01/92–09/30/92	SPECIAL PROJECTS DIRECTOR	10,159.50
		NICOSON, NANCY LYNN	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	11,082.51
		NIELSEN, BARRY	08/17/92–09/02/92	TEMPORARY EMPLOYEE	645.34
		PALMER, JOHN EDWIN	07/01/92–09/30/92	DISTRICT FIELD REPRESENTATIVE	8,250.00
		SHAFFER, STEPHEN	07/01/92–08/07/92	LEGISLATIVE ASSISTANT	6,063.89
		SHARON, CHRISTINA S	07/01/92–09/30/92	CHIEF CASEWORKER	7,950.00
		SMITH, O DARRELL, JR	07/01/92–09/30/92	CASEWORKER	6,903.24
		STEWART, KEITH M	09/01/92–09/08/92	TEMPORARY EMPLOYEE	213.33
		STURMAN, SUSAN LOUISE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	1,014.12
		SUTTON, JOSHUA R	07/01/92–08/02/92	D.C. INTERN	1,290.67
		TUCKER, BETTY A	07/01/92–09/30/92	SECRETARY DISTRICT OFFICE	1,838.25
		WASITIS, DOUGLAS ANDREW	07/01/92–09/30/92	LEGISLATIVE ASSISTANT/PRESS SECRETARY	300.00
		EXPENSES			
07-06	2181760017	THOMAS J LANKFORD	05/13/92–05/21/92	PRINTING SERVICES	170.24
07-06	2182420015	SUSAN LOUISE STURMAN	06/19/92	TRAVEL FROM CRYSTAL CITY, VA TO NATIONAL AIRPORT BY TAXI	7.00
07-06	2182420014	Do	06/19/92–06/22/92	R/T AIRFARE FROM WASH, DC TO INDIANAPOLIS, IN AND RETURN	312.00
07-06	2182420017	Do	06/19/92–06/22/92	PARKING FEE INDIANAPOLIS AIRPORT	45.00
07-06	2182420016	Do	06/22/92	TRAVEL FROM NATIONAL AIRPORT TO CAPITOL HILL BY TAXI	15.00
07-13	2192610023	JOHN T MYERS	06/26/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT BY PRIVATE AUTO (12 MILES @ .275 PER MILE)	3.30
07-13	2192610022	Do	06/26/92–06/29/92	ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	312.00
07-13	2192610025	Do	06/26/92–06/29/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ .275 PER MILE).	46.75
07-13	2192610024	Do	06/29/92	TRAVEL FROM NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO (6 MILES @ .275 PER MILE)	1.65
07-14	2195320026	LYNN NICOSON	04/16/92–06/23/92	676 MILES AT .27 PER	214.63
07-17	2198340031	ERIC J KLOS	06/11/92	CAB FARE IND AIRPORT TO CHAMBER OF COMMERCE FOR MTG	20.00
07-17	2198340030	Do	06/11/92–06/14/92	R/T AIRFARE FROM WASH, DC TO IND, IN AND RETURN BY COMMERCIAL AIR	160.00
07-17	2198340025	LANIER WORLDWIDE, INC	06/26/92	CLICK BILLINGS	87.67
07-17	2198340027	JOHN T MYERS	05/29/92–06/02/92	R/T AIRFARE FROM WASH, DC TO IND, IN AND RETURN BY COMMERCIAL AIR	312.00
07-17	2198340028	Do	05/29/92–06/02/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 24 MILES AT .275 PER	6.60
07-17	2198340029	Do	05/29/92–06/02/92	TRAVEL FROM IND, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES AT .275 PER	46.75
07-17	2198340021	Do	07/03/92–07/06/92	R/T AIRFARE FROM WASH, DC TO IND, IN AND RETURN BY COMMERCIAL AIR	340.00
07-17	2198340022	Do	07/03/92–07/06/92	TRAVEL FROM MCLEAN, VA TO WASH NATIONAL AND RETURN BY PRIVATE AUTO 24 MILES AT .275 PER	6.60

07-17	2198340023	Do	07/03/92–07/06/92	TRAVEL FROM IND, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES AT .275 PER	46.75
07-17	2198340026	Do	07/07/92	REIMBURSEMENT FOR SOFT DRINKS FOR CONSTITUENTS MEETING IN DC OFFICE	63.83
07-17	2198340020	Do	07/31/92	REIMBURSEMENT FOR LEASED VEHICLE REGISTRATION RENEWAL	243.50
07-17	2198340024	NATIONAL JOURNAL	06/26/92–06/26/93	ANNUAL SUBSCRIPTION	395.00
07-17	2198430026	SUSAN LOUISE STURMAN	06/29/92–06/30/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	312.00
07-17	2198430027	Do	06/29/92–06/30/92	CAB FARE FROM ARLINGTON, VA TO NATIONAL AIRPORT AND RETURN	14.00
07-20	2199310028	THOMAS J LANKFORD	06/15/92–06/26/92	PRINTING SERVICES	931.50
07-21	2198220029	UNITED PARCEL SERVICE	06/30/92	OVERNIGHT MAIL TERRE HAUTE, IN	9.00
07-22	2203820014	JOHN T MYERS	06/06/92–06/06/92	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO ISLIP, NY AND RETURN BY COMMERCIAL AIR	260.00
07-22	2203820015	Do	06/06/92–06/06/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 27 1/2¢ PER MILE).	6.60
07-22	2203820011	Do	06/12/92–06/15/92	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	312.00
07-22	2203820012	Do	06/12/92–06/15/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 27 1/2¢ PER MILE).	6.60
07-22	2203820013	Do	06/12/92–06/15/92	TRAVEL FROM INDIANAPOLIS, IN T O COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27 1/2¢ PER MILE.	46.75
07-24	2202410025	FOUNTAIN COUNTY NEIGHBOR	08/22/92–08/22/93	ANNUAL NEWSPAPER SUBSCRIPTION	35.00
07-24	2202410024	SHELL OIL COMPANY	05/20/92–06/14/92	GASOLINE FOR DISTRICT LEASED AUTOMOBILE	87.41
07-24	2204590022	SUSAN LOUISE STURMAN	07/17/92	CAB FARE TO NATIONAL AIRPORT FROM ARLINGTON, VA	6.00
07-24	2204590021	Do	07/17/92–07/19/92	R/T AIRFARE FROM WASH, DC TO IND, IN AND RETURN BY COMM AIR	340.00
07-24	2204590023	Do	07/19/92	CAB FARE FROM NATIONAL AIRPORT TO ARLINGTON, VA	7.00
07-28	2209890524	CHRYSLER CREDIT CORP.	07/01/92–07/30/92	LEASED AUTO	339.50
07-30	2211250022	JOHN T MYERS	06/19/92	TRAVEL FROM RYABURN HOB TO NATIONAL AIRPORT BY PRIVATE AUTO (6 MILES @ 27.5¢ PER MILE)	1.65
07-30	2211250021	Do	06/19/92–06/21/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	312.00
07-30	2211250024	Do	06/19/92–06/21/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27.5¢ PER MILE).	46.75
07-30	2211250023	Do	06/21/92	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO (12 MILES @ 27.5¢ PER MILE)	3.30
07-30	2211250025	Do	07/10/92–07/18/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00
07-30	2211250026	Do	07/10/92–07/18/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 27.5¢ PER MILE).	6.60
07-30	2211250027	Do	07/10/92–07/18/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTOO (170 MILES @ 27.5¢ PER MILE).	46.75
07-31	2209931237	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209931238	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		734.63
07-31	2209931236	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931235	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,280.20
07-31	2212380027	THOMAS J LANKFORD	06/04/92–07/10/92	PRINTING SERVICES	596.70
07-31	2213900345	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		821.80
07-31	2213920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		26.65
07-31	2214950239	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(865.60)
08-06	2213800031	ERIC J KLOS	06/11/92	CAB FARE CHAMBER OF COMMERCE BLDG TO RADISSON AT KEYSTONE CROSSING (LUNCHEON MTG)	25.00
08-06	2213800030	Do	06/11/92–06/14/92	OVERNIGHT ACCOMMODATIONS (TERRE HAUTE, IN)	158.81
08-07	2217560028	JOHN T MYERS	07/24/92–07/26/92	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00
08-07	2217560029	Do	07/24/92–07/26/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ .275)	6.60
08-07	2217560030	Do	07/24/92–07/26/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ .275)	46.75
08-07	2218800030	DOUGLAS ANDREW WASITIS	07/16/92	CAB FARE FROM WASHINGTON, DC TONATIONAL AIRPORT	8.30
08-07	2218800031	Do	07/16/92	CAB FARE FROM NATIONAL AIRPORT TO WASHINGTON, DC	12.00
08-07	2218800029	Do	07/16/92–07/16/92	ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00
08-13	2223720026	SHELL OIL COMPANY	06/19/92–07/17/92	GASOLINE FOR DISTRICT LEASED AUTOMOBILE	126.40
08-14	2223400026	JOHN T MYERS	07/30/92	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT BY PRIVATE AUTO (6 MILES @.275¢ PER MILE)	1.65
08-14	2223400024	Do	07/30/92–08/02/92	ROUND TRIP AIR FARE FROM WASHINGTON DC TO INDIANAPOLIS,IN AND RETURN BY COMMERCIAL AIR	340.00
08-14	2223400025	Do	07/30/92–08/02/92	TRAVEL FROM INDIANAPOLIS,IN TO COVINGTON,IN AND RETURN BY PRIVATE AUTO (6 MILES @27 1/2¢ PER MILE).	46.75
08-14	2223400027	Do	08/02/92	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN,VA BY PRIVATE AUTO (12 MILES @.275¢ PER MILE)	3.30
08-14	2225320030	THOMAS J LANKFORD	07/16/92–07/24/92	PRINTING SERVICES	5,634.06
08-18	2204910138	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT LAFAYETTE	2,092.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	2204910140	Do	07/01/92–09/30/92	RENT TERRE HAUTE, IN	1,276.00
08-18	2227550026	BRAZIL DAILY TIMES	08/26/92–08/26/93	ANNUAL NEWSPAPER SUBSCRIPTION	76.00
08-18	2227550024	JANE RANSOM LONG	07/06/92	KEYS FOR DISTRICT OFFICE (RECEIPT ENCLOSED)	5.50
08-18	2227550025	Do	07/29/92	STAMPS FOR DISTRICT OFFICE (RECEIPT ENCLOSED)	29.00
08-21	2233890525	CHRYSLER CREDIT CORP.	08/01/92–08/30/92	LEASED AUTO	339.50
08-24	2234820024	JOHN T MYERS	08/07/92	TRAVEL FROM RHOB TO NATIONAL AIRPORT BY PRIVATE AUTO (6 MILES @ 27 1/2¢ PER MILE)	1.65
08-24	2234820023	Do	08/07/92–08/10/92	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00
08-24	2234820026	Do	08/07/92–08/10/92	TRAVEL FROM INDIANAPOLIS IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (12 MILES @ 27 1/2¢ PER MILE).	46.75
08-24	2234820025	Do	08/10/92	TRAVEL FROM WASHINGTON NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO (12 MILES @ 27 1/2¢ PER MILE).	3.30
08-28	2240590030	Do	03/03/92–03/03/93	REIMBURSEMENT - INSURANCE FOR DISTRICT LEASED AUTOMOBILE	895.00
08-31	2241930624	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930625	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		785.50
08-31	2242960610	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960609	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,159.83
08-31	2243900351	*(EQUIPMENT ALLOWANCE)*	08/08/91–09/30/91		(52.47)
08-31	2243900353	Do	10/01/91–12/31/91		(89.10)
08-31	2243900352	Do	08/01/92–08/31/92		(950.26)
08-31	2243920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		91.00
08-31	2244580021	LYNN NICOSON	07/14/92–07/23/92	DISTRICT MILEAGE REIMBURSEMENT - 549 MILES @ .275	150.96
08-31	2244580022	Do	07/15/92	400 STAMPS FOR OFFICIAL BUSINESS	116.00
08-31	2244950228	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		2,906.39
09-10	2253660020	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	ANNUAL SUBSCRIPTION	995.00
09-10	2253660023	SHELL OIL COMPANY	07/21/92–08/14/92	GASOLINE FOR DISTRICT LEASED VEHICLE	121.06
09-10	2253660021	SUSAN LOUISE STURMAN	08/27/92–08/31/92	ROUND TRIP AIR FARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00
09-10	2253660022	Do	08/31/92	REIMBURSEMENT - CAB FARE WASHINGTON NATIONAL TO RAYBURN BUILDING	15.00
09-28	2269340019	RON HARDMAN	09/01/92	OVERNIGHT ACCOMODATIONS AIRPORT HILTON	66.00
09-28	2269340018	Do	09/01/92–09/04/92	R/T AIRFARE FROM WASH, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00
09-28	2269340014	Do	09/12/92–09/14/92	R/T AIRFARE FROM WASH, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	185.00
09-28	2269340016	Do	09/13/92	OVERNIGHT ACCOMODATIONS AIRPORT HILTON	66.00
09-28	2269340017	Do	09/13/92	MEAL EXPENSE	24.22
09-28	2269340015	Do	09/14/92	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE	12.00
09-28	2269340021	JOHN T MYERS	09/18/92	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT BY PRIVATE AUTO 6 MILES AT .275 PER	1.65
09-28	2269340020	Do	09/18/92–09/20/92	R/T AIRFARE FROM WASH, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00
09-28	2269340023	Do	09/18/92–09/20/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES AT .275 PER	46.75
09-28	2269340022	Do	09/20/92	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO 12 MILES AT .275 PER	3.30
09-28	2269830014	FEDERAL TIMES	10/25/92–10/25/93	ONE YEAR SUBSCRIPTION	45.00
09-28	2269830017	GTE TELECOM MARKETING CORPORATION	09/01/92	REPAIR-TELEPHONE LAFAYETTE DISTRICT OFFICE	45.00
09-28	2269830018	JOHN T MYERS	08/13/92–08/15/92	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00
09-28	2269830019	Do	08/13/92–08/15/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 27.5 PER MILE).	6.60
09-28	2269830020	Do	08/13/92–08/15/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27.5 PER MILE).	46.75

09-28	2269830021	Do	08/18/92–09/08/92	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00
09-28	2269830022	Do	08/18/92–09/08/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 27.5 PER MILE).	6.60
09-28	2269830027	Do	08/18/92–09/08/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27.5 PER MILE).	46.75
09-28	2269830024	Do	09/11/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT BY PRIVATE AUTO (12 MILES @ 27.5 PER MILE)	3.30
09-28	2269830023	Do	09/11/92–09/14/92	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00
09-28	2269830026	Do	09/11/92–09/14/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27.5 PER MILE).	46.75
09-28	2269830025	Do	09/14/92	TRAVEL FROM NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO (6 MILES @ 27.5 PER MILE)	1.65
09-28	2269830016	REVIEW-REPUBLICAN	09/30/92–09/30/93	ONE YEAR SUBSCRIPTION	26.50
09-29	2272890521	CHRYSLER CREDIT CORP	09/01/92–09/30/92	LEASED AUTO	339.50
09-30	2272960611	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960610	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,295.70
09-30	2273210017	POSTMASTER	09/09/92	OVERNIGHT EXPRESS MAIL	9.95
09-30	2273210018	Do	09/09/92	OVERNIGHT EXPRESS MAIL	13.95
09-30	2273210019	Do	09/09/92	OVERNIGHT EXPRESS MAIL	9.95
09-30	2273210020	Do	09/15/92	PRIORITY MAIL PACKAGE	2.90
09-30	2273900326	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,103.40
09-30	2273930627	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930628	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		546.20
09-30	2274950225	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		867.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	645.33
MEMBERS CLERK HIRE	143,124.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,028.01
TOTAL	**178,797.50**

OFFICE OF THE HON. DAVID R NAGLE

SALARIES

BOWEN, KERRY FRANCES	07/01/92–09/30/92	DISTRICT REP-IOWA CITY OFFICE	8,499.99
BRODY, STEVEN D	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,316.67
BYRD, PATSY R	07/01/92–09/30/92	RECEPTIONIST	4,875.00
EDSILL, ELNER C	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,874.99
ELWOOD, KATHRYN	07/01/92–07/31/92	TEMPORARY/INTERN	1,210.00
GRIMES, RILEY CARSON	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	5,583.33
HA[illegible], TONI L	07/01/92–09/30/92	DISTRICT OFFICE MANAGER/ SCHEDULER	6,024.99
HESSBURG, LAURA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	2,166.67
JOHNSON, GREGORY R	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,650.01
JOHNSON, JAMES DAMON	07/01/92–08/31/92	PART-TIME EMPLOYEE	1,520.00
KENNEDY, CARA	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
LUZUM, DAVID L	08/01/92–09/30/92	TEMPORARY EMPLOYEE	3,833.34
MILLER, ELIZABETH H	08/16/92–09/30/92	STAFF ASSISTANT	2,000.00
MILLER, JOHN ALLEN	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	8,625.00
PIATT, BARRY E	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR-DC	11,750.01
PICKERING, KIMBERLY M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
SCOTT, MELVINA BROOKS	07/01/92–09/30/92	CASEWORKER-WATERLOO	5,775.00
SHEEHY, SHELLEY	07/01/92–09/30/92	CASEWORKER-WATERLOO DIST OFC	5,750.01
SOUKUP, ROBERT T	07/01/92–09/30/92	DISTRICT FIELD REPRESENTATIVE	7,625.01
SOVEREIGN, SCOTT K	07/01/92–09/30/92	PART-TIME EMPLOYEE	5,166.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R NAGLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STRATTON-COULTER, VIRGINIA L	07/01/92-09/30/92	CASEWORKER-IOWA CITY	5,775.00
		TAIBER, JULIE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,775.00
		WESTMORELAND, JOAN	07/01/92-09/30/92	SCHEDULER	5,250.00
		WILLARD, KELLI R	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,750.00
		EXPENSES			
07-06	2181760020	DAVID L ANDRUKITIS	06/17/92-06/17/92	CARDS FOR PATSY BYRD & JOHN MILLER	56.00
07-06	2181760026	DINERS CLUB	06/11/92-06/16/92	MEMBER (RT) D.C.- C.R. W'LOO - D.C. TICKET #: 30997	254.00
07-06	2181760027	Do	06/19/92-06/23/92	MEMBER (RT) D.C.- C.R. W'LOO- D.C. TICKET #: 30998	254.00
07-06	2181760019	FEDERAL EXPRESS CORP.	06/02/92-06/03/92	OVERNIGHT DELIVERY D.C.- WEBSTER CITY ALL TRAVEL	3.99
07-06	2181760018	Do	06/10/92-06/12/92	OVER NIGHT DELIVERY D.C.- W'LOO, & OMAHA	25.34
07-06	2181760021	IOWA MEDIALINK	06/11/92-06/12/92	NEWS RELEASE ON BALANCED BUDGETAMENDMENT	152.80
07-06	2181760024	IOWA PUBLIC SERVICE	04/28/92-05/29/92	ELECTRIC & GAS BILL	139.62
07-06	2181760028	MASTER LEASE CORPORATION	07/01/92-08/01/92	WASHINGTON TELEPHONE LEASE	384.00
07-06	2181760023	THE OSSIAN BEE	06/04/92-06/04/93	OSSIAN BEE NEWSPAPER	10.00
07-06	2181760025	U.S. WEST COMMUNICATIONS	05/01/92-05/31/92	W'LOO WATS SERVICE	400.60
07-15	2196370028	INTELLIGENT SOLUTIONS	04/30/90-04/30/90	COMPUTER TAPE OF VETERANS	500.00
07-16	2196270021	CAFECCINO OF WASHINGTON, INC.	06/18/92	COFFEE FOR CONSTITUENTS WHEEN MEETING IN OFFICE	57.90
07-16	2196270022	DINERS CLUB	03/13/92	MEMBER (OW) DC-CR TICKET #30405	122.00
07-16	2196270023	Do	06/26/92-06/28/92	MEMBER (RT) DC--CR--DC TICKET #30999	244.00
07-16	2196270024	Do	07/02/92-07/06/92	MEMBER (RT) DC--CR--DC TICKET #31302	145.00
07-16	2196270020	GRIFFITH PRESS, INC.	08/01/92-08/01/93	CLAY. CO. REG. SUBSCRIPTION	21.00
07-21	2198380026	JONBAR PRINTING	12/10/91	PHOTOCOPYING 'THE US RESPONSE TO THE CONTINUING CRISIS IN THE SOVIET UNION'	225.00
07-22	2202480021	MELVINA BROOKS SCOTT	04/22/92	DISTRICT STAFF (RT) CR-DC DC-CR TICKET#: 152727433	154.00
07-24	2204590024	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	TELEPHONE LEASE AND RENTAL	77.42
07-24	2204590030	KERRY FRANCES BOWEN	06/02/92	OUT OF DISTRICT MILEAGE 60 MILES AT .15 PER VET CENTER IN CEDAR RAPIDS	9.00
07-24	2204590029	Do	06/05/92-06/24/92	DISTRICT MILEAGE 177 MILES AT .15 PER	26.55
07-24	2204590027	IOWA MEDIALINK	07/02/92-07/02/92	WIRE SERVICES	68.45
07-24	2204590026	BARRY E PIATT	06/19/92-06/27/92	PRESS SECRETARY TRAVEL IN DISTRICT RENTAL CAR	257.92
07-24	2204590028	PIONEER-REPUBLICAN	07/31/92-07/31/93	NEWSPAPER SUBSCRIPTION	22.00
07-24	2204590031	PRESS-JOURNAL	07/01/92-07/01/93	NEWSPAPER SUBSCRIPTIONS	15.00
07-24	2204590025	SHELLEY SHEEHY	07/14/92-07/15/92	DISTRICT STAFF LODGING IN DC	117.99
07-28	2209890527	GEORGE MCGUIRE TRUST	07/01/92-07/30/92	RENT-1221 W. 5TH ST WATERLOO,IA	650.00
07-28	2209890525	IOWA STATE BANK & TRUST	07/01/92-07/30/92	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00
07-28	2209890526	PROFESSIONAL DEVELOPERS, INC	07/01/92-07/30/92	RENT: 16E MAIN STREET MARSHALLTOWN, IA	300.00
07-29	2210590027	GSA - KANSAS CITY - REGION SIX	07/14/92-07/14/92	OFFICE SUPPLIES	256.81
07-29	2210590025	IOWA MEDIALINK	07/10/92-07/10/92	WIRE SERVICES	76.40
07-29	2210590026	METROPOLITAN DELIVERY SERVICE	06/01/92-06/30/92	DELIVERY SERVICES	24.00
07-29	2210590011	DAVE NAGLE	05/07/92	WATERLOO TO CEDAR RAPIDS TO WATERLOO	21.00
07-29	2210590015	Do	05/07/92-05/22/92	IN DISTRICT MILEAGE - 1190 MILES @ .15	142.20
07-29	2210590012	Do	05/11/92	CEDAR FALLS TO WATERLOO TO CEDAR RAPIDS TO WATERLOO	22.05
07-29	2210590013	Do	05/14/92	WATERLOO TO CEDAR RAPIDS TO CEDAR FALLS	22.05
07-29	2210590031	Do	05/22/92	WATERLOO TO CEDAR RAPIDS TO WATERLOO - 140 MI X .15	21.00
07-29	2210590016	Do	06/05/92	CEDAR FALLS TO CEDAR RAPIDS TO CEDAR FALLS - 140 MI X .15	21.00

07-29	2210590010	Do	06/05/92-06/29/92	IN DISTRICT MILEAGE 948 MILES @ .15	178.50
07-29	2210590017	Do	06/09/92	CEDAR FALLS TO CEDAR RAPIDS TO CEDAR FALLS - 140 MI X .15	21.00
07-29	2210590018	Do	06/12/92	CEDAR FALLS TO CEDAR RAPIDS TO WATERLOO - 140 MI X .15	21.00
07-29	2210590019	Do	06/19/92	WATERLOO TO CEDAR RAPIDS TO CEDAR FALLS - 140 MI X .15	21.00
07-29	2210590020	Do	06/22/92	CEDAR FALLS TO CEDAR RAPIDS TO WATERLOO - 140 MI X .15	21.00
07-29	2210590021	Do	06/26/92	CEDAR FALLS TO CEDAR RAPIDS - 70 MI X .15	10.50
07-29	2210590022	Do	06/29/92	CEDAR FALLS TO CEDAR RAPIDS TO CEDAR FALLS	21.00
07-29	2210590023	THE DUBUQUE LEADER	08/01/92-08/01/93	SUBSCRIPTIONS	12.00
07-29	2210590024	WAUKON STANDARD	08/01/92-08/01/93	SUBSCRIPTIONS	32.00
07-30	2211420025	AQUA COOL	05/10/92-06/10/92	WATER FOR CONSTITUENTS	34.00
07-30	2211420024	FAYETTE COUNTY UNION	08/01/92-08/01/93	SUBSCRIPTIONS	23.00
07-30	2211420016	FEDERAL EXPRESS CORP.	06/29/92-06/30/92	OVERNIGHT DELIVERY	5.23
07-30	2211420018	TONI L HARN	05/07/92-06/08/92	MAY/JUNE MILEAGE 234 MILES @ .15	35.10
07-30	2211420020	Do	06/02/92-06/02/92	AIRPORT PARKING RECEIPT	3.50
07-30	2211420019	Do	06/03/92-06/03/92	OFFICE SUPPLIES	6.36
07-30	2211420021	IOWA PUBLIC SERVICE	05/29/92-06/29/92	UTILITIES BILL	285.02
07-30	2211420017	GREGORY R JOHNSON	06/02/92-06/30/92	JUNE MILEAGE 1285 MILES @ .15	192.75
07-30	2211420023	THE POSTVILLE HERALD	08/01/92-08/01/93	SUBSCRIPTIONS	24.00
07-30	2211420026	U.S. WEST COMMUNICATIONS	06/01/92-06/30/92	FTS LINES	529.06
07-31	2204940056	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		2.80
07-31	2209930598	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209930599	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		850.85
07-31	2209930597	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		405.00
07-31	2209930596	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,513.85
07-31	2213900204	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,372.85
07-31	2214950204	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		687.93
08-07	2217700027	CONFERENCE CALL SERVICE	05/12/92-05/12/92	TELEPHONE SERVICE CHARGES	73.50
08-07	2217700024	GSA - KANSAS CITY - REGION SIX	05/15/92	OFFICE SUPPLIES	169.83
08-07	2217700025	PROFESSIONAL DEVELOPERS, INC.	04/22/92-05/22/92	M'TOWN LONG DISTANCE PHONES	57.63
08-07	2217700026	Do	04/22/92-05/22/92	FAX, COPIES, CLEANING	54.05
08-07	2219530026	DAVID L ANDRUKITIS	06/18/92-06/23/92	EAJA LETTERS AND NEWSLETTERS	4,988.40
08-07	2219530027	DECORAH NEWSPAPERS	08/01/92-08/01/93	NEWSPAPER SUBSCRIPTION	31.00
08-07	2219530030	BARRY E PIATT	06/22/92	PRESS SECRETARY FUEL IN DISTRICT FOR RENTAL CAR	10.00
08-07	2219530029	Do	06/23/92-06/26/92	PRESS SECRETARY LODGING IN DISTRICT	168.85
08-07	2219530023	PROFESSIONAL DEVELOPERS, INC.	05/22/92-06/22/92	TELEPHONE CHARGES	59.56
08-07	2219530024	Do	05/22/92-06/22/92	COPYING, FAX, CLEANING	64.34
08-07	2219530028	SHELLEY SHEEHY	07/14/92-07/14/92	DISTRICT STAFF TRAVEL IN D.C. TAXICAB	4.20
08-07	2219530025	ROBERT T SOUKUP	06/01/92-06/25/92	MILEAGE WIHIN DISTRICT 1342 MILES X .15	201.30
08-20	2231210016	GSA - KANSAS CITY - REGION SIX	12/20/91	DISTRICT OFFICE---SUPPLIES	233.40
08-21	2233890528	GEORGE MCGUIRE TRUST	08/01/92-08/30/92	RENT-1221 W. 5TH ST WATERLOO,IA	650.00
08-21	2233890526	IOWA STATE BANK & TRUST	08/01/92-08/30/92	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00
08-21	2233890527	PROFESSIONAL DEVELOPERS, INC	08/01/92-08/30/92	RENT: 16E MAIN STREET MARSHALLTOWN, IA	300.00
08-31	2239940051	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		314.00
08-31	2241930319	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		90.00
08-31	2241930320	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		983.57
08-31	2242960275	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242960274	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,431.05
08-31	2243900207	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,282.06
08-31	2243920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		29.25
08-31	2244580024	FEDERAL EXPRESS CORP.	07/14/92-07/21/92	OVERNIGHT DELIVERY	14.21
08-31	2244580023	Do	07/22/92-07/23/92	OVERNIGHT DELIVERY	5.23
08-31	2244580029	GUTTENBERG PRESS	08/01/92-08/01/93	SUBSCRIPTIONS	28.00
08-31	2244580028	MAQUOKETA NEWSPAPERS, INC.	09/01/92-09/01/93	SUBSCRIPTIONS	35.00
08-31	2244580025	THE OELWEIN DAILY REGISTER	08/08/92-08/08/93	SUBSCRIPTIONS	66.00
08-31	2244950192	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,133.79
09-03	2244330028	ALLAMAKEE JOURNAL	08/01/92-08/01/93	SUBSCRIPTIONS	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R NAGLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	2244330025	DINERS CLUB	04/27/92	MEMBER ONE-WAY DSM-DC 30788	110.00
09-03	2244330023	Do	07/09/92–07/21/92	MEMBER R/T DC-CR-W'LOO-DC 31303	145.00
09-03	2244330022	Do	07/23/92–07/27/92	MEMBER R/T DC-CR-W'LOO-DC 31304	145.00
09-03	2244330021	Do	07/30/92–08/04/92	MEMBER R/T DC-CR-W'LOO-DC 31305	145.00
09-03	2244330026	GSA - KANSAS CITY - REGION SIX	04/14/92	OFFICE SUPPLIES	207.56
09-03	2244330029	PROFESSIONAL DEVELOPERS, INC.	06/23/92–07/23/92	MCI PHONE LINES	141.02
09-03	2244330030	Do	06/23/92–07/23/92	FAX, CLEANING AND COPYING	38.35
09-03	2244330024	ROBERT T SOUKUP	07/01/92–07/29/92	IN DISTRICT MILEAGE 1220 MILES AT .15 PER	183.00
09-03	2244330027	U.S. WEST COMMUNICATIONS	03/01/92–03/31/92	FTS LINES	677.56
09-03	2244330031	WALDEN PHOTO & STEREO	07/20/92	FILM-NEWSLETTER PHOTOS OF DISTRICT EVENTS	100.80
09-03	2244410013	AQUA COOL	07/09/92–07/31/92	WATER FOR CONSTITUENTS	73.50
09-03	2244410015	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	TELEPHONE EQUIPMENT LEASE	77.90
09-03	2244410014	CLEAR LAKE REPORTER	09/01/92–09/01/93	SUBSCRIPTIONS	31.00
09-03	2244410020	DINERS CLUB	08/07/92–08/11/92	MEMBER (RT) D.C.-C.R. W'LOO-D.C. TICKET#: 0 0162154658568	266.00
09-03	2244410024	FEDERAL EXPRESS CORP.	07/09/92–08/06/92	OVERNIGHT DELIVERY	12.01
09-03	2244410022	Do	07/27/92–07/31/92	OVERNIGHT DELIVERY	7.74
09-03	2244410023	Do	08/14/92–08/17/92	OVERNIGHT DELIVERY	11.39
09-03	2244410017	IOWA MEDIALINK	08/07/92	WIRE SERVICES	41.90
09-03	2244410019	IOWA PUBLIC SERVICE	06/29/92–07/29/92	W'LOO GAS & ELECTRIC BILLS	217.08
09-03	2244410018	METROPOLITAN DELIVERY SERVICE	07/08/92–07/17/92	PACKAGE DELIVERY SERVICES	12.00
09-03	2244410026	THE GREENE RECORDER	09/01/92–09/01/93	SUBSCRIPTIONS	16.00
09-03	2244410016	TOKAI FINANCIAL SERVICES, INC	08/01/92–08/31/92	TELEPHONE EQUIPMENT LEASE	384.00
09-03	2244410025	TRAER STAR-CLIPPER	09/01/92–09/01/93	SUBSCRIPTIONS	20.00
09-03	2244410021	U.S. WEST COMMUNICATIONS	07/01/92–07/31/92	W'LOO WATS SERVICE	843.05
09-03	2245410024	EDGEWOOD REMINDER	09/01/92–09/01/93	SUBSCRIPTIONS	14.00
09-03	2245410022	KELLI R WILLARD	08/20/92	MEALS IN DISTRICT	14.94
09-03	2245410020	Do	08/20/92–08/21/92	FUEL FOR RENTAL CAR IN DISTRICT	13.53
09-03	2245410031	Do	08/21/92	DC STAFF TRAVEL TO DISTRICT -- AIRLINE TICKET WATERLOO - WDC	72.50
09-03	2245410023	Do	08/21/92–08/23/92	CAR RENTAL IN DISTRICT	183.15
09-18	2262510024	AQUA COOL	08/06/92–08/31/92	WATER FOR CONSTITUENTS	39.50
09-18	2262510026	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	TELEPHONE EQUIPMENT LEASE	77.90
09-18	2262510025	CAFECCINO OF WASHINGTON, INC.	09/02/92	COFFEE FOR CONSTITUENTS	57.90
09-18	2262510027	PROFESSIONAL DEVELOPERS, INC.	07/23/92–08/24/92	MCI LINES	118.04
09-18	2262510028	Do	07/23/92–08/24/92	FAX, CLEANING	46.75
09-21	2261410028	KERRY FRANCES BOWEN	08/12/92–08/25/92	MILEAGE IN 3RD DISTRICT 425 MILES X .15	63.75
09-21	2261410030	DAVID L ANDRUKITIS	09/11/92	1992 FALL NEWSLETTER	2,799.90
09-21	2261410019	DINERS CLUB	07/01/92–07/07/92	RILEY GRIMES (RT) C.R.-DC DC-C.R.	266.00
09-21	2261410029	FEDERAL EXPRESS CORP.	08/19/92–08/20/92	OVERNIGHT DELIVERY	5.23
09-21	2261410031	Do	08/20/92–08/31/92	OVER NIGHT DELIVERY	36.03
09-21	2261410023	INDEPENDENCE NEWSPAPER	09/30/92–09/30/93	SUBSCRIPTIONS	25.00
09-21	2261410024	IOWA PUBLIC SERVICE	07/29/92–08/27/92	UTILITIES	209.30
09-21	2261410020	JESUP CITIZEN HERALD	09/15/92–09/15/93	SUBSCRIPTIONS	18.50
09-21	2261410026	GREGORY R JOHNSON	07/08/92–07/30/92	MILEAGE IN 3RD DISTRICT 797 MILES X 15¢	119.55
09-21	2261410027	Do	07/23/92–07/23/92	MILEAGE OUTSIDE 3RD DISTRICT MEETING WITH IRS 152 MILES X .15	22.80

09-21	2261410021	LINCOLN'S OFFICE SUPPLY	08/24/92	SUPPLIES FOR EDUCATION HEARINGS	17.39
09-21	2261410022	Do	08/26/92	SUPPLIES FOR EDUCATION HEARINGS	23.32
09-21	2261410025	ROBERT T SOUKUP	07/31/92-08/27/92	MILEAGE IN 3RD DISTRICT 2414 MILES X .15¢	362.10
09-29	2272890524	GEORGE MCGUIRE TRUST	09/01/92-09/30/92	RENT-1221 W. 5TH ST WATERLOO,IA	650.00
09-29	2272890522	IOWA STATE BANK & TRUST	09/01/92-09/30/92	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00
09-29	2272890523	PROFESSIONAL DEVELOPERS, INC	09/01/92-09/30/92	RENT: 16E MAIN STREET MARSHALLTOWN, IA	300.00
09-30	2266940039	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		12.20
09-30	2272960275	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960274	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,630.23
09-30	2273900194	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,489.80
09-30	2273920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		42.25
09-30	2273930319	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2273930320	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		842.35
09-30	2274950191	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		729.48

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	131,046.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,597.86
TOTAL	**172,854.54**

OFFICE OF THE HON. WILLIAM H NATCHER

SALARIES

ALBERT, MARY FRANCES	07/01/92-09/30/92	STAFF ASSISTANT 7,760.82
FARACE, ANN L	07/01/92-09/30/92	STAFF ASSISTANT 8,628.27
GARRETT, NANCY A	07/01/92-09/30/92	STAFF ASSISTANT 8,411.73
GIBSON, SHELLY S	07/01/92-08/13/92	TEMPORARY EMPLOYEE 1,791.67
KAMUF, CHARLES J, II	07/01/92-07/31/92	TEMPORARY EMPLOYEE 1,250.00
MANSON, DEBORAH M	07/01/92-09/30/92	STAFF ASSISTANT 7,449.30
MARTIN, SHARON GAYLE	07/01/92-09/30/92	STAFF ASSISTANT 5,334.99
MCDONALD, HEATHER	07/01/92-09/30/92	STAFF ASSISTANT 6,752.01
POYNER, KATHRYN C	07/01/92-09/30/92	STAFF ASSISTANT 4,729.83
STEVENSON, PAULA LYNN	07/01/92-09/30/92	STAFF ASSISTANT 5,595.51

EXPENSES

07-13	2192610026	WILLIAM H NATCHER	07/02/92	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, D.C.) TO NASHVILLE, TN AIRPORT AMERICAN AIRLINES FLIGHT 773.	178.00
07-13	2192610027	Do	07/02/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DST,KY) BY PRIVATE AUTO 64 MILES @ .275/MI.	17.60
07-13	2192610028	Do	07/05/92	TRAVEL FROM BOWLING GREEN, KY (2ND DST,KY) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO 64 MILES @ .275/MI.	17.60
07-13	2192610029	Do	07/05/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, D.C.) AMERICAN AIRLINES FLIGHT 1574.	178.00
07-22	2203820016	Do	07/10/92	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, D.C.) TO NASHVILLE, TN AIRPORT AMERICAN AIRLINES FLIGHT 773.	178.00
07-22	2203820017	Do	07/10/92-07/10/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST., KY) BY PRIVATE AUTO 64 MILES @ 27.5.	17.60
07-22	2203820019	Do	07/18/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, D.C.) AMERICAN AIRLINES FLIGHT 1574.	178.00
07-22	2203820018	Do	07/18/92-07/18/92	TRAVEL FROM BOWLING GREEN, KY (2ND DIST., KY) TO NASHVILLE, TNAIRPORT BY PRIVATE AUTO 64 MI@ 27.5¢/MILE.	17.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H NATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	2209890528	GRAND DEVELOPMENTS	07/01/92-07/30/92	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	250.00
07-31	2209930402	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		45.00
07-31	2209930403	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		404.72
07-31	2209930401	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		180.00
07-31	2213900162	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		108.03
07-31	2214950249	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		349.81
08-18	2227520017	WILLIAM H NATCHER	08/07/92	TRAVEL FROM NATL AIRPORT (WASH, DC) TO NASHVILLE, TN AIRPORT - AA FLIGHT 213	194.00
08-18	2227520018	Do	08/07/92-08/07/92	TRAVEL FROM NASHVILLE, TN AIPORT TO BOWLING GREEN, KY (2ND DISTRICT) TO PRIV AUTO - 64 MILES @ .275.	17.60
08-18	2227520020	Do	08/09/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATL AIRPORT (WASH, DC) - AA FLIGHT 1574	194.00
08-18	2227520019	Do	08/09/92-08/09/92	TRAVEL FROM BOWLING GREEN, KY (2ND DIST) TO NASHVILLE, TN AIRPORT BY PRIV AUTO - 64 MILES @ .275	17.60
08-21	2233890529	GRAND DEVELOPMENTS	08/01/92-08/30/92	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	250.00
08-31	2241930227	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		45.00
08-31	2241930228	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		355.52
08-31	2242960172	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		180.00
08-31	2243900164	*(EQUIPMENT ALLOWANCE)*	04/29/91-09/30/91		25.99
08-31	2243900166	Do	10/01/91-12/31/91		15.39
08-31	2243900165	Do	08/01/92-08/31/92		149.07
08-31	2244950238	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		298.38
09-11	2254800024	WILLIAM H NATCHER	03/30/92-03/30/93	ONE-YEAR SUBSCRIPTION RENEWAL SPRINGFIELD SUN	23.00
09-11	2254800025	Do	04/27/92-04/27/93	ONE-YEAR SUBSCRIPTION RENEWAL F PIONEER NEWS	35.00
09-11	2254800028	Do	04/27/92-04/27/93	ONE-YEAR SUBSCRIPTION RENEWAL THE HANCOCK CLARION	17.00
09-11	2254800027	Do	05/01/92-05/01/93	ONE-YEAR SUBSCRIPTION RENEWAL THE SENTINEL	15.90
09-11	2254800026	Do	05/10/92-05/10/93	ONE-YEAR SUBSCRIPTION RENEWAL THE FRANKLIN FAVORITE	15.90
09-11	2254800031	Do	06/03/92-06/03/93	RENTAL OF POST OFFICE BOX, BOWLING GREEN, KY POST OFFICE	93.00
09-11	2254800030	Do	06/10/92	ELIZABETHTOWN, KENTUCKY CITY DIRECTORY - 1992	71.66
09-11	2254800029	Do	07/10/92-07/10/93	ONE-YEAR SUBSCRIPTION RENEWAL MESSENGER-INQUIRER	124.80
09-11	2254800019	Do	08/14/92	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, D.C. TO NASHVILLE, TN AIRPORT) AMERICAN AIRLINES FLIGHT 213.	178.00
09-11	2254800020	Do	08/14/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST., KY) BY PRIVATE AUTO 64 MI. X 27.5/MI.	17.60
09-11	2254800021	Do	09/06/92	TRAVEL FROM BOWLING GREEN, KY (2ND DIST., KY) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO 64 MI. X 27.5/MI.	17.60
09-11	2254800022	Do	09/06/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, D.C.) AMERICAN AIRLINES FLIGHT 1574.	178.00
09-29	2272890525	GRAND DEVELOPMENTS	09/01/92-09/30/92	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	250.00
09-30	2272960172	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		180.00
09-30	2272960171	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		4.56
09-30	2273900156	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		113.16
09-30	2273930227	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		45.00
09-30	2273930228	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		227.96

09-30	2274950235	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		417.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	57,704.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	5,888.38
TOTAL	**63,592.51**

OFFICE OF THE HON. RICHARD E NEAL

SALARIES

AHERN, JEANNE B	07/01/92–09/30/92	STAFF ASSISTANT	8,096.34
BIELSKI, OLEN A, III	07/01/92–09/30/92	STAFF ASSISTANT	5,397.57
BIRD, MARGARET I	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	5,210.01
BROMAN, MORGAN	07/01/92–09/30/92	STAFF ASSISTANT	16,151.01
BROZEK, ANN MARIE	07/01/92–09/30/92	EXECUTIVE ASSISTANT	7,137.69
CARROLL, EDWARD J	07/01/92–08/07/92	D.C. INTERN	1,233.33
DONNELLAN, CHRISTOPHER	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,991.51
DONOVAN, MAURA E	07/01/92–08/31/92	TEMPORARY EMPLOYEE	2,000.00
JONES, SIOBHAN B	08/17/92–08/31/92	TEMPORARY EMPLOYEE	233.33
KEANEY, JOHN DAVID	07/01/92–09/30/92	STAFF ASSISTANT	9,445.74
KENNEDY, KEVIN E	07/01/92–09/30/92	STAFF ASSISTANT	12,543.09
LABOVITZ, JEFFREY	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,000.00
LEYDON, JAMES B	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,493.91
MANGO, THOMAS J	07/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	2,420.00
MURPHY, MAURA B	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,210.01
POLK, TREVA T	07/01/92–09/30/92	STAFF ASSISTANT	5,210.01
SCIBELLI, MELISSA A	08/03/92–08/31/92	STAFF ASSISTANT	466.67
SEXTON, NOREEN R	07/01/92–09/30/92	STAFF ASSISTANT	6,633.36
SHEEHAN, SHAWN E	07/01/92–08/31/92	TEMPORARY EMPLOYEE	2,000.00
SULLIVAN, KATHLEEN M	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	10,419.99
TRANGHESE, WILLIAM A	07/01/92–09/30/92	STAFF ASSISTANT	7,554.51

EXPENSES

07-06	2182420022	CAFECCINO OF WASHINGTON, INC	06/26/92	PAYMENT FOR COFFEE COSTS FOR CONSTITUENT USAGE WHEN MEETING	33.35
07-06	2182420020	FEDERAL EXPRESS CORP	06/05/92–06/11/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	31.50
07-06	2182420021	Do	06/09/92–06/11/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	8.98
07-06	2182420019	RICHARD E. NEAL	06/11/92–06/22/92	REIMBURSEMENT FOR MEMBERS R/T FLIGHT WASHINGTON-HARTFORD-WASHINGTON	312.00
07-06	2182420018	Do	06/18/92	REIMBURSEMENT FOR MEMBERS ONE-WAY FLIGHT FROM WASHINGTON TO DISTRICT WDC-HART	156.00
07-13	2192610030	AT&T	06/22/92–09/22/92	PAYMENT FOR LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	17.85
07-13	2192610034	AT&T INFORMATION SYSTEMS	05/24/92–06/23/92	PAYMENT FOR LEASE & RENTAL OF TELEPHONE EQUIPMENT	40.93
07-13	2192610033	FEDERAL EXPRESS CORP	06/15/92–06/19/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	34.99
07-13	2192610032	Do	06/16/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
07-13	2192610031	RICHARD E. NEAL	06/25/92–06/29/92	PAYMENT FOR TRAVEL COSTS - WASHINGTON TO DISTRICT TO WASHINGTON DC-HART RT AIR	312.00
07-15	2196330026	POSTMASTER	07/08/92	200 29¢ STAMPS	58.00
07-16	2196270025	AT&T INFORMATION SYSTEMS	05/24/92–06/23/92	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
07-16	2196270029	MARGARET I BIRD	06/03/92–06/23/92	DISTRICT STAFF TRAVEL REIMBURSEMENT 69 MILES @ 27.5¢ PER MILE	18.98
07-16	2196270027	FOREIGN AFFAIRS	07/09/92–07/09/93	ONE YEAR SUBSCRIPTION TO 'FOREIGN AFFAIRS'	19.00
07-16	2196270028	RICHARD E. NEAL	07/02/92–07/08/92	PAYMENT FOR MEMBER'S ROUND-TRIP FLIGHT TO DISTRICT WASH, DC--HARTFORD--WASH, DC	340.00
07-16	2196270026	NEW ENGLAND FARMER	07/09/92–07/09/93	RENEWAL OF SUBSCRIPTION TO NEW ENGLAND FARMER, ONE YEAR	12.00
07-24	2205390021	AQUA COOL	06/24/92–06/30/92	PAYMENT FOR WATER COSTS FOR CONSTITUENT USE	46.40
07-24	2205390022	FEDERAL EXPRESS CORP	06/22/92–06/24/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.50
07-24	2205390023	Do	06/29/92–06/30/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD E NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	2205390025	Do	07/08/92-07/09/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	5.23
07-24	2205390024	NEW YORK TIMES SALES INC.	07/09/92-10/07/92	RENEWAL OF SUBSCRIPTION	32.50
07-29	2210590030	FEDERAL EXPRESS CORP.	07/06/92-07/13/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	19.23
07-29	2210590028	RICHARD E. NEAL	07/09/92	REIMBURSEMENT FOR MEMBER'S ONE-WAY FLIGHT FROM WASHINGTON TO PROVIDENCE - LAST FLIGHT TO AREA.	185.00
07-29	2210590029	Do	07/21/92	REIMBURSEMENT FOR MEMBER'S ONE-WAY FLIGHT FROM HARTFORD, CT TO WASHINGTON, DC	170.00
07-31	2209930412	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		225.00
07-31	2209930413	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		585.21
07-31	2209930411	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		540.00
07-31	2209930409	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		38.25
07-31	2209930410	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		918.52
07-31	2213900164	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,247.75
07-31	2213920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		46.80
07-31	2214950264	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,164.13
08-10	2220500021	DAILY HAMPSHIRE GAZETTE	08/05/92-08/05/93	PAYMENT FOR NEW SUBSCRIPTION TO DAILY HAMPSHIRE GAZETTE NEWSPAPER - 52 WEEKS	160.00
08-10	2220500027	MAURA E DONOVAN	07/14/92	PAYMENT FOR DISTRICT OFFICE TRAVEL, MILEAGE & TOLLS - 160 MILES @ .275 PLUS TOLLS	50.00
08-10	2220500026	FEDERAL EXPRESS CORP.	07/13/92-07/14/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.99
08-10	2220500022	MEDIA PLUS	07/29/92	PRINTING, DESIGNING, FOLDING & MAILING OF DISTRICT-WIDE NEWSLETTER	9,210.00
08-10	2220500025	RICHARD E. NEAL	07/24/92-07/28/92	REIMBURSEMENT FOR MEMBER'S ROUND-TRIP FLIGHT FROM NATIONAL-BRADLEY-NATIONAL	340.00
08-10	2220500024	Do	07/31/92	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT TO HARTFORD FROM WASHINGTON	170.00
08-10	2220500023	Do	08/04/92	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT TO WASHINGTON FROM HARTFORD	170.00
08-10	2220500028	THE JOURNAL REGISTER	07/31/92-07/31/93	2 SUBSCRIPTIONS TO JOURNAL REGISTER NEWSPAPER - FOR WASHINGTON AND DISTRICT OFFICES	50.00
08-10	2220500029	WARE RIVER NEWS	07/31/92-07/31/93	YEARLY SUBSCRIPTION TO 'WARE RIVER NEWS' NEWSPAPER	18.00
08-13	2223720028	AT&T INFORMATION SYSTEMS	06/24/92-07/23/92	PAYMENT FOR LEASE & RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
08-13	2223720029	Do	06/24/92-07/23/92	PAYMENT FOR LEASE & RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
08-13	2223720027	OLEN A BIELSKI	06/09/92-07/21/92	REIMBURSEMENT FOR DISTRICT OFFICE TRAVEL 416 MILES X .275 PLUS TOLLS	130.80
08-17	2226330028	AQUA COOL	07/23/92-07/31/92	PAYMENT FOR MONTHLY WATER COSTS FOR CONSTITUENT USE	46.40
08-17	2226330030	BUSINESS DIGEST	08/03/92-08/03/93	PAYMENT FOR RENEWAL OF ONE-YEAR SUBSCRIPTION	17.00
08-17	2226330032	FEDERAL EXPRESS CORP.	07/22/92-07/24/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	16.72
08-17	2226330023	RICHARD E. NEAL	08/06/92	PAYMENT FOR MEMBER'S ONE WAY FLIGHT FROM WASH, DC TO HARTFORD/BRANDLEY	170.00
08-17	2226330024	Do	08/10/92	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM HARTFORD, CT TO WASH, DC	170.00
08-17	2226330031	SOUTHWEST DISTRIBUTION, INC.	07/31/92-01/01/93	PAYMENT FOR 6 MONTH SUBSCRIPTION TO 'BOSTON GLOBE' NEWSPAPER	268.40
08-17	2226330029	US WEST MARKETING RESOURCES	08/01/92	PAYMENT FOR ONE SPRINGFIELD CATALIST DIRECTORY	255.00
08-17	2226330025	WESTERN UNION TELEGRAPH CO.	06/17/92	PAYMENT FOR EMERGENCY TELEGRAM	29.90
08-17	2226330027	Do	06/17/92	PAYMENT FOR EMERGENCY TELEGRAM	29.90
08-17	2226330026	Do	06/30/92	PAYMENT FOR EMERGANCY TELEGRAM	29.90
08-18	2204910004	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	FITCHBURG DISTRICT OFFICE	1,425.00
08-18	2204910008	Do	07/01/92-09/30/92	RENT SPRINGFIELD, MA	8,178.00
08-26	2238310028	ANN MARIE BROZEK	08/17/92-08/19/92	PAYMENT FOR AIRFARE GROUND TRANSPORTATION ON TRIP TO DISTRICT FOR OFFICIAL BUSINESS WDC/HART/WDC.	350.00
08-26	2238310027	FEDERAL EXPRESS CORP.	07/27/92-07/31/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	28.26
08-26	2238310029	Do	08/04/92-08/07/92	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	64.43
08-26	2238310025	WESTERN UNION TELEGRAPH CO.	06/30/92	PAYMENT FOR EMERGENCY TELEGRAM	29.90
08-26	2238310026	Do	06/30/92	PAYMENT FOR EMERGENCY TELEGRAM	17.95

08-28	2240670009	POSTMASTER	07/31/92	400 STAMPS	116.00
08-31	2239940034	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		122.06
08-31	2241930231	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2241930232	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		594.90
08-31	2242960178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960176	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		38.25
08-31	2242960177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		585.42
08-31	2243900168	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,247.75
08-31	2244950253	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		680.70
09-04	2247200018	FEDERAL EXPRESS CORP.	08/11/92–08/13/92	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	18.00
09-04	2247200019	Do	08/11/92–08/13/92	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	57.54
09-04	2247200020	NOREEN R SEXTON	08/17/92–08/19/92	106 X .275 PER MILE - DISTRICT MILES	29.15
09-04	2247200016	SHAWN E SHEEHAN	08/14/92	REIMBURSEMENT FOR DISTRICT OFFICE TRAVEL 117 X .275	33.68
09-04	2247200017	THE NEW YORKER	07/22/92–07/22/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO 'THE NEW YORKER' MAGAZINE	18.00
09-10	2253660024	AT&T INFORMATION SYSTEMS	07/24/92–08/23/92	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
09-10	2253660025	Do	07/24/92–08/23/92	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
09-10	2253660027	OLEN A BIELSKI	08/06/92	REIMBURSEMENT - TRAVEL COSTS - BOSTON STATE HOUSE/SBA - 187 MILES @ .275	58.68
09-10	2253660028	Do	08/12/92–08/27/92	DISTRICT MILEAGE AND TOLLS - 693 MILES @ .275	208.12
09-10	2253660026	FEDERAL EXPRESS CORP.	08/17/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	9.66
09-10	2253660029	TELEGRAM & GAZETTE	09/20/92–03/20/93	RENEWAL OF TELEGRAM GAZETTE NEWSPAPER FOR 26 WEEKS FOR DISTRICT OFFICE	88.40
09-18	2260330029	AQUA COOL	08/20/92–08/31/92	PAYMENT FOR WATER COSTS FOR CONSTITUENT USE	41.20
09-18	2260330030	FEDERAL EXPRESS CORP.	08/26/92–08/27/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	9.66
09-18	2260330028	RICHARD E. NEAL	09/09/92	REIMBURSEMENT FOR MEMBERS ONE-WAY FLIGHT TO WASHINGTON	170.00
09-18	2260330027	WESTERN UNION TELEGRAPH CO.	07/21/92	PAYMENT FOR EMERGENCY TELEGRAM	29.90
09-18	2260330026	Do	07/30/92	PAYMENT FOR EMERGENCY TELEGRAM	36.38
09-25	2268560017	FEDERAL EXPRESS CORP.	09/03/92–09/08/92	REIMBURSEMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	10.17
09-25	2268560021	Do	09/08/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	8.79
09-25	2268560018	RICHARD E. NEAL	08/12/92–09/16/92	REIMBURSEMENT FOR MEMBER'S FLIGHT TO DISTRICT AND RETURN - WDC-HART-WDC	340.00
09-25	2268560019	Do	09/10/92	REIMBURSEMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD	170.00
09-25	2268560020	Do	09/17/92–09/22/92	REIMBURSEMENT FOR MEMBER'S ROUND TRIP - WDC-HART-WDC	340.00
09-30	2272960178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960176	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		38.25
09-30	2272960177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		573.91
09-30	2273210021	POSTMASTER	09/08/92	3 ROLLS OF 29¢ STAMPS (300 STAMPS)	87.00
09-30	2273900158	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,247.75
09-30	2273930231	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00
09-30	2273930232	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		301.02
09-30	2274950250	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,164.17

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	125,428.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,164.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD E NEAL—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-18	2192990012	RICHARD E. NEAL	06/09/92	REFUND DUE TO OVERCHARGE	(74.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(74.00)
				TOTAL	**165,938.70**
OFFICE OF THE HON. STEPHEN L NEAL					
SALARIES					
		ADAMS, WILLIAM S	07/01/92-09/30/92	STAFF ASSISTANT	6,996.24
		COLLINS, N H, III	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,612.01
		CONNELLY, WILLIAM A	07/01/92-09/30/92	SHARED EMPLOYEE	7,684.74
		DAVIS, SUSANNAH	07/01/92-07/15/92	D.C. INTERN	350.00
		ELLEDGE, BOBBY R	07/01/92-09/30/92	STAFF ASSISTANT	8,786.76
		FELTON, ELBERT PILSTON	07/01/92-09/30/92	DISTRICT OFFICE STAFF	9,698.49
		HUNNICUTT, JUNE H	07/01/92-09/30/92	EXECUTIVE ASSISTANT	9,081.99
		KNOTT, LISA A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,658.49
		MYERS, JOHN G B	07/01/92-07/24/92	STAFF ASSISTANT	1,528.27
		PHILLIPS, JIMMIE WATKINS	07/01/92-09/30/92	DISTRICT STAFF DIRECTOR	15,849.99
		SMITH, NANCY CARROLL	07/01/92-09/30/92	CASE WORKER	8,774.01
		SOMERS, CLAYTON	07/01/92-07/14/92	LBJ CONGRESSIONAL INTERN	564.67
		SOMERS, LAWRENCE	07/01/92-07/31/92	STAFF ASSISTANT	1,400.00
		STOVALL, JEAN	07/01/92-07/14/92	D.C. INTERN	583.33
		Do	07/15/92-08/14/92	LBJ CONGRESSIONAL INTERN	1,210.00
		Do	08/15/92-09/30/92	STAFF ASSISTANT	1,916.67
		SWEARINGEN, ELSIE C	07/01/92-09/30/92	SECRETARY	8,039.76
		WATKINS, CHARLES E	07/01/92-09/30/92	STAFF ASSISTANT	6,866.25
		WILLIS, CATHERINE M	07/06/92-09/30/92	STAFF ASSISTANT	4,368.06
		WRIGLEY, ROBERT E	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,892.29
EXPENSES					
07-06	2184840030	FEDERAL EXPRESS CORP.	05/19/92-05/20/92	OVERNIGHT LTR ON OFFICIAL BUSINESS	5.23
07-06	2184840029	GALLINS VENDING CO., INC	06/22/92	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	26.00
07-06	2184840028	THE CHARLOTTE OBSERVER	06/12/92-06/12/93	1 YEAR SUBSCRIPTION FOR WASH. OFFICE	279.00
07-17	2198400017	DAVID L ANDRUKITIS	06/22/92-06/29/92	PRIORITY FOR TOWN MTG. CARD SENIOR REPORTS, BUDGET AMENDMENT REPORTS, VETERAN REPORTS & LABELS.	1,993.10
07-17	2198400018	DINERS CLUB	07/02/92-07/05/92	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR ON OFFICIAL BUSINESS WDC-GREENSBORO-WDC	182.00
07-17	2198400021	FEDERAL EXPRESS CORP.	06/16/92-06/17/92	OVERNIGHT LETTER	3.99
07-17	2198400019	JUNE H HUNNICUTT	06/29/92	REIMBURSEMENT FOR ROUNDTRIP TO PASSPORT OFFICE ON OFFICIAL BUSIENSS VIA TAXI	11.00

07-17	2198400020	LAWRENCE SOMERS	07/02/92–07/02/92	REIMBURSEMENT FOR TRIP TO PASSPOST OFFICE ON OFFICIAL BUSINESS VIA TAXI	9.00
07-21	2198130027	CONGRESS DAILY	09/01/92–09/01/93	ONE YEAR CONGRESS DAILY	497.00
07-21	2198130028	CONGRESSIONAL LIQUORS	07/07/92	SOFT DRINKS FOR VISITORS TO OFFICE ON OFFICIAL BUSINESS WHEN DISCUSSING DISTRICT CONCERNS	24.19
07-21	2198130025	EXXON COMPANY, U S A	05/20/92–06/22/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	50.82
07-21	2198130026	HINKLE'S BOOK STORE	06/12/92	OFFICE SUPPLIES FOR DO	11.25
07-21	2198130029	WILLIS MACRAE	07/07/92	REIMBURSEMENT FOR TAXI TO PASSPORT OFFICE ON OFFICIAL BUSINESS	8.00
07-21	2198220030	AQUA COOL	06/24/92–06/30/92	BOTTLED WATER FOR OFFICE	36.00
07-21	2198220031	SHELL OIL COMPANY	04/07/92–06/19/92	FUEL FOR LEASE CAR USED IN DISTRICT ON OFFICIAL BUSINESS	59.00
07-21	2198450023	LSW, INC.	06/30/92	COMPUTER SERVICES	120.00
07-21	2198450024	Do	06/30/92	COMPUTER SERVICES	70.00
07-21	2198450025	Do	06/30/92	COMPUTER SERVICES	43.32
07-24	2202410028	CARIN F. MORAN AND ASSOCIATES	06/01/92–06/30/92	JUNE RADIO NEWS SERVICE	300.00
07-24	2202410026	DATA PUBLISHING	06/30/92	WILKES DIRECTORY LISTING	8.00
07-24	2202410029	JUNE H HUNNICUTT	07/02/92	REIMBURSEMENT FOR ROUNDTRIP TO PASSPORT OFFICE	12.00
07-24	2202410030	Do	07/13/92	REIMBURSEMENT FOR ROUNDTRIP TO PASSPORT OFFICE	12.20
07-28	2209890529	GMAC	07/01/92–07/30/92	LEASED AUTO	464.12
07-28	2209890530	WACHOVIA BANK AND TRUST CO., N.A.	07/01/92–07/30/92	LEASE AUTO	479.05
07-31	2209931008	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		35.95
07-31	2209931009	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209931010	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		723.14
07-31	2209931007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209931006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		712.65
07-31	2213330025	DINERS CLUB	07/12/92–07/14/92	MEMBER'S R/T TO DISTRICT VIA USAIR DC/GREENSBORO/DC	182.00
07-31	2213330026	GALLINS VENDING CO., INC	07/20/92	COFFEE FOR VISITORS TO DC ON OFFICIAL BUSINESS	26.00
07-31	2213330028	GSA, OAD, FINANCE DIVISION	04/15/92	CONSUMER INFORMATION BULLETIN IMPRINTING	100.00
07-31	2213330029	JUNE H HUNNICUTT	07/14/92	REIMBURSEMENT FOR TAXI TO/FROM PASSPORT AGENCY	12.00
07-31	2213330027	REIDSVILLE REVIEW	08/01/92–07/31/93	1 YEAR SUBSCRIPTION FOR DO	72.08
07-31	2213330030	ROBERT E WRIGLEY	07/20/92	REIMBURSEMENT FOR TAXI R/T TO PASSPORT OFFICE ON OFFICIAL BUSINESS	8.20
07-31	2213330031	Do	07/20/92	REIMBURSEMENT FOR TAXI R/T TO RUSSIAN CHANCERY ON OFFICIAL BUSINESS	12.00
07-31	2213900291	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		917.94
07-31	2213920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		21.45
07-31	2214950334	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		824.23
08-06	2213690015	AT&T INFORMATION SYSTEMS	06/16/92–07/15/92	DO TELEPHONE EQUIPMENT LEASE	127.86
08-06	2213690016	Do	06/16/92–07/15/92	DO TELEPHONE EQUIPMENT LEASE	4.53
08-06	2213690017	CENTRAL TELEPHONE COMPANY	01/15/92–02/15/92	BUS. FOREIGN EXCHANGE LIST	1.70
08-06	2213690018	Do	05/16/92–06/16/92	BUS. FOREIGN EXCHANGE LIST	1.70
08-06	2213690019	Do	06/16/92–07/16/92	BUS. FOREIGN EXCHANGE LIST	1.70
08-07	2218840029	DINERS CLUB	05/26/92–06/30/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	116.50
08-07	2218840030	Do	07/26/92–07/28/92	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR WDC-GREENSBORO-WDC	182.00
08-18	2204910288	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT WINSTON SALEM NC 00000	(60.00)
08-18	2204910289	Do	01/01/92–06/30/92	RENT WINSTON SALEM NC 00000	(81.00)
08-18	2204910106	Do	07/01/92–09/30/92	RENT WINSTON SALEM NC 00000	6,470.00
08-21	2233720019	CENTRAL TELEPHONE COMPANY	05/16/92–06/17/92	BUS OREIGN EXCH LIST	1.70
08-21	2233720020	Do	05/17/92–06/17/92	BUS FOREIGN EXCH LIST	1.70
08-21	2233720017	Do	06/16/92	BUS FOREIGN EXCH LIST	1.70
08-21	2233720018	Do	06/16/92–07/16/92	BUS. FOREIGN EXCH LIST	1.70
08-21	2233720021	DATA PUBLISHING	07/30/92	WILKES DIRECTORY	8.00
08-21	2233720022	FEDERAL EXPRESS CORP	07/07/92	EXPRESS MAIL	5.23
08-21	2233890530	GMAC	08/01/92–08/30/92	LEASED AUTO	464.12
08-21	2233890531	WACHOVIA BANK AND TRUST CO., N.A.	08/01/92–08/30/92	LEASE AUTO	479.05
08-24	2234570022	CARIN F. MORAN AND ASSOCIATES	07/01/92–07/31/92	JULY RADIO NEWS SERVICE	300.00
08-24	2234570021	EXXON COMPANY, U S A	07/02/92–07/20/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	107.51
08-24	2234570023	FEDERAL EXPRESS CORP	07/13/92–07/15/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.46
08-24	2234570024	Do	07/24/92	EXPRESS MAIL ON OFFICIAL BUSINESS	5.23
08-28	2240230030	WILLIAM S ADAMS	07/28/92	MILEAGE REIMBURSEMENT TO ATTEND CONGRESSIONAL BRIEFING 198 MILES AT .24 PER	47.52
08-31	2241930516	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2241930517	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		270.00
08-31	2241930518	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		811.45
08-31	2242960487	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		315.00
08-31	2242960486	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		552.09
08-31	2243900301	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,040.24
08-31	2244950320	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		(438.50)
09-03	2244410028	CENTRAL TELEPHONE COMPANY	07/17/92-08/17/92	BUS. FOREIGN EXCH LISTING	1.70
09-03	2244410030	Do	07/17/92-08/17/92	BUS. FOREIGN EXCH LISTING	1.70
09-03	2244410031	Do	07/17/92-08/17/92	BUS. FOREIGN EXCH LISTING	1.70
09-03	2244410027	GALLINS VENDING CO., INC	08/17/92	COFFEE FOR VISITORS TO DC ON OFFICIAL BUSINESS	26.00
09-21	2265560024	AT&T INFORMATION SYSTEMS	07/16/92-08/15/92	DO TELEPHONE EQUIPMENT LEASE & RENTALS	127.86
09-21	2265560025	Do	07/16/92-08/15/92	DO TELEPHONE EQUIPMENT LEASE & RENTALS	4.53
09-21	2265560027	CARIN F. MORAN AND ASSOCIATES	08/01/92-08/31/92	AUGUST RADIO NEWS SERVICE	300.00
09-21	2265560028	DINERS CLUB	08/31/92-09/04/92	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR - WDC-GREENSBORO-WDC	182.00
09-21	2265560026	HINKLE'S BOOK STORE	08/10/92	FAX POST ITS	19.88
09-28	2268810029	DAVID L ANDRUKITIS	07/14/92	IMPRINT SIGNATURES	23.65
09-28	2268810030	Do	09/01/92-09/02/92	IMPRINT SIGNATURES	56.30
09-28	2268810027	DINERS CLUB	07/07/92-07/23/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	89.18
09-28	2268810028	EXXON COMPANY, U S A	07/23/92-08/13/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	140.02
09-29	2272890526	GMAC	09/01/92-09/30/92	LEASED AUTO	464.12
09-29	2272890527	WACHOVIA BANK AND TRUST CO., N.A.	09/01/92-09/30/92	LEASE AUTO	479.05
09-30	2272960489	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		315.00
09-30	2272960488	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		575.43
09-30	2273900279	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		963.09
09-30	2273920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		25.35
09-30	2273930518	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930519	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00
09-30	2273930520	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		604.27
09-30	2274950318	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		879.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,774.67
MEMBERS CLERK HIRE	127,087.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,264.60
TOTAL	**154,126.62**

OFFICE OF THE HON. DICK NICHOLS

SALARIES

ANDERSON, PAUL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,699.34

		BIRKBECK, PAT	07/01/92–07/31/92	D.C. INTERN	1,210.00
		BRANNUM, JUNE B	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,855.00
		DAHLSTEN, CHERILYN	07/01/92–09/30/92	DISTRICT MANAGER	5,703.36
		DUPRIEST, KARLA MICHELLE	07/01/92–09/30/92	DISTRICT MANAGER	6,344.34
		EDSON, GAIL D	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		FALL, JAIME S	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	11,380.00
		HADIJSKI, GEORGE	07/01/92–08/31/92	STAFF ASSISTANT	4,866.33
		Do	09/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	2,083.33
		JACKSON, CAROLYN	07/01/92–08/31/92	ADMINISTRATIVE ASSISTANT	7,036.67
		Do	09/01/92–09/30/92	CHIEF OF STAFF	8,739.83
		KNAPP, CHARLES E	07/01/92–09/30/92	DISTRICT MANAGER	7,719.34
		LAUTT, JONATHAN J	07/01/92–09/30/92	DISTRICT PROJECTS COORDINATOR	6,720.00
		MATLES, BONNIE J	07/01/92–09/30/92	OFFICE MANAGER	10,824.66
		MORGAN, ALAN E	07/01/92–07/31/92	LEGISLATIVE ASSISTANT	2,166.67
		MULHOLLAND, CHRISTINE A	07/01/92–09/30/92	PART-TIME EMPLOYEE	375.00
		MURRISON, DAVID MARK	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,074.34
		ROLANDER, LAURA E	07/01/92–07/26/92	LEGISLATIVE STAFF ASSISTANT	1,841.67
		Do	07/27/92–09/30/92	LEGISLATIVE ASSISTANT	5,821.56
		WAITE, PAMELA R	07/01/92–09/30/92	DISTRICT MANAGER	7,719.34
		WHITING, WAYNE CLARK	07/06/92–08/03/92	TEMPORARY EMPLOYEE	4,977.78
		WISDOM, KARIN R	07/01/92–09/30/92	DISTRICT ASSISTANT	5,469.66

EXPENSES

07-06	2182420027	ARKANSAS CITY TRAVELER	06/25/92–12/25/92	SIX MONTH SUBSCRIPTION	48.50
07-06	2182420028	AUGUSTA GAZETTE	06/15/92–12/15/92	SIX MONTH SUBSCRIPTION	28.88
07-06	2182420030	HESSTON RECORD	07/01/92–12/31/92	SIX MONTH SUBSCRIPTION	12.00
07-06	2182420025	CHARLES E KNAPP	05/30/92–05/31/92	TRAVEL WITH MEMBER TO DISTRICT EVENTS MILEAGE AND TOLL 450 MILES AT .22 PER	100.10
07-06	2182420032	Do	05/30/92–05/31/92	TRAVEL WITH MEMBER TO DISTRICT EVENTS: MEALS AND LODGING	49.93
07-06	2182420024	Do	06/06/92	REPRESENT CONGRESSMAN AT ELK FALLS AND GALENA 224 MILES AT .22 PER	49.28
07-06	2182420029	THE MULVANE NEWS	06/01/92–06/01/93	SUBSCRIPTION	20.00
07-06	2182420031	THE PARSONS NEWS	04/01/92–04/01/93	ONE YEAR SUBSCRIPTION	16.88
07-06	2182420023	WILSON & SONS CONTRACT CLEANING	05/01/92–05/31/92	JANITORIAL SERVICE-MAY 1992	75.00
07-06	2182570024	DINERS CLUB	06/05/92–06/09/92	WORK IN DISTRICT R/T AIRFARE FOR C. JACKSON DC/WIC/DC	560.00
07-06	2182570025	Do	06/05/92–06/09/92	RENTAL CAR FOR WORK IN DISTRICT FOR C. JACKSON	113.78
07-06	2182570029	Do	06/05/92–06/09/92	LODGING WHILE IN DISTRICT	34.50
07-06	2182570027	CAROLYN JACKSON	06/05/92–06/09/92	PARKING AT AIRPORT - TAXI FROM NATIONAL AIRPORT	15.00
07-06	2182570028	Do	06/05/92–06/09/92	MEALS WHILE IN DISTRICT	14.74
07-06	2182570026	Do	06/09/92	GAS FOR RENTAL CAR WHILE IN DISTRICT	14.00
07-06	2182600027	AQUA COOL	05/05/92–05/31/92	RENTAL AGREEMENT AND WATER FOR WASHINGTON OFFICE	46.40
07-06	2182600025	FEDERAL EXPRESS CORP	05/27/92–05/28/92	EXPRESS MAIL CHARGES FOR DELIVERY OF TIME-SENSITIVE MATERIALS	3.75
07-06	2182600026	Do	06/10/92–06/12/92	EXPRESS MAIL CHARGES FOR DELIVERY OF TIME-SENSITIVE MATERIALS	11.08
07-06	2182600021	JONATHAN J LAUTT	06/11/92	MILEAGE TO MCPHERSON AND TO WICHITA TO TAKE CONGRESSMAN TO AIRPORT 120 MILES X .22	26.40
07-06	2182600022	Do	06/11/92	PARKING WHILE AT AIRPORT TO MEET CONGRESSMAN	3.00
07-06	2182600023	Do	06/15/92	REIMBURSEMENT FOR MILEAGE TO ACCOMPANY MEMBER TO WINFIELD TO MEET WITH CONSTITUENTS 60 MILES X .22.	13.20
07-06	2182600024	Do	06/15/92	TOLL CHARGES WHILE ACCOMPANYING MEMBER TO MEET WITH CONSTITUENTS	.65
07-06	2182600019	MCPHERSON BUSINESS MACHINES	06/11/92	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	28.83
07-06	2182600020	MULTIMEDIA CABLEVISION	06/01/92–06/30/92	CABLE SERVICE FOR MCPHERSON DISTRICT OFFICE	19.45
07-06	2182600018	POSTMASTER	07/01/92–12/31/92	POST OFFICE BOX RENTAL FEE FOR MCPHERSON DISTRICT OFFICE	24.50
07-06	2182600029	SEDEN TIMES-STAR	06/30/92–06/30/93	SUBSCRIPTION RENEWAL FOR THE SEDAN TIMES STAR PAPER	24.25
07-06	2182600028	THE MORNING SUN	06/23/92–12/23/92	SIX MONTH SUBSCRIPTION TO THE PITTSBURG MORNING SUN	48.00
07-06	2182600030	THE NEWTON KANSAN	06/16/92–12/16/92	SUBSCRIPTION RENEWAL FOR THE NEWTON KANSAN	48.50
07-06	2182600031	U. S. GOVERNMENT PRINTING OFFICE	09/01/92–09/01/93	KEY OFFICERS OF FOREIGN SERVICE POSTS SUBSCRIPTION	5.00
07-06	2188500005	BOARD OF PUBLIC UTILITIES	05/15/92–06/18/92	UTILITY SERVICE	96.84
07-07	2189520004	KG&E	05/27/92–06/25/92	UTILITY SERVICE	67.38
07-17	2198400028	BETTE & PHIL'S HALLMARK	06/01/92–06/30/92	OFFICE SUPPLIES: INDEPENDENCE OFFICE	29.99
07-17	2198400027	CABLEVISION	07/01/92–07/31/92	CABLE SERVICE: INDEPENDENCE OFFICE	43.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	2198400022	DINERS CLUB	06/14/92	ONE-WAY AIRFARE FROM DC TO THE DISTRICT: JAIME FALL WDC - FCT	280.00
07-17	2198400023	Do	06/14/92–06/21/92	RENTAL CAR WHILE WORKING IN DISTRICT: JAIME FALL	189.54
07-17	2198400025	Do	06/14/92–06/21/92	LODGING WHILE WORKING IN DISTRICT: JAIME FALL	300.38
07-17	2198400024	JAMIE S FALL	06/14/92–06/21/92	PARKING AND GAS WHILE WORKING IN DISTRICT	44.38
07-17	2198400026	Do	06/14/92–06/21/92	MEALS WHILE WORKING IN DISTRICT	40.17
07-17	2198400029	CHARLES E KNAPP	06/23/92	MILEAGE TO TAKE MEMBER TO AIRPORT 190 MI X .22	41.80
07-17	2198400031	MULTIMEDIA CABLEVISION	07/01/92–07/31/92	CABLE SERVICE: MCPHERSON OFFICE	19.45
07-17	2198400030	TCI OF KANSAS, INC	07/01/92–07/31/92	CABLE SERVICE: EL DORADO OFFICE	20.68
07-17	2199410004	UNITED CITIES GAS CO	06/05/92–07/07/92	UTILITY SERVICE	9.51
07-20	2198460021	AQUA COOL	06/03/92–06/30/92	BOTTLED WATER FOR JUNE	72.40
07-20	2198460029	KARLA MICHELLE DUPRIEST	05/29/92	MILEAGE TO SET UP SATELLITE OFFICE 94 MILES X .22	20.68
07-20	2198460023	KANSAS CELLULAR	05/25/92–06/25/92	CELLULAR PHONE FOR JUNE	163.04
07-20	2198460026	NAVRAT'S	06/10/92	OFFICE SUPPLIES EMPORIA DISTRICT OFFICE	12.51
07-20	2198460027	Do	06/11/92	OFFICE SUPPLIES FOR EMPORIA DISTRICT OFFICE	1.15
07-20	2198460022	THOMAS J LANKFORD	06/15/92	PRINTING FOR HANDOUTS: 5000	205.00
07-20	2198460025	PAMELA R WAITE	06/15/92	MILEAGE TO TRAVEL IN DISTRICT 100 MILES X .22	22.00
07-20	2198460024	Do	06/29/92	REIMBURSEMENT FOR MAILING DEFECTIVE MACHINERY FOR REPAIR	6.67
07-21	2198450026	DINERS CLUB	05/19/92–05/20/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC AND RETURN: CAROLYN JACKSON	312.00
07-21	2198450027	Do	05/19/92–05/20/92	RENTAL CAR WHILE WORKING IN DISTRICT: CAROLYN JACKSON	74.15
07-21	2198450030	Do	06/18/92	ONE-WAY AIRFARE FROM WASHINGTON DC TO DISTRICT: CAROLYN JACKSON	330.00
07-21	2198450028	CAROLYN JACKSON	05/19/92–05/20/92	MISCELLANEOUS TRAVEL EXPENSES WHILE WORKING IN DISTRICT	33.18
07-21	2198450029	Do	05/19/92–05/20/92	MEAL WHILE WORKING IN DISTRICT	3.93
07-21	2202230020	CONWAY SPRINGS STAR	07/01/92–09/30/92	3 MONTH SUBSCRIPTION	5.00
07-21	2202230025	JEREMY WISDOM	04/09/92–06/26/92	MOWING SERVICE AT MCPHERSON OFFICE	35.00
07-21	2202230023	LEADER COURIER	06/24/92–09/24/92	3 MONTH SUBSCRIPTION	7.00
07-21	2202230024	MCPHERSON BUSINESS MACHINES	06/29/92	OFFICE SUPPLIES: MCPHERSON OFFICE	34.90
07-21	2202230027	MCPHERSON COUNTY CLEANING	06/01/92–06/30/92	CLEANING SERVICE MCPHERSON OFFICE	80.00
07-21	2202230019	THE ANTHONY REPUBLICAN	07/01/92–12/31/92	6 MONTH SUBSCRIPTION	20.00
07-21	2202230022	THE BELLE PLAINE NEWS	07/01/92–07/01/93	1 YEAR SUBSCRIPTION	20.00
07-21	2202230021	THE DAILY REPORTER	07/01/92–10/31/92	4 MONTH SUBSCRIPTION	26.00
07-21	2202230026	THOMAS SCHOENING	06/20/92	PHOTOS FOR NEWSLETTER	23.00
07-22	2202470029	ARK VALLEY NEWS	07/01/92–06/30/93	1 YEAR SUBSCRIPTION	25.15
07-22	2202470030	ARKANSAS CITY TRAVELER	06/25/92–01/25/93	6 MONTH SUBSCRIPTION	48.50
07-22	2202470028	CHETOPA ADVANCE	07/01/92–01/31/93	6 MONTH SUBSCRIPTION	15.00
07-22	2202470024	KARLA MICHELLE DUPRIEST	06/22/92	TRAVEL WITH CONGRESSMAN IN THE DISTRICT 182.3 X .22	40.11
07-22	2202470022	BONNIE J MATLES	05/14/92–06/11/92	TELEPHONE CALLS ON BEHALF OF THE CONGRESSMAN	4.17
07-22	2202470021	Do	07/13/92	REIMBURSEMENT FOR OFFICE SUPPLIES	3.93
07-22	2202470026	THE MOUNT HOPE CLARION	06/24/92–09/24/92	3 MONTH SUBSCRIPTION	5.00
07-22	2202470025	THOMAS J LANKFORD	05/29/92	PRINTING OF INFORMATIONAL BROCHURES	409.10
07-22	2202470023	PAMELA R WAITE	06/22/92	TRAVEL EXPENSES IN THE DISTRICT 100 MILES X .22	22.00
07-22	2202470027	WELLINGTON DAILY NEWS	06/30/92–12/31/92	6 MONTH SUBSCRIPTION	40.00
07-22	2203820023	DINERS CLUB	07/02/92	ONE WAY TRAVEL FROM WICHITA TO D.C. FOR CLARK WHITING	305.00
07-22	2203820020	JONATHAN J LAUTT	07/02/92	TRAVEL EXPENSES: TOLL AND PARKING	2.70
07-22	2203820021	Do	07/02/92–07/03/92	MEALS WHILE TRAVELING WITH CONGRESSMAN	13.64

07-28	2209890532	DIAN T. SHAVER	07/01/92-07/30/92	RENT-110 E. MYRTLE INDEPENDENCE,KS	300.00
07-28	2209890531	LAWRENCE E PEEL	07/01/92-07/30/92	RENT- 805 N MAIN ST MCPHERSON, KS	525.00
07-28	2209890534	MAIN PLACE ASSOCIATES	07/01/92-07/30/92	RENT-120 N. MAIN ST ELDORADO, KS	275.00
07-28	2209890533	RATHKE-SLOAN	07/01/92-07/30/92	RENT- 423 COMMERCIAL ST EMPORIA,KS	150.00
07-31	2209930963	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209930964	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		616.04
07-31	2209930962	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		585.00
07-31	2209930960	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		219.07
07-31	2209930961	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		276.27
07-31	2213900282	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		868.93
07-31	2213920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		21.45
07-31	2214950247	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		(133.69)
08-06	2213370026	DINERS CLUB	06/04/92	ONE WAY AIRFARE TO WICHITA FOR MEMBER WDC/KCI	280.00
08-06	2213370027	Do	06/08/92	ONE WAY AIRFARE FROM DISTRICT TO DC FOR MEMBER WICH/WDC	280.00
08-06	2213370030	Do	06/24/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	28.60
08-06	2213370028	DICK NICHOLS	06/04/92-06/08/92	CAB FARE TO AIRPORT FOR TRAVEL IN DISTRICT	11.50
08-06	2213370029	Do	06/04/92-06/08/92	ITHIN THE DISTRICT 240 MILES AT .22 PER	52.80
08-07	2220430001	KG&E	06/25/92-07/27/92	ELECTRIC SERVICE	96.62
08-14	2223400016	CABLEVISION	08/01/92-08/31/92	CABLE TV FOR INDEPENDENCE DISTRICT OFFICE	21.70
08-14	2223400023	CALDWELL MESSENGER	07/01/92-11/01/92	SUBSCRIPTION	75.00
08-14	2223400012	DINERS CLUB	07/10/92-07/14/92	RENTAL CAR TO TRAVEL IN DISTRICT: GEORGE HADIJSKI	118.40
08-14	2223400011	Do	07/10/92-07/26/92	ROUNDTRIP AIRFARE FROM DC TO DISTRICT AND RETURN: GEORGE HADIJSKI DC/WICHITA KS/DC	610.00
08-14	2223400020	FEDERAL EXPRESS CORP	07/09/92-07/10/92	SHIPPING COSTS FOR TIME SENSITIVE MATERIALS	9.22
08-14	2223400019	Do	07/13/92-07/14/92	SHIPPING COSTS FOR TIME SENSITIVE MATERIALS	7.23
08-14	2223400013	GEORGE HADIJSKI	07/10/92-07/11/92	TOLL CHARGES WHILE TRAVELING IN DISTRICT	2.15
08-14	2223400015	Do	07/10/92-07/26/92	MEALS WHILE TRAVELING IN DISTRICT	39.22
08-14	2223400029	Do	07/10/92-07/26/92	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	32.26
08-14	2223400022	NORWICH NEWS	07/01/92-11/01/92	3-MONTH SUBSCRIPTION	4.80
08-14	2223400018	TCI OF KANSAS, INC	08/01/92-08/31/92	CABLE TV FOR EL DORADO DISTRICT OFFICE	18.68
08-14	2223400021	THE CHASE CO. LEADER-NEWS	08/01/92-01/02/93	6-MONTH SUBSCRIPTION	11.50
08-14	2223400028	WICHITA EAGLE-BEACON	08/15/92-11/15/92	SUBSCRIPTION	40.95
08-14	2226610007	UNITED CITIES GAS CO	07/07/92-08/05/92	UTILITY SERVICE	9.50
08-19	2230820029	DINERS CLUB	06/16/92	AIRFARE FROM DISTRICT TO D.C. FOR MEMBER MICH- WDC	390.00
08-19	2230820019	Do	06/17/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	20.65
08-19	2230820017	DICK NICHOLAS	06/11/92	MILEAGE FOR TRAVEL WITHIN THE DISTRICT 503 MILES X .22	110.66
08-19	2230820018	Do	06/11/92-06/16/92	LODGING FOR MEMBER WHILE IN THE DISTRICT	45.00
08-20	2231210021	DINERS CLUB	06/22/92	LODGING FOR MEMBER WHILE IN THE DISTRICT	50.02
08-20	2231210017	Do	06/23/92	AIRFARE FROM DISTRICT TO DC FOR MEMBER IND/JOP-WDC	290.00
08-20	2231210026	Do	06/23/92-07/01/92	ROUNDTRIP AIRFARE FROM DISTRICT TO DC FOR CHUCK KNAPP DC---KCI--WDC	580.00
08-20	2231210022	Do	06/26/92-06/28/92	AIRFARE TO THE DISTRICT AND RETURN TO DC FOR MEMBER WDC--KCI-WDC	560.00
08-20	2231210018	DICK NICHOLS	06/18/92-06/23/92	MILEAGE WHILE TRAVELLING IN THE DISTRICT 130 MILES @ 22¢ PER MILE	28.60
08-20	2231210019	Do	06/18/92-06/23/92	CABFARE FOR TRAVEL IN DISTRICT	11.00
08-20	2231210020	Do	06/18/92-06/23/92	MEALS WHILE IN THE DISTRICT	17.80
08-20	2231210023	Do	06/26/92-06/28/92	MILEAGE WHILE IN THE DISTRICT 240 MILES @ 22¢	52.80
08-20	2231210025	Do	06/27/92	MEAL WHILE IN DISTRICT	5.78
08-20	2231210024	Do	06/28/92	TAXI FARE TO AIRPORT FOR TRAVEL TO DISTRICT	11.50
08-20	2231750024	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER FOR DC OFFICE	41.20
08-20	2231750029	BETTE & PHIL'S HALLMARK	07/01/92-07/31/92	OFFICE SUPPLIES FOR INDEPENDENCE DISTRICT OFFICE	13.90
08-20	2231750020	CHERILYN DAHLSTEN	03/30/92	MILEAGE IN DISTRICT TO ATTEND AG FORUM 65 X .22	14.30
08-20	2231750030	DINERS CLUB	08/05/92	AIRFARE FROM WICHITA TO DC: JAIME FALL	305.00
08-20	2231750023	FEDERAL EXPRESS CORP	07/23/92	SHIPPING COSTS TO DISTRICT	3.99
08-20	2231750025	KANSAS CELLULAR	07/01/92-07/31/92	CELLUALR PHONE FOR USE IN DISTRICT	258.32
08-20	2231750022	JONATHAN J LAUTT	07/17/92	TOLL FESS INCURRED WHILE TRAVELING IN DISTRICT WITH MEMBER	4.25
08-20	2231750021	Do	07/22/92-07/23/92	MILEAGE TO ATTEND MEETING IN THE DISTRICT 269 X .22	59.18
08-20	2231750028	MCPHERSON BUSINESS MACHINES	07/29/92	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	16.88
08-20	2231750026	MCPHERSON COUNTY CLEANING	07/01/92-07/31/92	JANITORIAL SERVICE MCPHERSON DISTRICT OFFICE	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	2231750027	MULTIMEDIA CABLEVISION	08/01/92-08/31/92	CABLE SERVICE MCPHERSON DISTRICT OFFICE	19.45
08-21	2233890533	DIAN T. SHAVER	08/01/92-08/30/92	RENT-110 E. MYRTLE INDEPENDENCE,KS	300.00
08-21	2233890532	LAWRENCE E PEEL	08/01/92-08/30/92	RENT- 805 N MAIN ST MCPHERSON, KS	525.00
08-21	2233890535	MAIN PLACE ASSOCIATES	08/01/92-08/30/92	RENT-120 N. MAIN ST ELDORADO, KS	275.00
08-21	2233890534	RATHKE-SLOAN	08/01/92-08/30/92	RENT- 423 COMMERCIAL ST EMPORIA,KS	150.00
08-25	2237040027	JONATHAN J LAUTT	07/09/92	MILEAGE WITHIN DISTRICT FOR SATELLITE OFFICES 110 MI X .22	24.20
08-25	2237040026	Do	08/11/92	MILEAGE WHILE TRAVELING WITHIN THE DISTRICT 105 MI X .22	23.10
08-25	2237040028	KARIN R WISDOM	08/11/92	MILEAGE TO ACCOMPANY MEMBER 127 MI X .22	27.94
08-26	2238310030	XEROX CORPORATION	09/12/91-10/07/91	1991 EXCESS METER CHARGES	42.98
08-26	2239350006	BOARD OF PUBLIC UTILITIES	06/18/92-07/17/92	UTILITY SERVICE	118.03
08-26	2239500027	DINERS CLUB	07/02/92	AIRFARE TO DISTRICT FROM DC: MEMBER - WDC-WIC	435.00
08-26	2239500028	Do	07/07/92	AIRFARE FROM DISTRICT TO WASHINGTON, DC: MEMBER - WIC-WDC	305.00
08-26	2239500009	Do	07/09/92	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	26.75
08-26	2239500006	Do	07/10/92-07/21/92	ROUNDTRIP AIRFARE TO DISTRICT AND RETURN: MEMBER - WDC-WIC-WDC (3337)	610.00
08-26	2239500010	Do	07/23/92	AIRFARE FROM DC TO WICHITA - MEMBER	305.00
08-26	2239500011	Do	07/28/92	AIRFARE FROM WICHITA TO DC: MEMBER (1834)	305.00
08-26	2239500013	Do	07/28/92	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	29.00
08-26	2239500014	Do	07/31/92	AIRFARE FROM DC TO WICHITA: MEMBER (3527)	340.00
08-26	2239500019	Do	08/04/92-08/04/92	ROUNDTRIP AIRFARE FROM WICHITA AND RETURN: MEMBER (3533)	610.00
08-26	2239500020	Do	08/05/92	AIRFARE FROM WICHITA TO DC: MEMBER (3555)	305.00
08-26	2239500023	Do	08/05/92	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	31.95
08-26	2239500021	Do	08/07/92-08/11/92	ROUNDTRIP AIRFARE TO WICHITA AND RETURN: MEMBER	645.00
08-26	2239500024	Do	08/13/92	AIRFARE FROM WICHITA TO DC: CAROLYN JACKSON (3640)	305.00
08-26	2239500025	DICK NICHOLS	07/02/92	TAXI FARE TO AND FROM NAT EN ROUTE TO DISTRICT	21.50
08-26	2239500026	Do	07/02/92-07/07/92	MEALS WHILE TRAVELING IN DISTRICT	16.13
08-26	2239500029	Do	07/02/92-07/07/92	MILEAGE TRAVELING IN DISTRICT - 653 MILES @ .22	143.66
08-26	2239500007	Do	07/10/92	TAXI AND REDCAP EN ROUTE TO DISTRICT	13.50
08-26	2239500008	Do	07/10/92-07/21/92	MEALS WHILE TRAVELING TO DISTRICT	3.78
08-26	2239500012	Do	07/23/92	TAXI TO NATIONAL AIRPORT TO RETURN TO DISTRICT	9.00
08-26	2239500015	Do	07/31/92	TAXI FARE TO NATIONAL AIRPORT EN ROUTE TO DISTRICT	10.50
08-26	2239500017	Do	08/03/92	MEALS WHILE TRAVELING IN DISTRICT	3.67
08-26	2239500018	Do	08/04/92	MEAL WHILE ON TRAVEL STATUS AT AIRPORT	3.29
08-26	2239500022	Do	08/07/92-08/11/92	MEALS WHILE TRAVELING TO DISTRICT	7.46
08-31	2241930495	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		90.00
08-31	2241930496	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		597.41
08-31	2242960464	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		585.00
08-31	2242960462	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		121.07
08-31	2242960463	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		176.39
08-31	2243900291	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		797.03
08-31	2244950236	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		81.84
09-03	2245410026	DINERS CLUB	06/11/92	ROUNDTRIP AIRFARE FROM DISTRICT TO WASH DC AND RETURN :MEMBER	443.00
09-03	2245410028	Do	08/11/92-08/23/92	ROUNDTRIP AIRFARE FROM DC TO DISTRICT: DAVID MARK MURRISON WDC-WICHITA,KS-WDC	610.00
09-03	2245410025	Do	08/13/92	AIRFARE FROM WASH. DC TO DISTRICT:MEMBER (WDC-WICHITA)	305.00
09-03	2245410029	DAVID MARK MURRISON	08/11/92-08/23/92	MEALS WHILE ON AG TOUR IN DISTRICT	18.28

09-03	2245410030	Do	08/11/92–08/23/92	LODGING WHILE ON AG TOUR IN DISTRICT	135.09
09-03	2245410032	Do	08/23/92	TAXI FARE FROM AIRPORT TO HOME AFTER DISTRICT TRIP	11.00
09-03	2245540029	CHERILYN DAHLSTEN	08/07/92	MILEAGE TO ACCOMPANY MEMBER - 126 @ .22	27.72
09-03	2245540027	GSA - KANSAS CITY - REGION SIX	06/30/92	OFFICE SUPPLIES FOR INDEPENDENCE DISTRICT OFFICE	16.55
09-03	2245540024	LAFORGE'S, INC	08/07/92	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	3.86
09-03	2245540030	JONATHAN J LAUTT	08/17/92	MILEAGE WITHIN DISTRICT - 56 MILES @ .22	12.32
09-03	2245540028	MCPHERSON COUNTY CLEANING	08/01/92–08/31/92	CLEANING FOR MCPHERSON DISTRICT OFFICE	80.00
09-03	2245540025	TCI OF KANSAS, INC	09/01/92–09/30/92	CABLE TV FOR EL DORADO DISTRICT OFFICE	20.68
09-03	2245540026	WILSON & SONS CONTRACT CLEANING	07/01/92–07/31/92	JANITORIAL SERVICE FOR INDEPENDENCE DISTRICT OFFICE	93.75
09-03	2245880005	KPL GAS SERVICE	06/29/92–07/28/92	UTILITY SERVICE	16.77
09-03	2246830001	WILSON & SONS CONTRACT CLEANING	06/01/92–06/30/92	JANITORIAL SERVICE: INDEPENDENCE DISTRICT OFFICE	75.00
09-04	2247670003	BOARD OF PUBLIC UTILITIES	08/19/92	UTILITY SERVICE	136.95
09-04	2248520001	KG&E	07/27/92–08/25/92	UTILITY SERVICE	91.21
09-08	2247660030	THE SYSTEM CENTER	06/18/92	SOFTWARE FOR MCPHERSON DISTRICT OFFICE	152.95
09-11	2254390001	KPL GAS SERVICE	07/28/92–08/26/92	UTILITY SERVICE	12.58
09-22	2265530021	GSA - KANSAS CITY - REGION SIX	08/20/92	OFFICE SUPPLIES INDEPENDENCE DISTRICT OFFICE	34.58
09-22	2265530028	JEREMY WISDOM	07/03/92–08/30/92	LAWN SERVICE AT MCPHERSON DISTRICT OFFICE	40.00
09-22	2265530024	LAFORGE'S, INC	09/09/92	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	9.95
09-22	2265530026	JONATHAN J LAUTT	08/21/92–09/10/92	MILEAGE WITHIN DISTRICT: 881 MILES @ .25	193.82
09-22	2265530030	Do	09/10/92	AIRPORT PARKING WHILE PICKING UP MEMBER	1.50
09-22	2265530018	MCPHERSON BUSINESS MACHINES	08/20/92–08/25/92	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	9.61
09-22	2265530029	MULTIMEDIA CABLEVISION	09/01/92–09/30/92	CABLE TV AT THE MCPHERSON DISTRICT OFFICE	19.45
09-22	2265530023	R. K. BLACK, INC.	09/02/92	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	41.00
09-22	2265530020	THE SYSTEM CENTER	09/02/92	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	100.00
09-22	2265530027	KARIN R WISDOM	09/10/92	MILEAGE TO DISTRICT STAFF MEETING - 150 MILES @ .22	33.00
09-22	2265530019	XEROX CORPORATION	08/24/92	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	16.49
09-23	2267810003	UNITED CITIES GAS CO	08/05/92–09/03/92	UTILITY SERVICE	5.15
09-24	2265310030	AQUA COOL	08/27/92–08/31/92	BOTTLED WATER IN DC OFFICE	20.40
09-24	2265310029	FEDERAL EXPRESS CORP	08/19/92–08/20/92	DELIVERY OF MATERIALS	3.99
09-24	2265310028	Do	08/26/92–08/27/92	DELIVERY OF MATERIAL	3.75
09-24	2265310027	KANSAS CELLULAR	07/25/92–08/24/92	CELLULAR SERVICE FOR DISTRICT USE	77.54
09-29	2272890529	DIAN T. SHAVER	09/01/92–09/30/92	RENT-110 E. MYRTLE INDEPENDENCE,KS	300.00
09-29	2272890528	LAWRENCE E PEEL	09/01/92–09/30/92	RENT- 805 N MAIN ST MCPHERSON, KS	525.00
09-29	2272890531	MAIN PLACE ASSOCIATES	09/01/92–09/30/92	RENT-120 N. MAIN ST ELDORADO, KS	275.00
09-29	2272890530	RATHKE-SLOAN	09/01/92–09/30/92	RENT- 423 COMMERCIAL ST EMPORIA,KS	150.00
09-30	2272960466	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960464	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		118.92
09-30	2272960465	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		251.68
09-30	2273900270	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		755.71
09-30	2273920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		43.55
09-30	2273930497	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930498	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		496.00
09-30	2274950233	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(225.69)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	122,628.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,207.80

ADJUSTMENTS/REFUNDS

EXPENSES

07-21	2268980007	THE DAILY REPORTER	07/01/92–10/31/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(13.00)
07-22	2262990027	ARK VALLEY NEWS	07/01/92–06/30/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(20.84)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	2262990026	WELLINGTON DAILY NEWS	06/30/92-12/31/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(33.25)
04-22	2262990025	ATCHISON DAILY GLOBE	04/13/92-07/13/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(16.97)
04-22	2268980008	MONTGOMERY PUBLICATIONS, INC.	04/13/92-07/13/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.44)
04-29	2244980004	LAWRENCE JOURNAL WORLD	04/23/92-10/23/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(39.41)
04-29	2244980005	THE SALINA JOURNAL	04/06/92-10/06/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(26.91)
04-29	2268980006	KANSAS CITY KANSAS	04/27/92-10/27/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.73)
05-18	2268980009	MONTGOMERY PUBLICATIONS, INC.	05/07/92-11/07/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(60.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(241.55)
				TOTAL	**151,804.47**

OFFICE OF THE HON. ELEANOR HOLMES NORTON

SALARIES

		BOOTH, MICHELE E	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	9,833.33
		BOTWINICK, JONATHAN	08/14/92-09/30/92	LEGISLATIVE CORRESPONDENT	2,284.72
		BRAZILE, DONNA L	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,000.01
		COLVIN, JEFFREY T	07/01/92-08/10/92	CASEWORKER/DISTRICT AIDE	2,888.89
		DURPHY, KRISTINE E	07/01/92-07/31/92	EXECUTIVE ASSISTANT	2,250.00
		EDMONDSON, MICHELE	07/01/92-07/31/92	LEGISLATIVE CORRESPONDENT	1,666.67
		Do	08/01/92-09/30/92	EXECUTIVE ASSISTANT/SCHEDULER	3,833.34
		GAVIN, INGRID Y	07/01/92-09/30/92	OFFICE MANAGER	6,249.99
		GRAY, CHAPELLE L	07/01/92-09/30/92	SYSTEMS MANAGER	6,500.01
		HARLOW, DONNA S	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	8,499.99
		HENDRICKS, CEDRIC R	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	15,000.00
		HINTON, KIMBERLY	08/01/92-09/30/92	CASEWORKER	3,666.66
		HUDSON, JULIA E	07/01/92-09/30/92	STAFF ASSISTANT	5,500.01
		JOHNSON, GLORIA	07/01/92-08/01/92	LEGISLATIVE ASSISTANT	2,583.33
		JOHNSON, LAVONNIA D	07/01/92-09/30/92	CASEWORKER	6,583.33
		KOCH, ROBERT H	07/10/92-08/09/92	LBJ CONGRESSIONAL INTERN	1,210.00
		MONTES, ANTONIO	07/01/92-09/30/92	CASEWORKER	9,249.99
		MOORE, EDWARD C	07/01/92-09/30/92	CASEWORKER	7,500.00
		REDWOOD, RENE A	07/01/92-09/30/92	DISTRICT OFFICE DIRECTOR	13,749.99
		SMITH, TAUREE	07/01/92-09/14/92	PART-TIME EMPLOYEE	1,747.22
		WEAVER, DARRICK E	07/01/92-09/30/92	SYSTEMS MANAGER	5,166.67
		WEINER, ROBERTA	07/01/92-09/30/92	STAFF ASSISTANT	5,000.00

EXPENSES

07-13	2192830028	CONFERENCE CALL SERVICE	05/08/92-05/15/92	CONFERENCE CALL REGARDING OFFICIAL BUSINESS	82.00
07-13	2192830004	DEPENDABLE COURIER SERVICE, INC.	04/02/92-04/28/92	MESSENGER SERVICE	166.25
07-13	2192830002	LEEO INDUSTRIES, INC.	05/13/92	RECYCLING OF THREE EPS LASER TONER CARTRIDGES @ 29.75	89.25

07-13	2192830001	SUPPLY INFORMATION CENTER	05/21/92	RESTOCKING CHARGE FOR DRY INK RETURNED TO VENDOR	75.57
07-13	2192830003	TIME OFFICE PRODUCTS	04/27/92–05/09/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	227.24
07-17	2197070019	DONNA L BRAZILE	05/15/92	TAXICABS TAKEN TO AND FROM MEETING WITH CONSTITUENT GROUP REGARDING THE D.C. BUDGET	7.00
07-17	2197070020	GLORIA JOHNSON	06/30/92	TAXICABS TAKEN TO AND FROM MEETING WITH THE D.C. CHAMBER OF COMMERCE RE: TOURISM	7.80
07-17	2197070017	RE-PETE COURIER INC	05/01/92–05/31/92	MESSENGER SERVICE	182.00
07-17	2197070018	THE NEW YORK TIMES SALES, INC	05/03/92–08/01/92	SUBSCRIPTION PAYMENT	65.00
07-17	2197070021	TIME OFFICE PRODUCTS	05/13/92–05/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	188.79
07-27	2216990023	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/29/92	187.50
07-28	2209890839	SMITHY BRAEDON PROPERTY CO.	06/01/91–12/30/91	RENT-815 15TH STREET WASHINGTON, DC	940.80
07-28	2209890840	Do	01/01/92–03/30/92	RENT-815 15TH STREET WASHINGTON, DC	403.20
07-28	2209890535	Do	07/01/92–07/30/92	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
07-28	2209890536	WILLOUGHBY REAL ESTATE CO, INC.	07/01/92–07/30/92	RENT-2216 MARTIN LUTHER KING WASHINGTON,DC	1,200.00
07-31	2204940007	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		110.00
07-31	2209930067	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		53.95
07-31	2209930068	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209930069	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		386.78
07-31	2209930066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209930064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		623.71
07-31	2209930065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		209.93
07-31	2212200020	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE (2216 MLK AVE, SE)	15.20
07-31	2212200021	Do	06/03/92–06/30/92	BOTTLED WATER FOR CONSTITUENTS IN THE CAPITOL HILL OFFICE	51.60
07-31	2212200019	Do	06/26/92–06/30/92	BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE (815 15TH ST. NW)	10.00
07-31	2212200015	DAVID L ANDRUKITIS	07/13/92–07/14/92	PRINTINGH OF 10,000 SHEETS OF LETTERHEAD	233.00
07-31	2212200014	DEPENDABLE COURIER SERVICE, INC.	06/01/92–07/02/92	MESSENGER SERVICE	17.50
07-31	2212200017	GLORIA JOHNSON	07/08/92–07/09/92	REIMBURSEMENT FOR TAXICABS TO MEETINGS W/THE WASHINGTON COMM AND A MEETING AT THE DISTRICT BUILDING.	12.00
07-31	2212200023	RE-PETE COURIER INC	06/01/92–06/30/92	MESSENGER SERVICE	187.50
07-31	2212200018	RENE A REDWOOD	06/24/92	REIMBURSEMENT FOR SUBWAY RIDE TO MEETING WITH HOUSE INFORMATION SYSTEM	2.05
07-31	2212200016	TIME OFFICE PRODUCTS	06/15/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE(S)	108.12
07-31	2212200031	XEROX CORPORATION	04/22/92–07/06/92	METER COST FOR ADDITIONAL COPIES MADE ON LEASED COPIER IN THE DISTRICT OFFICE (815 15TH ST, NW)	155.33
07-31	2212440024	RENE A REDWOOD	06/12/92–07/08/92	REIMBURSEMENT FOR PARKING ATTENDING MEETINGS IN THE COMMUNITY W/ MS. NORTON	16.00
07-31	2212440023	Do	07/07/92	REIMBURSEMENT FOR TAXICABS TAKEN TO MEETING REGARDING CAPITOL HILL ED. DAY	10.00
07-31	2213900092	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,080.24
07-31	2214950164	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,510.40
08-13	2217570031	DONNA L BRAZILE	04/19/92–06/30/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT - 217 MILES @ .275	59.67
08-13	2217570030	Do	05/09/92–07/09/92	PARKING AND CAB RECEIPTS FOR COMMUNITY MEETINGS WITH CONSTITUENTS	14.70
08-13	2217570032	Do	07/30/92	MTG AT DC CONVENTION CENTER WITH CONSTITUENTS	8.00
08-13	2217570018	ESSENCE MAGAZINE	10/01/92–10/01/93	SUBSCRIPTION RENEWAL	16.00
08-13	2217570019	JET	12/01/92–12/01/93	SUBSCRIPTION RENEWAL	22.00
08-13	2217570024	GLORIA JOHNSON	07/23/92	REIMBURSEMENT FOR TAXICABS TAKEN TO MEETING W/THE WASHINGTON COMMITTEE	6.00
08-13	2217570025	Do	07/24/92	REIMBURSEMENT FOR TAXICABS TAKEN TO MEETING WITH THE NAT'L PARK SERVICES	13.40
08-13	2217570022	NATIONAL JOURNAL	06/01/92–06/01/93	SUBSCRIPTION RENEWAL	395.00
08-13	2217570021	ELEANOR HOLMES NORTON	05/08/92	REIMBURSEMENT FOR HIST. PHOTOGRAPHS TO DISPLAY IN HILL & DISTRICT OFCS (5 FOR HILL & 4 FOR DO'S)	250.00
08-13	2217570023	Do	06/11/92–06/30/92	MILEAGE FOR MS. NORTON - 248 @ .275	68.20
08-13	2217570026	REKAB KLEANING, INC.	05/01/92–05/30/92	JANITORIAL SERVICES PERFORMED IN DIST. OFFICE (2216 MLK, JR. AVE., SE) & TRASH REMOVAL FEE	260.00
08-13	2217570027	Do	06/01/92–06/30/92	JANITORIAL SERVICES PERFORMED IN THE DISTRICT OFFICE (2216 MLK JR., AVE., SE)	210.00
08-13	2217570028	Do	07/01/92–07/30/92	JANITORIAL SERVICES PERFORMED IN THE DISTRICT OFFICE (2216 MLK JR., AVE., SE)	210.00
08-13	2217570029	THE WALL STREET JOURNAL	08/12/92–08/12/93	SUBSCRIPTION RENEWAL	139.00
08-13	2217570033	TIME MAGAZINE	08/17/92–08/17/93		31.20
08-21	2233890536	SMITHY BRAEDON PROPERTY CO.	08/01/92–08/30/92	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
08-21	2233890537	WILLOUGHBY REAL ESTATE CO, INC.	08/01/92–08/30/92	RENT-2216 MARTIN LUTHER KING WASHINGTON,DC	1,200.00
08-24	2234570029	AQUA COOL	06/29/92–07/31/92	BOTTLED WATER FOR CONSTITUENTS AT 2216 MLK JR. AVE., SE	35.60
08-24	2234570027	Do	07/15/92–07/31/92	BOTTLED WATER FOR CONSTITUENTS IN THE CAPITOL HILL OFFICE	87.60
08-24	2234570028	Do	07/15/92–07/31/92	BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE AT 815 15TH STREET, NW	35.60
08-24	2234570025	FEDERAL EXPRESS CORP	07/10/92–07/17/92	EXPRESS MAIL SERVICE	33.21
08-24	2234570026	RE-PETE COURIER INC	07/01/92–08/10/92	MESSENGER SERVICE	244.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2241930061	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		53.95
08-31	2241930062	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		225.00
08-31	2241930063	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		347.52
08-31	2242960007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		585.00
08-31	2242960005	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		397.71
08-31	2242960006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		40.02
08-31	2243900088	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		4,510.46
08-31	2244950155	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		5,796.12
09-04	2247200026	CANTRELL/CUTTER PRINTING, INC.	08/20/92	PRINTING OF 274,400 POSTAL PATRON NEWSLETTERS	8,234.51
09-04	2247200029	CONGRESSIONAL QUARTERLY INC	07/15/92-07/15/93	SUBSCRIPTION RENEWAL	1,198.00
09-04	2247200023	DAVID L ANDRUKITIS	08/10/92	PRINTING OF 274,500 MOBILE OFFICE SCHEDULES (POSTAL PATRON)	3,800.40
09-04	2247200030	DEPENDABLE COURIER SERVICE, INC.	07/10/92	MESSENGER SERVICE	12.50
09-04	2247200027	MONITOR PUBLISHING CO.	08/14/92-08/14/93	SUBSCRIPTION RENWAL	160.00
09-04	2247200028	NEWSWEEK	10/01/92-10/01/93	SUBSCRIPTION RENEWAL	27.56
09-04	2247200022	REINES RV CENTER RENTALS, INC	08/18/92-08/21/92	RENTAL OF MOTORHOME FOR MOTOR OFFICE	495.00
09-04	2247200021	REKAB KLEANING, INC.	08/01/92-08/31/92	JANITORIAL SERVICES PERFORMED IN DIST OFFICE AT 2216 MLK JR AVE SE	210.00
09-04	2247200025	XEROX CORPORATION	04/12/91-06/12/91	BILL FOR OVERAGE CHARGE ON XEROX MACHINE AT DISTRICT OFFICE 815 15TH ST, NW	550.29
09-04	2247200024	Do	04/01/92-04/22/92	BILL FOR OVERAGE CHARGE ON XEROX MACHINE AT DISTRICT OFFICE 815 15TH ST, NW	61.10
09-11	2254610029	STAPLES	03/18/92	OFFICE SUPPLIES FOR DISTRICT OFFICE AT 815 15TH STREET, NW	131.74
09-15	2258240013	POSTMASTER	08/18/92	500 @ 29	145.00
09-29	2272890532	SMITHY BRAEDON PROPERTY CO.	09/01/92-09/30/92	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
09-29	2272890533	WILLOUGHBY REAL ESTATE CO, INC.	09/01/92-09/30/92	RENT-2216 MARTIN LUTHER KING WASHINGTON,DC	1,200.00
09-30	2272960007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		585.00
09-30	2272960005	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		397.71
09-30	2272960006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		34.14
09-30	2273210022	POSTMASTER	09/17/92	2,000 STAMPS @ 29¢	580.00
09-30	2273900085	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,515.05
09-30	2273930060	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		53.95
09-30	2273930061	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		225.00
09-30	2273930062	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		293.81
09-30	2274950155	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		85.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	139,754.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,623.86
TOTAL	**194,588.01**

OFFICE OF THE HON. HENRY J NOWAK

SALARIES

ALTOBELLI, STEPHEN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,255.83
ANDRESEN, JACK	07/01/92–09/30/92	STAFF ASSISTANT	900.00
ANGERT, MEREDITH R	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
BRIMMER, ESTHER DIANE	07/01/92–09/30/92	STAFF ASSISTANT	500.01
BURTON, HELEN C	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	16,825.01
CARNEY, WANDA	07/01/92–09/30/92	RECEPTIONIST SECRETARY	8,507.51
CLAY, JOYCE B	07/01/92–09/30/92	STAFF ASSISTANT	8,507.51
EVANS, CATHERINE ANN	09/01/92–09/30/92	STAFF ASSISTANT	500.00
GODBY, E PLUMMER	07/01/92–09/30/92	EXECUTIVE ASSISTANT	15,126.51
HABIB, AMY M	07/01/92–08/07/92	STAFF ASSISTANT	2,672.23
HEIMERL, KATHLEEN M	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,210.00
JOHNSON, BARBARA L	07/01/92–09/30/92	CASEWORKER	7,265.83
KAULL, BRETT R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,255.83
MASELKA, RONALD J.	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	22,548.34
NOTARO, SHIRLEY A	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,250.01
O'CONNOR, ANN F	07/01/92–09/30/92	RECEPTIONIST	7,000.01
OCHS, JUSTIN L	07/01/92–07/31/92	D.C. INTERN	1,210.00
REHAK, JOHN F	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,801.67
SANTA LUCIA, THOMAS J	07/01/92–09/30/92	STAFF ASSISTANT	7,000.01
SCHMIDT, JAMES F	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	19,488.00
SKINNER, MARCUS T	09/01/92–09/30/92	D.C. INTERN	1,000.00
SLESINGER, SCOTT	09/01/92–09/30/92	STAFF ASSISTANT	500.00
THYAGARAJAN, LARA	08/24/92–09/30/92	STAFF ASSISTANT	185.00
WEGNER, MERRILL E	07/01/92–08/23/92	STAFF ASSISTANT	265.00

EXPENSES

07-09	2189220029	FEDERAL EXPRESS CORP	06/12/92–06/13/92	PACKAGE SENT TO NYC VIA FEDERAL EXPRESS	26.40
07-09	2189220030	BRETT R KAULL	06/22/92–06/23/92	AIRFARE TO 33RD CONG. DISTR & RETURN (BUFFALO, NY) TAXI FROM AIRPORT TO BUFFALO/HOME TO NATIONAL.	396.00
07-09	2189220031	Do	06/22/92–06/23/92	FOOD IN DISTRICT	17.89
07-09	2189220028	HENRY J NOWAK	06/25/92–06/29/92	AIRFARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY MILEAGE R/T TO/FROM NATIONAL	336.48
07-15	2195470021	E PLUMMER GODBY	07/02/92–07/07/92	DRIVE HJN TO NAT'L AIRPORT FR RHOB & RETURN TO: 9 MLS X .275 X 2, FROM: 9 MLS X .275 X 2	9.90
07-15	2195470023	BRETT R KAULL	06/22/92–06/23/92	HOTEL EXPENSE FOR TRIP TO DISTRICT, BUFFALO, NY	65.00
07-15	2195470020	HENRY J NOWAK	07/02/92–07/07/92	AIRFARE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) WDC-BUFF-WDC	364.00
07-15	2195470022	STAR LINEN SUPPLY, INC	06/29/92	HAND TOWELS FOR USE IN DIST. OFFICE DURING PERIOD	16.17
07-22	2203870029	AT&T	07/08/92–10/08/92	LEASED EQUIPMENT	14.42
07-22	2203870027	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	LEASE AND RENTALS	1.70
07-22	2203870028	Do	06/10/92–07/09/92	LEASE AND RENTALS	182.77
07-22	2203870026	STAR LINEN SUPPLY, INC	07/13/92	HAND TOWELS FOR USE IN DISTRICTOFFICE DURING PERIOD	16.17
07-28	2209890539	M & C LEASING CO, INC	07/01/92–07/30/92	LEASED AUTO	425.00
07-28	2209890537	POLISH COMMUNITY CENTER OF BUFFALO	07/01/92–07/30/92	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
07-28	2209890538	1490 ENTERPRISE INC	07/01/92–07/30/92	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
07-31	2209932193	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209932194	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		620.49
07-31	2209932192	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209932191	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		149.94
07-31	2213900556	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		708.47
07-31	2214950402	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		456.02
08-06	2213420031	E PLUMMER GODBY	07/09/92–07/21/92	7/9/92 TAKE HJN TO DULLES A/P& RTN RHOB 33 MI X .275 X 2; 7/21/92 PICKUP HJN FR NAT'L 9 MI X .275 X 2.	23.10
08-06	2213420027	Do	07/24/92	DROVER HJN TO BWI & RETURN RHOB 33 MI X 2 X .275	18.15
08-06	2213420028	RONALD MASELKA	07/28/92	PICKUP HJN AT NAT'L AIRPORT TO RHOB 9 MI X 2 X .275	4.95
08-06	2213420029	Do	07/28/92	EXPRESS MAIL COST	9.95
08-06	2213420030	HENRY J NOWAK	07/09/92–07/21/92	AIRFARE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) WDC-BUFF-WDC	364.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J NOWAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2213420026	Do	07/24/92-07/28/92	AIRFARE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) WDC-BUFF-WDC	364.00
08-14	2223520025	E PLUMMER GODBY	07/31/92-07/31/92	DRIVING HJN TO DULLES AIRPORT - 33 MILES X .275	18.15
08-14	2223520026	BRETT R KAULL	07/27/92-07/28/92	AIR FARE TO 33RD CONG. DIST. AND RETURN (BUFFALO, NY) - WDC/BUFF/WDC AND TAXI TO AND FROM NATL.	392.00
08-14	2223520027	Do	07/28/92	FOOD IN DISTRICT	3.33
08-14	2223520028	Do	07/28/92	CAR RENTAL IN DISTRICT	70.06
08-14	2223520024	HENRY J NOWAK	07/31/92-08/04/92	AIR FARE T 33RD CONG. DIST. AND RETURN (BUFFALO, NY) - WDC/BUFF/WDC AND TAX FROM NATL TO RHOB	372.00
08-14	2223520029	SUTHERLAND'S	07/21/92	10 REAMS OF BOND PAPER DELIVERED TO BUFFALO OFFICE	28.13
08-14	2225650029	WANDA CARNEY	04/01/92-06/30/92	PURCHASE OF DAILY NEWSPAPERS FOR OFFICE USE DURING PERIOD	45.50
08-14	2225650030	NATIONAL NEWS AGENCY	09/02/92-11/24/92	PURCHASE OF WASH POST & USA TODAY DELIVERED TO WASH OFFICE	73.95
08-14	2225650027	STAR LINEN SUPPLY, INC	07/27/92	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	16.17
08-18	2204910022	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT BUFFALO NY 00000	4,530.00
08-18	2204910024	Do	07/01/92-09/30/92	PK RENT BUFFALO, NY	233.00
08-21	2233890540	M & C LEASING CO, INC	08/01/92-08/30/92	LEASED AUTO	425.00
08-21	2233890538	POLISH COMMUNITY CENTER OF BUFFALO	08/01/92-08/30/92	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
08-21	2233890539	1490 ENTERPRISE INC	08/01/92-08/30/92	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
08-24	2234830027	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	LEASE AND RENTALS	1.70
08-24	2234830028	FEDERAL EXPRESS CORP.	07/31/92-08/01/92	SHIPMENT FOR HJN IN DIST	9.66
08-24	2234830022	E PLUMMER GODBY	08/13/92-08/17/92	TRAVEL TO 33RD CONG. DIST. VIA PRIVATE AUTO & RETURN 392 MI X 27.5 X 2 WDC-NY	215.60
08-24	2234830023	Do	08/13/92-08/17/92	FOOD IN DISTRICT	69.23
08-24	2234830025	Do	08/17/92	NEW YORK TOLLS	1.90
08-24	2234830026	STAR LINEN SUPPLY, INC	08/10/92	HAND TOWELS USE IN DISTRICT OFFICE DURING PERIOD	16.17
08-31	2241931093	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		75.00
08-31	2241931094	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		567.59
08-31	2242961097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		360.00
08-31	2242961096	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		119.14
08-31	2243900562	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		709.74
08-31	2243920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		.65
08-31	2244950384	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		46.44
09-11	2254610028	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	LEASE AND RENTALS	184.94
09-11	2254610027	E PLUMMER GODBY	08/12/92-09/09/92	DRIVE MEMBER TO/FROM NATIONAL AIRPORT 36 MILES AT .275 PER	9.90
09-11	2254610026	HENRY J NOWAK	08/12/92-09/09/92	AIRFARE TO DISTRICT AND RETURN WDC/BUFF/WDC	367.00
09-16	2259660028	FEDERAL EXPRESS CORP.	09/04/92	LETTER DELIVERY SERVICE	7.50
09-16	2259660029	STAR LINEN SUPPLY, INC	09/07/92	HAND TOWELS FOR OFFICE USE DURING PERIOD	16.17
09-21	2261410033	NEW YORK TIMES SALES INC.	09/07/92-12/06/92	DELIVER DAILY & SUNDAY TIMES TO WASH.DC OFFICE	65.00
09-21	2261410032	HENRY J NOWAK	09/10/92-09/15/92	AIR FARE TO 33RD CONGRESSIONAL DIST (BUFFALO) & RETURN NTL TO RHOB TO: 9 MI X 27.5 FROM 9X27.5	371.95
09-28	2269340026	AT&T INFORMATION SYSTEMS	08/06/92-09/05/92	LEASE AND RENTALS	1.70
09-28	2269340028	FEDERAL EXPRESS CORP.	09/01/92	PRIORITY LETTER SERVICE	5.23
09-28	2269340025	E PLUMMER GODBY	09/18/92-09/22/92	DRIVING MEMBER TO/FROM AIRPORT 18 MILES AT .275 PER	9.90
09-28	2269340027	RONALD MASELKA	08/13/92-08/24/92	TELEPHONE CALLS TO DISTRICT OFFICE DURING PERIOD FROM	11.88
09-28	2269340024	HENRY J NOWAK	09/18/92-09/22/92	AIRFARE TO DISTRICT AND RETURN WDC/BUFF/WDC	367.00
09-29	2272890536	M & C LEASING CO, INC	09/01/92-09/30/92	LEASED AUTO	425.00
09-29	2272890534	POLISH COMMUNITY CENTER OF BUFFALO	09/01/92-09/30/92	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
09-29	2272890535	1490 ENTERPRISE INC	09/01/92-09/30/92	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
09-30	2272961102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00

09-30	2272961101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		124.63
09-30	2273210023	POSTMASTER	09/03/92	POSTAGE STAMPS 5 SHEETS	145.00
09-30	2273350029	AT&T INFORMATION SYSTEMS	08/10/92–09/09/92	LEASE AND RENTALS	184.94
09-30	2273350031	BRETT R KAULL	09/23/92	FOOD IN DISTRICT	5.18
09-30	2273350030	Do	09/23/92–09/23/92	AIRFARE TO DISTRICT, WDC/BUFF/WDC AND TAXI TO/FROM AIRPORT	439.00
09-30	2273350028	STAR LINEN SUPPLY, INC	09/21/92	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	16.17
09-30	2273900525	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		675.71
09-30	2273931097	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273931098	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		501.69
09-30	2274950382	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		491.97

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	147,774.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,588.54
TOTAL	**167,572.85**

OFFICE OF THE HON. JIM NUSSLE

SALARIES

BRAUN, MARK	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
COX, TONI	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	3,875.01
ELBERT, DARLENE	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	10,062.50
ESTRADA, LISA	07/01/92–09/30/92	PRESS SECRETARY	2,597.23
FERGUS, DAVID C	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	7,000.00
FRANTZ, AMY K	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	4,374.99
GREINER, DIANA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT/OFFICE MANAGER	6,875.01
GREINER, STEVEN P	07/01/92–09/30/92	CHIEF OF STAFF	13,125.00
JONES, KRISTIN E	07/01/92–09/30/92	EXECUTIVE ASSISTANT	6,500.01
KRAMP, KEVIN JOHN	07/01/92–09/30/92	SYSTEMS MANAGER	5,499.99
MADLOM, CHERYL ANN	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,249.99
MCADAMS, KEVIN B	07/01/92–07/25/92	LBJ CONGRESSIONAL INTERN	1,008.33
MEADE, RICHARD E	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	7,500.00
REED, KATHRYN L	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	5,250.00
REHBERG, KATHLEEN	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	5,499.99
SCHMITT, JANET PAULINE	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	4,875.00
THRASHER, LINDA KAY	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,833.33
WEIDEN, JOEL W	07/01/92–09/30/92	STAFF ASSISTANT	3,566.67

EXPENSES

07-07	2189520005	IOWA ILLINOIS GAS & ELECTRIC COMPANY	05/27/92–06/25/92	UTILITY SERVICE	7.45
07-10	2190840011	FIVE SEASONS HOTEL	06/23/92–06/29/92	ROOM CHARGE	233.10
07-10	2190840013	KRISTIN E JONES	06/23/92	PHONE CHARGES	14.56
07-10	2190840012	Do	06/29/92	TRANSPORTATION TO DISTRICT OFFICE	8.30
07-15	2195470030	AMERICAN OFFICE EQUIPMENT	06/17/92	MISC. OFFICE SUPPLIES (DUBUQUE)	59.20
07-15	2195470028	DES MOINES REGISTER	07/19/92–01/19/93	26 WEEK SUBSCRIPTION (MARION)	71.50
07-15	2195470025	EU SERVICES	02/29/92	MISC. PRINTING CHARGES AND STORAGE	861.25
07-15	2195470026	Do	06/29/92	MISC. PRINTING CHARGES AND STORAGE	45.00
07-15	2195470029	FISCHER INC	04/14/92–06/16/92	DUBUQUE UTILITIES ELECTRIC 5/15 - 6/16, GAS 4/14 - 5/15	90.75
07-15	2195470024	KRISTIN E JONES	06/23/92–06/30/92	UNITED AIRLINES (0267) WASHINGTON-CHICAGO-CEDAR RAPIDS CR-CHICAGO-WASHINGTON	244.00
07-15	2195470027	R & R WINDOW WASHING SERVICE	06/01/92–06/30/92	WINDOW WASHINGTON SERVICE CLINTON & DUBUQUE (JUNE, 92)	15.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	2197070026	DINERS CLUB	05/07/92–05/11/92	UNITED AIRLINES (6121) WASHINGTON-CHICAGO-CEDAR RAPIDS CEDAR RAPIDS-CHICAGO-WASHINGTON FOR MEMBER.	244.00
07-17	2197070027	Do	05/14/92–05/17/92	UNITED AIRLINES (5237) WASHINGTON-CHICAGO-CEDAR RAPIDS CR-CHICAGO-WASHINGTON FOR MEMBER	244.00
07-17	2197070028	Do	05/22/92–05/26/92	UNITED AIRLINES (6848) WASHINGTON-CHICAGO-CEDAR RAPIDS CR-CHICAGO-WASHINGTON FOR MEMBER	244.00
07-17	2197070029	Do	05/28/92–06/01/92	UNITED AIRLINES (7394) WASH-CHICAGO-CEDAR RAPIDS CR-CHICAGO-WASHINGTON FOR MEMBER	244.00
07-17	2197070030	Do	06/12/92–06/15/92	UNITED AIRLINES (9737) WASHINGTON-CHICAGO-CEDAR RAPIDS AMERICAN AIRLINES (9737) DUBQ-CHIC-WASH FOR MBR.	384.00
07-17	2197070023	Do	06/19/92–06/22/92	UNITED AIRLINES (0252) WASHINGTON-CHICAGO-CEDAR RAPIDS CR-CHICAGO-WASHINGTON FOR MEMBER	244.00
07-17	2197070024	Do	06/26/92–06/29/92	UNITED AIRLINES (1725) WASHINGTON-CHICAGO-CEDAR RAPIDS CR-CHICAGO-WASHINGTON FOR MEMBER	244.00
07-17	2197070025	Do	07/03/92–07/06/92	UNITED AIRLINES (1053) WASHINGTON-CHICAGO-CEDAR RAPIDS CR-CHICAGO WASHINGTON FOR MEMBER	266.00
07-17	2199410006	INTERSTATE POWER CO	06/04/92–07/08/92	UTILITY SERVICE	41.32
07-20	2197210035	BRITE-WAY WINDOW SERVICE	04/01/92 06/30/92	WINDOW WASHINGTON HSERVICE (APRIL, MAY, JUNE 92)	24.00
07-20	2197210030	TONI COX	06/10/92	IN-DISTRICT TRAVEL 145 MILES	37.70
07-20	2197210028	SERVPRO	06/19/92	CLEANING SERVICE	30.00
07-20	2197210029	UNITED STATES CELLULAR	06/02/92–07/01/92	DISTRICT TELEPHONE CHARGES	54.47
07-21	2198130024	STEVEN P GREINER	05/19/92–06/15/92	MISC. PHONE CHARGES	54.78
07-23	2205320004	IOWA ELECTRIC LIGHT & POWER COMPANY	06/11/92–07/13/92	UTILITY SERVICE	292.08
07-24	2204550029	DAVID C FERGUS	05/20/92–06/30/92	IN-DISTRICT TRAVEL 2454 MILES AT .26 PER	638.04
07-24	2204550025	AMY K FRANTZ	06/02/92–06/29/92	IN-DISTRICT TRAVEL 50 MILES AT .26 PER	13.00
07-24	2204550027	Do	06/05/92–06/08/92	POSTAGE DUE REIMBURSEMENT	.51
07-24	2204550026	Do	06/10/92	OFFICE SUPPLIES (MARION)	13.66
07-24	2204550033	GSA - KANSAS CITY - REGION SIX	06/05/92	MISC OFFICIAL SUPPLIES - (MARION)	35.17
07-24	2204550021	JIM NUSSLE	05/01/92	MISC OFFICIAL EXPENSE AIRPORT PARKING	24.00
07-24	2204550022	Do	05/07/92–05/14/92	MISC OFFICIAL EXPENSE AIRPORT PARKING	10.00
07-24	2204550020	Do	05/28/92	MISC OFFICIAL EXPENSES AIRPORT PARKING	6.00
07-24	2204550023	Do	06/19/92	MISC OFFICIAL EXPENSES AIRPORT PARKING	2.50
07-24	2204550024	PRONTO MESSENGER SYSTEMS	06/01/92–06/30/92	MISC OFFICIAL EXPENSES MESSENGER SERVICE	26.60
07-24	2204550032	KATHRYN L REED	05/28/92–06/15/92	IN-DISTRICT TRAVEL 214 MILES AT .26 PER	55.64
07-24	2204550028	SANFORD'S OFFICE SUPPLY	06/08/92–06/24/92	OFFICE SUPPLIES (MARION)	74.20
07-24	2204550031	JANET PAULINE SCHMITT	06/24/92	IN-DISTRICT TRAVEL 145 MILES AT .26 PER	37.70
07-24	2204550030	WESTERN UNION TELEGRAPH CO.	06/30/92	MISC OFFICIAL EXPENSE - TELEGRAM	69.55
07-28	2209890540	FISCHER, INC.	07/01/92–07/30/92	RENT- W 7TH & CENTRAL AVE DUBUQUE, IA	675.00
07-28	2209890541	JAMES C. HASS	07/01/92–07/30/92	RENT- 116 S 2ND STREET CLINTON, IA	290.00
07-28	2209890542	N & K INVESTMENT COMPANY	07/01/92–07/30/92	RENT-1117 7TH AVE MARION, IA	1,295.49
07-30	2211240007	AMERICAN OFFICE EQUIPMENT & SUPPLY	07/13/92	OFFICE SUPPLIES (DUBUQUE)	37.50
07-30	2211240008	FEDERAL EXPRESS CORP	07/09/92–07/10/92	FEDERAL EXPRESS MAIL	5.23
07-30	2211240009	STEVEN P GREINER	04/02/92	OFFICIAL TRANSPORT OF MEMBER FROM 507 TO NATIONAL AIRPORT AND BACKL 9.5 MILES @ 26¢/	2.47
07-30	2211240010	Do	04/05/92	OFFICIAL TRANSPORT OF MEMBER FROM 507 TO NATIONAL AIRPORT AND BAKC 9.5 MILES @ 26¢ PER	2.47
07-30	2211240011	Do	04/10/92	OFFICIAL TRANSPORT OF MEMBER FROM 507 TO NATIONAL AIRPORT AND BACK 9.5 MILES @ 26¢/	2.47
07-30	2211240012	Do	04/27/92	OFFICIAL TRANSPORT OF MEMBER FROM 507 TO NATIONAL AIRPORT AND BACK 9.5 MILES @ 26¢ PER	2.47
07-30	2211240013	Do	04/30/92	FROM 507 TO NATIONAL AIRPORT AND BACK 9.5 MILES @ 26¢ PER	2.47
07-30	2211240014	Do	05/04/92	FROM ALEX TO NATIONAL AIRPORT TO 407 CHOB AND BACK 14 MILES @ 26¢ PER MILE	3.64
07-30	2211240015	Do	05/07/92	OFFICIAL MEMBER TRANSPORT FROM 507 TO NAT'L AIRPORT AND BACK	2.47

07-30	2211240029	Do	05/11/92	OFFICIAL MEMBER TRAVLE FROM ALEXANDRIA TO NATIONAL AIRPORT TO 507 CHOB R/T 14 MILES @ 26¢ PER MILE.	3.64
07-30	2211240017	Do	05/14/92	OFFICIAL MEMBER TRANSPORT FROM 507 MILES FROM 507 TO NATIONAL AIRPORT AND BACK	2.47
07-30	2211240018	Do	05/18/92	OFFICIAL MEMBER TRANSP. FROM ALEX TO NATIONAL TO 507 CHOB AND BACK	3.64
07-30	2211240019	Do	05/26/92	OFFICIAL MEMBER TRANSPORT FROM ALEX TO NAITONAL TO 507 CHOB & BACK	3.64
07-30	2211240020	Do	05/28/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT @ 26¢ PER MILE	1.56
07-30	2211240021	Do	06/01/92	OFFICIAL MEMBER TRANSPORTATION FROM ALEX. TO NAITONAL AIRPORT R/T	3.64
07-30	2211240022	Do	06/05/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK	2.47
07-30	2211240030	Do	06/08/92	OFFICIAL MEMBER TRANSP FROM 507 TO NATIONAL AIRPORT TO 507 AND BACK 9.5 MILES @ 26¢ PER MILE	2.47
07-30	2211240023	Do	06/12/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK	2.47
07-30	2211240024	Do	06/15/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK 9.5 MILES @ 26¢ PER MILE	2.47
07-30	2211240025	Do	06/19/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK 9.5 MILES @ 26¢ PER MILE	2.47
07-30	2211240026	Do	06/22/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK 9.5 MILES @ 26¢ PER MILE	2.47
07-30	2211240027	Do	06/26/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK 9.5 MILES @ 26¢ PER MILE	2.47
07-30	2211240028	Do	06/29/92	OFFICIAL MEMBER TRANSPORTATION FROM 507 TO NATIONAL AIRPORT AND BACK 9.5 MILES AT 26¢ PER MILE	2.47
07-30	2211240006	XEROX CORPORATION	06/22/92	OFFICE SUPPLIES (MARION)	162.00
07-30	2211240005	Do	06/25/92	OFFICE SUPPLIES (MARION)	130.18
07-31	2204940033	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		5.50
07-31	2209930380	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		135.00
07-31	2209930381	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		590.21
07-31	2209930379	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		540.00
07-31	2209930377	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		1,336.58
07-31	2209930378	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,517.25
07-31	2212380028	KEVIN JOHN KRAMP	05/03/92-05/12/92	HOTEL CHARGE	327.47
07-31	2212380029	Do	05/03/92-05/13/92	CAR RENTAL	331.12
07-31	2212380030	Do	05/13/92	GAS CHARGE	17.41
07-31	2212440026	STEVEN P GREINER	07/12/92-07/17/92	LODGING IN DISTRICT	216.77
07-31	2212440027	Do	07/12/92-07/17/92	CAR RENTAL & GAS	190.00
07-31	2212440025	Do	07/12/92-07/20/92	AIR TRAVEL WASH-CEDAR RAPIDS-CEDAR RAPIDS-WASH	266.00
07-31	2212440028	Do	07/19/92-07/20/92	LODGING IN DISTRICT	43.96
07-31	2212440029	Do	07/19/92-07/20/92	CAR RENTAL	44.21
07-31	2213900157	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		3,915.82
07-31	2214950203	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,054.67
08-06	2213690025	DARLENE ELBERT	06/01/92-06/30/92	IN-DISTRICT TRAVEL (1,345 MILES)	349.70
08-06	2213690026	Do	06/10/92-06/22/92	OFFICE SUPPLIES (MARION)	11.98
08-06	2213690028	FEDERAL EXPRESS CORP	06/24/92-06/24/92	FEDERAL EXPRESS MAIL	70.11
08-06	2213690027	GSA - KANSAS CITY - REGION SIX	04/16/92-06/19/92	OFFICE SUPPLIES (MARION) (INC. FILM FOR OFFICIAL PICTURES FOR LOCAL PAPERS)	332.08
08-06	2213690024	LORRAINE ABITZ	06/01/92-06/30/92	CLEANING SERVICE (DUBUQUE)	10.00
08-06	2213690020	JIM NUSSLE	04/20/92-05/12/92	MISC. TELEPHONE CHARGES	11.88
08-06	2213690021	Do	05/12/92-06/12/92	MISC. TELEPHONE CHARGES	22.74
08-06	2213690022	Do	05/20/92-06/21/92	MISC. TELEPHONE CHARGES	10.08
08-06	2213690029	Do	06/01/92-06/30/92	MEMBER IN-DISTRICT TRAVEL (982 MILES)	255.32
08-06	2213690023	PIP PRINTING	07/10/92	MISC. PRINTING CHARGES (CONSTITUENT REQUEST FORMS)	86.40
08-07	2220430012	IOWA ILLINOIS GAS & ELECTRIC COMPANY	06/25/92-07/24/92	UTILITY SERVICE	7.56
08-18	2227520028	DAVID C FERGUS	07/02/92-07/30/92	IN-DISTRICT TRAVEL - 1,953 MILES @ .26	507.78
08-18	2227520026	AMY K FRANTZ	07/17/92	POST DUE (MARION)	.57
08-18	2227520027	Do	07/25/92	MISC OFFICE SUPPLIES (MARION)	3.26
08-18	2227520021	POSTMASTER	06/30/92-12/31/92	P.O. BOX SEMI-ANNUAL PYMT (DUBUQUE)	77.50
08-18	2227520029	KATHRYN L REED	07/02/92-07/30/92	IN-DISTRICT TRAVEL - 257 MILES @ .26	66.82
08-18	2227520022	KATHLEEN REHBERG	06/01/92-06/30/92	IN-DISTRICT TRAVEL - 1672 MILES @ .26	434.72
08-18	2227520025	Do	06/05/92	IN-DISTRICT OVERNIGHT LODGING IN ALLAMAKEE	36.40
08-18	2227520023	Do	06/25/92	OUT-OF-DISTRICT TRAVEL TO ATTEND MEETING WITH STATE SECY OF AGRIC (DES MOINES - 265 MILES @ .26)	68.90
08-18	2227520024	Do	06/30/92	OUT-OF-DISTRICT TRAVEL (TO ATTEND ASCS BRIEFING IN DES MOINES) - 315 MILES @ .26	81.90
08-18	2227520030	UNITED STATES CELLULAR	08/02/92-09/01/92	DISTRICT TELEPHONE CHARGES	59.71
08-19	2232300001	INTERSTATE POWER CO	07/06/92-08/04/92	UTILITY SERVICE	19.03
08-19	2232300002	IOWA ELECTRIC LIGHT & POWER COMPANY	07/13/92-08/11/92	UTILITY SERVICE	253.24

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233890541	FISCHER, INC.	08/01/92-08/30/92	RENT- W 7TH & CENTRAL AVE DUBUQUE, IA	675.00
08-21	2233890542	JAMES C. HASS	08/01/92-08/30/92	RENT- 116 S 2ND STREET CLINTON, IA	290.00
08-21	2233890543	N & K INVESTMENT COMPANY	08/01/92-08/30/92	RENT-1117 7TH AVE MARION, IA	1,295.49
08-24	2234680020	AUTOMATED OFFICE PRODUCTS	07/15/92-07/16/92	OFFICE SUPPLIES - 95513 AND 95566	117.00
08-24	2234680025	JIM NUSSLE	06/09/92-06/23/92	MISC. TELEPHONE CHARGES	18.73
08-24	2234680026	Do	06/14/92-07/09/92	MISC. TELEPHONE CHARGES	26.13
08-24	2234680027	Do	07/01/92-07/20/92	MISC. TELEPHONE CHARGES	5.75
08-24	2234680028	Do	07/24/92-08/01/92	PARKING CHARGES/DISTRICT	12.00
08-24	2234680024	KATHLEEN REHBERG	07/02/92-07/24/92	IN-DISTRICT TRAVEL - 962 MILES @ .26	250.12
08-24	2234680023	SANFORD'S OFFICE SUPPLY	07/21/92-07/31/92	OFFICE SUPPLIES (MARION)	43.12
08-24	2234680022	JANET PAULINE SCHMITT	07/08/92-07/23/92	IN-DISTRICT TRAVEL (446 MILES @ .26)	115.96
08-24	2234680029	LINDA KAY THRASHER	08/13/92-08/14/92	STAFF TRAVEL - RT AIRFARE FROM DC TO CR AND CR TO DC	433.00
08-24	2234680021	XEROX CORPORATION	07/13/92	OFFICE SUPPLIES (MARION)	120.00
08-26	2238690023	DINERS CLUB	08/07/92	NORTHWEST AIRLINES (4270) - WASHINGTON - MINNEAPOLIS ENROUNTE TO CR FOR MC	133.00
08-26	2238690024	Do	08/09/92-08/09/92	PHONE CHARGES	4.12
08-26	2238690025	Do	08/09/92-08/09/92	UNITED AIRLINES (7756) CEDAR RAPIDS - CHICAGO - WASHINGTON FOR MC	133.00
08-26	2238690026	Do	08/12/92-08/12/92	UNITED AIRLINES (9629) - WASHINGTON - CHICAGO - CEDAR RAPIDS FOR MC	133.00
08-26	2238780018	AMERICAN OFFICE EQUIPMENT & SUPPLY	08/12/92-08/12/92	MISC. OFFICE SUPPLIES (MARION)	38.50
08-26	2238780019	STEVEN P GREINER	08/18/92-08/21/92	AIR TRAVEL WASH-CEDAR RAPIDS CEDAR RAPIDS-WASH	266.00
08-26	2238780020	Do	08/18/92-08/21/92	IN DISTRICT CAR RENTAL & GAS	125.35
08-26	2238780021	Do	08/18/92-08/21/92	IN DISTRICT LODGING	121.21
08-26	2238780015	LORRAINE ABITZ	07/01/92-07/31/92	CLEANING SERVICE (DUBUQUE-JULY,92)	25.00
08-26	2238780017	PIP PRINTING	08/06/92-08/13/92	MISC. PRINTING CHARGES 60494 & 60418	95.00
08-26	2238780014	R & R WINDOW WASHING SERVICE	07/01/92-07/31/92	WINDOW WASHING SERVICE DUBUQE & CLINTON (JULY, 92)	15.00
08-26	2238780016	JANET PAULINE SCHMITT	08/05/92-08/12/92	IN-DISTRICT TRAVEL 290 MILES X .26	75.40
08-31	2241930216	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		135.00
08-31	2241930217	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		584.98
08-31	2242960161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		540.00
08-31	2242960159	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		297.98
08-31	2242960160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,534.47
08-31	2243900157	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		2,620.84
08-31	2244950191	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		2,231.07
09-08	2252510004	IOWA ILLINOIS GAS & ELECTRIC COMPANY	07/24/92-08/24/92	UTILITY SERVICE	9.22
09-14	2255820030	AMERICAN OFFICE EQUIPMENT & SUPPLY	08/21/92	MISC. OFFICE SUPPLIES (DUBUQUE)	22.30
09-14	2255820027	AUTOMATED OFFICE PRODUCTS	08/24/92	D.C. OFFICE SUPPLIES	39.00
09-14	2255820029	DARLENE ELBERT	07/01/92-07/31/92	IN-DISTRICT TRAVEL (858 MILES)X .26	223.08
09-14	2255820022	DAVID C FERGUS	08/01/92-08/31/92	IN-DISTRICT TRAVEL (1,454 MILES)X .26¢	378.04
09-14	2255820024	GSA - KANSAS CITY - REGION SIX	05/15/92-07/31/92	MISC. OFFICE SUPPLIES (MARION)	111.07
09-14	2255820028	JIM NUSSLE	07/01/92-07/31/92	IN-DISTRICT TRAVEL (544 MILES)X .26	141.44
09-14	2255820021	R & R WINDOW WASHING SERVICE	08/01/92-08/31/92	WINDOW WASHING SERVICE DUBUQUE & CLINTON (AUG, 92)	15.00
09-14	2255820023	KATHRYN L REED	07/31/92-08/31/92	IN--DISTRICT TRAVEL (148 MILES) X .26¢	38.48
09-14	2255820025	SANFORD'S OFFICE SUPPLY	08/11/92-08/18/92	MISC. OFFICE SUPPLIES (MARION)	78.86
09-14	2255820026	THOMAS J LANKFORD	08/07/92	MISC. PRINTING CHARGES (DF)	35.00
09-21	2265510006	INTERSTATE POWER CO	08/04/92-09/03/92	UTILITY SERVICE	31.63

09-21	2265510002	IOWA ELECTRIC LIGHT & POWER COMPANY	08/11/92–09/10/92	UTILITY SERVICE	260.45
09-24	2267740029	EU SERVICES	08/31/92	MISC PRINTING CHARGES	515.03
09-24	2267740028	FEDERAL EXPRESS CORP	08/31/92–09/01/92	EXPRESS MAIL	3.75
09-24	2267740027	AMY K FRANTZ	08/03/92	POSTAGE DUE (MARION)	.23
09-24	2267740025	Do	08/06/92–08/20/92	IN-DISTRICT TRAVEL (62 MILES) X .26)	16.12
09-24	2267740026	Do	08/10/92–08/31/92	MISC. OFFICE SUPPLIES	7.79
09-25	2268510030	LORRAINE ABITZ	08/01/92–08/31/92	CLEANING SERVICE (AUG., 92)	25.00
09-25	2268510029	THE OBSERVER	10/01/92–12/31/92	THREE-MONTH SUBSCRIPTION	7.50
09-25	2268510028	UNITED STATES CELLULAR	09/02/92–10/01/92	MISC. TELEPHONE CHARGES	62.47
09-25	2268510027	XEROX CORPORATION	08/13/92	OFFICE SUPPLIES (MARION)	349.50
09-25	2268560022	DINERS CLUB	07/10/92–07/21/92	UNITED AIRLINES - MEMBER - (1884) WASHINGTON-CHICAGO-CEDAR RAPIDS, CR-CHICAGO-WASHINGTON	266.00
09-25	2268560023	Do	07/24/92–07/27/92	MEMBER UNITED AIRLINES (2826) WASHINGTON-CHICAGO-CEDAR RAPIDS - CR/CHICAGO/WASHINGTON	266.00
09-25	2268560024	Do	07/31/92–08/04/92	MEMBER - UNITED AIRLINES (3331) WASHINGTON-CHICAGO-CEDAR RAPIDS - CR-CHICAGO-WASHINGTON	266.00
09-25	2268560025	Do	08/12/92	PHONE CHARGES	4.12
09-25	2268560026	Do	09/09/92	UNITED AIRLINES (0593) CEDAR RAPIDS-CHICAGO-WASHINGTON (MEMBER)	133.00
09-25	2268560027	Do	09/09/92	PHONE CHARGES	4.12
09-29	2272890537	FISCHER, INC.	09/01/92–09/30/92	RENT- W 7TH & CENTRAL AVE DUBUQUE, IA	675.00
09-29	2272890538	JAMES C. HASS	09/01/92–09/30/92	RENT- 116 S 2ND STREET CLINTON, IA	290.00
09-29	2272890539	N & K INVESTMENT COMPANY	09/01/92–09/30/92	RENT-1117 7TH AVE MARION, IA	1,295.49
09-30	2272960160	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960158	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		297.98
09-30	2272960159	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,519.73
09-30	2273900151	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,482.40
09-30	2273930216	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930217	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		436.15
09-30	2274500030	DINERS CLUB	05/01/92–05/13/92	(KEVIN KNAMP) UNITED AIRLINES (4558) WASHINGTON-CHICAGO-CEDAR RAPIDS - CR-CHICAGO-WASHINGTON	244.00
09-30	2274950190	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		748.83

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,008.33
MEMBERS CLERK HIRE	103,684.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,752.89
TOTAL	**150,445.95**

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

ALBERT, THOMAS A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,112.24
BASHSHUR, MICHAEL	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,689.00
BELLES, JAMES WESLEY	07/01/92–09/30/92	PRESS SECRETARY/SPECIAL ASSISTANT	2,499.99
COONEY, PATRICIA M	07/01/92–09/30/92	SECRETARY-CASE WORKER	6,877.20
DARRAH, MARY C	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	2,605.00
ELLISON, RUTH	07/01/92–09/30/92	EXECUTIVE SECRETARY	9,237.51
FAYYAD, EILEEN MARGARET	07/01/92–09/30/92	OFFICE MANAGER/SECRETARY	12,393.51
FEDYNSKY, ANDREW S	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	13,789.50
FREY, SCOTT L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,336.01
JABO, CLAUDIA LEE	07/01/92–09/30/92	SPECIAL ASSISTANT	11,462.01
KOSON, ALLEN J	07/01/92–09/30/92	SPECIAL ASSISTANT	4,308.33
LEONARD, JAMES	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,526.75
MANCINO, PATRICK A	07/01/92–09/30/92	STAFF ASSISTANT	3,500.01
MCTAGGART, WILLIAM E	07/01/92–09/30/92		9,952.50
METCALF, JUDY	07/01/92–09/30/92	RECEPTIONIST	6,773.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARY ROSE OAKAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PAPEZ, JANICE A	07/01/92-09/30/92	EXECUTIVE ASSISTANT	10,503.24
		PORTER, CHRISTOPHER M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,033.50
		RICCIO, FILOMENA	07/01/92-09/30/92	STAFF ASSISTANT	9,781.74
		ROGERS, PATRICIA ANNE	07/01/92-09/30/92	SPECIAL ASSISTANT	6,000.00
		VEGA, SYLVIA	07/01/92-09/30/92		9,195.51
	EXPENSES				
07-08	2188800001	DINERS CLUB	05/07/92-05/09/92	ROUND TRIP AIRFARE FOR THOMAS ALBERT, DC- CLEVELAND- DC (5965)	256.00
07-08	2188800002	Do	05/07/92-05/09/92	ROUND TRIP AIRFARE FOR REP. MARY ROSE OAKER, DC- CLEVELAND- DC(5960)	276.00
07-08	2188800003	Do	05/10/92-05/12/92	ROUND TRIP AIRFARE FOR REP. MARY ROSE OAKER, DC- CLEVELAND- DC (5961)	256.00
07-08	2188800004	Do	05/14/92-05/14/92	ROUND TRIP AIRFARE FOR REP. MARY ROSE OAKER, DC- CLEVELAND- DC(6470)	256.00
07-08	2188800005	Do	05/15/92-05/15/92	ROUND TRIP AIRFARE FOR SCOTT FREY, DC- CLEVELAND-DC (5073)	256.00
07-08	2188800006	Do	05/20/92	ONE WAY AIRFARE FOR REP. MARY ROSE OAKER CLEVELAND- DC (5485)	128.00
07-31	2209931985	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		285.00
07-31	2209931986	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		569.24
07-31	2209931984	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		315.00
07-31	2209931983	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		462.95
07-31	2213900509	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		465.45
07-31	2213920203	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		22.10
07-31	2214950424	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		566.99
08-06	2212660004	BROADCASTING	07/28/92-07/27/93	52 WEEKS SUBSCRIPTION	85.00
08-06	2212660001	FEDERAL EXPRESS CORP.	06/19/92	CONGRESSIONAL CORRES	12.97
08-06	2212660003	MIDDLE EAST INTERNATIONAL	07/01/92-06/30/93	1 YEAR SUBSCRIPTION	59.00
08-06	2212660005	THE COLUMBUS DISPATCH	07/15/92-01/06/93	26 WEEKS SUBSCRIPTION	145.60
08-06	2212660002	UNITED PARCEL SERVICE	07/04/92	CONGRESSIONAL CORRES	9.00
08-06	2212660006	USA TODAY	06/26/92-06/25/93	52 WEEKS SUBSCRIPTION	107.00
08-07	2218420027	AMERICAN BUSINESS MACHINES	04/06/92	OFFICE SUPPLIES	110.00
08-07	2218700005	AKRON BEACON JOURNAL	07/31/92-07/31/93	YEAR SUBSCRIPTION	353.60
08-07	2218700007	AT&T INFORMATION SYSTEMS	06/06/92-07/05/92	TELEPHONE RENTAL CLEVELAND OFFICE	225.59
08-07	2218700006	THE JOURNAL	08/06/92	SUBSCRIPTION 52 WEEKS	212.68
08-07	2218700001	UNITED OFFICE PRODUCTS CO.	04/23/92	OFFICE SUPPLIES	49.51
08-07	2218700002	Do	04/24/92	OFFICE SUPPLIES	227.43
08-07	2218700003	Do	07/14/92	OFFICE SUPPLIES	225.00
08-07	2218700004	Do	07/15/92	OFFICE SUPPLIES	18.71
08-11	2219410006	DINERS CLUB	03/31/92	ONE WAY AIRFARE FOR REP. MARY ROSE OAKAR, CLEVELAND-BALTIMORE, BWI AIRPORT (5125)	68.00
08-11	2219410001	Do	06/05/92-06/09/92	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC (9099)	256.00
08-11	2219410003	Do	06/12/92-06/16/92	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC (9690)	256.00
08-11	2219410004	Do	06/26/92-06/29/92	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC (0694)	296.00
08-11	2219410005	Do	07/03/92-07/07/92	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC (1179)	300.00
08-11	2219410002	MARY ROSE OAKAR	06/09/92	TAXI FARE FOR REP. MARY ROSE OAKAR FROM NATIONAL AIRPORT TO RAYBURN BLDG.	15.40
08-14	2223320006	RECORDS AND REGISTRATION	07/01/92-08/07/92	TAPE DUPLICATION SERVICE	230.00
08-17	2226540007	BECK CENTER	05/15/92	RENTAL FOR LOCATION OF THE MAY 15, 1992 WOMEN'S HEALTH CARE SUMMIT TO DIS. HLTH CARE LEG WITH CONST.	400.00
08-17	2226540004	FEDERAL EXPRESS CORP.	07/24/92	LEGISLATIVE MAIL	3.99

08-17	2226540005	UNITED OFFICE PRODUCTS CO.	07/29/92	OFFICE SUPPLIES	56.06
08-17	2226540006	Do	07/30/92	OFFICE SUPPLIES	20.21
08-17	2226540002	XEROX CORPORATION	12/30/90-04/15/91	EXCESS METER CHARGES FOR PURCHASE ORDER EM 35239	118.62
08-17	2226540003	Do	04/15/91-07/01/91	EXCESS METER CHARGES FOR PURCHASE ORDER EM 35239	159.36
08-17	2226540001	Do	12/30/91-03/30/92	EXCESS METER COVERAGE FOR PURCHASE ORDER: EM 35239	136.80
08-18	2204910157	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT CLEVELAND OH 00000	8,251.00
08-18	2204910158	Do	07/01/92-09/30/92	CLEVELAND DISTRICT OFC PARKING	450.00
08-24	2234530005	B & L LEASING	03/18/92-04/30/92	MOBILE OFFICE RENTAL; GAS FOR MOBILE OFFICE	1,374.72
08-24	2234530006	Do	05/06/92-06/11/92	MOBILE OFFICE RENTAL; GAS FOR MOBILE OFFICE	1,350.15
08-31	2239940174	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		8.48
08-31	2241930993	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		285.00
08-31	2241930994	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		476.15
08-31	2242960988	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		315.00
08-31	2242960987	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		465.13
08-31	2243900518	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		440.68
08-31	2244950405	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		(24.12)
09-03	2244710002	DAVID L ANDRUKITIS	07/31/92	190,000 NEWSLETTERS	3,766.00
09-03	2244710001	DINERS CLUB	07/31/92-08/03/92	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC (3102)	280.00
09-03	2245510001	Do	06/04/92-06/05/92	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC (8874)	220.00
09-03	2245510002	Do	06/18/92-06/22/92	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC (0042)	221.00
09-03	2245510003	Do	07/10/92-07/19/92	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC (1867)	280.00
09-03	2245510004	Do	07/24/92-07/28/92	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC (2778)	300.00
09-28	2269810001	MARY ROSE OAKAR	08/13/92-09/08/92	ROUND TRIP MILEAGE FOR REP. MARY ROSE OAKER FOR 724 MILES, DC-CLEVELAND DC AT 27.5¢	199.10
09-30	2272960993	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00
09-30	2272960992	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		499.49
09-30	2273410001	FEDERAL EXPRESS CORP.	09/12/92	CONGRESSIONAL CORRES	9.60
09-30	2273410002	Do	09/18/92	CONGRESSIONAL CORRES	9.22
09-30	2273410003	XEROX CORPORATION	03/30/92-07/17/92	CHARGES FOR MAINTENANCE COPY COVERAGE (OVERCHARGE)	112.23
09-30	2273900482	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		538.68
09-30	2273920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		.65
09-30	2273930998	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		285.00
09-30	2273930999	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		371.12
09-30	2274950403	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		509.49

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	158,576.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,626.03
TOTAL	**188,202.59**

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

ANTONICH, JEANNE M	07/01/92-07/31/92	STAFF ASST-DISTRICT OFFICE	1,852.82
Do	08/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,205.64
BEATTY, GILDA KAY	07/01/92-09/30/92	OFFICE MANAGER	11,777.70
BERARD, JAMES A	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR (PART-TIME)	9,957.01
BOZICH, BARBARA	08/01/92-08/31/92	D.C. INTERN	1,210.00
CONLON, HELEN M	07/01/92-07/31/92	STAFF ASSISTANT	100.00
Do	08/01/92-09/30/92	PART-TIME EMPLOYEE	200.00
CZECHOWSKI, HALLE	07/01/92-09/30/92	APPOINTMENT SECRETARY	6,642.75
DAVIS, ANDREW	07/01/92-07/28/92	LEGISLATIVE CORRESPONDENT	1,692.13
FRANCIS, CAROLYN	07/01/92-07/31/92	D.C. INTERN	1,210.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FRANZ, DANIEL	07/01/92–09/30/92	STAFF ASSISTANT-DISTRICT	5,942.49
		GARDINER JR., CHARLES HOWARD	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	7,815.00
		HASSKAMP, KENNETH JAMES	07/01/92–09/30/92	STAFF ASSISTANT	7,015.05
		LINNELL, LISA S	07/01/92–08/14/92	LBJ CONGRESSIONAL INTERN	1,774.67
		MATWIEJUK, HELEN	07/01/92–09/30/92	STAFF ASSISTANT	6,726.63
		MCHUGH, MARY I	07/01/92–08/21/92	LEGISLATIVE ASSISTANT	3,928.20
		MORRIS, JACQUELYN D	07/01/92–09/30/92	STAFF ASSISTANT	7,302.84
		NYITRAY, JOSEPH P	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
		PETERSON, WAYLON	07/01/92–07/31/92	PART-TIME EMPLOYEE	1,500.00
		Do	08/01/92–09/30/92	LEGISLATIVE ASSISTANT	3,500.00
		REAGAN, TOM	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49
		RICHARD, WILLIAM G	07/01/92–09/30/92	STAFF ASSISTANT	337.59
		STISH, DEANN	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	4,250.01
		TAYLOR, MELANIE D	07/01/92–09/30/92	STAFF ASSISTANT	8,762.91
		WEGNER, MERRILL E	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
		EXPENSES			
07-28	2209890544	CITY ADMINISTRATION	07/01/92–07/30/92	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
07-28	2209890543	JERRY CULLITON - CITY CLERK	07/01/92–07/30/92	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
07-31	2209931374	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931375	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931376	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,249.79
07-31	2209931373	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931371	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		163.55
07-31	2209931372	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		361.78
07-31	2213900375	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,229.46
07-31	2214950312	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(44.11)
08-06	2216450006	GILDA KAY BEATTY	05/05/92–06/08/92	OFFICIAL BUSINESS LONG DISTANCE TELEPHONE CALLS	23.05
08-06	2216450007	Do	05/10/92–07/27/92	COFFEE & COFFEE SUPPLIES FOR CONSTITUENTS VISITING MEMBER IN WASHINGTON OFFICE	69.31
08-06	2216450004	COUNTRY INN	06/07/92–06/08/92	HOTEL CHARGES FOR MEMBER WHILE ON OFFICIAL IN-DISTRICT TRAVEL	36.90
08-06	2216450005	Do	06/07/92–06/08/92	HOTEL CHARGES FOR TOM REAGAN WHILE ON OFFICIAL IN-DISTRICT TRAVEL WITH MEMBER	36.90
08-06	2216450010	MINNESOTA POWER	06/05/92	AIR CHARTER FOR MEMBER EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS MEETINGS	80.00
08-06	2216450011	JACQUELYN D MORRIS	06/02/92–06/03/92	CAR RENTAL FOR TRAVEL TO U.S. DEPT. HUD BRIEFING IN MINNEAPOLIS, MN	38.68
08-06	2216450012	Do	06/03/92	GASOLINE FOR CAR RENTAL	12.00
08-06	2216450009	NORTH COUNTRY AVIATION	06/06/92	AIR CHARTER FOR MEMBER ON IN DISTRICT TRAVEL (DULUTH-EVELETH-DULUTH)	156.90
08-06	2216450031	WILLIAM G RICHARD	06/03/92–06/14/92	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON, DC TO DULUTH, MN & RETURN 2476 MILES @ .275.	680.90
08-06	2216450002	Do	06/05/92–06/07/92	HOTEL CHARGES WHILE IN DISTRICT ON OFFICIAL TRAVEL	143.36
08-06	2216450003	Do	06/14/92–06/15/92	HOTEL CHARGES WHILE EN ROUTE FROM DSITRICT ON OFFICIAL TRAVEL	43.87
08-06	2216450008	Do	06/28/92	COFFEE FOR CONSTITUENTS VISITING MEMBER IN WASHINGTON OFFICE	7.98
08-06	2216660021	DINERS CLUB	05/15/92	AIRFARE FOR TOM REAGAN DULUTH, MN, TO MINNEAPOLIS, MN ON OFFICIAL BUSINESS (3489)	140.00
08-06	2216660022	Do	05/15/92	CAR RENTAL FOR TOM REAGAN FOR DRIVING MEMBER IN DISTRICT (RA 81L6863-0)	91.01
08-06	2216660016	TOM REAGAN	04/30/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WITH MEMBER (60 MILES @ .275)	16.50
08-06	2216660018	Do	05/05/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL (280 MILES @ .275)	77.00

08-06	2216660017	Do	05/08/92–05/13/92	AIRFARE FROM DULUTH, MN, TO WASHINGTON, DC FOR OFFICIAL MEETINGS (8140)	261.00
08-06	2216660019	Do	05/15/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL WITH MEMBER (120 MILES @ .275)	33.00
08-06	2216660020	Do	06/04/92–06/07/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL (586 MILES @ .275)	161.15
08-06	2217810001	JEANNE M ANTONICH	06/10/92–06/18/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL ON BEHALF OF MEMBER (382 MILES @ .275)	105.05
08-06	2217810003	Do	06/23/92–06/24/92	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	69.22
08-06	2217810031	Do	06/23/92–06/24/92	MILEAGE REIMBURSEMENT FOR OVERNIGHT TRAVEL IN DISTRICT BEHALF OF MEMBER (287 MILES @ .275)	78.93
08-06	2217810004	DINERS CLUB	05/15/92–05/16/92	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT (WASHINGTON DC, TO MINNEAPOLIS/HIBBING, MN) (8044)	483.00
08-06	2217810005	Do	05/20/92–06/09/92	MEALS FOR MEMBER WITH CONSTITUENTS IN MEMBERS DINING ROOM TO DISCUSS OFFICIAL BUSINESS MATTERS.	123.45
08-06	2217810006	Do	06/05/92–06/06/92	OVERNIGHT ACCOMMODATIONS FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	84.78
08-06	2217810007	Do	06/05/92–06/08/92	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT (WASHINGTON DC TO MINNEAPOLIS/BRAINERD, MN TO DC) (3626).	630.00
08-06	2217810008	Do	06/24/92–07/09/92	MEALS FOR MEMBER WITH CONSTITUENTS IN MEMBERS DINING ROOM TO DISCUSS OFFICIAL BUSINESS MATTERS.	27.95
08-07	2218420001	US WEST CELLULAR, INC	05/28/92–06/18/92	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE SERVICE	87.71
08-07	2218420002	Do	06/19/92–07/18/92	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	134.72
08-11	2219410013	AQUA COOL	05/01/92–06/30/92	BOTTLED WATER SERVICE FOR WASHIGNTON OFFICE	56.40
08-11	2219410015	BRAINERD DAILY DISPATCH	06/28/92–06/28/93	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	80.00
08-11	2219410007	CELLULAR ONE OF DULUTH	05/09/92–06/08/92	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE SERVICE	174.31
08-11	2219410012	FEDERAL EXPRESS CORP	06/12/92	OVERNIGHT EXPRESS MAIL	7.50
08-11	2219410010	GOVERNING	07/30/92–07/30/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	9.00
08-11	2219410009	HIBBING DAILY TRIBUNE	07/06/92–07/05/93	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	109.20
08-11	2219410008	MILLE LACS MESSANGER	08/15/92–08/15/93	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	20.00
08-11	2219410016	PINE RIVER JOURNAL	07/01/92–06/30/93	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	17.00
08-11	2219410017	WILLIAM G RICHARD	07/08/92	MEAL FOR MEMBER AND CONSTITUENTS IN MEMBERS DINING ROOM TO DISCUSS OFFICIAL BUSINESS MATTERS	52.20
08-11	2219410014	US WEST INFORMATION SYSTEM	06/01/92	TELEPHONE DIRECTORY FOR WASHIGNTON OFFICE (TWIN PORTS-DULUTH)	8.95
08-11	2219410011	WORLD RESOURCES INSTITUTE	06/10/92	REFERENCE MATERIAL FOR MEMBER	22.95
08-14	2223530003	JEANNE M ANTONICH	07/01/92–07/14/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL BUSINESS TRAVEL (392 MILES @ .275)	107.80
08-14	2223530005	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
08-14	2223530001	GILDA KAY BEATTY	08/01/92	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE TO DISCUSS OFFICIAL BUSINESS MATTERS	39.12
08-14	2223530004	DULUTH NEWS TRIBUNE	08/02/92–07/25/93	ONE YEAR SUBSCRIPTION FOR DULUTH OFFICE (SUNDAY EDITION ONLY)	78.00
08-14	2223530002	KENNETH JAMES HASSKAMP	07/13/92–07/21/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (644 MILES @ .275)	177.10
08-18	2204910149	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT DULUTH MN 00000	5,367.00
08-21	2233890545	CITY ADMINISTRATION	08/01/92–08/30/92	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
08-21	2233890544	JERRY CULLITON - CITY CLERK	08/01/92–08/30/92	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
08-31	2239940123	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		207.00
08-31	2241930689	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930690	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930691	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,319.93
08-31	2242960682	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960680	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		59.90
08-31	2242960681	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		354.45
08-31	2243900385	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,229.46
08-31	2243920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		45.50
08-31	2244950299	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		308.08
09-03	2244710003	HOLIDAY INN DULUTH	08/13/92–08/14/92	MEAL AND LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	57.87
09-03	2245830022	DEANN STISH	08/05/92–08/13/92	MILEAGE REIMBURSEMENT FOR IN-DSITRICT TRAVEL (120 MILES @ .275)	33.00
09-03	2245830023	Do	08/18/92–08/20/92	MILEAGE REIMBURSEMENT FOR TRAVEL TO U.S. DEPT. HUD SEMINAR OUTSIDE DISTRICT (452 MILES @ .275)	124.30
09-03	2245830024	Do	08/18/92–08/20/92	LODGING, MEALS, PARKING WHILE ON OFFICIAL TRAVEL OUTSIDE DISTRICT	203.16
09-03	2245830025	Do	08/21/92–08/22/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OVERNIGHT TRAVEL ON BEHALF OF MEMBER (168 MILES @ .275)	46.20
09-03	2245830026	Do	08/21/92–08/22/92	LODGING, FOOD, PARKING WHILE ON IN-DISTRICT TRAVEL	132.10
09-09	2252250014	DINERS CLUB	07/03/92–07/06/92	AIRFARE FOR MEMBER: WASHINGTON, DC TO HIBBING, MN; DULUTH, MN TO WASHINGTON, DC (5584)	768.00
09-09	2252250015	Do	07/17/92–07/19/92	AIRFARE FOR MEMBER: DULUTH-MINNEAPOLIS-HIBBING, MN AND DULUTH-MINNEAPOLIS-WASHINGTON (0672).	675.00
09-09	2252250016	Do	07/17/92–07/19/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	240.41
09-09	2252250017	Do	07/23/92–08/12/92	MEALS FOR MEMBER WITH CONSTITUENTS IN MEMBER'S DINING ROOM TO DISCUSS OFFICIAL BUSINESS MATTERS.	134.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	2269840001	Do	08/28/92	AIRFARE FOR TOM REAGAN FROM DULUTH, TO MPLS., MN FOR MEETING WITH STATE ATTORNEY GENERAL (5737).	363.00
09-28	2269840002	TOM REAGAN	08/28/92	PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL	4.00
09-29	2269870010	DINERS CLUB	08/13/92-08/14/92	AIRFARE FOR MEMBER: WASH. DC-DULUTH, MN-DULUTH, MN-MPLS., MN-WASH. DC (3715)	1,012.00
09-29	2269870011	Do	08/25/92-08/28/92	AIRFARE FOR MEMBER: WASH. DC- HIBBING; MPLS., MN - WASH., DC (9860)	609.00
09-29	2269870012	Do	09/13/92-09/20/92	AIRFARE FOR DEANN STISH: DULUTH, MN - WASHINGTON, DC AND RETURN (9875)	822.00
09-29	2272600022	DEANN STISH	09/08/92-09/14/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (256 MI AT .275)	70.41
09-29	2272600023	Do	09/15/92-09/18/92	METRO FARE WHILE IN WASH FOR CRS SEMINAR (APPROX $5.00 A DAY FOR 4 DAYS)	20.00
09-29	2272600024	Do	09/15/92-09/18/92	MEAL CHARGES WHILE ON OFFICIAL TRAVEL IN WASH FOR CRS SEMINAR	44.18
09-29	2272600025	Do	09/20/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVEL (75 MI X .275)	20.63
09-29	2272890541	CITY ADMINISTRATION	09/01/92-09/30/92	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
09-29	2272890540	JERRY CULLITON - CITY CLERK	09/01/92-09/30/92	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
09-30	2272960683	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		450.00
09-30	2272960681	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		59.90
09-30	2272960682	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		419.80
09-30	2273900354	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,229.46
09-30	2273930692	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930693	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2273930694	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		844.53
09-30	2274950297	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		161.39

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,774.67
MEMBERS CLERK HIRE	122,748.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,913.58
TOTAL	**151,436.51**

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BURNS, CARLISLE M	07/01/92-09/30/92	EXECUTIVE ASSISTANT	11,112.08
COFFEY, MARY	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,861.00
CRAPA, JOSEPH R	07/01/92-09/30/92	LEGISLATIVE STAFF DIRECTOR	300.00
GARNER-GERHARDT, DONALD KENNETH,	07/01/92-09/30/92	DISTRICT AIDE	7,418.26
GEORGES, ANNE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	12,900.00
GLAVIN, DENNIS	07/01/92-09/30/92	STAFF ASSISTANT	7,299.67
GUNDERSON-HAINES, TERRY S	07/01/92-09/30/92	DISTRICT CASEWORKER	6,616.25
KOLE, JOHN W	07/01/92-09/30/92	SENIOR WRITER	12,642.75
LANGELIER, CHRISTINA M	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,992.49
LURAY, JENNIFER	08/01/92-08/31/92	STAFF ASSISTANT	3,000.00

		MADISON, JERRY M	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	14,981.99
		MADISON, NELDA J	07/01/92–09/30/92	SECRETARY	5,169.75
		MAREK, MICHAEL	07/01/92–07/31/92	LEGISLATIVE ASSISTANT	100.00
		MARTINI, ERIK	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		Do	08/01/92–09/30/92	STAFF ASSISTANT	2,500.00
		MILLER, SHARON K	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
		SANDSTROM, KARL J	07/27/92–09/30/92	PART-TIME EMPLOYEE	1,083.33
		SOLOMONSON, LAVONNE I	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,135.41
		SPEARS, ELIZABETH S	07/01/92–09/30/92	COMPUTER OPERATOR	6,992.49
		SPENCER, WINIFRED A	07/01/92–09/30/92	SECRETARY	6,913.26
		STITT, ANDREW J	07/08/92–08/31/92	TEMPORARY EMPLOYEE	2,208.33
		SYKES, KATHLEEN E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,866.00

EXPENSES

07-13	2192620005	DINERS CLUB	06/26/92–06/28/92	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (0667) DC-CENTRAL WISC-DC	460.00
07-13	2192620003	E. O. JOHNSON COMPANY	06/26/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	145.92
07-13	2192620007	JERRY MADISON	06/09/92–06/28/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (554 MI. @ .275)	152.35
07-13	2192620006	NELDA MADISON	06/01/92–06/26/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (354 MI. @ .275)	97.35
07-13	2192620002	NEW YORK TIMES SALES INC.	06/22/92–09/20/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	42.90
07-13	2192620004	UNITED STATES CELLULAR	06/26/92–07/25/92	CELLULAR SERVICE FOR DISTRICT OFFICE	97.62
07-13	2192620001	WISCONSIN NEWSPAPER ASSOC.	05/01/92–05/31/92	CLIPPING SERVICE	75.36
07-21	2199340002	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
07-21	2199340005	CROWN CABLE	07/01/92–07/31/92	CABLE SERVICE FOR DISTRICT OFFICE	22.40
07-21	2199340003	DAVID L ANDRUKITIS	06/30/92	NEWSLETTERS	3,369.55
07-21	2199340001	LANIER WORLDWIDE, INC.	04/01/92–06/30/92	CLICK CHARGES FOR WASHINGTON OFFICE	287.06
07-21	2199340007	THE COUNTY JOURNAL	07/26/92–07/26/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	23.00
07-21	2199340006	THE EVENING TELEGRAM	07/21/92–07/21/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	94.00
07-21	2199340004	WISCONSIN NEWSPAPER ASSOC.	06/01/92–06/30/92	CLIPPING SERVICE	86.24
07-28	2209510001	AUTOMATED OFFICE PRODUCTS	07/15/92	RECYCLED LASER CARTRIDGES	193.00
07-28	2209510003	BELL ATLANTIC MOBILE SYSTEMS	07/04/92–08/04/92	CELLULAR SERVICE FOR WASHINGTON OFFICE	123.32
07-28	2209510004	DINERS CLUB	07/10/92–07/20/92	ROUNDTRIP AIRFARE FOR MEMBER DC-CENT WI-MINN-DC ON OFFICIAL BUSINESS (1413)	451.00
07-28	2209510002	THE EVENING TELEGRAM	07/21/92–07/21/93	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	94.00
07-31	2204940132	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		106.60
07-31	2209931323	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931324	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		525.65
07-31	2209931322	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209931320	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		34.00
07-31	2209931321	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		905.02
07-31	2213900363	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,484.50
07-31	2214950538	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		2.78
08-18	2204910174	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT WAUSAU WI 00000	3,680.00
08-19	2230700029	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	51.60
08-19	2230700026	JOE CRAPA	07/30/92	REIMBURSEMENT FOR PURCHASE OF REFERENCE BOOK	22.21
08-19	2230700028	CROWN CABLE	08/01/92–08/31/92	CABLE SERVICE FOR DISTRICT OFFICE	22.40
08-19	2230700008	DINERS CLUB	07/10/92	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	58.57
08-19	2230700009	Do	07/11/92	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	94.22
08-19	2230700030	JERRY MADISON	07/24/92–08/01/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (168 MI. @ $.27-1/2)	46.20
08-19	2230700007	NELDA MADISON	07/10/92	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	69.34
08-19	2230700005	Do	07/10/92–07/18/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) 899 MI. @ $.27-1/2)	247.23
08-19	2230700006	Do	07/11/92	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	94.22
08-19	2230700031	Do	07/22/92–07/26/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (316 MI. @ $.27-1/2)	86.90
08-19	2230700025	ROLL CALL	08/28/92–08/28/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	185.00
08-19	2230700002	THE COUNTRY TODAY	08/31/92–08/31/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	35.00
08-19	2230700001	THE DAILY TRIBUNE	08/02/92–08/02/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	118.60
08-19	2230700004	TP PRINTING COMPANY	09/01/92–09/01/93	SUBSCRIPTION FOR DISTRICT OFFICE	20.00
08-19	2230700027	UNITED STATES CELLULAR	07/26/92–08/25/92	CELLULAR SERVICE FOR DISTRICT OFFICE	88.13
08-24	2234530003	BELL ATLANTIC MOBILE SYSTEMS	08/04/92–09/03/92	CELLULAR SERVICE FOR WASHINGTON OFFICE	123.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	2234530004	DONALD K GERHARDT	07/16/92-07/26/92	OFFICIAL TRAVEL IN DISTRICT BY PRIV. AUTO - 287 MILES @ .275	216.48
08-24	2234530002	JOURNAL/SENTINEL INC.	09/01/92-08/31/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	84.00
08-24	2234530001	WISCONSIN NEWSPAPER ASSOC.	07/01/92-07/31/92	CLIPPING SERVICE	92.64
08-31	2239940120	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		118.80
08-31	2241930665	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		105.00
08-31	2241930666	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		544.19
08-31	2242960655	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		270.00
08-31	2242960653	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		34.00
08-31	2242960654	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		938.91
08-31	2243900373	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,484.50
08-31	2243920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		2.60
08-31	2244950517	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		155.57
09-03	2244710006	CONGRESS DAILY	09/20/92-09/20/93	SUBSCRITPIN RENEWAL FOR WASHIGNTON OFFICE	497.00
09-03	2244710004	FEDERAL EXPRESS CORP.	08/12/92-08/17/92	DELIVERY SERVICE OF OFFICIAL MATERIAL	12.22
09-03	2244710007	NELDA MADISON	08/01/92-08/15/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (725 MI @ $.27-1/2)	199.38
09-03	2244710005	SAWYER COUNTY RECORD	08/31/92-08/31/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	36.00
09-16	2259300003	HUDSON'S WASHINGTON DIRECTORY	09/30/92-09/30/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	145.00
09-16	2259300002	THE WALL STREET JOURNAL	09/28/92-09/28/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	139.00
09-16	2259300001	TRIBUNE-RECORD-GLEANER	09/30/92-09/30/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
09-16	2260550005	AQUA COOL	08/01/92-08/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
09-16	2260550006	CROWN CABLE	09/01/92-09/30/92	CABLE SERVICE FOR DISTRICT OFFICE	22.40
09-16	2260550008	FEDERAL EXPRESS CORP.	08/28/92	DELIVERY SERVICE OF OFFICIAL MATERIAL	10.46
09-16	2260550001	DONALD K GERHARDT	08/17/92-08/24/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (468 MILES @ .275)	128.70
09-16	2260550029	IRON COUNTY MINER	10/01/92-10/01/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
09-16	2260550002	JERRY MADISON	08/11/92-08/25/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (377 MILES @ .275)	103.68
09-16	2260550003	NELDA MADISON	08/17/92-08/31/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (432 MILES @ .275)	118.80
09-16	2260550009	THE BEE	09/30/92-09/30/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	25.00
09-16	2260550007	UNITED STATES CELLULAR	08/26/92-09/25/92	CELLULAR SERVICE FOR DISTRICT OFFICE	140.99
09-16	2260550004	WISCONSIN NEWSPAPER ASSOC.	08/01/92-08/31/92	CLIPPING SERVICE	66.08
09-22	2266710011	BELL ATLANTIC MOBILE SYSTEMS	09/04/92-10/03/92	CELLULAR SERVICE FOR WASHINGTON OFFICE	33.25
09-22	2266710016	EMMONS-NAPP	08/07/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	98.51
09-22	2266710017	Do	08/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.98
09-22	2266710012	FEDERAL EXPRESS CORP.	09/01/92	DELIVERY SERVICE OF OFFICIAL MATERIAL	5.23
09-22	2266710014	DONALD K GERHARDT	09/01/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS TRAVELING IN DISTRICT OVERNIGHT TRAVEL	5.00
09-22	2266710013	Do	09/01/92-09/04/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (1154 MI @ $.27-1/2)	317.35
09-22	2266710015	Do	09/04/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS TRAVELING IN DISTRICT OVERNIGHT TRAVEL	6.01
09-25	2267260020	POSTMASTER	09/18/92	RETURNED MAIL COSTS	.10
09-30	2272960656	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00
09-30	2272960654	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		34.00
09-30	2272960655	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		893.10
09-30	2273900344	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,484.50
09-30	2273930668	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273930669	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		313.82

09-30	2274950517	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		447.29

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	128,593.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,151.84
TOTAL	**153,954.90**

OFFICE OF THE HON. JIM OLIN

SALARIES

BLACK, WILLIAM	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	14,280.55
BOURDEAUX, CAROLYN	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
BRADFORD, BARBARA H	07/01/92–09/30/92	STAFF ASSISTANT	6,500.01
CLINE, BENJAMIN	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
COBBINS, CHARLENE B	07/01/92–09/30/92	STAFF ASSISTANT	2,175.00
DAVIS, PEGGY CAMPER	07/01/92–09/30/92	DISTRICT DIRECTOR	14,250.00
FRANKLIN, KENNETH REEDER	07/01/92–09/30/92	STAFF ASSISTANT	10,583.34
GOULD, WILLIAM	09/01/92–09/30/92	STAFF ASSISTANT	1,666.67
GRONDIN, PATRICIA H	07/01/92–09/30/92	OFFICE MANAGER/SCHEDULER	7,916.67
HAMPTON, JUDITH LAURICE	07/01/92–09/30/92	FIELD REPRESENTATIVE	4,500.00
HAYNES, MARGARET E.	07/01/92–09/30/92	FIELD REPRESENTATIVE	9,750.00
HORNER, ARTHUR J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,583.34
LIDE, QUENTIN R L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,499.99
MILLER, CATHERINE E	07/01/92–09/30/92	PRESS SECRETARY	6,010.41
RATLIFF, KATHLEEN H	07/01/92–09/30/92	FIELD REPRESENTATIVE	5,499.99
ROWE, SHANDA KISER	07/01/92–09/30/92	STAFF ASSISTANT	9,750.00
SUGARMAN, FREDERICK SKIP	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,499.99
VOSPER, STANLEY R, JR	07/01/92–09/30/92	STAFF ASSISTANT	500.01
WILLETT, HELENE S	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,000.00
WORD, CAROLYN LEE	07/01/92–09/30/92	CHIEF CASEWORKER	7,500.00

EXPENSES

07-06	2182510005	AT&T INFORMATION SYSTEMS	05/18/92–06/17/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE	212.22
07-06	2182510007	PEGGY CAMPER DAVIS	06/03/92	REIMBURSAL FOR MILEAGE TRAVELED WITHIN DISTRICT 56 MILES @ 27.5/MI FUNCASTLE	15.40
07-06	2182510008	Do	06/09/92	MILEAGE TO DC FOR STAFF CONFERENCE 239 MI @ 27.5/MI FINCASTLE-DC LE-DC	65.73
07-06	2182510030	Do	06/09/92–06/11/92	PAYMENT FOR MEALS, LODGING AND PARKING WHILE IN DC	167.50
07-06	2182510006	STANDARD COFFEE	06/24/92	PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	32.57
07-09	2189840003	CHARLENE B COBBINS	06/09/92–06/11/92	MEALS AND LODGING WHILE IN DC FOR STAFF MEETINGS	105.11
07-09	2189840004	Do	06/09/92–06/11/92	TRAIN AND TAXI CHARGES TO LYNCHBURG- TRAVEL TO DC AND RETURN	80.70
07-09	2189840001	MARGARET E. HAYNES	06/09/92–06/11/92	MEALS AND LODGING REIMBURSEMENTWHILE IN DC FOR STAFF MEETING	174.58
07-09	2189840002	LISA C KEETON	06/09/92–06/11/92	PAYMENT FOR LODGING AND MEALS WHILE IN DC	105.00
07-13	2192420015	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
07-14	2192400002	MARGARET E. HAYNES	04/15/92	TRAVEL IN DISTRICT 71.8 MI @ .275	19.75
07-14	2192400003	Do	06/09/92–06/11/92	TRAVEL HARRISONBURG-DC-HARRISONBURG 293.6 MI @ .275/MI	80.74
07-14	2192400001	JAMES R OLIN	06/26/92–06/29/92	TRAVEL DC-ROANOKE-DC FOR OFFICIAL BUSINESS 488 MI. @ .275	134.20
07-14	2192400004	STANLEY R VOSPER	06/22/92–06/23/92	TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS AND RETURN 465.4 MI @ .275/MI DC-COVINGTON-DC	127.99
07-14	2192400005	Do	06/22/92–06/23/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL STATUS	41.73
07-16	2196640001	ELECTRALARM SYSTEMS INC	07/01/92–07/31/92	ALARM SYSTEM FOR ROANOKE OFFICE	20.00
07-16	2196640002	K REEDER FRANKLIN	06/27/92	TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS 380 MILES AT .275 PER DC/WARM SPRINGS	104.50
07-16	2196640004	JAMES R OLIN	07/03/92–07/08/92	TRAVEL BETWEEN DC AND DISTRICT FOR DISTRICT WORK PERIOD 488 MILES AT .275 PER DC/ROANOKE	134.20
07-16	2196640005	PERSONAL SUPPLY COMPANY	06/23/92	PURCHASE OF SUPPLIES FOR	310.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	2196640003	STANLEY R VOSPER	06/11/92	REIMBURSEAL FOR PURCHASE OF OFFICE SUPPLIES	57.48
07-16	2197810003	AT&T INFORMATION SYSTEMS	05/26/92–06/25/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICES	135.79
07-16	2197810005	DAILY NEWS RECORD	07/26/92–01/26/93	SUBSCRIPTION RENEWAL FOR DC OFFICE Q	33.50
07-16	2197810004	ROANOKE BOOK & STATIONERY COMPANY, INC.	06/02/92–06/10/92	CHARGES FOR SUPPLIES FOR ROANOKE DISTRICT OFFICE	74.41
07-16	2197810002	ROANOKE TIMES & WORLD NEWS	07/27/92–01/27/93	SUBSCRIPTION FOR LYNCHBURG OFFICE	91.00
07-16	2197810001	U.S. GOVERNMENT PRINTING OFFICE	06/18/92	PURCHASE OF BOOK FOR OFFICE USE	9.00
07-21	2199490001	CHRISTIAN SCIENCE MONITOR	07/31/92–01/31/93	SUBSCRIPTION RENEWAL (6 MO.) FOR ROANOKE OFFICE	48.00
07-21	2199490003	PEGGY CAMPER DAVIS	06/11/92	TRAVEL DC-DISTRICT TO RETURN FROM STAFF MEETING 239 MI @ .275/MI	65.73
07-21	2199490002	Do	06/17/92–06/27/92	TRAVEL WITHIN DISTRICT 334 MI @ .275/MI	91.85
07-21	2199490004	STANLEY R VOSPER	06/17/92	TRAVEL FOR ECONOMIC DEVELOPMENT SEMINAR 205.4 @ .275/MI DC-RICHMOND-DC	56.48
07-21	2199490005	Do	06/17/92	REIMBURSEMENT FOR SEMINAR FEE	25.00
07-21	2202220001	AQUA COOL	06/30/92	WATER SERVICE FOR DC OFFICE AND CONSTITUENT USE	46.40
07-21	2202220002	K REEDER FRANKLIN	07/14/92–07/14/92	TRAVEL 242 MILES @ 27.5¢ PER MILE DC-HARRISONBURG-DC	66.56
07-23	2203200001	STANDARD COFFEE	07/16/92	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENTS USE	34.36
07-23	2203200002	STANDARD COFFEE SERVICE, INC	04/09/92	COFFEE SUPPLIES FOR DISTRICT OFFICE	39.20
07-23	2203200003	Do	06/02/92	COFFEE SUPPLIES FOR ROANOKE OFFICE	40.99
07-23	2203200004	Do	07/14/92	COFFEE SUPPLIES FOR ROANOKE DISTRICT OFFICE USE	39.20
07-28	2209890546	COREAST SAVINGS BANK	07/01/92–07/30/92	RENT- 36 W. CHURCH ST ROANOKE,VA	657.56
07-28	2209890545	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	07/01/92–07/30/92	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
07-28	2209890547	ROBERT WHITMOND COMPANY	07/01/92–07/30/92	RENT 13 W.BEVERLY AVE STAUNTON,VA 24401	200.00
07-28	2209890548	SOVRAN BANK, N.A.	07/01/92–07/30/92	RENT- 57 S. MAIN STREET HARRISONBURG,VA	189.75
07-30	2212530002	HARRISONBURG ELECTRIC COMMISSION	06/19/92–07/20/92	UTILITY SERVICE	31.38
07-31	2204940117	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		233.75
07-31	2209931199	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		240.00
07-31	2209931200	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		496.63
07-31	2209931198	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00
07-31	2209931196	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		30.00
07-31	2209931197	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		423.82
07-31	2213900335	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		867.23
07-31	2214950516	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(485.52)
08-06	2213500003	AT&T INFORMATION SYSTEMS	06/18/92–07/17/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICES	214.27
08-06	2213500002	FEDERAL EXPRESS CORP.	07/17/92	PAYMENT FOR SERVICES	5.23
08-06	2213500004	LANIER WORLDWIDE, INC.	06/29/92	PURCHASE OF COPIER SUPPLIES FOR HARRISONBURG OFFICE	78.00
08-06	2213500005	PADGETT THOMPSON	07/11/92	PAYMENT FOR COMPUTER SEMINAR FOR DISTRICT STAFF (M. HAYNES)	175.00
08-06	2213500001	ROANOKE OFFICE SUPPLY	07/18/92	PURCHASE OF OFFICE SUPPLIES FOR ROANOKE OFFICE USE	3.29
08-06	2213720003	BENJAMIN CLINE	07/20/92–07/21/92	REIMBURSAL FOR TRAVEL BETWEEN DC AND DISTRICT 411 MI @ 27.5/MIDC-ROANOKE/LYNCHBURG-DC	113.03
08-06	2213720004	Do	07/21/92	TRAVEL IN DISTRICT FOR OFFICIAL MEETINGS 51 MI @ 27.5/MI	14.03
08-06	2213720005	Do	07/27/92–07/27/92	TRAVEL DC-LEXINGTON-DC 364 MILES @ .275	100.10
08-06	2213720001	JAMES R OLIN	07/26/92–07/28/92	TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS 488 MI @ 27.5/MI DC-ROANOKE-DC	134.20
08-06	2213720002	THE NEW YORK TIMES SALES, INC	07/16/92–10/14/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.50
08-13	2224530001	AT&T INFORMATION SYSTEMS	06/26/92–07/25/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONES	113.08
08-13	2224530002	PEGGY CAMPER DAVIS	07/13/92–07/28/92	OFFICIAL IN-DISTRICT TRAVEL FOR STAFF - 390 MILES @ .275	107.26
08-13	2224530003	ELECTRALARM SYSTEMS INC	08/01/92–08/31/92	ALARM SERVICES FOR ROANOKE DISTRICT OFFICE	20.00
08-19	2230220001	JAMES R OLIN	08/07/92	TRAVEL TO DISTRICT 244 MILES @ 27.5¢ PER MILE DC-ROANOKE	67.10

08-19	2230220002	Do	08/11/92	ONE-WAY AIRFARE FOR OFFICIAL BUSINESS ROANOKE TO DC	220.00
08-19	2230220003	ROANOKE OFFICE SUPPLY	07/18/92–07/31/92	PURCHASE OF OFFICE SUPPLIES FOR ROANOKE DISTRICT OFFICE	3.83
08-19	2230220004	STANDARD COFFEE	08/06/92	COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	63.00
08-19	2230220005	UNITED PARCEL SERVICE	07/22/92	PAYMENT HFOR SERVICES RENDERED TO ROANOKE OFFICE	13.00
08-21	2233890547	COREAST SAVINGS BANK	08/01/92–08/30/92	RENT- 36 W. CHURCH ST ROANOKE,VA	657.56
08-21	2233890546	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	08/01/92–08/30/92	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
08-21	2233890548	ROBERT WHITMOND COMPANY	08/01/92–08/30/92	RENT 13 W.BEVERLY AVE STAUNTON,VA 24401	200.00
08-21	2233890549	SOVRAN BANK, N.A.	08/01/92–08/30/92	RENT- 57 S. MAIN STREET HARRISONBURG,VA	189.75
08-25	2237820011	SHANDA KISER ROWE	06/09/92–06/11/92	TRAVEL FROM LYNCHBURG-DC AN RETURN FOR OFFICIAL BUSINESS 204 MI. @ 27.5/MI.	56.10
08-28	2240400001	ELECTRALARM SYSTEMS INC	01/31/92–07/31/92	PAYMENT FOR ALARM SERVICE IN ROANOKE DISTRICT OFFICE FINANCE CHARGE	1.21
08-28	2240580010	SHANDA KISER ROWE	06/09/92–06/11/92	REIMBURSAL FOR MEALS AND LODGING WHILE ON OFFICIAL TRAVEL STATUS	140.06
08-28	2240670010	POSTMASTER	08/05/92	ONE ROLL OF STAMPS FOR OFFICIAL USE	29.00
08-31	2239940107	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		270.10
08-31	2241930607	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2241930608	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		634.77
08-31	2242960589	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960587	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		30.00
08-31	2242960588	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		520.97
08-31	2243900342	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,035.31
08-31	2244950495	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		168.39
09-03	2244710011	AQUA COOL	07/01/92–07/31/92	WATER SERVICE FOR CONSTITEUNT USE IN DC OFFICE	30.80
09-03	2244710010	AT&T INFORMATION SYSTEMS	07/18/92–08/17/92	LEASE AND RENTAL CHARGES FOR DISTRICT PHONES	214.27
09-03	2244710008	ROANOKE TIMES & WORLD NEWS	09/07/92–11/07/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	28.00
09-03	2244710009	STANLEY R VOSPER	08/07/92–08/07/92	MILEAGE TO LEXINGTON FOR MEETING WITH CONSTITUENTS 388.3 MI @ 27.5/MI	106.78
09-03	2245400002	HARRISONBURG ELECTRIC COMMISSION	07/20/92–08/18/92	UTILITY SERVICE	27.78
09-11	2255560003	AT&T INFORMATION SYSTEMS	07/26/92–08/25/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE	177.60
09-11	2255560001	ELECTRALARM SYSTEMS INC	08/01/92–08/31/92	ALARM SERVICE FOR ROANOKE OFFICE	20.00
09-11	2255560002	STANDARD COFFEE	08/27/92	PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	31.87
09-11	2255560004	STANLEY R VOSPER	08/27/92–08/29/92	REIMBURSAL FOR CRS LEGISLATIVE INSTITUTE	135.00
09-18	2261800001	AQUA COOL	08/01/92–08/31/92	WATER DELIVERY FOR CONSTITUENTS USE IN DC OFFICE	25.60
09-18	2261800004	DAVID L ANDRUKITIS	09/01/92	PRINTING OF CALLING CARDS FOR STAFF (L. HAMPTON)	22.50
09-18	2261800002	JAMES R OLIN	08/12/92	TRAVEL TO DISTRICT FOR AUGUST RECESS 244 MILES @ 27.5/MI.	67.10
09-18	2261800003	ROANOKE BOOK & STATIONERY INC	08/04/92–08/14/92	CHARGE FOR PURCHASE OF SUPPLIES FOR RONAOKE OFFICE USE	59.63
09-28	2269810005	JAMES R OLIN	09/11/92–09/14/92	TRAVEL BETWEEN DC/ROANOKE/DC FOR OFFICIAL BUSINESS 488 MI @ 27.5/MI	134.20
09-28	2269810003	STANDARD COFFEE	09/16/92	COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	10.70
09-28	2269810004	STANDARD COFFEE SERVICE, INC	09/15/92	COFFEE SUPPLIES FOR ROANOKE DISTRICT OFFICE	42.78
09-28	2269810002	VIRGINIAN REVIEW	10/22/92–01/22/93	SUBSCRIPTION RENEWAL FOR ROANOKE DISTRICT OFFICE	29.31
09-28	2269810006	HELENE S WILLETT	07/27/92	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 84 MI @ 27.5/MI	23.10
09-29	2272890543	COREAST SAVINGS BANK	09/01/92–09/30/92	RENT- 36 W. CHURCH ST ROANOKE,VA	657.56
09-29	2272890542	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	09/01/92–09/30/92	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
09-29	2272890544	ROBERT WHITMOND COMPANY	09/01/92–09/30/92	RENT 13 W.BEVERLY AVE STAUNTON,VA 24401	200.00
09-29	2272890545	SOVRAN BANK, N.A.	09/01/92–09/30/92	RENT- 57 S. MAIN STREET HARRISONBURG,VA	189.75
09-30	2266940093	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		40.00
09-30	2272960590	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		675.00
09-30	2272960588	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		30.00
09-30	2272960589	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		420.59
09-30	2273900317	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,034.12
09-30	2273930610	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00
09-30	2273930611	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		339.04
09-30	2274800004	HARRISONBURG ELECTRIC COMMISSION	08/18/92–09/18/92	UTILITY SERVICE	29.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM OLIN—Con.					
09-30	2274950496	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		58.32
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	130,465.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	18,778.00
				TOTAL	**150,453.98**
OFFICE OF THE HON JOHN OLVER					
SALARIES					
		BERGERON, CHRISTA	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		BLAKE, JULIA A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
		BOVIO, KELLY L	07/01/92-08/02/92	PART-TIME EMPLOYEE	853.33
		Do	08/03/92-09/30/92	CONGRESSIONAL AIDE	3,222.23
		BRUNELLE, JOHN P	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
		CHAMBERLAIN, BRIAN E	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,800.00
		CLIFTON, CATHERINE E	08/19/92-09/30/92	LEGISLATIVE CORRESPONDENT	2,333.34
		DWIGHT, WILLIAM, JR	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,750.00
		FERRON, NANCY	07/01/92-07/03/92	CONGRESSIONAL AIDE	191.67
		GAUDETTE, SYLVIA L	07/01/92-09/30/92	LEGISLATIVE AIDE	6,499.99
		KECK, MAUREEN	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,375.00
		KIMPLE, LAURA JEAN	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,499.99
		KLEIN, JONATHAN D	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	14,000.01
		LYNCH, CYNTHIA D	07/01/92-09/30/92	CONGRESSIONAL AIDE	6,500.01
		MARSHALL, DONALD W	07/01/92-08/31/92	LEGISLATIVE ASSISTANT	4,833.16
		MEEHAN, MICHAEL P	07/01/92-09/30/92	PRESS SECRETARY	9,375.00
		MORYL-KREIDLER, POLLI-JO	08/26/92-08/31/92	PART-TIME EMPLOYEE	319.44
		Do	09/01/92-09/30/92	CASEWORKER	1,916.67
		ORLIN, DAVID P	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
		PATTON, CYNTHIA A	07/01/92-09/30/92	COMPUTER SYSTEMS MANAGER	6,750.00
		RANSOM-BROWN, LISA R	07/01/92-09/30/92	SCHEDULER/OFFICE MANAGER	7,749.99
		RODRIGUEZ, ANTONIO L	07/01/92-07/10/92	CONGRESSIONAL AIDE	611.11
		ROSEN, WILLIAM R	07/01/92-09/30/92	DISTRICT DIRECTOR	9,500.01
		SACKERY, PATRICIA	07/01/92-08/31/92	CONGRESSIONAL AIDE	5,000.00
		Do	09/01/92-09/30/92	DISTRICT ADMINISTRATOR	3,166.67
		SALLS, DIANNE E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,999.99
		SONDRINI, DEBRA A	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,499.99
		VELAZQUEZ, ARLENE	08/04/92-09/30/92	PART-TIME EMPLOYEE	2,375.00

EXPENSES

07-14	2196200001	AGAWAM PARKS/RECREATION DEPARTMENT	01/14/92-01/14/92	CUSTODIAL CHARGES FOR CONGRESSIONAL HEALTH CAR FORUM IN AGAWAM, MA	60.76
07-20	2199440006	FEDERAL EXPRESS CORP.	11/15/91	FEDEX OVERNIGHT MAIL	32.50
07-20	2199440007	Do	12/11/91-12/12/91	FEDEX OVERNIGHT MAIL	49.35
07-20	2199440008	Do	12/13/91-12/19/91	FEDEX OVERNIGHT MAIL	169.01
07-20	2199440009	Do	12/17/91	FEDEX OVERNIGHT MAIL	11.50
07-20	2199440002	Do	04/16/92-04/24/92	FEDEX OVERNIGHT MAIL	11.39
07-20	2199440003	Do	04/24/92	FEDEX OVERNIGHT MAIL	23.00
07-20	2199440004	Do	06/10/92	FEDEX OVERNIGHT MAIL	3.99
07-20	2199440005	Do	06/17/92-06/19/92	FEDEX OVERNIGHT MAIL	54.42
07-20	2199440001	Do	06/23/92	FEDEX OVERNIGHT MAIL	7.09
07-21	2199340008	JOHN P BRUNELLE	04/10/92-06/10/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS 435 MILES AT .275 PER	119.23
07-21	2199340017	DAVID L ANDRUKITIS	06/03/92	500 DEAR COLL/AIR FORCE B-2	26.90
07-21	2199340019	DINERS CLUB	06/02/92-06/05/92	MEMBER TRAVEL US AIR HARTFORD/DC/HARTFORD	312.00
07-21	2199340023	Do	06/25/92	STAFF TRAVEL TO THE DISTRICT DC/BOSTON. NW AIRLINES FOR M. MEEHAN	118.00
07-21	2199340024	Do	06/25/92-06/28/92	AUTO RENTAL FOR IN DISTRICT TRAVEL FOR M. MEEHAN	95.35
07-21	2199340026	Do	06/30/92-07/03/92	MEMBER'S TRAVEL TO THE DISTRICT. HARTFORD/DC/HARTFORD ON US AIR 291 & 1287	312.00
07-21	2199340014	DRAKES NEWSTAND	06/26/92-09/30/92	THIRD QUARTER FY92 NEWSPAPER BILL FOR THE ATHOL OFFICE	8.80
07-21	2199340015	Do	09/01/92-12/30/92	4TH QUARTER FY92 NEWSPAPER BILL FOR THE ATHOL OFFICE	114.05
07-21	2199340028	FEDERAL EXPRESS CORP.	03/11/92-03/19/92	FED/EX OVERNIGHT MAIL	13.98
07-21	2199340029	Do	04/01/92	FED/EX OVERNIGHT MAIL	5.23
07-21	2199340030	Do	04/03/92	FED/EX OVERNIGHT MAIL	13.00
07-21	2199340031	Do	06/10/92-06/18/92	FED/EX OVERNIGHT MAIL	52.75
07-21	2199340021	LAURA JEAN KIMPLE	05/14/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS 48 MILES AT .275 PER	13.20
07-21	2199340022	CYNTHIA D LYNCH	06/01/92-06/01/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS 140 MILES AT .275 PER	38.50
07-21	2199340009	MBS BUSINESS SYSTEM	05/14/92-05/14/92	SF 7300 WATS TONER - ATHOL OFFICE	33.30
07-21	2199340025	MICHAEL P MEEHAN	06/25/92-06/28/92	MASS. TOLL FROM LOGAN AIRPORT TO HOLYOKE WITH RETURN TO LOGAN AIRPORT	5.35
07-21	2199340018	JOHN W OLVER	06/09/92-06/11/92	MEMBER'S AIRPORT PARKING IN DISTRICT TRAVEL BRADLEY AIRPORT	27.00
07-21	2199340027	Do	06/30/92-07/02/92	MEMBER'S PARKING FOR IN DISTRICT TRAVEL. BRADLEY AIRPORT	27.00
07-21	2199340012	QUABBIN MANAGEMENT	05/01/92-05/31/92	CUSTODIAL SERVICES FOR THE ATHOL OFFICE FOR MAY	64.00
07-21	2199340011	RAINBOW DISTRIBUTING COMPANY	05/26/92-05/26/92	COOLER RENTAL FOR JUNE 3 PACKAGES OF 5 OZ. CUPS PITTSFIELD OFFICE	14.50
07-21	2199340013	Do	06/18/92-06/18/92	COOLER RENTAL - JULY (1) 5 GAL BOTTLED WATER PITTSFIELD OFFICE	14.50
07-21	2199340010	DIANNE E SALLS	05/01/92-05/31/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS 450 MILES AT .275 PER	123.75
07-21	2199340016	WESTFIELD EVENING NEWS	07/03/92-07/03/93	ONE YEAR SUBSCRIPTION FOR THE HOLYOKE OFFICE	124.00
07-21	2199340020	WESTFIELD STATE COLLEGE	01/24/92	REFRESHMENTS FOR A ROUND TABLE DISCUSSION WITH BUSINESS GROUPS RE: JTPA IN THE COMMUNITY	37.50
07-21	2199490008	DINERS CLUB	06/16/92-06/18/92	MEMBER'S TRAVEL TO THE DISTRICT HARTFORD/DC/HARTFORD US AIR FLIGHT 291 & 402	312.00
07-21	2199490007	JONATHAN D KLEIN	06/25/92	TAXI FARE FROM LONGWORTH TO NATIONAL AIRPORT - ON ROUTE TO DISTRICT	11.00
07-21	2199490006	MBS BUSINESS SYSTEM	06/23/92-06/23/92	WASTE TONER AND THERMAL PAPER FOR FAX MACHINE IN THE HOLYOKE OFFICE	139.54
07-21	2199490009	JOHN W OLVER	06/16/92-06/18/92	MEMBER PARKING FOR IN DISTRICT TRAVEL BRADLEY AIRPORT	27.00
07-21	2202220007	DAVID L ANDRUKITIS	03/31/92-03/31/92	STAFF BUSINESS CARDS FOR PAT SACKERY IN THE DISTRICT OFFICE	28.00
07-21	2202220004	DINERS CLUB	06/22/92-06/25/92	MEMBER'S TRAVEL TO DISTRICT HARTFORD/DC/HARTFORD USIAR & NORTHWEST FLIGHTS 291 & 1806	312.00
07-21	2202220010	Do	06/25/92-06/26/92	STAFF TRAVEL IN IDSTICT DC/HARTFORD/DC NORTHWEST FLIGHTS 1806 & 1575	260.00
07-21	2202220011	Do	06/25/92-06/26/92	AUTO RENTAL FOR IN-DISTRICT TRAVEL STAFF: JON KLIEN	32.86
07-21	2202220003	CYNTHIA D LYNCH	06/26/92-06/26/92	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 110 MILES @ 27.5¢ PER MILE	30.25
07-21	2202220008	QUABBIN MANAGEMENT	06/01/92-06/30/92	CUSTODIAL SERVICES FOR THE HMONTH OF JUNE ATHOL OFFICE	64.00
07-21	2202220005	DEBRA A SONDRINI	04/06/92-07/15/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO 1,513 MILES @ 27.5¢ PER MILE	416.08
07-21	2202220009	WATER NOW, INC.	06/29/92-06/29/92	DELIVERY OF 2 BOTTLES OF WATER ATHOL OFFICE	11.00
07-21	2202220006	XEROX CORPORATION	12/30/91-04/30/92	METER USAGE OF COPIER (CLICK CHARGES) IN THE PITTSFIELD OFFICE	122.00
07-28	2209890549	CALEDONIAN CHATAUQUA ASSOCIATES	07/01/92-07/30/92	RENT- 187 HIGH STREET HOLYOKE, MA	820.00
07-28	2209890550	COOKE BUILDING LIMITED PARTNERSHIP	07/01/92-07/30/92	RENT: 491 MAIN STREET ATHOL, MA	625.00
07-31	2209930193	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209930194	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		(470.05)
07-31	2209930192	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		675.00
07-31	2209930190	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		302.68
07-31	2209930191	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		2,176.63
07-31	2213900119	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		3,758.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLVER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2213920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		1.95
07-31	2214950263	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,174.49
08-07	2217540004	DINERS CLUB	07/07/92–07/09/92	MEMBER'S TRAVEL - HARTFORD/DC/HARTFORD - US AIR FLIGHT 1437 AND 402	340.00
08-07	2217540005	Do	07/19/92–07/21/92	STAFF TRAVEL TO DISTRICT - DC/HARTFORD/DC - US AIR FLGIHTS 402 AND 143 (J. KLEIN)	340.00
08-07	2217540006	Do	07/19/92–07/21/92	STAFF IN-DISTRICT TRAVEL - AUTO RENTAL - JON. KLEIN - HERTZ RENTAL	71.96
08-07	2217540001	Do	07/21/92–07/24/92	MEMBER'S TRAVEL - HARTFORD/DC/HARTFORD - US AIR FLIGHTS 1437 AND 452	340.00
08-07	2217540007	LAURA JEAN KIMPLE	06/26/92–06/26/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS - 104 MILES @ .275	28.60
08-07	2217540003	JOHN W OLVER	07/07/92–07/09/92	MEMBER'S PARKING - IN DISTRICT - BRADLEY AIRPORT	27.00
08-07	2217540002	Do	07/21/92–07/24/92	AIRPORT PARKING - BRADLEY AIRPORT - MEMBER'S PARKING	36.00
08-07	2217540010	WILLIAM R ROSEN	04/07/92–06/30/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO - 1,660 MILES @ .275; AND TOLLS	462.50
08-07	2217540009	Do	05/11/92–06/17/92	TRAVEL TO WASH. OFFICE FOR OFFICIAL BUSINESS - US AIR - HARTFORD/DC/HARTFORD - STAFF W. ROSEN	160.00
08-07	2217540008	PATRICIA SACKERY	04/01/92–06/30/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS - 3,083 MILES @ .275	847.82
08-07	2217740004	AQUA COOL	06/30/92–12/31/92	BOTTLED WATER/COOLER RENTAL FOR THE HOLYOKE OFFICE	139.50
08-07	2217740005	CAFECCINO OF WASHINGTON, INC	07/29/92	COFFEE ITEMS FOR WASHINGTON OFFICE	63.65
08-07	2217740008	FEDERAL EXPRESS CORP	05/15/92–05/15/92	FEDEX OVERNIGHT MAIL	25.70
08-07	2217740009	Do	07/24/92	FEDEX OVERNIGHT MAIL	5.23
08-07	2217740006	MASSACHUSETTS POLITICAL ALMANACS	07/14/92	MASS ALMANACS FOR THE PITSSFIELD, ATHOL AND HOLYOKE OFFICE	150.00
08-07	2217740007	MBS BUSINESS SYSTEM	05/14/92–05/15/92	WAST TONER-COPIER ATHOL OFFICE	33.30
08-07	2217740002	RAINBOW DISTRIBUTING COMPANY	03/01/92–06/30/92	BOTTLED WATER, COOLER RENTAL AND CUPS FOR THE PITTSFIELD OFFICE	93.00
08-07	2217740003	Do	08/01/92–12/31/92	BOTTLED WATER, COOLER RENTAL AND CUPS FOR THE PITTSFIELD OFFICE	150.00
08-07	2217740001	WATER NOW, INC	02/07/92–07/01/92	BOTTLED WATER AND COOLER RENTAL FOR THE ATHOL OFFICE	99.86
08-07	2218420004	DINERS CLUB	07/19/92–07/21/92	STAFF AUTO RENTAL - IN DISTRICT TRAVEL MICHAEL MEEHAN	82.25
08-07	2218420008	Do	07/21/92	STAFF TRAVEL TO THE DISTRICT HARTFORD/DC US AIR FLIGHT 1048 (M. MEEHAN)	170.00
08-07	2218420006	MICHAEL P MEEHAN	07/19/92	TAXI FARE FROM LONGWORTH TO NATIONAL AIRPORT	10.00
08-07	2218420005	Do	07/21/92	TAXI FARE FROM NATIONAL AIRPORT TO LONGWORTH	10.00
08-13	2226500009	MASS ELECTRIC	06/12/92–07/13/92	UTILITY SERVICE	110.25
08-14	2226610008	CITY OF HOLYOKE GAS & ELECTRIC DEPT	06/09/92–07/10/92	UTILITY SERVICE	147.65
08-14	2227570013	Do	06/11/91–07/11/91	UTILITY SERVICE	11.40
08-14	2227570012	Do	09/10/91–10/09/91	UTILITY SERVICE	9.14
08-14	2227570004	Do	10/09/91–11/08/91	UTILITY SERVICE	167.61
08-14	2227570011	Do	12/10/91–01/09/92	UTILITY SERVICE	32.69
08-14	2227570001	Do	01/09/92–02/10/92	UTILITY SERVICE	39.73
08-14	2227570010	Do	03/11/92–04/09/92	UTILITY SERVICE	25.93
08-14	2227570009	Do	04/09/92–05/11/92	UTILITY SERVICE	10.32
08-18	2204910006	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	PITTSFIELD DISTRICT OFFICE	3,104.00
08-19	2232300003	MASS ELECTRIC	07/13/92–08/11/92	UTILITY SERVICE	134.30
08-21	2233890550	CALEDONIAN CHATAUQUA ASSOCIATES	08/01/92–08/30/92	RENT- 187 HIGH STREET HOLYOKE, MA	820.00
08-21	2233890551	COOKE BUILDING LIMITED PARTNERSHIP	08/01/92–08/30/92	RENT: 491 MAIN STREET ATHOL, MA	625.00
08-31	2241930126	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		10.00
08-31	2241930127	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930128	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,232.47
08-31	2242960066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		302.68
08-31	2242960065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		2,402.69

08-31	2243900115	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,371.41
08-31	2244950252	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,136.64
09-03	2245880010	MASS ELECTRIC	11/08/91–12/11/91	UTILITY CHARGES - TAXES	5.89
09-03	2245880009	Do	12/11/91–01/14/92	UTILITY CHARGES	157.29
09-03	2245880011	Do	12/11/91–06/12/92	UTILITY CHARGES - LATE FEES	15.45
09-03	2245880012	Do	01/14/92–03/13/92	UTILITY CHARGES - TAXES	15.32
09-04	2247570011	DINERS CLUB	08/26/92–08/26/92	STAFF TRAVEL TO THE DISTRICT DC/HARTFORD/DC -USAIR FLIGHT 1287 & 1575 - JON KLEIN	430.00
09-04	2247570003	FEDERAL EXPRESS CORP.	05/09/92–05/09/92	FEDEX OVERNIGHT MAIL	8.23
09-04	2247570004	Do	05/19/92–05/19/92	FEDEX OVERNIGHT MAIL	9.00
09-04	2247570002	Do	05/22/92–05/22/92	FEDEX OVERNIGHT MAIL	6.16
09-04	2247570001	Do	05/30/92–05/30/92	FEDEX OVERNIGHT MAIL	7.74
09-04	2247570005	Do	06/02/92–06/02/92	FEDEX OVERNIGHT MAIL	9.00
09-04	2247570010	Do	06/12/92–06/12/92	FEDEX OVERNIGHT MAIL	13.66
09-04	2247570009	Do	07/17/92–07/17/92	FEDEX OVERNIGHT MAIL	9.16
09-04	2247570008	Do	07/31/92–07/31/92	FEDEX OVERNIGHT MAIL	5.23
09-04	2247570007	Do	08/07/92–08/07/92	FEDEX OVERNIGHT MAIL	13.90
09-04	2247570006	Do	08/14/92–08/14/92	FEDEX OVERNIGHT MAIL	14.89
09-04	2247570013	Do	08/25/92–08/25/92	FEDEX OVERNIGHT MAIL	13.00
09-04	2247570012	JONATHAN D KLEIN	08/26/92	TAXI FARE FROM LONGWORTH TO NATL AIRPORT - ON ROUTE TO THE DISTRICT - JON KLEIN	9.00
09-04	2247670004	CITY OF HOLYOKE GAS & ELECTRIC DEPT	07/10/92–08/07/92	UTILITY SERVICE	107.96
09-08	2247410007	KELLY L BOVIO	07/01/92–07/31/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO. 150 MILES @ .275 PER MILE	41.25
09-08	2247410014	CAFECCINO OF WASHINGTON, INC.	06/25/92–06/25/92	COFFEE SERVICE FOR THE WASHINGTON OFFICE	42.20
09-08	2247410012	Do	08/28/92–08/28/92	COFFEE SERVICE FOR THE ATHOL OFFICE	99.03
09-08	2247410013	Do	08/28/92–08/28/92	COFFEE SERVICE SUPPLEMENT FOR THE WASHINGTON OFFICE	11.10
09-08	2247410010	DANA PROUTY LOCKSMITH	08/06/92–08/06/92	KEYS AND LOCK FOR FILE CABINETS	45.00
09-08	2247410005	DINERS CLUB	07/28/92–07/31/92	MEMBER'S TRAVEL TO DISTRICT HARTFORD/DC/HARTFORD. US AIR FLIGHTS 1437 & 452	340.00
09-08	2247410001	Do	07/31/92–07/31/92	STAFF TRAVEL TO THE DIST. DC/HARTFORD/DC US AIR FLIGHT 1287 & 1575. JON KLEIN	340.00
09-08	2247410015	Do	07/31/92–07/31/92	STAFF TRAVEL-AUTO RENTAL FOR IN DISTRICT TRAVEL. JON KLEIN	53.94
09-08	2247410003	Do	08/04/92–08/07/92	MEMBER'S TRAVEL TO DISTRICT HARTFORD/DC/HARTFORD. US AIR FLIGHTS 1437 & 452	340.00
09-08	2247410002	JONATHAN D KLEIN	07/31/92	TAXI FARE FROM LONGWORTH TO NTL AIRPORT. ON ROUTE TO DISTRICT	11.00
09-08	2247410006	JOHN W OLVER	07/28/92–07/31/92	MEMBER'S PARKING- BRADLEY AIRPORT	36.00
09-08	2247410004	Do	08/04/92–08/07/92	MEMBER'S PARKING. BRADLEY AIRPORT	32.00
09-08	2247410009	QUABBIN MANAGEMENT	07/01/92–07/31/92	CUSTODIAL SERVICES FOR ATHOL DIST OFFICE	64.00
09-08	2247410008	DIANNE E SALLS	07/01/92–07/31/92	IN DISTRICT TRAVEL VIA PRIVATE AUTO. 500 MILES @ .275 PER MILE	137.50
09-08	2247410016	THE BERKSHIRE RECORD	09/01/92–08/31/93	ONE YR. SUBSCRIPTION AT THE BERKSHIRE COUNTY RATE. FOR THE PITTSFIELS OFFICE	16.00
09-08	2247410017	TRANSCRIPT-TELEGRAM	08/01/92–01/31/93	SIX MONTH NEWSPAPER SUBSCRIPTION FOR THE HOLYOKE OFFICE	52.42
09-08	2247410011	UNION NEWS-SUNDAY REPUBLICAN	09/15/92–12/15/92	NEWSPAPER SUBSCRIPTIONS FOR THE HOLYOKE OFFICE	78.00
09-28	2272500003	CITY OF HOLYOKE GAS & ELECTRIC DEPT	08/07/92–09/09/92	UTILITY SERVICE	109.48
09-29	2272890546	CALEDONIAN CHATAUQUA ASSOCIATES	09/01/92–09/30/92	RENT- 187 HIGH STREET HOLYOKE, MA	820.00
09-29	2272890547	COOKE BUILDING LIMITED PARTNERSHIP	09/01/92–09/30/92	RENT: 491 MAIN STREET ATHOL, MA	625.00
09-30	2272960066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		675.00
09-30	2272960064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		331.23
09-30	2272960065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		2,291.87
09-30	2273900110	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,358.81
09-30	2273930126	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930127	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		626.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON JOHN OLVER—Con.					
09-30	2274950249	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		381.15
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	136,122.58
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,101.77
				TOTAL	**178,434.35**
OFFICE OF THE HON. SOLOMON P ORTIZ					
SALARIES					
		BLANCHARD, DENISE RAE	07/01/92-09/30/92	SPECIAL PROJECTS DIRECTOR	6,887.49
		CLARKE, SHEILA F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	15,000.00
		CLARY, MARY FEMAT	07/01/92-09/30/92	DISTRICT MANAGER	9,521.52
		DEPENA, LETICIA GABRIELLA	07/01/92-09/30/92	STAFF ASSISTANT	5,079.75
		GARZA, EGLANTINA G	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,418.93
		GARZORIA, GILBERT M	07/01/92-09/30/92	CASEWORKER	4,500.00
		HOFFPAUIR, VICKI PAIGE	07/01/92-09/30/92	OFFICE MANAGER/SCHEDULER	7,696.59
		JOSEPH, JESSICA GONZALEZ	07/01/92-09/30/92	STAFF ASSISTANT	6,512.49
		MASON, SONYA M	08/01/92-08/15/92	D.C. INTERN	600.00
		MCGREGOR, JOHN, JR	07/01/92-09/30/92	STAFF ASSISTANT	4,689.00
		RENDON, FLORENCIO H	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	22,568.49
		SAENZ, CARMEN M	07/01/92-09/30/92	CASEWORKER	6,055.89
		SAWYER, GERALD G	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	9,156.03
		TISDALE, JENNIFER M	09/01/92-09/30/92	STAFF ASSISTANT	1,200.00
		TRAVIS, CATHERINE A	07/01/92-09/30/92	PRESS SECRETARY	7,561.02
		VAN HOLSBEKE, MELISSA	07/01/92-09/30/92	CASEWORKER	5,925.63
		VASQUEZ, CAROL	07/01/92-09/30/92	RECEPTIONIST	5,785.56
		VELAZQUEZ, GERARDO	07/01/92-09/30/92	SPECIAL PROJECTS ASSISTANT	6,762.51
EXPENSES					
07-20	2199440014	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	DISTRICT PHONE EQUIPMENT-LEASE & RENTALS	1.98
07-20	2199440012	HARGROVES OFFICE SUPPLY	05/28/92	OFFICE SUPPLIES	19.16
07-20	2199440013	OASIS WATER CO	05/01/92-06/30/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE	67.30
07-20	2199440010	SBMS, INC.	06/28/92-07/27/92	CELLULAR TELEPHONE FOR MEMBER	70.73
07-20	2199440011	Do	06/28/92-07/27/92	CELLULAR TELEPHONE FOR MEMBER	43.66
07-23	2203200017	DENISE RAE BLANCHARD	04/03/92-06/24/92	STAFF DISTRICT TRANS. 1528 MI. @ .275	420.20
07-23	2203200014	C.C. DISTILLED WATER, INC.	06/01/92-06/30/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT	13.45
07-23	2203200007	DINERS CLUB	05/16/92-05/17/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES- MEALS	19.81
07-23	2203200008	Do	05/18/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES- GASOLINE	9.51

07-23	2203200016	Do	06/26/92	MEMBER TRAVEL ONE WAY WN/CC (0533)	233.00
07-23	2203200015	Do	07/06/92	MEMBER TRAVEL ONE WAY CC/WN (3574)	163.00
07-23	2203200009	FEDERAL EXPRESS CORP.	06/03/92	EXPRESS MAIL	6.16
07-23	2203200011	Do	06/03/92–06/12/92	EXPRESS MAIL	100.76
07-23	2203200010	Do	06/19/92	EXPRESS MAIL	43.65
07-23	2203200012	Do	06/25/92–06/26/92	EXPRESS MAIL	35.13
07-23	2203200018	INTERNATIONAL AUTOPEN CO.	05/06/92	OFFICE SUPPLIES	35.00
07-23	2203200013	SHEILA F MCCREADY	06/01/92	TAXI CAB FOR OFFICIAL MEETING WITH BASE CLOSUVE COMMISSION	4.00
07-23	2203200005	SOLOMON P ORTIZ	05/16/92–05/31/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES- GASOLINE	27.80
07-23	2203200006	Do	05/17/92	FOOD & BEVERAGE EXPENSE MTG. WITH CONSTITUENT TO DISCUSS LEG. BUSINESS	65.01
07-28	2209890554	FORD MOTOR CREDIT COMPANY	07/01/92–07/30/92	LEASED AUTO	627.79
07-28	2209890552	INTERNATIONAL LTD	07/01/92–07/30/92	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
07-28	2209890551	INTERNATIONAL PLAZA	07/01/92–07/30/92	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
07-28	2209890553	KINGSVILLE CHAMBER OF COMMERCE	07/01/92–07/30/92	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
07-30	2211430014	AT&T	07/08/92	MEMBER CELLULAR PHONE SERVICE	1.89
07-30	2211430011	FEDERAL EXPRESS CORP.	07/17/92	EXPRESS MAIL	7.50
07-30	2211430010	GONZALEZ PETRO. CO.	06/05/92–06/29/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES-GASOLINE	49.85
07-30	2211430012	NATIONAL JOURNAL, INC	07/17/92	2 AMERICAN ALMANAC BOOKS	65.89
07-30	2211430013	TEXAS WEEKLY	06/24/92–06/24/93	RENEW SUBSCRIPTION FOR 1 YEAR	150.00
07-31	2204940197	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		18.50
07-31	2209932134	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		32.00
07-31	2209932135	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		195.00
07-31	2209932136	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,159.11
07-31	2209932133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209932131	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		980.60
07-31	2209932132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		609.45
07-31	2213900543	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		632.00
07-31	2213900544	Do	07/01/92–07/31/92		713.69
07-31	2214950507	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,493.87
08-06	2213570024	AT&T INFORMATION SYSTEMS	07/26/90–08/25/90	DISTRICT OFFICE PHONE EQUIPMENT LEASE AND RENTALS	88.11
08-06	2213720006	DINERS CLUB	07/05/92	MEMBER TRAVEL ONE-WAY WN/CC (1075)	254.00
08-06	2213720007	FLORENCIO H RENDON	06/26/92–07/06/92	STAFF TRAVEL WN/CC/WN OFFICIAL BUISNESS ROUND-TRIP	383.00
08-06	2213720008	Do	06/26/92–07/07/92	STAFF DISTRICT TRAVEL RELATED EXPENSES-LODGING IN DISTRICT	310.75
08-06	2213720009	Do	06/26/92–07/07/92	STAFF DISTRICT TRAVEL RELATED EXPENSES-MEALS	112.11
08-06	2213720010	Do	06/28/92–07/09/92	STAFF DISTRICT TRAVEL RELATED EXPENSES-GASOLINE	154.23
08-07	2218420030	MARY FEMAT CLARY	06/07/92–07/25/92	STAFF DISTRICT TRANSPORT. 845 MI @ .275	232.38
08-07	2218420028	CARMEN M SAENZ	05/01/92–07/30/92	STAFF DISTRICT TRANSPORT. 241 MI @ .275	66.28
08-07	2218420031	GERALD G SAWYER	04/01/92–06/27/92	STAFF DISTRICT TRANSPORT. 883 MI @ .275	242.83
08-07	2218420029	CAROL VASQUEZ	05/01/92–07/03/92	STAFF DISTRICT TRANPORT. 150 MI @ .275	41.25
08-07	2218700010	DINERS CLUB	07/24/92	MEMBER TRAVEL ONE WAY WN/CC (2608)	163.00
08-07	2218700009	FEDERAL EXPRESS CORP.	07/13/92–07/16/92	EXPRESS MAIL	47.07
08-07	2218700008	SOLOMON P ORTIZ	07/23/92–01/23/93	REIMBURSE MEMBER FOR INSURANCE FOR OFFICIAL LEASED CAR IN DISTRICT	524.00
08-21	2233890555	FORD MOTOR CREDIT COMPANY	08/01/92–08/30/92	LEASED AUTO	627.79
08-21	2233890553	INTERNATIONAL LTD	08/01/92–08/30/92	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
08-21	2233890552	INTERNATIONAL PLAZA	08/01/92–08/30/92	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
08-21	2233890554	KINGSVILLE CHAMBER OF COMMERCE	08/01/92–08/30/92	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
08-25	2234700002	AT&T	07/05/92–07/06/92	CELLULAR LONG DISTANCE SERVICE FOR MEMBER	1.66
08-25	2234700005	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	DISTRICT PHONE EQUIP. LEASE AND RENTALS	1.98
08-25	2234700003	Do	07/06/92–08/05/92	DISTRICT TELEPHONE LEASE & RENTALS	3.73
08-25	2234700014	C.C. DISTILLED WATER, INC.	07/31/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT	13.45
08-25	2234700015	DINERS CLUB	08/07/92	MEMBER TRAVEL ONE WAY WN/CC (4310)	254.00
08-25	2234700013	Do	08/10/92	MEMBER TRAVEL ONE WAY HARL/DC (6688)	289.00
08-25	2234700012	FEDERAL EXPRESS CORP.	07/11/92	EXPRESS MAIL	8.98
08-25	2234700011	Do	07/20/92–07/24/92	EXPRESS MAIL	26.94
08-25	2234700008	Do	07/24/92–07/31/92	EXPRESS MAIL	48.10
08-25	2234700007	Do	07/30/92–08/06/92	EXPRESS MAIL	58.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	2234700004	GONZALEZ PETRO. CO.	07/24/92-07/27/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES-GASOLINE	34.60
08-25	2234700006	NATIONAL JOURNAL	12/01/92-12/01/93	RENEW SUBSCRIPTION FOR 1 YEAR	597.00
08-25	2234700009	SBMS, INC.	07/28/92-08/27/92	CELLULAR TELEPHONE FOR MEMBER	35.08
08-25	2234700010	Do	07/28/92-08/27/92	CELLULAR TELEPHONE FOR MEMBER	19.08
08-25	2234700001	THRIFTY RENT-A-CAR	07/27/92-08/02/92	RENTAL FOR STAFF IN DISTRICT TO USE FOR OFFICIAL BUSINESS (JERRY SAWYER)	192.00
08-26	2238370005	DINERS CLUB	05/18/92	MEMBER DISTRICT TRAVEL RELATED EXP.-MEAL	7.00
08-26	2238370003	Do	08/09/92-08/10/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING	62.15
08-26	2238370002	OASIS WATER CO	07/31/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE	50.10
08-26	2238370004	SOLOMON P ORTIZ	08/08/92	FOOD AND BEVERAGE EXP. W/ CONSTITUENTS TO DISCUSS BUSINESS	34.50
08-26	2238370001	THE ECONOMIST	09/12/92-08/31/93	RENEW SUBSCRIPTION FOR 1 YEAR	110.00
08-31	2239940190	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		16.50
08-31	2241931064	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		32.00
08-31	2241931065	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		195.00
08-31	2241931066	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,137.81
08-31	2242961066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		540.00
08-31	2242961064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		60.10
08-31	2242961065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		701.46
08-31	2243900548	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		849.31
08-31	2244950486	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,421.29
09-18	2260410004	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	DISTRICT PHONE EQUIP	1.98
09-18	2260410002	FEDERAL EXPRESS CORP.	08/21/92	EXPRESS MAIL	25.21
09-18	2260410003	Do	08/28/92	EXPRESS MAIL	37.40
09-18	2260410001	Do	09/04/92	EXPRESS MAIL	23.22
09-18	2260410005	SBMS, INC.	08/28/92-09/27/92	CELLULAR TELEPHONE FOR MEMBER	100.45
09-18	2261800005	AT&T INFORMATION SYSTEMS	06/06/92-07/05/92	DISTRICT PHONE EQUIP	3.73
09-18	2261800006	C.C. DISTILLED WATER, INC.	08/31/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT	13.45
09-18	2261800007	DINERS CLUB	09/09/92	MEMBER TRAVEL CORPOS CHRISTI/DC ONE-WAY	163.00
09-18	2261800009	SHEILA F MCCREADY	08/25/92	TAXI CAB FARE TO MTG. FOR OFFICIAL BUSINESS	8.00
09-18	2261800008	GERALD G SAWYER	08/20/92-08/22/92	STAFF DISTRICT TRAVEL RELETED EXPENSE-LODGING	110.74
09-25	2267760006	GILBERT M GARZORIA	05/01/92-07/02/92	STAFF DISTRICT TRANSPORT. 504 MI @ .275	138.60
09-25	2267760007	Do	07/02/92-07/03/92	STAFF DISTRICT TRAVEL RELATED EXPENSES-LODGING	32.71
09-29	2272890551	FORD MOTOR CREDIT COMPANY	09/01/92-09/30/92	LEASED AUTO	627.79
09-29	2272890549	INTERNATIONAL LTD	09/01/92-09/30/92	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
09-29	2272890548	INTERNATIONAL PLAZA	09/01/92-09/30/92	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
09-29	2272890550	KINGSVILLE CHAMBER OF COMMERCE	09/01/92-09/30/92	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
09-30	2266940153	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		16.00
09-30	2272961071	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272961069	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		60.10
09-30	2272961070	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		673.43
09-30	2273900513	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		4,667.57
09-30	2273931069	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		32.00
09-30	2273931070	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		195.00
09-30	2273931071	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		1,113.13

09-30	2274950487	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		204.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,920.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,646.73
TOTAL	**161,567.63**

OFFICE OF THE HON. BILL ORTON

SALARIES

ALVAREZ, MATT, JR	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	5,950.00
BEMIS, PATRICIA C	07/01/92–09/30/92	RECEPTIONIST	4,199.99
BISHOP, BRANT WARREN	07/01/92–08/12/92	D.C. INTERN	1,050.00
BISSEGGER, MILTON R	07/01/92–07/31/92	TEMPORARY EMPLOYEE	2,000.00
Do	08/01/92–09/30/92	SPECIAL ASSISTANT	6,000.00
BURCH, KELLY A	07/01/92–08/14/92	TEMPORARY EMPLOYEE	975.08
KINSEL, KIT S	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	16,250.01
LARSEN, MELISSA W	07/01/92–09/30/92	PRESS SECRETARY	7,412.51
LAWSON, JOEL W	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,000.00
LEMMON, DAVID W	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,999.99
LEWIS, JOHN	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	10,250.01
LOWDEN, DAVID P	07/01/92–09/30/92	CASEWORKER	6,750.00
MUDGE, SIMON J	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	3,450.00
OLSON, ROGER ALAN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,416.66
PACE, LINDA L	07/01/92–09/30/92	SECRETARY	5,250.01
SANDALL, GARY S	07/01/92–07/25/92	LBJ CONGRESSIONAL INTERN	1,008.33
Do	08/01/92–08/31/92	TEMPORARY EMPLOYEE	1,412.08
SCHONE, STEVEN R	07/01/92–09/30/92	SPECIAL ASSISTANT	5,800.01
SHEFFIELD, STEPHEN N	07/01/92–09/30/92	CHIEF OF STAFF	15,000.00
SMITH, JOHN F	07/01/92–09/30/92	SPECIAL ASSISTANT	10,750.01
SYMES, AUDRY SUE	07/01/92–09/30/92	OFFICE MANAGER	7,749.99
UMHOFER, PETER G	09/14/92–09/30/92	D.C. INTERN	340.00
WOOTTON, ADRI ANN	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,083.33
Do	08/01/92–09/30/92	RECEPTIONIST	2,666.66

EXPENSES

07-08	2188800009	DINERS CLUB	06/07/92–06/11/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO D.C. FOR CONGRESSMAN	458.00
07-08	2188800008	Do	06/15/92–06/18/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO D.C. FOR CONGRESSMAN	458.00
07-08	2188800007	EAST BAY GRAPHICS	04/07/92	PRINTING OF NEWSLETTER	10,900.14
07-09	2189660003	DINERS CLUB	06/22/92–06/25/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO D.C. FOR CONGRESSMAN	458.00
07-09	2189660004	MAIL WORKS, INC.	04/15/92	LABEL APPLICATION AND SORTING OF NEWSLETTERS	1,283.94
07-09	2189660002	WILLIAM H. ORTON	06/05/92–06/26/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 908 @ .275	249.70
07-09	2189660001	Do	06/28/92	GAS FOR RENTAL CAR	16.50
07-14	2195340003	COOL WATER/JONES PLUS	06/30/92	BOTTLED WATER FOR DISTRICT OFFICE	5.18
07-14	2195340001	DAVID L ANDRUKITIS	06/30/92	500 WELCOME TO WASHINGTONIANS	97.00
07-14	2195340002	DAVID W LEMMON	06/19/92	MILEAGE REIMBURSEMENT FOR R/T TRAVEL TO DULLES TAKE STAFF ON OFFICIAL BUSINESS TO AIRPORT 63 MLS @ .27.	17.01
07-14	2195340004	UTAH OFFICE SUPPLY	06/05/92	HANGING FOLDERS FOR DISTRICT OFFICE	4.79
07-14	2195340005	Do	06/17/92	BINDER CLIPS AND SCISSORS FOR DISTRICT OFFICE	36.36
07-16	2197400001	NATIONAL JOURNAL	06/26/92–06/26/93	ONE YEAR SUBSCRIPTION TO JOURNAL FOR D.C. OFFICE	395.00
07-20	2199440029	AQUA COOL	06/30/92	BOTTLED WATER FOR D.C. OFFICE	38.20
07-20	2199440030	Do	06/30/92	BOTTLED WATER FOR D.C. OFFICE	46.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	2199440019	CONGRESS DAILY	06/22/92-12/31/92	28 WEEK SUBSCRIPTION TO PUBLICATION	220.64
07-20	2199440031	COOL WATER/JONES PLUS	07/14/92	BOTTLED WATER FOR DISTRICT OFFICE	2.59
07-20	2199440026	FEDERAL EXPRESS CORP.	06/23/92	1 EXPRESS PACKAGE	3.75
07-20	2199440027	Do	06/23/92-06/25/92	4 EXPRESS PACKAGES	30.01
07-20	2199440018	SHELDON KINSEL	05/01/92	AIRPORT PARKING FEE	2.00
07-20	2199440017	Do	05/18/92	TONER CARTRIDGES FOR DISTRICT OFFICE	165.73
07-20	2199440023	STEPHEN N SHEFFIELD	05/01/92-06/26/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 1311 MILES @ .275	360.53
07-20	2199440025	JOHN F SMITH	06/01/92-06/29/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 1704 MIELS @ .275	468.60
07-20	2199440024	U S WEST COMMUNICATIONS	07/01/92	1-800 TELEPHONE SERVICES FOR ONE MONTH FOR DISTRICT OFFICE	283.61
07-20	2199440021	UTAH OFFICE SUPPLY	07/02/92	XEROX PAPER FOR DISTRICT OFFICE	39.90
07-20	2199440022	Do	07/02/92	XEROX PAPER FOR DISTRICT OFFICE	71.70
07-20	2199440016	Do	07/06/92	XEROX PAPER FOR DISTRICT OFFICE	39.90
07-20	2199440015	Do	07/14/92	HANGING FOLDERS FOR DISTRICT OFFICE	13.58
07-20	2199440028	WORLD WIDE PHOTO	06/08/92	ENLARGEMENT OF PHOTOS FOR USE IN NEWSLETTERS	22.50
07-20	2199450004	DINERS CLUB	06/26/92-06/28/92	RENTAL CAR FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	124.51
07-20	2199450005	Do	07/02/92-07/07/92	RENTAL CAR FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	180.26
07-20	2199450006	Do	07/07/92	GAS FOR RENTAL CAR	11.00
07-20	2199450001	MELISSA W LARSEN	06/25/92-07/10/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 353.4 MILES @ .275	97.19
07-20	2199450002	LES OLSON COMPANY	04/30/92	TONER FOR COPIER IN DISTRICT OFFICE	164.70
07-20	2199450003	Do	06/24/92	DEVELOPER FOR COPIER IN DISTRICT OFFICE	58.00
07-20	2199450007	WILLIAM H. ORTON	06/29/92-07/02/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO D.C. FOR CONGRESSMAN ON OFFICIAL BUSINESS	458.00
07-20	2199450008	Do	07/04/92	GAS FOR RENTAL CAR	12.00
07-21	2199490010	BLAEMIRE COMMUNICATIONS	06/18/92	DATABASE UPDATE	1,310.00
07-21	2199490011	MCGEES STAMP & TROPHY	05/12/92	NAME BADGE FOR DISTRICT OFFICE STAFFER	4.78
07-24	2205360003	DINERS CLUB	03/13/92	FAX SENT TO MEMBER AT AIRPORT FOR AN OFFICIAL BUSINESS SPEECH	17.00
07-24	2205360001	FEDERAL EXPRESS CORP.	06/29/92-07/01/92	2 EXPRESS PACKAGES	10.50
07-24	2205360002	LASER SERVICES	07/01/92	LASER CARTRIDGES FOR DISTRICT PRINTER	199.90
07-24	2205360005	MONITOR PUBLISHING CO	01/10/92-01/10/93	SUBSCRIPTION TO INFORMATION PUBLICATION FOR DC OFFICE	140.00
07-24	2205360004	STEPHEN N SHEFFIELD	04/01/92-04/30/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 948 MILES AT .275 PER	260.70
07-28	2209890555	COLONIAL FUNDING AT CARRIAGE SQUARE	07/01/92-07/30/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
07-28	2209890556	UTAH COUNTY AUDITOR	07/01/92-07/30/92	RENT- S. UNIVERSITY #312 PROVO,UT	1,458.00
07-31	2209930717	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209930718	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		60.00
07-31	2209930719	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		386.05
07-31	2209930716	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		315.00
07-31	2209930715	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		335.99
07-31	2213900232	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,458.31
07-31	2213920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		65.00
07-31	2214950510	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		64.00
08-06	2213820001	CELLULAR ONE - UTAH	06/06/92-07/05/92	CELLULAR PHONE SERVICES FOR JUNE	99.28
08-06	2213820003	FEDERAL EXPRESS CORP.	07/22/92	2 EXPRESS PACKAGES	7.50
08-06	2213820004	SIMON J MUDGE	05/21/92-07/23/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 187.8 X .275	51.65
08-06	2213820002	NEW YORK TIMES SALES INC.	07/16/92-10/14/92	SUBSCRIPTION RENEWAL FOR D.C. OFFICE	42.90
08-06	2213830001	JOHN F SMITH	06/01/92-06/02/92	HOTEL EXPENSE FOR ONE NIGHT WHILE ON OFFICIAL BUSINESS	52.32

08-06	2217810013	DAVID L ANDRUKITIS	07/24/92	FRANKING OF ENVELOPES	43.00
08-06	2217810011	SIMON J MUDGE	07/08/92	CARDBOARD FOR DISTRICT OFFICE	5.31
08-06	2217810012	Do	07/17/92	POSTAGE	18.57
08-06	2217810009	WILLIAM H. ORTON	04/22/92	AIRCRAFT RENTAL FOR OFFICIAL BUSINESS TRAVEL	371.24
08-06	2217810010	Do	04/22/92	AIRCRAFT FUEL EXPENSE	72.57
08-07	2217870019	JOHN LEWIS	01/11/92–01/15/92	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN UTAH	33.56
08-07	2218420014	MELISSA W LARSEN	07/14/92–07/15/92	MEAL EXPENSES INCURRED FOR STAFFER ON OFFICIAL BUSINESS	26.00
08-07	2218420013	WILLIAM H. ORTON	07/14/92–07/15/92	MEAL EXPENSE INCURRED FOR CONGRESSMAN ON OFFICIAL BUSINESS	26.00
08-07	2218420015	JOHN F SMITH	07/14/92	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	26.00
08-11	2219410020	WILLIAM H. ORTON	07/06/92–07/09/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR CONGRESSMAN ON OFFICIAL TRAVEL	458.00
08-11	2219410018	Do	07/12/92–07/17/92	GAS FOR RENTAL CAR	77.05
08-11	2219410019	Do	07/20/92–07/23/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR CONGRESSMAN ON OFFICIAL TRAVEL	458.00
08-12	2203620001	UTAH NEWS CLIPS, INC	06/01/92–06/30/92	TELEVISION NEWS MONITORING FEE FOR JUNE	35.00
08-19	2230720001	DINERS CLUB	08/09/92–08/14/92	R/T AIRLINE TICKET FROM SALT LAKE TO DC ON OFFICIAL BUSINESS FOR S. KINSEL	458.00
08-20	2232320011	AQUA COOL	07/31/92	BOTTLED WATER FOR DC OFFICE	25.60
08-20	2232320012	Do	07/31/92	BOTTLED WATER FOR DC OFFICE	22.60
08-20	2232320016	FEDERAL EXPRESS CORP	07/06/92–07/09/92	2 EXPRESS PACKAGES	13.50
08-20	2232320017	Do	07/14/92–07/17/92	2 EXPRESS PACKAGES	14.00
08-20	2232320015	Do	07/21/92	1 EXPRESS PACKAGE	6.75
08-20	2232320013	Do	07/23/92–07/30/92	4 EXPRESS PACKAGES	21.00
08-20	2232320014	Do	07/27/92–07/30/92	2 EXPRESS PACKAGES	9.91
08-20	2232320018	HOUSE RESTAURANT SYSTEM	08/12/92	LUNCHEON MEETING REGARDING BUSINESS CONCERNING OUR CONSTITUENCY	135.00
08-20	2232320010	MELISSA W LARSEN	07/20/92–08/07/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 1487.1 AT .275 PER	408.95
08-20	2232320008	WILLIAM H. ORTON	08/03/92–08/06/92	R/T AIRLINE TICKET FROM SALT LAKE TO DC FOR MEMBER	458.00
08-20	2232320009	Do	08/10/92–08/13/92	R/T AIRLINE TICKET FROM SALT LAKE TO DC FOR MEMBER	458.00
08-21	2233890556	COLONIAL FUNDING AT CARRIAGE SQUARE	08/01/92–08/30/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
08-21	2233890557	UTAH COUNTY AUDITOR	08/01/92–08/30/92	RENT- S. UNIVERSITY #312 PROVO,UT	1,458.00
08-25	2234700022	BLAEMIRE COMMUNICATIONS	08/05/92	DATABASE UPDATE	3,632.76
08-25	2234700018	COOL WATER/JONES PLUS	07/28/92	BOTTLED WATER FOR DISTRICT OFFICE	11.13
08-25	2234700017	Do	08/11/92	BOTTLED WATER FOR DISTRICT OFFICE	8.54
08-25	2234700030	DAVID L ANDRUKITIS	08/13/92	FRANKING OF ENVELOPES	46.00
08-25	2234700023	FEDERAL EXPRESS CORP	07/20/92	1 EXPRESS PACKAGE	3.75
08-25	2234700025	Do	07/31/92	1 EXPRESS PACKAGE	3.75
08-25	2234700024	Do	08/03/92–08/06/92	4 EXPRESS PACKAGES	58.81
08-25	2234700016	SHELDON KINSEL	08/09/92–08/14/92	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT 93 MILES @ .275	25.58
08-25	2234700029	U S WEST COMMUNICATIONS	08/01/92	1-800-TELEPHONE SERVICES FOR JULY	290.57
08-25	2234700026	UTAH NEWS CLIPS, INC	08/01/92	TV NEWS MONITORING FEE FOR JULY	35.00
08-25	2234700019	UTAH OFFICE SUPPLY	07/28/92	BINDERS AND PEN REFILLS FOR DISTRICT OFFICE	5.01
08-25	2234700021	Do	07/30/92	TAPE FOR DISTRICT OFFICE	1.29
08-25	2234700020	Do	07/31/92	XEROX PAPER FOR DISTRICT OFFICE	39.90
08-31	2241930374	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930375	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930376	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		297.62
08-31	2242960337	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960336	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		245.00
08-31	2243900233	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,458.31
08-31	2244950489	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		470.67
09-09	2252250023	CELLULAR ONE - UTAH	07/06/92–08/05/92	CELLULAR PHONE SERVICES FOR MONTH	98.30
09-09	2252250019	COOL WATER/JONES PLUS	08/25/92	BOTTLED WATER FOR DISTRICT OFFICE	2.59
09-09	2252250020	FEDERAL EXPRESS CORP	08/21/92	2 EXPRESS PACKAGES	7.50
09-09	2252250021	Do	08/26/92	1 EXPRESS PACKAGE	3.75
09-09	2252250022	Do	08/28/92	1 EXPRESS PACKAGE	3.75
09-09	2252250018	LES OLSON COMPANY	07/14/92	TONER WASTE BOTTLES FOR DISTRICT OFFICE	22.00
09-09	2252250024	UTAH OFFICE SUPPLY	08/27/92	XEROX PAPER FOR DISTRICT OFFICE	39.00
09-09	2252250025	Do	08/28/92	ERASER AND BINDER CLIPS FOR DISTRICT OFFICE	3.25
09-09	2252540003	DINERS CLUB	07/07/92–07/09/92	MOTEL EXPENSE FOR TWO NIGHTS FOR STAFF MEMBER ON OFFICIAL BUSINESS	150.60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	2252540002	Do	07/13/92-07/14/92	MOTEL EXPENSE FOR ONE NIGHT FOR STAFF MEMBER ON OFFICIAL BUSINESS (JOHN SMITH)	45.78
09-09	2252540001	Do	08/07/92-08/08/92	MOTEL EXPENSE FOR ONE NIGHT FOR STAFF MEMBER ON OFFICIAL BUSINESS (JOHN SMITH)	39.60
09-09	2252540004	JOHN F SMITH	07/07/92-07/12/92	MILEAGE REIMBURSEMENT FOR IN IDSTRICT TRAVEL - 867 MILES @ .275	238.43
09-09	2252540005	Do	07/08/92	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	15.00
09-11	2254750001	SHELDON KINSEL	07/28/92	FILE FOLDERS, HANGING FOLDERS, AND ENVELOPES FOR DISTRICT OFFICE	30.74
09-11	2254750004	Do	08/09/92	SHUTTLE FARE FOR TRAVEL FROM AIRPORT TO HOTEL WHILE ON OFFICIAL BUSINESS	15.00
09-11	2254750005	Do	08/09/92	TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASH DC	6.00
09-11	2254750002	Do	08/09/92-08/14/92	HOTEL EXPENSE FOR 5 NIGHTS WHILE ON OFFICIAL BUSINESS IN WASH DC	548.65
09-11	2254750003	Do	08/10/92-08/14/92	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUISNESS IN WASH DC	66.45
09-21	2262530011	AQUA COOL	08/31/92	BOTTLED WATER FOR DC OFFICE	20.40
09-21	2262530012	Do	08/31/92	BOTTLED WATER FOR DC OFFICE	17.40
09-21	2262530004	DINERS CLUB	08/13/92-08/28/92	RENTAL CAR FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	483.95
09-21	2262530002	FEDERAL EXPRESS CORP.	09/04/92	1 EXPRESS PACKAGE	3.75
09-21	2262530003	Do	09/10/92	2 EXPRESS PACKAGES	8.98
09-21	2262530001	U S WEST COMMUNICATIONS	09/01/92	1-800 TELEPHONE SERVICE FOR ONE MONTH	234.99
09-21	2262530013	UTAH NEWS CLIPS, INC.	08/31/92	TV NEWS MONITORING FEE FOR AUGUST	35.00
09-21	2262530009	UTAH OFFICE SUPPLY	02/21/92	FOLDERS FOR DISTRICT OFFICE	60.56
09-21	2262530010	Do	02/25/92	CARDSTOCK AND DISKETTES FOR DISTRICT OFFICE	4.12
09-21	2262530005	Do	09/03/92	HOLE PUNCH, ENVELOPES, AND PRESS BOARD COVERS FOR DISTRICT OFFICE	22.48
09-21	2262530006	Do	09/03/92	MICRO CASSETTES FOR DISTRICT OFFICE	44.24
09-21	2262530007	Do	09/04/92	XEROX PAPER FOR DISTRICT OFFICE	63.90
09-21	2262530008	Do	09/04/92	PRESS BOARD COVERS FOR DISTRICT OFFICE	12.36
09-21	2262530014	ADRI ANN WOOTTON	07/11/92-07/21/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL IN PRIVATE AUTO - 128 MILES @ .275	35.20
09-21	2262530015	Do	07/17/92	GAS FOR RENTAL CAR	13.12
[illegible]	2262550002	WILLIAM H. ORTON	08/13/92-09/13/92	GAS FOR RENTAL CAR	105.40
[illegible]	2262550005	Do	08/19/92	MEAL EXPENSE INCURRED DURING OFFICIAL BUSINESS MEETING WITH CONSTITUENTS	14.05
[illegible]	2262550003	Do	08/20/92	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	3.00
09-21	2262550004	Do	08/28/92	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	2.00
09-21	2262550001	Do	09/08/92-09/10/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR CONGRESSMAN	458.00
09-25	2267760009	RONALD REED CRITTENDEN	01/07/92-01/30/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 530 X .275	145.75
09-25	2267760008	WILLIAM H. ORTON	07/06/92	GAS FOR RENTAL CAR	10.00
09-28	2269810007	SHELDON KINSEL	05/18/92	CHAIRMATS AND INDEX CARDS FOR DISTRICT OFFICE	39.28
09-28	2269840003	AMERICAN HERITAGE PUBLICATION	09/03/92	CONSTITUENT DATA MAILING LIST	392.97
09-28	2269840004	CELLULAR ONE - UTAH	08/06/92-09/05/92	CELLULAR PHONE SERVICES FOR ONE MONTH	132.53
09-29	2272580005	STEVEN R SCHONE	07/01/92-07/27/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL - 1225 MILES @ .275	336.88
09-29	2272580006	Do	07/07/92-07/08/92	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL	19.20
09-29	2272890552	COLONIAL FUNDING AT CARRIAGE SQUARE	09/01/92-09/30/92	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
09-29	2272890553	UTAH COUNTY AUDITOR	09/01/92-09/30/92	RENT- S. UNIVERSITY #312 PROVO,UT	1,458.00
09-30	2272960338	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		315.00
09-30	2272960336	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		510.00
09-30	2272960337	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		258.06
09-30	2273900218	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,581.95
09-30	2273920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		15.60
09-30	2273930376	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		17.95

09-30	2273930377	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930378	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		313.07
09-30	2274950490	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		79.04

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,008.33
MEMBERS CLERK HIRE	138,756.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,674.57
TOTAL	**185,439.24**

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

ALEDO-SIMPSON, DEBBIE B	07/01/92–09/30/92	OFFICE MANAGER	7,815.00
BATES, IVAN J	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
BRAVERMAN, MIRIAM	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,969.99
CARTER, ELAINE DOWE	07/01/92–09/30/92	SHARED EMPLOYEE	6,500.00
CHATMON, PAUL	07/01/92–09/30/92	STAFF ASSISTANT	5,861.25
CUNNINGHAM, LYNN JOHN	07/01/92–09/30/92	STAFF ASSISTANT	1,250.01
DAY, CHARLES W, JR	07/01/92–08/31/92	STAFF ASSISTANT	4,515.34
DOUGLAS, MARIAN E	09/08/92–09/30/92	PRESS SECRETARY	1,980.56
ELLIS, JACQUELINE A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	16,727.49
FIELDS, PEARL E	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,969.99
GOETZ, BRADEN L	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,722.50
HEMANS, TONYA D	08/01/92–09/30/92	STAFF ASSISTANT	3,333.34
HENRY, SCOTT DICKERSON	07/01/92–09/30/92	SPECIAL ASSISTANT FOR PUBLIC INFORMATION	8,750.01
KLARE, CHARLES	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,969.99
MARTIN, ELOISE	07/01/92–09/30/92	STAFF ASSISTANT-SECRETARY	6,750.00
MAURICE, FABIOLA	09/01/92–09/30/92	STAFF ASSISTANT	1,000.00
MISHORE, JOSEPH L, JR	07/01/92–09/30/92	DISTRICT OFFICE CUSTODIAN	4,157.49
NICHOLSON, ANNIE	07/01/92–09/30/92	CASE SPECIALIST	6,249.99
RAINEY, ELLYN H	07/01/92–09/30/92	STAFF ASSISTANT	4,458.34
RAINEY, TWYMAN SCHUYLER	07/01/92–09/11/92	LEGISLATIVE ASSISTANT	6,417.81
SIMMONS, LILLIAN	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	7,500.00
SMITH, KARLA N	07/01/92–08/06/92	STAFF ASSISTANT - RECEPTIONIST	2,000.00
STABER, ANNABELLE	07/01/92–09/30/92	CASE SPECIALIST	4,250.01
TAYLOR, KENNETH STANLEY	07/01/92–09/30/92	CASEWORK COORDINATOR	9,117.51
WILLIAMS, SONYA L	09/01/92–09/30/92	STAFF ASSISTANT	1,625.00
ZAWAIZA, THEDA RUTH WILES	07/01/92–09/30/92	DISTRICT OFFICE DIRECTOR	13,500.00

EXPENSES

07-06	2188200002	POSTMASTER	06/24/92	RETURNED MAIL COSTS	.19
07-09	2189660008	AT&T INFORMATION SYSTEMS	05/06/92–06/05/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
07-09	2189660010	Do	05/10/92–06/09/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
07-09	2189660009	MAJOR R OWENS	07/01/92	REIMBURSEMENT - NO FREE FACILITY FOR TOWN MEETING	92.00
07-09	2189660007	XEROX CORPORATION	03/31/92	ORDERED PAPER FOR THE COPIER MACHINE AT THE DISTRICT OFFICE	348.50
07-09	2189660006	Do	05/29/92	ORDERED PAPER FOR THE COPIER MACHINE AT THE DISTRICT OFFICE	239.75
07-09	2189660005	Do	06/08/92	ORDERED PAPER FOR THE COPIER MACHINE AT THE DISTRICT OFFICE	184.75
07-09	2189840019	MAJOR R OWENS	06/12/92–06/16/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00
07-09	2189840020	Do	06/12/92–06/16/92	TAXI FARES TO AND FROM NATIONALAIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-09	2189840017	Do	06/18/92–06/23/92	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00
07-09	2189840018	Do	06/18/92–06/23/92	TAXI FARES TO AND FROM NATIONALAIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	2191200005	POSTMASTER	06/26/92	345 STAMPS FOR USE IN CONGRESSIONAL OFFICE	100.05
07-13	2192620011	FEDERAL EXPRESS CORP.	05/22/92	SERVICES FOR THE CONGRESSIONAL OFFICE	6.16
07-13	2192620010	Do	06/01/92-06/02/92	SERVICES FOR THE CONGRESSIONAL OFFICE	14.21
07-13	2192620009	Do	06/04/92-06/12/92	SERVICES FOR THE CONGRESSIONAL OFFICE	47.41
07-13	2192620008	Do	06/16/92-06/18/92	SERVICES FOR THE CONGRESSIONAL OFFICE	16.48
07-13	2195440002	CON EDISON	05/27/92-06/25/92	UTILITY SERVICE	954.75
07-28	2209890558	CARTOV LEASING, INC.	07/01/92-07/30/92	LEASE AUTO	447.00
07-28	2209890557	UTICA ONE COMPANY	07/01/92-07/30/92	RENT: 289 UTICA AVENUE JAMAICA,NY	3,850.00
07-29	2209460004	AT&T INFORMATION SYSTEMS	06/10/92-07/09/92	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	521.50
07-29	2209460012	CANTRELL/CUTTER PRINTING, INC.	07/14/92	PRINTED ADD'L NEWSLETTER/QUESTIONNAIRE	1,873.32
07-29	2209460013	Do	07/14/92	CHESHIRE LABEL FURNISHED ENVELOPE	193.42
07-29	2209460007	FEDERAL EXPRESS CORP.	06/23/92-06/26/92	SERVICES FOR THE CONGRESSIONAL OFFICE	30.43
07-29	2209460006	Do	06/30/92-07/01/92	SERVICES FOR THE CONGRESSIONAL OFFICE	7.50
07-29	2209460005	Do	07/06/92-07/10/92	SERVICES FOR THE CONGRESSIONAL OFFICE	503.38
07-29	2209460003	GSA - KANSAS CITY - REGION SIX	03/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	49.26
07-29	2209460002	Do	05/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	147.50
07-29	2209460001	Do	05/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	85.30
07-29	2209460008	OSI INFORMATION PROCESSING, INC	07/13/92	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	380.65
07-29	2209460009	MAJOR R OWENS	06/01/92-06/30/92	REIMBURSEMENT FOR NEWSPAPER FOR THE DISTRICT OFFICE	65.80
07-29	2209460010	Do	07/10/92-07/21/92	ROUNDTRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00
07-29	2209460011	Do	07/10/92-07/21/92	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-29	2209860018	AT&T INFORMATION SYSTEMS	06/06/92-07/05/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
07-29	2209860005	BELL ATLANTIC MOBILE SYSTEMS	05/29/92-06/25/92	CELLULAR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	76.62
07-29	2209860004	FEDERAL EXPRESS CORP.	03/27/92	SERVICES FOR THE DISTRICT OFFICE	87.00
07-29	2209860003	Do	05/08/92	SERVICES FOR THE DISTRICT OFFICE	15.50
07-29	2209860002	Do	05/14/92	SERVICES FOR THE DISTRICT OFFICE	38.00
07-29	2209860001	Do	06/16/92-06/18/92	SERVICES FOR THE DISTRICT OFFICE	67.50
07-29	2209860016	MAJOR R OWENS	06/25/92-06/30/92	ROUNDTRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00
07-29	2209860017	Do	06/25/92-06/30/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-29	2209860014	Do	07/03/92-07/07/92	ROUNDTRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00
07-29	2209860015	Do	07/03/92-07/07/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-29	2209860012	Do	07/07/92	ONE WAY AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	64.00
07-29	2209860013	Do	07/07/92	TAXI FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	9.50
07-29	2209860010	THEDA RUTH WILES ZAWAIZA	06/13/92-06/17/92	ROUNDTRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	148.00
07-29	2209860011	Do	06/13/92-06/17/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-29	2209860008	Do	06/19/92-06/25/92	ROUND TRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	148.00
07-29	2209860009	Do	06/19/92-06/25/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC TO SUPPORT OF TRAVEL TO DISTRICT	19.00
07-29	2209860006	Do	07/02/92-07/09/92	ROUNDTRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	128.00
07-29	2209860007	Do	07/02/92-07/09/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-29	2210820003	MAJOR R OWENS	05/07/92-05/12/92	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN,NY) AND RETURN	118.00
07-29	2210820004	Do	05/07/92-05/12/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-29	2210820001	Do	05/20/92-05/20/92	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN,NY) AND RETURN	118.00
07-29	2210820002	Do	05/20/92-05/20/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
07-30	2211430021	Do	06/13/92	REIMBURSEMENT FOR TOWN MEETING	196.25

07-30	2211430020	Do	06/18/92	REIMBURSEMENT FOR TOWN MEETING	94.31
07-30	2211430015	KENNETH STANLEY TAYLOR	07/24/92	REIMBURSEMENT FOR GAS, CAR WASH AND MAINTENANCE FOR THE LEASED AUTO AT THE DISTRICT OFFICE	440.67
07-30	2211430016	Do	07/24/92	REIMBURSEMENT FOR REFRESHMENT FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	71.20
07-30	2211430017	Do	07/24/92	REIMBURSEMENT FOR OFFICE SUPPLIES AT THE DISTRICT OFFICE	28.02
07-30	2211430018	Do	07/24/92	REIMBURSEMENT FOR RENTAL OF MICROPHONE FOR TOWN MEETING AT THE DISTRICT OFFICE	20.00
07-30	2211430019	Do	07/24/92	REIMBURSEMENT FOR KEYS MADE FOR THE DISTRICT OFFICE	1.40
07-31	2209931662	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931663	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931664	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		723.08
07-31	2209931661	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931660	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		295.94
07-31	2213900436	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,303.12
07-31	2213920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		65.00
07-31	2214950381	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		628.99
08-06	2213820005	CANTRELL/CUTTER PRINTING, INC.	06/30/92	PRINTED NEWSLETTER/ QUESTIONNAIRE	6,052.60
08-06	2216450013	FEDERAL EXPRESS CORP.	07/02/92	SERVICES FOR THE DISTRICT OFFICE	15.50
08-06	2216450014	MAJOR R OWENS	07/24/92–07/28/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00
08-06	2216450015	Do	07/24/92–07/28/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
08-06	2216450016	XEROX CORPORATION	07/20/92	PAPER SUPPLIES FOR THE DISTRICT OFFICE	574.75
08-11	2224400005	CON EDISON	06/25/92–07/27/92	UTILITY SERVICE	1,330.04
08-19	2230700019	FEDERAL EXPRESS CORP.	06/08/92–06/10/92	SERVICES FOR THE DISTRICT OFFICE	44.25
08-19	2230700015	Do	06/17/92	SERVICES FOR THE CONGRESSIONAL OFFICE	3.99
08-19	2230700016	Do	07/08/92–07/17/92	SERVICES FOR THE CONGRESSIONAL OFFICE	45.17
08-19	2230700018	Do	07/10/92–07/22/92	SERVICES FOR THE DISTRICT OFFICE	35.50
08-19	2230700017	Do	07/29/92	SERVICES FOR THE DISTRICT OFFICE	15.50
08-19	2230700014	MAJOR R OWENS	05/01/92–05/31/92	REIMBURSEMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE	65.80
08-19	2230700012	Do	07/31/92–08/04/92	R/T AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY AND RETURN)	128.00
08-19	2230700013	Do	07/31/92–08/04/92	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
08-19	2230700010	Do	08/07/92–08/10/92	R/T AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY AND RETURN	128.00
08-19	2230700011	Do	08/07/92–08/10/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
08-19	2230700020	Do	08/10/92–08/11/92	R/T AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00
08-19	2230700021	Do	08/10/92–08/11/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
08-21	2233890559	CARTOV LEASING, INC.	08/01/92–08/30/92	LEASE AUTO	447.00
08-21	2233890558	UTICA ONE COMPANY	08/01/92–08/30/92	RENT: 289 UTICA AVENUE JAMAICA,NY	3,850.00
08-24	2234530007	CONG. HUMAN RIGHTS CAUCUS	01/01/92–12/31/92	1992 CONGRESSIONAL HUMAN RIGHTS CAUCUS DUES	300.00
08-24	2234530008	GREAT BEAR SPRING CO...	07/31/92	RENTAL OF WATER COOLER AND PURCHASE OF WATER FOR THE DISTRICT OFFICE	24.67
08-28	2240670011	POSTMASTER	07/31/92	200 STAMPS	196.00
08-31	2241930829	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930830	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930831	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		869.02
08-31	2242960829	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960828	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		453.78
08-31	2243900449	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		338.69
08-31	2244950363	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,378.46
09-03	2246820002	CON EDISON	07/27/92–08/25/92	UTILITY SERVICE	1,145.77
09-14	2255830002	MAJOR R OWENS	08/29/92	REIMBURSEMENT FOR GAS FOR THE LEASED AUTO AT THE DISTRICT OFFICE	10.00
09-15	2258250010	ASP EXTERMINATING CO.	06/01/92	PEST CONTROL TREATMENT FOR THE DISTRICT OFFICE FOR MAY 92	50.00
09-15	2258250012	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
09-15	2258250013	Do	07/10/92–08/09/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
09-15	2258250008	BELL ATLANTIC MOBILE SYSTEMS	06/26/92–07/25/92	CELLULAR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	125.01
09-15	2258250009	Do	07/27/92–08/25/92	CONCELLULAR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	67.20
09-15	2258250007	CARMEL SERVICE STATION	01/29/92	N.Y. STATE INSPECTION STICKET FOR THE LEASED AUTO AT THE DISTRICT OFFICE	17.00
09-15	2258250018	FEDERAL EXPRESS CORP.	03/27/92–03/27/92	SERVICES FOR THE DISTRICT OFFICE	87.00
09-15	2258250017	Do	05/28/92	SERVICES FOR THE DISTRICT OFFICE	29.25
09-15	2258250016	Do	06/08/92–06/10/92	SERVICES FOR THE DISTRICT OFFICE	44.25
09-15	2258250015	Do	06/23/92	SERVICES FOR THE DISTRICT OFFICE	11.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	2258250024	Do	07/22/92-07/23/92	SERVICES FOR THE CONGRESSIONAL OFFICE	87.26
09-15	2258250014	Do	07/28/92	SERVICES FOR THE DISTRICT OFFICE	15.50
09-15	2258250023	Do	07/28/92-07/31/92	SERVICES FOR THE CONGRESSIONAL OFFICE	103.22
09-15	2258250021	Do	08/03/92-08/07/92	SERVICES FOR THE CONGRESSIONAL OFFICE	17.96
09-15	2258250022	Do	08/06/92	SERVICES FOR THE CONGRESSIONAL OFFICE	18.00
09-15	2258250020	Do	08/12/92-08/14/92	SERVICES FOR THE CONGRESSIONAL OFFICE	24.80
09-15	2258250019	Do	08/17/92-08/20/92	SERVICES FOR THE CONGRESSIONAL OFFICE	14.21
09-15	2258250011	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	NEWSPAPER SUBSCRIPTIONS FOR THE CONGRESSIONAL OFFICE	188.10
09-15	2258250006	THEDA RUTH WILES ZAWAIZA	07/29/92-07/31/92	FOOD & LODGING WHILE STAYING IN WASHINGTON DC FOR STAFF T. ZAWAIZA	260.15
09-15	2258570008	MAJOR R OWENS	08/14/92-08/19/92	ROUND TRIP AIR-FARE FROM WASHINGOTN, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00
09-15	2258570009	Do	08/14/92-08/19/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
09-15	2258570006	Do	08/27/92-08/31/92	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00
09-15	2258570007	Do	08/27/92-08/31/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
09-15	2258570010	THEDA RUTH WILES ZAWAIZA	08/13/92-08/16/92	STAFF T. ZAWAIZA ROUND TRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	128.00
09-15	2258570011	Do	08/13/92-08/16/92	STAFF T. AZWAIZA TAXI FARES TO AND FROM NATL AIRPORT, WASH, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
09-16	2259300004	KENNETH STANLEY TAYLOR	07/23/92-09/01/92	REIMBURSEMENT FOR GAS AND CAR WASH FOR THE LEASED AUTO AT THE DISTRICT OFFICE	149.02
09-16	2259300006	Do	07/28/92-09/02/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	98.72
09-16	2259300005	Do	08/17/92-08/31/92	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE MEMBER	66.76
09-25	2259620001	JACQUELINE A ELLIS	06/04/92	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN FROM DISTRICT	200.00
09-25	2259620002	Do	06/04/92	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN FROM DISTRICT	194.76
09-29	2272890555	CARTOV LEASING, INC.	09/01/92-09/30/92	LEASE AUTO	447.00
09-29	2272890554	UTICA ONE COMPANY	09/01/92-09/30/92	RENT: 289 UTICA AVENUE JAMAICA,NY	3,850.00
09-30	2272960832	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960831	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		416.72
09-30	2273210024	POSTMASTER	09/11/92	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE	116.00
09-30	2273900414	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		476.76
09-30	2273930834	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930835	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		90.00
09-30	2273930836	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		819.44
09-30	2274950361	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		814.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	147,391.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,198.09
TOTAL	**193,799.71**

OFFICE OF THE HON. WAYNE OWENS

SALARIES

CHRISTENSEN, MARGARET KAY	07/01/92–09/30/92	CHIEF OF STAFF/ADMIN ASST	18,667.00
CHRISTENSEN, MATT J	09/16/92–09/30/92	D.C. INTERN	320.00
COLEMAN, RICHARD H	08/01/92–08/31/92	TEMPORARY EMPLOYEE	600.00
DEGRAW, ROBB	07/01/92–08/07/92	D.C. INTERN	740.00
EVANS, WENDY	07/24/92–09/15/92	LBJ CONGRESSIONAL INTERN	2,080.00
GALINDO, NANCY ANN	07/01/92–09/30/92	OFFICE MANAGER-DISTRICT	6,766.50
GROENE, THOMAS SCOTT	08/21/92–09/30/92	STAFF ASSISTANT-DISTRICT	2,666.67
HAUGSOEN, BARBARA EVENSON	07/01/92–09/30/92	CASEWORKER (DISTRICT)	8,067.75
HOPE, MARGO S	07/01/92–07/31/92	STAFF ASSISTANT	833.33
KEARIN, SCOTT	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,600.00
KINGDOM III, ARTHUR JOSEPH	07/01/92–09/30/92	PRESS SECRETARY	9,889.50
LINEBAUGH, MARK B	07/05/92–09/03/92	STAFF ASSISTANT	491.67
MCMULLEN, MARIE-LOUISE	07/01/92–09/30/92	CASEWORKER - DISTRICT OFFICE	3,982.50
MORSE, ROBERT	07/01/92–09/30/92	LEGISLATIVE AIDE	7,266.51
MULDER, PAUL	07/01/92–09/30/92	PART-TIME EMPLOYEE	5,000.01
NELSON, JENNIFFER	07/01/92–08/22/92	D.C. INTERN	1,282.67
PARRISH, CATHERINE	07/01/92–08/22/92	D.C. INTERN	1,282.67
PIGNANELLI, GIA	07/01/92–09/30/92	STAFF ASSISTANT	4,684.50
RETTEW, JAMES H	08/11/92–09/30/92	PRESS ASSISTANT	1,500.01
SALZ, JULIE	07/01/92–09/30/92	LEGISLATIVE AIDE	7,526.76
SHEINKMAN, JOSHUA	07/01/92–09/30/92	LEGISLATIVE AIDE	11,250.00
SILBERFARB, STEPHEN R	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	13,901.25
SWENSON, MARGARET C	07/01/92–09/30/92	DISTRICT OFFICE CASEWORKER	3,643.50
TREMBLAY, DIANNE	07/01/92–09/30/92	OFFICE MANAGER/EXECUTIVE SECTY	13,250.01
WILSON, SCOTT D	09/15/92–09/30/92	D.C. INTERN	448.00

EXPENSES

07-08	2188800010	AMERICAN EXPRESS	06/25/92–06/28/92	MEMBER TRAVEL FOR OFFICIAL BUSINESS DC- SLC- DC	472.00
07-09	2188250018	AT&T INFORMATION SYSTEMS	04/26/92–05/25/92	PHONE EQUIPMMENT LEASE	679.15
07-09	2188250016	BELL ATLANTIC MOBILE SYSTEMS	05/04/92–06/04/92	MOBILE PHONE CHARLES FOR MAY	51.52
07-09	2188250023	DAVID L ANDRUKITIS	05/20/92–05/29/92	PRINTING OF 6 DEAR COLLEAGUES	190.60
07-09	2188250021	FEDERAL EXPRESS CORP	05/05/92	EXPRESS MAIL SERVICE	7.74
07-09	2188250032	Do	05/18/92	EXPRESS MAIL SERVICE	3.75
07-09	2188250020	FLAME COFFEE SERVICE	06/19/92	COFFEE FOR CONSTITUENTS WHILE IN OFFICIE ON OFFICIAL BUSINESS	25.00
07-09	2188250017	ROLL CALL	06/30/92–12/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	92.50
07-09	2188250019	SODIBAR SYSTEMS OF WASHINGTON, DC	06/18/92	SODA FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	306.00
07-14	2192400006	STEPHEN R SILBERFARB	06/12/92–06/14/92	HOTEL ACCOMODATIONS FOR STAFF WHILE IN DISTRICT FOR OFFICIAL BUSINESS	140.04
07-14	2195340006	AMERICAN EXPRESS COMPANY	07/02/92–07/05/92	MEMBER TRAVEL FOR OFFICIAL BUSINESS DC/SLC/DC	498.00
07-16	2197390001	DIANNE TREMBLAY	07/09/92	TAXI FARE LHOB-ISEAELI EMBASSY FOR OFFICIAL BUSINESS	5.70
07-16	2197390003	Do	07/10/92	TAXI FARE LHOB TO JORDAN EMB FOR OFFICIAL BUSINESS	12.00
07-16	2197390002	Do	07/13/92	TAXI LHOB-EGYPTIAN EMB FOR OFFICIAL BUSINESS	12.00
07-16	2197390004	Do	07/13/92	TAXI FARE LHOB TO SYRIAN EMB TO LHOB FOR OFFICIAL BUSINESS	15.00
07-16	2197400009	ANSER-FONE	06/01/92–06/30/92	TELEPHONE ANSWERING SERVICE	44.50
07-16	2197400010	BONNEVILLE OFFICE SUPPLY	06/17/92	OFFICE SUPPLIES	78.50
07-16	2197400012	Do	06/17/92	FORKS AND SPOONS	7.76
07-16	2197400011	Do	06/24/92	OFFICE SUPPLIES	14.10
07-16	2197400004	MARGARET KAY CHRISTENSEN	06/21/92	TAXI FARE - NATIONAL AIRPORT TO HOTEL	11.00
07-16	2197400003	Do	06/21/92–06/24/92	STAFF ACCOMODATIONS WHILE IN DC FOR OFFICIAL BUSINESS	369.39
07-16	2197400031	Do	06/21/92–06/24/92	STAFF TRAVEL FROM SLC TO DC TO SLC FOR OFFICIAL BUSINESS	480.00
07-16	2197400005	Do	06/22/92	TAXIFARE - HOTEL TO LONGWORTH	4.20
07-16	2197400006	Do	06/23/92	TAXIFARE - HOTEL TO RAYBURN	5.50
07-16	2197400007	FEDERAL EXPRESS CORP	06/18/92	EXPRESS MAIL	8.23
07-16	2197400008	SAM WELLER'S ZION BOOK STORE, INC	06/04/92	BOOK 'HEAD TO HEAD' FOR SPEECH GIVEN BY MEMBER	25.00
07-20	2199450013	AT&T INFORMATION SYSTEMS	05/26/92–06/25/92	MONTHLY EQUIPMENT RENTAL FOR JUNE	679.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	2199450009	FEDERAL EXPRESS CORP.	05/15/92-05/22/92	EXPRESS MAIL	39.68
07-20	2199450010	Do	05/26/92-05/29/92	EXPRESS MAIL	17.71
07-20	2199450012	Do	06/01/92-06/02/92	EXPRESS MAIL	23.95
07-20	2199450011	Do	06/04/92-06/15/92	EXPRESS MAIL	15.24
07-20	2199450014	DIANNE TREMBLAY	07/01/92	STAFF TRANSPORTATION TAXI FROM OFFICE TO ISRAELI EMBASSY	5.00
07-20	2199450015	Do	07/01/92	STAFF TRANSPORTATION TAXI FROM ISRAELI EMBASSY TO OFFICE	5.00
07-21	2198360001	ANSER-FONE	07/01/92-07/30/92	TELEPHONE ANSWERING SERVICE	44.50
07-21	2198360002	BONNEVILLE OFFICE SUPPLY	07/02/92	OFFICE SUPPLIES	65.00
07-21	2202220013	BELL ATLANTIC MOBILE SYSTEMS	07/04/92	MOBILE PHONE CHARLES FOR JUNE	44.12
07-21	2202220012	FEDERAL EXPRESS CORP.	06/29/92	EXPRESS MAIL	3.75
07-21	2202220025	FLAME COFFEE SERVICE	07/17/92	COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	25.00
07-21	2202220014	NEWSPAPER AGENCY CORP.	02/02/92-02/07/92	TOWN MEETING NOTICES IN LOCAL NEWSPAPERS IN DISTRICT	2,700.32
07-21	2202220020	DIANNE TREMBLAY	06/30/92	TAXIFARE OFFICE TO SURIAN EMBASSY FOR OFFICIAL BUSINESS	18.50
07-21	2202220021	Do	06/30/92	TAXIFARE OFFICE TO ISRAELI EMBASSY TO OFFICE FOR OFFICIAL BUSINESS	12.00
07-21	2202220017	Do	07/13/92	TAXIFARE OFFICE TO SURIAN EMBASSY FOR OFFICIAL BUSINESS	5.00
07-21	2202220022	Do	07/13/92	TAXIFARE EGYPTIAN EMBASSY TO OFFICE FOR OFFICIAL BUSINESS	4.20
07-21	2202220023	Do	07/13/92	TAXIFARE OFFICE TO EGYPTIAN EMBASSY FOR OFFICIAL BUSINESS	6.20
07-21	2202220024	Do	07/13/92	TAXIFARE JORDAN EMBASSY TO OFFICE FOR OFFICIAL BUSINESS	4.20
07-21	2202220015	Do	07/14/92	TAXIFARE OFFICE TO JORDAN EMBASSY FOR OFFICIAL BUSINESS	6.00
07-21	2202220016	Do	07/14/92	TAXIFARE JORDAN EMBASSY TO OFFICE FOR OFFICIAL BUSINESS	8.00
07-21	2202220018	Do	07/14/92	TAXIFARE OFFICE TO STATE DEPARTMENT FOR OFFICIAL BUSINESS	5.00
07-21	2202220019	Do	07/14/92	TAXIFARE STATE DEPARTMENT TO OFFICE FOR OFFICIAL BUSINESS	5.00
07-21	2202220032	U.S. GOVERNMENT PRINTING OFFICE	06/18/92	RESEARCH MATERIALS FOR STAFF MEMBER	3.00
07-23	2203200019	DAVID L ANDRUKITIS	07/01/92-07/08/92	PRINTING: ENVELOPES & 2 DEAR COLL.	191.80
07-28	2209510005	AMERICAN EXPRESS COMPANY	07/09/92	MEMBER TRAVEL FROM DC TO DISTRICT FOR OFFICIAL BUSINESS DC-SLC	261.00
07-28	2209890560	COLONIAL FUNDING AT CARRIAGE SQUARE	07/01/92-07/30/92	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
07-28	2209890559	MILLFORD MANAGERS, INC.	07/01/92-07/30/92	RENT: SANDY MALL SANDY CITY, UT	590.00
07-30	2211430022	DEPT OF PUBLIC SAFETY	05/13/92	SECURITY REQUIRED FOR HOLDING ARTS AWARD CEREMONY, CONGRESSIONAL ARTS AWARD	25.50
07-30	2211430023	BARBARA EVENSON HAUGSOEN	07/08/92	PERMIT FEE PAID TO MURRAY CITY PARKS & REC FOR TOWN MEETING TO BE HELD ON 8-25-92	15.00
07-30	2211830017	BONNEVILLE OFFICE SUPPLY	07/10/92	OFFICE SUPPLIES	297.96
07-30	2211830018	FEDERAL EXPRESS CORP.	05/26/92	EXPRESS MAIL SERVICES	7.50
07-30	2211830019	Do	06/15/92	EXPRESS MAIL SERVICES	7.50
07-30	2211830020	Do	06/22/92	EXPRESS MAIL SERVICE	3.75
07-30	2211830015	BARBARA EVENSON HAUGSOEN	06/01/92-06/29/92	MILEAGE FOR JUNE GOING TO FEDERAL AGENCIES, SETTING UP TOWN MEETINGS 341 MILES	71.61
07-30	2211830016	NEWSPAPER AGENCY CORP.	06/14/92	NEWSPAPER SUBSCRIPTION	32.96
07-31	2209930531	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		135.00
07-31	2209930532	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		896.84
07-31	2209930530	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		630.00
07-31	2209930529	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		268.97
07-31	2213900191	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		679.46
07-31	2213920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		20.15
07-31	2214950509	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		765.60
08-06	2213500006	THE WASHINGTON POST	07/28/92	SUBSCRIPTION RENEWAL	28.80

08-07	2217740010	SODIBAR SYSTEMS OF WASHINGTON, DC	07/29/92	CO2 CYLINDERS FOR SODA MACHINE FOR DRINKS FOR CONSTITUENTS WHILE IN OFFICE TO DISCUSS OFFICIAL BUSINESS.	6.12
08-14	2223530006	AT&T INFORMATION SYSTEMS	06/26/92–07/25/92	LEASE AND RENTALS OF PHONE EQUIPMENT FOR JULY	695.26
08-14	2223530007	FEDERAL EXPRESS CORP	07/07/92–07/20/92	EXPRESS MAIL	8.98
08-18	2204910243	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT SALT LAKE CITY DISTRICT OFFICE	3,986.00
08-18	2204910244	Do	07/01/92–09/30/92	PARKING SALT LAKE CITY	98.00
08-19	2230700022	AMERICAN EXPRESS COMPANY	07/30/92–08/02/92	MEMBER TRAVEL DC-SLC-DC FOR OFFICIAL TRAVEL	510.00
08-19	2230720002	Do	08/06/92	MEMBER TRAVEL FOR OFFICIAL BUSINESS DC TO SLC	261.00
08-19	2230720003	Do	08/09/92	MEMBER TRAVEL FOR OFFICIAL BUISNESS SLC TO DC	249.00
08-21	2233890561	COLONIAL FUNDING AT CARRIAGE SQUARE	08/01/92–08/30/92	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
08-21	2233890560	MILLFORD MANAGERS, INC	08/01/92–08/30/92	RENT: SANDY MALL SANDY CITY, UT	590.00
08-26	2238370006	FEDERAL EXPRESS CORP	06/23/92	EXPRESS MAIL SERVICE	3.75
08-26	2238370007	Do	06/30/92–07/02/92	EXPRESS MAIL SERVICE	7.50
08-27	2239220001	BARBARA EVENSON HAUGSOEN	01/03/92–03/31/92	MILEAGE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 1880 MILES AT .21 PER	394.80
08-27	2239370009	ANSER-FONE	08/01/92–08/31/92	TELEPHONE ANSWERING SVC	44.50
08-27	2239370010	DIANNE TREMBLAY	08/14/92–08/22/92	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC/SLC/DC	530.00
08-28	2240400013	AMERICAN EXPRESS COMPANY	08/13/92	MEMBER TRAVEL DC TO SALT LAKE CITY, UT	249.00
08-28	2240400011	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MOBILE PHONE CHARGES FOR JULY	55.41
08-28	2240400005	BONNEVILLE OFFICE SUPPLY	07/30/92	OFFICE SUPPLIES	39.90
08-28	2240400004	Do	08/07/92	OFFICE SUPPLIES	67.55
08-28	2240400002	DAVID L ANDRUKITIS	07/13/92–07/23/92	PRINTING: 4 DEAR COLLEAGUES, ENVELPOES AND TESTIMONY OF CONGRESSMEN FOR A HEARING	291.95
08-28	2240400003	Do	08/11/92	PRINTING: EDUCATION DEAR COLLEAGUE	105.00
08-28	2240400007	FEDERAL EXPRESS CORP	06/25/92	EXPRESS MAIL	5.23
08-28	2240400009	Do	07/07/92–07/13/92	EXPRESS MAIL	21.95
08-28	2240400008	Do	07/23/92–07/29/92	EXPRESS MAIL	16.45
08-28	2240400010	Do	07/31/92–08/07/92	EXPRESS MAIL	18.72
08-28	2240400012	FLAME COFFEE SERVICE	08/13/92	COFFEE FOR CONSTITUENTS WHILE IN OFFICE TO DISCUSS OFFICIAL BUSINESS	25.00
08-28	2240400006	THE WASHINGTON POST	08/21/92–11/13/92	SUBSCRIPTION RENEWAL	28.80
08-31	2241930287	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930288	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		937.98
08-31	2242960240	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960239	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		323.36
08-31	2243900193	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		679.46
08-31	2243920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.95
08-31	2244950488	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		375.42
09-15	2258570012	ANSER-FONE	09/01/92–09/30/92	TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE	44.50
09-15	2258570013	BONNEVILLE OFFICE SUPPLY	08/25/92	OFFICE SUPPLIES	61.80
09-15	2258570014	Do	09/04/92	OFFICE SUPPLIES	34.00
09-15	2258570015	FEDERAL EXPRESS CORP	08/17/92	EXPRESS MAIL SERVICE	3.75
09-15	2259510011	DAVID L ANDRUKITIS	04/30/92–05/04/92	PRINTING: 3 DEAR COLLEAGUES AND A 'WELCOME TO WASHINGTON' FLYER	121.80
09-15	2259510010	Do	07/24/92–07/28/92	PRINTING: DEAR COLLEAGUES AND RECORD REPRINT	73.40
09-15	2259510005	ARTHUR JOSEPH KINGDOM III	08/28/92–09/09/92	CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS FOR STAFF A. KINGDOM	305.90
09-15	2259510006	Do	08/28/92–09/09/92	HOTEL ACCOMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR STAFF A. KINGDOM	557.52
09-15	2259510008	Do	09/07/92	GAS FOR CAR RENTAL AND FOOD WHILE IN DISTRICT FOR OFFICIAL BUSINESS	13.00
09-15	2259510031	Do	09/07/92	GAS FOR CAR RENTAL AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.10
09-15	2259510007	Do	09/09/92	GAS FOR CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	13.25
09-15	2259510001	MCI	08/10/92	CONF. CALL BETWEEN BARBARA HAUGSOEN, CONSTITUENT, AND FEDEARL AGENCIES TO DISCUSS OFFICIAL BUSINESS.	63.74
09-15	2259510002	DIANNE TREMBLAY	08/26/92–09/09/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT FOR OFFICIAL BUSINESS	217.42
09-15	2259510004	Do	09/04/92	GAS FOR CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	15.00
09-15	2259510003	Do	09/09/92	GAS FOR CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	10.00
09-16	2259300007	BARBARA EVENSON HAUGSOEN	07/02/92–08/27/92	MILEAGE INCURRED DURING JULY AND AUGUST SETTING UP TOWN MEETINGS 436 MILES AT .21 PER	91.56
09-16	2259300009	NEWSPAPER AGENCY CORP	06/15/92–08/07/92	SUBSCRIPTION TO DESERET NEWS	30.76
09-16	2259300008	Do	06/15/92–08/10/92	SUBSCRIPTION TO SALT LAKE TRIBUNE	32.96
09-16	2259410015	MARGARET KAY CHRISTENSEN	07/21/92	TAXI FARE IN DC WHILE ON OFFICIAL BUSINESS HOTEL TO LONGWORTH	4.20
09-16	2259410017	Do	07/21/92	TAXI FARE WHILE IN DC ON OFFICIAL BUSINESS NATIONAL AIRPORT TO HOTEL	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	2259410016	Do	07/21/92-07/22/92	HOTEL ACCOMODATIONS WHILE IN DC ON OFFICIAL BUSINESS AND MEALS	138.67
09-16	2259410014	Do	07/21/92-07/23/92	TRANSPORTATION FROM DISTRICT OFFICE TO DC FOR OFFICIAL BUSINESS SLC/DC/SLC	522.00
09-16	2259410018	Do	07/22/92	TAXIFARE WHILE IN DC ON OFFICIAL BUSINESS HOTEL TO LONGWORTH	6.00
09-16	2259410022	SCOTT KEARIN	08/21/92	TAXIFARE FROM HOME TO NATL AIRPORT	14.00
09-16	2259410020	Do	08/21/92-09/09/92	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC/SLC/DC S.KEARIN	510.00
09-16	2259410019	Do	08/24/92-08/26/92	HOTEL ACCOMODATIONS AND MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR STAFF S. KEARIN	174.20
09-16	2259410021	Do	09/09/92	TAXIFARE FROM NATL AIRPORT TO HOME S. KEARIN	13.50
09-18	2261720005	STEPHEN R SILBERFARB	08/25/92-08/31/92	STAFF TRANSPORTATION TO & FROM DISTRICT OFFICE FOR OFFICIAL BUSINESS DC/SLC/DC	498.00
09-18	2261720006	Do	08/25/92-08/31/92	STAFF ACCOMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	475.41
09-18	2262220001	AMERICAN EXPRESS	08/19/92-08/21/92	MEMBER TRAVEL FROM SLC-DC-SLC	739.00
09-21	2262550007	Do	09/14/92	MEMBER TRANSPORTATION TO DISTRICT OFFICE FROM DC - DC/SLC	261.00
09-21	2262550006	Do	09/15/92	MEMBER TRANSPORTATION FROM DISTRICT OFFICE TO DC - SLC/DC	249.00
09-21	2265550005	DAVID L ANDRUKITIS	09/01/92	CALLING CARDS FOR JIM RETTEW	22.50
09-21	2265550003	FEDERAL EXPRESS CORP	08/17/92-08/24/92	EXPRESS MAIL	30.28
09-21	2265550004	Do	09/03/92	EXPRESS MAIL	3.75
09-24	2267860002	AMERICAN EXPRESS	08/09/92	MEMBER TRAVE FROM SLC-DC	249.00
09-24	2267860003	Do	08/20/92	STAFF TRANSPORTATION FROM DISTRICT TO D.C. SLC-DC (S. GROENE)	265.00
09-24	2267860001	Do	09/13/92-09/16/92	MEMBER TRAVEL FROM SLC-DC-SLC	498.00
09-24	2267860004	Do	09/13/92-09/16/92	TRAVEL FROM SLC-DC-SLC (S. GROENE)	498.00
09-25	2259620005	Do	08/26/92-09/08/92	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS D. TREMBLAY DC/SLC/DC	498.00
09-25	2259620006	Do	08/28/92-09/09/92	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS A. KINGDOM DC/SLC/DC	498.00
09-25	2259620007	Do	09/09/92	STAFF TRAVEL FROM DISTRICT TO DC FOR OFFICIAL BUSINESS SLC/DC J. RETTEW	261.00
09-25	2259620009	AT&T INFORMATION SYSTEMS	07/26/92-08/25/92	PHONE LEASE AND RENTALS FOR AUGUST	702.35
09-25	2259620008	FEDERAL EXPRESS CORP	08/21/92-08/27/92	EXPRESS MAIL	49.39
09-25	2259620010	NEWSPAPER AGENCY CORP	08/21/92-08/25/92	ADVERTISING IN LOCAL PAPERS FOR AUG. TOWN MEETING	2,715.04
09-25	2259620003	JAMES H RETTEW	08/30/92	STAFF TRAVEL TO DISTRICT OFFICE FOR OFFICIAL BUSINESS DC/SLC	261.00
09-25	2259620004	Do	08/30/92-08/31/92	ACCOMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR STAFF J. RETTEW	152.28
09-25	2259620011	STEPHEN R SILBERFARB	06/12/92-06/13/92	STAFF TRANSPORTATION RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - S. SILBERFARB	157.33
09-25	2267760010	BELL ATLANTIC MOBILE SYSTEMS	08/05/92-09/04/92	MOBILE PHONE CHARGES FOR AUGUST	21.09
09-25	2267760011	BONNEVILLE OFFICE SUPPLY	02/19/92	OFFICE SUPPLIES DAILY REMINDERS	12.14
09-25	2267760012	Do	02/28/92	OFFICE SUPPLIES COPY PAPER, POST IT NOTES, FAX PAPER, RULER & PAPER PADS	90.35
09-29	2272890557	COLONIAL FUNDING AT CARRIAGE SQUARE	09/01/92-09/30/92	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
09-29	2272890556	MILLFORD MANAGERS, INC.	09/01/92-09/30/92	RENT: SANDY MALL SANDY CITY, UT	590.00
09-30	2272960240	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		630.00
09-30	2272960239	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		525.08
09-30	2273900181	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		620.69
09-30	2273930287	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		135.00
09-30	2273930288	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		725.94

09-30	2274950489	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		526.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,080.00
MEMBERS CLERK HIRE	142,660.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,897.11

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	2234990002	CAUCUS FOR WOMENS ISSUES	01/03/91-01/02/92	CREDIT FOR A DUPLICATE PAYMENT	(650.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(650.00)
TOTAL	**184,987.92**

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

ARTMAN, CARL J	07/01/92-09/30/92	LEGAL STAFF ASSISTANT	5,375.01
CARPENTER, JOT D, JR	07/01/92-09/30/92	STAFF ASSISTANT	5,375.01
CONZELMAN, JAMES K	07/01/92-09/30/92	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	22,562.49
DEIMLING, DEBRA KAY	07/01/92-09/30/92	PERSONAL SECRETARY/OFFICE MANAGER	11,750.01
DIMLING, TASHA S	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,160.00
DUNBAR, BONNIE DECKER	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,125.01
FOSTER, ROBERT ULINE, III	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,875.00
HOLLOWAY, R PHILIP	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,125.01
HOLMES, KIMBERLY ANN	07/01/92-09/30/92	CASE WORKER-RECEPTIONIST	5,300.01
KANE, CANDANCE J	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
KIRK, KELLY ANNE	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,125.01
LOSH, LINUS B	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,439.00
MARSHALL, BEVERLY K	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,500.00
PETERSON, PEGGY A	07/01/92-09/30/92	PRESS SECRETARY	12,650.01
SHOEMAKER, GERALDINE A.	07/01/92-09/30/92	CASE WORKER-RECEPTIONIST	4,625.01
WATKINS, JODI A	07/01/92-09/30/92	RECEPTIONIST-CASE WORKER	4,749.99

EXPENSES

07-10	2191200006	POSTMASTER	06/26/92	POSTAGE	163.80
07-16	2197390010	ACCUCOM SYSTEMS CORP	06/22/92	TONER CARTRIDGE RELOADING FOR COMPUTER SYSTEM	153.00
07-16	2197390009	ARA/CORY REFRESHMENT SERVICES OF WASH	06/25/92	PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENTS AND VISITORS	6.30
07-16	2197390012	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
07-16	2197390013	Do	06/01/92-06/30/92	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
07-16	2197390014	Do	06/01/92-06/30/92	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
07-16	2197390011	JODI WATKINS BALMER	05/15/92-06/05/92	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 56 MILES AT .275 PER	15.40
07-16	2197390019	COMMUNITY POST	07/01/92-07/01/93	RENEWAL OF NEWSPAPER FOR LIMA DISTRICT OFFICE FOR ONE YAER	21.00
07-16	2197390017	CRESTLINE ADVOCATE	07/01/92-07/01/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR ONE YEAR	17.00
07-16	2197390008	MICRO RESEARCH INDUSTRIES	06/23/92	PRINTING OF LABELS FOR AGRICULTURE MAILING	119.62
07-16	2197390015	MICHAEL G. OXLEY	06/30/92	PARKING FOR MEMBER WHILE AT MEETING AT THE WHITE HOUSE	5.00
07-16	2197390007	TELEPHONE SERVICE COMPANY	07/01/92-07/31/92	FOREIGN LISTING CHARGE FOR (800)# IN WAPAKONETA DIRECTORY	1.01
07-16	2197390016	THE BELLVILLE STAR	07/25/92-07/25/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR ONE YEAR	20.00
07-16	2197390005	UPS	06/25/92	OFFICIAL DOCUMENTS SENT TO LIMA DO	13.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	2197390018	WEST CENTRAL BUSINESS	07/01/92–07/01/93	SUBSCRIPTION FOR LIMA DISTRICT OFFICE	25.00
07-16	2197390006	WEST OHIO GAS COMPANY	05/20/92–06/18/92	GAS BILL FOR LIMA DO	12.29
07-28	2209890563	HEADQUARTERS DEVELOPMENT CO	07/01/92–07/30/92	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
07-28	2209890562	JACK W.& ROSEMARY YOUNG	07/01/92–07/30/92	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
07-28	2209890561	THE WALNUT BUILDING, AN OHIO PARTNERSHI	07/01/92–07/30/92	RENT 24 W.3RD ST MANSFIELD,OH	550.00
07-31	2204940081	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		882.35
07-31	2209930864	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209930865	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,059.55
07-31	2209930863	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930862	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		512.58
07-31	2213900261	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		913.13
07-31	2214950408	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(1,017.62)
08-06	2216450020	AT&T	06/01/92–06/30/92	MONTHLY SERVICE CHARGE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	85.30
08-06	2216450021	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	LEASE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX MACHINE	5.25
08-06	2216450017	BONNIE DECKER DUNBAR	06/04/92–06/09/92	IN DISTRICT MILEAGE FOR DISTRICT STAFF PERSON WHILE IN DISTRICT ON OFCL BUS 126 MI @ .275 PER MILE	34.65
08-06	2216450018	NORTHWESTERN OHIO SECURITY SYSTEMS INC	07/01/92–09/30/92	SECURITY SYSTEM FOR LIMA DISTRICT OFFICE FOR 3 MONTHS	60.00
08-06	2216450019	THE HERTZ CORP	06/19/92–06/21/92	RENTED CAR FOR MEMBER WHILE ON OFFICIAL BUISNESS IN DISTRICT	242.26
08-06	2217220012	POSTMASTER	07/10/92	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
08-06	2217810019	DINERS CLUB	06/15/92	ROUND-TRIP AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS DCA-DAY-DCA 399-649	380.00
08-06	2217810021	Do	06/19/92–06/20/92	ROOM RESERVATION OUT-OF-DISTRICT FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.51
08-06	2217810020	Do	06/19/92–06/21/92	ROUND-TRIP AIRFARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS DCA/CMH/TOL/PITT/DCA #400-056.	324.00
08-06	2217810014	MICRO RESEARCH INDUSTRIES	07/13/92	PRINTING OF LABELS FOR VETERANS NEWSLETTERS	101.99
08-06	2217810015	PEGGY ANN PETERSON	07/08/92–07/10/92	ROUND-TRIP AIR FARE FOR STAFF MEMBER WHILE ON OFFICIAL BUS. IN THE DIST. TIK #401-450 DC-COLUMBUS-DC.	270.00
08-06	2217810016	Do	07/08/92–07/10/92	ROOM RESERVATION FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	147.59
08-06	2217810017	Do	07/08/92–07/10/92	MEALS FOR STAFF PERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.22
08-06	2217810018	Do	07/10/92	CAB FARE FOR STAFF PERSON FROM NATIONAL AIRPORT TO CAPITOL HILL UPON RETURN TRIP FROM DISTRICT	14.00
08-06	2217810022	ROBINSON DIRECTORIES INC.	07/01/92	PURCHASE OF AUGLAIZE COUNTY BUSINESS DIRECTORY FOR OFFICIAL USE	128.00
08-06	2217810023	THE OHIO POWER COMPANY	06/18/92–07/20/92	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	42.69
08-06	2217810024	THE SYCAMORE TELEPHONE CO.	07/01/92–07/31/92	FOREIGN LISTING CHARGE FOR TOLLFREE NUMBER IN SYCAMORE DIRECTORY	1.50
08-06	2217810025	THOMAS J LANKFORD	06/30/92	PRINTING OF LABELS FOR AGRICULTURE NEWSLETTER MAILING	74.53
08-07	2218220003	POSTMASTER	07/22/92	RETURNED MAIL COSTS	11.90
08-21	2233890564	HEADQUARTERS DEVELOPMENT CO	08/01/92–08/30/92	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
08-21	2233890563	JACK W.& ROSEMARY YOUNG	08/01/92–08/30/92	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
08-21	2233890562	THE WALNUT BUILDING, AN OHIO PARTNERSHI	08/01/92–08/30/92	RENT 24 W.3RD ST MANSFIELD,OH	550.00
08-24	2233410005	POSTMASTER	08/14/92	RETURNED MAIL COSTS	3.15
08-24	2234530013	ACCUCOM SYSTEMS CORP.	07/28/92	RECYCLED TONER CARTRIDGES FOR COMPUTER SYSTEM (2)	102.00
08-24	2234530010	CONGRESS DAILY	12/31/92–12/31/93	RENEWAL OF CONGRESS DAILY FOR ONE YEAR	597.00
08-24	2234530011	CONGRESSIONAL QUARTERLY INC	11/08/92–11/08/93	RENEWAL OF CONGRESSIONAL QUARTERLY FOR ONE YEAR	955.00
08-24	2234530012	MICRO RESEARCH INDUSTRIES	07/28/92	PRINTING AND SET-UP OF LABELS FOR SENIOR CITIZEN NEWSLETTER OFFICIAL MEETING	159.60
08-24	2234530009	THE HERTZ CORP	07/12/92–07/13/92	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.45
08-25	2237820013	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX	5.25
08-25	2237820014	THE SYCAMORE TELEPHONE CO.	08/01/92–08/31/92	FOREIGN LISTING CHARGE FOR (800) NUMBER IN THE SYCAMORE DIRECTORY	1.50

08-25	2237820012	WEST OHIO GAS COMPANY	06/18/92-07/20/92	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	12.29
08-26	2238370009	AT&T	07/01/92-07/31/92	MONTHLY SERVICE FOR TOLL FREE NUMBER IN LIMA DISTRICT OFFICE	93.98
08-26	2238370008	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
08-26	2238370014	Do	07/01/92-07/31/92	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
08-26	2238370010	Do	07/06/92-08/05/92	TELEPHONE EQUIPMENT CHARGE FOR FINDLAY FAX MACHINE	5.25
08-26	2238370012	KNOX PRINTING CO.	08/01/92-08/01/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR KNOX COUNTY CITIZEN AND TIMES ADVISER FOR MANSFIELD DO FOR 1 YEAR.	27.00
08-26	2238370011	THE DELPHOS DAILY HERALD	08/18/92-08/18/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR LIMA DISTRICT OFFICE FOR ONE YEAR	94.00
08-26	2238370013	THE SIDNEY DAILY NEWS	08/27/92-08/27/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR LIMA DISTRICT OFFICE FOR 1 YEAR	117.20
08-28	2240670012	POSTMASTER	08/17/92	2 ROLLS OF STAMPS FOR OFFICIAL MAILINGS	58.00
08-31	2239940071	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		747.21
08-31	2241930446	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		165.00
08-31	2241930447	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,156.96
08-31	2242960414	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242960413	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		515.52
08-31	2243900269	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,165.63
08-31	2244950389	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,307.30
09-11	2254870010	AEP OHIO POWER	07/20/92-08/18/92	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	40.56
09-11	2254870009	AT&T INFORMATION SYSTEMS	07/12/92-08/11/92	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX	5.25
09-11	2254870002	DINERS CLUB	07/09/92	MEMBER ONE-WAY AIRFARE DC TO COLUMBUS FOR MEMBER WHILE ON OFF. BUS. IN DIST. #401-521	135.00
09-11	2254870003	Do	07/12/92-07/13/92	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.23
09-11	2254870004	Do	08/04/92	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS (HOUSE RESTAURANT SYSTEM)	48.65
09-11	2254870008	GTE NORTH MICHIGAN OPERATIONS	09/01/92-09/01/93	FOREIGN LISTING CHARGE IN ARLINGTON DIRECTORY FOR 1 YEAR	27.00
09-11	2254870001	HOUSE RESTAURANT SYSTEM	06/24/92	MEAL FOR MEMBER WITH CONSTITUENT ON OFFICIAL BUSINESS	22.65
09-11	2254870015	PEGGY ANN PETERSON	08/26/92-08/27/92	ROOM RESERVATION FOR STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	96.97
09-11	2254870011	Do	08/26/92-08/28/92	ROUNDTRIP MILEAGE FROM D.C. TO FINDLAY ON OFFICIAL BUSINESS 1004 MILES @ 27.5¢ PER MILE	276.10
09-11	2254870012	Do	08/26/92-08/28/92	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 128 MILES @ 27.5¢ PER MILE.	35.20
09-11	2254870013	Do	08/27/92	MEAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.57
09-11	2254870014	Do	08/27/92-08/28/92	ROOM RESERVATION FOR STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	51.29
09-11	2254870005	TELEPHONE SERVICE COMPANY	09/01/92-09/30/92	FOREIGN LISTING CHARGE IN WAPAKONETA TELEPHONE BOOK	1.01
09-11	2254870007	THE COURIER	09/12/92-09/12/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR (D.C.)	120.00
09-11	2254870006	THE SYCAMORE TELEPHONE CO.	09/01/92-09/30/92	FOREIGN LISTING CHARGE FOR SYCAMORE TELEPHONE DIRECTORY	1.50
09-11	2254870016	WEST OHIO GAS COMPANY	07/20/92-08/19/92	GAS BILL FOR LIMA DISTRICT OFFICE	11.82
09-11	2255210003	CONGRESSIONAL QUARTERLY INC	10/11/92-10/11/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR OFFICIAL USE (MANSFIELD)	299.00
09-11	2255210002	THE COLUMBUS DISPATCH	09/13/92-09/13/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR OFFICIAL USE (MANSFIELD)	291.02
09-11	2255210001	THOMAS J LANKFORD	07/15/92	PRINTING OF AGRICULTURE NEWSLETTER FOR OFFICIAL MAILING AND LABELS	888.07
09-15	2258240014	POSTMASTER	07/31/92	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL BUSINESS	58.00
09-15	2258240015	Do	08/14/92	POSTAGE FOR $1.00 (224)/ $0.05 (224)	235.20
09-21	2262530017	PEGGY ANN PETERSON	09/01/92-09/04/92	HOTEL RESERVATIONS FOR STAFF PERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	183.82
09-21	2262530018	Do	09/02/92-09/07/92	MEALS FOR STAFF PERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.98
09-21	2262530016	Do	09/07/92	GAS PURCHASED FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.45
09-21	2262530019	Do	09/07/92	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL FOR STAFF MEMBER RETURNING FROM DISTRICT	13.00
09-21	2262550019	AT&T	08/01/92-08/31/92	MONTHLY SERVICE AND AT&T USAGE CHARGE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	89.02
09-21	2262550012	AT&T INFORMATION SYSTEMS	08/01/92-08/31/92	TELEPHONE EQUIPMENT CHARGE FOR FINDLAY DISTRICT OFFICE	45.96
09-21	2262550013	Do	08/01/92-08/31/92	LEASED TELEPHONE EQUIPMENT IN LIMA DISTRICT OFFICE	119.78
09-21	2262550014	Do	08/01/92-08/31/92	LEASED TELEPHONE EQUIPMENT IN MANSFIELD DISTRICT OFFICE	91.00
09-21	2262550018	DINERS CLUB	07/12/92-07/13/92	DC/COLUMBUS/DC R/T AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS TICKET #401-521	245.00
09-21	2262550015	KELLY KIRK	08/03/92-08/28/92	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS - 380.1 MILES @ .275	104.53
09-21	2262550010	MICHAEL G. OXLEY	08/30/92	GAS PURCHASED FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.50
09-21	2262550016	PEGGY ANN PETERSON	09/01/92-09/07/92	DC/COLUMBUS/DC - R/T AIRFARE FOR STAFF PERSON WHILE IN DISTRICT FOB TICKET # 406-085	240.00
09-21	2262550017	Do	09/01/92-09/07/92	LEASED CAR FOR STAFF PERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	204.96
09-21	2262550009	THE ADA HERALD	09/01/92-09/01/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE	18.00
09-21	2262550008	THOMAS J LANKFORD	07/01/92-07/10/92	PRINTING OF QUESTIONNAIRE RESULTS, DEAR COLLEAGUE AND LABELS FOR VETERANS NEWSLETTER ALL FOR OFF. MAIL.	3,353.86
09-21	2262550011	Do	08/14/92	PRINTING OF SENIORS NEWSLETTER FOR OFFICIAL MAILING	991.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-25	2267260021	POSTMASTER	09/16/92	RETURNED MAIL COSTS	83.25
09-29	2272890560	HEADQUARTERS DEVELOPMENT CO	09/01/92-09/30/92	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
09-29	2272890559	JACK W.& ROSEMARY YOUNG	09/01/92-09/30/92	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
09-29	2272890558	THE WALNUT BUILDING, AN OHIO PARTNERSHI	09/01/92-09/30/92	RENT 24 W.3RD ST MANSFIELD,OH	550.00
09-30	2266940060	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		397.90
09-30	2272960415	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960414	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		460.48
09-30	2273210025	POSTMASTER	09/11/92	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
09-30	2273900248	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,165.63
09-30	2273920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		39.00
09-30	2273930447	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		165.00
09-30	2273930448	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		859.41
09-30	2274950387	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(1,219.33)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	128,826.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,622.90
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-06	2275990007	THE HERTZ CORP	06/19/92-06/21/92	REFUND DUE TO PAYMENT MADE IN ERROR	(242.26)
06-30	2211990014	THE LIMA NEWS	06/29/92-06/29/93	REFUND DUE TO DUPLICATE PAYMENT	(123.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(365.26)
				TOTAL	**159,244.21**

OFFICE OF THE HON. RON PACKARD

SALARIES

BYRD, BETSY JANE	07/01/92-08/31/92	SHARED EMPLOYEE	1,250.00
COGGIN, DAVID C	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	23,499.99
DOLLAGHAN, MELISSA	07/01/92-09/30/92	COMMUNICATIONS ASSISTANT	8,499.99
EGGERS, THOMAS MICHAEL	07/01/92-09/30/92	DISTRICT DIRECTOR	16,299.99
FISCHBEIN, MICHELE S	07/01/92-09/30/92	STAFF ASSISTANT	3,000.00
GABLE, GERRY L	07/01/92-09/30/92	CASEWORKER	8,550.00
GILBERT, WINIFRED E	07/01/92-09/30/92	CASEWORKER	8,550.00

		HAGAN, JAMES G	09/01/92–09/30/92	SHARED EMPLOYEE	625.00
		HOLLIER, WILLIAM P	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,875.00
		MAILLOUX, DOROTHY HINDA	07/01/92–09/30/92	STAFF ASSISTANT	9,549.99
		MCCOLLEY, SUSAN	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,500.01
		MOCK, RAYMOND G, III	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	14,300.01
		POLESE, DONALD JOHN	07/01/92–09/30/92	SD DISTRICT REP	14,300.01
		SUAREZ, CAROLE	07/01/92–09/30/92	PRESS SECRETARY	9,500.01
		TKACH, TERRI G.	07/01/92–09/30/92	DISTRICT SECRETARY	8,550.00
		TOY, LINDA M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,750.01
		WHITTON, KATHLEEN R	07/01/92–09/30/92	CASEWORKER	7,800.00

EXPENSES

07-08	2184880001	DINERS CLUB	05/21/92	OFFICIAL TRAVEL FROM WDC TO LAXMEMBER	188.00
07-08	2184880002	Do	05/21/92	OFFICIAL TRAVEL FROM LAX TO DISTRICT MEMBER	70.00
07-08	2184880003	Do	05/31/92	OFFICIAL TRAVEL FROM LAX TO WDC MEMBER	188.00
07-08	2188800014	ARROWHEAD DRINKING WATER	05/01/92–05/31/92	EQUIPMENT RENTAL AND BOTTLED WATER FOR DISTRICT	35.75
07-08	2188800015	Do	05/01/92–05/31/92	EQUIPMENT RENTAL AND BOTTLED WATER FOR DISTRICT	40.65
07-08	2188800013	FEDERAL EXPRESS CORP.	06/12/92	OVERNIGHT MAIL FOR DELIVERY FROM CB DO TO WASHINGTON OFFICE	5.23
07-08	2188800011	MOTOROLA CELLULAR SERVICE	05/26/92–06/25/92	CELLULAR PHONE USE (619) 540-2526	35.00
07-08	2188800012	Do	06/01/92–06/30/92	CELLULAR PHONE USE (202) 374-4644	20.96
07-21	2199490015	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER AND EQUIPMENT RENTAL FOR DC OFFICE	46.40
07-21	2199490012	ARROWHEAD DRINKING WATER	06/08/92–06/30/92	BOTTLED WATER AND EQUIPMENT RENTAL FOR SC DO	40.65
07-21	2199490016	GSA - KANSAS CITY - REGION SIX	06/20/92	COPIER PAPER AND OFFICE SUPPLIES	41.67
07-21	2199490014	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	CELLULAR PHONE USE (202) 374-4644	20.00
07-21	2199490013	SHELL OIL CO	05/20/92–06/10/92	FUEL FOR LEASED VEHICLE WHILE IN DISTRICT	67.43
07-22	2203210002	THOMAS MICHAEL EGGERS	06/02/92–06/30/92	MILEAGE IN DISTRICT 805 MILES @ .275/MILE	221.38
07-22	2203210005	WINIFRED E GILBERT	06/10/92–06/19/92	TRAIN FARE/LUNCH/PARKING WHILE ON OFFICIAL TRAVEL 96.9 MILES @ .275 OUT OF DISTRICT	59.59
07-22	2203210004	Do	06/11/92–06/19/92	MILEAGE, 69 MILES X .275/MILE IN DISTRICT	18.98
07-22	2203210003	DOROTHY H MAILLOUX	06/01/92–06/30/92	MILEAGE IN DISTRICT 454 MILES X .275/MILE	124.85
07-22	2203210007	RONALD C. PACKARD	05/19/92	MAINTENANCE ON LEASED VEHICLE	470.69
07-22	2203210006	TERRI G. TKACH	06/02/92–06/03/92	MILEAGE REIMBURSEMENT 32 MILES X .275/MILE	8.80
07-23	2203200026	DINERS CLUB	05/14/92–05/18/92	OFFICIAL TRAVEL FROM WDC TO LA AND FROM SD TO WDC FOR MEMBER	335.00
07-23	2203200021	GERRY L GABLE	06/10/92–06/23/92	156.5 MILES X .275/MILES MILEAGE REIMBURSEMENT	43.04
07-23	2203200023	GSA - KANSAS CITY - REGION SIX	05/20/92	OFFICE SUPPLIES	30.14
07-23	2203200024	Do	05/31/92	XEROX PAPER	20.34
07-23	2203200020	DONALD JOHN POLESE	06/04/92–06/21/92	214 MILES @ .275/MILE MILEAGE RIEMBURSEMENT	58.85
07-23	2203200022	TERRI G. TKACH	06/03/92–06/23/92	46 MILES X .275/MILE MILEAGE REIMBURSEMENT	12.65
07-23	2203200025	XEROX CORPORATION	06/03/92	BASE/ACCESSORY CHARGES FOR PHOTOCOPIER IN SC DO MAINTENANCE COPY OVERAGE CHARGE (PER CLERK)	30.72
07-28	2209890565	ALLSTATE LIFE INSURANCE	07/01/92–07/30/92	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
07-28	2209890566	FORD MOTOR CREDIT CO	07/01/92–07/30/92	LEASE AUTO	676.39
07-28	2209890564	GRAHAM BUSINESS PLAZA	07/01/92–07/30/92	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
07-31	2204940209	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		100.58
07-31	2209932248	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209932249	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		133.89
07-31	2209932247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		720.00
07-31	2209932245	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		68.50
07-31	2209932246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		604.88
07-31	2211840020	ARROWHEAD DRINKING WATER	06/01/92–06/30/92	BOTTLED WATER AND EQUIPMENT RENTAL FOR CB DO	35.75
07-31	2211840018	MOTOROLA CELLULAR SERVICE	06/26/92–07/25/92	CELLULAR PHONE SERVICE FOR # 619-540-2526	35.00
07-31	2211840021	U.S. GOVERNMENT PRINTING OFFICE	07/01/92	GPO PUBLICATIONS TO ASSIST STAFF IN LEGISLATIVE RESPONSIBILITIES	13.00
07-31	2211840019	XEROX CORPORATION	04/20/92–06/12/92	RENTAL OF XEROX COPIER METER USAGE & BILLABLE COPIES	50.98
07-31	2213900568	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		977.41
07-31	2214950149	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		135.52
08-06	2169820002	DAVID C COGGIN	04/12/92	REIMBURSEMENT FOR TAXI EXPENSE WHILE ON OFFICIAL BUSINESS IN SACRAMENTO	27.00
08-06	2169820001	Do	04/12/92–04/17/92	STAFF AIRFARE TO AND FROM SACRAMENTO FROM SAN DIEGO	98.00
08-06	2169820003	RONALD C. PACKARD	04/16/92–04/16/92	MEMBER AIRFARE FROM DISTRICT TOSACRAMENTO WHILE ON OFFICIAL BUSINESS	49.00
08-06	2213720014	MONITOR PUBLISHING CO	05/31/92–05/31/93	1 SUBSCRIPTION (2 EDITIONS) OF THE NEWS MEDIA YELLOW BOOK FOR DC PRESS SCTY	160.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2213720013	PRESS ENTERPRISE CO	07/19/92–01/19/93	6 MO. SUBSCRIPTION RENEWAL FOR CB DO	66.27
08-06	2213720011	THE KIPLINGER CALIFORNIA LETTER	11/13/92–10/22/93	ONE YEAR RENEWAL FOR 12 MO DC OFFICE	68.00
08-06	2213720012	THE WALL STREET JOURNAL	10/29/92–10/28/93	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DC OFC	149.00
08-07	2218700011	THOMAS MICHAEL EGGERS	07/01/92–07/31/92	1138 MILES X .275/MILE MILEAGE REIMBURSEMENT	312.95
08-07	2218700013	WINIFRED E GILBERT	07/02/92–07/31/92	269.5 MILES X .275/MILE MILEAGE RREIMBURSEMENT	74.11
08-07	2218700012	DOROTHY H MAILLOUX	07/01/92–07/24/92	374 MILES X .275/MILE MILEAGE REIMBURSEMENT	102.85
08-11	2219410033	DONALD JOHN POLESE	07/01/92–07/13/92	62 MILES X .275/MILE MILEAGE REIMBURSEMENT IN DISTRICT	17.05
08-11	2219410034	Do	07/30/92	118 MILES X .275/MILE OUT-OF-DISTRICT	32.45
08-11	2219410032	TERRI G. TKACH	07/10/92–07/25/92	117 MILES X .275/MILE MILEAGE REIMBURSEMENT INCURRED BY K. WHITTON REIMBURSED BY T. TKACH	32.19
08-11	2219410031	Do	07/10/92–07/27/92	40 MILES X .275/MILES MILEAGE REIMBURSEMENT	11.00
08-13	2224530004	DAVID C COGGIN	07/12/92	AIR TRAVEL FOR STAFF WDC-DALLAS-S. DIEGO	163.00
08-14	2223530008	Do	07/12/92–07/15/92	3 NIGHTS LODGING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (INC. PARKING OF RENTED CAR)	319.94
08-14	2223530009	Do	07/12/92–07/19/92	ONE WEEK RENTAL OF VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	300.72
08-17	2226540010	Do	07/12/92	SINGLE COPY OF PERIODICAL USED TO CARRY OUT OFFICIAL DUTIES WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.50
08-17	2226540008	Do	07/12/92–07/15/92	MEALS TAKEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	282.07
08-17	2226540011	Do	07/12/92–07/15/92	MEALS W/CONSTITUENTS	183.81
08-17	2226540009	Do	07/14/92–07/15/92	RUEL FOR RENTED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.95
08-21	2233890566	ALLSTATE LIFE INSURANCE	08/01/92–08/30/92	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
08-21	2233890567	FORD MOTOR CREDIT CO	08/01/92–08/30/92	LEASE AUTO	676.39
08-21	2233890565	GRAHAM BUSINESS PLAZA	08/01/92–08/30/92	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
08-24	2233760006	AQUA COOL	07/09/92–07/31/92	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	51.60
08-24	2233760003	ARROWHEAD DRINKING WATER	07/01/92–07/31/92	EQUIPMENT RENTAL AND BOTTLED WATER FOR SC DO	56.55
08-24	2233760004	Do	07/01/92–07/31/92	EQUIPMENT RENTAL & BOTTLED WATER FOR CB DO	42.70
08-24	2233760007	CAPITOL ENQUIRY	07/23/92	CALIF. CONGRESSIONAL DIST MAPS (ONE FOR EACH OFFICE, 3 TOTAL)	125.85
08-24	2233760008	COAST OFFICE PRODUCTS	06/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (LAMINATE SHEETS TO PROTECT DOCUMENTS)	11.34
08-24	2233760002	FEDERAL EXPRESS CORP.	07/30/92	EXPRESS MAIL FROM DC OFFICE TO DISTRICT	3.75
08-24	2233760001	RONALD C. PACKARD	08/07/92	REIMBURSEMENT FOR BOOK TO BE USED AS RESOURCE MATERIAL IN WASHINGTON OFFICE	48.76
08-24	2233760009	PRESS ENTERPRISE CO	07/19/92–08/03/92	SUBSCRIPTION FOR THE RIVERSIDE PRESS	5.33
08-24	2233760005	SHELL OIL CO	07/17/92	FUEL FOR LEASED VEHICLE IN DISTRICT	16.70
08-27	2239370007	THOMAS MICHAEL EGGERS	08/03/92–08/24/92	1000 MILES AT .275 PER MILEAGE REIMBURSEMENT THROUGH 8/24/92	275.00
08-27	2239370008	DOROTHY H MAILLOUX	08/03/92–08/24/92	374 MILES AT .275 PER MILEAGE REIMBURSEMENT THROUGH 8/24/92	102.85
08-27	2239370012	MOTOROLA CELLULAR SERVICE	07/26/92–08/25/92	CELLULAR PHONE USE (619)540-2526	35.23
08-27	2239370011	Do	08/01/92–08/31/92	CELLULAR PHONE USE (202)374-4644	20.00
08-28	2240400016	GERRY L GABLE	08/06/92	14.6 MILES X .275/MILE MILEAGE REIMBURSEMENT	4.02
08-28	2240400018	WINIFRED E GILBERT	08/18/92	168 MILES X .275/MILE MILEAGE REIMBURSEMENT TO ATTEND INS SEMINAR IN SAN DIEGO	46.20
08-28	2240400017	KATHLEEN R RODEMS	08/14/92–08/19/92	100 MILES X .275/MILE PLUS PARKING FEE WHILE AT INS SEMINAR MILEAGE REIMBURSEMENT	42.50
08-28	2240400014	TERRI G. TKACH	08/07/92–08/25/92	40 MILES X .275/MILE MILEAGE REIMBURSEMENT	11.00
08-31	2241931119	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241931120	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		558.06
08-31	2242961125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		720.00
08-31	2242961123	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		68.50
08-31	2242961124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		557.59
08-31	2243900576	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		977.41
08-31	2243920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		3.25

08-31	2244950140	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,338.01
09-18	2262220002	RONALD C. PACKARD	01/01/92–06/30/92	REIMBURSEMENT OF AUTO INSURANCE FOR LEASED VEHICLE FOR 2ND HALF OF 1992	489.01
09-21	2262530022	ARROWHEAD DRINKING WATER	08/06/92–08/31/92	EQUIPMENT RENTAL AND BOTTLED WATER FOR SC DO	40.65
09-21	2262530020	SHELL OIL CO	09/08/92	FUEL FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.72
09-21	2262530021	THOMAS J LANKFORD	08/25/92	PRINTING OF BUSINESS CARDS FOR SKM AND MSF	88.00
09-24	2267880024	AMS RESPONSE	09/04/92	FRANKED MAILING, MACHINE ADDRESSING & INSERTING AS VERIFIED ON FORM PS 3602-R WITHIN OFF. GUIDELINES.	12,186.73
09-24	2267880026	AQUA COOL	08/06/92–08/31/92	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	36.00
09-24	2267880027	GSA - KANSAS CITY - REGION SIX	07/31/92	2 BX WHITE COPIER PAPER ONE RUBBER DATE STAMP	45.02
09-24	2267880028	Do	08/20/92	1 BOX WHITE COPIER PAPER	21.96
09-24	2267880025	THOMAS J LANKFORD	08/14/92	PRINTING OF SUMMER NEWSLETTER	7,942.00
09-28	2269840007	ARROWHEAD DRINKING WATER	08/07/92–08/31/92	BOTTLED WATER AND EQUIPMENT RENTAL FOR CB DO	42.70
09-28	2269840008	DMV	10/20/92–10/20/93	RENEWAL FOR VEHICLE REGISTRATION FOR '90 LINCOLN DRIVEN BY MEMBER	460.00
09-28	2269840009	FEDERAL EXPRESS CORP	08/14/92	EXPRESS MAIL CHARGE TO SEND DOCUMENTS TO WDC TO BE USED FOR OFFICIAL BUSINESS	6.16
09-28	2269840005	MOTOROLA CELLULAR SERVICE	08/26/92–09/25/92	CELLULAR PHONE USE FOR (619) 540-2526 MONTHLY SERVICE	35.54
09-28	2269840006	Do	09/01/92–09/30/92	CELLULAR PHONE USE FOR (202) 374-4644 MONTHLY SERVICE	20.00
09-29	2272890562	ALLSTATE LIFE INSURANCE	09/01/92–09/30/92	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
09-29	2272890563	FORD MOTOR CREDIT CO	09/01/92–09/30/92	LEASE AUTO	676.39
09-29	2272890561	GRAHAM BUSINESS PLAZA	09/01/92–09/30/92	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
09-30	2272961130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		720.00
09-30	2272961128	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		68.50
09-30	2272961129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		479.52
09-30	2273900538	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,360.82
09-30	2273931124	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273931125	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		341.64
09-30	2274950140	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,488.96

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	160,400.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,017.74
TOTAL	**211,417.75**

OFFICE OF THE HON. FRANK J PALLONE JR

SALARIES

BELIN, DOROTHY F	07/01/92–09/30/92	DISTRICT SECRETARY	6,873.00
BYRNE, DANIEL	09/21/92–09/30/92	PART-TIME EMPLOYEE	173.33
CAMPBELL, RICHARD J	07/15/92–08/14/92	LBJ CONGRESSIONAL INTERN	1,210.00
CHORBAJIAN, ROSALIE	07/01/92–09/30/92	OFFICE MANAGER	9,738.75
CIOFFI, GINA M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,153.26
ESTRIN, LAURA	07/01/92–09/30/92	PART-TIME EMPLOYEE	5,975.76
FATEMI, NANCY S	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,249.99
GILLESPIE, PATRICK MICHAEL	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	5,338.05
HAWLEY, GENEVIEVE M	07/01/92–09/30/92	DISTRICT OFFICE ASSISTANT	4,689.00
HAWLEY, REGINA M	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	4,689.00
KISIJARA, DENISE	07/01/92–08/31/92	PART-TIME EMPLOYEE	1,733.34
LOUD, EDWARD P	07/01/92–09/30/92	PRESS SECRETARY	9,480.75
MAIMAN, SETH E	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	11,498.49
MCCANN, BETTY E	07/01/92–09/30/92	STAFF ASSISTANT	5,574.75
MCCANN, JAMES T	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	7,170.51
MCGURK, RUSSELL F	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,480.75
MURPHY, SEAN D	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,975.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J PALLONE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PETTIFORD, WANDA LAVERNE	07/01/92–09/30/92	STAFF ASSISTANT	5,210.01
		PUGLISI, ANTHONY M	07/01/92–09/30/92	STAFF ASSISTANT	4,428.51
		REILLY, MARY ELIZA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
		SEVIER, LISA	07/01/92–09/30/92	STAFF ASSISTANT	9,738.75
		SIMONELLI, ANN	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,000.00
		SOFFEL, HEATHER	07/01/92–09/30/92	SYSTEMS MANAGER	4,625.01
		EXPENSES			
07-06	2183300002	ADELPHIA CABLE COMMUNICATIONS	06/20/92–07/19/92	CABLE SERVICE TOMS RIVER DO FOR TOMS RIVER DO	21.95
07-06	2183300003	CITY NEWS PUBLISHING CO.	08/01/92–08/01/93	1 YR. SUBSCRIPTION LONG BRANCH DO	30.00
07-06	2183300001	GREATER MEDIA NEWSPAPERS	07/06/92–07/06/93	NEWSPAPER SUBSCRIPTIONS FOR LONG BRANCH DO. SENTINEL AND SUBURBAN	54.00
07-06	2183300004	HOME NEWS	07/06/92–12/06/92	6 MOS. SUBSCRIPTION FOR LONG BRANCH DO	98.75
07-06	2183300005	THE COURIER NEWS	07/06/92–01/03/93	26 WK. SUBSCRIPTION FOR LONG BRANCH DO	78.00
07-08	2188800021	BLOOMS OFFICE SUPPLIES	06/16/92	OFFICE SUPPLIES FOR LONG BRANCHDO	20.39
07-08	2188800022	Do	06/22/92	OFFICE SUPPLIES FOR HAZLET	125.43
07-08	2188800016	OCEAN COUNTY OBSERVER	09/12/92–11/14/92	9 WK. SUBSCRIPTION FOR LONG BRANCH DO	20.25
07-08	2188800017	FRANK PALLONE, JR	06/11/92–06/15/92	MEMBER TRAINFARE DC- PRINCETON METRO PK.- DC	114.00
07-08	2188800018	Do	06/18/92	MEMBER TRAINFARE DC- METRO PK	57.00
07-08	2188800020	Do	06/21/92	MEMBER TRAINFARE METRO PK- DC	57.00
07-08	2188800019	Do	06/26/92–06/29/92	MEMBER TRAINFARE METRO PK- DC- METRO PK	114.00
07-16	2197100009	JERSEY CENTRAL P & L CO	05/06/92–06/04/92	UTILITY SERVICE	73.09
07-16	2197100010	Do	06/04/92–07/06/92	UTILITY SERVICE	103.17
07-20	2199450016	THE LEADER	08/06/92–08/06/93	1 YEAR SUBSCRIPTION FOR LONG BRANCH DO	14.00
07-20	2199450017	THE PRINCETON PACKET, INC	06/25/92–06/25/93	1 YEAR SUBSCRIPTION FOR LONG BRANCH DO (NORTH BRUNSWICK POST)	25.00
07-20	2199450018	TOMS RIVER WATER CO	04/02/92–07/06/92	WATER SERIVCE TOMS RIVER DO	19.78
07-21	2198360007	AQUA COOL	06/26/92	BOTTLED WATER AND AGREEMENT DC OFFICE	42.00
07-21	2198360006	HOME NEWS	08/01/92–01/01/93	6 MONTHS SUBSCRIPTION DC OFFICE	98.75
07-21	2198360004	NJ NATURAL GAS CO.	06/02/92–07/01/92	GAS SERVICE TOMS RIVER DO	18.35
07-21	2198360003	FRANK PALLONE, JR	07/08/92	MEMBER TRAINFARE METRO PK/DC	62.00
07-21	2198360005	THE NEWS TRIBUNE	08/01/92–08/01/93	1 YEAR SUBSCRIPTION DC OFFICE	210.00
07-23	2203200027	ADELPHIA CABLE COMMUNICATIONS	07/20/92–08/19/92	CABLE SERVICE FOR TOMS RIVER DO	21.95
07-23	2203200028	MID-ATLANTIC VOTER CONTACT	07/14/92	CHESHIRE LABELS NJ- DISTRICT 3 2 SETS	840.65
07-24	2205360006	ASBURY PARK PRESS	07/21/92–11/24/92	18 WEEK SUBSCRIPTION FOR HAZLET DO	40.80
07-24	2205360007	ROSALIE CHORBAJIAN	04/10/92–04/11/92	R/T STAFF TRAINFARE TO DISTRICT DC/METRO PARK/DC	114.00
07-24	2205360009	PATRICK MICHAEL GILLESPIE	06/08/92–06/24/92	OFFICIAL STAFF TRAVEL 72 MILES AT .275 PER IN DISTRICT	19.80
07-24	2205360010	Do	07/13/92	PHOTO DEVELOPMENT COST	13.20
07-24	2205360012	FRANK PALLONE, JR	07/10/92–07/21/92	MEMBER TRAINFARE DC/NEWARK/METRO PARK/DC	126.00
07-24	2205360008	LISA SEVIER	04/10/92–04/11/92	R/T STAFF TRAINFARE TO DISTRICT DC/METRO PARK/DC	114.00
07-24	2205360011	THE CITIZEN	07/14/92–07/14/93	1 YEAR SUBSCRIPTION FOR LONG BRANCH DO	10.00
07-28	2209890567	ALFONSO DIMATTEO	07/01/92–07/30/92	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
07-28	2209890569	BOROUGH OF MANASQUAN	07/01/92–07/30/92	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00
07-28	2209890568	SCUDIERY ENTERPRISES	07/01/92–07/30/92	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
07-28	2209890570	SIEGFRIED ENTERPRISES	07/01/92–07/30/92	RENT: 540 BROADWAY LONG BRANCH, NJ	1,215.50
07-31	2209930668	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		45.00

07-31	2209930669	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		808.37
07-31	2209930667	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209930665	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		256.47
07-31	2209930666	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,502.03
07-31	2213900221	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		768.42
07-31	2213920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		1.30
07-31	2214950351	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		436.18
08-06	2212470024	END NOTCH DISCRIMINATION, INC	07/13/92	PHOTOGRAPHS AND UPS CHARGES FOR DC OFFICE IN NEWSLETTER	22.57
08-06	2212470023	THE PRINCETON PACKET, INC	07/28/92–01/28/93	6 MOS. SUBSCRIPTION NORTH BRUNSWICK POST FOR LONG BEACH DO	19.00
08-06	2217220013	POSTMASTER	07/29/92	1 SHEET OF 100 STAMPS	29.00
08-07	2218420016	PATRICK MICHAEL GILLESPIE	06/18/92	OUT/DIST OFCL TRVL LONG BRANCH-RARITAN CTR EDISON NJ MTG W/CORP OF ENGS/LOCAL ORGS & FREEHOLD 96 X .275.	26.40
08-07	2218510014	FORBES NEWSPAPERS	07/23/92	6 MOS. SUBSCRIPTION - HIGHLAND PARK HERALD LONG BRANCH DO	10.00
08-07	2218510015	Do	07/23/92	6 MOS. SUBSCRIPTION PISCATAWAY/DUNELLEN REVIEW LONG BRANCH DO	13.00
08-07	2218510016	Do	07/23/92	6 MOS. SUBSCRIPTION MIDDLESEX CHRONICAL LONG BRANCH DO	16.50
08-07	2218510017	Do	07/23/92	6 MOS. SUBSCRIPTION METUCHEN/EDISON REVIEW LONG BRANCH DO	13.00
08-07	2218510012	MEDIA PLUS	07/23/92	PRINTING 'KEEPING IN TOUCH' NEWSLETTER - 136,000 COPIES	4,782.00
08-07	2218510013	FRANK PALLONE, JR	07/24/92–07/27/92	MEMBER TRAINFARE - DC-METRO PK-DC	114.00
08-14	2226610001	JERSEY CENTRAL P & L CO	07/06/92–08/04/92	UTILITY SERVICE	157.19
08-17	2226540012	BLOOMS OFFICE SUPPLIES	07/28/92	OFFICE SUPPLIES FOR LONG BRANCH DO	106.41
08-17	2226540013	FRANK PALLONE, JR	07/31/92–07/31/92	MEMBER TRAINFARE - DC-METRO PK-DC	124.00
08-17	2226540014	Do	08/02/92–08/03/92	MEMBER TRAINFARE - DC-METRO PK-DC	129.00
08-17	2227560001	ADVANCED COPIER DATA SUPPLIES	07/16/92	SAVIN TONER FOR COPIER IN LONG BRANCH DO	303.84
08-17	2227560004	AQUA COOL	07/31/92	BOTTLED WATER FOR DC	36.50
08-17	2227560002	NEW JERSEY NATURAL GAS CO.	07/01/92–07/31/92	GAS FOR TOMS RIVER DO	4.62
08-17	2227560003	FRANK PALLONE, JR	08/07/92–08/11/92	MEMBER TRAINFARE DC-METRO PK-DC	124.00
08-21	2233890568	ALFONSO DIMATTEO	08/01/92–08/30/92	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
08-21	2233890570	BOROUGH OF MANASQUAN	08/01/92–08/30/92	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00
08-21	2233890569	SCUDIERY ENTERPRISES	08/01/92–08/30/92	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
08-21	2233890571	SIEGFRIED ENTERPRISES	08/01/92–08/30/92	RENT: 540 BROADWAY LONG BRANCH, NJ	1,215.50
08-31	2239940058	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		6.50
08-31	2241930351	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		45.00
08-31	2241930352	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,226.49
08-31	2242960313	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960311	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		256.47
08-31	2242960312	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,776.42
08-31	2243900223	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		768.42
08-31	2244950335	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		59.86
09-10	2253100001	NJ NATURAL GAS CO.	07/31/92–08/28/92	GAS BILL FOR TOMS RIVER DO	19.13
09-10	2253810004	ADELPHIA CABLE COMMUNICATIONS	08/20/92–09/19/92	CABLE SERVICE TOMS RIVER DO	21.95
09-10	2253810002	ASBURY PARK PRESS	09/13/92–09/13/93	1 YR. SUBSCRIPTION FOR DC	275.60
09-10	2253810003	FRANK PALLONE, JR	08/12/92–08/20/92	MEMBER TRAINFARE DC-METRO PK-DC	124.00
09-10	2253810001	XEROX CORPORATION	04/02/91–06/26/91	EXCESS METER CHARGE XEROX COPIER DC OFFICE	37.94
09-16	2260500007	JERSEY CENTRAL P & L CO	08/04/92–09/02/92	UTILITY SERVICE	126.73
09-18	2260410007	ADVANCED COPIER DATA SUPPLIES	08/27/92	LONG LIFE DRUM KIT FOR PRINTER LONG BRANCH DO	360.00
09-28	2269810011	ADELPHIA CABLE	09/20/92–10/19/92	CABLE BILL FOR TOMS RIVER DO	21.95
09-28	2269810008	FEDERAL EXPRESS CORP	07/09/92	EXPRESS LETTER TO ENID TOROK N. BRUNSWICK, NJ 08902	5.23
09-28	2269810009	Do	09/04/92	EXPRESS LETTER TO M. NICKNOWITZ DUNELLEN, NJ 08812	8.73
09-28	2269810010	FRANK PALLONE, JR	09/10/92–09/15/92	MEMBER TRAINFARE DC-METRO PK-DC	124.00
09-29	2272890564	ALFONSO DIMATTEO	09/01/92–09/30/92	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
09-29	2272890566	BOROUGH OF MANASQUAN	09/01/92–09/30/92	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00
09-29	2272890565	SCUDIERY ENTERPRISES	09/01/92–09/30/92	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
09-29	2272890567	SIEGFRIED ENTERPRISES	09/01/92–09/30/92	RENT: 540 BROADWAY LONG BRANCH, NJ	1,215.50
09-30	2266940046	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		30.90
09-30	2272960313	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960311	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		256.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK J PALLONE JR—Con.					
09-30	2272960312	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,595.02
09-30	2273210026	POSTMASTER	09/15/92	1 ROLL OF 29¢ STAMPS	29.00
09-30	2273900208	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		768.42
09-30	2273930351	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		1,012.95
09-30	2273930352	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		45.00
09-30	2273930353	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		997.15
09-30	2274950333	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		500.40
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	135,046.76
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,257.34
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-06	2262990012	THE PRINCETON PACKET, INC	07/28/92-01/28/93	REFUND DUE TO DUPLICATE PAYMENT	(19.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(19.00)
				TOTAL	**168,495.10**
OFFICE OF THE HON. LEON E PANETTA					
SALARIES					
		BECKER, MARY CATHERINE	07/01/92-09/30/92	CASEWORKER	12,858.19
		BORDEN, DAVID M	07/01/92-09/30/92	LEGISLATIVE AIDE	4,999.99
		BRANSON, MARY K	07/01/92-09/30/92	CONGRESSIONAL SECRETARY	6,645.28
		CHRISTOPHER, KENNETH W	07/01/92-09/30/92	CONGRESSIONAL CASEWORKER	9,246.37
		CISNEROS, CINDY	07/01/92-09/30/92	LEGISLATIVE AIDE	7,283.50
		DALIDIO, KRISTIE MATTOS	07/01/92-09/30/92	FIELD REPRESENTATIVE	10,709.08
		DALY, NOVA	07/01/92-08/02/92	CONGRESSIONAL AIDE	1,422.22
		GORDON, SARAH B	07/01/92-08/15/92	OFFICE MANAGER	2,408.75
		JAMES, JOANNE R	07/01/92-09/30/92	CASEWORKER	8,638.09
		KIMBALL, STEVEN M	07/01/92-09/30/92	LEGISLATIVE AIDE	5,333.33
		KIRST, MICHAEL E	07/01/92-09/11/92	LEGISLATIVE AIDE	5,137.63
		MARINO, JOSEPHINE D	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	19,948.99
		MUNIZ, LYDIA J	07/13/92-09/30/92	OFFICE MANAGER	3,466.66
		PALMIERI, JENNIFER M	07/01/92-09/30/92	LEGISLATIVE AIDE	7,236.58

		ROMERO, MARIA B	07/01/92-09/30/92	CASEWORKER	6,309.16
		SILVERBERG, LISA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,236.58
		WELLS, MARY D'AGUI	07/01/92-09/30/92	CONGRESSIONAL SECRETARY	8,221.30
		WILKINSON, JOSEPHINE	07/27/92-07/31/92	PART-TIME EMPLOYEE	183.33
		Do	08/01/92-09/30/92	CASEWORKER	2,750.00
		WILSON, MARC ANDREW	07/01/92-09/30/92	CASEWORKER	4,916.67

EXPENSES

07-08	2188830007	FEDERAL EXPRESS CORP.	05/30/92-06/01/92	EXPRESS MAIL	32.00
07-08	2188830006	THE MADDEN COMPANY	06/12/92	SAVIN PAPER	196.00
07-13	2192620016	DAVID L ANDRUKITIS	06/17/92	CONSTITUENT FORMS	186.00
07-13	2192620012	DINERS CLUB	04/30/92-05/04/92	TRANSP. FOR MEMBER; IAD TO SFO & RETURN TICKET 0165876304924 WDC-SF-WDC	484.00
07-13	2192620014	NEW YORK TIMES SALES INC.	06/08/92-09/06/92	NEWSPAPER SUBSCRIPTION	32.50
07-13	2192620013	PUBLIC RELATIONS PLUS, INC	06/11/92	METRO MEDIA PUBLICATION	136.00
07-13	2192620015	STATE OF CALIFORNIA	05/29/92	SUBSCRIPTION	13.87
07-15	2196330027	POSTMASTER	07/09/92	1600 29¢ STAMPS	464.00
07-24	2205360013	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	DISTRICT TELEPHONE SERVICE	6.06
07-24	2205360014	THE MADDEN COMPANY	06/26/92	SAVIN PAPER	196.00
07-28	2209510010	ALLEN'S PRESS CLIPPING BUREAU	06/01/92-06/30/92	PRESS CLIPPING SERVICE	77.00
07-28	2209510024	AT&T	06/22/92-09/22/92	SANTA CRUZ DIST. TEL SERVICE	35.70
07-28	2209510016	Do	06/23/92-09/23/92	SAN LUIS OBISPO OFC.	35.70
07-28	2209510023	AT&T INFORMATION SYSTEMS	05/16/92-06/15/92	DIST. TEL. SERVICE	3.03
07-28	2209510020	Do	06/01/92-06/30/92	DIST. TEL. SERVICE	423.12
07-28	2209510021	Do	06/01/92-06/30/92	DIST. TEL. SERVICE	3.03
07-28	2209510022	Do	06/01/92-06/30/92	DIST. TEL. SERVICE	9.81
07-28	2209510018	FEDERAL EXPRESS CORP	06/24/92-06/25/92	EXPRESS MAIL	5.23
07-28	2209510017	Do	07/01/92	EXPRESS MAIL	3.75
07-28	2209510009	HERTZ CORPORATION	05/08/92-05/11/92	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	170.89
07-28	2209510008	Do	05/15/92-05/18/92	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WIHIN 16TH CD	166.05
07-28	2209510007	Do	05/22/92-05/26/92	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	200.89
07-28	2209510006	Do	05/29/92-06/02/92	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	206.36
07-28	2209510014	Do	06/05/92-06/08/92	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	151.69
07-28	2209510013	Do	06/12/92-06/16/92	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	167.74
07-28	2209510012	Do	06/19/92-06/22/92	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	154.15
07-28	2209510011	Do	06/26/92-06/29/92	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	122.96
07-28	2209510019	J DIANA MARINO	06/20/92	TEL. REIMBURSEMENT	3.46
07-28	2209510015	MONTEREY PENINSULA CHAMBER OF COMMERCE	04/01/92-06/30/92	SHARED EXPENSES; PACIFIC GAS & ELECTRIC; CONF. RM., SEWER, WATER, MAINTENANCE	1,005.93
07-28	2209890571	CITY OF HOLLISTER	07/01/92-07/30/92	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
07-28	2209890574	COUNTY OF SANTA CRUZ	07/01/92-07/30/92	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
07-28	2209890572	FINANCE DIRECTOR	07/01/92-07/30/92	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
07-28	2209890573	ROSSI ENTERPRISES	07/01/92-07/30/92	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	306.00
07-31	2209931814	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209931815	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		877.56
07-31	2209931813	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		630.00
07-31	2209931812	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		305.50
07-31	2213900472	*(EQUIPMENT ALLOWANCE)*	09/25/91-09/30/91		246.47
07-31	2213900474	Do	10/01/91-12/31/91		3,697.11
07-31	2213900473	Do	07/01/92-07/31/92		3,990.54
07-31	2213920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		16.25
07-31	2214950119	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,566.46
08-18	2204910255	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT SALINAS CA 00000	1,821.00
08-19	2230720006	ALLEN'S PRESS CLIPPING BUREAU	07/01/92-07/31/92	PRESS CLIPPING SERVICE	65.44
08-19	2230720010	AT&T INFORMATION SYSTEMS	06/16/92-07/15/92	DIST. TEL. SERVICES	3.03
08-19	2230720005	Do	06/20/92-07/19/92	DIST. OFC. TEL.	6.06
08-19	2230720012	Do	07/01/92-07/31/92	DIST. TEL. SERVICE	3.03
08-19	2230720013	Do	07/01/92-07/31/92	DIST. TEL. SERVICE	9.81
08-19	2230720014	Do	07/01/92-07/31/92	DIST TEL SERVICE	145.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	2230720011	DAVID L ANDRUKITIS	07/23/92	ROMERO BUS CARDS	40.00
08-19	2230720008	Do	07/31/92	CONSTITUENT FORMS	93.00
08-19	2230720007	LEON E PANETTA	07/06/92–07/12/92	GAS FOR TRAVEL WITHIN 16 CD AND PLANE CONNECTIONS	23.01
08-19	2230720031	Do	07/26/92–08/03/92	GAS FOR CAR-PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	22.05
08-19	2230720009	WESTERN UNION TELEGRAPH CO.	02/27/92	EXPRESS SERVICES	.05
08-21	2233890572	CITY OF HOLLISTER	08/01/92–08/30/92	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
08-21	2233890575	COUNTY OF SANTA CRUZ	08/01/92–08/30/92	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
08-21	2233890573	FINANCE DIRECTOR	08/01/92–08/30/92	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
08-21	2233890574	ROSSI ENTERPRISES	08/01/92–08/30/92	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	306.00
08-31	2239940159	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		33.48
08-31	2241930905	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930906	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		976.00
08-31	2242960906	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960905	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		279.79
08-31	2243900482	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,889.43
08-31	2243920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		5.20
08-31	2244950112	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,234.69
09-11	2254870025	ALLEN'S PRESS CLIPPING BUREAU	08/01/92–08/31/92	PRESS CLIPPING SERVICE	52.52
09-11	2254870029	AT&T INFORMATION SYSTEMS	07/20/92–08/19/92	DIST. TEL SERVICE	6.06
09-11	2254870030	C.P. SIERRA, DISTRIBUTOR	09/01/92–10/01/92	NEWSPAPER DISTRIBUTION	13.50
09-11	2254870027	COUNTY OF SANTA CRUZ	01/01/92–06/30/92	COPIER CHARGES	17.70
09-11	2254870019	DINERS CLUB	05/28/92–06/02/92	TRANSP. FOR MEMER DC TO SF TO SF (7223)	484.00
09-11	2254870018	Do	06/05/92–06/07/92	TRANSP. FOR MEMBER (9022)	484.00
09-11	2254870017	Do	06/11/92–06/15/92	TRANSP. FOR MEMBER; IAD TO AND RETURN (9570)	484.00
09-11	2254870020	Do	06/18/92–06/21/92	TRANSP. FOR MEMBER; DC TO SF TO DC (0094)	484.00
09-11	2254870021	Do	06/25/92–06/29/92	TRANSP. FOR MEMBER; DC TO SF TO DC (0499)	484.00
09-11	2254870022	Do	07/02/92–07/06/92	TRANSP. FOR MEMBER; IAD TO SFO & RETURN (1151)	528.00
09-11	2254870023	FEDERAL EXPRESS CORP.	07/08/92	EXPRESS MAIL SERVICE	3.99
09-11	2254870024	Do	08/07/92	EXPRESS MAIL	3.75
09-11	2254870028	Do	08/13/92–08/14/92	EXPRESS MAIL	5.23
09-11	2255560006	CANTRELL/CUTTER PRINTING, INC.	08/24/92	NEWSLETTER PRINTING	7,646.84
09-11	2255560005	LEON E PANETTA	08/15/92–09/03/92	GAS RECEIPTS FOR TRAVEL WITHIN 16TH CD AND PLANE CONNECTIONS	114.61
09-15	2258570016	OPI OFFICE PRODUCTS. INC.	06/02/92–07/27/92	STATIONERY EXPENSES FOR SUPPLIES AS CATALOGED ON ATTACHED	332.49
09-21	2265200014	AMERICAN BUILDING MAINTENANCE CO.	08/31/92	DISTRICT OFFICE MAINTENANCE --- SHAMPOO CARPETS	225.00
09-21	2265200013	AT&T INFORMATION SYSTEMS	07/16/92–08/15/92	DISTRICT TEL. SERVICE	3.03
09-21	2265550007	Do	08/01/92–08/31/92	DIST. TEL. SERVICE	145.62
09-21	2265550008	Do	08/01/92–08/31/92	DIST. TEL. SERVICE	3.03
09-21	2265550009	Do	08/01/92–08/31/92	DIST. TEL. SERVICE	9.81
09-21	2265550006	NEW YORK TIMES SALES INC.	06/08/92–09/06/92	NEWSPAPER SUBSCRIPTION	32.50
09-24	2266190013	DINERS CLUB	05/07/92–05/10/92	TRANSP. FOR MEMBER: DC TO SFO AND RETURN #5876306095	484.00
09-24	2266190012	Do	05/14/92–05/18/92	TRANSP. FOR MEMBER: DC TO SFO AND RETURN #5876305244	484.00
09-24	2266190014	Do	05/21/92–05/26/92	TRANSP. FOR MEMBER: DC TO SFO AND RETURN #5876306820	484.00
09-24	2267580014	Do	07/09/92–07/20/92	TRAVEL FOR MEMBER: ICA TO SFO AND RETURN	528.00
09-24	2267580013	Do	07/24/92–07/27/92	TRAVEL FOR MEMBER: ICA TO SFO AND RETURN	528.00

09-24	2267580015	PACIFIC BELL	08/01/92–08/31/92	MONTEREY OFC. WATS SERVICE	195.32
09-29	2272890568	CITY OF HOLLISTER	09/01/92–09/30/92	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
09-29	2272890571	COUNTY OF SANTA CRUZ	09/01/92–09/30/92	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
09-29	2272890569	FINANCE DIRECTOR	09/01/92–09/30/92	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
09-29	2272890570	ROSSI ENTERPRISES	09/01/92–09/30/92	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	306.00
09-30	2266940132	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		5.00
09-30	2272960910	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960909	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		319.93
09-30	2273410008	HERTZ CORPORATION	07/03/92–07/06/92	CAR RENTAL FOR MEMBER: TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	186.93
09-30	2273410009	Do	07/10/92–07/12/92	CAR RENTAL FOR MEMBER: TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	123.83
09-30	2273410010	Do	07/19/92–07/20/92	CAR RENTAL FOR MEMBER: TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	59.14
09-30	2273410005	Do	07/24/92–07/27/92	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	130.66
09-30	2273410007	Do	07/31/92–08/03/92	CAR RENTAL FOR MEMBER: TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	136.50
09-30	2273410006	Do	08/07/92–08/10/92	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	147.16
09-30	2273900447	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,983.74
09-30	2273930911	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930912	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		865.22
09-30	2274950113	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,086.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 134,951.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,974.50

ADJUSTMENTS/REFUNDS

EXPENSES

07-24	2238980009	THE MADDEN COMPANY	06/26/92	REFUND DUE TO DUPLICATE PAYMENT	(196.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (196.00)

TOTAL **181,730.20**

OFFICE OF THE HON. MIKE PARKER

SALARIES

BOLDEN, ROBERT L	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
CARSON-FISH, CYNTHIA J	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
COLE, E. LEE	07/01/92–09/30/92	EXECUTIVE ADMINISTRATIVE ASST	13,749.99
DENMAN, LARRY E	07/01/92–09/30/92	CASEWORK MANAGER	9,375.00
GAMES, DANIEL K	07/01/92–09/30/92	STAFF ASSISTANT	6,750.00
GOODWIN, PATTY S	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
GUYTON, STEPHEN L	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
HUX, RICHARD B	07/01/92–09/30/92	COMMUNITY DEVELOPMENT LIAISON	9,375.00
LONDON, SHARON	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,750.01
MAGEE, KEEATH E	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
MALVANEY, LUCIAN SCOT	07/01/92–09/30/92	STAFF ASSISTANT	9,375.00
MERRICK, CONNIE L	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,750.01
RHODES, ARTHUR D	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	5,075.01
SALTERS, MARTHA C	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,750.01
STEWART-HOLLAND, PATRICIA	07/01/92–09/30/92	EXECUTIVE ASSISTANT/SCHEDULER	11,124.99
THORNTON, SAMUEL EDWARDS	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,375.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE PARKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THURMAN, CHRISTI	07/01/92–09/30/92	STAFF ASSISTANT	4,125.00
		WEIR, CHARLES CURTIS	07/01/92–09/30/92	ECONOMIC DEVELOPMENT LIAISON	9,375.00
		WILLIAMS, RUBY A	07/01/92–09/30/92	STAFF ASSISTANT	9,375.00
		EXPENSES			
07-06	2181800006	LAWRENCE CO PRESS	06/18/92–06/18/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	19.00
07-06	2181800001	ARTHUR D RHODES	06/06/92–06/09/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	83.74
07-06	2181800005	SOUTHERN HERALD	06/17/92–06/17/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	17.00
07-06	2181800007	THE JACKSON ADVOCATE	06/19/92–06/19/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	25.00
07-06	2181800008	THE MAGEE COURIER	06/16/92–06/16/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	20.00
07-06	2181800009	THE NEWS-COMMERCIAL	06/15/92–06/17/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	19.00
07-06	2181800003	RUBY A WILLIAMS	06/04/92–06/09/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	141.70
07-06	2181800002	Do	06/04/92–06/13/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	312.00
07-06	2181800004	Do	06/07/92–06/07/92	GASOLINE CHARGES FOR RENTAL CARUSED IN DISTRICT	15.00
07-16	2197400019	CAPITOL CABLEVISION	07/01/92–07/31/92	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	22.58
07-16	2197400016	CYNTHIA J CARSON	06/01/92–06/30/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 668 MILES AT .25 PER MILE	167.00
07-16	2197400022	COPIAH COUNTY COURIER	06/26/92–06/26/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	20.00
07-16	2197400015	RICHARD B HUX	06/01/92–06/30/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2552 MILES AT .25 PER MILE	638.00
07-16	2197400018	MAGNOLIA CLIPPING SERVICE	06/01/92–06/30/92	CLIPPING CHARGES FOR THE MONTH OF JUNE 1992 FOR USE IN WASHINGTON OFFICE	42.80
07-16	2197400021	MARION PUBLISHING COMPANY	08/01/92–08/01/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	36.00
07-16	2197400020	NATCHEZ NEWSPAPERS, INC.	07/01/92–07/01/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	139.00
07-16	2197400014	MIKE PARKER	06/26/92–06/29/92	RENTAL CAHRGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	125.91
07-16	2197400013	Do	06/29/92–07/02/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	312.00
07-16	2197400023	THE METEOR	06/30/92–06/30/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	19.00
07-16	2197400017	CHARLES CURTIS WEIR	06/01/92–06/30/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2640 MILES AT .25 PER MILE	660.00
07-28	2209510029	AQUA COOL	06/03/92–06/30/92	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	41.20
07-28	2209510025	MIKE PARKER	06/22/92–06/25/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	312.00
07-28	2209510026	Do	07/07/92–07/10/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	340.00
07-28	2209510028	Do	07/10/92–07/13/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	128.80
07-28	2209510027	Do	07/20/92	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	18.00
07-28	2209890469	THE SEARS BUILDING PARTNERSHIP	07/01/92–07/30/92	RENT-521 MAIN ST NATCHEZ,MS	350.00
07-31	2209930843	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		24.00
07-31	2209930844	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209930845	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		859.34
07-31	2209930842	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209930840	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		33.25
07-31	2209930841	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,040.94
07-31	2213900256	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,199.83
07-31	2213920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		1.30
07-31	2214950325	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,017.12
08-11	2219250015	ADVANCED BUSINESS SOLUTIONS	07/20/92–07/20/92	PURCHASE OF HPII CARTRIDGE FOR COMPUTER PRINTER FOR DISTRICT OFFICE	83.00
08-11	2219250018	FEDERAL EXPRESS CORP.	07/23/92–07/24/92	OVERNIGHT DELIVERY CHARGES FOR SUPPLIES SENT TO DISTRICT OFFICE	9.60
08-11	2219250028	MIKE PARKER	07/24/92–07/28/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	215.81
08-11	2219250016	Do	07/28/92	OFFICIAL TRAVEL BY AIR ONE-WAY FROM JACKSON TO WASHINGTON	170.00

08-11	2219250014	THE MAGNOLIA GAZETTE	08/01/92–08/01/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	30.00
08-11	2219410029	CAPITOL CABLEVISION	08/01/92–08/31/92	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	22.58
08-11	2219410026	MIKE PARKER	07/16/92–07/21/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	163.50
08-11	2219410025	Do	07/21/92–07/24/92	OFFICIAL TRAVE BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	340.00
08-11	2219410027	Do	07/27/92–08/04/92	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	48.41
08-11	2219410028	CHARLES CURTIS WEIR	07/01/92–07/31/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2221 MILES AT .25 PER MILE	555.25
08-17	2227560010	AQUA COOL	07/16/92–07/31/92	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	20.40
08-17	2227560008	RICHARD B HUX	07/01/92–07/31/92	TRAVEL BY AUTO IN DISTRICT ON OFFICIAL BUSINESS - 1789 MILES @ .25	447.25
08-17	2227560009	MAGNOLIA CLIPPING SERVICE	07/01/92–07/31/92	CLIPPING CHARGES FOR THE MONTH OF JULY 1992 FOR USE IN THE WASHINGTON OFFICE	45.60
08-17	2227560007	MIKE PARKER	07/31/92–08/04/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	180.09
08-17	2227560005	Do	08/04/92–08/07/92	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	340.00
08-17	2227560006	Do	08/11/92	OFFICIAL TRAVEL BY AIR ONE-WAY FROM JACKSON TO WASHINGTON	170.00
08-18	2204910290	GENERAL SERVICES ADMINISTRATION	01/01/92–06/30/92	JACKSON DISTRICT OFFICE	(497.00)
08-18	2204910090	Do	07/01/92–09/30/92	RENT JACKSON,MS	6,987.00
08-21	2233890469	THE SEARS BUILDING PARTNERSHIP	08/01/92–08/30/92	RENT-521 MAIN ST NATCHEZ,MS	350.00
08-31	2241930435	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		24.00
08-31	2241930436	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930437	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,033.67
08-31	2242960403	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960401	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		33.25
08-31	2242960402	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,050.94
08-31	2243900265	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,199.83
08-31	2244950312	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		211.48
09-03	2244710016	CAPITOL CABLEVISION	09/01/92–09/30/92	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	22.58
09-03	2244710014	FEDERAL EXPRESS CORP.	07/27/92	OVERNIGHT DELIVERY CHARGES OF SUPPLIES TO DISTRICT OFFICE	9.66
09-03	2244710015	Do	08/06/92–08/07/92	OVERNIGHT DELIVERY CHARGES TO MEMBER IN DISTRICT	7.50
09-03	2244710013	HINDS COUNTY GAZETTE	06/01/92–06/01/93	SUBSCRITPIN FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	20.00
09-03	2244710012	MIKE PARKER	08/07/92–08/11/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	314.68
09-15	2258250026	AQUA COOL	08/20/92–08/31/92	CHARGES FOR PURE BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE	20.40
09-15	2258250025	MAGNOLIA CLIPPING SERVICE	08/01/92–08/31/92	CLIPPING CHARGES FOR THE MONTH OF AUGUST 1992 FO THE USE OF THE WASHINGTON OFFICE	46.80
09-15	2258570021	PATTY S GOODWIN	08/28/92–09/05/92	TRAVEL BY AUTOMOBILE TO AND FROM WASHINGTON OFFICE ON OFFICIAL BUSINESS - 2100 MILES @ .25 FROM JACKSON.	525.00
09-15	2258570020	RICHARD B HUX	08/01/92–08/31/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2494 MILES @ .25	623.50
09-15	2258570018	MIKE PARKER	07/13/92–09/09/92	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	107.81
09-15	2258570017	Do	08/12/92	OFFICIAL TRAVEL BY AIR ONE WAY FROM WASHINGTON TO JACKSON	170.00
09-15	2258570019	CHARLES CURTIS WEIR	08/01/92–08/31/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1339 MILES @ .25	334.75
09-24	2266190015	MIKE PARKER	09/09/92	OFFICIAL TRAVEL BY AIR ONE-WAY FROM WASHINGTON TO JACKSON - MEMBER	170.00
09-24	2266190016	Do	09/11/92	OFFICIAL TRAVEL BY AIR ONE-WAY FROM WASHINGTON TO JACKSON - MEMBER	170.00
09-24	2266190017	Do	09/14/92–09/14/92	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	5.95
09-29	2272890465	THE SEARS BUILDING PARTNERSHIP	09/01/92–09/30/92	RENT-521 MAIN ST NATCHEZ,MS	350.00
09-30	2272960404	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272960402	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		33.25
09-30	2272960403	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		997.93
09-30	2273900244	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,199.83
09-30	2273930437	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		24.00
09-30	2273930438	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930439	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		773.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE PARKER—Con.					
09-30	2274950310	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		435.94
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	124,825.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,968.46
				TOTAL	**155,003.48**
OFFICE OF THE HON. ED PASTOR					
SALARIES					
		ARGUELLES, LORI A	07/01/92–09/30/92	PRESS SECRETARY	7,875.00
		CASTANEDA, YSABEL	08/03/92–09/30/92	STAFF ASSISTANT	2,900.00
		COHEN, ROBERT	07/01/92–09/30/92	LEGISLATIVE STAFF	5,000.01
		COLEMAN, GREGORY	07/01/92–09/30/92	CASEWORKER	4,725.00
		DIAZ, MARIO E	07/01/92–09/30/92	CASEWORKER	4,725.00
		ENOS, BARBARA M	07/01/92–09/30/92	CASEWORKER	4,725.00
		FERNANDEZ, CHARLENE RAMOS	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,780.00
		FISHER, GENE T	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	12,916.67
		FLORES, ROMELIA	07/01/92–09/30/92	RECEPTIONIST	3,812.50
		GHERNA, CARMEN A	07/01/92–09/30/92	STAFF ASSISTANT	5,185.86
		HUTHER, STACEY E	07/01/92–07/01/92	STAFF ASSISTANT	55.42
		LEATHERMAN, LINDA C	07/01/92–09/30/92	SOUTHERN ARIZONA DIRECTOR	9,187.50
		MALDONADO, MARY ELLEN	07/01/92–09/30/92	STAFF ASSISTANT	5,465.25
		MIRANDA, CIPRIANO	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,720.00
		MUNOZ, KERRI M	07/01/92–09/30/92	RECEPTIONIST/CASEWORKER	3,937.50
		PICENO, RONALD	07/01/92–09/30/92	DISTRICT DIRECTOR	12,600.00
		SCHROEDER, TERESITA P	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,187.50
		SHYCOFF, JOAN K	07/01/92–09/30/92	STAFF ASSISTANT	10,161.60
		SILVA, NORMA I	07/01/92–08/31/92	TEMPORARY EMPLOYEE	2,866.66
		SOLIZ-CHAPA, JACQUELINE	07/01/92–09/30/92	OFFICE MANAGER	8,000.01
		VALADEZ, RAMON O	07/01/92–09/30/92	CASEWORKER/RURAL COORDINATOR	6,562.50
		VALENZUELA, ALMA R	07/01/92–07/31/92	PART-TIME EMPLOYEE	1,312.50
		Do	08/01/92–09/30/92	OFFICE MANAGER	4,375.00
EXPENSES					
07-06	2181800010	ADVANCED COMPUTER PRODUCTS	04/10/92	CHARGE FOR COMPUTER CABLE FOR YUMA DIST. OFC.	15.00
07-06	2181800014	CRYSTAL BOTTLED WATERS	05/28/92–06/11/92	CHARGE FOR BOTTLED WATER IN PHOENIX DIST. OFC. FOR CONSTITUENT USE	28.97
07-06	2181800029	DINERS CLUB	06/06/92	CHARGE FOR MEMBERS LODGING WHILE ON OFFICIAL BUSINESS IN TUCSON	78.29
07-06	2181800011	Do	06/12/92–06/14/92	CHARGE FOR MEMBERS TRAVEL DC PHX DC WHILE ON OFFICIAL BUSINESS	465.00

07-06	2181800013	PEOPLE'S CHOICE TV	06/12/92–07/11/92	CHARGE FOR CABLE SERVICE IN TUCSON DIST. OFC.	24.00
07-10	2191200007	POSTMASTER	06/25/92	CHARGE FOR POSTAGE STAMPS--OFFICIAL BUSINESS	29.00
07-14	2195340012	GREGORY COLEMAN	06/10/92	REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON WHILE ON OFFICIAL BUSINESS 257 MILES AT .25 PER	64.25
07-14	2195340013	Do	06/16/92	REIMBURSEMENT FOR PURCHASE OF COMPUTER CABLE FOR PHOENIX DIST OFFICE	19.21
07-14	2195340011	BARBARA M ENOS	05/28/92	REIMBURSEMENT FOR STAFF TRAVEL PHOENIX WHILE ON OFFICIAL BUSINESS 250 MILES AT .25 PER	62.50
07-14	2195340010	Do	06/11/92	REIMBURSEMENT FOR STAFF TRAVEL TO TOHONO O'ODHAM WHILE ON OFFICIAL BUSINESS 120 MILES	30.00
07-14	2195340017	KERRI M GRIMM	06/08/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES, AZ WHILE ON OFFICIAL BUSINESS 145 MILES AT .25 PER	36.25
07-14	2195340014	LINDA C LEATHERMAN	04/04/92	REIMBURSEMENT FOR STAFF TRAVEL TO MARANA WHILE ON OFFICIAL BUSINESS 62 MILES AT .25 PER	15.50
07-14	2195340015	Do	04/13/92	REIMBURSEMENT FOR PURCHASE OF FILM OFFICIAL BUSINESS FOR POSSIBLE USE IN THE MEMBERS NEWSLETTER.	16.03
07-14	2195340016	Do	06/02/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 130 MILES AT .25 PER	32.50
07-14	2195340018	TUCSON OFFICE SUPPLY	04/07/92–04/10/92	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFFICE	98.56
07-14	2195340019	Do	04/10/92	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFFICE	113.44
07-14	2195340020	Do	05/01/92–05/26/92	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFFICE	42.37
07-14	2195340021	Do	06/02/92–06/16/92	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFFICE	149.91
07-14	2195340008	RAMON O VALADEZ	05/27/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	10.48
07-14	2195340007	Do	05/27/92–05/28/92	REIMBURSEMENT FOR STAFF TRAVEL TO AJO, AZ WHILE ON OFFICIAL BUSINESS 380 MILES AT .25 PER	95.00
07-14	2195340009	Do	05/27/92–05/28/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN AJO, AZ	39.00
07-16	2197400026	DINERS CLUB	06/18/92–06/21/92	CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS DC PHX DC	465.00
07-16	2197400032	EL ARIZOENSE	08/01/92–08/01/93	CHARGE FOR ANNUAL SUBSCRIPTION	20.00
07-16	2197400025	FEDERAL EXPRESS CORP.	06/10/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
07-16	2197400024	Do	06/10/92–06/11/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7.50
07-16	2197400027	WIST OFFICE SUPPLY	06/03/92–06/19/92	CHARGE FOR PHOENIZ OFFICE SUPPLIES	83.04
07-22	2204320001	ARIZONA PUBLIC SERVICE CO.	06/11/92–07/14/92	UTILITY SERVICE	218.22
07-28	2209410017	AQUA COOL	06/03/92–06/30/92	CHARGE FOR BOTTLED WATER IN DC OFFICE FOR CONSTITUENT USE	41.20
07-28	2209410015	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	CHARGE FOR TUCSON DIST. OFC. PHONE LEASE	209.55
07-28	2209410019	Do	06/04/92–07/03/92	CHARGE FOR PHOENIX DIST. OFC. PHONE LEASE	487.53
07-28	2209410023	CANYON OFFICE PRODUCTS	07/14/92	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST. OFC.	96.25
07-28	2209410009	GREGORY COLEMAN	06/23/92	REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON WHILE ON OFFICIAL BUSINESS 248 MILES @ .25	62.00
07-28	2209410018	CRYSTAL BOTTLED WATERS	06/12/92–07/10/92	CHARGE FOR BOTTLED WATER IN PHOENIX FOR CONSTITUENT USE	29.23
07-28	2209410022	DATA IV OFC. PRODUCTS	04/11/92–05/20/92	CHARGE FOR YUMA DIST. OFC. SUPPLIES	35.68
07-28	2209410011	DINERS CLUB	06/26/92–06/28/92	CHARGE FOR MEMBER'S TRAVEL WHILE ON OFFICIAL BUSINESS DC-PHX-DC	293.00
07-28	2209410012	Do	06/27/92	CHARGE FOR MEMBER'S TRAVEL WHILE ON OFFICIAL BUSINESS PHX-TUC--PHX	140.00
07-28	2209410013	Do	07/03/92–07/06/92	CHARGE FOR MEMBER'S TRAVEL WHILE ON OFFICIAL BUSINESS DC-PHX-DC	290.00
07-28	2209410025	Do	07/17/92–07/20/92	CHARGE FOR MEMBER'S TRAVEL WHILE ON OFFICIAL BUSINESS DC-PHX-DC	316.00
07-28	2209410024	FEDERAL EXPRESS CORP.	07/13/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	20.26
07-28	2209410004	CHARLENE RAMOS FERNANDEZ	05/01/92–06/30/92	REIMBURSEMENT FOR STAFF TRAVEL TO SAN LUIS, TACNA, SOMERTON WHILE ON OFFICIAL BUSINESS 328 MI @ .25.	82.00
07-28	2209410007	CARMEN A GHERNA	06/21/92	REIMBURSEMENT FOR STAFF TRAVEL TO PHOENIX WHILE ON OFFICIAL BUSINESS 268 MILES @ .25	67.00
07-28	2209410008	Do	06/26/92	REIMBURSEMENT FOR STAFF TRAVEL TO PHOENIX WHILE ON OFFICIAL BUSINESS 272 MILES @ .25	68.00
07-28	2209410016	HINCKLEY & SCHMITT	06/04/92–06/18/92	CHARGE FOR BOTTLED WATER IN TUCSON DIST. OFC. FOR CONSTITUENT USE	18.51
07-28	2209410021	MARY ELLEN MALDONADO	06/12/92–06/26/92	REIMBURSEMENT FOR STAFF TRAVEL TO GILA RIVER WHIEL ON OFFICIAL BUSINESS 128 MILS @ .25	32.00
07-28	2209410014	NEWSCOUNT	06/30/92	CHARGE FOR MONTHLY CLIPPING SERVICE OFFICIAL BUSINESS	60.95
07-28	2209410003	RONALD PICENO	04/13/92–05/11/92	REIMBURSEMENT FOR STAFF TRAVEL TO YUMA (3) AND TUCSON (2) WHILE ON OFFICIAL BUSINESS 1540 MILES @ .25.	385.00
07-28	2209410002	Do	04/16/92	REIMBURSEMENT FOR FILM FOR PICTURES TO BE USED IN NEWSLETTER OFFICIAL BUSINESS	9.99
07-28	2209410001	Do	06/04/92–06/25/92	REIMBURSEMENT FOR STAFF TRAVEL TO UMA (2) AND TUCSON WHILE ON OFFICIAL BUSINESS - 890 MILES @ .25.	222.50
07-28	2209410020	U S WEST COMMUNICATIONS	06/01/92–06/30/92	CHARGE FOR 800 NUMBER OFFICIAL BUSINESS	224.79
07-28	2209410006	RAMON O VALADEZ	06/16/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES, AZ WHILE ON OFFICIAL BUSINESS 145 MILES @ .25	36.25
07-28	2209410005	Do	06/24/92	REIMBURSEMENT FOR STAFF TRAVEL TO AJO, AZ WHILE ON OFFICIAL BUSINESS 290 MILES @ .25	72.50
07-28	2209410010	WIST OFFICE PRODUCTS	06/24/92	CHARGE FOR PHOENIX DIST. OFC. SUPPLIES OFFICIAL BUSINESS	22.95
07-28	2209890577	EDWARD OLDSMOBILE, INC.	07/01/92–07/30/92	RENT - 332 E, MCDOWELL RD PHOENIX, AZ	2,000.57
07-28	2209890576	HUERTA PACKING CO	07/01/92–07/30/92	RENT-803 S. 5TH AVE YUMA,AZ	200.00
07-28	2209890575	THE INDUSTRIAL COMMISSION OF ARIZONA	07/01/92–07/30/92	RENT - 2675 E. BROADWAY TUCSON, AZ	2,169.16
07-31	2204940028	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		11.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED PASTOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209930344	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		120.00
07-31	2209930345	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		459.33
07-31	2209930343	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		585.00
07-31	2209930341	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		149.75
07-31	2209930342	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,028.61
07-31	2212580015	GOLDEN PROCESSING CO., INC.	02/14/92-03/01/92	CHARGE FOR RELOCATION AND INSTALLATION OF COMPUTER EQUIPMENT IN NEW OFFICE LOCATION	395.00
07-31	2213900150	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,538.84
07-31	2214950097	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		65.63
08-07	2218600002	FEDERAL EXPRESS CORP.	07/24/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.99
08-07	2218600003	Do	07/24/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.99
08-07	2218600004	PEOPLE'S CHOICE TV	07/12/92-08/11/92	CHARGE FOR CABLE SERVICE IN TUCSON DIST. OFC	24.00
08-07	2218600001	WIST OFFICE SUPPLY	07/14/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC	10.85
08-07	2218700018	DINERS CLUB	07/24/92-07/27/92	CHARGE FOR MEMERS TRAVEL WHILE ON OFFICIAL BUSINESS DC PHX DC	316.00
08-07	2218700014	BARBARA M ENOS	06/30/92-07/01/92	REIMBURSEMENT FOR STAFF TRAVEL TO FT. YUMA AND GILA RIVER WHILE ON OFFICIAL BUSINESS-577 MILES @ .25.	144.25
08-07	2218700015	Do	06/30/92-07/01/92	REIMBURSEMENT FOR STAFF MEALS WHILE ON OFFICIAL BUSINESS	19.97
08-07	2218700016	Do	06/30/92-07/01/92	REIMBURSEMENT FOR STAFF LODGING WHILE ON OFFICIAL BUSINESS IN YUMA,AZ	24.00
08-07	2218700017	GSA - KANSAS CITY - REGION SIX	05/20/92	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFC	88.22
08-20	2233540004	ARIZONA PUBLIC SERVICE CO.	07/14/92-08/10/92	UTILITY SERVICE	224.78
08-21	2233890578	EDWARD OLDSMOBILE, INC.	08/01/92-08/30/92	RENT - 332 E, MCDOWELL RD PHOENIX, AZ	2,000.57
08-21	2233890577	HUERTA PACKING CO	08/01/92-08/30/92	RENT-803 S. 5TH AVE YUMA,AZ	200.00
08-21	2233890576	THE INDUSTRIAL COMMISSION OF ARIZONA	08/01/92-08/30/92	RENT - 2675 E. BROADWAY TUCSON, AZ	2,169.16
08-24	2234520004	POSTMASTER	07/31/92	RETURNED MAIL COSTS	45.88
08-25	2234790002	AQUA COOL	07/31/92	CHARGE FOR BOTTLED WATER IN DC OFFICE FOR CONSTITUENT USE	30.80
08-25	2234790005	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	CHARGE FOR TUCSON DISTRICT OFFICE PHONE LEASE	209.55
08-25	2234790004	Do	07/04/92-08/03/92	CHARGE FOR PHOENIX DISTRICT OFFICE PHONE LEASE	487.53
08-25	2234790016	DAVID L ANDRUKITIS	06/30/92	CHARGE FOR PRINTING NEWSLETTERS	13,932.55
08-25	2234790006	DINERS CLUB	07/31/92-08/02/92	CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS DC/PHX/DC	316.00
08-25	2234790007	FEDERAL EXPRESS CORP.	07/31/92	CHARGE FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
08-25	2234790009	Do	07/31/92-08/04/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	18.20
08-25	2234790008	Do	08/07/92	CHARGE FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
08-25	2234790015	GSA - KANSAS CITY - REGION SIX	07/20/92	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	65.94
08-25	2234790010	HINCKLEY & SCHMITT	07/02/92	CHARGE FOR BOTTLED WATER IN TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	11.93
08-25	2234790011	LINDA C LEATHERMAN	07/08/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 124 MILES AT .25 PER	31.00
08-25	2234790017	Do	07/10/92	REIMBURSEMENT FOR STAFF TRAVEL TO PIMA ARTS AND CRATFS CENTER 178 MILES AT .25 PER	45.00
08-25	2234790018	Do	07/24/92	REIMBURSEMENT FOR STAFF TRAVEL TO PIMA ARTS AND CRATFS CENTER WHILE ON OFFICIAL BUSINESS 178 MLS @ .250.	45.00
08-25	2234790001	NEWSCOUNT	07/31/92	CHARGE FOR CLIPPING SERVICE OFFICIAL BUSINESS	63.05
08-25	2234790003	STANDARD COFFEE SERVICE	08/06/92	CHARGE FOR COFFEE SERVICE IN DC FOR CONSTITUENT USE	32.93
08-25	2234790012	RAMON O VALADEZ	07/21/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 145 MILES AT .25 PER	36.25
08-25	2234790013	Do	07/22/92	REIMBURSEMENT FOR STAFF TRAVEL TO AJO WHILE ON OFFICIAL BUSINESS 300 MILES AT .25 PER	75.00
08-25	2234790014	WIST OFFICE PRODUCTS	07/15/92-07/17/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE OFFICIAL BUSINESS	85.95
08-28	2240670013	POSTMASTER	08/10/92	CHARGE FOR 100 POSTAGE STAMPS - OFFICIAL BUSINESS	29.00
08-31	2239940030	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		101.65

08-31	2241930198	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930199	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		323.56
08-31	2242960143	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960142	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,120.04
08-31	2243900148	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,537.56
08-31	2244950092	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		592.45
09-04	2247570020	FEDERAL EXPRESS CORP.	07/06/92	CHARGE FOR EXPRESS MAIL - OFFICIAL BUSINESS	3.75
09-04	2247570021	Do	07/14/92	CHARGE FOR EXPRESS MAIL - OFFICIAL BUSINESS	3.75
09-04	2247570023	Do	08/10/92	CHARGE FOR EXPRESS MAIL - OFFICIAL BUSINESS	8.75
09-04	2247570022	Do	08/12/92	CHARGE FOR EXPRESS MAIL - OFFICIAL BUSINESS	3.75
09-04	2247570017	CARMEN A GHERNA	07/30/92	REIMBURSEMENT FOR STAFF TRAVEL TO SELLS, AZ WHILE ON OFFICIAL BUSINESS - 120 MILES @ .25	30.00
09-04	2247570018	PEOPLE'S CHOICE TV	08/12/92–09/11/92	CHARGE FOR CABLE SERVICE IN TUCSON DISTRICT OFFICE	24.00
09-04	2247570014	THE YUMA DAILY SUN	08/03/92–08/02/93	CHARGE FOR ANNUAL SUBSCRIPTION FOR YUMA DISTRICT OFFICE	96.00
09-04	2247570016	THERSA ARVISO	07/25/92–08/15/92	CHARGE FOR CLEANING SERVICE FOR YUMA DISTRICT OFFICE	80.00
09-04	2247570019	U S WEST COMMUNICATIONS	07/01/92–07/30/92	CHARGE FOR 800 NUMBER IN DISTRICT - OFFICIAL BUSINESS	410.65
09-04	2247570015	WIST OFFICE PRODUCTS	08/13/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE - OFFICIAL BUSINESS	16.40
09-08	2248550003	POSTMASTER	08/28/92	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.29
09-18	2260410013	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	CHARGE FOR TUCSON PHONE LEASE	209.55
09-18	2260410011	CRYSTAL BOTTLED WATERS	07/24/92–08/07/92	CHARGE FOR BOTTLED WATER IN PHOENIX FOR CONSTITUENT USE	29.77
09-18	2260410008	DATA IV	08/20/92	CHARGE FOR OFFICE SUPPLIES FOR YUMA DISTRICT OFFICE	16.54
09-18	2260410030	DINERS CLUB	08/20/92	CHARGE FOR RENTAL CAR FOR RON PICENO WHILE ON OFFICIAL BUSINESS	32.37
09-18	2260410014	FEDERAL EXPRESS CORP.	08/28/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
09-18	2260410015	Do	09/04/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
09-18	2260410016	Do	09/04/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
09-18	2260410012	CHARLENE RAMOS FERNANDEZ	07/24/92–08/21/92	REIMBURSEMENT FOR STAFF TRAVEL TO SAN LUIS, WELLTON AND SOMERTON 492 MILES OFFICIAL BUSINESS	123.00
09-18	2260410017	NEWSCOUNT	08/31/92	CHARGE FOR CLIPPING SERVICE	66.45
09-18	2260410010	WIST OFFICE SUPPLY	08/19/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	51.94
09-24	2266190018	AQUA COOL	08/27/92–08/31/92	BOTTLED WATER FOR DC OFFICE	25.60
09-24	2266190019	AT&T INFORMATION SYSTEMS	08/04/92–09/03/92	PHONE LEASE FOR PHOENIX DISTRICT OFFICE	487.53
09-24	2266190021	DINERS CLUB	08/06/92–09/09/92	CHARGE FOR MEMBER'S TRAVEL - DC-PHX-DC OFFICIAL BUSINESS	477.00
09-24	2266190022	Do	08/09/92–08/16/92	CHARGE FOR MEMBER'S TRAVEL PHX-DC-PHX OFFICIAL BUSINESS	660.00
09-24	2266190020	U S WEST COMMUNICATIONS	08/01/92–08/31/92	CHARGE FOR 800 NUMBER OFFICIAL BUSINESS	327.80
09-25	2269220002	ARIZONA PUBLIC SERVICE CO.	08/10/92–09/10/92	UTILITY SERVICE	244.10
09-29	2272330003	CRYSTAL BOTTLED WATERS	08/21/92–09/04/92	CHARGE FOR BOTTLED WATER IN PHOENIX FOR CONSTITUENT USE	37.08
09-29	2272330007	DINERS CLUB	08/21/92	CHARGE FOR MEMBERS TRAVEL PHX YUMA PHX OFFICIAL BUSINESS	89.00
09-29	2272330001	Do	09/11/92–09/20/92	CHARGE FOR MEMBER TRAVEL PHX DC PHX WHILE ON OFFICIAL BUSINESS	316.00
09-29	2272330002	Do	09/13/92–09/18/92	CHARGE FOR MEMBER TRAVEL DC PHX DC WHILE ON OFFICIAL BUSINESS	591.00
09-29	2272330005	FEDERAL EXPRESS CORP.	09/12/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
09-29	2272330004	Do	09/18/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	9.60
09-29	2272330006	HINCKLEY & SCHMITT	07/31/92–08/14/92	CHARGE FOR BOTTLED WATER IN TUCSON DIST OFFICE FOR CONSTITUENT USE	32.74
09-29	2272330008	PEOPLE'S CHOICE TV	09/12/92–10/11/92	CHARGE FOR CABLE SERVICE IN TUCSON DIST OFFICE	24.00
09-29	2272330009	STANDARD COFFEE	09/16/92	CHARGE FOR COFFEE SERVICE FOR CONSTITUENT USE	5.37
09-29	2272330010	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	10/10/92–10/10/93	CHARGE FOR ANNUAL SUBSCRIPTION	416.42
09-29	2272580007	WIST OFFICE SUPPLY	08/27/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFFICE	76.50
09-29	2272580008	Do	09/01/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFFICE	52.28
09-29	2272890574	EDWARD OLDSMOBILE, INC.	09/01/92–09/30/92	RENT - 332 E, MCDOWELL RD PHOENIX, AZ	2,000.57
09-29	2272890573	HUERTA PACKING CO	09/01/92–09/30/92	RENT-803 S. 5TH AVE YUMA,AZ	200.00
09-29	2272890572	THE INDUSTRIAL COMMISSION OF ARIZONA	09/01/92–09/30/92	RENT - 2675 E. BROADWAY TUCSON, AZ	2,169.16
09-30	2266940022	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		217.60
09-30	2272960142	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960141	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		651.73
09-30	2273900143	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		3,950.24
09-30	2273930199	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930200	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		316.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ED PASTOR—Con.					
09-30	2274950093	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		526.76
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	133,076.48
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	55,261.31
				TOTAL	**188,337.79**
OFFICE OF THE HON. ELIZABETH J PATTERSON					
SALARIES					
		BROWN, ROBERT LEE	07/01/92-08/15/92	ASSISTANT DISTRICT ADMINISTRATOR	3,812.50
		BYRUM, LINDA L	07/01/92-09/30/92	STAFF AIDE	5,250.00
		CARR, CHARLES H	07/01/92-09/30/92	PRESS SECRETARY	10,500.00
		CASEY, JANINE M	07/01/92-07/31/92	D.C. INTERN	500.00
		CLEVELAND, VALERIE MICHELLE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,500.00
		FARMER, THERON CLYDE, JR	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	10,500.00
		GAJENDRAGADKAR, ROHIT P	08/01/92-08/31/92	D.C. INTERN	500.00
		GAULT, SUSAN A	09/01/92-09/30/92	PART-TIME EMPLOYEE	325.00
		HAYES, RITA D	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,250.01
		JOYNER, TRACY D	09/01/92-09/30/92	D.C. INTERN	833.33
		LONG, PATRICIA WILLARD	07/01/92-09/30/92	STAFF AIDE	5,750.00
		MADDREY, EDWIN ERWIN, III	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,500.01
		MANNING, ELIZABETH D	07/01/92-08/31/92	CASEWORKER	1,800.00
		MILLS, TORREY L	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,075.00
		NORRIS, THURMAN	07/01/92-09/30/92	FIELD REP-STAFF AIDE	7,125.00
		PADGETT, JEFFERY B	07/01/92-07/31/92	D.C. INTERN	500.00
		Do	08/24/92-09/30/92	PART-TIME EMPLOYEE	400.83
		PELLATT, ROSE FELICE	07/01/92-09/30/92	STAFF AIDE	6,125.01
		POWELL, M. BETH	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,500.00
		RUSSELL, CATHLEEN M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,375.01
		SEVERNS, LUCILLE MARIE	07/01/92-09/30/92	STAFF AIDE	6,125.01
		SIHRA, BALBEER KAUR	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,500.00
		SMITH, BRENDAN B	07/01/92-07/31/92	INTERN	250.00
		SUTTLE, KOTA C	07/01/92-07/31/92	D.C. INTERN	500.00
		WILSON, MIRIAM SCOGGINS	07/01/92-09/30/92	EXECUTIVE ASSISTANT	10,749.99
		YOUNG, TAMELA	07/01/92-09/30/92	RECEPTIONIST/LEGISLATIVE ASSISTANT	6,749.99
EXPENSES					
07-09	2189660024	AQUA COOL	05/27/92	BOTTLED WATER FOR DC OFFICE	25.60

07-09	2189660018	LINDA L BYRUM	03/19/92–04/30/92	SPARTANBURG HERALD JOURNAL/NEWSPAPER PURCHASED ON DAILY BASIS BY STAFF MBR & PAID BY STAFF MBR/30 DAYS.	7.50
07-09	2189660027	CAROLINA CLIPPING SERVICE	05/29/92	CURRENT CLIPPINGS, ETC	29.78
07-09	2189660023	Do	06/26/92	CURRENT CLIPPINGS, ETC	29.55
07-09	2189660014	CHARLES R CARR	06/15/92	COFFEE/PARAPHERNALIA PAID BY STAFF MEMBER	16.76
07-09	2189660019	DAVID L ANDRUKITIS	02/20/92	CALLING CARDS FOR STAFF MEMBERS 6 SETS	171.00
07-09	2189660028	FEDERAL EXPRESS CORP	05/20/92	OVERNIGHT LETTER	18.00
07-09	2189660020	Do	05/21/92	OVERNIGHT LETTER	3.75
07-09	2189660026	Do	05/27/92	PACKAGE/OVERNIGHT	43.15
07-09	2189660015	THURMAN NORRIS	06/16/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 130 MI AT 18¢/MI TO ASHEVILL-NC TO VA	23.40
07-09	2189660013	ROSE FELICE PELLATT	06/18/92	FUEL FOR LEASED DISTRICT CAR PAID BY STAFF MEMBER	5.01
07-09	2189660025	BALBEER KAUR SIHRA	06/14/92	TAXI FARE REIMBURSEMENT (FROM DC TO NATL AIRPORT TO MAKE OFFICIAL TRIP TO 4TH SC)	11.00
07-09	2189660021	SOUTHERN BELL	06/11/92	DIRECTORY LISTING/UNION DO	9.00
07-09	2189660022	Do	07/11/92	DIRECTORY LISTING/UNION DO	9.00
07-09	2189660012	THE GREENVILLE NEWS	11/01/91–11/01/92	SUBSCRIPTION RENEWAL FOR GREENVILLE DO	42.65
07-09	2189660017	U.S. GOVERNMENT PRINTING OFFICE	03/30/92	FORMS FOR SPARTANBURG DO	39.00
07-09	2189660016	Do	04/02/92	PUBLICATION ORDERED BY GREENVILLE DO	24.00
07-09	2189660011	XEROX CORPORATION	03/20/92–04/27/92	RENTAL/XEROX COPIER/OVER MINIMUM CHARGES/SPARTANBURG D.O.	27.12
07-09	2189840007	HARPER BROTHERS	06/18/92	XEROX PAPER FOR SPARTANBURG D.O. (OFFICE SUPPLIES)	46.94
07-09	2189840005	THURMAN NORRIS	05/10/92–05/16/92	OFFICIAL TRAVEL BY STAFF MEMBER (A.F. CONG. STAFF ORIENTATION) 1024 MI AT 18¢/MI GREENVILLE-ANDREW AFB.	184.32
07-09	2189840006	Do	05/10/92–05/16/92	LODGING WHILE ON OFFICIAL TRAVEL TO ORIENTATION FOR STAFF	20.00
07-09	2189840008	U.S. GOVERNMENT PRINTING OFFICE	05/21/92	PUBLICATION ORDERED BY GREENVILLE D.O.	3.75
07-16	2196640007	RITA D HAYES	06/05/92–06/28/92	OFFICIAL TRAVEL IN DISTRICT IN PRIVATE VEHICLE 1350 MILES AT .23 PER	310.50
07-16	2196640006	Do	06/26/92–06/29/92	OFFICIAL TRAVEL FROM DC TO SC AND RETURN BY PRIVATE VEHICLE 1024 MILES AT .23 PER (GREENVILLE)	235.52
07-24	2205360022	AQUA COOL	06/30/92	BOTTLED WATER/RENTAL AGREEMENT	30.80
07-24	2205360021	LINDA L BYRUM	05/01/92–06/30/92	NEWSPAPER (SPARTANBURG HERALD JOURNAL) FOR MAY AND JUNE PURCHASED AT NEWS STAND	10.25
07-24	2205360015	DINERS CLUB	04/30/92–05/05/92	OFFICIAL TRAVEL BY MEMBER FROM DC/CHAR/GRNVL/DC 5876-305-554	284.00
07-24	2205360016	Do	05/07/92–05/12/92	OFFICIAL RTAVEL BY MEMBER FROM DC/CHAR/GRNVL/DC 5876-306-061	284.00
07-24	2205360017	Do	05/14/92–05/19/92	OFFICIAL TRAVEL BY MEMBER FROM DC/CHAR/DC 5876-305-188 AND 2157772629	380.00
07-24	2205360018	Do	05/28/92–06/02/92	OFFICIAL TRAVEL BY MEMBER FROM DC/CHAR/GRNVL/DC 5876-307-416	284.00
07-24	2205360019	Do	06/05/92–06/08/92	CAR RENTAL BY RITA HAYES WHILE ON OFFICIAL TRAVEL	138.22
07-24	2205360024	THERON CLYDE FARMER	04/03/92–06/26/92	OFFICIAL TRAVEL IN PRIVATE VEHICLE 632 MILES AT .18 PER	109.44
07-24	2205360020	NEW YORK TIMES SALES INC.	07/02/92–09/30/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	65.00
07-24	2205360023	M. BETH POWELL	04/30/92–07/08/92	OFFICIAL TRAVEL BY STAFFER IN PRIVATE VEHICLE TO/FROM NATIONAL AIRPORT 120 MILES AT .18 PER	21.60
07-28	2209890579	FORD MOTOR CREDIT CO	07/01/92–07/30/92	LEASED AUTO	299.46
07-28	2209890578	MS CLARA F. MORGAN	07/01/92–07/30/92	RENT: SOUTH ENTERPRISE STREET UNION, SC	135.00
07-31	2204940085	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		504.00
07-31	2209930885	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209930886	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,205.98
07-31	2209930884	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		810.00
07-31	2209930882	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		111.00
07-31	2209930883	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		486.90
07-31	2213900265	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,965.65
07-31	2213920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		68.90
07-31	2214950467	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,071.36
08-06	2217810026	CHARLES R CARR	07/25/92	COFFEE, ETC. FOR SERVICE TO CONSTITUENCY WHILE VISITING DC	18.46
08-06	2217810029	PATRICIA WILLARD LONG	04/16/92–06/24/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 330 MI @ 18¢/MI	59.40
08-06	2217810028	OW OFFICE WAREHOUSE STORE #17	07/14/92	OFFICE SUPPLIES/GREENVILLE D.O.	51.63
08-06	2217810027	Do	07/23/92	OFFICE SUPPLIES/GREENBILLE DO	20.52
08-06	2217810030	LUCILLE MARIE SEVERNS	06/24/92	OFFICIAL TRAVEL BY STAFF MEMBERIN PRIVATE VEHICLE 138 MI @ 18¢/MI	24.84
08-07	2217550001	DAVID L ANDRUKITIS	06/25/92	STATIONERY	225.00
08-07	2217550002	R. L. POLK & CO	07/10/92	1992 CITY DIRECTORY/SPARTANBURG, SC	96.50
08-07	2217550006	SOUTHERN BELL	07/19/92	TELEPHONE LISTING/UNION DO	9.00
08-07	2217550003	VIC BAILEY FORD, INC	07/22/92	OIL AND FILTER CHANGE/TUNE-UP/LEASED DISTRICT CAR	65.79
08-07	2217550004	XEROX CORPORATION	01/23/92–06/12/92	OVER MINIMUM CHARGES/RENTAL/COPIER/G'VILLE DO	133.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	2217550005	Do	04/27/92-05/20/92	OVER MINIMUM CHARGES/RENTAL/COPIER/SPARTANBURG DO	11.64
08-17	2227560012	DINERS CLUB	06/05/92	OFFICIAL TRAVEL BY STAFF MEMBER (CATHY RUSSELL) FROM DC TO CHARLOTTE 5876399041	190.00
08-17	2227560011	Do	06/09/92	OFFICIAL TRAVEL BY MEMBER FROM 4TH SC TO DC - GREENVILLE-DC 5876398945	94.00
08-17	2227560013	Do	06/11/92-06/16/92	OFFICIAL TRAVEL BY MEMBER - DC-CHARLOTTE-DC 5876399551	380.00
08-17	2227560014	Do	06/18/92-06/22/92	OFFICIAL TRAVEL BY MEMBER - DC-CHARLOTTE-DC 5876400091	380.00
08-17	2227560015	Do	06/26/92-06/29/92	OFFICIAL TRAVEL BY MEMBER - DC-CHARLOTTE-DC 5876400613	380.00
08-18	2204910111	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	GREENVILLE, S.C. DISTRICT OFFICE	2,589.00
08-18	2204910113	Do	07/01/92-09/30/92	RENT SPARTANBURG DISTRICT OFFICE	2,140.00
08-19	2230220006	DINERS CLUB	06/05/92-06/09/92	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO CHARLOTTE-DC 5876399042	380.00
08-19	2230220008	Do	06/15/92	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL TRAVEL TO 4TH SC	39.99
08-19	2230220007	Do	06/15/92-06/16/92	OFFICIAL TRAVEL BY AA, RITA HAYES DC--CHARLOTTE-DC 5876 399 769	380.00
08-19	2230220009	Do	06/19/92-06/21/92	OFFICIAL TRAVEL BY AA, RITA HAYES, DC-CHARLOTTE-DC 5876400217	380.00
08-19	2230220010	Do	06/19/92-06/21/92	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL TRAVEL TO 4TH SC RA 74E2734-2	50.25
08-21	2233890580	FORD MOTOR CREDIT CO	08/01/92-08/30/92	LEASED AUTO	299.46
08-21	2233890579	MS CLARA F. MORGAN	08/01/92-08/30/92	RENT: SOUTH ENTERPRISE STREET UNION, SC	135.00
08-25	2234420003	CAROLINA CLIPPING SERVICE	08/01/92-08/31/92	NEWSPAPER CLIPPING FOR CONG. OFFICE	30.59
08-25	2234420001	DINERS CLUB	07/06/92-07/07/92	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL TRAVEL TO 4TH SC	72.10
08-25	2234420004	RITA D HAYES	07/03/92-07/28/92	OFFICIAL TRAVEL BY STAFF MEMBERIN PRIVATE VEHICLE 1,350 MI @.023	310.50
08-25	2234420005	Do	07/17/92-07/20/92	GRANVILLE-DC IN PRIVATE VEHICLE 1,040 MI @.023	239.20
08-25	2234420002	SC BLACK MEDIA GROUP	09/01/92-02/28/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE (6 MONTHS)	12.50
08-31	2241930457	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		120.00
08-31	2241930458	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,105.97
08-31	2242960423	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		810.00
08-31	2242960422	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		485.06
08-31	2243900274	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		(843.08)
08-31	2243920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		37.70
08-31	2244950446	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		523.75
09-08	2247410018	CHARLES R CARR	08/16/92-08/19/92	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 124 MI @ 18¢/MILE	22.32
09-08	2247410023	FEDERAL EXPRESS CORP	07/30/92	OVERNIGHT LETTER	5.23
09-08	2247410020	Do	08/03/92	OVERNIGHT LETTER	3.75
09-08	2247410021	NATIONAL JOURNAL, INC	08/10/92	'92 ALMANAC AMERICAN POLI	43.94
09-08	2247410019	THE GREENVILLE NEWS	05/14/92-05/14/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON DC OFFICE (ONE YEAR)	185.00
09-08	2247410026	XEROX CORPORATION	12/21/90-01/24/91	METER CHARGES FOR COPY MACHINE/SPARTANBURG D.O. (OVER MINIMUM CHARGES) (JAN '91)	15.64
09-08	2247410022	Do	12/30/90-01/30/91	METER CHARGES FOR COPY MACHINE/GREENVILLE D.O.(OVER MINIMUM CHARGES)	17.67
09-08	2247410027	Do	01/24/91-02/20/91	METER CHARGES FOR COPY MACHINE/SPARTANBURG D.O. (OVER MINIMUM CHARGES) (FEB '91)	16.16
09-08	2247410024	Do	01/30/91-02/20/91	METER CHARGES FOR COPY MACHINE/GREENVILLE D.O. (OVER MINIMUM CHARGES)	18.40
09-08	2247410025	Do	06/21/91-09/30/91	METER CHARGES FOR COPY MACHINE/GREENVILLE D.O. (OVER MINIMUM CHARGES) (SEPT. '91)	79.34
09-08	2247410028	Do	09/03/91-09/20/91	METER CHARGES FOR COPY MACHINE/SPARTANBURG D.O. (OVER MINIMUM CHARGES) (SEPT '91)	8.15
09-09	2252540007	CAROLINA CLIPPING SERVICE	09/01/92	CLIPPING SERVICE	30.27
09-09	2252540010	CHARLES R CARR	08/16/92-08/21/92	OFFICIAL TRAVEL IN PRIVATE VEHICLE - WASH, DC TO 4TH SC & RETURN TO DC ON AUG 21 (SPARTANBURG) 974 @.18.	175.32
09-09	2252540006	Do	08/19/92	CABLE PIN CHANGE/PAID BY STAFF MEMBER	14.00
09-09	2252540008	ELIZABETH J. PATTERSON	07/27/92-08/20/92	FUEL FOR LEASED DISTRICT CAR/PAID BY MEMBER	69.45
09-09	2252540009	SOUTHERN BELL	08/19/92	DIRECTORY LISTING/UNION DO	9.00

09-16	2259410025	DINERS CLUB	06/14/92–06/16/92	OFFICIAL TRAVEL BY STAFF MEMBER (BALBEER SIHRA) FROM DC TO GREENVILLE TO DC 3876 399 742	188.00
09-25	2267290011	RITA D HAYES	08/04/92–08/23/92	OFFICIAL TRAVEL BY AA IN PRIVATE VEHICLE 1942 MI @ 23¢/MI	446.66
09-25	2267290010	Do	08/11/92–08/24/92	DC TO GREENVILLE SC & RETURN/AA IN PRIVATE VEHICLE 1040 MI @ 23¢/MI	239.20
09-25	2267760019	AQUA COOL	08/06/92–08/31/92	WATER/DC OFFICE	36.00
09-25	2267760015	FEDERAL EXPRESS CORP	08/31/92	OVERNIGHT LETTER	5.23
09-25	2267760014	Do	09/04/92	OVERNIGHT LETTER	5.23
09-25	2267760016	OFFICEMAX STORE	09/09/92	OFFICE SUPPLIES/GREENVILLE D.O.	160.73
09-25	2267760018	ELIZABETH J. PATTERSON	09/04/92–09/09/92	FUEL FOR LEASED CAR/PURCHASED & PAID BY MEMBER	19.02
09-25	2267760013	U.S. G.P.O.	07/01/92	FORMS/SPARTANBURG DISTRICT OFFICE	23.00
09-25	2267760017	XEROX CORPORATION	03/25/92–06/23/92	OVER MINIMUM CHARGES/XEROX COPIER (DC OFFICE)	53.74
09-29	2272890576	FORD MOTOR CREDIT CO.	09/01/92–09/30/92	LEASED AUTO	299.46
09-29	2272890575	MS CLARA F. MORGAN	09/01/92–09/30/92	RENT: SOUTH ENTERPRISE STREET UNION, SC	135.00
09-30	2266940062	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		228.00
09-30	2272960425	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960423	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		111.00
09-30	2272960424	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		422.08
09-30	2273900252	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,351.99
09-30	2273920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		133.25
09-30	2273930458	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273930459	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,017.07
09-30	2274950445	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		434.27

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,996.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,902.97
TOTAL	**167,899.66**

OFFICE OF THE HON. L WILLIAM PAXON

SALARIES

AESCH, MARK R	08/01/92–09/30/92	STAFF ASSISTANT	3,500.00
BLUESTEIN, SUZANNE	07/01/92–09/14/92	PRESS ASSISTANT	6,372.22
BLY, JEAN L	07/01/92–09/30/92	SECRETARY	5,874.99
CINO, MARIA	07/01/92–09/30/92	CHIEF OF STAFF	6,116.64
COLLINS, J MICHAEL	07/01/92–07/31/92	PRESS SECRETARY	3,000.00
Do	08/01/92–09/30/92	COUNSEL	5,500.00
DADD, TISHA A	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
HALLDOW, JOHN R	07/01/92–09/30/92	STAFF ASSISTANT	5,250.00
HOOK, MICHAEL J	07/01/92–09/30/92	DEPUTY CHIEF OF STAFF	6,930.00
JOYCE, PAUL	07/01/92–07/17/92	PART-TIME EMPLOYEE	708.33
KOCH, MATTHEW J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
MARVENTANO, DAVID V	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,875.01
MILLER, VIRGINIA ANN	07/01/92–09/30/92	EXECUTIVE ASSISTANT/APPT SECRETARY	8,750.01
MURDOCH, AUDREY ANN	07/01/92–09/30/92	EXECUTVE ASSISTANT/CASEWORKER	7,749.99
SCHAEFER, DAVID	07/01/92–09/30/92	CASEWORKER/EXECUTIVE ASSISTANT	6,750.00
SCOLESE, PAUL G	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
SWIANTEK, ELISE M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,750.01
UTLEY, TAMARA A	07/01/92–09/30/92	STAFF ASSISTANT	6,999.99
WALLENIUS, MICHAEL	07/01/92–09/30/92	SYSTEMS MANAGER	6,249.99
WARD, BRENDA WILKES	07/01/92–09/30/92	CASEWORKER/EXECUTIVE ASSISTANT	7,749.99
WYNNE, MARGARET ANNE	07/01/92–07/31/92	SHARED EMPLOYEE	600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L WILLIAM PAXON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	2192620019	AUDREY ANN MURDOCH	06/18/92	STAFF IN DISTRICT TRANSP. MILEAGE 22 X .20	4.40
07-13	2192620018	OFFICE WAREHOUSE STORE	06/18/92	OFFICE SUPPLIES FOR DO	315.56
07-13	2192620020	Do	06/18/92	KNIVES AND SPOONS	5.88
07-13	2192620017	THOMAS J LANKFORD	06/30/92	PRINT TOWN MTG. CARD 6/27 SENIOR NEWSLETTER	2,538.50
07-23	2203200029	FEDERAL EXPRESS CORP	12/05/91	EXPRESS MAIL CHARGE	5.23
07-24	2205360025	INTELLIGENT SOLUTIONS	07/10/92	PRINT VETERANS LABELS	203.55
07-24	2205360026	MCI	06/22/92	LONG DISTANCE CHARGES	4.69
07-24	2205360027	BILL PAXON	06/21/92–07/07/92	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	21.40
07-27	2205220004	AT&T	07/01/92	ATT CHARGES	9.91
07-27	2205220005	DEER PARK SPRING WATER INC.	06/28/92	WATER COOLER CHARGES FOR DISTRICT OFFICE	14.95
07-27	2205220015	Do	07/07/92	COFFEE SUPPLIES/WATER COOLER CHARGES FOR DISTRICT OFFICE	53.00
07-27	2205220009	DINERS CLUB	06/29/92	MEMBER TRAVEL BUFF/BWI (8576)	190.00
07-27	2205220007	Do	07/02/92–07/07/92	MEMBER TRAVEL WASH/ROCH/BUFF/WASH (0852)	308.00
07-27	2205220008	Do	07/10/92	MEMBER TRAVEL WASH/BUFF (1829)	182.00
07-27	2205220010	Do	07/10/92–07/13/92	STAFF TRAVEL CINO (3220)WASH/BUFF/WASH	364.00
07-27	2205220001	FEDERAL EXPRESS CORP.	06/18/92	EXPRESS MAIL CHARGE	21.75
07-27	2205220013	Do	06/22/92	EXPRESS MAIL CHARGE	4.80
07-27	2205220003	POLAR WATER COMPANY	06/30/92	WATER COOLER CHARGES FOR WASHINGTON OFFICE	45.55
07-27	2205220011	RONCO	07/01/92–09/30/92	TELEPHONE MAINTENANCE CHARGE/AMHERST	82.50
07-27	2205220012	Do	07/01/92–09/30/92	TELEPHONE MAINTENANCE CHARGE/CANADA	16.50
07-27	2205220002	SERVICE OFFICE SUPPLY	06/22/92	PURCHASE OF FAX PAPER FOR DISTRICT OFFICE	30.70
07-27	2205220006	Do	06/29/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	15.35
07-27	2205220014	STANDARD COFFEE SERVICE	07/16/92	COFFEE SUPPLIES FOR CONSTITUENTS	40.83
07-28	2209260005	CELLULAR ONE - WASH/BALT	07/23/92	CELLULAR TELEPHONE CHARGES	46.16
07-28	2209260001	MICHAEL J HOOK	06/12/92	STAFF IN DISTRICT TRANSP. PARKING CHARGE	3.30
07-28	2209260002	Do	06/12/92–07/10/92	STAFF IN DISTRICT TRANSP. TOLL CHARGES	10.15
07-28	2209260003	INC	06/22/92	SUBSCRIPTION ONE YEAR	14.00
07-28	2209260004	WASHINGTON POST	07/23/92	SUBSCRIPTION ONE YEAR	62.40
07-28	2209890581	FIRST AMHERST DEVELOPMENT	07/01/92–07/30/92	RENT: 5500 MAIN STREET AMHERST, NY	1,700.00
07-28	2209890582	JAY POHLMAN / THOMAS ANSUINI	07/01/92–07/30/92	RENT- 184 BUFFALO ST HAMBURG, NY	530.00
07-28	2209890580	THE COUNTY OF ONTARIO	07/01/92–07/30/92	RENT: 27 N. MAIN ST CANANDAIGUA, NY	112.50
07-29	2209460021	SUZANNE BENATOVICH	06/10/92–06/29/92	STAFF IN DISTRICT TRANSP. MILEAGE 91 X .20	18.20
07-29	2209460023	Do	06/15/92	PURCHASE OF MAP TACKS FOR DISTRICT OFFICE	2.47
07-29	2209460024	Do	06/19/92	STAFF IN DISTRICT TRANSP. TOLL CHARGES	3.10
07-29	2209460022	Do	06/29/92	STAFF IN DISTRICT TRANSP. PARKING CHARGE	5.50
07-29	2209460025	Do	06/30/92	STAFF IN DISTRICT TRANSP. MILEAGE 125 X .20	25.00
07-29	2209460019	DINERS CLUB	07/21/92	MEMBER TRAVEL BUFF/WASH (8696)	182.00
07-29	2209460017	FEDERAL EXPRESS CORP.	06/29/92	EXPRESS MAIL CHARGE	7.23
07-29	2209460020	JOHN T. HICKS	04/01/92–06/30/92	COPYING AND FACSMILE CHARGE CANADAIGUA DISTRICT OFFICE	226.89
07-29	2209460026	AUDREY ANN MURDOCH	06/27/92–07/08/92	STAFF IN DISTRICT TRANSP. MILEAGE 123 X .20	24.60
07-29	2209460027	Do	06/29/92	STAFF IN DISTRICT TRANSP. PARKING CHARGE	5.50
07-29	2209460015	BILL PAXON	07/08/92–07/21/92	MEMBER IN DISTRICT TRANSP. TAXI FARES/WASHINGTON	24.00
07-29	2209460014	Do	07/12/92–07/19/92	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	21.75

07-29	2209460028	DAVID SCHAEFER	06/27/92	STAFF IN DISTRICT TRANSP. MILEAGE 210 X .20	42.00
07-29	2209460016	TIMES	07/21/92–07/21/93	NEWSPAPER SUBSCRIPTION ONE YEAR	14.00
07-29	2209460018	WAYUGA COMMUNITY NEWSPAPERS, INC	08/01/92–01/31/93	NEWSPAPER SUBSCRIPTION	13.00
07-29	2210820005	CELLULAR ONE - WASH/BALT	07/06/92	CELLULAR TELEPHONE CHARGES	113.92
07-29	2210820006	J MICHAEL COLLINS	07/22/92	STAFF IN DISTRICT TRANSP. MILEAGE 60 X.20	12.00
07-29	2210820010	MICHAEL J HOOK	06/06/92–07/19/92	PURCHASE NEWSPAPERS	25.75
07-29	2210820011	Do	06/12/92–07/10/92	STAFF IN DISTRICT TRANSP. MILEAGE 651 X .20	130.20
07-29	2210820007	TAMARA A UTLEY	07/09/92	STAFF IN DISTRICT TRASNP. MILEAGE 50 X .20	10.00
07-29	2210820008	Do	07/09/92	STAFF IN DISTRICT TRANSP. TOLL CHARGES	1.00
07-29	2210820009	BRENDA WILKES WARD	06/27/92	STAFF IN DISTRICT TRANSP. MILEAGE 148 X .20	29.60
07-31	2204940200	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		30.30
07-31	2209932173	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		4.00
07-31	2209932174	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209932175	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,005.35
07-31	2209932172	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209932171	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		2,235.82
07-31	2212580016	MICHAEL J HOOK	05/14/92	STAFF TRAVEL BUFF/BWI (REIMBURSEMENT FOR ONE WAY)	150.00
07-31	2212590015	DEER PARK SPRING WATER INC.	07/14/92	PURCHASE OF TEA BAGS FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS	4.25
07-31	2212590014	JOHN R HALLDOW	05/30/92–07/15/92	STAFF IN DISTRICT TRANSP. MILEAGE - 524 X .20	104.80
07-31	2212590013	INTELLIGENT SOLUTIONS	07/21/92	PRINT LABELS	172.54
07-31	2212590012	THOMAS J LANKFORD	07/15/92	PRINT HEALTH, FARM, VETERANS AND EXECUTIVE SUMMARY, LAEL NEWSLETTER	3,909.34
07-31	2213900552	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,680.10
07-31	2213920219	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		6.50
07-31	2214950400	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		803.03
08-21	2233890582	FIRST AMHERST DEVELOPMENT	08/01/92–08/30/92	RENT: 5500 MAIN STREET AMHERST, NY	1,700.00
08-21	2233890583	JAY POHLMAN / THOMAS ANSUINI	08/01/92–08/30/92	RENT- 184 BUFFALO ST HAMBURG, NY	530.00
08-21	2233890581	THE COUNTY OF ONTARIO	08/01/92–08/30/92	RENT: 27 N. MAIN ST CANANDAIGUA, NY	112.50
08-25	2234700027	JEAN L BLY	07/22/92–07/25/92	STAFF IN DISTRICT TRANSP. MILEAGE 138 X .20	27.60
08-25	2237580018	AT&T	08/01/92	TELEPHONE CHARGES	3.98
08-25	2237580029	CELLULAR ONE - WASH/BALT	08/01/92–08/31/92	CELLULAR TELEPHONE CHARGES	48.00
08-25	2237580030	Do	08/06/92	CELLULAR TELEPHONE CHARGES	62.05
08-25	2237580024	MARIA CINO	08/10/92	STAFF IN DISTRICT TRANSP. MILEAGE - 100 @ .20	20.00
08-25	2237580031	CONG. HUMAN RIGHTS CAUCUS	01/03/92–12/31/92	MEMBERSHIP DUES	300.00
08-25	2237580001	DEER PARK SPRING WATER INC.	07/26/92	WATER COOLER RENTAL	14.95
08-25	2237580020	Do	08/04/92	WATER COOLER AND COFFEE SUPPLIES CHARGES	81.40
08-25	2237580013	DINERS CLUB	07/24/92	MEMBER TRAVEL BWI/ROCH (2605)	163.00
08-25	2237580012	Do	07/31/92–08/03/92	MEMBERS TRAVEL BWI/ROCH/BUFF/WASH (3064)	345.00
08-25	2237580022	Do	08/07/92–08/11/92	STAFF TRAVEL - CINO - BWI/BUFF/WASH (6164)	367.00
08-25	2237580023	Do	08/07/92–08/11/92	MEMBER TRAVEL - BWI/ROC/BUFF/WASH (4411)	348.00
08-25	2237580015	FEDERAL EXPRESS CORP.	07/14/92	EXPRESS MAIL CHARGE	33.00
08-25	2237580014	Do	07/20/92	EXPRESS MAIL CHARGE	13.00
08-25	2237580028	Do	07/28/92	EXPRESS MAIL CHARGE	6.16
08-25	2237580017	FINGER LAKES TIMES	08/19/92–08/19/93	SUBSCRIPTION RENEWAL ONE YEAR	108.00
08-25	2237580027	JOHN R HALLDOW	07/07/92–07/16/92	STAFF IN DISTRICT TRANSP. TOLL CHARGES	6.10
08-25	2237580006	INTELLIGENT SOLUTIONS	07/31/92	PRINT LABELS	529.00
08-25	2237580026	VIRGINIA ANN MILLER	07/30/92	STAFF DISTRICT TRANSP. MILEAGE - 60 @ .20	12.00
08-25	2237580025	Do	08/06/92	STAFF DISTRICT TRANSP. - 60 @ .20	12.00
08-25	2237580004	AUDREY ANN MURDOCH	07/21/92–07/25/92	STAFF IN DISTRICT TRANSP. MILEAGE - 21 @ .20	4.20
08-25	2237580007	OFFICE WAREHOUSE STORE	07/22/92	PURCHASE OF OFFICE SUPPLIES/DISTRICT	52.69
08-25	2237580011	Do	07/27/92	PURCHASE SUPPLIES/DISTRICT	42.35
08-25	2237580008	Do	08/10/92	PURCHASE SUPPLIES/DISTRICT	89.47
08-25	2237580021	BILL PAXON	07/20/92–08/10/92	PURCHASE OF NEWSPAPERS AND MAGAZINES FOR THE OFFICE	47.16
08-25	2237580016	POLAR WATER COMPANY	07/31/92	WATER COOLER CHARGES	45.55
08-25	2237580009	SERVICE OFFICE SUPPLY	07/24/92	PURCHASE SUPPLIES/DISTRICT	35.12
08-25	2237580019	SPRINGVILLE JOURNAL	08/31/92–08/31/93	SUBSCRIPTION RENEWAL	15.00
08-25	2237580032	STANDARD COFFEE SERVICE	08/06/92	COFFEE SUPPLIES FOR CONSTITUENTS	30.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L WILLIAM PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	2237580010	THOMAS J LANKFORD	07/31/92	PRINT JULY TOWN MTG. CARDS AND LABEL	3,019.29
08-25	2237580003	TAMARA A UTLEY	07/16/92	STAFF IN DISTRICT TRANSP. TOLL CHARGE	.15
08-25	2237580002	Do	07/16/92-07/25/92	STAFF IN DISTRICT TRANSP. MILEAGE - 180 @ .20	36.00
08-25	2237580005	BRENDA WILKES WARD	07/25/92	STAFF IN DISTRICT TRANSP. MILEAGE - 15 @ .20	3.00
08-28	2240400025	JEAN L BLY	08/10/92	STAFF IN DISTRICT TRANSP. MILEAGE 8 X.20	1.60
08-28	2240400022	DUPLICATING CONSULTANTS, INC	08/19/92	PURCHASE OFFICE SUPPLY FOR DISTRICT OFFICE	46.16
08-28	2240400021	FEDERAL EXPRESS CORP	08/13/92-08/14/92	EXPRESS MAIL CHARGE	27.56
08-28	2240400019	MICHAEL J HOOK	07/21/92-07/23/92	STAFF DISTRICT IN TRANPS. PARKING CHARGE AT BUFFALO AIRPORT	27.25
08-28	2240400020	Do	07/23/92	STAFF IN DISTRICT TRANSP. TAXI FARE TO NATIONAL AIRPORT (DC)	13.00
08-28	2240400026	MATTHEW J KOCH	08/18/92	STAFF IN DISTRICT TRANSP. MILEAGE 150 X .20	30.00
08-28	2240400023	OFFICE WAREHOUSE STORE	08/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	75.96
08-28	2240400024	THOMAS J LANKFORD	08/17/92	REORDER MEMO SLIPS	32.00
08-28	2240400027	BRENDA WILKES WARD	08/07/92	STAFF IN DISTRICT TRANSP. MILEAGE 6 X .20	1.20
08-31	2239940194	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		14.00
08-31	2241931083	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		4.00
08-31	2241931084	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		150.00
08-31	2241931085	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,025.42
08-31	2242961087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		585.00
08-31	2242961086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,786.04
08-31	2243900558	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,645.63
08-31	2243920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		1.30
08-31	2244950382	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,034.80
09-03	2244710017	XEROX CORPORATION	04/12/91-06/30/91	EXCESS METER CHARGES	31.24
09-03	2245800013	MICHAEL J HOOK	06/06/92-08/05/92	PURCHASE OF NEWSPAPERS AND SUPPLIES FOR DO	59.63
09-03	2245800016	Do	07/21/92-07/23/92	STAFF TRAVEL (HOOK) BUFF/WASH/BUFF (8682)	284.00
09-03	2245800017	Do	07/21/92-07/23/92	STAFF TRAVEL RELATED EXPENSE HOTEL CHARGE	179.13
09-03	2245800015	Do	07/23/92	STAFF IN DISTRICT TRANSP. TOLL CHARGES	3.85
09-03	2245800014	Do	07/23/92-07/31/92	STAFF IN DISTRICT TRANSP. MILEAGE 474 X .20	94.80
09-16	2259300010	CELLULAR ONE - WASH/BALT	04/06/92	CELLULAR TELEPHONE CHARGES	49.20
09-16	2259300011	PBS	07/29/92	PURCHASE OF VIDEO TAPE 'FRONTLINE, THE BETRAYAL OF DEMOCRACY'	48.50
09-29	2272890578	FIRST AMHERST DEVELOPMENT	09/01/92-09/30/92	RENT: 5500 MAIN STREET AMHERST, NY	1,700.00
09-29	2272890579	JAY POHLMAN / THOMAS ANSUINI	09/01/92-09/30/92	RENT- 184 BUFFALO ST HAMBURG, NY	530.00
09-29	2272890577	THE COUNTY OF ONTARIO	09/01/92-09/30/92	RENT: 27 N. MAIN ST CANANDAIGUA, NY	112.50
09-30	2266940155	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		13.00
09-30	2272961092	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		585.00
09-30	2272961091	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		2,403.64
09-30	2273900521	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,671.69
09-30	2273931087	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		4.00
09-30	2273931088	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		150.00
09-30	2273931089	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		689.51

09-30	2274950380	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		644.36

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	122,227.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,754.07
TOTAL	**164,981.22**

OFFICE OF THE HON. DONALD M PAYNE

SALARIES

BROWN, TRINITA E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,875.01
CARTER, DARYL D	09/14/92–09/30/92	STAFF ASSISTANT	850.00
COPELAND, LOUIS, JR	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,750.00
CRAWFORD, PATRICIA L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,250.00
CREWS, DONNA P	07/01/92–09/30/92	EXECUTIVE ASSISTANT/SCHEDULER	8,874.99
FIELDS, HOLLY A	07/01/92–09/30/92	CASEWORKER	5,750.01
GIBBS, GERVILLE, JR	07/01/92–09/13/92	STAFF ASSISTANT	3,650.00
Do	09/14/92–09/30/92	LEGISLATIVE ASSISTANT	991.67
GRIFFIN, KEITH E	08/01/92–08/31/92	TEMPORARY EMPLOYEE	3,000.00
HACKETT, MERLIN	07/01/92–09/30/92	SPECIAL ASSISTANT	5,750.01
HAILS, DAVID M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,250.00
HILLSMAN, PAMELA	07/01/92–09/30/92	SPECIAL ASSISTANT	5,465.25
HILLSMAN, STACIE B	07/01/92–09/30/92	RECEPTIONIST	3,750.00
JAMES, MAXINE	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	14,575.95
KIEHNE, FRANK C	07/01/92–09/30/92	SPECIAL ASSISTANT	9,000.00
MCKENNEY, KERRY B	07/01/92–09/30/92	LEGISLATIVE DIRECTOR/PRESS SECRETARY	14,575.95
SANTOS, JENIL	07/01/92–08/31/92	TEMPORARY EMPLOYEE	2,500.00
TELLIS, TAMMI T	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
THIGPEN, RICHARD	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	14,575.95
WATLEY, JENNIFER E	09/14/92–09/30/92	PART-TIME EMPLOYEE	708.33
WILLIAMS, MERYL E	07/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	2,420.00
WINSLOW, PIA B	07/01/92–09/30/92	DISTRICT MANAGER	8,750.01
WYNN, NAOMI	07/01/92–09/30/92	CASEWORKER SUPERVISOR	6,875.01

EXPENSES

07-14	2192400016	BURRELLE'S PRESS CLIPPING SERVICE	05/01/92–05/31/92	NEWS CLIPPING SERVICE	124.39
07-14	2192400018	CELLULAR ONE - WASH/BALT	06/01/92–06/30/92	CELLULAR TELEPHONE SERVICE IN DC	15.00
07-14	2192400017	CONGRESS DAILY	06/30/92–06/30/93	52 WEEKS OF CONGRESS DAILY	497.00
07-14	2192400019	CONGRESSIONAL QUARTERLY BOOKS	04/01/92	CQ WEEKLY REPORT BINDERS	95.20
07-14	2192400020	FEDERAL EXPRESS CORP.	03/16/92	OVERNIGHT MAIL SERVICE	13.41
07-14	2192400023	Do	04/30/92–05/08/92	OVERNIGHT MAIL SERVICE	16.69
07-14	2192400021	Do	05/01/92–05/05/92	OVERNIGHT MAIL SERVICE	31.08
07-14	2192400022	Do	05/01/92–05/08/92	OVERNIGHT MAIL SERVICE	9.91
07-14	2192400007	Do	05/12/92–05/14/92	OVERNIGHT MAIL SERVICE	16.48
07-14	2192400008	Do	05/13/92	OVERNIGHT MAIL SERVICE	3.99
07-14	2192400009	Do	05/22/92–05/27/92	OVERNIGHT MAIL SERVICE	9.22
07-14	2192400031	Do	05/26/92–05/29/92	OVERNIGHT MAIL SERVICE	142.17
07-14	2192400032	Do	05/27/92–06/02/92	OVERNIGHT MAIL SERVICE	16.59
07-14	2192400012	Do	06/04/92–06/12/92	OVERNIGHT MAIL SERVICE	103.00
07-14	2192400013	Do	06/16/92–06/18/92	OVERNIGHT MAIL SERVICE	11.39
07-14	2192400014	UNITED PARCEL SERVICE	05/22/92	PACKAGE DELIVERY SERVICE CHARGE	30.00
07-14	2192400015	Do	05/27/92	PACKAGE DELIVERY SERVICE CHARGE	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD M PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209931553	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209931554	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		719.28
07-31	2209931552	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		720.00
07-31	2209931550	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		223.04
07-31	2209931551	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		268.43
07-31	2212590019	BURRELLE'S PRESS CLIPPING SERVICE	06/01/92–06/30/92	NEWS CLIPPING SERVICE	139.64
07-31	2212590020	DAVID L ANDRUKITIS	03/13/92	PRINTING OF NEWSLETTERS	3,528.00
07-31	2212590022	DINERS CLUB	05/03/92–05/08/92	STAFF (PA WINSLOW) TRAVEL ROUNDTRIP AIRFARE - NEWARK, NJ/WASHINGTON, DC/NEWARK - TICKET 0051558222396.	228.00
07-31	2212590021	Do	05/11/92	ONE-WAY AIRFARE - NEWARK, NJ TO WASHINGTON, DC STAFF PIA WINSLOW - TICKET 0051558222397	138.00
07-31	2212590016	STANDARD COFFEE	06/03/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	63.60
07-31	2212590017	Do	06/24/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	13.59
07-31	2212590018	Do	07/15/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	12.74
07-31	2213340001	DINERS CLUB	04/01/92	MEMBER TRAVEL WASH, DC/NEWARK, NJ ONE WAY 5876302703	114.00
07-31	2213340002	Do	04/02/92–04/04/92	MEMBER TRAVEL WASH, DC TO NEWARK, NJ R/T 5876302743	276.00
07-31	2213340004	Do	04/10/92	MEMBER TRAVEL WASH, DC TO NEWARK, NJ R/T 5876303684	252.00
07-31	2213340003	Do	04/10/92–04/29/92	RENTAL CAR FOR MEMBER NEWARK, NJ 58A4434	610.97
07-31	2213340005	Do	05/01/92–05/06/92	MEMBER TRAVEL WASH, DC TO NEWARK, NJ R/T 5876304877	228.00
07-31	2213340006	Do	05/01/92–05/06/92	RENTAL CAR FOR MEMBER NEWARK, NJ 58B4440	176.55
07-31	2213340007	Do	05/12/92	NEWARK, NJ TO WASH, DC ONE WAY AIRFARE 5876305999	138.00
07-31	2213340008	Do	05/15/92–05/19/92	MEMBER TRAVEL WASH, DC TO NEWARK, NJ R/T AIRFARE 5876305063	228.00
07-31	2213340009	Do	05/15/92–05/19/92	RENTAL CAR FOR MEMBER NEWARK, NJ 58C0859	141.24
07-31	2213340010	Do	05/22/92–05/27/92	MEMBER TRAVEL WASH, DC TO NEWARK, NJ R/T AIRFARE 5876306761	252.00
07-31	2213340011	Do	05/22/92–05/27/92	RENTAL CAR FOR MEMBER NEWARK, NJ 58C4405	192.60
07-31	2213340012	Do	05/28/92–06/03/92	MEMBER TRAVEL WASH, DC TO NEWARK, NJ R/T AIRFARE 5876307158	252.00
07-31	2213340013	Do	05/29/92–06/03/92	RENTAL CAR FOR MEMBER NEWARK, NJ 58C7517	211.86
07-31	2213340014	Do	06/05/92	MEMBER TRAVEL WASH, DC TO NEWARK, NJ ONE WAY AIRFARE RETURNED FOR 1/2 CREDIT 5876398806	138.00
07-31	2213340015	Do	06/05/92–06/08/92	RENTAL CAR FOR MEMBER NEWARK, NJ 58D1019	105.93
07-31	2213340016	Do	06/13/92–06/16/92	RENTAL CAR FOR MEMBER NEWARK, NJ 58D4796	121.98
07-31	2213340017	Do	06/16/92	MEMBER TRAVEL NEWARK, NJ TO WASH, DC ONE WAY AIRFARE 015116793453241	114.00
07-31	2213340018	DONALD M PAYNE	04/01/92–06/30/92	RENTAL CAR AND GAS RECEIPTS	267.79
07-31	2213900414	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		772.45
07-31	2214950359	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		523.49
08-06	2212360013	BLACK ENTERPRISE	07/01/92–07/01/93	ONE YEAR SUBSCRIPTION	14.95
08-06	2212360011	CELLULAR ONE - WASH/BALT	07/01/92–07/31/92	MOBILE TELEPHONE SERVICE	15.45
08-06	2212360017	DINERS CLUB	05/02/92	STAFF TRAVEL, M. JAMES, WASH, DC/NEWARK, NJ ONE WAY TRAIN FARE	57.00
08-06	2212360018	Do	05/02/92	STAFF TRAVE, M. JAMES, NEWARK, NJ/WASH, DC ONE WAY AIRFARE #0054090939268	60.00
08-06	2212360019	Do	05/03/92	STAFF TRAVEL, M. JAMES, WASH, DC/NEWARK, NJ ONE WAY TRAIN FARE	57.00
08-06	2212360020	Do	05/06/92	STAFF TRAVEL, M. JAMES, NEWARK, NJ/WASH, DC ONE WAY AIRFARE #0052107223641	114.00
08-06	2212360021	Do	05/08/92	STAFF TRAVEL, M. JAMES, WASH, DC/NEWARK, NJ ONE WAY AIRFARE #0055876306186	145.00
08-06	2212360022	Do	05/11/92	STAFF TRAVEL, M. JAMES, NEWARK, NJ/WASH, DC ONE WAY AIRFARE #0058809030323	114.00
08-06	2212360023	Do	05/15/92	STAFF TRAVEL, M. JAMES, WASH, DC/NEWARK, NJ ONE WAY TRAIN FARE	57.00
08-06	2212360024	Do	05/17/92	STAFF TRAVEL, M. JAMES, NEWARK, NJ/WASH, DC ONE WAY TRAIN FARE	57.00
08-06	2212360025	Do	05/24/92	STAFF TRAVEL, M. JAMES, WASH, DC/NEWARK, NJ ONE WAY TRAIN FARE	57.00

08-06	2212360026	Do	05/26/92	STAFF TRAVEL, M. JAMES, NEWARK, NJ/WASH, DC ONE WAY AIRFARE #0058809030383	114.00
08-06	2212360012	EBONY MAGAZINE	09/01/92–09/01/93	ONE YEAR SUBSCRIPTION	11.97
08-06	2212360014	ESSENCE MAGAZINE	08/01/92–08/01/93	ONE YEAR SUBSCRIPTION	16.00
08-06	2212360003	FEDERAL EXPRESS CORP.	04/16/92–04/22/92	OVERNIGHT MAIL SERVICE	11.39
08-06	2212360004	Do	06/01/92	OVERNIGHT MAIL SERVICE	3.75
08-06	2212360005	Do	06/16/92–06/19/92	OVERNIGHT MAIL SERVICE	39.76
08-06	2212360007	Do	06/22/92–06/24/92	OVERNIGHT MAIL SERVICE	24.64
08-06	2212360006	Do	06/22/92–06/25/92	OVERNIGHT MAIL SERVICE	31.58
08-06	2212360009	Do	06/29/92	OVERNIGHT MAIL SERVICE	8.02
08-06	2212360008	Do	06/30/92–07/01/92	OVERNIGHT MAIL SERVICE	9.22
08-06	2212360002	THE STAR LEDGER	06/01/92–12/01/92	26 WEEK DAILY SUBSCRIPTION FOR DISTRICT OFFICE	39.00
08-06	2212360001	THE STAR-LEDGER	08/01/92–07/31/93	ONE-YEAR SUNDAY AND DAILY SUBSCRIPTION FOR DC OFFICE	525.00
08-06	2212360010	UNITED PARCEL SERVICE	05/02/92–05/23/92	DELIVERY SERVICE CHARGES	20.00
08-06	2212360015	WORRALL COMMUNITY NEWSPAPERS	02/06/92–02/05/93	ONE YEAR SUBSCRIPTION OF THE IRVINGTON HERALD	26.50
08-06	2212360016	Do	06/11/92–06/10/93	ONE YEAR SUBSCRIPTION OF THE ORANGE TRANSCRIPT	26.50
08-06	2212660007	DINERS CLUB	05/27/92	STAFF TRAVEL - MAXINE JAMES WASHINGTON,DC/NEWARK,NJ ONE-WAY AIRFARE TICKET 005 8809 030 384	114.00
08-06	2212660008	Do	05/29/92	STAFF TRAVEL - MAXINE JAMES NEWARK,NJ/WASHINGTON,DC/NEWARK,NJ R/T AIRFARE TICKET 005 8809 030 385.	228.00
08-06	2212660009	Do	06/03/92	STAFF TRAVEL - MAXINE JAMES NEWARK,NJ/WASHINGTON,DC ONE-WAY AIRFARE	114.00
08-06	2212660010	Do	06/05/92	STAFF TRAVEL - MAXINE JAMES WASHINGTON,DC/NEWARK,NJ ONE-WAY TRAIN FARE	57.00
08-06	2212660011	Do	06/11/92	STAFF TRAVEL - MAXINE JAMES NEWARK,NJ/WASHINGTON,DC ONW-EAY AIRFARE TICKET 005 8809 055 427	114.00
08-06	2212660012	Do	06/19/92	STAFF TRAVEL-MAXINE JAMES WASHINGTON,DC/NEWARK,NJ ONE-WAY TRAIN FARE	85.00
08-06	2212660013	Do	06/24/92–06/26/92	STAFF TRAVEL - MAXINE JAMES NEWARK,NJ/WASHINGTON,DC/NEWARK,NJ R/T AIRFARE TICKET 005 8809 055 504.	228.00
08-06	2212660014	Do	06/29/92	STAFF TRAVEL-MAXINE JAMES NEWARK,NJ/WASHINGTON,DC ONE-WAY AIR FARE TICKET 005 8809 055 530	114.00
08-06	2212660015	Do	07/04/92	STAFF TRVL-MAXINE JAMES WASH,DC/NEWARK,NJ ONE-WAY AIRFARE TKT 0055876306920 ISSUED FOR 5/23-USED 7/4.	60.00
08-06	2212660016	Do	07/09/92	STAFF TRAVEL - MAXINE JAMES NEWARK,NJ/WASH,DC ONE-WAY AIRFARE TICKET 005 8809 055 563	124.00
08-06	2212660017	Do	07/10/92	STAFF TRAVEL-MAXINE JAMES WASHINGTON, DC/NEWARK, NJ ONE-WAY TRAIN FARE	57.00
08-06	2212660018	Do	07/13/92	STAFF TRAVEL - MAXINE JAMES NEWARK, NJ/WASHINGTON,DC ONE-WAY AIRFARE TICKET 005 2107 671 160	124.00
08-06	2213500007	Do	04/16/92	STAFF TRAVEL-MAXINE JAMES-NEWARK/WASH - ON-WAY AIRFARE TICKET 0058809030219, ISSUED 4/7; USED 4/16.	114.00
08-06	2213500008	Do	04/17/92	STAFF TRAVEL-MAXINE JAMES - WASHINGTON, DC/NEWARK, NJ - ONE-WAY TRAIN FARE	57.00
08-06	2213500009	Do	04/23/92	STAFF TRAVEL-MAXINE JAMES - NEWARK, NJ/WASHINGTON, DC - ONE-WAY AIRFARE TICKET 0058809030261	114.00
08-06	2213500010	Do	04/27/92	STAFF TRAVEL-MAXINE JAMES - WASH., DC/NEWARK, NJ - ONE-WAY AIRFARE #0055876302582; ISSD 3/31; USED 4/27.	114.00
08-06	2213500011	Do	04/29/92	STAFF TRAVEL-MAXINE JAMES - NEWARK/NJ/WASH, DC - ONE-WAY AIRFARE TICKET 0058809030282	114.00
08-07	2218810001	GENERAL SERVICES ADMINISTRATION	01/31/92	SOUND SOAK WALL COVERING IN THE NEWARK, NJ DISTRICT OFFICE OF HON D PAYNE 1ST 7854343	1,984.44
08-18	2204910017	Do	07/01/92–09/30/92	RENT NEWARK.	8,694.00
08-31	2241930776	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930777	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		925.79
08-31	2242960774	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		720.00
08-31	2242960772	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		35.75
08-31	2242960773	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		449.43
08-31	2243900424	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,005.86
08-31	2244950342	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		560.01
09-09	2253580029	FEDERAL EXPRESS CORP.	07/13/92–07/16/92	OVERNIGHT MAIL SERVICE	17.55
09-09	2253580002	Do	07/20/92–07/22/92	OVERNIGHT MAIL SERVICE	14.83
09-09	2253580003	Do	07/21/92–07/23/92	OVERNIGHT MAIL SERVICE	18.44
09-09	2253580004	Do	07/27/92	OVERNIGHT MAIL SERVICE	6.16
09-09	2253580005	Do	07/28/92–07/30/92	OVERNIGHT MAIL SERVICE	38.97
09-10	2253810005	DINERS CLUB	07/02/92–07/08/92	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 400 836	228.00
09-10	2253810006	Do	07/03/92–07/05/92	MEMBER'S IN-DISTRICT CAR RENTAL	36.96
09-10	2253810008	Do	07/10/92–07/12/92	MEMBER'S IN-DISTRICT CAR RENTAL	82.68
09-10	2253810007	Do	07/10/92–07/21/92	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876-401 617	248.00
09-10	2253810009	Do	07/17/92–07/21/92	MEMBER'S IN-DISTRICT CAR RENTAL	165.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD M PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	2253810010	Do	08/05/92–08/06/92	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 2107 831 519	248.00
09-10	2253810011	Do	08/07/92–08/10/92	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 404 428	274.00
09-10	2253810017	Do	08/12/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY AIRFARE NEWARK, NJ TO WASH., DC TICKET #005 2107 893 406.	124.00
09-10	2253810018	Do	08/14/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY AIRFARE WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 405 078.	124.00
09-10	2253810019	Do	08/16/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY AIRFARE NEWARK, NJ TO WASHINGTON, DC TICKET #005 2107 918 940.	150.00
09-10	2253810020	Do	08/17/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY AIRFARE WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 405 124.	124.00
09-10	2253810021	Do	08/20/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY AIRFARE NEWARK, NJ TO WASHINGTON, DC TICKET #005 2107 945 515.	124.00
09-10	2253810022	Do	08/22/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY TRAIN FARE WASHINGTON, DC TO NEWARK, NJ	64.00
09-10	2253810023	Do	08/28/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY AIRFARE NEWARK, NJ TO WASHINGTON, DC TICKET #005 2107 997 873.	124.00
09-10	2253810024	Do	08/28/92	STAFF TRAVEL FOR MAXINE JAMES ONE-WAY TRAIN FARE WASHINGTON, DC TO NEWARK, NJ	64.00
09-10	2253810025	Do	09/03/92	STAFF TRAVEL FOR MAXINES JAMES ONE-WAY AIRFARE NEWARK, NJ TO WASHINGTON, DC TICKET #005 8809 055 777.	124.00
09-10	2253810012	MAXINE JAMES	07/17/92	REIMBURSEMENT FOR STAFF TRAVEL - ONE WAY TRAIN FARE WASHINGTON, DC TO NEWARK, NJ	64.00
09-10	2253810026	Do	07/22/92–07/24/92	REIMBURSEMENT FOR STAFF TRAVEL- ROUNDTRIP TRAIN FARE - NEWARK, NJ TO WASHINGTON, DC AND RETURN.	170.00
09-10	2253810014	Do	07/27/92–07/31/92	REIMBURSEMENT FOR STAFF TRAVEL - ROUNDTRIP TRAIN FARE - NEWARK, NJ TO WASHINGTON, DC AND RETURN.	170.00
09-10	2253810015	Do	08/04/92	REIMBURSEMENT FOR STAFF TRAVEL - ONE WAY AIRFARE FROM NEWARK, NJ TO WASH., DC TICKET #005 8809 055 674.	124.00
09-10	2253810016	Do	08/07/92	REIMBURSEMENT FOR STAFF TRAVEL - ONE WAY AIRFARE FROM WASH., DC TO NEWARK, NJ TICKET #0055876404429.	150.00
09-14	2254380011	CELLULAR ONE - WASH/BALT	08/01/92–08/31/92	MOBILE TELEPHONE SERVICE IN DC	15.00
09-14	2254380010	CONTINENTAL RESOURCES	08/18/92	PRINTER TONER CARTRIDGES	262.31
09-14	2254380001	FEDERAL EXPRESS CORP.	04/29/92–05/05/92	OVERNIGHT MAIL SERVICE	29.78
09-14	2254380002	Do	05/15/92–05/19/92	OVERNIGHT MAIL SERVICE	9.22
09-14	2254380003	Do	06/05/92–06/11/92	OVERNIGHT MAIL SERVICE	63.48
09-14	2254380004	Do	07/30/92–08/06/92	OVERNIGHT MAIL SERVICE	8.98
09-14	2254380005	Do	08/06/92	OVERNIGHT MAIL SERVICE	13.00
09-14	2254380007	Do	08/17/92–08/20/92	OVERNIGHT MAIL SERVICE	8.98
09-14	2254380006	Do	08/18/92–08/22/92	OVERNIGHT MAIL SERVICE	36.28
09-14	2254380009	NEW JERSEY CLIPPING SERVICE	07/01/92–07/31/92	NEWS CLIPPING SERVICE	105.48
09-14	2254380008	STANDARD COFFEE SERVICE	08/05/92	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	53.73
09-24	2267860014	DINERS CLUB	12/27/91–01/09/92	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 274 508	317.00
09-24	2267860005	Do	01/20/92–01/24/92	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 275 181	320.00
09-24	2267860006	Do	01/20/92–01/24/92	MEMBER'S IN-DISTRICT CAR RENTAL	141.24
09-24	2267860007	Do	03/27/92	MEMBER'S AIR TRAVEL WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 302 442	274.00
09-24	2267860009	Do	03/27/92–03/31/92	MEMBER'S IN-DISTRICT CAR RENTAL	129.15
09-24	2267860008	Do	03/31/92	MEMBER'S AIR TRAVEL NEWARK, NJ TO WASHINGTON, DC TICKET #005 8809 030 204	114.00
09-24	2267860010	Do	05/08/92–05/12/92	MEMBER'S IN-DISTRICT CAR RENTAL	154.08

09-24	2267860011	Do	06/26/92–06/29/92	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 400 467	228.00
09-24	2267860013	Do	06/26/92–06/30/92	MEMBER'S IN-DISTRICT CAR RENTAL	154.08
09-24	2267860012	Do	06/29/92–06/30/92	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ TICKET #005 5876 400 774	252.00
09-24	2267860015	DONALD M PAYNE	03/28/92–03/31/92	GASOLINE FOR SHORT-TERM RENTAL	25.78
09-25	2272990022	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/04/92	60.00
09-30	2266940117	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		7.80
09-30	2272960777	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		720.00
09-30	2272960775	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		37.40
09-30	2272960776	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		388.93
09-30	2273900392	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,005.86
09-30	2273930782	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930783	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		667.91
09-30	2274950340	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,107.09

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	135,268.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,519.22
TOTAL	**178,207.36**

OFFICE OF THE HON. L.F. PAYNE

SALARIES

CHILTON, ELIZABETH ELLEN	09/04/92–09/30/92	D.C. INTERN	187.20
DANIEL, AMELIA M	09/01/92–09/30/92	LBJ CONGRESSIONAL INTERN	1,210.00
EMICK, MARGARET LEIGH	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,833.33
FREESE, MARIA PAPPADAKES	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,166.67
GOODEN, BASIL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,375.00
HAYMORE, TODD P	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,166.67
HOGAN, WILLIAM H	07/01/92–07/10/92	TEMPORARY EMPLOYEE	386.67
JOHNSON, JAMES M	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	20,000.01
KELLY, GREGORY J	07/01/92–09/30/92	DISTRICT MANAGER	9,500.01
KRUPICKA, KENNETH R, JR	08/01/92–08/31/92	D.C. INTERN	324.00
MILLNER, JAMES R, II	07/01/92–07/31/92	D.C. INTERN	1,160.00
MOOREFIELD, JENNIFER MARY	07/01/92–09/30/92	CASEWORK SUPERVISOR	7,500.00
OWEN, CHRISTOPHER	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
PAGE, ESTHER W	07/01/92–09/30/92	STAFF ASSISTANT	6,324.99
PRICE, ANDREA R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,416.66
TROY, FRANCIS G, II	08/03/92–08/18/92	D.C. INTERN	618.67
WATKINS, MARGARET D	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	8,124.99
WILSON, JEAN E	07/01/92–09/30/92	OFFICE MANAGER/EXEC ASST	8,250.00
WOODWARD, ELLIS A	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	9,999.99

EXPENSES

07-08	2188800023	CABLEVISION INDUSTRIES	06/17/92–07/16/92	FOR DANVILLE DIST. OFFICE	21.30
07-08	2188800024	CENTRAL TELEPHONE COMPANY	06/16/92	LISTING IN ALTAVISTA DIRECTORY	22.80
07-08	2188800026	DAVID L ANDRUKITIS	05/15/92	3,500- FARMVILLE HOUSING CONFERENCE BROCHURES	315.00
07-08	2188800027	Do	06/11/92	250 WELCOME TO WASHINGTON LEAFLETS	79.50
07-08	2188800025	GAZETTE- VIRGINIAN	06/30/92–06/29/93	ONE YEAR SUBSCRIPTION	32.00
07-08	2188830020	TODD P HAYMORE	06/11/92	DC TO DANVILLE 27.5 X 245	67.35
07-08	2188830021	Do	06/12/92	DANVILLE TO CHATHAM & RETURN 27.5 X 45	12.38
07-08	2188830022	Do	06/15/92	DANVILLE TO PINEY RIVER TO DC 27.5 X 266	73.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2188830023	Do	06/18/92	DC TO DANVILLE 27.5 X 245	67.38
07-08	2188830016	Do	06/19/92	DANVILLE TO CHATHAM & RETURN 27 .5 X 50	13.75
07-08	2188830017	Do	06/20/92	DANVILLE TO DC 27.5 X 245	67.38
07-08	2188830018	Do	06/25/92-06/28/92	DC TO DANVILLE & RETURN 27.5 X 503	138.33
07-08	2188830024	GREGORY J KELLY	05/20/92	NELLYSFORD TO ROANOKE & RETURN FEMA DIST. FIELD OFFICE 27.5 X 230	63.25
07-08	2188830025	Do	06/02/92	NELLYSFORD TO SOUTH HILL AND RETURN 27.5 X 270	74.25
07-08	2188830026	Do	06/19/92	LOVINGTON TO FARMSVILLE & RETURN 27.5 X 120	33.00
07-08	2188830019	JENNIFER MARY MOOREFIELD	06/19/92	DANVILLE TO FARMVILLE AND RETURN 27.5 X 191	52.53
07-08	2188830008	LEWIS F. PAYNE	06/01/92	NELLYSFORD TO DC 27.5 X 148	40.70
07-08	2188830009	Do	06/12/92	DC TO NELLYSFORD 27.5 X 148	40.70
07-08	2188830010	Do	06/15/92	NELLYSFORD TO DC 27.5 X 148	40.70
07-08	2188830011	Do	06/18/92	DC TO NELLYSFORD 27.5 X 148	40.70
07-08	2188830012	ELLIS A WOODWARD	06/18/92	TAXI RECEIPT FROM GEORGETOWN, DC TO UNION STATION, DC FOR TRIPTO FARMSVILLE	4.00
07-08	2188830013	Do	06/18/92	AMTRAK TICKET FROM UNION STATION, DC TO RICHMOND, VA	21.00
07-08	2188830014	Do	06/18/92	MEAL- ENROUTE TO FARMSVILLE, VAFOR HOUSING CONFERENCE	21.00
07-08	2188830015	Do	06/18/92-06/19/92	COMFORT INN FARMSVILLE, VA	39.71
07-09	2188250028	CHRISTOPHER OWEN	06/05/92	DANVILLE TO MARTINSVILLE ROUND TRIPS (2X) 140 MILES	38.50
07-09	2188250029	Do	06/17/92	DANVILLE TO FARMVILLE TO S. BOSTON & RETURN 228 MILES @ 27.5¢ PER MILE	62.70
07-09	2188250030	Do	06/18/92	DANVILLE TO MARTINSVILLE AND RETURN 67 MILES @ 27.5¢ PER MILE	18.43
07-09	2188250031	Do	06/19/92	DANVILLE TO FAREMVILLE AND RETURN 191 MILES @ 27.5¢ PER MILE	52.53
07-09	2188250024	LEWIS F. PAYNE	06/19/92	NELLYSFORD TO FARMVILLE AND RETURN 27.5¢ PER MILE X 158 MILES	43.45
07-09	2188250025	Do	06/22/92	NELLYSFORD TO DC 148 MILES @ 27.5¢ PER MILE	40.70
07-09	2188250026	Do	06/26/92	DC TO NELLYSFORD 148 MILES @ 27.5¢ PER MILE	40.70
07-09	2188250027	Do	06/29/92	NELLYSFORD TO DC 148 MILES @ 27.5¢ PER MILE	40.70
07-16	2197390021	AT&T INFORMATION SYSTEMS	05/22/92-06/21/92	LEASE AND RENTAL	48.24
07-16	2197390020	Do	05/26/92-06/25/92	LEASE AND RENTAL	61.79
07-16	2197390024	CHRISTINE VAUGHAN	06/20/92	CLEANING NELLYSFORD DISTRICT OFFICE	40.00
07-16	2197390022	CRUTE'S	06/17/92	SUPPLIES FOR FARMVILLE DISTRICT OFFICE	14.32
07-16	2197390023	FEDERAL EXPRESS CORP	05/19/92-06/15/92	OVERNIGHT LETTER	17.20
07-16	2197390026	CHRISTOPHER OWEN	06/16/92	SUPPLIES FROM HAYNESWORTH'S	33.30
07-16	2197390025	TELE-MEDIA COMPANY	07/01/92-07/31/92	FARMVILLE DISTRICT OFFICE CABLE SERVICE	42.52
07-16	2197390029	TRES., COMMONWEALTH OF VA	07/13/92	3 COPIES/REPORT OF THE SECRETARY OF THE COMMONWEALTH FOR 3 DISTRICT OFFICES	66.00
07-16	2197390028	JEAN WILSON	05/23/92-05/25/92	OFFICIAL TOLL CHARGES MILITARY CASE	6.31
07-16	2197390027	XEROX CORPORATION	03/31/92-04/30/92	METER CHARGES/DANVILLE DISTRICT OFFICE FOR COPYING MACHINE	10.64
07-27	2216990040	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/05/92	250.00
07-28	2209890583	ROCKFISH INTERNATIONAL PARTNERSHIP	07/01/92-07/30/92	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
07-29	2209860019	BASIL GOODEN	06/22/92	FARMVILLE TO DC AND RETURN 27.5 X 344	94.60
07-29	2209860020	Do	06/23/92	BUCKINGHAM TO CLARKSVILLE AND RETURN 27.5 X 210	57.75
07-29	2209860022	CHRISTOPHER OWEN	06/12/92-06/13/92	DANVILLE TO VA. BEACH & RETURN 426 MILES; MEALS AND MOTEL	166.68
07-29	2209860024	Do	07/09/92	DANVILLE TO SOUTH BOSTON TO BROOKNEAL & RET. 27.5 X 130	35.75
07-29	2209860021	LEWIS F. PAYNE	06/12/92	NELLYSFORD TO VA, BEACH & RET.	130.55
07-29	2209860023	MARGARET WATKINS	06/19/92	FARMSVILLE TO RICHMOND & RET. PICKED UP ELLIS WOODWARD AT AMTRAK. 160 X 27.5 FOR HOUSING CONF.	44.00
07-31	2204940102	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		161.70
07-31	2209931058	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		135.00

07-31	2209931059	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		619.10
07-31	2209931057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		810.00
07-31	2209931056	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,789.33
07-31	2213900301	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,232.73
07-31	2214950515	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,396.68
08-11	2219250001	AT&T INFORMATION SYSTEMS	06/04/92–07/03/92	LEASE & RENTAL	134.22
08-11	2219250003	Do	06/22/92–07/21/92	LEASE & RENTAL	51.46
08-11	2219250002	Do	06/26/92–07/25/92	LEASE & RENTAL	61.79
08-11	2219250011	C&P TELEPHONE CO.	06/01/92–06/30/92	C&P, ATT TOLL-FREE NUMBER/DANVILLE	269.25
08-11	2219250007	CABLEVISION INDUSTRIES	07/17/92–08/16/92	CABLE FOR DANVILLE OFFICE	21.30
08-11	2219250008	CHRISTINE VAUGHAN	07/03/92	GENERAL OFFICE CLEANING NELLYSFORD OFFICE	40.00
08-11	2219250012	FEDERAL EXPRESS CORP.	06/26/92–07/01/92	OVERNIGHT LETTERS	7.74
08-11	2219250013	Do	07/06/92–07/16/92	OVERNIGHT LETTERS	20.69
08-11	2219250009	FRANKLIN NEWS-POST	08/01/92–08/01/93	ONEYEARSUBSCRIPTION	35.00
08-11	2219250004	LAMBERT PHOTOGRAPHY	07/15/92	PICTURE FOR SUMMER '92 NEWSLETTER	75.00
08-11	2219250005	NELLYSFORD POST OFFICE	07/01/92–07/01/93	ANNUAL RENT FOR BOX @ 256 AT NELLYSFORD POST OFFICE	7.25
08-11	2219250006	TELE-MEDIA COMPANY	08/01/92–08/31/92	CABLE FOR FARMVILLE OFFICE	21.26
08-11	2219250010	THE DAILY PROGRESS	08/21/92–08/20/93	ONE YEAR SUBSCRIPTION	159.00
08-14	2223530030	AQUA COOL	06/30/92	DC OFFICE	45.40
08-14	2223530029	DAVID L ANDRUKITIS	07/27/92	SUMMER '92 NEWSLETTER	4,738.50
08-14	2223530028	FEDERAL EXPRESS CORP.	07/20/92–07/22/92	OVERNIGHT LETTER	15.15
08-14	2223530017	TODD P HAYMORE	07/21/92	DC TO DANVILLE - .275 X 252	69.30
08-14	2223530018	Do	07/22/92	DANVILLE TO TURBEVILLE AND RETURN - .275 X 54	14.85
08-14	2223530019	Do	07/23/92	DANVILLE TO CHATHAM AND RETURN - .275 X 50	13.75
08-14	2223530020	Do	07/24/92	DANVILLE TO FARMVILLE AND RETURN - .275 X 192	52.80
08-14	2223530021	Do	07/25/92	DANVILLE TO DC - .275 X 252	69.30
08-14	2223530015	JAMES M JOHNSON	07/09/92	FARMVILLE TO CLARKSVILLE AND RETURN - .275 X 93	25.57
08-14	2223530016	Do	07/24/92	NELLYSFORD TO SMITH MT. LAKE AND RETURN - .275 X 204	56.10
08-14	2223530022	LEWIS F. PAYNE	07/02/92	DC TO NELLYSFORD - .275 X 148	40.70
08-14	2223530023	Do	07/06/92	NELLYSFORD TO DANVILLE TO ROCKY MOUNT AND RETURN - .275 X 283	77.82
08-14	2223530024	Do	07/07/92	NELLYSVILLE TO DC - .275 X 148	40.70
08-14	2223530025	Do	07/09/92	DC TO NELLYSFORD - .275 X 148	40.70
08-14	2223530026	Do	07/11/92	NELLYSFORD TO CHATHAM AND RETURN - .275 X 170	46.75
08-14	2223530010	Do	07/21/92	NELLYSFORD TO DC - .275 X 148	40.70
08-14	2223530011	Do	07/24/92	DC TO NELLYSFORD - .275 X 148	40.70
08-14	2223530012	Do	07/28/92	NELLYSFORD TO DC - .275 X 148	40.70
08-14	2223530013	Do	07/31/92	DC TO NELLYSFORD - .275 X 148	40.70
08-14	2223530014	Do	08/02/92	NELLYSFORD TO DC	40.70
08-14	2223530027	XEROX CORPORATION	04/30/92–06/01/92	DANVILLE OFFICE/COPY MACHINE	17.06
08-18	2204910291	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	DANVILLE DISTRICT OFFICE	2,219.00
08-18	2204910292	Do	01/01/92–06/30/92	DANVILLE DISTRICT OFFICE	4,389.00
08-18	2204910047	Do	07/01/92–09/30/92	DANVILLE DISTRICT OFFICE	2,227.00
08-18	2204910049	Do	07/01/92–09/30/92	FARMVILLE DISTRICT OFFICE	912.00
08-21	2233890584	ROCKFISH INTERNATIONAL PARTNERSHIP	08/01/92–08/30/92	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
08-31	2239940092	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		186.80
08-31	2241930540	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930541	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		525.63
08-31	2242960515	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		810.00
08-31	2242960514	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,777.24
08-31	2243900313	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,233.66
08-31	2244950494	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(94.78)
09-03	2244710031	AT&T INFORMATION SYSTEMS	07/04/92–08/03/92	LEASE & RENTAL	134.65
09-03	2244710018	C&P TELEPHONE CO.	07/01/92–07/31/92	C&P/AT&T/DANVILLE TOLL-FREE PHONE	219.03
09-03	2244710025	CHRISTINE VAUGHAN	07/18/92–08/01/92	CLEANING OF NELLYSFORD OFFICE ON 7/18/92 & 8/1/92	80.00
09-03	2244710024	Do	08/15/92	CLEANING NELLYSFORD OFFICE	40.00
09-03	2244710023	DAVID L ANDRUKITIS	07/17/92	20 MEMO PADS	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	2244710020	FEDERAL EXPRESS CORP	07/29/92	OVERNIGHT LETTER	7.50
09-03	2244710021	Do	08/03/92	OVERNIGHT LETTER	3.75
09-03	2244710022	Do	08/11/92-08/14/92	OVERNIGHT LETTER	6.16
09-03	2244710027	XEROX CORPORATION	12/30/90-01/31/91	FOR DANVILLE OFFICE	12.86
09-03	2244710026	Do	01/31/91-02/28/91	FOR DANVILLE OFFICE	9.83
09-03	2244710028	Do	08/30/91-09/30/91	FOR DANVILLE OFFICE	10.73
09-03	2245510008	AQUA COOL	07/16/92	BOTTLED WATER FOR DC OFFICE	29.80
09-03	2245510005	CABLEVISION INDUSTRIES	08/17/92-09/16/92	FOR DANVILLE OFFICE	21.30
09-03	2245510007	NELLYSFORD POST OFFICE	08/01/92-07/31/93	BOX FEE FOR BOX #578	31.50
09-03	2245510006	PEOPLES MUTUAL TELEPHONE CO	05/01/92-05/01/93	LISTING IN GRETNA, VA TELEPHONE DIRECTORY	6.00
09-03	2245510009	THE BEDFORD BULLETIN	08/01/92-07/31/93	ONE YEAR SUBSCRIPTION	22.50
09-29	2272890580	ROCKFISH INTERNATIONAL PARTNERSHIP	09/01/92-09/30/92	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
09-30	2266940078	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		115.96
09-30	2272960516	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		810.00
09-30	2272960515	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,849.54
09-30	2273900289	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,931.73
09-30	2273930543	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		135.00
09-30	2273930544	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		403.78
09-30	2274950495	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		443.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	110,834.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,381.74
TOTAL	**151,426.59**

OFFICE OF THE HON. DONALD J PEASE

SALARIES

BIBER, PAUL JOSEPH	07/01/92-09/30/92	STAFF ASSISTANT	1,043.58
CAREY, MARY-COLLEEN	07/01/92-07/10/92	LBJ CONGRESSIONAL INTERN	403.33
D'ARCY, SEAN G	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,583.33
FLOWERS, BARBARA K	07/01/92-09/30/92	STAFF ASSISTANT	8,815.57
GANG, SHARON K	07/01/92-09/30/92	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	434.60
HARCHIK, ADRIENNE LEE	07/01/92-08/26/92	LEGISLATIVE CORRESPONDENCE MANAGER	6,021.19
LATIMER, MARY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,930.50
MARTIN, CATHERINE A	07/11/92-07/25/92	LBJ CONGRESSIONAL INTERN	605.00
Do	07/26/92-08/27/92	D.C. INTERN	1,290.67
MCAFEE, DEBRA L	07/01/92-09/30/92	STAFF ASSISTANT	8,595.99
MCCLEMONS, LARRY R	07/01/92-09/30/92	COMPUTER OPERATOR/STAFF ASST	12,181.60

		MCKIBBON-TURNER, BAMBI	07/01/92–09/30/92	ECONOMIC DEVELOPMENT DIRECTOR	12,680.50
		MECK, DIANNE L	07/01/92–09/30/92	CASEWORKER	7,652.07
		MILETTE, DIANA	07/01/92–09/30/92	CASEWORKER	9,669.90
		NORTON, CHRISTEN L	07/01/92–09/30/92	STAFF ASST/SCHEDULER	8,773.00
		O'LAUGHLIN, MARGARET MARY	07/01/92–09/30/92	PRESS SECRETARY/LEGISLATIVE ASSISTANT	12,680.50
		WALKER, JOHN HARRISON	07/01/92–09/30/92	STAFF ASSISTANT	8,616.70
		WRIGHT, ELIZABETH A	07/01/92–07/31/92	PART-TIME EMPLOYEE	100.00
		YOOD, NANCY N	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	15,244.31

EXPENSES

07-14	2195340022	BARBARA K FLOWERS	06/01/92–06/30/92	EXPENSES INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT 738.5 MILES AT .255 PER	188.32
07-15	2196330028	POSTMASTER	07/06/92	100 STAMPS AT .29 PER	29.00
07-16	2197390030	NORWALK REFLECTOR	07/10/92–12/31/92	RENEWAL OF SUBSCRIPTION FOR DISTRICT STAFF	62.00
07-16	2197400029	DIANNE L MECK	04/30/92–05/27/92	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 156 MILES X .255	39.78
07-16	2197400030	JOHN H WALKER	05/06/92–06/25/92	EXPENSES INCURRED WHIL TRAVELING ON OFFICIAL BUSINESS IN THE 13TH CONGRESSIONAL DISTRICT 652 MI X .255.	166.26
07-16	2197810007	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	06/18/92	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	6.05
07-16	2197810009	CANTRELL/CUTTER PRINTING, INC.	06/05/92	TOWN MEETING NOTICES FOR RICHLAND COUNTY AND CHATHAM	361.00
07-16	2197810006	HOLIDAY INN GOVERNORS HOUSE	04/25/92–05/01/92	EXPENSES INCURRED FOR MEALS & HOTEL SERV. FOR DIST. STAFF MEMBER(JOHN WALKER)WHILE IN WASH. ON OFF. BUS.	818.12
07-16	2197810015	JESS-RITE JANITOR SERVICE	06/01/92–06/30/92	JANITOR SERVICE IN LORAIN DISTRICT OFFICE	125.00
07-16	2197810010	NEW YORK TIMES SALES INC.	06/01/92–08/30/92	SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
07-16	2197810011	DONALD J PEASE	05/01/92–05/05/92	RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSNESS: 110 MILES @ .275¢/MILE	30.25
07-16	2197810012	Do	05/21/92–05/27/92	EXP. INCURRED TO TRVL. TO DIST.BY AIR VIA CLVD TRAIN FARE, RTN TO WDC TAXI TO AIRPORT,TAXI FR. STAT.	343.00
07-16	2197810013	Do	05/21/92–05/27/92	RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS: 75 MILES @ .275/MILE	20.62
07-16	2197810014	Do	06/26/92–06/29/92	EXP. TO TRAVEL TO CONG. DIST. ON OFF. BUS. VIA CLMBS. & RTN VIA CLVLD, TAXI TO AIRPORT & TAXI FR ARPT.	297.00
07-16	2197810008	R. L. POLK & CO	05/18/92	1992 LORAIN, OHIO, DIRECTORY	100.00
07-28	2209410028	AT&T INFORMATION SYSTEMS	04/18/92–05/17/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	194.50
07-28	2209410029	LSW, INC.	05/25/92	COMPUTER SERVICES	18.18
07-28	2209410030	Do	05/31/92	COMPUTER SERVICES	12.75
07-28	2209410026	DONALD J PEASE	06/19/92–06/23/92	EXPENSES INCURRED FOR TRAVEL BY AIR TO CD VIA CLEVELAND RETURN TO DC BY TRAIN TAXI-AIRPORT-STATION.	342.00
07-28	2209410027	Do	07/03/92–07/06/92	EXP INCURRED FOR TRVL BY AIR TO CD VIA CLEVELAND TAXI HOME-AIRPORT POA RTN TO DC 372 X .225 TOLLS.	249.10
07-28	2209890585	DALE W. SIGAFOOS	07/01/92–07/30/92	RENT 42 EAST MAIN ST ASHLAND,OH	225.00
07-28	2209890584	MARTIN HEBERLING/	07/01/92–07/30/92	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	950.00
07-29	2209860027	AT&T INFORMATION SYSTEMS	05/18/92–06/17/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LORAIN DISTRICT OFFICE	194.50
07-29	2209860025	JESS-RITE JANITOR SERVICE	05/01/92–05/31/92	JANITORIAL SERVICES FOR LORAIN DISTRICT OFFICE	125.00
07-29	2209860026	LSW, INC.	06/30/92	COMPUTER SERVICES	13.26
07-31	2209931713	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209931714	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		236.04
07-31	2209931712	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209931711	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		312.08
07-31	2213900447	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,755.60
07-31	2214950417	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,041.59
08-11	2219250027	BARBARA K FLOWERS	07/01/92–07/31/92	EXPENSE INCURRED ON OFFICIAL BUSINESS IN 13TH CONGRESSIONAL DISTRICT 456 MILES @ 25.5¢ PER MILE.	116.28
08-13	2224530005	JOHN H WALKER	07/01/92–07/31/92	EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN THE 13TH CONGRESSIONAL DISTRICT - 592 @ .255.	150.96
08-18	2204910170	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	MANSFIELD DISTRICT OFFICE	515.00
08-21	2233890586	DALE W. SIGAFOOS	08/01/92–08/30/92	RENT 42 EAST MAIN ST ASHLAND,OH	225.00
08-21	2233890585	MARTIN HEBERLING/	08/01/92–08/30/92	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	950.00
08-25	2234790022	AT&T INFORMATION SYSTEMS	06/18/92–07/17/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	194.80
08-25	2234790019	DICKMAN DIRECTORIES, INC.	07/01/92–12/31/92	ASHLAND DIRECTORY FOR LORAIN DISTRICT OFFICE	33.50
08-25	2234790024	FEDERAL EXPRESS CORP.	07/07/92	EXPRESS DELIVERY SERVICE	3.75
08-25	2234790020	JESS-RITE JANITOR SERVICE	07/01/92–07/31/92	JANITOR SERVICE IN LORAIN DISTRICT OFFICE	125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD J PEASE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	2234790023	LSW, INC.	07/31/92	COMPUTER SERVICES	17.31
08-25	2234790021	NATIONAL GRAPHIC ARTS	07/08/92	OFFICE SUPPLIES FOR ASHLAND DISTRICT OFFICE	49.80
08-25	2234790025	DONALD J PEASE	07/31/92-08/04/92	R TRAVEL TO DISTRICT BY AIR VIA CLEV PLUS TAXI AND RETURN TO DC BY TRAIN PLUS TAXI FROM TRAIN STATION.	353.00
08-31	2241930854	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		165.00
08-31	2241930855	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		232.10
08-31	2242960854	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		630.00
08-31	2242960853	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		415.72
08-31	2243900459	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		2,991.60
08-31	2244950398	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		(293.31)
09-04	2247570024	BARBARA K FLOWERS	08/01/92-08/31/92	EXPENSES INCURRED ON OFFICIAL BUSINESS IN THE 13TH CONG. DISTRICT - 403 MILES @ .25	102.77
09-29	2272890582	DALE W. SIGAFOOS	09/01/92-09/30/92	RENT 42 EAST MAIN ST ASHLAND,OH	225.00
09-29	2272890581	MARTIN HEBERLING/	09/01/92-09/30/92	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	950.00
09-30	2266940128	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		50.00
09-30	2272960857	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		630.00
09-30	2272960856	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		301.92
09-30	2273210031	POSTMASTER	09/11/92	100 STAMPS @ $0.29	29.00
09-30	2273900424	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,283.60
09-30	2273930859	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		165.00
09-30	2273930860	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		205.76
09-30	2274950396	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		778.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,008.33
MEMBERS CLERK HIRE	133,314.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,727.91
TOTAL	**157,050.25**

OFFICE OF THE HON. NANCY PELOSI

SALARIES

BARKER, JOHN	07/01/92-09/30/92	STAFF ASSISTANT	8,000.00
BARTHOLOMEW, CAROLYN	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	12,500.00
CASE, MICHELLE	07/01/92-09/30/92	SYSTEMS COORDINATOR	9,500.00
CHESLER, NORMAN P	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,500.00
DALLEK, MATTHEW J	08/01/92-08/31/92	TEMPORARY EMPLOYEE	437.50
DE ANDRADE, PHILIP	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,500.00
DODSON, PATRICIA LAWRENCE	07/01/92-09/30/92	CASEWORK MANAGER	8,500.00
GARAY, MARK	07/01/92-09/30/92	STAFF ASSISTANT	7,000.00
HARDING, TINA TADESSA	07/01/92-09/30/92	STAFF ASSISTANT	6,000.01

		KILCLINE, KATHLEEN MARY	07/01/92–09/30/92	STAFF ASSISTANT	9,875.00
		KING, ROSEMARIE	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
		LEMONS, JUDITH K	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	7,208.33
		MCCULLOUGH, MARY T	07/01/92–09/30/92	SCHEDULER	5,375.01
		MERSON, MELISSA S	07/01/92–09/30/92	STAFF ASSISTANT	300.00
		MIDDLETON, CRAIG R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,187.50
		MORIN, STEVE	07/01/92–09/30/92	HEALTH ASSISTANT	15,500.01
		MUIRRAGUI, HERMAN	07/01/92–09/30/92	STAFF ASSISTANT	7,666.67
		ROLLINSON, ROSETTA MARIE	07/01/92–09/30/92	STAFF ASSISTANT	6,300.00
		SWIFT, LINDSAY	07/01/92–09/30/92	STAFF ASSISTANT	8,283.34
		WILKINSON, PATRICK J	07/01/92–07/31/92	PART-TIME EMPLOYEE	100.00
		YAKI, MICHAEL J	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	19,062.50

EXPENSES

07-06	2188200003	POSTMASTER	06/24/92	RETURNED MAIL COSTS	814.90
07-13	2192430001	DINERS CLUB	05/14/92	MEMBER'S TRAVEL DC-SAN FRANCISCO	242.00
07-13	2192430002	Do	06/18/92–06/21/92	MEMBER'S TRAVEL DC-SF-DC	484.00
07-13	2192430003	FEDERAL EXPRESS CORP	06/01/92	OVERNIGHT MAIL SERVICE	8.02
07-13	2192430006	Do	06/15/92–06/16/92	OVERNIGHT MAIL SERVICE	13.25
07-13	2192430005	ROSEMARIE KING	06/25/92–06/29/92	REIMBURSEMENT FOR TRAVEL FROM DISTRICT SF-DC-SF	380.00
07-13	2192430007	NANCY PELOSI	05/23/92–06/22/92	MEMBER PHONE CALLS TO DISTRICT	34.37
07-13	2192430008	Do	05/26/92	MEMBER'S TRAVEL-TAXIFARE FROM AIRPORT TO DC HOME	35.00
07-13	2192430004	U.S. SPRINT	05/08/92	TELEPHONE TOLLS FOR DO	12.20
07-13	2192620024	AT&T INFORMATION SYSTEMS	05/12/92–06/11/92	TELEPHONE EQUIPMENT RENTAL FOR DC OFFICE	391.55
07-13	2192620026	DAVID L ANDRUKITIS	06/24/92	PRINTING SERVICE FOR PRESS RELEASE LETTERHEAD	81.00
07-13	2192620023	FEDERAL EXPRESS CORP	06/04/92–06/12/92	OVERNIGHT MAIL SERVICE	32.66
07-13	2192620021	NANCY PELOSI	04/12/92	MEMBER'S PHONE CALLS FROM CELLULAR PHONE	171.48
07-13	2192620027	Do	06/12/92	MEMBER'S PHONE CALLS FROM CELLULAR PHONE TO DISTRICT	218.90
07-13	2192620028	Do	06/18/92–06/21/92	MEMBER'S TRAVEL FROM DISTRICT CABFARE TO AND FROM AIRPORT	156.00
07-13	2192620022	THE WALL STREET JOURNAL	07/16/92–12/16/92	SUBSCRIPTION TO WALL STREET JOURNAL 7/16-12/16/92	71.00
07-13	2192620025	XEROX CORPORATION	12/30/91–04/06/92	EQUIPMENT MAINTENANCE-COPIER FOR DC OFFICE 12/30-4/6/92	328.43
07-14	2192400029	CAROLYN BARTHOLOMEW	06/14/92–06/18/92	STAFF REIMBURSEMENT FOR TRAVEL TO DISTRICT DC-SAN FRANCISCO-DC	541.00
07-14	2192400025	JUDITH K. LEMONS	05/08/92–05/17/92	REIMBURSEMENT FOR TRAVEL TO DISTRICT DC-SAN FRANCISCO-DC	300.00
07-14	2192400027	Do	05/12/92–05/15/92	HOTEL IN DISTRICT	390.72
07-14	2192400026	Do	05/12/92–05/17/92	CABS IN DISTRICT	80.30
07-14	2192400024	Do	06/01/92	REIMBURSEMENT FOR BOOK FOR OFFICE TITLED WORLD RESOURCES	19.95
07-14	2192400028	MICHAEL J YAKI	06/01/92–06/04/92	REIMBURSEMENT FOR TRAVEL TO DC FROM DISTRICT DC-SAN FRANCISCO-DC	484.00
07-14	2195340027	ALHAMBRA NATIONAL WATER COMPANY	05/05/92–06/03/92	BOTTLED WATER SERVICE FOR DO	29.00
07-14	2195340023	APOLLO BUSINESS MACHINES	06/08/92	EQUIPMENT MAINTENANCE TYPEWRITER CLEANING	49.00
07-14	2195340025	MARY T MCCULLOUGH	06/06/92	STAFF REIMBURSEMENT FOR NAILS AND WALL HANGERS FOR DISTRICT OFFICE USE	5.57
07-14	2195340028	NANCY PELOSI	03/26/92–04/19/92	MEMBER PHONE CALLS FROM DC APT. TO DISTRICT	20.97
07-14	2195340026	Do	05/12/92	MEMBER PHONE CALLS FROM CELLULAR PHONE	28.54
07-14	2195340024	Do	05/30/92	MEMBER TRAVEL CABFARE TO AIRPORT FROM DC APT. TO DULLES	37.00
07-16	2196640008	DINERS CLUB	07/02/92–07/06/92	MEMBER TRAVEL TO DISTRICT DC/SF/DC	528.00
07-16	2196640009	NANCY PELOSI	07/03/92	MEMBER TRAVEL CABFARE FROM DC TO DULLES	39.00
07-16	2197600001	STEVE MORIN	06/29/92–07/02/92	STAFF REIMBURSEMENT FOR TRAVEL FROM SF-DC-SF	362.00
07-27	2205220016	DINERS CLUB	05/21/92–05/26/92	MEMBER'S TRAVEL TO DISTRICT DC-SF-DC	484.00
07-28	2209260007	ALHAMBRA NATIONAL WATER COMPANY	06/03/92–07/01/92	BOTTLED WATER SERVICE	23.85
07-28	2209260008	AQUA COOL	06/30/92	BOTTLED WATER SERVICE FOR DC	30.80
07-28	2209260012	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	TELEPHONE EQUIPMENT RENTAL	501.05
07-28	2209260009	FEDERAL EXPRESS CORP	06/19/92–06/25/92	OVERNIGHT MAIL SERVICE	13.25
07-28	2209260006	Do	07/06/92	OVERNIGHT MAIL SERVICE	8.95
07-28	2209260010	MARK GARAY	07/18/92–07/21/92	STAFF TRAVEL TO DISTRICT DC--OAKLAND--DC	200.00
07-28	2209260011	Do	07/18/92–07/21/92	STAFF TRAVEL TO DISTRICT TAXI FARE TO/FROM AIRPORT	77.00
07-28	2209260030	U.S. SPRINT	07/09/92	DO TELEPHONE TOLLS	10.23
07-31	2209930928	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930929	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		608.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209930927	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930926	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		724.63
07-31	2213900274	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		889.25
07-31	2214950108	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(9.63)
07-31	2214950107	Do	07/01/92–07/31/92		1,965.89
08-06	2213720016	DAVID L ANDRUKITIS	07/09/92	PRINTING COSTS FOR EARTH SUMMIT MAILER	190.40
08-06	2213720017	GSA, OAD, FINANCE DIVISION	04/15/92	PRINTING SERVICE FOR CONSUMER GUIDES	100.00
08-06	2213720015	NANCY PELOSI	07/06/92	MEMBER'S TRAVEL TO DISTRICT-TAXIFARE FROM SF AIRPORT TO SF HOME	34.00
08-07	2218220004	POSTMASTER	07/22/92	RETURNED MAIL COSTS	.58
08-07	2218810013	GENERAL SERVICES ADMINISTRATION	03/06/92	CABLE INSTALLATION FOR ADDITIONAL COMPUTER IN THE SAN FRANCISCO, CA DISTRICT OFFICE OF HON N PELOSI.	152.64
08-13	2224530006	DINERS CLUB	06/16/92	MEMBER'S LUNCH WITH CONSTITUENTS DISCUSSING ISSUES WITH APAC	49.50
08-13	2224530007	Do	06/19/92	MEMBER'S LUNCH WITH CONSTITUENTS DURING MEETING TO DISCUSS SHIP BUILDING REPAIR	347.00
08-17	2226540016	AQUA COOL	07/23/92–07/31/92	BOTTLED WATER SERVICE	30.80
08-17	2226540017	DINERS CLUB	07/31/92–08/03/92	MEMBER'S TRAVEL TO DISTRICT - DC-SF-DC (3170)	528.00
08-17	2226540019	Do	08/07/92–08/08/92	MEMBER'S TRAVEL TO DISTRICT - DC-SF-DC (4245)	528.00
08-17	2226540015	FEDERAL EXPRESS CORP.	07/20/92–07/22/92	OVERNIGHT MAIL SERVICE	14.21
08-17	2226540018	NANCY PELOSI	07/28/92	MEMBER'S TRAVEL TO DISTRICT - CABFARE TO AIRPORT FROM SF HOME	32.00
08-17	2226540020	Do	08/07/92	MEMBER'S TRAVEL - CABFARE FROM DC APT. TO AIRPORT	45.00
08-18	2204910256	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT SAN FRANCISCO DISTRICT OFFICE	8,358.00
08-19	2230720015	FEDERAL EXPRESS CORP.	07/28/92–07/31/92	OCERNIGHT MAIL SERVICE	11.49
08-24	2234350003	POSTMASTER	08/13/92	RETURNED MAIL COSTS	1.16
08-27	2239370014	ALHAMBRA NATIONAL WATER COMPANY	07/01/92–07/30/92	BOTTLED WATER SERVICE	43.70
08-27	2239370015	AT&T INFORMATION SYSTEMS	07/12/92–08/11/92	DC TELEPHONE EQUIPMENT	546.24
08-27	2239370013	FEDERAL EXPRESS CORP.	08/04/92	OVERNIGHT MAIL SERVICE	12.32
08-27	2239370016	KATHLEEN MARY KILCLINE	08/06/92	REIMBURSEMENT FOR PARKING COSTS AT MEETING WITH CONSTITUENTS	8.00
08-27	2239370018	NANCY PELOSI	07/12/92	MEMBER'S PHONE CALLS CAR PHONE	119.34
08-27	2239370017	Do	07/23/92–08/22/92	MEMBER'S PHONE CALLS FROM DC APARTMENT	40.55
08-28	2240400029	TINA TADESSA HARDING	08/13/92	REIMBURSEMENT FOR FAX PAPER FOR DO	89.00
08-28	2240400028	U.S. SPRINT	08/08/92	DO TELEPHONE SERVICE	47.88
08-28	2240400030	XEROX CORPORATION	12/30/90–02/25/91	EQUIPMENT SERVICE COSTS FOR XEROX MACHINE	202.62
08-28	2244990037	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/29/92	5.00
08-31	2239940077	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		15.48
08-31	2241930477	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930478	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		678.95
08-31	2242960446	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960445	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		767.81
08-31	2243900283	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		927.60
08-31	2244950101	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		2,959.77
09-03	2244710030	FEDERAL EXPRESS CORP.	07/15/92–07/20/92	OVERNIGHT MAIL SERVICE	41.41
09-03	2244710029	NANCY PELOSI	06/23/92–07/22/92	MEMBER'S PHONE CALLS FROM DC APT.	30.96
09-03	2245510010	DAVID L ANDRUKITIS	07/24/92–07/30/92	PRINTING COSTS FOR MEMBER'S SCHEDULING CARDS AND LABELS ON ENV. FOR ENVIRONMENTAL MAILER	65.60
09-03	2245510018	DINERS CLUB	07/28/92	MEMBER'S PHONE CALLS FROM AIRPLANE TO DISTRICT OFFICE	53.56
09-03	2245510015	FEDERAL EXPRESS CORP.	08/12/92–08/14/92	OVERNIGHT MAIL SERVICE	44.12

09-03	2245510016	STEVE MORIN	08/10/92–08/16/92	STAFF TRAVEL - SF-DC-SF	394.00
09-03	2245510011	NEW YORK TIMES SALES INC.	07/29/92–10/27/92	NEWSPAPER SUBSCRIPTION FOR NYT FOR DC OFFICE	78.00
09-03	2245510012	XEROX CORPORATION	03/25/91–06/28/91	METER USAGE CHARGES FOR XEROX EQUIPMENT	20.39
09-03	2245510014	MICHAEL J YAKI	08/01/92–08/02/92	REIMBURSEMENT FOR MILEAGE FOR TRANSPORTATION WITH MEMBER - 60 MILES @ .20	12.00
09-03	2245510017	Do	08/03/92	STAFF PARKING FEES FOR MEETING WITH CONSTITUENTS IN DISTRICT	4.00
09-04	2247570025	FEDERAL EXPRESS CORP.	08/17/92–08/20/92	OVERNIGHT MAIL SERVICE	7.74
09-04	2247570028	NANCY PELOSI	08/12/92	MEMBER'S PHONE CALLS FROM CAR PHONE	167.34
09-04	2247570026	THE JOURNAL OF COMMERCE	11/25/92–11/25/93	SUBSCRIPTION RENEWAL FOR DC	165.00
09-04	2247570029	XEROX CORPORATION	04/06/92–06/23/92	DC OFFICE XEROX MACHINE COPIES	306.62
09-04	2247570027	MICHAEL J YAKI	08/14/92	REIMBURSEMENT FOR CAB FARE TO MEETING ON HUNTER'S POINT IN SF	12.00
09-09	2252540012	ALHAMBRA NATIONAL WATER COMPANY	07/30/92–08/27/92	BOTTLED WATER SERVICE FOR DO	29.00
09-09	2252540011	CITIREPORT	08/25/92–08/25/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	60.00
09-09	2252540013	DAVID L ANDRUKITIS	04/01/92–04/03/92	PRINTING SERVICES FOR CHINESE, HISPANIC, BLACK AND ECONOMIC NEWSLETTERS	1,242.40
09-09	2252540014	Do	08/10/92	PRINTING COSTS FOR URBAN AID MAILER	262.00
09-09	2252540015	Do	08/12/92–08/17/92	PRINTING SERVICES FOR URBAN AID, AIDS HOUSING AND BLACK MAILERS	279.00
09-10	2253100003	JOHN BARKER	08/31/92	STAFF TRAVEL TAXIFARE FROM AIRPORT TO DO, J. BARKER	30.00
09-10	2253100002	Do	08/31/92–09/07/92	STAFF TRAVEL, J. BARKER TO DISTRICT DC/SF/DC	334.00
09-15	2258250028	AQUA COOL	08/20/92	BOTTLED WATER SERVICE	25.60
09-15	2258250027	FEDERAL EXPRESS CORP.	08/24/92–08/31/92	OVERNIGHT MAIL SERVICE	46.76
09-16	2259300012	PHILIP DE ANDRADE	06/12/92	STAFF REIMBURSEMENT FOR TRUCK RENTAL TO DELIVER FILES TO ARCHIVING CENTER	47.31
09-16	2259300013	UNITED PARCEL SERVICE	09/05/92	GROUND SHIPPING SERVICE	166.45
09-16	2259410026	DINERS CLUB	08/12/92–09/08/92	MEMBER'S TRAVEL DC-SF-DC	528.00
09-16	2259410027	NANCY PELOSI	08/06/92–09/08/92	MEMBER'S TRAVEL 3 TAXIFARES TO AND FROM AIRPORT	125.00
09-24	2267860016	DINERS CLUB	09/10/92–09/15/92	MEMBER'S TRAVEL- DC-SF-NY-DC	457.00
09-28	2269810012	MICHELLE CASE	09/10/92–09/20/92	STAFF TRAVEL (M. CASE) DC-SF-DC	590.00
09-28	2269810013	Do	09/10/92–09/20/92	STAFF TRAVEL- CABFARE TO AND FROM AIRPORT	99.00
09-29	2269620016	Do	09/10/92–09/15/92	STAFF REIMBURSEMENT-CAR RENTAL WHILE IN DISTRICT	78.48
09-29	2269620015	Do	09/14/92–09/15/92	STAFF TRANSPORTATION IN DISTRICT-PARKING	17.50
09-29	2269620017	Do	09/15/92	STAFF REIMBURSEMENT-GAS FOR RENTAL CAR	12.00
09-30	2272960448	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960447	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		697.49
09-30	2273210028	POSTMASTER	09/09/92	POSTAGE STAMPS	126.15
09-30	2273900261	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(293.00)
09-30	2273900262	Do	09/01/92–09/30/92		1,733.84
09-30	2273930478	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930479	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		426.17
09-30	2274950102	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		534.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	156,295.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,211.93
TOTAL	**195,507.80**

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

ALLEN, ELLEN ELIZABETH	07/01/92–09/30/92	STAFF ASSISTANT	6,137.49
ALTMANN, JAYSON LEE	07/01/92–09/30/92	STAFF ASSISTANT	5,600.01
ARNDT, HEATHER A	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
BOSACKER, STEVEN T	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,499.99
CLUFF, CHRISTOPHER	07/01/92–09/30/92	STAFF ASSISTANT	5,900.01
GATES-HULL, SHARON JAN	07/01/92–09/30/92	FIELD REPRESENTATIVE/CASEWORKER	6,937.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAGERTY, JAMES C	07/01/92-09/30/92	FIELD REPRESENTATIVE	10,650.00
		HEMPHILL, SUSAN L	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,250.01
		HOVEN, CHRISTOPHER PAUL	07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,375.01
		KENDRICK, GLENDA LEE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	3,487.50
		MANAHAN, VANDA	09/01/92-09/30/92	TEACHER INTERN	1,500.00
		MCFARLAND, TERESA	07/01/92-09/30/92	PRESS SECRETARY	9,375.00
		MICHELSON, BETH S	08/01/92-08/31/92	PART-TIME EMPLOYEE	100.00
		MULLENBACH, DARREL J	09/08/92-09/30/92	LBJ CONGRESSIONAL INTERN	927.67
		MULLENBACH, MARK	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,249.99
		SETHER, LAURA S	07/01/92-09/30/92	RECEPTIONIST	5,000.01
		SHEY, JANE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	12,375.00
		THEISSEN, JOSEPH	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	13,250.01
		TITUS, RICHARD E	07/01/92-08/14/92	TEMPORARY EMPLOYEE	2,200.00
		VROMAN, DANIEL J	07/01/92-08/14/92	D.C. INTERN	887.33
		WELLE, CORRINE	07/01/92-09/30/92	SECRETARY	3,000.00
		EXPENSES			
07-13	2192430025	ELLEN ELIZABETH ALLEN	06/03/92-06/03/92	MILEAGE FOR DISTRICT STAFF PERSON FOR ATTENDING A HUD BRIEFING 160 MILES X .275	44.00
07-13	2192430011	HEATHER A ARNDT	06/15/92	REIMBURSEMENT TO STAFF MEMBER FOR COST INCURRED FOR THE PURCHASE OF ACETATE	4.54
07-13	2192430023	DAVID L ANDRUKITIS	06/17/92	CALLING CARDS FOR TWO STAFF MEMBERS IN THE DC OFFICE	80.00
07-13	2192430024	Do	06/17/92	COST OF PRINTING INSERT FOR MASS MAILING	108.00
07-13	2192430018	DINERS CLUB	05/17/92-05/18/92	RT TICKET FOR MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	400.00
07-13	2192430019	Do	05/17/92-05/18/92	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	34.13
07-13	2192430020	Do	05/22/92-05/22/92	RT TICKET FOR MEMBER DCA TO MSP TO DCA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	400.00
07-13	2192430021	Do	05/31/92-06/01/92	RT TICKET FOR MEMBER DCA TO MSP TO DCA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	400.00
07-13	2192430022	Do	05/31/92-06/01/92	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	60.75
07-13	2192430017	Do	06/05/92-06/07/92	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	41.05
07-13	2192430014	FEDERAL EXPRESS CORP	06/16/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT IN THE DISTRICT	5.23
07-13	2192430012	GOLD CUP COFFEE SERVICE	06/17/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	6.95
07-13	2192430016	Do	07/01/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	32.00
07-13	2192430026	JAMES C HAGERTY	04/01/92-05/22/92	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2129 MILES X .275	585.47
07-13	2192430013	LASER RECHARGE	06/03/92	TONER CARTRIDGES FOR THE ROCHESTER DISTRICT OFFICE	75.00
07-13	2192430010	MINNESOTA NEWSPAPER ASSOCIATION	05/31/92	CLIPS AND FEES FOR THE WASHINGTON OFFICE	80.52
07-13	2192430027	TIMOTHY J. PENNY	06/07/92	GAS EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00
07-13	2192430009	STRINGER BUSINESS SYSTEMS	06/08/92	TONER FOR THE LASER PRINTER FOR THE MANKATO DISTRICT OFFICE	170.03
07-13	2192430015	UNITED PARCEL SERVICE	04/25/92	COST OF SHIPPING EQUIPMENT PART FROM DISTRICT OFFICE TO MANUFACTURER	18.10
07-13	2195130001	NANCY SHIA	05/10/92	PHOTO TO BE HUNG IN OFFICE	15.00
07-16	2197390032	TERESA MCFARLAND	07/07/92	GAS EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.70
07-16	2197390031	Do	07/08/92	GAS EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.04
07-16	2197600002	AMERICAN CAUCUS CONGRESSIONAL QUARTERLY	06/08/92-06/08/93	SUBSCRIPTION TO PUBLICATION FOR THE WASHINGTON OFFICE	39.00
07-16	2197600006	MANKATO CABLEVISION	06/28/92-07/27/92	BASIC CABLE TELEVISION SERVICE CHARGES FOR THE MANKATO DISTRICT OFFICE	23.31
07-16	2197600003	MANKATO CITIZENS TELEPHONE CO	05/01/92-05/31/92	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	45.00
07-16	2197600004	Do	05/01/92-05/31/92	INTRASTATE WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	273.68
07-16	2197600007	ST. PAUL BOOK & STATIONERY	06/04/92	OFFICE SUPPLIES FOR THE MANKATO DISTRICT OFFICE	54.06

07-16	2197600005	WESTMARC CABLE	06/13/92–07/12/92	BASIC CABLE TELEVISION SERVICE CHARGES FOR THE ROCHESTER DISTRICT OFFICE	23.78
07-16	2197810016	TERESA MCFARLAND	07/06/92	MEAL EXPENSES INCURRED FOR DC STAFF PERSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.64
07-16	2197810019	Do	07/06/92–07/08/92	CAR RENTAL FOR DC STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	96.96
07-16	2197810017	Do	07/07/92	MEAL EXPENSES INCURRED BY DC STAFF PERSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.50
07-16	2197810018	Do	07/08/92	GAS EXPENSES INCURRED BY DC STAFF PERSON WHILE IN THE DISTRICTON OFFICIAL BUSINESS	6.59
07-16	2197810020	Do	07/08/92	CAB FARE FROM NATIONAL TO CANNON BUILDING FOR DC STAFF PERSON WHILE ON OFFICIAL BUSINESS INDISTRICT.	9.00
07-24	2205360029	FARIBAULT COUNTY REGISTER	07/01/92–12/31/92	HALF-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	14.75
07-24	2205360030	MINNESOTA LAKE TRIBUNE	07/01/92–12/31/92	HALF-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	6.00
07-24	2205360028	WASECA COUNTY NEWS	07/14/92–01/14/93	SUBSCRIPTION TO NEWSPAPER FOR SIX MONTHS FOR THE MANKATO DISTRICT OFFICE	14.95
07-27	2205220024	DAILY NEWS	06/01/92–12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	65.65
07-27	2205220021	FREE PRESS	06/29/92–12/28/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	49.40
07-27	2205220020	MINNESOTA WOMEN'S PRESS	06/01/92–12/31/92	SUBSCRIPTION-RENEWAL	12.00
07-27	2205220025	NATIONAL HEALTH COUNCIL	07/01/92	SUBSCRIPTION TO DIRECTORY OF HEALTH GROUPS	18.00
07-27	2205220018	SCHMIDT-GOODMAN	05/26/92	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	10.99
07-27	2205220019	SPRING VALLEY TRIBUNE	07/12/92–01/11/93	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	6.25
07-27	2205220023	THE ALBERT LEA TRIBUNE	06/01/92–12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	55.50
07-27	2205220022	THE WALL STREET JOURNAL	08/25/92–12/31/92	HALF-YEAR SUBSCRIPTION TO NEWSPAPER TO THE MANKATO DISTRICT OFFICE	48.64
07-27	2205220017	TOWN & COUNTRY	06/02/92	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	15.63
07-28	2209260013	AQUA COOL	06/30/92	CONSTITUENT SERVICES FOR VISITORS DISCUSSING LEGISLATION WITH MEMBER AND STAFF	36.00
07-28	2209260018	DINERS CLUB	06/05/92–06/07/92	RT TICKET FOR MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	403.00
07-28	2209260019	Do	06/29/92	ONE-WAY TICKET FOR MEMBER MSP TO DC A WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	203.00
07-28	2209260020	Do	07/02/92–07/07/92	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	151.28
07-28	2209260015	MANKATO BUSINESS PRODUCTS	07/15/92	COST OF BOND PAPER FOR THE MANKATO DISTRICT OFFICE	40.95
07-28	2209260021	MINNESOTA NEWSPAPER ASSOCIATION	06/30/92	COST OF 13-WEEK SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	69.96
07-28	2209260016	OWATONNA PEOPLE'S PRESS	08/11/92–11/11/92	COST OF 13 WEEK SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	27.50
07-28	2209260017	TIMOTHY J. PENNY	07/06/92	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	15.00
07-28	2209260014	WESTMARC CABLE	07/13/92–08/12/92	CABLE TELEVISION SERVIE FOR THE ROCHESTER DISTRICT OFFICE	23.78
07-28	2209890586	BLUE EARTH COUNTY	07/01/92–07/30/92	RENT- 410 S. 5TH ST MANKATO,MN	362.80
07-28	2209890587	PARK HEIGHT TOWERS COMPANY	07/01/92–07/30/92	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	300.00
07-30	2211830023	FEDERAL EXPRESS CORP	05/13/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENTS	7.09
07-30	2211830024	Do	05/15/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENTS	5.23
07-30	2211830025	Do	06/10/92	COST OF SHIPPING OFFICIAL DOCUMENTS FROM MANKATO DISTRICT OFFICE TO DC OFFICE	5.23
07-30	2211830022	Do	06/23/92	COST OF SHIPPING OFFICIAL DOCUMENTS FROM MANKATO OFFICE TO DC OFFICE	18.25
07-30	2211830021	LANIER WORLDWIDE, INC	04/01/92–06/30/92	CLICK CHARGES FOR USE OF COPY MACHINE	623.72
07-31	2204940022	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		3.50
07-31	2209930213	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		30.00
07-31	2209930214	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209930215	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		796.14
07-31	2209930212	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209930210	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		50.10
07-31	2209930211	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,151.43
07-31	2213900123	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,229.78
07-31	2214950305	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(450.21)
08-06	2213500013	OUR COMMUNITY NEWS	07/01/92–12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	8.00
08-06	2213500015	THE COURIER-SENTINEL	06/19/92–12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	7.00
08-06	2213500012	THE GRAPHIC	07/08/92–12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	9.50
08-06	2213500014	THE WELLS MIRROR	07/10/92–12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	10.00
08-06	2213500016	USA TODAY	06/12/92–12/18/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	65.00
08-07	2218220005	POSTMASTER	07/21/92	RETURNED MAIL COSTS	25.90
08-07	2218420032	SHARON GATES-HULL	04/01/92–06/30/92	ROUNDED MILEAGE FOR STAFFER IN DISTRICT WHILE ON OFFICIAL BUSINESS 4791 X .275	1,317.53
08-07	2218420033	Do	05/28/92	PARKING EXPENSE INCURRED BY STAFF PERSON WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
08-07	2218600033	CHRISTOPHER CLUFF	05/22/92–05/22/92	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 90 MI X .275	24.75
08-11	2219250019	STEVEN TODD BOSACKER	07/12/92–07/19/92	REIMBURSEMENT TO STAFF FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	225.95
08-11	2219250020	Do	07/13/92	MEAL EXPENSE INCURRED BY DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-11	2219250021	Do	07/14/92	MEAL EXPENSE HINCURRED BY DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.14
08-11	2219250022	Do	07/14/92	GASOLINE EXPENSE INCURRED BY DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.25
08-11	2219250023	Do	07/15/92	MEAL EXPENSE INCURRED BY DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.49
08-11	2219410030	Do	07/18/92	GASOLINE EXPENSE INCURRED BY DC STAFF PERSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.50
08-21	2233360002	DAVID L ANDRUKITIS	07/24/92	COST OF PRINTING CALLING CARDS FOR DC STAFF MEMBER	22.50
08-21	2233360001	DELMONT COMMUNICATIONS, INC	07/28/92	COST OF MINNESOTA MEDIA DIRECTORIES FOR THE DC OFFICE FOR PROFESSIONAL USE	210.00
08-21	2233360003	GOLD CUP COFFEE SERVICE	07/29/92	CONSTITUENT SERVICES FOR THOSE DISCUSSING LEGISLATION WITH MEMBER AND STAFF	80.20
08-21	2233360004	Do	08/07/92	CONSTITUENT SERVICES FOR THOSE DISCUSSING LEGISLATION WITH MEMBER AND STAFF	4.00
08-21	2233360005	Do	08/12/92	CONSTITUENT SERVICES FOR THOSE DISCUSSING LEGISLATION WITH MEMBER AND STAFF	2.00
08-21	2233890587	BLUE EARTH COUNTY	08/01/92–08/30/92	RENT- 410 S. 5TH ST MANKATO,MN	362.80
08-21	2233890588	PARK HEIGHT TOWERS COMPANY	08/01/92–08/30/92	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	300.00
08-24	2234350004	POSTMASTER	08/13/92	RETURNED MAIL COSTS	254.10
08-24	2234530021	AQUA COOL	07/31/92	CONSTITUENT SERVICES FOR THOSE DISCUSSING LEGISLATION WITH MEMBER AND STAFF	46.40
08-24	2234530018	CMF	07/29/92	COST OF BOOKS FOR PROFESSIONAL USE IN THE DISTRICT OFFICE	25.00
08-24	2234530022	LAKE CITY PRINTING COMPANY	07/08/92–01/08/93	SIX MONTH SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE FOR LAKE CITY GRAPHICS	9.50
08-24	2234530025	MANKATO CABLEVISION	07/28/92–08/27/92	CABLE TELEVISION SERVICE FOR THE MANKATO DISTRICT OFFICE	22.63
08-24	2234530014	MINNESOTA NEWSPAPER ASSOCIATION	07/31/92	CLIPS AND FEES FOR THE WASHINGTON OFFICE	87.45
08-24	2234530031	MINNESOTA STATE DOCUMENTS CENTER	07/24/92	MAPS OF NEW FIRST DISTRICT CONG. DISTRICT FOR ROCHESTER AND MANKATO DISTRICT OFFICES	62.00
08-24	2234530015	MONITOR PUBLISHING CO	05/09/92–05/09/93	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	160.00
08-24	2234530017	OAG NORTH AMERICAN	06/01/92–03/01/93	SUBSCRIPTION TO FLIGHT GUIDE BOOK FOR THE WASHINGTON OFFICE	136.00
08-24	2234530020	POLITICS IN MINNESOTA	08/12/92–08/12/93	SUBSCRIPTION TO NEWSLETTER FOR THE MANKATO DISTRICT OFFICE	48.00
08-24	2234530024	ST. PAUL BOOK & STATIONERY	07/28/92	OFFICE SUPPLIES FOR THE MANKATO DISTRICT OFFICE	5.86
08-24	2234530016	THE NEW YORK TIMES NY TIMES SALES	07/28/92–10/26/92	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	32.50
08-24	2234530023	TOWN & COUNTRY	07/31/92	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	18.96
08-26	2238370019	DAVID L ANDRUKITIS	08/13/92	CALLING CARDS FOR DC STAFF PERSON	40.00
08-26	2238370018	DINERS CLUB	07/02/92–07/07/92	R/T DC/MSP/DC FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	439.00
08-26	2238370022	Do	07/02/92–07/08/92	R/T DC/MSP/DC FOR STAFFER, MCFARLAND, WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	439.00
08-26	2238370016	Do	07/09/92	ONE WAY TICKET DC/MSP FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	218.00
08-26	2238370023	Do	07/12/92–07/19/92	R/T DC/MSP/DC FOR STAFFER, BOSACKER, WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	439.00
08-26	2238370017	Do	07/21/92	ONE WAY TICKET MSP/DC FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	218.00
08-26	2238370021	Do	07/24/92–07/27/92	R/T DC/MSP/DC FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	439.00
08-26	2238370015	NEW YORK TIMES SALES INC.	04/28/92–07/27/92	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	32.50
08-26	2238370020	WESTMARC CABLE	08/13/92–09/12/92	BASIC CABLE TELEVISION CHARGES FOR THE ROCHESTER OFFICE	23.15
08-31	2239940022	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		41.60
08-31	2241930137	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		28.00
08-31	2241930138	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930139	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		660.25
08-31	2242960076	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960074	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		50.10
08-31	2242960075	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,182.73
08-31	2243900119	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		49.75
08-31	2243900121	Do	10/01/91–12/31/91		149.25
08-31	2243900120	Do	08/01/92–08/31/92		2,060.35
08-31	2244950292	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		530.88

09-16	2259300016	FRONTEER DIRECTORY OF MN	08/28/92	DIRECTORIES FOR THE ROCHESTER DISTRICT OFFICE	30.80
09-16	2259300019	LASER RECHARGE	06/12/92	TONER CARTRIDGE, NEW DRUM, AND FUSER WANDS FOR THE MANKATO DISTRICT OFFICE	101.90
09-16	2259300018	Do	08/17/92	TONER CARTRIDGES FOR THE ROCHESTER DISTRICT OFFICE	39.95
09-16	2259300020	Do	08/26/92	TONER CARTRIDGE FOR THE COPIER IN THE ROCHESTER DISTRICT OFFICE	164.75
09-16	2259300014	MINNESOTA NEWSPAPER ASSOCIATION	08/31/92	CLIPS AND FEES FOR AUGUST	80.85
09-16	2259300015	SCHMIDT-GOODMAN	08/28/92	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	3.07
09-16	2259300017	VIKING OFFICE PRODUCTS	08/20/92	TONER CARTRIDGE FOR THE ROCHESTER DISTRICT OFFICE	91.16
09-16	2260550011	FEDERAL EXPRESS CORP.	08/04/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT	3.75
09-16	2260550014	GOLD CUP COFFEE SERVICE	08/26/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	45.20
09-16	2260550012	JAMES C HAGERTY	07/01/92-07/31/92	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 969 MILES @ .275	266.47
09-16	2260550013	Do	08/01/92-08/30/92	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 952 MILES @ .275	261.80
09-24	2267580023	AGRI NEWS	09/23/92-09/23/93	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	23.00
09-24	2267580022	AQUA COOL	08/31/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	30.80
09-24	2267580021	DINERS CLUB	08/12/92	ONE WAY TICKET FOR MEMBER DC TO MSP WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	218.00
09-24	2267580020	Do	08/12/92-08/19/92	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	224.76
09-24	2267580024	GRIMSRUD PUBLISHING, INC.	09/15/92-12/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	7.00
09-24	2267580016	TIMOTHY J. PENNY	07/20/92-07/21/92	LODGING FOR MEMBER WHILE ENROUTE TO WASHINGTON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	69.75
09-24	2267580017	Do	08/16/92	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - RENTAL CAR	13.00
09-24	2267580018	Do	08/17/92	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - RENTAL CAR	7.00
09-24	2267580019	Do	08/19/92	GASOLINE EXPENSE INCURRED BY MEMBERS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - RENTAL CAR	9.90
09-24	2267880029	US WEST INFORMATION SYSTEM	08/27/92	TELEPHONE DIRECTORY FOR THE MANKATO DISTRICT OFFICE	10.05
09-25	2267260022	POSTMASTER	09/16/92	RETURNED MAIL COSTS	9.10
09-28	2268720026	MANKATO CABLEVISION	08/28/92-09/27/92	BASIC CABLE TELEVISION CHARGES FOR THE MANKATO DISTRICT OFFICE	22.63
09-28	2268720027	MANKATO CITIZENS TELEPHONE CO.	08/01/92-08/31/92	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	45.00
09-28	2268720028	Do	08/01/92-08/31/92	WATS USAGE CHARGES FOR THE MANKATO DISTRICT OFFICE	229.30
09-28	2268720029	U.S. WEST DIRECT	08/21/92	TELEPHONE DIRECTORIES FOR THE MANKATO DISTRICT OFFICE	25.25
09-28	2268720025	WESTMARC CABLE	09/13/92-10/12/92	BASIC CABLE TELEVISION CHARGES FOR THE ROCHESTER DISTRICT OFFICE	23.15
09-29	2272890583	BLUE EARTH COUNTY	09/01/92-09/30/92	RENT- 410 S. 5TH ST MANKATO,MN	362.80
09-29	2272890584	PARK HEIGHT TOWERS COMPANY	09/01/92-09/30/92	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	300.00
09-30	2266940017	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		20.40
09-30	2272960076	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		630.00
09-30	2272960074	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		50.10
09-30	2272960075	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,148.07
09-30	2273900116	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,294.71
09-30	2273930136	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		34.00
09-30	2273930137	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930138	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		628.15
09-30	2274950290	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		480.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	927.67
MEMBERS CLERK HIRE	124,774.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,798.83
TOTAL	**154,501.37**

OFFICE OF THE HON. CARL C PERKINS

SALARIES

AMBURGEY, MARTHA LYNN	07/01/92-09/30/92	SPECIAL ASSISTANT	12,958.02
BLEVINS, WILLIE E	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,344.50
BRANHAM, ROBERT J	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,875.00
CARMICHAEL, COLLEEN M	07/01/92-09/30/92	SPECIAL ASSISTANT/PROJECTS ANALYST	9,400.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL C PERKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CROSBY, CONSTANCE F	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	14,202.21
		CRUM, THELMA JUANITA	07/01/92–09/30/92	SECRETARY	5,157.03
		DALEY, RONALD	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,393.62
		GRIBBIN, JAYNE NORTHERN	07/01/92–09/30/92	SPECIAL ASSISTANT	10,170.93
		MILLER, W KENNETH	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,596.26
		O'NEILL, SAMANTHA L	07/01/92–08/31/92	PRESS SECRETARY/LEGISLATIVE ASSISTANT	3,095.24
		ONEILL, KATHRYN H	07/01/92–09/30/92	CASE WORKER	11,633.79
		RUSNAK, SHARON S	07/01/92–09/30/92	SPECIAL ASSISTANT	9,117.84
		SCHILDKRAUT, PETER J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,142.87
		STONE, TAMMY	07/01/92–09/30/92	FIELD REPRESENTATIVE	3,394.74
		SYLVESTER, KATHERINE R	07/01/92–07/31/92	D.C. INTERN	433.33
		TEETS, ELNORA HELEN	07/01/92–09/30/92	CASEWORKER-SECRETARY	13,372.83
		WELCH, CHARLOTTE REILEY	07/01/92–09/30/92	OFFICE MANAGER	14,592.45
		WEST, PATTY SUE	07/01/92–09/30/92	FIELD OFFICE MANAGER	6,045.36
		WHALIN, DAVID M	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	20,377.86
		EXPENSES			
07-06	2182510019	DINERS CLUB	05/16/92	MEMBER'S GAS WHILE TRAVELING IN DISTRICT	22.00
07-06	2182510010	Do	05/28/92–06/03/92	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (227902)	346.89
07-06	2182510011	Do	05/28/92–06/03/92	MEMBER'S TRAVEL FROM WASH. DC TO LEXINGTON, KY. AND FROM CINCINNATI, OH TO DC VIA US AIR & DELTA (7333).	445.00
07-06	2182510012	Do	06/05/92–06/09/92	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (227916)	215.31
07-06	2182510013	Do	06/09/92	MEMBER'S TRAVEL FROM LEXINGTON, KY. TO WASHINGTON, DC VIA US AIR (66192)	157.00
07-06	2182510014	Do	06/11/92–06/16/92	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (651794)	267.70
07-06	2182510016	Do	06/12/92–06/15/92	MEMBER'S GAS WHILE TRAVELING IN DISTRICT (18.78 16.00)	34.78
07-06	2182510018	Do	06/19/92	MEMBER'S GAS WHILE TRAVELING IN DISTRICT	22.23
07-06	2182510017	Do	06/19/92–06/23/92	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (651817)	209.56
07-06	2188200004	POSTMASTER	06/19/92	RETURNED MAIL COSTS	1.86
07-15	2196330029	Do	06/30/92	300 STAMPS @ .29	87.00
07-21	2198360011	AQUA COOL	05/05/92–05/31/92	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE	30.80
07-21	2198360008	FEDERAL EXPRESS CORP.	05/29/92	OFFICIAL MATERIALS MAILED	18.75
07-21	2198360009	Do	06/02/92	OFFICIAL MATERIALS MAILED	3.75
07-21	2198360010	Do	06/05/92–06/12/92	OFFICIAL MATERIALS MAILED	50.59
07-21	2198360012	CARL C PERKINS	06/27/92–12/27/92	NEWSPAPER SUBSCRIPTION FOR 26 WEEKS (LEXINGTON HERALD-LEADER CO,) TO PDO	89.70
07-28	2209510030	AQUA COOL	06/03/92–06/30/92	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE	88.00
07-28	2209890591	ATKINSON FLORIST INC	07/01/92–07/30/92	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
07-29	2209860030	CAFECCINO OF WASHINGTON	06/26/92	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE	65.95
07-29	2209860028	FEDERAL EXPRESS CORP.	06/19/92	OFFICIAL MATERIALS MAILED	15.72
07-29	2209860029	Do	06/19/92–06/25/92	OFFICIAL MATERIALS MAILED	26.22
07-31	2204940121	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		1,295.02
07-31	2209931242	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		300.00
07-31	2209931243	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		613.07
07-31	2209931241	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209931239	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		15.75

07-31	2209931240	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		59.97
07-31	2213900346	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,044.84
07-31	2214950254	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,290.50
08-06	2213500019	DINERS CLUB	06/26/92–07/01/92	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY AND RETURN VIA US AIR (TICKET #2159295086 5).	329.00
08-06	2213500020	Do	06/26/92–07/01/92	MEMBER'S IN-DISTRICT TRAVEL VIA BUDGET CAR RENTAL (#227868)	256.20
08-06	2213500017	FEDERAL EXPRESS CORP	06/26/92–07/03/92	OFFICIAL MATERIALS MAILED	29.13
08-06	2213500018	Do	06/26/92–07/10/92	OFFICIAL MATERIALS MAILED	36.63
08-06	2216450024	DINERS CLUB	06/05/92	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY VIA US AIR #5876399167	225.00
08-06	2216450022	Do	06/11/92–06/16/92	MEMBER'S TRAVEL FROM DC TO LEXINGTON, KY AND RETURN VIA US AIR (TICKET #5876399556)	415.00
08-06	2216450025	Do	06/19/92	MEMBER'S TRAVEL FROM WASHIGNTON, DC TO LEXINGTON, KY VIA US AIR #2159123918	170.00
08-06	2216450026	Do	06/23/92	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC VIA US AIR #5876400160	157.00
08-06	2216450027	Do	07/02/92	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY VIA US AIR TICKET #5876401081	225.00
08-06	2216450028	Do	07/02/92–07/07/92	MEMBER'S GAS WHILE TRAVELING IN-DISTRICT	48.44
08-06	2216450029	Do	07/02/92–07/08/92	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (#651838)	325.84
08-06	2216450030	Do	07/08/92	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHIGNTON, DC VIA DELTA AIRLINES TICKET #2120217196 2	220.00
08-06	2216450023	FEDERAL EXPRESS CORP	07/15/92–07/16/92	OFFICIAL MATERIALS MAILED	23.22
08-06	2217220014	POSTMASTER	07/24/92	$200/$1 STAMPS, $60/$0.30 STAMPS. $9/$0.03 STAMPS	269.00
08-07	2217550007	CARL C PERKINS	06/01/92–07/31/92	(COURIER-JOURNAL) NEWSPAPER SUBSCRIPTION FOR JUNE AND JULY (TO PIKEVILLE DISTRICT OFFICE)	29.00
08-07	2217550030	Do	08/01/92–01/02/93	NEWSPAPER SUBSCRIPTION FOR SIX MONTHS (COURIER-JOURNAL)	110.18
08-07	2218220006	POSTMASTER	07/21/92	RETURNED MAIL COSTS	2.45
08-18	2204910084	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT ASHLAND KENTUCKY	2,079.00
08-18	2204910087	Do	07/01/92–09/30/92	RENT PIKEVILLE KENTUCKY	1,270.00
08-21	2233360007	AQUA COOL	07/24/92–07/31/92	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE	46.40
08-21	2233360008	CAFECCINO OF WASHINGTON	08/07/92	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE	65.95
08-21	2233360009	DINERS CLUB	07/31/92–08/03/92	MEMBER TRAVEL FROM WASH, DC TO LEX, KY AND RETURN VIA DELTA #5876403292	460.00
08-21	2233360011	Do	07/31/92–08/03/92	MEMBERS IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL #227784	176.15
08-21	2233360010	Do	08/03/92	MEMBERS GAS WHILE TRAVELING IN DISTRICT	25.60
08-21	2233360012	Do	08/07/92–08/10/92	MEMBER TRAVEL FROM WASH, DC TO LEX, KY AND RETURN VIA DELTA #5876404344	460.00
08-21	2233360013	Do	08/07/92–08/10/92	MEMBER IN DISTRICT TRAVEL VIA BUDGET RENTAL #827929	185.92
08-21	2233360006	FEDERAL EXPRESS CORP	07/23/92–07/24/92	OFFICIAL MATERIAL MAILED	23.22
08-21	2233890592	ATKINSON FLORIST INC	08/01/92–08/30/92	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
08-25	2234420009	DINERS CLUB	07/10/92–07/22/92	MEMBER'S IN DIST TRAVEL VIA BUDGET CAR RENTAL (3227839)	541.79
08-25	2234420010	Do	07/12/92–07/17/92	MEMBER'S GAS WHILE TRAVELING IN DIST (30.19 & 25.14)	55.33
08-25	2234420007	Do	07/24/92–07/28/92	MEMBER'S TRAVEL FROM WASHINGTON DC TO LEXINGTON KY AND RETURN VIA DELTA AND US AIR (TIC# 5876402829.	401.00
08-25	2234420008	Do	07/24/92–07/28/92	MEMBER'S IN DIST TRAVEL VIA BUDGET CAR RENTAL (#227814)	221.06
08-25	2234420006	FEDERAL EXPRESS CORP	07/31/92–08/07/92	OFFICIAL MATERIALS MAILED	35.20
08-25	2234560001	DINERS CLUB	08/07/92–08/08/92	MEMBER'S LODGING WHILE TRAVELING TO DISTRICT (#TI-99857)	80.36
08-31	2239940112	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		1,500.03
08-31	2241930626	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		300.00
08-31	2241930627	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		657.64
08-31	2242960613	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960611	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		15.75
08-31	2242960612	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		57.02
08-31	2243900354	*(EQUIPMENT ALLOWANCE)*	04/15/91–09/30/91		(79.12)
08-31	2243900355	Do	10/01/91–12/31/91		(795.00)
08-31	2243900357	Do	10/01/91–12/31/91		(42.90)
08-31	2243900356	Do	08/01/92–08/31/92		886.14
08-31	2243920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.95
08-31	2244950243	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		106.81
09-08	2248550004	POSTMASTER	08/31/92	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	104.65
09-09	2253580006	FEDERAL EXPRESS CORP	08/13/92	OFFICIAL MATERIALS MAILED	15.72
09-09	2253580007	Do	08/17/92–08/21/92	OFFICIAL MATERIALS MAILED	24.66
09-15	2258240016	POSTMASTER	08/31/92	4 ROLLS OF STAMPS	116.00
09-16	2259300022	AQUA COOL	08/31/92	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE	51.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL C PERKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	2259300023	DAVID L ANDRUKITIS	08/24/92	5 UP TO DATE MEMO PADS	55.00
09-16	2259300024	FEDERAL EXPRESS CORP.	08/27/92-08/28/92	OFFICIAL MATERIALS MAILED	26.97
09-16	2259300021	TAMMY STONE	09/02/92	SUPPLIES FOR MOREHEAD DISTRICT OFFICE (TAMMY TO PAY AMERICAN OFFICE SUPPLY $4.20 & EAGLE SUPPLY $4.40.	8.60
09-16	2260550016	DINERS CLUB	08/23/92-08/24/92	LODGING FOR STAFF MEMBER PETER SCHILDKRAUT WHILE TRAVELING IN DISTRICT	41.90
09-16	2260550015	PETER J SCHILDKRAUT	08/21/92-08/23/92	STAFF MEMBER'S MEALS AND HOTEL WHILE TRAVELING IN DISTRICT	112.23
09-16	2260550017	Do	08/21/92-08/24/92	STAFF MEMBER'S RENTAL CAR AND GAS WHILE IN DISTRICT	119.26
09-16	2260550019	Do	08/21/92-08/24/92	STAFF MEMBER'S MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS IN OVERNIGHT STATUS	19.46
09-16	2260550018	Do	08/21/92-08/26/92	STAFF MEMBER'S TAXI FARES TO AND FROM NATIONAL AIRPORT ENROUTE TO DISTRICT	36.00
09-22	2266710018	ASHLAND OFFICE SUPPLY	09/02/92	SUPPLIES FOR PIKEVILLE DISTRICT OFFICE (33.58, 17.18 10.68, 4.01)	65.45
09-25	2267290014	CAFECCINO OF WASHINGTON, INC.	09/15/92	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE	95.90
09-25	2267290012	FEDERAL EXPRESS CORP.	09/02/92-09/04/92	OFFICIAL MATERIALS MAILED	11.25
09-25	2267290013	Do	09/08/92	OFFICIAL MATERIALS MAILED	3.75
09-29	2272890588	ATKINSON FLORIST INC	09/01/92-09/30/92	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
09-30	2266940100	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		1,256.06
09-30	2272960614	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00
09-30	2272960612	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		15.75
09-30	2272960613	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		55.99
09-30	2273900328	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		986.24
09-30	2273930629	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		300.00
09-30	2273930630	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		657.95
09-30	2274950240	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		125.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	159,304.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,560.56
TOTAL	**183,864.97**

OFFICE OF THE HON. COLLIN C PETERSON

SALARIES

ALLERY, DEBORAH R	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,749.99
BAIRD, VICKIE	07/01/92-08/24/92	STAFF ASSISTANT	1,170.00
BAKER, EMILY	07/01/92-09/30/92	OFFICE ADMINISTRATOR	8,250.00
DAVISON, COREY L	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
DECHAINE, J A	07/01/92-09/30/92	CHIEF OF STAFF	25,332.75
EKEN, WILLIS	07/01/92-09/30/92	STAFF ASSISTANT	6,875.01
FERBER, CALVIN D	07/01/92-09/30/92	PART-TIME EMPLOYEE	600.00
FRALICK, SUSAN M	07/01/92-09/30/92	STAFF ASSISTANT	5,874.99
GERTEN, NICHOLAS	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01

		HAMS, DEBORAH L	08/17/92–09/30/92	PART-TIME EMPLOYEE	953.33
		JOHNSON, PAMELA A	07/01/92–09/30/92	STAFF ASSISTANT	3,999.99
		JONES, KEITH J	07/01/92–08/06/92	D.C. INTERN	1,200.00
		JOSEPHSON, SHARON	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	6,500.01
		LOEHR, ALVIN G	07/01/92–09/30/92	PART-TIME EMPLOYEE	600.00
		MARTY, ROGER A	07/01/92–09/30/92	STAFF ASSISTANT	9,312.51
		PICK, MAYNARD J	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
		RINEBOLT, DAVID C	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	12,937.50
		SCHULTZ, PEGGY	07/01/92–09/30/92	OFFICE MANAGER DISTRICT OFFICE	4,562.49
		STALLMAN, TERRY JOSEPH	07/01/92–09/30/92	ECONOMIC DEVELOPMENT DIRECTOR	12,375.00
		SULLIVAN, MICHAEL J	07/01/92–09/30/92	DISTRICT DIRECTOR	15,000.00

EXPENSES

07-08	2188830027	COLLIN PETERSON	06/25/92–06/28/92	ROUNDTRIP AIRFARE TO DISTRICT DCA- MSP- DCA	400.00
07-08	2188830028	Do	06/25/92–06/28/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 400.6 MILES @ .65	260.39
07-16	2196640011	BINSFIELD OFFICE MACHINES	06/01/92–06/30/92	PHOTOCOPYING CHARGES FOR ST. CLOUD DISTRICT OFFICE	25.59
07-16	2196640018	FEDERAL EXPRESS CORP	06/09/92–06/12/92	SENDING OVERNIGHT MAIL	85.33
07-16	2196640016	NICHOLAS GERTEN	06/17/92–06/17/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 64 MILES AT .25 PER	16.00
07-16	2196640012	GROVER-LINDBERG	05/26/92–06/24/92	GASOLINE FOR LEASED AUTO IN DISTRICT	154.11
07-16	2196640021	COLLIN PETERSON	07/02/92–07/03/92	OVERNIGHT LODGING OUTSIDE OF DISTRICT DUE TO INCLEMENT WEATHER	62.00
07-16	2196640020	Do	07/02/92–07/07/92	R/T AIRFARE TO THE DISTRICT DCA/MSP/DCS	439.00
07-16	2196640022	Do	07/02/92–07/07/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY PLANE IN DISTRICT 583 MILES AT .65 PER	378.95
07-16	2196640013	MAYNARD J PICK	06/01/92–06/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 1599 MILES AT .25 PER	399.75
07-16	2196640014	Do	06/08/92–06/30/92	2 NIGHTS OVERNIGHT LODGING IN DISTRICT	65.44
07-16	2196640019	TERRY JOSEPH STALLMAN	06/05/92–06/15/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 433 MILES AT .25 PER	108.25
07-16	2196640010	SYSTEMS MANAGEMENT, INC	07/01/92–07/31/92	JANITORIAL SERVICES FOR DETROIT LAKES DISTRICT OFFICE FOR JULY	100.00
07-16	2196640015	US WEST INFORMATION SYSTEM	05/19/92–06/18/92	SERVICE AND AIRTIME FOR CELLULAR TELEPHONE IN DISTRICT	46.95
07-16	2197600012	FEDERAL EXPRESS CORP	05/27/92–05/28/92	SENDING OVERNIGHT MAIL	5.23
07-16	2197600011	MICHAEL J SULLIVAN	06/08/92–06/19/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	51.17
07-16	2197600008	Do	06/08/92–06/20/92	ROUNDTRIP AIRFARE TO DISTRICT DCA - MSP - DCA	138.00
07-16	2197600009	Do	06/08/92–06/20/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	287.57
07-16	2197600010	Do	06/09/92–06/19/92	GASOLINE PURCHASED FOR LEASED CAR IN DISTRICT	63.77
07-20	2199450019	JAMES A DECHAINE	07/06/92–07/08/92	ROUNDTRIP AIRFARE TO DISTRICT DCA - MSP - DCA	403.00
07-20	2199450020	Do	07/06/92–07/08/92	RENTAL CAR WHILE IN DISTRICT	67.14
07-20	2199450022	Do	07/07/92–07/08/92	OVERNIGHT LODGING IN DISTRICT	75.18
07-20	2199450021	Do	07/08/92	GASOLINE FOR RENTAL CAR IN DISTRICT	9.58
07-21	2198360016	AQUA COOL	05/31/92	RENTAL AGREEMENT FOR USE OF EQUIPMENT	10.00
07-21	2198360013	ROGER A MARTY	05/01/92–05/29/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 2792 MILES AT .20 PER	558.40
07-21	2198360014	Do	05/26/92	PURCHASE OF CEMENT GLUE FOR DETROIT LAKES OFFICE	4.89
07-21	2198360015	SYSTEM MANAGEMENT, INC.	06/01/92–06/30/92	JANITORIAL SERVICES FOR DETROIT LAKES DISTRICT OFFICE FOR MONTH OF JUNE	100.00
07-21	2199490019	AQUA COOL	06/03/92–06/30/92	LEAD FREE BOTTLED WATER AND RENTAL AGREEMENT	67.20
07-21	2199490017	BONANZA VALLEY VOICE	06/01/92–06/01/93	1 YEAR SUBSCRIPTION RENEWAL DELIVERY TO ST. CLOUD OFFICE	8.50
07-21	2199490018	FEDERAL EXPRESS CORP	06/25/92	SENDING OVERNIGHT MAIL	9.66
07-21	2199490020	STAR TRIBUNE	06/22/92–09/20/92	13 WEEK SUBSCRIPTION	45.50
07-21	2199490021	TRIBUNE	06/01/92–06/01/93	SUBSCRIPTION RENEWAL DELIVERY TO RED LAKE FALLS OFFICE	18.00
07-22	2203840029	DAVID L ANDRUKITIS	09/25/91	PRINTING BUSINESS CARDS FOR LOEHR AND WILLIS EKEN	56.00
07-28	2209890590	FERGUS MOTORS	07/01/92–07/30/92	LEASE AUTO	477.00
07-28	2209890588	LAKE AVENUE PLAZA	07/01/92–07/30/92	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
07-28	2209890589	MINNESOTA ASSN OF WHEAT GROWERS	07/01/92–07/30/92	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
07-31	2209931266	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931267	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		45.00
07-31	2209931268	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		867.79
07-31	2209931265	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931263	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		330.13
07-31	2209931264	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		596.00
07-31	2212580025	DAVID L ANDRUKITIS	07/06/92	PRINTING DISTRICT WIDE NEWSLETTER	5,097.00
07-31	2212580029	WILLIS EKEN	06/04/92–06/28/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1654 MILES @ .25	413.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212580026	FEDERAL EXPRESS CORP.	06/19/92–06/20/92	SENDING OVERNIGHT MAIL	8.73
07-31	2212580028	Do	07/01/92–07/02/92	SENDING OVERNIGHT MAIL	3.75
07-31	2212580020	ROGER A MARTY	06/01/92–06/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT - 3079 MILES @ .25	769.75
07-31	2212580021	Do	06/13/92–06/14/92	OVERNIGHT LODGING IN THE DISTRICT	32.28
07-31	2212580017	COLLIN PETERSON	07/10/92–07/20/92	ROUNDTRIP AIRFARE TO THE DISTRICT DCA-FAR-DCA	439.00
07-31	2212580019	Do	07/10/92–07/20/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY PLANE IN THE DISTRICT - 1480 MILES @ .65	962.00
07-31	2212580018	Do	07/13/92–07/14/92	OVERNIGHT LODGING IN THE DISTRICT	50.18
07-31	2212580024	PIONEER JOURNAL	07/16/92	RUNNING ADVERTISEMENT FOR TOWN MEETING IN LOCAL PAPER	23.75
07-31	2212580023	QUILL CORPORATION	07/16/92	PURCHASE OF OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	106.10
07-31	2212580022	DAVID C RINEBOLT	07/13/92–07/14/92	ROUNDTRIP AIRFARE TO THE DISTRICT TO ATTEND MEETINGS - DC-FERGUS FALLS-FARGO-DC	511.00
07-31	2212580027	THE FORUM	06/26/92	RUNNING ADVERTISEMENT FOR TOWN MEETING IN LOCAL PAPER	105.40
07-31	2213900351	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		662.56
07-31	2213920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		88.40
07-31	2214950311	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		187.65
08-06	2213850001	COLLIN PETERSON	07/24/92–07/27/92	ROUNDTRIP AIRFARE TO THE DISTRICT DCA/FAR/DCA	439.00
08-06	2213850002	Do	07/24/92–07/27/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 588 MILES @ .65 BY PRIVATE PLANE	382.20
08-07	2218420020	FEDERAL EXPRESS CORP.	06/02/92–06/03/92	SENDING OVERNIGHT MAIL TO DISTRICT OFFICE	5.23
08-07	2218420021	ROGER A MARTY	05/01/92–05/29/92	ADDITIONAL REIMBURSEMENT FOR TRAVEL IN DISTRICT-CHANGE OF RATE FROM .20 TO .25 PER MILE	139.60
08-07	2218420019	Do	06/14/92–06/15/92	MEAL REIMBURSMEENT WHILE TRAVELLING IN DISTRICT ON OVERNIGHT STATUS	18.20
08-07	2218600011	CELLULAR 2000	07/07/92–08/06/92	MONTHLY SERVICE, ROAMER AND CALLS ON CELLULAR TELEPHONE IN DISTRICT	60.46
08-07	2218600008	DAVID L ANDRUKITIS	07/17/92	PRINTING OF NEWSPAPER COLUMN	60.00
08-07	2218600009	FEDERAL EXPRESS CORP.	07/07/92–07/08/92	SENDING OVERNIGHT, INSURED PACKAGE	97.40
08-07	2218600007	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/15/92	PURCHASE OF INK CARTRIDGES FOR FAX MACHINE IN DETROIT LAKES DISTRICT OFFICE	71.90
08-07	2218600010	THE THUNDERBIRD HOTEL	06/17/92–06/18/92	OVERNIGHT LODGING FOR DC STAFF MEMBER OUT OF DISTRICT DUE TO EARLY FLIGHT TO NEXT DAY	64.15
08-17	2226540028	AQUA COOL	07/30/92	LEAD-FREE BOTTLED WATER AND RENTAL AGREEMENT	36.00
08-17	2226540026	BINSFIELD OFFICE MACHINES	07/01/92–07/31/92	PHOTOCOPYING CHARGES FOR MONTH OF JULY IN ST. CLOUD DISTRICT OFFICE	31.77
08-17	2226540022	DAVID L ANDRUKITIS	07/29/92	PRINTING BUSINESS CARDS FOR NICK GERTEN	22.50
08-17	2226540029	ROGER A MARTY	07/03/92–07/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 2618 MILES @ .25	654.50
08-17	2226540030	COLLIN PETERSON	07/31/92–08/03/92	ROUNDTRIP AIRFARE TO THE DISTRICT - DCA-MSP-DCA	439.00
08-17	2226540031	Do	07/31/92–08/03/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT BY PLANE - 499 MILES @ .65	324.35
08-17	2226540023	MAYNARD J PICK	07/13/92–07/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 1444 MILES @ .25	361.00
08-17	2226540027	SYSTEM MANAGEMENT, INC.	08/01/92–08/31/92	JANITORIAL SERVICES FOR MONTH OF AUGUST IN DETROIT LAKES OFFICE	100.00
08-17	2226540021	THE THIRTEENTH TOWNS	06/25/92	RUNNING ADVERTISEMENT FOR TOWN MEETING IN LOCAL PAPER	24.00
08-17	2226540025	US WEST INFORMATION SYSTEM	04/17/92	PURCHASE OF TELEPHONE DIRECTORIES	9.40
08-17	2226540024	Do	06/08/92	PURCHASE OF TELEPHONE DIRECTORIES	36.00
08-18	2204910152	GENERAL SERVICES ADMINISTRATION	04/01/92–06/30/92	ST CLOUD DISTRICT OFFICE	1,525.00
08-18	2204910151	Do	07/01/92–09/30/92	ST CLOUD DISTRICT OFFICE	3,566.00
08-19	2230700023	COLLIN PETERSON	08/07/92–08/09/92	ROUNDTRIP AIRFARE TO THE DISTRICT DCA-MSP-DCA	439.00
08-19	2230700032	Do	08/07/92–08/09/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 346 MILES @ .65	224.90
08-21	2233890591	FERGUS MOTORS	08/01/92–08/30/92	LEASE AUTO	477.00
08-21	2233890589	LAKE AVENUE PLAZA	08/01/92–08/30/92	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
08-21	2233890590	MINNESOTA ASSN OF WHEAT GROWERS	08/01/92–08/30/92	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
08-24	2233760013	LOCAL GOVERNMENT COMMISSION	06/15/92	PURCHASE OF DIRECTORY RESOURCE BOOK & THE POLICYMAKERS' SUMMARY	27.50
08-24	2233760012	MIDWEST RESEARCH INSTITUTE	06/17/92	PURCHASE OF DIRECTORY PROFILES IN RURAL ECONOMIC DEVELOPMENT FOR DISTICT OFFICE	15.00

08-24	2233760010	QUILL CORPORATION	07/07/92	OFFICE SUPPLIES FOR DETROIT LAKES OFFICE	112.99
08-24	2233760011	ST. PAUL PIONEER PRESS & DISPATCH	06/23/92–12/21/92	26 WEEK SUBSCRIPTION DELIVERY TO ST. CLOUD OFFICE	72.80
08-25	2234560012	VICKIE BAIRD	08/05/92–08/06/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 70 MILES @ .25	8.75
08-25	2234560008	DAVID L ANDRUKITIS	06/19/92–06/29/92	PRINTING 2 NEWSPAPER COLUMNS AND BUSINESS CARDS FOR MAYNARD PICK	142.50
08-25	2234560010	DETROIT LAKES AIRCRAFT	04/22/92–06/15/92	PILOT SERVICE, RENTAL AND GROUND TIME FOR CHARTER PLANE TO DISTRICT	622.24
08-25	2234560009	FEDERAL EXPRESS CORP	06/08/92–06/09/92	SENDING OVERNIGHT MAIL	3.75
08-25	2234560007	Do	06/09/92–06/20/92	SENDING OVERNIGHT MAIL	42.12
08-25	2234560003	Do	07/10/92–07/16/92	SENDING OVERNIGHT MAIL	52.63
08-25	2234560006	NICHOLAS GERTEN	07/15/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 66 MILES @ .25	16.50
08-25	2234560002	GROVER-LINDBERG	07/02/92–07/24/92	GASOLINE FOR LEASED CAR IN THE DISTRICT	90.62
08-25	2234560011	PRO SYSTEMS CORP.	05/28/92	PURCHASE OF LASER CARTRIDGE FOR PRINTER IN DETROIT LAKES DISTRICT OFFICE	90.00
08-25	2234560004	TERRY JOSEPH STALLMAN	07/06/92–07/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 2258 MILES @ .25	564.50
08-25	2234560013	U.S. WEST DIRECT	04/23/92	PURCHASE OF TELEPHONE DIRECTORIES	11.35
08-25	2234560014	Do	04/23/92	PURCHASE OF TELEPHONE DIRECTORIES	9.75
08-25	2234560015	WORNER AUTO CENTER	08/03/92	MAKE 3 KEYS FOR LEASED CAR IN DISTRICT	6.00
08-26	2238370025	CELLULAR 2000	08/07/92–09/06/92	MONTHLY SERVICE CHARGE AND USAGE CHARGES FOR CELLULAR TELEPHONE	175.75
08-26	2238370024	JAMES A DECHAINE	08/10/92–08/13/92	CAR WHILE IN DISTRICT 240 MILES AT .25 PER	60.00
08-26	2238370026	LEADER RECORD	07/15/92	RUNNING TOWN MEETING AD IN LOCAL PAPER	15.00
08-31	2241930638	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930639	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		45.00
08-31	2241930640	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		857.85
08-31	2242960625	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960623	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		79.33
08-31	2242960624	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		600.03
08-31	2243900362	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		931.03
08-31	2243920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		16.25
08-31	2244950298	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		122.01
09-08	2247410029	WILLIS EKEN	06/09/92–06/10/92	REIMBURSEMENT FOR ATTENDANCE AT WORLD AGRICULTURAL TRADE SYMPOSIUM IN FARGO	175.00
09-09	2252250026	BINSFIELD OFFICE MACHINES	08/01/92–08/31/92	PHOTOCOPYING CHARGES IN ST. CLOUD DISTRICT OFFICE FOR MONTH OF AUGUST	33.42
09-09	2252250030	GROVER-LINDBERG	07/28/92–08/25/92	GASOLINE FOR LEASED CAR HIN DISTRICT	165.15
09-09	2252250029	QUILL CORPORATION	08/03/92	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES	76.73
09-09	2252250028	TERRY JOSEPH STALLMAN	08/07/92–08/25/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 1644 MILES @ 25¢ PER MILE	411.00
09-09	2252250027	SYSTEM MANAGEMENT, INC.	09/01/92–09/30/92	JANITORIAL SERVICES FOR DETROITLAKES DISTRICT OFFICE FOR MONTH OF SEPTEMBER	100.00
09-09	2252540016	DEBORAH R ALLERY	08/16/92–08/20/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT	136.00
09-09	2252540017	Do	08/17/92–08/20/92	PURCHASE OF GASOLINE FOR RENTAL CAR IN DISTRICT	28.25
09-09	2252540018	WILLIS EKEN	07/09/92–08/28/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT BY CAR - 1156 MILES @ .25	289.00
09-09	2252540020	NICHOLAS GERTEN	08/05/92–08/18/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 222 MILES @ .25	55.50
09-09	2252540021	COLLIN PETERSON	08/13/92	1 WAY AIRFARE TO DISTRICT (MINN)	218.00
09-09	2252540023	Do	08/13/92–08/25/92	MILEAGE REIMBURSEMENT FOR TRAVEL BY PLANE IN DISTRICT - 2168 MILES @ .65	1,409.20
09-09	2252540022	Do	08/19/92–08/20/92	OVERNIGHT LODGING IN DISTRICT	50.18
09-09	2252540019	THE TIMES	07/03/92–07/10/92	RUNNING ADVERTISEMENTS FOR TOWN MEETING IN LOCAL NEWSPAPER	139.50
09-15	2258570024	COLLIN PETERSON	08/28/92	MEMBER - 1 WAY AIRFARE FROM DISTRICT TO DC - MINNEAPOLIS/DC	221.00
09-15	2258570022	Do	09/08/92	MEMBER - 1 WAY AIRFARE FROM DISTRICT TO DC - MINNEAPOLIS/DC	221.00
09-15	2258570023	Do	09/08/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE - 173 MILES @ .65	112.45
09-15	2259510025	AQUA COOL	08/27/92–08/31/92	LEAD-FREE, BOTTLED WATER AND RENTAL AGREEMENT	46.40
09-15	2259510022	JAMES A DECHAINE	09/02/92	PURCHASE OF COFFEE, CREAM AND FILTERS TO OFFER VISITORS TO OFFICE	24.54
09-15	2259510023	ROGER A MARTY	08/01/92–08/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 1612 MILES @ .25	403.00
09-15	2259510021	PARK RAPIDS ENTERPRISE	09/30/92–09/30/93	1 YEAR SUBSCRIPTION RENEWAL - DELIVERY TO DETROIT LAKES OFFICE	26.00
09-15	2259510024	MAYNARD J PICK	08/10/92–08/28/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR - 1947 MILES @ .25	486.75
09-18	2261800011	COLLIN PETERSON	09/10/92–09/11/92	TAXICAB FARE FROM AIRPORT TO HOME (FLIGHT CANCELLED) AND FROM HOME TO AIRPORT THE FOLLOWING DAY.	19.00
09-18	2261800012	Do	09/11/92	PARKING LOT FEE	23.00
09-18	2261800010	Do	09/11/92–09/14/92	ROUNDTRIP AIRFARE TO THE DISTRICT DCA-MSP-DCA	439.00
09-18	2261800013	Do	09/11/92–09/14/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 906 MILES @ .65	588.90
09-21	2262550020	RIVERBEND GROUP	07/24/92	NETWORK SUPPORT AND SERVICE OUTSIDE OF MAINTENANCE AGREEMENT	83.00
09-23	2267300001	US WEST CELLULAR, INC	06/19/92–07/18/92	SERVICE AND AIRTIME FOR CELLULAR TELEPHONE IN DISTRICT	46.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	2267580025	COLLIN PETERSON	09/18/92–09/21/92	ROUNDTRIP AIRFARE TO THE DISTRICT - DCA-MSP-DCA	439.00
09-24	2267580026	Do	09/18/92–09/21/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE - 431 MILES @ .65	280.15
09-25	2267260023	POSTMASTER	09/15/92	RETURNED MAIL COSTS	.35
09-29	2272890587	FERGUS MOTORS	09/01/92–09/30/92	LEASE AUTO	477.00
09-29	2272890585	LAKE AVENUE PLAZA	09/01/92–09/30/92	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
09-29	2272890586	MINNESOTA ASSN OF WHEAT GROWERS	09/01/92–09/30/92	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
09-30	2272960626	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960624	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		75.43
09-30	2272960625	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		620.57
09-30	2273900333	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		732.03
09-30	2273930641	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930642	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		45.00
09-30	2273930643	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		565.46
09-30	2274950296	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		558.38

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	139,543.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,820.47
TOTAL	**184,364.05**

OFFICE OF THE HON. PETE PETERSON

SALARIES

ABNEY, GEORGE B	07/01/92–09/30/92	STAFF ASSISTANT	4,300.00
ALLEN, JAMES DONALD, JR	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,999.99
ALTMIRE, JASON	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
EDMOND, PATRICK C	09/14/92–09/30/92	STAFF ASSISTANT	708.33
FARMER, SUZANNE F	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,249.99
GREENE, LORI VALENCIA	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,724.99
HEWITT, ALISON A	07/01/92–08/31/92	PART-TIME EMPLOYEE	1,300.00
KENNEDY, LOIS	07/01/92–09/30/92	CASEWORKER	6,249.99
LOGAN, PATRICIA ADELE	07/01/92–07/31/92	ASSISTANT TO ADMIN ASSISTANT	1,750.00
MCDANIEL, KATHLEEN P	07/01/92–09/30/92	CASEWORKER	5,499.99
SAVAGE, MARGARET	07/01/92–09/30/92	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	6,000.00
SEMMEL, KATHLEEN A	07/01/92–09/30/92	EXECUTIVE ASSISTANT	11,050.00
SIEGEL, MICHAEL	07/01/92–09/30/92	PRESS SECRETARY	6,525.00
SOLTES, BARBARA E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,525.00
SOLTES, MARK T	07/01/92–07/31/92	STAFF ASSISTANT	1,566.67
Do	08/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	3,466.66
STRICKLAND, BETH A	07/01/92–09/30/92	CASEWORKER	4,749.99

		TURNER, SERRIN A	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		VANCORE, STEVEN J	07/01/92–09/30/92	DISTRICT MANAGER	10,425.00
		WHIDDON, CHESTER W, III	07/01/92–09/11/92	DISTRICT REPRESENTATIVE	6,508.33

EXPENSES

07-06	2182510022	DINERS CLUB	06/18/92–06/22/92	ROUND TRIP AIRFARE FOR STAFF MSUZANNE FARMER TO WORK IN DISTRICT DC-TALLAHASSEE RT TC#5876398876 3.	282.00
07-06	2182510021	Do	06/19/92–06/22/92	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT (584216) TALLAHASSEE -DC 2	302.00
07-06	2182510023	SUZANNE F FARMER	06/22/92–06/22/92	TAXI TO TALLAHASSEE AIRPORT TO RETURN TO DC FOR STAFF SUZANNE FARMER 4	11.90
07-06	2182510024	Do	06/22/92–06/22/92	TAXI FROM NAT'L AIRPORT TO RESIDENCE FOR STAFF-SUZANNE FARMER 5	9.50
07-06	2182510020	DOUGLAS B. PETERSON	06/22/92–06/22/92	TAXI FROM NAT'L AIRPORT TO LONGWORTH FOR MEMBER 1	10.00
07-08	2188800030	DINERS CLUB	06/05/92–06/08/92	MEMBER TRAVEL TO DISTRICT AIRPLANE FARE- ROUND TRIP (8926)	302.00
07-16	2197100011	FLORIDA PUBLIC UTILITIES CO	06/01/92–07/01/92	UTILITY SERVICE	138.63
07-20	2199450023	CENTEL CELLULAR	07/10/92–08/09/92	CAR PHONE (1)	67.48
07-20	2199450024	KATHLEEN A SEMMEL	07/04/92–07/04/92	GAS FOR RENTAL CAR WHILE STAFF WAS IN DISTRICT WORKING (2)	12.50
07-21	2198360021	CITY OF MARIANNA	06/01/92–06/30/92	WATER/SEWER BILL FOR MARIANNA OFFICE	25.61
07-21	2198360022	DINERS CLUB	06/29/92–07/07/92	CAR RENTAL FOR S. FARMER AND K. SEMMEL WHILE IN DISTRICT WORKING	197.31
07-21	2198360023	Do	06/29/92–07/07/92	R/T AIRFARE FOR S. FARMER TO DISTRICT FROM DC PLUS CHANGE DC/TALL/DC	232.00
07-21	2198360024	Do	06/29/92–07/07/92	R/T AIRFARE FOR K. SEMMEL TO DISTRICT FROM DC PLUS CHANGE FEE DC/TALL/DC	232.00
07-21	2198360019	SUZANNE F FARMER	07/02/92–07/02/92	MEAL WHILE IN DISTRICT WORKING	19.67
07-21	2198360017	Do	07/07/92–07/07/92	TAXI FROM NATL AIRPORT TO RESIDENCE	9.50
07-21	2198360027	KATHLEEN A SEMMEL	04/02/92–06/26/92	MILEAGE TO TAKE MEMBER TO NATL AIRPORT 11 TRIPS 110 MILES AT .25 PER	27.50
07-21	2198360025	Do	06/30/92–07/02/92	MEALS WHILE IN DISTRICT WORKING	24.30
07-21	2198360020	Do	07/02/92–07/02/92	MEAL WHILE IN DISTRICT WORKING	19.68
07-21	2198360026	Do	07/02/92–07/07/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT WORKING	31.20
07-21	2198360018	Do	07/07/92–07/07/92	TAXI FROM NATL AIRPORT TO RESIDENCE	9.50
07-21	2198360028	WASTE MANAGEMENT OF SPRINGFIELD	07/01/92–07/31/92	WASTE BILL FOR MARIANNA OFFICE	13.22
07-21	2199490022	CANTRELL/CUTTER PRINTING, INC	06/19/92	NEWSLETTERS-170,000	4,970.00
07-21	2199490023	DINERS CLUB	06/26/92–06/29/92	ROUNDTRIP AIRFARE - MEMBER TC #5876400643 DC-TALL-DC	302.00
07-21	2199490025	Do	07/02/92–07/09/92	ROUNDTRIP AIRFARE-MEMBER TO THE DISTRICT TC #000621615004426 DC-TALL-DC	302.00
07-21	2199490024	DOUGLAS B. PETERSON	06/29/92–06/29/92	TAXI FROM NAT'L AIRPORT TO LONGWORTH HOB FOR MEMBER	10.00
07-21	2199490026	Do	07/07/92–07/07/92	TAXI FOR MEMBER FROM NAT'L AIRPORT TO RESIDENCE	10.00
07-21	2202220028	AQUA COOL	06/03/92–06/30/92	WATER FOR CONSTITUENTS WHILE VISITING DC HOFFICE	56.80
07-21	2202220031	CAFECCINO OF WASHINGTON, INC	07/14/92–07/14/92	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	40.45
07-21	2202220030	FEDERAL EXPRESS CORP	06/22/92–06/25/92	OVERNIGHT MAIL-2 SHIPMENTS	9.22
07-21	2202220026	DOUGLAS B. PETERSON	06/01/92–06/27/92	MILEAGE FOR MEMBER 6/92 TO AIRPORT 576 MILES @ 25¢ PER MILE	144.00
07-21	2202220027	Do	06/01/92–06/27/92	IN-DISTRICT MILEAGE FOR MEMBER 733 MILES @ 25¢ PER MILE FOR MEMBER	183.25
07-21	2202220029	BETH A STRICKLAND	06/18/92–06/18/92	STAFF MILEAGE TRAVEL TALLAHASSEE TO PANAMA CITY FOR SOCIAL SECURITY MEETING 234 MILES @ 25¢ PER MILE.	58.50
07-28	2209890593	BILLY G. BREWTON	07/01/92–07/30/92	RENT - 2689 CALEDONIA STREET MARIANNA, FL	643.28
07-28	2209890592	SILVERTRACE, INC.	07/01/92–07/30/92	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,560.00
07-30	2211430032	JAMES DONALD ALLEN	05/07/92–05/19/92	MILEAGE REIMBURSEMENT FOR STAFF-DISTRICT OUTREACH 590 X .25	147.50
07-30	2211430025	Do	06/04/92–06/27/92	MILEAGE REIMBURSEMENT FOR STAFF-DISTRICT OUTREACH 910 X .25	227.50
07-30	2211430026	CHESTER W WHIDDON	05/02/92–05/28/92	MILEAGE REIMBURSEMENT FOR STAFF ON DISTRICT OUTREACH 1217 X .25	304.25
07-30	2211430027	Do	06/10/92–06/23/92	MILEAGE REIMBURSEMENT FOR STAFF-DISTRICT OUTREACH 766 X .25	191.50
07-31	2204940031	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		138.00
07-31	2209930365	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		4.00
07-31	2209930366	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209930367	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		603.74
07-31	2209930364	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209930362	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		216.68
07-31	2209930363	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,452.36
07-31	2211840003	JASON ALTMIRE	07/22/92–07/26/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT WORKING	154.35
07-31	2211840004	DINERS CLUB	07/22/92–07/26/92	ROUNDTRIP AIRFARE FOR STAFF-JASON ALTMIRE DC- TALLAHASSEE- DC TC# 5876402401	302.00
07-31	2212590025	FEDERAL EXPRESS CORP	07/17/92–07/17/92	OVERNIGHT MAIL	5.23
07-31	2212590024	HOLMES COUNTY TIMES	08/31/92–02/28/93	6-MONTH RENEWAL OF SUBSCRIPTION	6.36
07-31	2212590026	BETH A STRICKLAND	07/21/92–07/21/92	REIMBURSE STAFF FOR 15 ROLLS OF PAPER TOWELS FOR TALL OFFICE	9.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212590023	WASHINGTON COUNTY NEWS	08/31/92–02/28/93	6-MONTH RENEWAL OF SUBSCRIPTION	13.25
07-31	2213900154	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,447.55
07-31	2213920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		1.95
07-31	2214950169	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(51.77)
07-31	2214950168	Do	07/01/92–07/31/92		403.95
08-06	2216660024	DINERS CLUB	07/10/92–07/10/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO TALL TC# 5876401727	250.00
08-06	2216660025	DOUGLAS B. PETERSON	07/03/92–07/27/92	MILEAGE REIMBURSEMENT FOR MEMBER TO AIRPORT 145 X .25	36.25
08-06	2216660026	Do	07/03/92–07/27/92	IN DISTRICT 888 X .25	220.25
08-06	2216660023	Do	07/27/92–07/27/92	TAXI FROM NAT'L AIRPORT FOR MEMBER	10.00
08-06	2216660027	U.S. GOVERNMENT PRINTING OFFICE	07/23/92–07/23/92	COPY OF PUBLICATION KOFS (SPRING 92)	2.75
08-07	2217550009	CAFECCINO OF WASHINGTON, INC.	06/24/92–06/24/92	COFFEE FOR CONSTITUENTS WHEN IN DC OFFICE	53.90
08-07	2217550011	CENTEL CELLULAR	06/10/92–07/09/92	PORTABLE PHONE CHARGES FOR MEMBER IN DISTRICT	61.06
08-07	2217550010	WASTE MANAGEMENT OF SPRINGFIELD	06/01/92–06/30/92	WASTE BILL FOR MARIANNA OFFICE	13.22
08-07	2218420035	DINERS CLUB	07/31/92–08/03/92	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT TC #5876403100 DC-TALL-DC (1)	302.00
08-07	2218420024	LIVE OAK SUWANNEE DEMOCRAT	08/01/92–01/31/93	6 MONTH SUBSCRIPTION	14.02
08-07	2218420023	DOUGLAS B. PETERSON	08/03/92–08/03/92	TAXI FOR MEMBER FROM NAT'L AIRPORT TO LONGWORTH (2)	11.00
08-07	2218420026	THE JASPER NEWS	08/01/92–01/31/93	6 MONTHS SUBSCRIPTION	8.46
08-07	2218420025	WASTE MANAGEMENT OF SPRINGFIELD	08/01/92–08/31/92	FLAT RATE FOR 8/92 SERVICE MARIANNA OFFICE	13.22
08-11	2219250024	DINERS CLUB	07/30/92–08/03/92	ROUNDTRIP AIRFARE FOR STAFF-SUZANNE FARMER TO WORK IN DISTRICT DC--TALL--DC	302.00
08-11	2219250025	SUZANNE F FARMER	08/03/92–08/03/92	TAXI FOR STAFF-SUZANNE FARMER FOR NATIONAL AIRPORT TO RESIDENCE	10.00
08-13	2226500001	FLORIDA PUBLIC UTILITIES CO.	07/01/92–08/03/92	UTILITY SERVICE	187.05
08-17	2227560018	AQUA COOL	07/31/92–07/31/92	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	51.60
08-17	2227560017	CARRABELLE TIMES	09/01/92–03/01/93	6 MONTHS SUBSCRIPTION	12.50
08-17	2227560020	CITY OF MARIANNA	08/01/92–08/31/92	WATER AND SEWER FOR MARIANNA OFFICE	18.00
08-17	2227560016	DINERS CLUB	08/07/92–08/10/92	AIRFARE ROUND TRIP FOR MEMBER TO DISTRICT TC#000621624467822	302.00
08-17	2227560019	FEDERAL EXPRESS CORP.	07/21/92–07/23/92	OVERNIGHT MAIL	11.08
08-17	2227560021	DOUGLAS B. PETERSON	08/10/92	TAXI FOR MEMBER FROM NATIONAL AIRPORT TO RESIDENCE	11.00
08-19	2230720020	APALACHEE PUBLISHING CO	09/01/92–03/01/93	6 MONTHS SUBSCRIPTION	12.50
08-19	2230720016	CONSUMER REPORTS	07/17/92–07/17/93	ONE YEAR SUBSCRIPTION	22.00
08-19	2230720017	COUNTY RECORD	08/31/92–02/28/93	6 MONTHS SUBSCRIPTION	8.38
08-19	2230720019	THE GRACEVILLE NEWS	08/02/92–02/02/93	6 MONTHS SUBSCRIPTION	6.00
08-19	2230720018	TWIN CITY NEWS	08/01/92–02/01/93	6 MONTHS SUBSCRIPTION	6.75
08-21	2233890594	BILLY G. BREWTON	08/01/92–08/30/92	RENT - 2689 CALEDONIA STREET MARIANNA, FL	643.28
08-21	2233890593	SILVERTRACE, INC.	08/01/92–08/30/92	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,560.00
08-25	2234700028	THE MADISON ENTERPRISE RECORDER	09/30/92–03/31/93	6 MONTHS SUBSCRIPTION	9.77
08-31	2239940031	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		41.80
08-31	2241930208	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		4.00
08-31	2241930209	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930210	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		623.09
08-31	2242960154	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960152	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		216.68
08-31	2242960153	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,768.92
08-31	2243900154	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,795.69
08-31	2243920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		18.20

08-31	2244950158	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		253.33
09-03	2245510024	BAKER COUNTY PRESS	09/15/92–03/15/93	6 MONTHS SUBSCRIPTION	7.95
09-03	2245510022	CAFECCINO OF WASHINGTON, INC.	08/19/92	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	32.45
09-03	2245510021	FEDERAL EXPRESS CORP.	07/24/92–08/14/92	OVERNIGHT MAIL-TWO	12.91
09-03	2245510020	THE MONTICELLO NEWS	08/05/92–02/05/93	6 MONTHS SUBSCRIPTION	10.00
09-03	2245510019	CHESTER W WHIDDON	07/02/92–07/18/92	MILEAGE FOR DISTRICT STAFF WHILE TRAVELING ON DISTRICT WORK-534 MILES @ .25	133.50
09-03	2245510023	WILLISTON SUN SUWANNEE VALLEY NEWS	09/01/92–03/01/93	6 MONTHS SUBSCRIPTION	6.00
09-14	2254380014	CENTEL CELLULAR	08/10/92–09/09/92	PORTABLE PHONE FOR MEMBER IN DISTRICT	136.12
09-14	2254380013	FEDERAL EXPRESS CORP.	08/18/92–08/21/92	OVERNIGHT MAIL TO MEMBER IN DISTRICT	22.04
09-14	2254380012	SALTMARCH CLEVELAND & GUND	08/19/92	PREPARATION OF FEDERAL FINANCIAL DISCLOSURE FORM FOR MEMBER FOR 1991	240.00
09-14	2254380016	WASTE MANAGEMENT OF SPRINGFIELD	09/01/92–09/30/92	FLAT RATE FOR MARIANNA	13.22
09-14	2254380015	CHESTER W WHIDDON	08/05/92–08/20/92	MILEAGE FOR STAFF WHILE ON DISTRICT TRAVEL 531 MILES AT .25 PER	132.75
09-16	2260500006	FLORIDA PUBLIC UTILITIES CO.	08/03/92–09/01/92	UTILITY SERVICE	101.45
09-18	2262220008	AQUA COOL	08/14/92–08/31/92	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	46.40
09-18	2262220004	DINERS CLUB	09/11/92–09/14/92	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT TC#5876406471 DC/TALLAHASSEE/DC	302.00
09-18	2262220010	SUZANNE F FARMER	08/26/92–09/08/92	ROUND TRIP AIR FARE FOR STAFF-SUZANNE FARMER DC-TALLAHASSEE- DC	302.00
09-18	2262220011	Do	09/04/92	FEUL FOR RENTAL CAR FOR STAFF-SUZANNE FARMER WHILE IN DISTRICT WORKING	8.70
09-18	2262220009	Do	09/08/92	TAXI FOR STAFF-SUZANNE FARMER FOR NAT'L AIRPORT TO RESIDENCE	10.00
09-18	2262220007	FEDERAL EXPRESS CORP.	09/04/92–09/12/92	OVERNIGHT PACKAGES TO MEMBER	61.63
09-18	2262220006	DOUGLAS B. PETERSON	08/03/92–08/10/92	MILEAGE FOR MEMBER WHILE IN DISTRICT 295 X .25	73.75
09-18	2262220003	Do	09/08/92	TAXI FROM NAT'L AIRPORT FOR MEMBER TO RESIDENCE	10.50
09-18	2262220005	Do	09/14/92	TAXI FOR MEMBER FROM NAT'L AIRPORT TO RESIDENCE	11.00
09-21	2262530024	JAMES DONALD ALLEN	07/03/92–07/28/92	MILEAGE FOR STAFF WHILE TRAVELING DISTRICT - 416 MILES @ .25	104.00
09-21	2262530025	Do	08/06/92–08/27/92	MILEAGE FOR STAFF WHILE TRAVELING IN DISTRICT - 409 MILES @ .25	102.25
09-21	2262530023	CAFECCINO OF WASHINGTON, INC.	09/16/92–09/16/92	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	28.95
09-21	2262530027	CITY OF MARIANNA	09/01/92–09/30/92	WATER AND SEWER FOR MARIANNA OFFICE-9/92	18.00
09-21	2262530026	PERRY NEWSPAPERS, INC	10/01/92–03/31/93	6 MONTHS SUBSCRIPTION TO TACO TIMES AND PERRY NEWS-HERALD	13.51
09-21	2265200015	CENTEL CELLULAR	09/10/92–10/09/92	PROTABLE PHONE CHARGES	318.90
09-25	2267260024	POSTMASTER	09/15/92	RETURNED MAIL COSTS	.28
09-29	2272890590	BILLY G. BREWTON	09/01/92–09/30/92	RENT - 2689 CALEDONIA STREET MARIANNA, FL	643.28
09-29	2272890589	SILVERTRACE, INC.	09/01/92–09/30/92	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,560.00
09-30	2266940023	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		38.00
09-30	2272960153	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960151	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		216.68
09-30	2272960152	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		785.79
09-30	2273410015	DINERS CLUB	08/26/92–09/04/92	CAR RENTAL FOR DC STAFF WHILE IN DISTRICT WORKING STAFF--SUZANNE FARMER	280.79
09-30	2273410013	Do	09/18/92–09/21/92	ROUND TRIP AIRFARE FOR MEMBER TO DIST (6966) DC/TALLAHASSEE/DC	332.00
09-30	2273410012	PETE PETERSON	09/21/92–09/21/92	TAXI FOR MEMBER FROM NAT'L AIRPORT TO RESIDENCE	10.00
09-30	2273410014	BETH A STRICKLAND	09/22/92–09/22/92	OFFICE SUPPLIES FOR TALL DIST OFF CLEANING SUPPLIES-REIMBURSE STAFF	16.28
09-30	2273410011	STEVEN J VANCORE	08/12/92–08/12/92	RENTAL FEE FOR MEMBER TO FACILITY FOR TOWN MEETING WITH 350 CONSTITUENTS REIMBURSE STAFF	30.00
09-30	2273900147	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,795.69
09-30	2273930208	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		4.00
09-30	2273930209	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930210	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		426.15
09-30	2274950158	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		619.72

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	119,849.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,645.58
TOTAL	**157,705.50**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COLBY, MARINA A	07/01/92-07/08/92	CASEWORKER	393.64
		CONANT, GEORGE H	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,312.51
		FLADER, JOSEPH F	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	20,124.99
		FRASSETTO, FRANK JOSEPH	07/01/92-09/30/92	STAFF ASSISTANT	7,163.76
		GITTENS, CHRISTOPHER	07/01/92-09/30/92	ASSISTANT CASEWORKER	3,999.99
		HEDDERICH, SCOTT R	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,949.49
		HOLZHAVER, ROBIN L	08/17/92-09/30/92	D.C. INTERN	1,080.45
		JOYNER, JENNIFER L	08/03/92-09/30/92	ASSISTANT CASEWORKER	2,577.77
		KERKMAN, EDITH L	07/01/92-09/30/92	DISTRICT DIRECTOR	11,230.48
		KNEAFSEY, SEAN	07/01/92-07/28/92	ASSISTANT CASEWORKER	1,400.00
		KUTLER, EDWARD	07/01/92-09/30/92	STAFF ASSISTANT	950.01
		MARKOWITZ, RICHARD I	07/01/92-09/30/92	STAFF ASSISTANT	7,937.49
		MAUTHE, WILLIAM C, JR	07/01/92-08/14/92	TEMPORARY EMPLOYEE	1,080.45
		MCCREERY, MELISSA ANNE	07/01/92-09/30/92	EXECUTIVE ASSISTANT	4,619.16
		MIRITZ, RICK A	07/01/92-07/31/92	D.C. INTERN	736.67
		PFISTER, JULIE BUSK	07/01/92-09/30/92	OFFICE MANAGER/LEGISLATIVE ASSISTANT	4,606.26
		RIDLEY, MARIE ELIZABETH	07/01/92-09/30/92	STAFF ASSISTANT	5,660.97
		SAPPONE, SHELLEY E	08/03/92-09/18/92	D.C. INTERN	564.78
		TOWSE, LINDA J	07/01/92-09/30/92	CHIEF CASEWORKER	12,249.99
		TRAMPE, PAUL D	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	4,949.49
		TREPANIER, LEE D	07/01/92-07/10/92	D.C. INTERN	196.33
		WERNER, GERARD	07/01/92-07/31/92	D.C. INTERN	736.67
		WETTSTEIN, CLARE M	07/01/92-09/30/92	STAFF ASSISTANT	7,293.99
		WHITFORD, NORMAN L	07/01/92-09/30/92	STAFF ASSISTANT	2,250.00
		WIRTH, MICHELLE L	08/05/92-09/30/92	D.C. INTERN	1,375.12
		WRIGHT, NIELSON	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	10,875.00
		ZEHNER, STEVEN R	09/21/92-09/30/92	LBJ CONGRESSIONAL INTERN	403.33

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	2195340029	AT&T INFORMATION SYSTEMS	05/12/92-06/11/92	MONTHLY LEASE AND RENTAL	3.75
07-14	2195340030	CANTRELL/CUTTER PRINTING, INC	06/12/92	COST CUTTER NEWSLETTER DISTRICT MAILING	527.24
07-15	2196330030	POSTMASTER	07/01/92	ROLL OF STAMPS FOR OFFICIAL OFFICE USE	29.00
07-16	2197600016	FRANK JOSEPH FRASSETTO	06/03/92-06/29/92	MILEAGE EXPENSES FOR IN-DISTRICT TRAVEL @ .275 PER MILE 790 MILES	217.25
07-16	2197600017	Do	06/04/92-06/22/92	MILEAGE EXPENSE FOR OUT OF DISTRICT TRAVEL @ .275 PER MILE 400 MILES @ .275	110.00
07-16	2197600013	EDITH LOUISE KERKMAN	04/06/92-05/18/92	IN DISTRICT TRAVEL EXPENSES 476 MILES @ .275 PER MILE	130.90
07-16	2197600014	Do	04/29/92-04/29/92	OUT OF DISTRICT TRAVEL TO CONGRESSIONAL BRIEFING BY HCFA 150 MILES @ .275	41.25
07-16	2197600015	Do	04/29/92-04/29/92	OUT OF DISTRICT TRAVEL RELATED PARKING AT PFISTER HOTEL - SEE RECEIPT	6.00
07-20	2199450029	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	MONTHLY LEASE AND RENTAL	3.73
07-20	2199450026	CANTRELL/CUTTER PRINTING, INC	05/20/92	'WHAT ABOUT HEALTH CARE?' NEWSLETTER	5,515.94
07-20	2199450025	HOUSE OF INTERNATIONAL TRAVEL, INC	06/24/92-06/25/92	SUE KERKMANN'S TRAVEL TO D.C. FOR OFFICIAL BUSINESS MILWAUKEE-DC-MIL	271.00
07-20	2199450028	US NEWS SUBSCRIPTION DEPT	08/01/92-08/01/93	ANNUAL SUBSCRIPTION	26.00
07-20	2199450027	WISCONSIN BELL	06/01/92-06/30/92	MONTHLY TELEPHONE SERVICE CHARGES	438.76
07-21	2198360030	NORMAN LAMONT WHITFORD	05/05/92-05/07/92	TELEPHONE CALLS TO SET UP APPOINTMENTS	1.69

07-21	2198360029	Do	06/02/92–06/25/92	SENIOR CITIZEN REP VISITING MEALSITES & SENIOR CENTERS TO SPEAK 694 MILES AT .275 PER	190.85
07-28	2209890594	RICHARD J. FREUND	07/01/92–07/30/92	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
07-28	2209890595	105 OSHKOSH CORPORATION	07/01/92–07/30/92	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
07-30	2211430029	EDITH LOUISE KERKMAN	06/24/92	PARKING & TOLL	8.00
07-30	2211430030	Do	06/24/92	MEAL IN DC	4.70
07-30	2211430028	Do	06/24/92–07/02/92	TRAVEL TO AIRPORT 300 MILES @ .275	82.50
07-30	2211830028	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	MONTHLY LEASE AND RENTAL	3.75
07-30	2211830027	DINERS CLUB	06/29/92	OFFICIAL LUNCH WITH CONSTITUENTS	23.00
07-30	2211830026	HOUSE OF INT'L TRAVEL	07/19/92	MEMBER'S RETURN TRAVEL FROM DISTRICT TO DC MILWAUKEE-DC	140.00
07-30	2211830030	MARIE ELIZABETH RIDLEY	06/15/92–06/15/92	OFFICIAL TRAVEL WITHIN THE SIXTH CONGRESSIONAL DISTRICT 60 MILES X 27.5¢/MILE	16.50
07-30	2211830029	CLARE M WETTSTEIN	05/08/92–06/30/92	TRAVEL EXPENSES FOR OFFICIAL TRAVEL WITHIN WISCONSIN'S 6TH CONG. DIST.- AUTO MILEAGE 27.5¢/MILE 310 MI..	85.25
07-31	2204940119	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		229.75
07-31	2209931210	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931211	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		929.66
07-31	2209931209	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931207	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		49.90
07-31	2209931208	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		495.53
07-31	2213900337	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,036.70
07-31	2214950537	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		670.54
08-06	2213570025	JOSEPH FLADER	07/13/92	OFFICIAL BUSINESS VIA FAX	26.00
08-06	2213570028	THE NEW HOLSTEIN REPORTER	07/23/92–01/23/93	6 MONTH SUBSCRIPTION FOR LOCAL PAPER	11.50
08-06	2213570027	THE POST CRESCENT	08/15/92–02/15/93	6 MONTH SUBSCRIPTION FOR LOCAL PAPER	96.00
08-06	2213570029	US NEWS SUBSCRIPTION DEPT	08/02/92–08/02/93	ANNUAL SUBSCRIPTION	26.00
08-06	2213570026	WEGENER OFFICE SUPPLY	07/15/92	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE	28.33
08-06	2216500030	WILLIAM C MAUTHE	07/14/92–07/16/92	OFFICIAL TRAVEL EXPENSES FOR SIXTH DISTRICT WITH CONGRESSMAN THOMAS E. PETRI - 495 MILES @ .275	136.13
08-13	2224530014	AGRI-VIEW	08/21/92–08/21/93	ANNUAL SUBSCRIPTION	36.00
08-13	2224530013	FEDERAL EXPRESS CORP	07/15/92	OFFICIAL MAIL EXPENSE	5.23
08-13	2224530010	FRANK JOSEPH FRASSETTO	07/01/92–07/23/92	MILEAGE EXPENSE OUT OF DISTRICT TO AIRPORT - 400 MILES @ .275 PLUS PARKING	114.00
08-13	2224530025	Do	07/01/92–07/31/92	MILEAGE EXPENSE IN DISTIRCT - 1255 MILES @ .275	345.13
08-13	2224530011	HOUSE OF INT'L TRAVEL	07/23/92–07/23/92	CONGRESSIONAL STAFF TRAVEL FOR OFFICIAL BUSINESS (FRANK FRASSETTO) MILWAUKEE-DC-MILWAUKEE	268.00
08-13	2224530015	LACROSSE TRIBUNE	08/18/92–08/18/93	ANNUAL SUBSCRIPTION	181.50
08-13	2224530008	THE DAILY REGISTER	08/27/92–12/01/92	3 MONTH SUBSCRIPTION	21.75
08-13	2224530012	WISCONSIN NEWSPRESS INC	06/21/92–01/21/93	LOCAL SUBSCRIPTION	20.00
08-21	2233890595	RICHARD J. FREUND	08/01/92–08/30/92	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
08-21	2233890596	105 OSHKOSH CORPORATION	08/01/92–08/30/92	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
08-26	2238370029	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	LEASE/RENTAL CHARGES	3.73
08-26	2238370030	CANTRELL/CUTTER	06/24/92	PRINTING OF NEWSLETTER	5,591.94
08-26	2238370027	NORMAN LAMONT WHITFORD	07/13/92–07/29/92	SENIOR CITIZEN REPRESENTATIVE VISITING MEALSITES AND SENIOR CENTERS TO SPEAK 457 MILES AT .275 PER.	125.68
08-26	2238370028	WISCONSIN BELL	07/01/92–07/31/92	CHARGES FOR MONTHLY SERVICE FOR DISTRICT OFFICE	459.04
08-28	2240400031	CANTRELL/CUTTER PRINTING, INC	06/30/92	PRINTING OF NEWSLETTER	5,821.94
08-31	2239940109	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		148.20
08-31	2241930612	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930613	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		884.66
08-31	2242960595	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960593	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		49.90
08-31	2242960594	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		563.04
08-31	2243900344	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,069.20
08-31	2244950516	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(525.22)
09-03	2245510025	AT&T INFORMATION SYSTEMS	07/12/92–08/11/92	EQUIPMENT RENTAL	3.75
09-03	2245510027	DINERS CLUB	06/20/92	MEMBER TRAVEL TO DISTRICT - DC-MILWAUKEE	129.00
09-03	2245510029	MELISSA ANNE MCCREERY	08/18/92	TOLL FEE	.50
09-03	2245510030	Do	08/18/92	MEALS AND LODGING	45.37
09-03	2245510028	Do	08/18/92–08/19/92	OFFICIAL STAFF TRAVEL TO WI FROM DC - 1000 MILES @ .275	275.00
09-03	2245510026	WEGENER OFFICE SUPPLY	08/11/92	OFFICE SUPPLIES	130.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	2245800018	WILLIAM C MAUTHE	08/14/92–08/14/92	MILEAGE FOR DRIVING THOMAS E. PETRI IN DISTRICT (340 MILES @ .275)	93.50
09-09	2253580008	FRANK JOSEPH FRASSETTO	08/01/92–08/31/92	MILEAGE EXPENSE IN DISTRICT INCURRED IN SUPPORT OF 6TH CONGRESSIONAL DISTRICT ACT. - 1626 MILES @ .275.	447.15
09-09	2253580009	Do	08/07/92	MILEAGE EXPENSE INCURRED WHILE TRAVELING OUTSIDE 6TH CONGRESSIONAL DISTRICT -FED LEG MTG-65 MILES @.275.	17.88
09-10	2253100005	DINERS CLUB	07/10/92	AIRFARE TO THE DISTRICT FOR MEMBER DC/LACROSSE	218.00
09-10	2253100006	Do	08/24/92–08/25/92	MOTEL FOR MEMBER IN DISTRICT	39.62
09-10	2253100019	Do	08/24/92–08/25/92	MOTEL FOR STAFF MEMBER F. FRASSETTO	39.62
09-10	2253100004	RIPON COMMONWEALTH	10/01/92–10/01/93	ANNUAL SUBSCRIPTION	16.00
09-16	2260550020	NIELSON WRIGHT	08/24/92–09/04/92	FOOD WHILE TRAVELING IN WISCONSIN'S 6TH DISTRICT IN ORDER TO PERFORM OFFICIAL BUSINESS	9.75
09-16	2260550022	Do	08/24/92–09/04/92	RENTAL CAR FOR USE IN WISCONSIN'S 6TH DISTRICT WHILE ON OFFICIAL BUSINESS	249.58
09-16	2260550024	Do	08/24/92–09/04/92	MOTEL IN WISCONSIN'S 6TH DISTRICT WHILE ON OFFICIAL BUSINESS	326.70
09-16	2260550028	Do	08/24/92–09/04/92	FOOD WHILE TRAVELING IN WISCONSIN'S 6TH DISTRICT IN ORDER TO PERFORM OFFICIAL BUSINESS	147.84
09-16	2260550023	Do	08/26/92–09/04/92	GASOLINE FOR USE IN WISCONSIN'S 6TH DISTRICT WHILE ON OFFICIAL BUSINESS	51.75
09-28	2269810016	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	MONTHLY LEASE & RENTAL TELEPHONE	3.73
09-28	2269810017	HOUSE OF INTERNATIONAL TRAVEL, INC.	06/22/92	MEMBER'S OFFICIAL TRAVEL FROM MILWAUKEE TO D.C.	123.00
09-28	2269810014	NEWSWEEK	12/02/92–12/02/93	MAGAZINE SUBSCRIPTION	27.97
09-28	2269810015	THE ECONOMIST	11/01/92–11/01/93	MAGAZINE SUBSCRIPTION	110.00
09-28	2269840014	AT&T INFORMATION SYSTEMS	08/12/92–09/11/92	TELEPHONE LEASE & RENTAL	3.75
09-28	2269840012	JOURNAL/SENTINEL INC.	10/12/92–04/12/93	NEWSPAPER SUBSCRIPTION 6 MONTHS	68.75
09-28	2269840016	MONROE COUNTY PUBLISHERS	10/01/92–10/01/93	NEWSPAPER (SPARTA)	23.00
09-28	2269840013	WEGENER OFFICE SUPPLY	09/15/92	BINDERS 10 @ 3.45/EA	34.50
09-28	2269840011	NORMAN LAMONT WHITFORD	05/22/92–07/20/92	OFFICIAL BUSINESS TELEPHONE CALLS TO SET UP APPOINTMENTS	13.80
09-28	2269840010	Do	07/13/92–08/27/92	SENIOR CITIZEN REPRESENTATIVE TRAVEL WITHIN THE SIXTH DISTRICT 1360 X 27.5/MILE	374.00
09-28	2269840015	WISCONSIN BELL	08/01/92–08/31/92	DISTRICT PHONE SERVICE	356.56
09-29	2269620018	DINERS CLUB	07/31/92	OFFICIAL LUNCH WITH MEMBER AND CONSTITUENT	20.45
09-29	2269620019	MARIE ELIZABETH RIDLEY	08/21/92–09/01/92	OFFICIAL TRAVEL WITHIN THE 6TH CONGRESSIONAL DISTICT 433 MILES X .275	119.08
09-29	2272580009	DINERS CLUB	06/05/92	OWE-WAY TRAVEL FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS DC/MADISON	230.00
09-29	2272890591	RICHARD J. FREUND	09/01/92–09/30/92	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
09-29	2272890592	105 OSHKOSH CORPORATION	09/01/92–09/30/92	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
09-30	2266940095	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		186.55
09-30	2272960596	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960594	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		51.35
09-30	2272960595	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		430.59
09-30	2273900319	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,041.70
09-30	2273930615	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930616	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		698.34

09-30	2274950516	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		308.41

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	403.33
MEMBERS CLERK HIRE	125,315.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,228.53
TOTAL	**163,947.32**

OFFICE OF THE HON. OWEN B PICKETT

SALARIES

DIGIAMMARINO, SUSAN C	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,631.24
EVANS, JEANNE S	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	16,500.00
FOLEY, ALICE L	07/01/92–09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	4,725.00
HAUSHALTER, MARGARET ARLEEN	07/01/92–09/30/92	CONSTITUENT SERVICE MANAGER	5,906.25
HELD, ALLISON L	09/14/92–09/30/92	D.C. INTERN	235.73
HURWITZ, CAROLYN M	07/01/92–08/07/92	LBJ CONGRESSIONAL INTERN	1,492.33
JACOBS, JULIA ANN	07/01/92–09/30/92	CONSTITUENT SERVICE MANAGER	5,906.25
JUREWICZ, MARY L	07/01/92–09/30/92	CASEWORKER	5,250.00
OETKEN, ALBERT A	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	13,387.50
PATTERSON-FALCONER, TRACEE L	07/01/92–09/30/92	CASEWORKER (DISTRICT)	5,250.00
PIERCE, KATINA L	07/01/92–09/30/92	COMPUTER OPERATOR	5,250.00
REAGAN, PAUL	07/01/92–09/30/92	PRESS SECRETARY	9,712.50
ROBINSON, WILLIAM P	07/01/92–07/02/92	D.C. INTERN	41.60
Do	07/03/92–07/24/92	TEMPORARY EMPLOYEE	457.60
ROONEY, CAROL E	07/01/92–09/30/92	CASEWORKER	4,725.00
RUFFNER, ELLEN CAMPBELL	08/17/92–09/30/92	STAFF ASSISTANT	2,310.00
TORRANS, WILLIAM K	07/01/92–08/06/92	D.C. INTERN	1,248.00
VAN WAY, VONNIQUE V	07/01/92–09/30/92	DEPUTY LEGISLATIVE ASSISTANT	4,987.50
VAUGHAN, KATHY M	07/01/92–09/30/92	DISTRICT ASSISTANT	5,565.00
WOOD, SUSAN E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,237.49
WOOTEN, DONNA TOWERS	07/01/92–09/30/92	FINANCE DIRECTOR/SCHEDULER	10,132.50

EXPENSES

07-16	2197600030	JEANNE S EVANS	06/13/92–06/23/92	IN-DISTRICT MILEAGE TO ATTEND OFF FUNCTIONS/MTNGS WITHMEMBER & WORK IN NORFOLK OFFICE 54 MI @ .275.	14.84
07-16	2197600031	Do	06/23/92–06/25/92	MILEAGE (R/T) NORFOLK TO DC AND RETURN TO VAB (444 MILES @ .275/MILE)	122.10
07-16	2197600032	Do	06/27/92–06/29/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER AND TO WORK IN NORFOLK OFFICE 57 MI @ .275.	15.67
07-16	2197600033	Do	06/29/92–07/02/92	MILEAGE (R/T) NORFOLK TO DC AND TO VAB (444 MILES @ .275/MILE)	122.10
07-16	2197600024	OWEN B. PICKETT	06/18/92–06/22/92	MILEAGE (R/T) DC TO VAB AND RETURN (444 MILES @ .275/MILE)	122.10
07-16	2197600025	Do	06/20/92–06/22/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (56 MILES @ .275/MILE)	15.40
07-16	2197600026	Do	06/26/92–06/29/92	MILEAGE (R/T) DC TO VAB AND RETURN (444 MILES @ .275/MILE)	122.10
07-16	2197600027	Do	06/27/92–06/28/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (88 MILES @ .275/MILE)	24.20
07-16	2197600028	Do	07/02/92–07/07/92	MILEAGE (R/T) DC TO VAB AND RETURN (444 MILES @ .275/MILE)	122.10
07-16	2197600029	Do	07/03/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (42 MILES 2 .275/MILE)	11.55
07-16	2197600034	KATHY M VAUGHAN	04/28/92–04/29/92	PHONE CALLS FROM HOME TO THE PHILLIPPINES TO ASSIST CONSTITUENT IN GETTING FAMILY MEMBER TO US.	41.95
07-16	2197810024	CONTEL CELLULAR	05/16/92–06/15/92	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	101.58
07-16	2197810023	COX CABLE HAMPTON ROADS	07/01/92–07/31/92	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	20.83
07-16	2197810022	FEDERAL EXPRESS CORP.	06/15/92–06/17/92	SHIPMENT OF MATERIAL TO PASSPORT OFFICE AND DC OFFICE	12.32
07-16	2197810021	PARAMOUNT SERVICES, INC.	07/01/92–07/31/92	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
07-28	2209890513	F. WAYNE MCLESKEY, JR.	07/01/92–07/30/92	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2204940047	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		76.44
07-31	2209930536	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		283.92
07-31	2209930537	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		255.00
07-31	2209930538	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		671.94
07-31	2209930535	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209930533	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		64.65
07-31	2209930534	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,563.19
07-31	2211840010	AQUA COOL	06/30/92	BOTTLED WATER FOR DC OFFICE	36.00
07-31	2211840011	CONTEL CELLULAR	06/01/92–06/30/92	MONTHLY BILL FOR MEMBER'S 2ND CELLULAR PHONE	32.48
07-31	2211840009	FEDERAL EXPRESS CORP.	06/23/92	SHIPMENT OF FLAG TO CONSTITUENTS & SHIPMENT OF BOOK TO MEMBER	12.22
07-31	2211840016	Do	07/06/92	SHIPMENT OF PASSPORT FROM DC TO CONSTITUENT IN NORFOLK	3.75
07-31	2211840005	JULIA ANN JACOBS	04/05/92–04/26/92	IN-DISTRICT MILEAGE TO ATTEND CHURCH WITH MEMBER (38 MILES @ .275/MILE)	10.45
07-31	2211840006	Do	05/03/92–05/23/92	IN-DISTRICT MILEAGE TO ATTEND CHURCH AND OFFICIAL FUNCTION WITH MEMBER (96 MILES @ .275/MILE)	26.40
07-31	2211840017	JOURNAL AND GUIDE	07/31/92–07/31/93	ONE-YEAR SUBSCRIPTION	18.20
07-31	2211840007	KEN REID, INC.	07/15/92	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES	465.60
07-31	2211840008	Do	07/15/92	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES	59.73
07-31	2211840012	OWEN B. PICKETT	07/09/92–07/14/92	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .275/MILE)	122.10
07-31	2211840013	Do	07/10/92–07/11/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (108 MILES @ .275/MILE)	29.70
07-31	2211840014	Do	07/15/92–07/21/92	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .275)	122.10
07-31	2211840015	Do	07/17/92–07/20/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (120 MILES @ .275/MILE)	33.00
07-31	2213900192	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,067.32
07-31	2214950512	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,353.66
08-07	2217540011	OWEN B. PICKETT	07/24/92–07/27/92	MILEAGE (R/T) DC TO VAB AND RETURN (444 MILES @ .275	122.10
08-07	2217540012	Do	07/27/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (16 MILES @ .275)	4.40
08-07	2217550014	CONTEL CELLULAR	06/16/92–07/15/92	MEMBER'S CELLULAR PHONE BILL	242.40
08-07	2217550013	COX CABLE HAMPTON ROADS	08/01/92–08/31/92	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	20.83
08-07	2217550012	WATER HUT	07/19/92	WATER COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	21.00
08-18	2204910050	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	NORFOLK, VA. DISTRICT OFFICE	3,347.00
08-21	2233360017	JEANNE S EVANS	07/03/92–07/06/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 63 MILES AT .275 PE	17.32
08-21	2233360018	Do	07/06/92–07/09/92	MILEAGE R/T NORFOLK TO DC TO VAB 444 MILES AT .275 PER	122.10
08-21	2233360019	Do	07/10/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION 40 MILES AT .275 PER	11.00
08-21	2233360020	Do	07/13/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE 19 MILES AT .275 PER	5.22
08-21	2233360021	Do	07/13/92–07/16/92	MILEAGE R/T NORFOLK TO DC TO VAB 444 MILES AT .275 PER	122.10
08-21	2233360022	Do	07/17/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION 40 MILES AT .275 PER	11.00
08-21	2233360023	Do	07/20/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE 19 MILES AT .275 PER	5.22
08-21	2233360024	Do	07/20/92–07/23/92	MILEAGE R/T NORFOLK TO DC TO VAB 444 MILES AT .275 PER	122.10
08-21	2233360025	Do	07/27/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE 19 MILES AT .275 PER	5.22
08-21	2233360026	Do	07/27/92–07/30/92	MILEAGE R/T TO DC TO VAB 444 MILES AT .275 PER	122.10
08-21	2233360014	OWEN B. PICKETT	07/31/92–08/03/92	MILEAGE R/T DC TO VAB AND RETURN 444 MILES AT .275 PER	122.10
08-21	2233360015	Do	08/03/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION 32 MILES AT .275 PER	8.80
08-21	2233360016	Do	08/07/92–08/10/92	MILEAGE R/T DC TO VAB AND RETURN 444 MILES AT .275 PER	122.10
08-21	2233890514	F. WAYNE MCLESKEY, JR.	08/01/92–08/30/92	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33
08-24	2234530026	JEANNE S EVANS	07/31/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (54 MILES @ .275)	14.85
08-24	2234530027	Do	08/07/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (40 MILES @ .275)	11.00

08-24	2234530028	KATHY M VAUGHAN	07/02/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (38 MILES @ .275)	10.45
08-24	2234530029	Do	07/03/92–07/05/92	IN-DISTRICT MILEAGE TO ESCORT GERMAN BUNDESTAG VISITORS AROUND DISTRICT (43 MILES @ .275)	11.82
08-24	2234530030	Do	07/10/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (38 MILES @ .275)	10.45
08-25	2234560018	AQUA COOL	07/31/92	WATER COOLER FOR DC OFFICE	20.40
08-25	2234560021	CONTEL CELLULAR	07/01/92–07/31/92	MONTHLY BILL FOR MEMBER'S SECOND CELLULAR PHONE	29.36
08-25	2234560016	DAVID L ANDRUKITIS	08/07/92	PRINTING OF SUMMER 1992 NEWSLETTER	5,369.00
08-25	2234560019	FEDERAL EXPRESS CORP.	07/21/92	SHIPMENT OF MATERIALS TO MEMBER IN DISTRICT	3.75
08-25	2234560020	Do	07/29/92	SHIPMENT OF FLAG TO CONSTITUENT	6.16
08-25	2234560017	PARAMOUNT SERVICES, INC.	08/01/92–08/31/92	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
08-28	2240670014	POSTMASTER	07/28/92	STAMPS	38.50
08-31	2241930289	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930290	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		255.00
08-31	2241930291	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		624.22
08-31	2242960243	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960241	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		66.40
08-31	2242960242	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,523.24
08-31	2243900194	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,187.32
08-31	2244950491	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,541.64
09-03	2245800023	CONTEL CELLULAR	07/16/92–08/15/92	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	86.59
09-03	2245800020	COX CABLE HAMPTON ROADS	09/01/92–09/30/92	CABLE TV TO VIRGINA BEACH OFFICE TO VIEW C-SPAN	20.83
09-03	2245800022	FEDERAL EXPRESS CORP.	08/13/92–08/14/92	SHIPMENT OF MATERIAL TO MEMBER AND CONSTITUENT IN DISTRICT	8.98
09-03	2245800021	KEN REID, INC.	08/17/92	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES	34.11
09-03	2245800019	WATER HUT	08/19/92	WATER COOLER & WATER FOR VIRGINIA BEACH DISTRICT OFFICE	14.00
09-29	2272330027	AQUA COOL	08/31/92	WATER COOLER AND WATER FOR DC OFFICE	20.40
09-29	2272330024	CONTEL CELLULAR	08/01/92–08/31/92	MONTHLY BILL FOR MEMBERS CELLULAR PHONE	38.60
09-29	2272330025	Do	08/16/92–09/15/92	MONTHLY BILL FOR MEMBER'S SECOND CELLULAR PHONE	65.90
09-29	2272330023	DINERS CLUB	09/15/92	AIRFARE R/T NORFOLK, VA TO DC FOR AA TO ATTEND MEETING WITH MEMBER (J. EVANS)	280.00
09-29	2272330013	JEANNE S EVANS	08/30/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS WITH MEMBER 21 MILES AT .275 PER	5.77
09-29	2272330014	Do	08/31/92	MILEAGE R/T DISTRICT, VA BEACH, TO DC AND RETURN TO MEET WITH DC STAFF 444 MILES AT .275 PER	122.10
09-29	2272330015	Do	09/04/92	IN-DISTRICT MILEAGE TO ATTEND MEETING AND OFFICIAL FUNCTION WITH MEMBER 76 MILES AT .275 PER	20.90
09-29	2272330016	Do	09/10/92	IN-DISTRICT MILEAGE TO WORK AND MEET WITH CONSTITUENTS IN NORFOLK OFFICE 38 MILES AT .275 PER	10.45
09-29	2272330017	Do	09/15/92–09/17/92	MILEAGE R/T VA BEACH TO DC AND RETURN 444 MILES AT .275 PER	122.10
09-29	2272330026	PARAMOUNT SERVICES, INC.	09/01/92–09/30/92	JANITORIAL SERVICE FOR VA BEACH OFFICE	200.00
09-29	2272330018	TRACEE L PATTERSON-FALCONER	09/04/92	IN-DISTRICT MILEAGE TO WORK IN VA BEACH DIST OFFICE 38 MILES AT .275 PER	10.45
09-29	2272330019	Do	09/11/92	IN-DISTRICT MILEAGE TO WORK IN VA BEACH DIST OFFICE 38 MILES AT .275 PER	10.45
09-29	2272330020	Do	09/14/92	IN-DISTRICT MILEAGE TO WORK IN VA BEACH DIST OFFICE 38 MILES AT .275 PER	10.45
09-29	2272330021	Do	09/15/92	IN-DISTRICT MILEAGE TO WORK IN VA BEACH DISTRICT OFFICE 38 MILES AT .275 PER	10.45
09-29	2272330022	Do	09/16/92	IN-DISTRICT MILEAGE TO WORK IN VA BEACH DIST OFFICE 38 MILES AT .275 PER	10.45
09-29	2272330011	OWEN B. PICKETT	09/18/92–09/20/92	MILEAGE R/T DC TO VA BEACH AND RETURN 444 MILES AT .275 PER	122.10
09-29	2272330012	Do	09/19/92–09/20/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 116 MILES AT .275 PER	31.90
09-29	2272580012	JULIA ANN JACOBS	08/12/92	IN-DISTRICT MILEAGE TO GO TO VIRGINIA BEACH OFFICE TO PICK UP PAPERS (38 MILES @ .275)	10.45
09-29	2272580013	Do	09/06/92	IN-DISTRICT MILEAGE TO ATTEND CHURCH SERVICE WITH MEMBER - 12 MILES @ .275	3.30
09-29	2272580014	Do	09/13/92	IN-DISTRICT MILEAGE TO ATTEND CHURCH SERVICE WITH MEMBER - 16 MILES @ .275	4.40
09-29	2272580010	KATHY M VAUGHAN	08/03/92	IN-DISTRICT MILEAGE TO PICK UP INTERVIEW TAPE AT COX CABLE FOR MEMBER (19 MILES @ .275)	5.22
09-29	2272580011	Do	08/14/92	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (38 MILES @ .275)	10.45
09-29	2272820016	COX CABLE HAMPTON ROADS	10/01/92–10/31/92	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW CSPAN	20.83
09-29	2272820001	JEANNE S EVANS	08/08/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER (14 MILES @ .275/MILE)	3.85
09-29	2272820002	Do	08/14/92	IN-DISTRICT MILEAGE TO WORK AND MEET WITH CONSTITUENTS IN NORFOLK OFFICE (38 MILES)	10.45
09-29	2272820003	Do	08/18/92	IN-DISTRICT MILEAGE TO WORK AND MEET WITH CONSTITUENTS IN THE NORFOLK OFFICE (38 MILES)	10.45
09-29	2272820004	Do	08/20/92–08/24/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS WITH OR IN BEHALF OF MEMBER (118 MILES)	32.45
09-29	2272820005	Do	08/26/92–08/27/92	IN-DISTRICT MILEAGE TO WORK AND MEET WITH CONSTITUENTS IN NORFOLK OFFICE (76 MILES)	20.90
09-29	2272820010	Do	09/18/92–09/19/92	IN-DISTRICT MILEAGE TO ESCORT BRITISH PARLIAMENT MEMBERS TO OFFICIAL FUNCTIONS WITH MEMBER (82 MILES).	22.55
09-29	2272820011	Do	09/19/92	IN-DISTRICT MILEAGE TO ESCORT BRITISH PARLIAMENT MEMBERS TO OFFICIAL FUNCTIONS WITH MEMBER (36 MILES).	9.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	2272820012	Do	09/21/92	IN-DISTRICT MILEAGE TO ESCORT BRITISH PARLIMENT MEMBERS TO OFFICIAL FUNCTIONS WITH MEMBER (77 MILES).	21.17
09-29	2272820013	Do	09/21/92–09/24/92	MILEAGE (R/T DISTRICT VA BEACH TO DC AND RETURN (444 MILES @ .275/MILE)	122.10
09-29	2272820017	FEDERAL EXPRESS CORP.	08/28/92	SHIPMENT OF MATERIALS FROM DC TO DISTRICT	24.95
09-29	2272820018	Do	09/04/92	SHIPMENT OF MATERIAL TO DISTRICT AND TO CONSTITUENT WHO RESIDES OUT OF DISTRICT	8.98
09-29	2272820019	Do	09/12/92	SHIPMENT OF MATERIALS FROM DISTRICT TO DC	8.02
09-29	2272820020	Do	09/18/92	SHIPMENT OF MATERIALS FROM DISTRICT TO DC AND DC TO DISTRICT	15.82
09-29	2272820015	TRACEE L PATTERSON-FALCONER	09/04/92–09/17/92	TOLLS TO TRAVEL FROM NORFOLK OFFICE TO VIRGINIA BEACH OFFICE TO WORK ($.50 (R/T) X 6 TRIPS)	3.00
09-29	2272820014	Do	09/17/92	IN-DISTRICT MILEAGE TO WORK IN VIRGINIA BEACH OFFICE (38 MILES @ .275/MILE)	10.45
09-29	2272820006	OWEN B. PICKETT	08/12/92–09/08/92	MILEAGE (R/T) DC/VA BEACH AND RETURN (444 MILES @ .275/MILE)	122.10
09-29	2272820007	Do	08/13/92–09/08/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (824 MILES @ .275/MILE)	226.60
09-29	2272820008	Do	09/10/92–09/14/92	MILEAGE (R/T) DC TO VA BEACH AND RETURN (444 MILES @ .275/MILE)	122.10
09-29	2272820009	Do	09/12/92–09/14/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (98 MILES @ .275/MILE)	26.95
09-29	2272890510	F. WAYNE MCLESKEY, JR.	09/01/92–09/30/92	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33
09-30	2272960243	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960241	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		66.40
09-30	2272960242	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,563.64
09-30	2273900182	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,187.32
09-30	2273930289	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930290	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		255.00
09-30	2273930291	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		439.22
09-30	2274950492	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,749.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,492.33
MEMBERS CLERK HIRE	112,459.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,888.92
TOTAL	**149,840.41**

OFFICE OF THE HON. J J PICKLE

SALARIES

ALLEN, TOM RANDOLPH	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,749.99
BENAVIDES, ANITA	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
DUKES, ATEJA NICHOLAS	07/01/92–09/30/92	ADMINISTRATIVE SECRETARY	6,624.99
GIBSON, MARLEY HARBUCK	07/01/92–09/30/92	CASEWORKER	5,874.99
HARRIS, MARK M	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
HERROLD, BARBARA E	07/01/92–09/30/92	PERSONAL ASSISTANT/OFFICE MANAGER	9,000.00
HILGERS, PAUL	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	11,625.00
HOLLEMAN, LINDA KAY	07/01/92–09/30/92	STAFF ASSISTANT	4,749.99

		HORRIGAN, JOHN B	07/01/92–08/31/92	LEGISLATIVE ASSISTANT	6,666.66
		KOOCK, KATHRYN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,500.01
		LOPEZ, HERMINIA	07/01/92–09/30/92	CASE WORKER	8,250.00
		LYONS, AUGUSTUS E	07/01/92–09/11/92	D.C. INTERN	2,863.67
		MITCHELL, MOLLY S	07/01/92–09/30/92	EXECUTIVE ASSISTANT	11,250.00
		MOLL, ROBIN S	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
		NICHOLSON, ANN MCDONALD	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,500.01
		PATE, BARBARA A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	15,500.01
		POTTER, DAVID W	07/01/92–09/30/92	CASEWORKER	6,375.00
		RATLIFF, SHANNON H	07/01/92–07/31/92	STAFF ASSISTANT	2,000.00
		SHUTE, ZELDA	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,500.01

EXPENSES

07-06	2181800018	FEDERAL EXPRESS CORP	06/11/92–06/12/92	OVERNIGHT DELIVERY -- OFFICIAL	8.02
07-06	2181800017	HIGHLANDER	07/24/92–07/24/93	ANNUAL RENEWAL OF SUBSCRIPTION-- OFFICIAL	52.00
07-06	2181800015	PAUL HILGERS	05/07/92–06/12/92	REIMBURSEMENT FOR GASOLINE PURCHASED FOR DISTRICT LEASED CAR--OFFICIAL	121.71
07-08	2184880005	CABLEMAXX, INC.	07/01/92–07/31/92	MONTHLY ACCESS CHARGE--OFFICIAL	26.90
07-08	2184880004	J J PICKLE	06/26/92–06/29/92	ROUNT-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX OFFICIAL	320.00
07-16	2197600035	FEDERAL EXPRESS CORP	06/17/92	OVERNIGHT DELIVERY -- OFFICIAL	8.95
07-16	2197600036	J J PICKLE	07/02/92–07/07/92	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX -- OFFICIAL	372.00
07-22	2203320016	AQUA COOL	06/10/92	HOT/COLD WATER FOR VISITING CONSTITUENTS AND MONTHLY RENTAL FEE FOR OFFICIAL BUSINESS	41.20
07-22	2203320015	GOLD CUP COFFEE SERVICE	07/15/92	COFFEE/CUPS FOR VISITING CONSTITUENTS AND OFFICE MEETINGS FOR OFFICIAL BUSINESS	39.00
07-22	2203320017	GTE MOBILNET	07/04/92–07/31/92	MONTHLY ACCESS FEE - OFFICIAL	68.47
07-22	2203320014	PAUL HILGERS	06/16/92–07/08/92	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR FOR OFFICIAL BUSINESS	50.51
07-28	2209890596	CONGRESSIONAL SERVICES CORP	07/01/92–07/30/92	LEASE AUTO	413.20
07-31	2209931573	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		35.95
07-31	2209931574	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931575	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		484.74
07-31	2209931572	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931570	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		75.10
07-31	2209931571	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,141.68
07-31	2212590029	CABLEMAXX, INC.	08/01/92–08/31/92	MONTHLY ACCESS CHARGE - OFFICIAL	26.90
07-31	2212590027	FEDERAL EXPRESS CORP	06/23/92–06/24/92	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	8.02
07-31	2212590030	GSA - KANSAS CITY - REGION SIX	07/20/92	SUPPLIES ORDERED BY DISTRICT OFFICE - OFFICIAL	69.18
07-31	2212590028	J J PICKLE	07/24/92–07/27/92	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX - OFFICAL	348.00
07-31	2213900418	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,711.50
07-31	2213920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		15.60
07-31	2214950489	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		215.64
08-06	2213720018	FEDERAL EXPRESS CORP	07/09/92	OVERNIGHT DELIVERY--OFFICIAL	5.61
08-06	2213720019	Do	07/16/92	OVERNIGHT DELIVERY--OFFICIAL	5.61
08-06	2213720020	GOLD CUP COFFEE SERVICE	07/29/92	TEA/COFFEE/HOT CHOCOLATE FOR VISITING CONSTITUENTS AND OFFICE MEETINGS--OFFICIAL	48.90
08-07	2218220007	POSTMASTER	07/20/92	RETURNED MAIL COSTS	.70
08-11	2219250026	J J PICKLE	07/31/92–08/03/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO AUSTIN, TX---OFFICIAL	348.00
08-13	2224530016	FEDERAL EXPRESS CORP	07/22/92	OVERNIGHT DELIVERY - OFFICIAL	3.75
08-13	2224530017	PAUL HILGERS	07/17/92–07/27/92	TIRE PURCHASE FOR CONGRESSMAN'S LEASED CAR IN THE DISTRICT - OFFICIAL	99.84
08-17	2227560023	AQUA COOL	07/09/92–07/31/92	HOT/COLD WATER FOR VISITING CONSTITUENTS AND MEETINGS AND MONTHLY RENTAL AGREEMENT - OFFICIAL	46.40
08-17	2227560025	GTE MOBILNET	08/04/92–08/31/92	MONTHLY ACCESS FEE - OFFICIAL	34.45
08-17	2227560024	J J PICKLE	08/07/92–08/10/92	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX - OFFICIAL (1913)	348.00
08-18	2204910218	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT AUSTIN TX 00000	10,369.00
08-19	2230220032	AUSTIN AMERICAN STATESMAN	08/05/92–08/05/93	ONE YEAR RENEWAL FOR DISTRICT OFFICE---OFFICIAL	130.29
08-20	2233340001	NATIONAL HEALTH COUNCIL	06/19/92	HEALTH GROUPS IN WASHINGTON DIRECTORY FOR HEALTH LA -- OFFICIAL	21.00
08-21	2233890597	CONGRESSIONAL SERVICES CORP	08/01/92–08/30/92	LEASE AUTO	413.20
08-24	2234350005	POSTMASTER	08/13/92	RETURNED MAIL COSTS	1.40
08-31	2239940136	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930785	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930786	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930787	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		508.06

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2242960784	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960782	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		75.10
08-31	2242960783	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,122.04
08-31	2243900428	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,816.98
08-31	2244950468	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		40.14
09-11	2255210006	GOLD CUP COFFEE SERVICE	09/09/92	COFFEE/TEA/CUPS/POT CLEANER FOR BUSINESS--MEETINGS OFFICIAL	92.15
09-11	2255210005	J J PICKLE	08/13/92	ONE-WAY AIRFARE FROM WASHINGTON, DC TO AUSTIN, TX -- OFFICIAL	174.00
09-11	2255210004	Do	09/08/92	ONE-WAY AIRFARE FROM AUSTIN, TX TO WASHINGTON, DC--OFFICIALI	174.00
09-14	2254380026	AQUA COOL	08/06/92–08/31/92	HOT/COLD WATER FOR VISITING CONSTITUENTS AND OFFICE MEETINGS AND MONTHLY RENTAL FEE - OFFICIAL	41.20
09-14	2254380018	BURNET BULLETIN	10/01/92–10/01/93	SUBSCRIPTION RENEWAL-OFFICIAL	21.00
09-14	2254380021	CABLEMAXX, INC.	09/01/92–09/30/92	MONTHLY SERVICE FEE-OFFICIAL	26.90
09-14	2254380020	FEDERAL EXPRESS CORP.	08/07/92–08/10/92	OVERNIGHT DELIVERY-OFFICIAL	3.75
09-14	2254380024	Do	08/19/92–08/21/92	OVERNIGHT DELIVERIES-OFFICIAL	28.70
09-14	2254380022	GSA - KANSAS CITY - REGION SIX	08/20/92	SUPPLIES ORDERED BY DISTRICT OFFICE-OFFICIAL	19.17
09-14	2254380019	HILL COUNTRY NEWS	09/04/92–09/04/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE-OFFICIAL	18.00
09-14	2254380017	LULING NEWSBOY	09/02/92–09/02/93	SUBSCRIPTION RENEWAL-OFFICIAL	21.50
09-14	2254380025	BARBARA A PATE	08/21/92–08/30/92	R/T AIRFARE FROM WASH, DC TO AUSTIN, TX OFFICIAL	348.00
09-14	2254380023	THE ECONOMIST	11/01/92–11/01/93	SUBSCRIPTION RENEWAL-OFFICIAL	110.00
09-15	2258570025	FEDERAL EXPRESS CORP.	08/26/92–08/28/92	OVERNIGHT DELIVERIES - OFFICIAL	17.59
09-15	2258570026	MARK M HARRIS	08/21/92–09/07/92	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX - OFFICIAL	220.00
09-25	2267260025	POSTMASTER	09/15/92	RETURNED MAIL COSTS	11.90
09-25	2268200031	FEDERAL EXPRESS CORP.	09/10/92–09/11/92	OVERNIGHT DELIVERY---OFFICIAL	18.25
09-25	2268200032	NEW YORK TIMES SALES INC.	09/14/92–09/12/93	ONE-YEAR SUBSCRIPTION RENEWAL---OFFICIAL	260.00
09-25	2268540025	BUREAU OF NATIONAL AFFAIRS	12/09/92–12/09/93	SUBSCRIPTION RENEWAL - OFFICIAL	789.00
09-25	2268540026	FEDERAL EXPRESS CORP.	08/26/92–08/27/92	OVERNIGHT DELIVERY - OFFICIAL	5.23
09-25	2268540027	Do	08/27/92–08/28/92	OVERNIGHT DELIVERIES - OFFICIAL	27.20
09-25	2268540024	PAUL HILGERS	08/04/92–09/07/92	REIMBURSEMENT FOR GASOLINE FOR CONGRESSMAN'S LEASED DISTRICT CAR - OFFICIAL	117.60
09-25	2268540023	J J PICKLE	09/17/92–09/22/92	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX - OFFICIAL	348.00
09-29	2272890593	CONGRESSIONAL SERVICES CORP	09/01/92–09/30/92	LEASE AUTO	413.20
09-30	2272960787	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960785	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		75.10
09-30	2272960786	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,143.54
09-30	2273900396	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,813.58
09-30	2273930791	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930792	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930793	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		343.00

09-30	2274950468	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		168.93

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	131,530.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,666.13
TOTAL	**162,406.46**

OFFICE OF THE HON. JOHN E PORTER

SALARIES

BRADNER, ROBERT H	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	300.00
CONOLLY, SUZANNE E	08/15/92–09/30/92	LEGISLATIVE ASSISTANT	2,555.56
COOKE, JOYCE A	07/01/92–09/30/92	CASEWORKER	6,750.00
DAVIS, DOURELLE JAY	07/01/92–09/30/92	CASEWORKER	9,125.01
DAVIS, KAREN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	1,674.99
GAASCH, HEIDI	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
GANZ, JOHN S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,000.01
GUSTAFSON, ROBERT C	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	300.00
HOTALING, VIRGINIA A	07/01/92–09/30/92	EXECUTIVE ASSISTANT	12,750.00
JAMES, ANN M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,749.99
KELLY, EDWARD	07/01/92–09/30/92	STAFF ASSISTANT	6,750.00
KOHN, DAVID L	07/01/92–09/30/92	PRESS SECRETARY	11,625.00
LAWRENCE, WILLIAM	07/01/92–07/31/92	LEGISLATIVE ASSISTANT	2,583.33
LOHMAN, JERRILYN A	07/01/92–09/30/92	OFFICE MANAGER/COMPUTER OPERATOR	10,749.99
MOORE, LINDA P	07/01/92–09/30/92	CASEWORKER	9,500.01
MYERS, MICHAEL K	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,750.00
NELSON, BONNIE K	07/01/92–09/30/92	CASEWORKER	9,000.00
RIDGWAY, ELIZABETH A	07/01/92–07/31/92	DIR OF CONSTITUENT RELATIONS	2,000.00
SCHLICKMAN, MARGARET	07/01/92–09/30/92	CASEWORK SUPERVISOR	9,500.01
SULLIVAN, PATRICK JAMES	07/20/92–08/31/92	TEMPORARY EMPLOYEE	1,366.67
VIOLA, BETH	07/01/92–09/30/92	SCHEDULER	6,999.99
WOLFBERG, ROBERT	09/01/92–09/30/92	TEMPORARY EMPLOYEE	1,000.00

EXPENSES

07-09	2191500002	COMMONWEALTH EDISON	06/01/92–06/30/92	UTILITY SERVICE	128.54
07-28	2209260027	AQUA COOL	06/03/92–06/26/92	BOTLE WATER CHARGE FOR WASHINGTON OFFICE	51.60
07-28	2209260026	COUNTY OF LAKE	06/01/92–06/30/92	XEROXING CHARGES FOR WAUKEGAN, IL DIST. OFFICE	136.03
07-28	2209260023	DINERS CLUB	05/15/92–05/18/92	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	147.94
07-28	2209260025	FEDERAL EXPRESS CORP	02/25/92	EXPRESS MAIL SERVICE CHARGE	5.23
07-28	2209260024	ROBERT C GUSTAFSON	07/16/92	DC STAFF ROUNDTRIP CAB FARE TO STATE DEPARTMENT TO ATTEND MEETING ON FEDERAL ISSUES	8.00
07-28	2209260029	LINDA P MOORE	06/02/92	STAFF REIMBURSEMENT FOR IBM DATA DOTS FOR KEYBOARD & WORDPERFECT TEMPLATE FOR KEYBOARD	19.22
07-28	2209260028	THOMAS J LANKFORD	06/16/92–06/24/92	PRINTING CHARGES FOR NEWSLETTER & BUS. CARDS	6,314.00
07-28	2209260022	UNITED AIRLINES	07/13/92–07/18/92	MEMBER'S ROUNDTRIP AIRFARE-DC/CHIC/DC TICKET # 5876-401-763	352.00
07-28	2209890598	BRIAN PROPERTIES, INC. AGENT	07/01/92–07/30/92	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	470.00
07-28	2209890599	COUNTY OF LAKE	07/01/92–07/30/92	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	532.40
07-28	2209890597	WALSH, HIGGINS & CO	07/01/92–07/30/92	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,825.57
07-29	2209460029	AT&T INFORMATION SYSTEMS	06/04/92–07/03/92	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE ACT.# 0012-248-4124	64.89
07-29	2209460030	Do	06/26/92–07/25/92	ARLINGTON HTS DISTRICT OFFICE PHONE EQUIPMENT	67.95
07-29	2210820029	CHICAGO MAGAZINE	07/31/92–07/31/93	1-YR SUBSCRIPTION RENEWAL TO CHICAGO MAGAZINE	19.90
07-29	2210820022	CHICAGO SUN-TIMES	06/15/92–08/09/92	2-MTH SUBSCRIPTION RENEWAL	15.20
07-29	2210820026	CONGRESSIONAL QUARTERLY INC	08/02/92–08/02/93	SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT-1 YR.	299.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	2210820027	Do	08/02/92-08/02/93	SUBSCRIPTION RENEWAL TO CONGRESSIONAL MONITOR-1 YR.	1,258.00
07-29	2210820020	JOYCE A COOKE	04/21/92-06/19/92	REIMBURSE. FOR STAFF IN DIST. TRAVEL ON OFFICIAL BUSINESS- TOLLS, 535.9 MILES @ .22	123.35
07-29	2210820025	COUNTY OF LAKE	04/01/92-04/30/92	XEROXING CHARGES FOR MY WAUKEGAN DISTRICT OFFICE	133.76
07-29	2210820019	DEE JAY DAVIS	05/13/92-06/17/92	REIMBURSMENT FOR STAFF IN DIST. TRAVEL WHILE ON OFFICIAL BUSINESS- 349.4 MILES @ .22	76.86
07-29	2210820014	Do	06/20/92	REFRESHMENTS FOR ACADEMY APPOINTEES	15.07
07-29	2210820015	Do	06/20/92	PHOTOGRAPHIC EXPENSES FOR PHOTO'S TAKEN OF SERVICE ACADEMY APPOINTEES FOR NEWSLETTER & PRESS RELS..	79.94
07-29	2210820016	Do	06/20/92	PICTURES TO BE USED IN OFFICE	9.26
07-29	2210820024	DAY-TIMERSINC.	06/18/92	REORDER JR. EXECUTIVE WALLET FOR MEMBER FILLER ONLY	39.92
07-29	2210820012	VIRGINIA A HOTALING	05/01/92	DISTRICT STAFF PARKING AT CHICAGO AIRPORT TO PICK UP CONGRESSMAN	2.00
07-29	2210820021	Do	05/01/92-06/26/92	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 200 MILES @ .22 & TOLLS	44.80
07-29	2210820013	Do	06/03/92	DISTRICT STAFF'S PHONE CALLS TO WASHINGTON OFFICE ON OFFICIAL BUSINESS	.60
07-29	2210820018	LINDA P MOORE	05/04/92-06/27/92	REIMBURSMENT FOR STAFF IN DIST. TRAVEL WHILE ON OFFICIAL BUSINESS- 174 MILES @ .22 AND TOLLS	39.08
07-29	2210820017	JOHN EDWARD PORTER	06/18/92-07/13/92	MEMBER IN DISTRICT TOLLS WHILE ON OFFICIAL TRAVEL	4.30
07-29	2210820028	THE WALL STREET JOURNAL	08/20/92-08/20/93	1-YR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	139.00
07-29	2210820023	U.S. NEWS & WORLD REPORT	07/01/92-07/01/93	1-YR SUBSCRIPTION RENEWAL FOR MY DEERFIELD DISTRICT OFFICE	19.89
07-31	2204940144	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		13.00
07-31	2209931529	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		225.00
07-31	2209931530	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,021.30
07-31	2209931528	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		675.00
07-31	2209931526	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		306.48
07-31	2209931527	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		322.45
07-31	2213900409	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		458.30
07-31	2213920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		8.45
07-31	2214950219	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,081.12
08-06	2213720021	UNITED AIRLINES	07/24/92-07/25/92	MEMBER'S ROUND TRIP AIRFARE-DC/CHIC/DC TICKET #5876-402-751	352.00
08-11	2224540007	COMMONWEALTH EDISON	06/30/92-07/30/92	UTILITY SERVICE	122.80
08-21	2233360028	DINERS CLUB	07/13/92-07/18/92	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RAGR #444369391	234.34
08-21	2233360027	Do	07/24/92-07/25/92	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RAGR #444463784	55.38
08-21	2233360030	JOHN EDWARD PORTER	07/24/92-07/25/92	MEMBER IN DISTRICT TOLLS WHILE ON OFFICIAL TRAVEL	1.90
08-21	2233360029	UNITED AIRLINES	08/08/92-08/08/92	MEMBER'S R/T AIRFARE DC/CHI/DC TIC#5876-404-367	352.00
08-21	2233890599	BRIAN PROPERTIES, INC. AGENT	08/01/92-08/30/92	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	470.00
08-21	2233890600	COUNTY OF LAKE	08/01/92-08/30/92	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	532.40
08-21	2233890598	WALSH, HIGGINS & CO	08/01/92-08/30/92	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,825.57
08-24	2233760017	AQUA COOL	07/16/92-07/31/92	BOTTLE WATER CHARGE	46.40
08-24	2233760015	AT&T INFORMATION SYSTEMS	07/04/92-08/03/92	AT&T PHONE EQUIPMENT CHARGE-WAUKEGAN DIST OFFICE AC#0012-248-4124	64.89
08-24	2233760014	Do	07/26/92-08/25/92	AT&T PHONE EQUIPMENT FOR-ARLINGTON HEIGHTS DIST. OFFICE AC#0012-184-6224	73.80
08-24	2233760024	JOYCE A COOKE	07/06/92-07/30/92	REIMBURSEMENT FOR STAFF IN DIST TRAVEL WHILE ON OFFICIAL BUSINESS 198 MLS @ .22 AND TOLLS	46.16
08-24	2233760025	DEE JAY DAVIS	07/23/92-07/29/92	REIMB FOR STAFF IN DIST TRAVEL WHILE ON OFFICIAL BUSINESS 88 MLS @ .22	19.36
08-24	2233760020	DAY-TIMERS INC.	07/29/92	1993 JR. POCKET YEARLY CALENDAR REFILLS	22.05
08-24	2233760018	GSA - KANSAS CITY - REGION SIX	07/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	42.15
08-24	2233760023	BONNIE K NELSON	07/25/92-07/29/92	REIMB FOR STAFF IN DIST TRAVEL WHILE ON OFFICIAL BUSINESS-162 MLS @ .22	35.64
08-24	2233760019	SAVIN CORPORATION	07/16/92	SUPPLIES FOR COPYING MACHINE (DISPERSANT)	48.77
08-24	2233760016	THE NEWS-SUN	07/18/92	ADVERTISEMENT FOR PUBLIC NOTICE OF CONGRESSIONAL FORUM IN COUNTY PAPER	450.80

08-24	2233760022	THG ASSOCIATES	07/29/92	TABULATION AND DATA ENTRY FEE FOR 1992 CONSTITUENT SURVEY	745.00
08-24	2233760032	VINELINE	10/01/92–10/01/93	1-YR SUBSCRIPTION RENEWAL	19.95
08-31	2239940135	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		5.00
08-31	2241930765	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241930766	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		699.07
08-31	2242960761	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960759	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		142.08
08-31	2242960760	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		332.01
08-31	2243900419	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		458.30
08-31	2244950208	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,036.71
09-09	2253530002	COMMONWEALTH EDISON	07/30/92–08/28/92	UTILITY SERVICE	110.97
09-18	2262220012	AT&T INFORMATION SYSTEMS	08/04/92–09/03/92	AT & T PHONE EQUIPMENT CHARGE - WAUKEGAN DIST. OFFICE AC#0012-248-4124	64.89
09-18	2262220013	Do	08/26/92–09/25/92	AT&T PHONE EQUIPMENT FOR - ARLINGTON HEIGHTS DIST. OFFICE AC#0012-184-6224	73.80
09-18	2262220021	DEE JAY DAVIS	07/15/92	FRAME ACADEMY PICTURE FOR MEMBERS OFFICE	1.59
09-18	2262220014	FEDERAL EXPRESS CORP.	08/11/92	EXPRESS MAIL SERVICE CHARGE	5.23
09-18	2262220015	Do	08/24/92	EXPRESS MAIL SERVICE CHARGE	3.75
09-18	2262220016	GSA - KANSAS CITY - REGION SIX	08/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	66.37
09-18	2262220020	VIRGINIA A HOTALING	07/27/92–07/30/92	STAFF TRAVEL IN DISTRICT- OFFICIAL BUSINESS- 51.8 MLS @ .22	11.40
09-18	2262220017	HYATT DEERFIELD CAMPUS	08/10/92	REPLACE LIGHT BULBS IN MY DEERFIELD, IL DISTRICT OFFICE	17.72
09-18	2262220018	EDWARD KELLY	07/08/92–08/08/92	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 177 MILES @ .22 AND TOLLS.	41.64
09-18	2262220019	MARGARET SCHLICKMAN	07/20/92–07/30/92	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 257 MILES @ .22	56.54
09-21	2265500008	THOMAS J LANKFORD	07/27/92–08/10/92	PRINTING CHARGES FOR BUS. CARDS, NEWSLETTER, INITIATED MAILINGS	4,614.32
09-21	2265500007	Do	08/21/92	PRINTING CHARGE FOR BUSINESS CARDS	65.00
09-21	2265500009	Do	08/25/92	PRINTING CHARGE FOR AN INITIATED MAILING	276.98
09-22	2265800009	CHICAGO SUN-TIMES	08/10/92–10/04/92	1-MTH SUBSCRIPTION RENEWAL	15.20
09-22	2265800011	CRAIN'S CLEVELAND BUSINESS	10/01/92–10/01/93	1-YR SUBSCRIPTION RENEWAL	68.00
09-22	2265800012	NEWSWEEK MAGAZINE	10/01/92–10/01/93	1-YR SUBSCRIPTION RENEWAL	40.30
09-22	2265800008	TIME	09/18/92–09/18/93	1-YR SUBSCRIPTION RENEWAL	56.68
09-22	2265800010	WASHINGTONIAN	10/01/92–10/01/93	1-YR SUBSCRIPTION RENEWAL	21.95
09-29	2269870013	ILLINIOS POLITICS	10/01/92–10/01/93	1-YR SUBSCRIPTION	30.00
09-29	2272310025	AQUA COOL	08/13/92–08/31/92	BOTTLE WATER CHARGE	36.00
09-29	2272890595	BRIAN PROPERTIES, INC. AGENT	09/01/92–09/30/92	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	470.00
09-29	2272890596	COUNTY OF LAKE	09/01/92–09/30/92	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	532.40
09-29	2272890594	WALSH, HIGGINS & CO	09/01/92–09/30/92	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,825.57
09-30	2272960764	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		675.00
09-30	2272960762	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		142.08
09-30	2272960763	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		278.96
09-30	2273900387	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		458.30
09-30	2273930771	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		210.00
09-30	2273930772	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		403.72
09-30	2274950206	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		697.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,330.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,045.73
TOTAL	**170,376.29**

OFFICE OF THE HON. GLENN POSHARD

SALARIES

ALONGI, JOHN RICHARD	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,000.00
CHAMPLIN, LISA KAY	07/01/92–09/30/92	STAFF ASSISTANT	4,689.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CRAGG, SUSAN C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,210.01
		CRISOSTOMO, HELENA W	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,361.85
		DAVIS, BETTY JANE	07/01/92-09/30/92	STAFF ASSISTANT	6,237.15
		HAMPTON, JUDY I	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	7,815.00
		HENRY, PATTI J	07/01/92-09/30/92	STAFF ASSISTANT	5,210.01
		KIRKPATRICK, JAMES L	07/01/92-09/30/92	STAFF ASSISTANT	6,243.93
		LANIAK, BERNADETTE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,300.50
		MAPLE, KARL E	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,299.99
		MARTIN, TIMOTHY DEAN	07/01/92-09/30/92	STAFF ASSISTANT	6,250.98
		MCKENZIE, PHYLLIS	07/01/92-09/30/92	STAFF ASSISTANT	4,776.03
		MICHELSON, BETH S	07/01/92-07/31/92	PART-TIME EMPLOYEE	100.00
		PREWITT, KAREN Y	07/01/92-09/30/92	RECEPTIONIST	5,730.99
		QUAQLIA, EDWARD L	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,000.00
		RUMSEY, DONALD E	07/01/92-09/30/92	STAFF ASSISTANT	4,689.00
		RYAN, DENISE L	07/01/92-09/30/92	STAFF ASSISTANT	4,689.00
		STRICKLIN, DAVID D	07/01/92-09/30/92	PRESS SECRETARY	10,941.00
		TURNER, VICTOR L	07/01/92-09/30/92	STAFF ASSISTANT	6,758.16
		WINGERTER, TERRI	07/01/92-09/30/92	STAFF ASSISTANT	4,067.70
		WRIGHT, ELIZABETH PIERCE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,630.00
		EXPENSES			
07-13	2192420016	RECORDS AND REGISTRATION	06/01/92-06/30/92	TAPE PROCEEDINGS OF HOUSE FLOOR PROCEEDINGS	35.00
07-20	2199450030	SPIRES WHOLESALE	06/18/92	OFFICE SUPPLIES	28.19
07-21	2199220005	JOHN RICHARD ALONGI	06/01/92-06/30/92	IN DISTRICT MILEAGE 638 MILES @ .24	153.12
07-21	2199220021	CARTERVILLE WATER AND SEWER DEPARTMENT	05/19/92-06/16/92	CARTERVILLE OFFICE UTILITY BILL	16.25
07-21	2199220022	CIPS	05/21/92-06/19/92	ELECTRIC BILL	243.53
07-21	2199220015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	250.00
07-21	2199220018	DINERS CLUB	05/15/92-06/19/92	MEMBER'S ROUNDTRIP AIRFARE #5835 ST. LOUIS - DC - ST. LOUIS	530.00
07-21	2199220019	Do	05/27/92-05/29/92	MEMBER'S ROUNDTRIP AIRFARE #6962 ST. LOUIS - DC - ST. LOUIS	530.00
07-21	2199220028	Do	06/03/92	MEMBER'S AIRFARE FROM ST. LOUISTO D.C. #6993	265.00
07-21	2199220027	Do	06/12/92	MEMBER'S AIRFARE FROM D.C. TO ST. LOUIS #5834	265.00
07-21	2199220030	FAMILY DRUGS	05/06/92	OFFICE SUPPLIES	3.56
07-21	2199220014	Do	06/22/92	OFFICE SUPPLIES	4.38
07-21	2199220013	FEDERAL EXPRESS CORP	06/05/92-06/12/92	OVERNIGHT MAIL	21.85
07-21	2199220011	Do	06/22/92	OVERNIGHT MAIL	5.23
07-21	2199220012	Do	06/23/92-07/01/92	OVERNIGHT MAIL	23.09
07-21	2199220002	PATTI J HENRY	06/01/92-06/30/92	IN DISTRICT MILEAGE 449 MILES @ .24	107.76
07-21	2199220016	JAMES L. KIRKPATRICK	06/01/92-06/30/92	IN DISTRICT MILEAGE 65 MILES @ .24	15.60
07-21	2199220017	Do	06/01/92-06/30/92	OUT OF DISTRICT MILEAGE 182 MILES @ .24	43.68
07-21	2199220024	LANDMARK CONSTRUCTION, INC	04/01/92-06/30/92	COPIES FOR THE MT. VERNON OFFICE	67.95
07-21	2199220009	KARL E MAPLE	04/30/92-05/31/92	IN DISTRICT MILEAGE 550 MILES @ .24	132.00
07-21	2199220010	Do	04/30/92-05/31/92	OUT OF DISTRICT MILEAGE 283 MILES @ .24	67.92
07-21	2199220020	MARCIA HOGAN	06/28/92	CLEANED CARTERVILLE DISTRICT OFFICE	15.00
07-21	2199220007	TIMOTHY D MARTIN	06/01/92-06/30/92	IN DISTRICT MILEAGE 10 MILES @ .24	2.40

07-21	2199220001	TERRI B MOORE	06/01/92–06/30/92	IN DISTRICT MILEAGE 605 @ .24	145.20
07-21	2199220026	GLENN POSHARD	03/20/92–06/09/92	IN-DISTRICT MILEAGE 2161 MILES @ .24	518.64
07-21	2199220006	EDWARD L QUAQLIA	06/01/92–06/30/92	OUT OF DISTRICT MILEAGE 552 MILES @ .24	132.48
07-21	2199220008	Do	06/01/92–06/30/92	IN DISTRICT MILEAGE 112 MILES @ .24	26.88
07-21	2199220003	DONALD E RUMSEY	06/01/92–06/30/92	IN DISTRICT MILEAGE 591 MILES @ .24	141.84
07-21	2199220023	TCI	07/04/92–08/03/92	CABLE T.V. BILL	20.10
07-21	2199220029	THE SUNSHINE COMPANY	04/16/92–06/11/92	WINDOW CLEANING THE CARTERVILLED.O.	17.50
07-21	2199220004	VICTOR L TURNER	06/01/92–06/30/92	IN DISTRICT MILEAGE 111 MILES @ .24	26.64
07-21	2199220025	ZEROID AND COMPANY	06/24/92	FAX MACHINE SUPPLIES	131.50
07-28	2209890600	CARL PLANINC	07/01/92–07/30/92	RENT: 110 N. DIVISION CARTERVILLE, IL	400.00
07-28	2209890602	CITY OF CHESTER	07/01/92–07/30/92	RENT- 1330 SWANWICK ST CHESTER,IL	100.00
07-28	2209890603	CITY OF FRANKFORT	07/01/92–07/30/92	RENT- 201 E NOLEN ST W FRANKFORT,IL	100.00
07-28	2209890601	LINDA O'DANIEL FISHER	07/01/92–07/30/92	RENT - 1718 BROADWAY MT VERNON, NY	500.00
07-28	2209890604	ROD SNOW	07/01/92–07/30/92	RENT- 418 S POPLAR CENTRALIA, IL	275.00
07-31	2209932035	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209932036	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		540.80
07-31	2209932034	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209932032	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		3.20
07-31	2209932033	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		479.98
07-31	2213900522	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		686.88
07-31	2213920209	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		104.00
07-31	2214950232	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		376.34
08-14	2223320017	RECORDS AND REGISTRATION	07/01/92–08/07/92	TAPE DUPLICATION SERVICE	35.00
08-19	2230220023	B & H TRASH REMOVAL	06/01/92–07/31/92	TRASH SERVICE	40.00
08-19	2230220021	CARTERVILLE WATER AND SEWER DEPARTMENT	06/16/92–07/16/92	UTILITY BILL	16.84
08-19	2230220020	CIPS	06/19/92–07/22/92	MONTHLY ELECTRIC BILL	314.91
08-19	2230220018	PATTI J HENRY	07/01/92–07/31/92	IN DISTRICT MILEAGE 64 MILES @ 24¢ PER MILE	39.36
08-19	2230220017	JAMES L. KIRKPATRICK	07/24/92	OUT-OF-DISTRICT TRAVEL 286 MILES @ 24¢ PER MILE	68.64
08-19	2230220031	Do	07/28/92	IN-DISTRICT TRAVEL 78 MILES @ 24¢ PER MILE	18.72
08-19	2230220029	KARL E MAPLE	07/01/92–07/31/92	OUT OF DISTRICT MILEAGE 555 MILES @ 24¢ PER MILE	133.20
08-19	2230220030	Do	07/01/92–07/31/92	IN-DISTRICT MILEAGE 28 MILES @ 24¢ PER MILE	6.72
08-19	2230220024	MARCIA HOGAN	07/12/92–07/19/92	DISTRICT OFFICE CLEANING SUPPLIES	32.10
08-19	2230220011	TIMOTHY D MARTIN	07/01/92–07/30/92	IN-DISTRICT TRAVEL 47 MILES @ 24¢ PER MILE	11.28
08-19	2230220028	NEWSCLIP	08/13/92	ILLINOIS MEDIA BOOK	110.00
08-19	2230220013	EDWARD L QUAQLIA	07/02/92–07/07/92	OUT-OF-DISTRICT MILEAGE 552 MILES @ 24¢ PER MILE	132.48
08-19	2230220015	DONALD E RUMSEY	07/01/92–07/31/92	IN DISTRICT MILEAGE 236 MILES @ 24¢ PER MILE	56.64
08-19	2230220019	TCI	08/04/92–09/03/92	MONTHLY CABLE CHARGE	20.10
08-19	2230220022	THE SUNSHINE COMPANY	06/25/92–08/06/92	WINDOW CLEANING CHARGES	14.00
08-19	2230220012	VICTOR L TURNER	07/01/92–07/30/92	IN-DISTRICT TRAVEL 134 MILES @ 24¢ PER MILE	32.16
08-19	2230220014	TERRI B WINGERTER	07/01/92–07/31/92	IN-DISTRICT MILEAGE 677 MILES @ 24¢ PER MILE	162.48
08-19	2230220016	ELIZABETH P. WRIGHT	07/01/92–08/12/92	ROUNDTRIP MILEAGE TO NATIONAL AIRPORT 80 MILES @ 24¢ PER MILE	19.20
08-19	2230720022	CANDY CANE CLEANERS	05/01/92–07/31/92	MAT RENTAL	30.00
08-19	2230720026	DINERS CLUB	07/07/92–07/18/92	MEMBER'S ROUNDTRIP AIRFARE #5996 ST. LOUIS-DC-ST. LOUIS	530.00
08-19	2230720027	Do	07/21/92–07/24/92	MEMBER'S ROUNDTRIP AIRFARE #2250	530.00
08-19	2230720028	Do	07/28/92–07/31/92	MEMBER'S ROUNDTRIP AIRFARE #2314	560.00
08-19	2230720029	Do	08/04/92–08/07/92	MEMBER'S ROUNDTRIP AIRFARE #2370	540.00
08-19	2230720024	FEDERAL EXPRESS CORP.	07/09/92–07/16/92	OVERNIGHT MAIL	14.21
08-19	2230720021	Do	07/29/92	OVERNIGHT MAIL	3.75
08-19	2230720030	JUDY I HAMPTON	07/04/92	IN-DISTRICT TRAVEL 33 MILES @ .24	7.92
08-19	2230720025	XEROX CORPORATION	07/27/92	COPY PAPER	529.50
08-19	2230720023	ZEROID AND COMPANY	07/27/92	FAX MACHINE SUPPLIES	212.00
08-21	2233890601	CARL PLANINC	08/01/92–08/30/92	RENT: 110 N. DIVISION CARTERVILLE, IL	400.00
08-21	2233890603	CITY OF CHESTER	08/01/92–08/30/92	RENT- 1330 SWANWICK ST CHESTER,IL	100.00
08-21	2233890604	CITY OF FRANKFORT	08/01/92–08/30/92	RENT- 201 E NOLEN ST W FRANKFORT,IL	100.00
08-21	2233890602	LINDA O'DANIEL FISHER	08/01/92–08/30/92	RENT - 1718 BROADWAY MT VERNON, NY	500.00
08-21	2233890605	ROD SNOW	08/01/92–08/30/92	RENT- 418 S POPLAR CENTRALIA, IL	275.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	2240580011	SPIRES WHOLESALE	03/12/92	OFFICE SUPPLIES	43.49
08-31	2239940179	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		161.30
08-31	2241931016	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241931017	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		588.97
08-31	2242961016	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242961014	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		3.20
08-31	2242961015	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		453.64
08-31	2243900528	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		605.48
08-31	2243920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		48.75
08-31	2244950221	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		125.09
09-09	2252540025	JOHN RICHARD ALONGI	07/21/92–07/30/92	IN DISTRICT MILEAGE - 268 MILES @ .24	64.32
09-09	2252540027	DINERS CLUB INTERNATIONAL	08/11/92–08/13/92	MEMBER'S ROUNDTRIP AIRFARE #2387 - ST.L - DC	540.00
09-09	2252540026	FEDERAL EXPRESS CORP.	08/10/92–08/13/92	OVERNIGHT MAIL	12.32
09-09	2252540024	MARCIA HOGAN	08/16/92	CLEANED DISTRICT OFFICE	15.00
09-09	2252540028	THE SUNSHINE COMPANY	08/20/92	WINDOW CLEANING	3.50
09-09	2253580010	CIPS	07/22/92–08/21/92	UTILITY BILL	264.77
09-09	2253580011	TCI	09/04/92–10/03/92	CABLE TV SERVICE	20.10
09-16	2259410035	DINERS CLUB	10/22/91	MEMBER'S AIRFARE FROM ST. LOUIS TO WASHINGTON,DC	220.00
09-16	2260310001	Do	10/28/90	MEMBER FLIGHT FROM DC TO ST. LOUIS 4533	213.00
09-16	2260550026	JOHN RICHARD ALONGI	06/08/92	IN DISTRICT MILEAGE - 43 MILES @ .24	10.32
09-16	2260550027	Do	06/09/92	OUT OF DISTRICT MILEAGE - 164 MILES @ .24	39.36
09-16	2260550025	CITY OF CHESTER	05/01/92–07/31/92	COPIES FOR THE CHESTER OFFICE	7.80
09-29	2272890597	CARL PLANINC	09/01/92–09/30/92	RENT: 110 N. DIVISION CARTERVILLE, IL	400.00
09-29	2272890599	CITY OF CHESTER	09/01/92–09/30/92	RENT- 1330 SWANWICK ST CHESTER,IL	100.00
09-29	2272890600	CITY OF FRANKFORT	09/01/92–09/30/92	RENT- 201 E NOLEN ST W FRANKFORT,IL	100.00
09-29	2272890598	LINDA O'DANIEL FISHER	09/01/92–09/30/92	RENT - 1718 BROADWAY MT VERNON, NY	500.00
09-29	2272890601	ROD SNOW	09/01/92–09/30/92	RENT- 418 S POPLAR CENTRALIA, IL	275.00
09-30	2272961021	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272961019	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		3.45
09-30	2272961020	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		697.37
09-30	2273900492	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,404.55
09-30	2273920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		32.50
09-30	2273931021	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273931022	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		323.03

09-30	2274950218	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		521.03

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	121,000.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,882.04
TOTAL	**143,882.34**

OFFICE OF THE HON. DAVID E PRICE

SALARIES

BEARD, C JEAN-LOUISE	07/01/92–07/31/92	STAFF ASSISTANT	2,433.33
Do	08/01/92–09/30/92	OFFICE MANAGER/LEGIS ASST	6,000.00
BECK, DAVID STERLING	07/01/92–09/30/92		6,291.67
CALLOWAY, DOROTHY JONES	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,866.66
CONTI, EUGENE AUGUSTINE	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	3,126.39
DEARMON, DONALD M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	5,037.92
EDDY, JEANETTE GAY	07/01/92–09/30/92	CASEWORKER	8,666.66
EWING, JOAN S	07/01/92–09/30/92	DISTRICT MANAGER	11,533.34
FELDMAN, PAUL H	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	5,037.92
FORSTER, SCOTT A	07/01/92–09/30/92	STAFF ASSISTANT	2,812.50
HAMLET, ANN T	07/01/92–09/30/92	CASEWORKER	4,824.99
HANSEN, ANNIE LEE	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,958.33
HENDERSON, MELISSA M	07/01/92–09/30/92	STAFF ASSISTANT	5,833.33
JONES, KERRY L	09/01/92–09/30/92	PART-TIME EMPLOYEE	100.00
MADDISON, SALLY P	07/01/92–08/15/92	STAFF ASSISTANT	4,458.34
MARON, JOHN JOSEPH	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,466.66
NEWMAN, MARIA	07/01/92–09/30/92	STAFF ASSISTANT	6,733.34
OCKO, PETER	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
PAXTON, NANCY JOHNS	07/01/92–09/30/92	STAFF ASSISTANT	7,300.00
PURRINGTON, ELIZABETH GRIMES	08/01/92–08/31/92	D.C. INTERN	900.00
STOTT, BOBBY RAY	07/01/92–09/30/92	FIELD REPRESENTATIVE	10,916.66
TAPER, STEVEN MICHAEL	08/01/92–08/31/92	D.C. INTERN	900.00
TURNER, LISA G	07/01/92–07/31/92	D.C. INTERN	900.00
WHITE, RICHARD	07/01/92–07/31/92	D.C. INTERN	900.00
WILLHOIT, LAURA LYNNE	07/01/92–09/30/92	RECEPTIONIST/LEGISLATIVE ASSISTANT	7,466.66
WINDLEY, WILLIAM RICHARD, SR	07/01/92–09/30/92	FIELD REPRESENTATIVE	5,650.00

EXPENSES

07-06	2181220028	DAVID L ANDRUKITIS	05/29/92	PRINTING HSERVICES	75.00
07-06	2181220024	ANN HAMLET	05/17/92–05/19/92	AIRFARE FOR STAFF (8439) NC-DC-NC WHILE ON OFFICIAL BUSINESS GREENSBORO--DC--GREENSBORO	168.00
07-06	2181220025	Do	05/18/92	MEALS WHILE ON OFFICIAL BUSINESS	15.95
07-06	2181220026	Do	05/18/92–05/19/92	LODGING WHILE IN DC WHILE ON OFFICIAL BUSINESS	88.44
07-06	2181220027	Do	05/18/92–05/19/92	GROUND TRANSPORTATION AND MEALS WHILE ON OFFICIAL BUSINESS	92.00
07-06	2181800019	DINERS CLUB	04/12/92–04/19/92	AIRFARE FOR MEMBER (3653) RALEIGH- DULLES- RALEIGH	200.00
07-06	2181800024	Do	04/25/92	AIRFARE FOR STAFF (0551) RDU TONATIONAL (CONTI)	118.00
07-06	2181800020	Do	05/05/92	AIRFARE FOR MEMBER (4806) RALEIGH TO NATIONAL	93.00
07-06	2181800022	Do	05/07/92–05/08/92	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS W/ U.S. AIRFORCE (FILDMAN)	49.00
07-06	2181800025	Do	05/11/92–05/12/92	AIRFARE FOR STAFF (5949) DC-RDU-DC (CONTI)	186.00
07-06	2181800021	Do	05/21/92–05/26/92	AIRFARE FOR MEMBER (6600) DC- RALEIGH- DC	186.00
07-06	2181800026	Do	05/31/92	AIRFARE FOR STAFF (0259) RDU TO DULLES (CONTI)	100.00
07-06	2181800023	JOAN S EWING	04/06/92–05/13/92	STAFF TRAVEL BY CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS; 450 MI @ .25/MI	112.50
07-06	2181800027	FEDERAL EXPRESS CORP	05/26/92–05/28/92	OVERNIGHT SERVICE	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2181800028	Do	06/03/92	OVERNIGHT SERVICE	4.80
07-08	2184050019	AUTOMATED OFFICE PRODUCTS	06/04/92	PRINTER CARTRIDGE	85.00
07-08	2184050020	CENTEL CELLULAR	06/10/92–07/09/92	CELLULAR PHONE SERVICE	39.95
07-08	2184050023	DINERS CLUB	05/07/92–05/12/92	AIRFARE FOR MEMBER (5948) DC-RDU-DC	186.00
07-08	2184050022	PAUL H FELDMAN	06/22/92	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	11.90
07-08	2184050021	WATER SPECIALIST	05/13/92–05/29/92	WATER COOLER SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE	26.75
07-10	2191200008	POSTMASTER	06/23/92	72 75¢ STAMPS	54.00
07-28	2209890605	FORUM ONE	07/01/92–07/30/92	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	500.00
07-28	2209890606	H.D.M. ASSOCIATES, LTD	07/01/92–07/30/92	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
07-31	2204940078	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		61.45
07-31	2209930849	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		40.00
07-31	2209930850	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209930851	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		445.25
07-31	2209930848	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209930846	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		38.50
07-31	2209930847	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		410.61
07-31	2213900257	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		995.82
07-31	2213920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		7.80
07-31	2214950333	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(84.00)
07-31	2214950332	Do	07/01/92–07/31/92		1,098.61
08-06	2213720022	DAVID E. PRICE	04/02/92–04/28/92	TAXI REIMBURSEMENT TO/FROM NATIONAL AIRPORT/LONGWORTH (4 TRIPS @ $10 EACH)	40.00
08-06	2213720023	Do	05/05/92–05/26/92	TAXI REIMBURSEMENT TO/FROM NATIONAL AIRPORT/LONGWORTH (7 TRIPS @ $10 EACH)	70.00
08-06	2213720025	Do	06/02/92	MEMBER TRAVEL BY CAR FROM CHAPEL HILL TO DC WHILE ON OFFICIAL BUSINESS (277 MI @ $.20/MI)	55.40
08-06	2213720024	Do	06/05/92–06/23/92	TAXI REIMBURSEMENT TO/FROM NATIONAL AIRPORT/LONGWORTH ($10,10,10,14)	44.00
08-06	2213850010	AQUA COOL	06/03/92–06/30/92	WATER COOLER SERVICE FOR CONSTITUENTS WHILE IN WASHINGTON OFFICE	56.80
08-06	2213850011	CAPITOL COFFEE SYSTEMS	06/19/92–07/22/92	COFFEE SERVICE FOR CONSTITUENTS WHILE IN DISTICT OFFICE	63.90
08-06	2213850020	CONGRESSIONAL ARTS CAUCUS	08/01/92–12/31/92	LSO DUES	300.00
08-06	2213850018	DAILY TAR HEEL	08/01/92–07/31/93	SUBSCRIPTION	69.00
08-06	2213850021	DAVID L ANDRUKITIS	06/26/92	PRINTING SERVICE	51.40
08-06	2213850013	DINERS CLUB	06/05/92–06/09/92	AIRFARE FOR MEMBER (9070) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	186.00
08-06	2213850014	Do	06/11/92–06/16/92	AIRFARE FOR MEMBER (9545) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	186.00
08-06	2213850015	Do	06/18/92–06/23/92	AIRFARE FOR MEMBER (0137) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	186.00
08-06	2213850003	Do	06/19/92–06/23/92	AIRFARE FOR CONTI (9971) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	186.00
08-06	2213850004	Do	06/22/92–06/23/92	LODGING FOR CONTI WHILE ON OFFICIAL BUSINESS	66.01
08-06	2213850005	Do	06/22/92–06/23/92	AIRFARE FOR FELDMAN (0254) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	186.00
08-06	2213850006	Do	06/22/92–06/23/92	RENTAL CAR FOR FELDMAN WHILE ON OFFICIAL BUSINESS IN DISTICT	39.34
08-06	2213850016	Do	06/26/92–06/29/92	AIRFARE FOR MEMBER (0693) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	186.00
08-06	2213850012	JEANETTE GAY EDDY	06/16/92–07/07/92	STAFF TRAVEL BY CAR IN DISTRICT WHLE IN OFF. BUISINESS: 029 MILES @ .25 PER MILE	27.25
08-06	2213850009	FEDERAL EXPRESS CORP.	06/16/92–06/30/92	OVERNIGHT SERVICE	7.50
08-06	2213850017	BOBBY RAY STOTT	06/01/92–06/30/92	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS (593 MI @ .25/MI)	148.25
08-06	2213850019	WASHINGTON MONTHLY	10/01/92–09/30/93	SUBSCRIPTION	35.00
08-06	2213850008	WATER SPECIALIST	06/24/92–06/30/92	WATER COOLER SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE	17.75
08-06	2213850007	WILLIAM RICHARD WINDLEY, SR	06/02/92–06/25/92	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS (346 MI @ .25/MI)	86.50
08-13	2224530018	DINERS CLUB	07/02/92–07/07/92	AIRFARE FOR MEMBER (1204) DC-RALEIGH-DC	209.00

08-13	2224530019	Do	07/21/92	AIRFARE FOR MEMBER (2736) RALEIGH-DC	101.00
08-13	2224530020	Do	07/26/92–07/28/92	AIRFARE FOR MEMBER (2820) DC-RALEIGH-DC	202.00
08-13	2224530022	Do	07/30/92–08/02/92	AIRFARE FOR CONTI (2983) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	202.00
08-13	2224530021	Do	08/04/92	AIRFARE FOR MEMBER (3138) RALEIGH-DC	101.00
08-17	2227560029	AQUA COOL	07/16/92–07/17/92	WATER COOLER SERVICE FOR CONSTITUENTS WHILE IN WASHINGTON OFFICE	41.20
08-17	2227560030	CAPITOL COFFEE SYSTEMS	07/29/92	COFFEE SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE	9.50
08-17	2227560028	NEWS OF ORANGE COUNTY	08/31/92–08/30/93	SUBSCRIPTION	17.93
08-17	2227560026	BOBBY RAY STOTT	07/03/92–07/30/92	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS (861 MILES @ .25)	215.25
08-17	2227560027	THE NEW REPUBLIC	09/01/92–08/31/93	SUBSCRIPTION	69.97
08-18	2204910098	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	ASHEBORO DISTRICT OFFICE	1,673.00
08-19	2230220026	CENTEL CELLULAR	11/08/91–12/05/91	TAX REFUND	(4.40)
08-19	2230220027	Do	12/05/91–01/09/92	INTRODUCTORY HPLAN ACCESS CREDIT ADJUSTMENT	(7.43)
08-19	2230220025	Do	07/10/92–08/09/92	CELLULAR PHONE SERVICE	39.95
08-21	2233890606	FORUM ONE	08/01/92–08/30/92	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	500.00
08-21	2233890607	H.D.M. ASSOCIATES, LTD	08/01/92–08/30/92	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
08-24	2233760031	CAPITOL COFFEE SYSTEMS	08/13/92	COFFEE SERVICE FOR CONSTITUENTS IN RALEIGH DISTRICT OFFICE	32.45
08-24	2233760027	DINERS CLUB	08/07/92–08/10/92	AIRFARE FOR MEMBER (4422) DC-RDU-DC WHILE ON OFFICIAL BUSINESS	202.00
08-24	2233760028	Do	08/10/92–08/10/92	AIRFARE FOR CONTI (4423) DC-RDU-DC WHILE ON OFFICIAL BUSINESS	202.00
08-24	2233760030	WATER SPECIALIST	07/08/92–07/30/92	WATER COOLER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE (4180), (4232), (4257)	28.25
08-24	2233760029	WILLIAM RICHARD WINDLEY, SR	07/02/92–07/27/92	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS (345 MI @ $ .25/MI)	86.25
08-25	2234420013	CENTEL CELLULAR	08/10/92–09/09/92	CELLULAR PHONE SERVICE	39.95
08-25	2234420011	DINERS CLUB	07/30/92–08/02/92	RENTAL CAR FOR CONTI WHILE ON OFFICIAL BUSINESS IN DISTRICT	116.64
08-25	2234420012	MCI	07/24/92	CONFERENCE CALL W/ IRS & STATE GOVERNMENT OFFICES RE: RETIREMENT FUNDS OF SEVERAL HUNDRED STATE EMPS..	68.57
08-28	2240670015	POSTMASTER	08/12/92	STAMPS	14.25
08-31	2239940069	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		94.50
08-31	2241930438	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		40.00
08-31	2241930439	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241930440	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		438.47
08-31	2242960406	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960404	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		38.50
08-31	2242960405	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		424.80
08-31	2243900266	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		995.82
08-31	2243920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		7.80
08-31	2244950319	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		614.37
09-09	2253580017	CAPITOL COFFEE SYSTEMS	08/26/92	BEVERAGE SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE	34.50
09-09	2253580019	CONGRESS DAILY	01/01/93–12/31/93	SUBSCRIPTION	597.00
09-09	2253580020	CONGRESSIONAL QUARTERLY INC	12/15/92–12/14/93	SUBSCRIPTION	995.00
09-09	2253580018	DINERS CLUB	08/31/92–09/02/92	RENTAL CAR FOR CONTI WHILE ON OFFICIAL BUSINESS IN DISTRICT	66.96
09-09	2253580012	WAKE CO. COMMUNITY SCHOOLS	08/24/92	AUDITORIUM RENTAL FOR COMMUNITY MEETING (7:30-8:30)	22.50
09-09	2253580013	Do	08/24/92	AUDITORIUM RENTAL FOR COMMUNITY MEETING (5:30-6:30)	36.00
09-09	2253580014	Do	08/31/92	AUDITORIUM RENTAL FOR COMMUNITY MEETING	77.00
09-09	2253580015	Do	09/02/92	AUDITORIUM RENTAL FOR COMMUNITY MEETING	36.00
09-09	2253580016	Do	09/03/92	AUDITORIUM RENTAL FOR COMMUNITY MEETING	36.00
09-10	2253100009	GENE CONTI	08/31/92	REIMBURSEMENT HFOR TAXI FARE FROM LONGWORTH TO NATIONAL AIRPORT WHILE ON OFFICIAL TRIP TO DISTRICT.	10.00
09-10	2253100018	Do	09/02/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
09-10	2253100010	DAVID L ANDRUKITIS	07/31/92–08/07/92	PRINTING SERVICE	8,043.00
09-10	2253100008	DINERS CLUB	08/31/92–09/02/92	AIRFARE FOR CONTI (5673) NATIONAL-RDU-NATIONAL WHILE ON OFFICIAL BUSINESS	202.00
09-10	2253100007	FEDERAL EXPRESS CORP.	08/21/92	OVERNIGHT MAIL SERVICE FROM RALIEGH DISTRICT OFFICE TO WASHINGTON OFFICE	6.75
09-16	2260310002	AQUA COOL	08/13/92–08/31/92	WATER COOLER SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	46.40
09-16	2260310003	DINERS CLUB	09/09/92	AIRFARE FOR MEMBER FROM RALEIGH TO NATIONAL	101.00
09-16	2260310004	Do	09/09/92–09/09/92	AIRFARE FROM NATIONAL TO ATLANTA FOR NEWMAN TO DISCUSS OFFICIAL BUSINESS W/ REGIONAL HCFA OFFICIALS.	328.00
09-16	2260310005	BOBBY RAY STOTT	08/04/92–08/31/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 894 MILES AT .25 PER	223.50
09-21	2265500011	CAPITOL COFFEE SYSTEMS	09/09/92	BEVERAGE SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE	26.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	2265500012	DAVID L ANDRUKITIS	09/08/92-09/10/92	PRINTING SERVICE	92.50
09-21	2265500010	DINERS CLUB	09/10/92-09/15/92	AIRFARE FOR MEMBER (6505) DC-RALEIGH-DC	202.00
09-21	2265500017	JEANETTE GAY EDDY	08/25/92-08/26/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (58 MILES @ .25)	14.50
09-21	2265500013	FEDERAL EXPRESS CORP	09/12/92	OVERNIGHT MAIL SERVICE FROM DISTRICT TO DC OFFICE	3.99
09-21	2265500015	MARIA NEWMAN	09/09/92-09/09/92	PARKING AT NATIONAL WHILE TRAVELING TO ATLANTA TO DISCUSS OFFICIAL BUSINESS W/REGIONAL HCFA OFFICIALS.	10.00
09-21	2265500014	THE AMERICAN PROSPECTNEW PROSPECT	09/01/92-08/31/93	SUBSCRIPTION	25.00
09-21	2265500018	WATER SPECIALIST	08/05/92-08/28/92	WATER COOLER SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE (4298-4.10,4337-5.25)	9.35
09-21	2265500016	WILLIAM RICHARD WINDLEY, SR	08/02/92-08/26/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (416 MILES @ .25)	104.00
09-25	2267760020	CENTEL CELLULAR	09/10/92-10/09/92	CELLULAR PHONE SERVICE	42.27
09-25	2267760021	U.S. POSTAL SERVICE	09/21/92	1992 ZIP & 4 CODE STATE DIRECTORY	15.00
09-25	2268540028	DINERS CLUB	09/22/92	AIRFARE FOR MEMBER (7143) RALEIGH/DC	101.00
09-25	2268540029	DAVID E. PRICE	09/18/92	METRO FARE FOR MEMBER CAPITOL SOUTH-HUNTINGTON TO PICK UP CAR FOR RETURN TRIP TO DISTRICT	2.00
09-25	2268540030	Do	09/18/92	MEMBER TRAVEL BY CAR FROM DC TO DISTRICT - 277 MILES @ .20	55.40
09-29	2269870014	DINERS CLUB	05/28/92	AIRFARE FOR MEMBER (7106) DC-RALEIGH	99.00
09-29	2272890602	FORUM ONE	09/01/92-09/30/92	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	500.00
09-29	2272890603	H.D.M. ASSOCIATES, LTD	09/01/92-09/30/92	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
09-30	2266940057	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		68.60
09-30	2272960407	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		495.00
09-30	2272960405	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		38.50
09-30	2272960406	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		307.85
09-30	2273900245	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		995.82
09-30	2273920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		9.75
09-30	2273930440	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		40.00
09-30	2273930441	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		210.00
09-30	2273930442	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		291.23
09-30	2274950317	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		246.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	121,114.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,714.89
TOTAL	**158,039.59**

OFFICE OF THE HON. CARL D PURSELL

SALARIES

BERGER, KAREN M	07/01/92-09/30/92	STAFF ASSISTANT	6,875.01
CATES, GARY M	07/01/92-09/30/92	PRESS SECRETARY	11,083.34
COLLINS, JAMES MURPHY	07/01/92-09/30/92	SPECIAL ASSISTANT	10,125.00

		D'AMOUR, JAMES CARL	07/01/92–09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	8,124.99
		HASELTINE, CAROL	07/01/92–09/30/92	CASEWORK DIRECTOR	12,125.01
		HUDGINS, CYNTHIA H	07/01/92–09/30/92	DISTRICT DIRECTOR	3,875.01
		JOHNSON, JEANE A	07/01/92–07/31/92	PART-TIME EMPLOYEE	2,916.67
		Do	08/01/92–09/30/92	FIELD REPRESENTATIVE	8,250.00
		KRAUSHAAR, KEVIN J	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	17,875.00
		KUTLER, EDWARD	07/01/92–09/30/92	PART-TIME EMPLOYEE	950.01
		MCBRIDE, WILLIAM R	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	3,875.01
		RADTKE, DENISE O	07/01/92–09/30/92	FIELD REPRESENTATIVE	13,250.01
		RECKER, DAVID P	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	18,375.00
		WILLIAMS, DIANE M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	14,625.01

EXPENSES

07-10	2191200009	POSTMASTER	06/15/92	300 29¢ STAMPS	87.00
07-16	2197810027	CONSUMERS POWER COMPANY	05/26/92–06/24/92	UTILITY CHARGES JACKSON OFFICE	76.15
07-16	2197810028	FEDERAL EXPRESS CORP	06/16/92–06/19/92	DELIVERY CHARGES	55.44
07-16	2197810025	NORTHWEST AIRLINES, INC	06/26/92–06/29/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	268.00
07-16	2197810026	Do	07/02/92–07/07/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	268.00
07-16	2197810029	DIANE M WILLIAMS	07/02/92–07/07/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	100.00
07-16	2197810030	Do	07/02/92–07/07/92	RENTAL CAR IN DISTRICT	155.22
07-21	2199490027	JAMES CARL D'AMOUR	04/10/92–07/02/92	MANILA CLASP ENVELOPES, BOTTLED WATER, PAPER PLATES, STYROFOAM CUPS	55.79
07-21	2199490030	FEDERAL EXPRESS CORP	06/23/92–06/25/92	DELIVERY CHARGES	73.24
07-21	2199490028	JEANE A JOHNSON	03/01/92–06/30/92	POSTAGE, TOILET PAPER, KLEENEX, LIGHT BULBS, WINDOW CLEANER, GARBAGE BAGS	53.05
07-21	2199490029	WILLIAM R MCBRIDE	06/15/92–06/29/92	REIMBURSEMENT FOR LUNCH WITH CONGRESSMAN AND LOCAL GOVT OFFICIALS TO DISCUSS FEDERAL PROGRAMS.	46.69
07-27	2205220027	FEDERAL EXPRESS CORP	06/29/92–07/02/92	DELIVERY CHARGES	35.16
07-27	2205220028	NORTHWEST AIRLINES, INC	07/09/92–07/21/92	AIRTRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	292.00
07-27	2205220026	OMNICOM CABLEVISION	07/17/92–08/16/92	CABLE SERVICE PLYMOUTH OFFICE	26.00
07-28	2209890607	BRIAN R CONNELLY	07/01/92–07/30/92	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,507.00
07-28	2209890610	FORD MOTOR CREDIT CO	07/01/92–07/30/92	LEASE AUTO	473.59
07-28	2209890608	KARL O. SCHELLING	07/01/92–07/30/92	RENT 111 N.WEST AVE JACKSON,MI 49201	300.00
07-28	2209890609	WARREN R. BRADBURN	07/01/92–07/30/92	RENT-134 N MAIN ST PLYMOUTH, MI	400.00
07-31	2209930427	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930428	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209930429	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		476.35
07-31	2209930426	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209930424	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		68.15
07-31	2209930425	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		311.62
07-31	2213900167	*(EQUIPMENT ALLOWANCE)*	02/04/91–09/30/91		215.42
07-31	2213900169	Do	10/01/91–12/31/91		82.50
07-31	2213900168	Do	07/01/92–07/31/92		1,021.59
07-31	2214950285	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		263.58
08-06	2213500021	DINERS CLUB	05/23/92	AIR TRAVEL - WASHINGTON TO DETROIT, WILLIAM MCBRIDE	134.00
08-06	2213500022	FEDERAL EXPRESS CORP	06/30/92–07/10/92	DELIVERY CHARGES	26.43
08-06	2213500023	NORTHWEST AIRLINES, INC	07/23/92–07/27/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	292.00
08-07	2218700025	AMERITECH MOBILE COMMUNICATIONS, INC	06/09/92–07/08/92	MOBILE PHONE CHARGES LEASE CAR	30.11
08-07	2218700024	Do	06/23/92–07/22/92	MOBILE PHONE CHARGES DISTRICT DIRECTOR	44.76
08-07	2218700026	Do	07/09/92–08/08/92	MOBILE PHONE CHARGES-LEASE CAR	30.03
08-07	2218700027	Do	07/23/92–08/22/92	MOBILE PHONE CHARGES-DISTRICT DIRECTOR	56.28
08-07	2218700019	BRIAN R CONNELLY	04/10/92–06/30/92	UTILITIES, ANN ARBOR OFFICE	339.83
08-07	2218700021	CHELSEA STANDARD	07/01/92–12/31/92	SUBSCRIPTION RENEWAL THRU DECEMBER 31, 1992	7.50
08-07	2218700023	COLUMBIA CABLE OF MI	07/01/92–07/31/92	CABLE SERVICE, ANN ARBOR OFFICE	23.45
08-07	2218700030	CONSUMERS POWER COMPANY	06/24/92–07/23/92	UTILITY CHARGES JACKSON OFFICE	167.71
08-07	2218700031	FEDERAL EXPRESS CORP	07/10/92–07/14/92	DELIVERY CHARGES	37.05
08-07	2218700020	MANCHESTER ENTERPRISE	08/31/92–12/31/92	SUBSCRIPTION RENEWAL THRU DECEMBER 31, 1992	6.25
08-07	2218700028	MICHIGAN BELL TELEPHONE CO.	06/25/92–07/24/92	FAX PHONE-PLYMOUTH	21.69
08-07	2218700029	NORTHWEST AIRLINES, INC	07/31/92–08/03/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	292.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	2218700022	PUBLIC SECTOR CONSULTANTS, INC	01/01/92–12/31/92	RENEWAL OF LEGISLATIVE INFORMATION SERVICE	575.00
08-07	2218700032	THOMAS J LANKFORD	07/27/92	XEROX DEAR COLLEAGUE	17.00
08-13	2224530024	FEDERAL EXPRESS CORP.	07/14/92–07/24/92	DELIVERY CHARGES	58.89
08-13	2224530023	WILLIAM R MCBRIDE	08/04/92	REIMBURSE FOR PURCHASE OF SCIENCE JOURNAL	7.95
08-20	2232320020	FEDERAL EXPRESS CORP.	07/27/92–07/31/92	DELIVERY CHARGES	35.19
08-20	2232320022	NORTHWEST AIRLINES, INC.	08/07/92–08/11/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN BY MEMBER	292.00
08-20	2232320023	Do	08/10/92	AIR TRAVEL DETROIT TO WASHINGTON BY KEVIN KRAUSHAAR	117.00
08-20	2232320019	OMNICOM CABLEVISION	08/17/92–09/16/92	CABLE SERVICE PLYMOUTH OFFICE	26.00
08-20	2232320021	THE WALL STREET JOURNAL	09/19/92–12/19/92	13 WEEK SUBSCRIPTION	37.00
08-21	2233890608	BRIAN R CONNELLY	08/01/92–08/30/92	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,507.00
08-21	2233890611	FORD MOTOR CREDIT CO.	08/01/92–08/30/92	LEASE AUTO	473.59
08-21	2233890609	KARL O. SCHELLING	08/01/92–08/30/92	RENT 111 N.WEST AVE JACKSON,MI 49201	300.00
08-21	2233890610	WARREN R. BRADBURN	08/01/92–08/30/92	RENT-134 N MAIN ST PLYMOUTH, MI	400.00
08-25	2234420016	DINERS CLUB	07/17/92	RENTAL CAR, WILLIAM MCBRIDE	33.28
08-25	2234420015	FEDERAL EXPRESS CORP.	07/27/92–08/06/92	DELIVERY CHARGES	70.23
08-25	2234420014	SHELL OIL COMPANY	06/12/92–07/27/92	GASOLINE CHARGES OFFICIAL BUSINESS MR PURSELL	89.61
08-27	2239370022	AMERITECH MOBILE COMMUNICATIONS, INC	08/09/92–09/08/92	LEASE CAR, MOBILE PHONE CHARGES	30.03
08-27	2239370019	AT&T	07/25/92–10/25/92	EQUIPMENT, PLYMOUTH	17.85
08-27	2239370021	COLUMBIA CABLE OF MI.	08/01/92–08/31/92	CABLE SERVICE, ANN ARBOR OFFICE	23.45
08-27	2239370023	K.A.S. CONSTRUCTION	05/16/92–08/08/92	CLEANING SERVICES, ANN ARBOR OFFICE	140.00
08-27	2239370020	MICHIGAN BELL TELEPHONE CO.	07/25/92–08/24/92	FAX PHONE, PLYMOUTH	19.70
08-31	2241930237	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930238	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930239	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		455.43
08-31	2242960187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960185	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		68.15
08-31	2242960186	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		312.66
08-31	2243900171	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		856.59
08-31	2244950274	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		107.37
09-09	2253540003	CONSUMERS POWER COMPANY	07/23/92–08/21/92	UTILITY CHARGES, JACKSON OFFICE	82.33
09-09	2253540004	DETROIT FREE PRESS	08/03/92–12/14/92	SUBSCRIPTION DETROIT NEWS PLYMOUTH OFFICE	45.00
09-09	2253540001	FEDERAL EXPRESS CORP.	08/10/92	DELIVERY CHARGES	11.49
09-09	2253540002	Do	08/17/92–08/22/92	DELIVERY CHARGES	31.68
09-09	2253540005	WILLIAM R MCBRIDE	09/02/92	PURCHASE OF REFERENCE BOOK	13.10
09-18	2261800017	FEDERAL EXPRESS CORP.	08/12/92–08/27/92	DELIVERY CHARGES	39.18
09-18	2261800018	Do	08/27/92–09/02/92	DELIVERY CHARGES	9.60
09-18	2261800015	NORTHWEST AIRLINES, INC.	08/13/92	AIR TRAVEL WASHINGTON TO DETROIT, MR. PURELL	146.00
09-18	2261800014	Do	08/28/92–09/05/92	AIR TRAVEL WASHINGTON TO DETRIOT AND RETURN, DIANE WILLIAMS	292.00
09-18	2261800016	Do	09/09/92	AIR TRAVEL DETROIT TO WASHINGTON, MR. PURSELL	146.00
09-21	2261730027	AMERITECH MOBILE COMMUNICATIONS, INC	08/23/92–09/22/92	MOBILE PHONE CHARGES DISTRICT DIRECTOR	114.55
09-21	2261730026	Do	09/09/92–10/08/92	LEASE CAR, MOBILE PHONE CHARGES	46.32
09-21	2261730025	COLUMBIA CABLE OF MI.	09/01/92–09/30/92	CABLE SERVICE, ANN ARBOR OFFICE	23.45
09-21	2261730028	MICHIGAN BELL TELEPHONE CO.	08/25/92–09/24/92	FAX PHONE, PLYMOUTH	19.70
09-21	2261730029	OMNICOM CABLEVISION	09/17/92–10/16/92	CABLE SERVICE PLYMOUTH OFFICE	26.75

09-21	2261730024	SHELL OIL COMPANY	08/10/92-08/31/92	GASOLINE CHARGES OFFICIAL BUSINESS, MR. PURSELL	73.00
09-29	2269870015	DINERS CLUB	07/17/92-07/17/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE #5876402179	292.00
09-29	2269870016	Do	08/25/92-08/29/92	RENTAL CAR, WILLIAM MCBRIDE W. MCBRIDE, IN DISTRICT TRAVEL	149.76
09-29	2269870020	FEDERAL EXPRESS CORP.	09/09/92-09/10/92	DELIVERY CHARGES	23.94
09-29	2269870017	WILLIAM R MCBRIDE	09/16/92	REIMBURSE FOR REFERENCE BOOK	29.10
09-29	2269870018	Do	09/23/92	REIMBURSE FOR TAXI FARE DEPT. OF AUG. TO L.H.O.B.	5.00
09-29	2269870019	NORTHWEST AIRLINES, INC.	09/18/92-09/22/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	292.00
09-29	2272890604	BRIAN R CONNELLY	09/01/92-09/30/92	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,507.00
09-29	2272890607	FORD MOTOR CREDIT CO.	09/01/92-09/30/92	LEASE AUTO	473.59
09-29	2272890605	KARL O. SCHELLING	09/01/92-09/30/92	RENT 111 N.WEST AVE JACKSON,MI 49201	300.00
09-29	2272890606	WARREN R. BRADBURN	09/01/92-09/30/92	RENT-134 N MAIN ST PLYMOUTH, MI	400.00
09-30	2272960187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		585.00
09-30	2272960185	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		68.15
09-30	2272960186	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		321.78
09-30	2273900161	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		511.63
09-30	2273930238	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930239	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		120.00
09-30	2273930240	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		438.81
09-30	2274950271	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		614.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 132,325.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,996.24

ADJUSTMENTS/REFUNDS

EXPENSES

09-30	2274990001	HOUSE INFORMATION SYSTEMS	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(5,000.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (5,000.00)

TOTAL **150,321.31**

OFFICE OF THE HON. JAMES H QUILLEN

SALARIES

ALVIS, KAREN H	07/01/92-09/30/92	SECRETARY	6,038.56
CURRIE, FRANCES LIGHT	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	25,332.75
DAVIS, JEFFREY J	07/01/92-09/30/92	STAFF ASSISTANT	4,999.99
DEMPSEY, ELZORA A	08/03/92-09/30/92	RECEPTIONIST	3,222.23
FLANAGAN, MARY P	07/01/92-09/30/92	SECRETARY	8,135.43
GRIFFIN, JULIE M	07/01/92-09/30/92	RECEPTIONIST	5,046.98
JONES, SHIRYLL LYNN	07/01/92-08/31/92	SECRETARY	3,854.88
KEFALAS, DOLORES C	07/01/92-09/30/92	PERSONAL SECRETARY	9,491.31
KIRK, WENDY	07/01/92-07/10/92	LBJ CONGRESSIONAL INTERN	403.33
LEMAIRE, CANDIE G	07/01/92-09/30/92	DIRECTOR OF SPECIAL PROJECTS	9,491.31
MAYS, PAUL WINTON	07/01/92-09/30/92	PRESS SECRETARY	5,966.22
MILLER, JAMES EMILUS	07/01/92-09/30/92	FIELD RFPRESENTATIVE	19,823.94
MONTGOMERY, DEBORAH C	09/08/92-09/30/92	SECRETARY	1,181.94
PHILLIPS, ELLEN S	07/01/92-09/30/92	RECEPTIONIST-SECRETARY	10,675.83
SIKORSKI, CHESTER P, III	07/01/92-07/07/92	D.C. INTERN	233.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H QUILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TRENT, MELISSA A	07/01/92–09/30/92	SECRETARY	3,907.50
		TRIVETT, SHEILA YVETTE	07/01/92–09/30/92	SECRETARY	5,220.45
		VAUGHN, BETTY S	07/01/92–09/30/92	EXECUTIVE SECRETARY	6,413.70
		WHETSELL, POLLY DEANE	07/01/92–09/30/92	SECRETARY	5,220.45
		WHITE, JOSEPH CLONINGER	07/01/92–07/31/92	ASSISTANT FIELD REPRESENTATIVE	2,290.63
		EXPENSES			
07-06	2178720014	CONSOLIDATED BUSINESS SYSTEMS, INC	03/25/92	PRINTHEAD QW3 & TWO REAMS OF FAX PAPER FOR THE KINGSPORT DISTRICT OFFICE	58.00
07-06	2178720023	DINERS CLUB	04/07/92	OFFICIAL MEALS IN THE MEMBERS PRIVATE DINING ROOM W/ CONSTITUENTS	46.20
07-06	2178720024	POLAR WATER COMPANY	03/24/92–05/31/92	SPRING WATER DELIVERED TO THE WASHINGTON. DC OFFICE AND THE RENTAL ON THE COOLER	102.60
07-06	2178720022	THE ERWIN RECORD	06/01/92–06/01/93	SUBSCRIPTION RENEWAL OF THE ERWIN RECORD TO BE DELIVERED TO THE KINGSPORT, TENNESSEE, DISTRICT OFFICE.	18.00
07-06	2178720019	TRI-COUNTY NEWS	06/30/92–06/30/93	ONE YEAR SUBSCRIPTION RENEWAL	15.00
07-06	2178720015	UNITED PARCEL SERVICE	04/09/92	2ND DAY LETTER SENT TO THE CONGRESSMAN IN THE KINGSPORT, TENNESSEE DISTRICT OFFICE	5.00
07-06	2178720016	WALLACE'S NEWS	03/01/92–03/31/92	PAPERS PICKED UP AT A LOCAL NEWSTAND NEAR THE KINGSPORT, TENNESSEE DISTRICT OFFICE	81.40
07-06	2178720017	Do	04/01/92–04/30/92	PAPERS PICKED UP AT A LOCAL NEWSTAND NEAR THE KINGSPORT, TENNESSEE DISTRICT OFFICE	66.40
07-06	2178720018	Do	05/01/92–05/31/92	PAPERS PICKED UP AT A LOCAL NEWSTAND NEAR THE KINGSPORT, TENNESSEE DISTICT OFFICE	73.90
07-06	2178720020	WARNER CABLE COMM INC.	05/16/92–06/15/92	CABLE SERVICE IN THE KINGSPORT, TENNESSEE DISTRICT OFFICE	19.95
07-06	2178720021	Do	06/16/92–07/15/92	CABLE SERVICE IN THE KINGSPORT, TENNESSEE DISTRICT OFFICE	19.95
07-08	2188800029	SHIRYLL LYNN JONES	05/10/92–05/11/92	LODGING & MEALS IN DC ENROUTE TO AIR FORCE BRIEFING IN SAN ANTONIO TX	145.11
07-08	2188800028	Do	05/10/92–05/15/92	OFFICIAL TRAVEL TO ATTEND AN AIR FORCE BRIEFING IN SAN ANTONIOTX R/T MILEAGE TN/DC/TN 896 MI X 27.5¢.	246.40
07-13	2191420002	DINERS CLUB	05/07/92–06/11/92	OFFICIAL EXPENSE - MEALS W/ CONSTITUENTS IN MEMBERS' PRIVATE DINING ROOM IN THE CAPITOL	111.65
07-13	2191420001	FEDERAL EXPRESS CORP	03/16/92–03/17/92	OFFICIAL DOCUMENTS SENT TO THE US ATTORNEY'S OFFICE IN NASHVILLE	3.99
07-31	2209930299	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209930300	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		596.67
07-31	2209930298	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209930297	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		485.85
07-31	2213900141	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		557.87
07-31	2213920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		42.25
07-31	2214950471	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		22.96
08-06	2216480005	DINERS CLUB	06/23/92–07/13/92	OFFICIAL MEALS IN THE MEMBER'S PRIVATE DINING ROOM IN THE CAPITOL W/CONSTITUENTS	68.10
08-06	2216480007	POLAR WATER COMPANY	06/16/92–06/30/92	BOTTLED WATER DELIVERED TO 102 AND RENTAL OF COOLER IN 102	34.20
08-06	2216480001	JAMES H QUILLEN	06/22/92–06/26/92	OFFICIAL TRAVEL FROM TRI-CITIES, TENN TO WASHINGTON, DC ROUNDTRIP ON US AIR FLTS 1851/858 & 1074/1648.	197.50
08-06	2216480002	Do	06/29/92–07/02/92	OFFICIAL TRAVEL FROM TRI-CITIES, TENN. TO WASHINGTON, DC ROUNDTRIP ON US AIR FLTS 1851/858 & 579/5094.	197.50
08-06	2216480003	Do	07/08/92–07/10/92	OFFICIAL TRAVEL FROM TRI-CITIES, TENN. TO WASHINGTON, DC ROUNDTRIP ON US AIR FLTS 1851/858 & 1074/1648.	197.50
08-06	2216480004	Do	07/21/92–07/24/92	OFFICIAL TRAVEL FROM TRI-CITIES, TENN. TO WASHINGTON, DC ROUNDTRIP ON US AIR FLTS 1851/858 & 1211/5094.	197.50
08-06	2216480008	WANG LABORATORIES	05/09/91	SERVICE RELATED TO DISCONNECTING AND MOVING EQUIPMENT FROM RULES COMTE. TO CONGRESSMAN'S PERSONAL OFC.	256.00

08-06	2216480009	Do	05/09/91	SERVICE RELATED TO RECONNECTING EQUIPMENT AND GETTING IT READY FOR CUSTOMER USE--POWER SUPPLY & PRINTER.	384.00
08-06	2216480006	WARNER CABLE COMM INC.	07/16/92–08/15/92	CABLE SERVICE IN OUR KINGSPORT, TENN. DISTRICT OFFICE	19.95
08-07	2217550015	JOSEPH CLONINGER WHITE	04/02/92–04/28/92	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE IN DISTRICT - 144 MILES AT .275	39.60
08-07	2217550016	Do	05/01/92–05/28/92	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE IN DISTRICT - 799 MILES AT .275	219.72
08-07	2217550017	Do	06/02/92–06/29/92	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE IN DISTRICT - 712 MILES AT .275	195.80
08-10	2218290002	JAMES H QUILLEN	07/28/92–07/31/92	OFFICIAL TRAVEL FROM TRI-CITIES, TENNESSEE TO WASHINGTON, DC ON USAIR FLTS 1851/858 & 529/1124 R/T.	224.00
08-10	2218290001	JOSEPH CLONINGER WHITE	07/02/92–07/24/92	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 458 MILES X .275¢ PER MILE	125.95
08-18	2204910116	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT KINGSPORT TN 00000	3,091.00
08-20	2232210002	FEDERAL EXPRESS CORP.	07/13/92	DELIVERY OF DOCUMENTS VIA FEDERAL EXPRESS	5.23
08-20	2232210001	Do	07/17/92	DELIVERY OF DOCUMENTS VIA FEDERAL EXPRESS	3.75
08-20	2232210003	Do	07/21/92	DELIVERY OF DOCUMENTS VIA FEDERAL EXPRESS	5.23
08-20	2232210006	POLAR WATER COMPANY	07/15/92–07/31/92	BOTTLED WATER DELIVERED TO 102 CANNON HOB AND RENTAL OF COOLER	28.95
08-20	2232210005	JAMES H QUILLEN	08/04/92–08/06/92	OFFICIAL TRAVEL FROM TRI-CITY, TENN. TO WASHINGTON, DC (ROUNDTRIP) ON US AIR FLTS 1851/858 & 1834/1124.	224.00
08-20	2232210004	WARNER CABLE COMM INC.	08/16/92–09/15/92	CABLE SERVICE IN OUR KINGSPORT TENN. DISTRICT OFFICE	19.95
08-24	2234800001	FEDERAL EXPRESS CORP.	08/04/92	DOCUMENTS SENT FROM EPA TO THE CONGRESSIONAL DISTRICT OFFICE IN KINGSPORT, TENNESSEE	5.23
08-27	2239670020	JAMES H QUILLEN	08/11/92–08/12/92	OFFICIAL TRAVEL FROM TRI-CITIES, TENNESSEE TO WASHINGTON, DC (R/T) ON USAIR FLTS. 1851/858 & 1834/1124.	224.00
08-27	2239670021	STANDARD-BANNER	09/01/92–09/01/93	RENEWAL OF SUBSCRIPTION TO THE STANDARD BANNER TO BE DELIVERED TO THE KINGSPORT DST OFFICE IN TENNESSEE.	20.00
08-31	2241930177	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930178	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		565.98
08-31	2242960120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		515.95
08-31	2243900139	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		557.87
08-31	2243920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		23.40
08-31	2244950450	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(73.94)
09-08	2252530015	DINERS CLUB	07/21/92–08/12/92	OFFICIAL MEALS IN THE MEMBERS' DINING ROOM IN THE CAPITOL W/CONSTITUENTS	104.80
09-08	2252530016	THE WASHINGTON POST	09/26/92–09/26/93	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE WASH POST TO BE DELIVERED TO THE WASH, DC OFFICE	62.40
09-18	2261820023	POLAR WATER COMPANY	08/01/92–08/31/92	BOTTLED WATER DELIVERED TO THE WASHINGTON, DC OFFICE	39.45
09-18	2261820020	WALLACE'S NEWS	06/01/92–06/30/92	PAPERS PICKED UP NEAR THE KNGSPRT, TN OFF. KNXVLLE JRNL, JHNSN CITY PRESS BRSTL HRLD COURIER KNGSPT TMS.	66.40
09-18	2261820021	Do	07/01/92–07/31/92	PAPERS PICKED UP NEAR THE KNGSPRT, TN OFF. KNXVLLE JRNL, JHNSNCITY PRESS BRSTL HRLD COURIERKNGSPT TIMES.	66.40
09-18	2261820022	Do	08/01/92–08/31/92	PAPERS PICKED UP NEAR THE KNGSPRT, TN OFF. KNXVLLE JRNL, JHNSNCITY PRESS BRSTL HRLD COURIERKNGSPT TIMES.	70.65
09-30	2272960120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272960119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		462.39
09-30	2273900134	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		565.49
09-30	2273920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		35.75
09-30	2273930178	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930179	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		524.13
09-30	2274950450	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		59.36

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	403.33
MEMBERS CLERK HIRE	136,547.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	13,565.29
TOTAL	**150,516.05**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BANDY, VICKIE L	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,664.03
		CANNON, PATRICIA E	07/01/92–09/30/92	SENIOR COMMUNITY RELATIONS ASSISTANT	7,095.52
		CHEETHAM, JOHN R	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,066.49
		COOK, JO ANN	07/01/92–09/30/92	COMMUNITY RELATIONS ASSISTANT	2,291.67
		DUCLOS, JACQUELYN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,591.01
		DYKE, KELLY	07/01/92–09/30/92	CONSTITUENT RELATIONS SPECIALIST	5,107.71
		ENGLAND, JESICA	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		Do	08/01/92–08/31/92	TEMPORARY EMPLOYEE	710.00
		ESPOSITO, ANNE E	08/01/92–08/31/92	TEMPORARY EMPLOYEE	960.00
		EYE, JOHN TRAVIS	08/01/92–08/31/92	TEMPORARY EMPLOYEE	880.00
		GOINS, VICKIE L	07/01/92–09/30/92	CONSTITUENT RELATIONS SPECIALIST	6,047.79
		KEYSER, TIMOTHY KENT	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	16,518.06
		KYLE, BIRDIE W	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	14,594.93
		LUCERO, MONICA L	07/01/92–08/31/92	TEMPORARY EMPLOYEE	1,920.00
		MADDEN, JENNIFER	07/01/92–09/30/92	SYSTEMS ADMINISTRATOR	5,997.17
		MANSOUR, MARGO L	07/01/92–09/04/92	STAFF ASSISTANT	3,745.43
		MILLS, BETTY S	07/01/92–09/30/92	SECRETARY/CASEWORKER	4,625.01
		NEMR, DANIEL	09/01/92–09/07/92	TEMPORARY EMPLOYEE	330.56
		NEVI, RICHARD MARION	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	8,985.25
		NYSTROM, JANNA D	07/01/92–07/31/92	TEMPORARY EMPLOYEE	880.00
		SPEER, JOHN F, JR	07/01/92–09/30/92	STAFF ASSISTANT	4,416.67
		SPENCER, TRACY MICHELE	07/01/92–09/30/92	STAFF ASSISTANT	1,440.00
		SPINA, STEPHEN	07/01/92–09/30/92	PRESS SECRETARY	7,132.53
		STEVENS, DEBORAH L	07/01/92–09/30/92	COMMUNITY RELATIONS ASSISTANT	5,267.17
		TAYLOR, GLENN	07/01/92–07/31/92	TEMPORARY EMPLOYEE	880.00
		WORKMAN, DEBRINA JOY	07/01/92–09/30/92	CONSTITUENT RELATIONS ASST	6,120.66
		ZOIA, JAMES H	09/01/92–09/30/92	SHARED EMPLOYEE	430.75

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2189830022	AT&T INFORMATION SYSTEMS	05/16/92–06/15/92	PHONE EQUIPMENT LEASE	53.20
07-08	2189830023	CENTER FOR POLICY STUDIES	09/01/92–09/01/93	SUBSCRIPTION RENEWAL	59.00
07-14	2195710001	EXXON COMPANY, USA	04/30/92–05/31/92	OIL AND GAS FOR MOBILE OFFICE	105.14
07-14	2195710002	Do	05/31/92–06/30/92	OIL AND GAS FOR MOBILE OFFICE	166.30
07-21	2199520019	RICHARD MARION NEVI	04/01/92–06/26/92	REIMBURSE FOR IN DISTRICT TRAVEL IN PERSONAL AUTO 2016.9 MILES X .275	554.65
07-21	2199520006	NICK J RAHALL, II	04/28/92	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASHINGTON, D.C. 336 MILES X .275	92.40
07-21	2199520007	Do	05/04/92	REIMBURSE FOR TRAVEL FROM CHARLESTOWN, WV TO WASHINGTON, D.C. TAXI TO WASH. OFFICE	148.00
07-21	2199520008	Do	05/08/92–05/12/92	REIMBURSE FOR ROUNDTRIP TRAVEL BY AIR FROM WASHINGTON TO CHARLESTOWN TOLLS TRAVEL TAXI TO & FROM OFFICE.	298.50
07-21	2199520009	Do	05/24/92	REIMBURSE FOR AIR TRAVEL FROM LEWISBURG, WV TO WASH. DC TAXI TO OFFICE	255.00
07-21	2199520010	Do	05/28/92	REIMBURSE FOR TRAVEL FROM WASH., DC TO BECKLY, WV 336 MILES X .275	92.40
07-21	2199520011	Do	05/31/92	REIMBURSE FOR TRAVEL FROM BECKLY, WV TO WASHINGTON, DC 336 MILES X .275	92.40
07-21	2199520012	Do	06/05/92	REIMBURSE FOR TRAVEL FROM WASH. DC TO CHARLESTOWN, WV BY AIR TAXI FROM WASH. DC OFFICE	148.00

07-21	2199520029	Do	06/12/92–06/13/92	REIMBURSE FOR ROUNDTRIP AIR FARE FOR TRAVEL FROM WASH. DC TO CHARLESTOWN, WV TAXI O AND FROM OFFICE.	296.00
07-21	2199520014	Do	06/18/92–06/20/92	REIMBURSE FOR ROUNDTRIP AIR FARE FROM WASH. DC TO CHARLESTOWN, WV TAXI TO AND FROM OFFICE	301.00
07-21	2199520015	Do	07/04/92	REIMBURSE FOR TRAVEL FROM WASH. DC TO BECKLEY, WV 336 MILES X .275	92.40
07-21	2199520016	Do	07/07/92	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH. DC 336 MILES X X.275	92.40
07-21	2199520028	Do	07/09/92	REIMBURSE FOR TRAVEL FROM WASH. DC TO BECKLY, WV 336 MILES X .275	92.40
07-21	2199520018	DEBRINA JOY WORKMAN (TAYLOR)	06/11/92–07/09/92	REIMBURSE FOR IN DISTRICT TRAVEL 368 MILES X .275	101.24
07-21	2202870001	NICK J RAHALL, II	05/02/92–07/06/92	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	20.00
07-24	2204270002	AT&T INFORMATION SYSTEMS	05/20/92–06/19/92	PHONE EQUIPMENT LEASE	91.25
07-24	2204270003	BECKLEY TELECABLE	07/01/92–08/31/92	CABLE SERVICE	29.50
07-24	2204270001	CHAPMANS PRINTING CO. STATIONER	07/02/92	OFFICE SUPPLIES	55.65
07-28	2209890613	AMOS C. WILSON	07/01/92–07/30/92	RENT: RK BUILDING LOGAN, WV	375.00
07-28	2209890612	COMMONWEALTH HOLDING COMPANY	07/01/92–07/30/92	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
07-28	2209890611	LEWIS CHEVROLET CO	07/01/92–07/30/92	RENT MOBILE	648.00
07-31	2204940088	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		330.70
07-31	2209930913	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209930914	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		945.96
07-31	2209930912	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930911	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,011.95
07-31	2213900271	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,361.49
07-31	2213920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		45.50
07-31	2214950545	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		2,050.01
08-06	2212210009	J. RANDOLPH CHEETHAM	06/18/92	REIMBURSEMENT FOR TRAVEL FROM HUNTINGTON, WV TO CHARLESTONWV AND RETURN 114 MILES @ 27.5¢/ MILE.	31.35
08-06	2212210010	Do	06/24/92–07/24/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 674 MILES @ 27.5¢ PER MILE	185.35
08-06	2212210011	Do	06/24/92–07/24/92	PARKING FEES & TRAVEL IN DISTRICT REIMBURSEMENT DURING WORK IN LOGAN DISTRICT OFFICE	14.25
08-06	2212210012	Do	07/13/92–07/17/92	MEALS REIMBURSEMENT WHILE WORKING IN LOGAN DISTRICT OFFICE	47.01
08-06	2212210013	Do	07/13/92–07/17/92	LODGING REIMBURSEMENT WHILE IN LOGAN, WV	126.96
08-06	2212210008	NICK J RAHALL, II	07/10/92–07/11/92	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	5.00
08-10	2218290003	EXXON COMPANY, USA	06/30/92	REIMBURSE FOR GAS AND OIL FOR MOBILE OFFICE	32.75
08-14	2223800001	SUPER 8 MOTEL	07/20/92–07/23/92	REIMBURSE FOR LODGING INCURRED BY J. RANDOLPH CHEETHAM IN DISTRICT	152.16
08-17	2227330001	J. RANDOLPH CHEETHAM	07/13/92–07/24/92	REIMBURSEMENT FOR NEWSPAPER	7.75
08-17	2227330005	DAVID L ANDRUKITIS	07/24/92	PRINTING	215.00
08-17	2227330003	HINTON DAILY NEWS	08/01/92–07/31/93	SUBSCRIPTION RENEWAL	16.00
08-17	2227330002	THE INDUSTRIAL NEWS	08/01/92–08/01/93	SUBSCRIPTION RENEWAL	6.36
08-17	2227330004	UNITED PARCEL SERVICE	07/10/92	EXPRESS MAIL	28.00
08-18	2204910051	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT BLUEFIELD VA 00000	1,123.00
08-18	2204910053	Do	07/01/92–09/30/92	RENT HUNTINGTON WV 00000	1,291.00
08-18	2225280001	NICK J RAHALL, II	07/21/92	REIMBURSE FOR TRAVEL IN PERSONAL AUTO BECKLEY, WV TO WASH, DC 336 MILES AT .275 PER	92.40
08-18	2225280002	Do	07/24/92	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH, DC TO BECKLEY, WV 336 MILES AT .275 PER	92.40
08-18	2225280003	Do	07/26/92	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH, DC TO BECKLEY, WV 336 MILES AT .275	92.40
08-18	2225280004	Do	07/30/92–07/31/92	REIMBURSE AIR FARE FROM WASH, DC TO CHARLESTON, WV R/T REIMBURSE FOR TAXI FROM WASH, DC OFFICE TO DC.	320.00
08-18	2225280005	Do	07/31/92	REIMBURSE FOR TRAVEL IN PERSONAL AUTO WASH, DC TO BERKLEY, WV 336 MILES AT .275 PER	92.40
08-18	2226520004	AT&T INFORMATION SYSTEMS	05/18/92	LONG DISTANCE PHONE CALL	2.09
08-18	2226520001	Do	06/10/92–07/09/92	PHONE EQUIPMENT LEASE	47.18
08-18	2226520002	Do	06/16/92–07/15/92	PHONE EQUIPMENT LEASE	53.20
08-18	2226520003	Do	06/20/92–07/19/92	PHONE EQUIPMENT LEASE	91.25
08-18	2226520005	COMPTON OFFICE MACHINE CO.	06/25/92	BATTERIES FOR TYPEWRITERS	6.00
08-18	2226520007	EXXON COMPANY, USA	06/12/92–07/30/92	REIMBURSE FOR OIL AND GAS FOR MOBILE OFFICE	178.43
08-18	2226520018	NICK J RAHALL, II	08/03/92	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM BECKLEY, WV TO WASH, DC - 336 MILES @ .275	92.40
08-18	2226520019	Do	08/07/92–08/09/92	REIMBURSE FOR TRAVEL IN PERSONAL AUTO ROUNDTRIP FROM WASH, DC TO BECKLEY, WV - 672 MILES @ .276.	184.80
08-21	2233890614	AMOS C. WILSON	08/01/92–08/30/92	RENT: RK BUILDING LOGAN, WV	375.00
08-21	2233890613	COMMONWEALTH HOLDING COMPANY	08/01/92–08/30/92	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
08-21	2233890612	LEWIS CHEVROLET CO	08/01/92–08/30/92	RENT MOBILE	648.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2239940075	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		393.70
08-31	2241930470	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930471	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		804.23
08-31	2242960438	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960437	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		966.48
08-31	2243900280	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,838.73
08-31	2244950523	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,185.64
09-08	2246400025	BECKLEY NEWSPAPERS, !NC.	09/11/92–09/10/93	SUBSCRIPTION	20.00
09-08	2246400023	DAVID L ANDRUKITIS	03/31/92	PRINTING & SERVICES ENVELOPE & LETTERHEADS	178.50
09-08	2246400024	Do	04/30/92	PRINTING SERVICES CALLING CARDS (J. MADDEN)	33.50
09-08	2246400022	Do	08/13/92	PRINTING SERVICES CONSUMER BOOKLET	298.00
09-09	2253580021	J. RANDOLPH CHEETHAM	07/30/92–08/19/92	REIMBURSE FOR IN DISTRICT TRAVEL - 286 ILES @ .275	78.65
09-09	2253580022	DEBRINA JOY WORKMAN (TAYLOR)	07/30/92–08/27/92	REIMBURSE FOR IN DISTRICT TRAVEL - 460 MILES @ .275	126.55
09-11	2254320011	AT&T INFORMATION SYSTEMS	07/10/92–08/09/92	PHONE EQUIPMENT LEASE	50.03
09-11	2254320012	Do	07/16/92–08/15/92	PHONE EQUIPMENT LEASE	53.20
09-11	2254320013	Do	07/20/92–08/19/92	PHONE EQUIPMENT LEASE	91.25
09-11	2254320023	AUTOMATED OFFICE PRODUCTS	08/20/92	TONE CARTRIDGE	46.00
09-11	2254320020	BECKLEY NEWSPAPERS, INC.	09/25/92–09/24/93	SUBSCRIPTION FOR REGISTER HERALD	121.00
09-11	2254320015	BECKLEY TELECABLE	09/01/92–10/31/92	MONTHLY CABLE FEE	30.50
09-11	2254320024	BLUEFIELD DAILY TELEGRAPH	09/20/92–09/19/93	SUBSCRIPTION	123.60
09-11	2254320021	DAVID L ANDRUKITIS	04/13/92	PRINTING SERVICES	25.00
09-11	2254320022	Do	08/24/92	PRINTING SERVICES	379.50
09-11	2254320014	FEDERAL EXPRESS CORP.	08/07/92	EXPRESS MAIL	5.23
09-11	2254320019	GREENBRIER VALLEY RANGER	08/12/92–08/12/93	SUBSCRIPTION	114.40
09-11	2254320016	THE GILBERT TIMES	10/24/92–10/23/93	SUBSCRIPTION	25.00
09-11	2254320017	THE WEBSTER ECHO	10/01/92–10/01/93	SUBSCRIPTION	19.64
09-11	2254320018	THE WEST VIRGINIA DAILY NEWS	09/30/92–09/30/93	SUBSCRIPTION	72.08
09-11	2255560007	THE WASHINGTON TIMES	09/08/92–09/08/93	SUBSCRIPTION	52.00
09-11	2255560008	WILLIAMSON DAILY NEWS	09/07/92–09/06/93	SUBSCRIPTION	100.00
09-25	2267290028	AT&T INFORMATION SYSTEMS	08/10/92–09/09/92	PHONE EQUIPMENT LEASE	50.03
09-25	2267290027	WILLIAMSON DAILY NEWS	09/18/92–09/17/93	SUBSCRIPTION	100.00
09-29	2272890610	AMOS C. WILSON	09/01/92–09/30/92	RENT: RK BUILDING LOGAN, WV	375.00
09-29	2272890609	COMMONWEALTH HOLDING COMPANY	09/01/92–09/30/92	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
09-29	2272890608	LEWIS CHEVROLET CO	09/01/92–09/30/92	RENT MOBILE	648.00
09-30	2266940065	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		352.30
09-30	2272960440	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960439	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		787.08
09-30	2273900258	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,440.75
09-30	2273930471	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930472	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		786.96

09-30	2274950524	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,300.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	133,698.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,998.26
TOTAL	**166,906.67**

OFFICE OF THE HON. JIM RAMSTAD

SALARIES

AAMOTH, ERIK	07/01/92-08/14/92	D.C. INTERN	1,026.67
BROWN, MORGAN S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.00
CHRISTENSEN, MAYBETH A	07/01/92-09/30/92	CHIEF OF STAFF	18,750.00
ESAU, LESLIE	07/01/92-08/14/92	D.C. INTERN	1,026.67
FLAHERTY, KATHERINE J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
GILBERTSON, LISA M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,000.01
HAGENSON, MICHAEL A	07/01/92-08/31/92	DISTRICT ASSISTANT	1,400.00
HETLAND, DAVID	07/01/92-09/30/92	FIELD REPRESENTATIVE	4,350.00
HONG, PETER	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	7,500.00
KUHFUSS, GABRIEL A	09/01/92-09/30/92	STAFF ASSISTANT	700.00
LIPELT, HOLLY	07/01/92-08/31/92	TEMPORARY EMPLOYEE	1,400.00
LITTRELL, MARGARET	07/01/92-09/30/92	CONSTITUENT SERVICE COORDINATOR	8,175.00
LONETTI, CHRISTINE ZIMMER	07/01/92-09/30/92	OFFICE MANAGER	6,999.99
MACCHIA, DAVID T	09/24/92-09/30/92	TEMPORARY EMPLOYEE	93.33
O'HERN, SHARI ANN	07/01/92-09/30/92	COMPUTER/MAIL MANAGER	6,999.99
OLSON, LANCE N	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	9,999.99
PAULSEN, ERIK	07/01/92-09/30/92	DISTRICT DIRECTOR	9,000.00
PETERSON, DEAN P	07/01/92-09/30/92	PRESS SECRETARY/LEGIS ASST	9,999.99
PETERSON, KRISTINA H	07/01/92-09/14/92	STAFF ASSISTANT	2,960.00
Do	09/15/92-09/30/92	PART-TIME EMPLOYEE	355.56
RENNER, HEATHER FRASER	07/01/92-09/30/92	FIELD DIRECTOR	2,333.33
ROGERS, JENNIFER	07/01/92-08/20/92	D.C. INTERN	1,166.67
SOREBO, MARK	07/01/92-09/30/92	CONSTITUENT SERVICES ASSISTANT	3,999.99
TANGEN, GEORGE MARTIN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,999.99
TAYLOR, CATHERINE A	07/01/92-09/30/92	EXECUTIVE ASSISTANT	6,999.99
TOEPEL, ANN	09/08/92-09/30/92	D.C. INTERN	536.67

EXPENSES

07-15	2196250002	FEDERAL EXPRESS CORP	06/26/92	OVERNIGHT FREIGHT CHARGES FOR OFFICIAL PURPOSES	3.75
07-15	2196250003	Do	06/26/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	10.46
07-15	2196250004	LANIER WORLDWIDE, INC.	04/01/92-06/30/92	METER CHARGE FOR COPY MACHINE	125.86
07-15	2196250006	CHRISTINE ZIMMER LONETTI	05/29/92-06/16/92	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL OFFICE USE IN DISTRICT OFFICE	44.92
07-15	2196250007	Do	06/05/92-06/19/92	130 MILES @ 27.5¢ PER MILE FOR ATTENDING IN DISTRICT AND OTHER OFFICIAL DUTIES	35.75
07-15	2196250005	MINNESOTA NEWSPAPER ASSOCIATION	06/30/92	CLIPPING SERVICE FOR OFFICIAL USE	61.38
07-15	2196250001	SUNSHINE PHOTO, INC.	06/01/92-06/30/92	FILM HPROCESING FOR OFFICIAL USE FOR NEWSLETTERS	24.12
07-15	2196250008	THOMAS J LANKFORD	06/30/92	MISCELLANEOUS PRINTING FOR OFFICIAL PURPOSES	264.70
07-24	2204870010	AQUA COOL	06/30/92	DRINKING WATER FOR USE IN OFFICE	72.40
07-24	2204870007	CALI COMMUNICATIONS, INC	07/14/92	VETERANS NEWSLETTER PREPARATION AND PRINTING	2,468.00
07-24	2204870008	CATTERTON PRINTING	07/08/92	NEWSLETTER PREPARATION AND PRINTING	5,749.80
07-24	2204870013	DELMONT COMMUNICATIONS, INC	06/11/92	DIRECTORY FOR OFFICIAL USE IN DISTRICT OFFICE	210.00
07-24	2204870021	DINERS CLUB	06/01/92	AIR FARE FOR MEMBER- MPLS. TO WASHINGTON D.C.	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM RAMSTAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	2204870022	Do	06/04/92–06/09/92	ROUNDTRIP AIR FARE FOR MEMBER- WASHINGTON, D.C. TO MPLS, DC	403.00
07-24	2204870017	Do	06/11/92–06/14/92	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.16
07-24	2204870023	Do	06/12/92–06/15/92	ROUNDTRIP AIR FARE FOR MEMBER- WASHINGTON, D.C. TO MPLS, DC	403.00
07-24	2204870025	Do	06/18/92	AIR FARE FOR MEMBER- WASHINGTON, D.C. TO MPLS	200.00
07-24	2204870015	Do	06/18/92–06/20/92	ROUNDTRIP AIR FARE FOR MAYBETH CHRISTENSEN- WASHINGTON, D.C. TO MPLS, DC	400.00
07-24	2204870018	Do	06/18/92–06/20/92	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.80
07-24	2204870024	Do	06/22/92	AIR FARE FOR MEMBER- MINNEAPOLIS TO WASHINGTON, D.C.	203.00
07-24	2204870020	Do	06/26/92–06/29/92	ROUNDTRIP AIR FARE FOR MEMBER- WASHINGTON, D.C. TO MPLS, DC	403.00
07-24	2204870016	Do	07/10/92	AIRFARE- WASHINGTON, D.C. TO MPLS FOR MAYBETH CHRISTENSEN ON OFFICIAL BUSINESS	218.00
07-24	2204870019	Do	07/10/92–07/14/92	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	125.18
07-24	2204870002	FEDERAL EXPRESS CORP	07/06/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
07-24	2204870005	Do	07/06/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	16.62
07-24	2204870004	Do	07/11/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.61
07-24	2204870001	Do	07/17/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	10.81
07-24	2204870014	GENESIS COMPUTERS, INC	07/10/92	REPAIR ASSISTANCE ON COMPUTER AND PRINTER	45.00
07-24	2204870006	INTELLIGENT SOLUTIONS	07/10/92	CABLE ENDS FOR TERMINAL IN OFFICE	30.00
07-24	2204870011	MARGARET LITTRELL	06/03/92–06/13/92	PARKING RECEIPTS IN DISTRICT TRAVEL	6.75
07-24	2204870012	Do	06/03/92–06/17/92	100 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	27.50
07-24	2204870009	PITNEY BOWES	06/29/92	SUPPLIES FOR POSTAGE METER IN DISTRICT OFFICE	62.05
07-24	2204870003	THOMAS J LANKFORD	07/15/92	NEWS LETTERHEAD	245.00
07-27	2209810007	CALI COMMUNICATIONS, INC	12/21/91	PURCHASE OF MAILING LIST SERVICE	6,000.00
07-27	2209810008	CONTRAK	02/10/92	PURCHASE OF MAILING LIST	5,000.00
07-28	2209890614	SOUTHTOWN OFFICE PARK	07/01/92–07/30/92	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00
07-28	2209890615	Do	07/01/92–07/30/92	STORAGE #1 8120 PENN AVE S BLOOMINGTON, MN	35.00
07-30	2212230003	CONTRAK	02/10/92	PURCHASE OF MAILING LIST	4,440.00
07-31	2204940059	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		7.35
07-31	2209930643	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		285.00
07-31	2209930644	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		710.50
07-31	2209930642	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209930640	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		1,116.77
07-31	2209930641	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,229.49
07-31	2213900213	*(EQUIPMENT ALLOWANCE)*	01/01/91–09/30/91		(338.11)
07-31	2213900214	Do	02/05/91–09/30/91		14.20
07-31	2213900216	Do	10/01/91–12/31/91		(156.06)
07-31	2213900215	Do	07/01/92–07/31/92		1,357.00
07-31	2213920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		5.20
07-31	2214950307	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		840.04
08-06	2216480012	AUTOMATED OFFICE PRODUCTS	07/22/92	TONER CARTRIDGES FOR PRINTER IN DC OFFICE LESS CM94218	107.00
08-06	2216480015	MAYBETH CHRISTENSEN	07/10/92	CAB FARE TO AIRPORT	13.50
08-06	2216480016	Do	07/12/92–07/28/92	GAS RECEIPTS DURING TRIPS TO DISTRICT ON OFFICIAL BUSINESS	21.83
08-06	2216480010	FEDERAL EXPRESS CORP	07/24/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	34.99
08-06	2216480011	Do	07/24/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL USE	9.22
08-06	2216480014	HOLLY LIPELT	06/18/92–07/23/92	94 MILES AT .275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	25.85
08-06	2216480017	CATHERINE A TAYLOR	07/20/92	AIR FARE - MPLS. TO WASHINGTON, D.C ON OFFICIAL BUSINESS	221.00

08-06	2216480013	THE JOURNAL OF COMMERCE	07/22/92–10/22/92	SUBSCRIPTION FOR USE IN OFFICE	90.00
08-21	2233890615	SOUTHTOWN OFFICE PARK	08/01/92–08/30/92	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00
08-21	2233890616	Do	08/01/92–08/30/92	STORAGE #1 8120 PENN AVE S BLOOMINGTON, MN	35.00
08-24	2234800012	AQUA COOL	07/31/92	DRINKING WATER FOR OFFICE	67.20
08-24	2234800014	AUTOMATED OFFICE PRODUCTS	08/14/92	TONER CARTIRIDGES FOR USE ON PRINTERS	653.00
08-24	2234800017	DINERS CLUB	07/27/92–07/28/92	ROUNDTRIP AIR FARE- WASHINGTON, D.C. TO MPLS. ON OFFICIAL BUSIENSS STAFF, MAYBETH CHRISTENSEN	439.00
08-24	2234800018	Do	07/27/92–07/28/92	ATUO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS, STAFF, MAYBETH CHRISTENSEN	26.00
08-24	2234800005	FEDERAL EXPRESS CORP.	07/31/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.99
08-24	2234800004	Do	08/07/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	10.98
08-24	2234800002	Do	08/14/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
08-24	2234800019	Do	08/14/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	8.85
08-24	2234800016	FLAME COFFEE SERVICE	07/30/92	COFFEE FOR VISITORS TO DC OFFICE	29.95
08-24	2234800006	MICHAEL A HAGENSON	07/01/92–07/31/92	175 MILES AT .275¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	48.13
08-24	2234800015	DAVID HETLAND	07/01/92–08/03/92	573 MILES AT .275 MILES PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	157.58
08-24	2234800009	MARGARET LITTRELL	07/01/92–07/09/92	168 MILES AT .275¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	46.20
08-24	2234800013	MINNESOTA NEWSPAPER ASSOCIATION	07/31/92	NEWSPAPER CLIPPING FOR OFFICIAL USE	61.38
08-24	2234800007	ERIK PAULSEN	07/01/92–08/03/92	472 MILES AT .275¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	129.80
08-24	2234800008	Do	07/13/92	REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE RECEIPT	15.92
08-24	2234800003	PIONEER PRESS	09/02/92–11/24/92	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	33.00
08-24	2234800010	MARK SOREBO	08/11/92	REIMBURSEMENT FOR PURCHASE OF EXTRA KEYS FOR DISTRICT OFFICE	4.79
08-24	2234800011	SUNSHINE PHOTO, INC.	07/31/92	FILM DEVELOPING FOR USE IN NEWSLETTER	98.63
08-26	2238670001	DINERS CLUB	07/02/92–07/07/92	ROUNDTRIP AIR FARE - WASHINGTON, DC TO MPLS. FOR MEMBER	439.00
08-26	2238670002	Do	07/09/92	TRAVEL - WASHINGTON, DC TO MPLS. FOR MEMBER	218.00
08-26	2238670003	Do	07/24/92	ONE-WAY TICKET - FROM MPLS. TO WASHINGTON, DC FOR MEMBER	218.00
08-26	2238670004	Do	07/28/92	ONE-WAY TICKET FROM WASHINGTON, DC TO MPLS. FOR MEMBER	221.00
08-26	2238670006	Do	07/31/92	ONE-WAY TICKET FROM MPLS. TO WASHINGTON, DC FOR MEMBER	218.00
08-26	2238670005	Do	08/04/92	ONE WAY TICKET - FROM WASHINGTON, DC TO MPLS. FOR MEMBER	221.00
08-26	2238670009	MINNESOTA SUN PUBLICATIONS	08/01/92–07/31/93	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	30.00
08-26	2238670008	MARK SOREBO	08/18/92	PARKING RECEIPT PER ATTACHED IN DISTRICT	2.00
08-26	2238670007	GEORGE MARTIN TANGEN	08/12/92–08/18/92	ROUNDTRIP AIR FARE - WASHINGTON, DC TO MPLS. FOR OFFICIAL BUSINESS - STAFF G. TANGEN	172.00
08-31	2239940054	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		5.60
08-31	2241930340	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		285.00
08-31	2241930341	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		706.16
08-31	2242960299	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960297	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		98.77
08-31	2242960298	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,146.38
08-31	2243900218	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,440.25
08-31	2243920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		6.50
08-31	2244950294	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		802.96
09-15	2259510015	AQUA COOL	08/31/92	WATER FOR OFFICE	41.20
09-15	2259510012	FEDERAL EXPRESS CORP.	08/21/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	22.23
09-15	2259510013	Do	09/04/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	3.99
09-15	2259510030	MICHAEL A HAGENSON	08/17/92	PARKING RECEIPT	1.00
09-15	2259510029	Do	08/17/92–08/25/92	177 MILES @ .275 FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	48.68
09-15	2259510020	HOLLY LIPELT	08/01/92–08/27/92	364 MILES @ .275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	100.10
09-15	2259510017	MARGARET LITTRELL	08/05/92–08/20/92	302 MILES @ .275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	83.05
09-15	2259510032	Do	08/14/92–08/15/92	RECEIPT FOR PURCHASE OF CASSETTE TAPES FOR OFFICIAL USE	13.99
09-15	2259510018	Do	08/18/92	PARKING RECEIPT FOR ATTENDING MEETING IN DISTRICT	3.00
09-15	2259510027	CHRISTINE ZIMMER LONETTI	07/06/92–08/10/92	REIMBURSEMENT FOR PURCHASE OF OFFICIAL SUPPLIES PER ATTACHED RECEIPTS	43.36
09-15	2259510026	Do	07/06/92–08/26/92	364 MILES @ .275 FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	100.10
09-15	2259510028	Do	07/14/92–08/19/92	REIMBURSEMENT FOR PURCHASE OF STAMPS AND MAILING CARTON	69.88
09-15	2259510016	MARK SOREBO	08/25/92	PARKING RECEIPT FOR MEETING AWAY FROM OFFICE	4.50
09-15	2259510014	SUNSHINE PHOTO, INC.	08/31/92	FILM PROCESSING CHARGES FOR USE IN NEWSLETTERS	149.40
09-16	2259300026	FEDERAL EXPRESS CORP.	08/28/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	42.40
09-16	2259300027	Do	08/28/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	3.75
09-16	2259300025	THOMAS J LANKFORD	08/31/92	NEW RELEASE LETTERHEAD PRINTING	102.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM RAMSTAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-16	2259410030	FLAME COFFEE SERVICE	08/27/92	COFFEE FOR VISITORS TO OFFICE	61.90
09-16	2259410029	MINNESOTA NEWSPAPER ASSOCIATION	08/31/92	CLIPPING SERVICE FOR OFFICIAL USE	72.60
09-16	2259410031	DEAN P PETERSON	08/22/92-08/30/92	ROUNDTRIP AIR FARE- WASHINGTON,DC TO MPLS. ON OFFICIAL BUSINESS STAFF D. PETERSON	203.00
09-16	2259410033	Do	08/23/92-08/30/92	AUTO RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	193.65
09-16	2259410032	Do	08/25/92	PARKING WHILE ATTENDING MEETING IN DISTRICT	6.50
09-18	2261720008	CITY OF BLOOMINGTON	08/18/92	CHARGE FOR MEETING ROOM FOR TOWN MEETING IN DISTRICT	20.00
09-18	2261720010	ERIK PAULSEN	08/11/92-08/28/92	524 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	144.10
09-18	2261720009	Do	08/14/92-08/25/92	PARKING RECEIPTS PER ATTACHED FOR MEETINGS IN DISTRICT	19.40
09-18	2261720007	THOMAS J LANKFORD	09/15/92	PRINTING OF BIO, MEMOS, AND NEWS LETTERHEAD	312.45
09-25	2259620015	MORGAN S BROWN	08/28/92-09/07/92	ROUNDTRIP AIR FARE - WASHINGTON, DC TO MPLS. ON OFFICIAL BUSINESS (M. BROWN)	203.00
09-25	2259620016	Do	08/28/92-09/07/92	AUTO RENTAL FOR OFFICIAL USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	215.18
09-25	2259620014	Do	08/30/92-09/07/92	GASOLINE FOR RENTAL AUTO WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	27.89
09-25	2259620013	KATHERINE J FLAHERTY	08/26/92-08/28/92	AUTO RENTAL AND GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	105.33
09-25	2259620012	NEW YORK TIMES SALES INC.	08/29/92-11/27/92	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	65.00
09-29	2272890611	SOUTHTOWN OFFICE PARK	09/01/92-09/30/92	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00
09-29	2272890612	Do	09/01/92-09/30/92	STORAGE #1 8120 PENN AVE S BLOOMINGTON, MN	35.00
09-30	2266940042	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		7.60
09-30	2272960299	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		450.00
09-30	2272960297	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		98.77
09-30	2272960298	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,117.84
09-30	2273900203	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,948.42
09-30	2273930340	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		285.00
09-30	2273930341	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		655.23
09-30	2274950292	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		941.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 130,023.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 58,772.20

ADJUSTMENTS/REFUNDS

EXPENSES

07-27	2225990015	CONTRAK	02/10/92	REFUND DUE TO INCORRECT PAYMENT	(5,000.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (5,000.00)

TOTAL **183,796.03**

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

ALAGO, JUANITA	07/01/92–09/30/92	STAFF ASSISTANT	5,992.50
AVERY, PETER S	08/01/92–08/31/92	PART-TIME EMPLOYEE	1,000.00
BECKETT, ALBERT	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,969.99
BERNAL, JACQUELINE D	07/01/92–09/30/92	STAFF ASSISTANT	5,943.75
BRADLEY, PATRICIA O	07/01/92–09/30/92	EXECUTIVE ASSISTANT	12,494.25
BRESLOW, STEVEN HARLEY	07/01/92–07/31/92	LEGISLATIVE CORRESPONDENT	1,910.33
FALCON-LOPEZ, MIRIAM	07/01/92–09/30/92	COMMUNITY REPRESENTATIVE	7,684.92
JONES, VIVIAN E	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	12,622.50
KARDEMAN, RITA	07/01/92–09/30/92	STAFF ASSISTANT	8,949.00
LAWRENCE, STEVE A	07/01/92–09/30/92	STAFF ASSISTANT	5,992.50
LOWE, HOWARD	07/01/92–09/30/92	STAFF ASSISTANT	5,210.01
LOZANO, MARIA A	08/01/92–09/30/92	STAFF ASSISTANT	2,000.00
LUMPKINS, BRIGETTE	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
MARLOW, WENDY M	07/01/92–09/30/92	RECEPTIONIST	6,903.24
MCRAE, ERNESTINE	07/01/92–09/30/92	STAFF ASSISTANT	7,815.00
MERRITT, ASHANTI	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,210.00
MILNE, EMILE A	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	8,171.49
PARRILLAS, ALMA	07/01/92–08/31/92	TEMPORARY EMPLOYEE	4,166.66
Do	09/01/92–09/30/92	STAFF ASSISTANT	2,083.33
SANCHEZ, CARMEN L	07/01/92–09/30/92	CASEWORKER	6,512.49
STERN, TODD D	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,499.99
STILLMAN, ADAM J	08/01/92–08/31/92	TEMPORARY EMPLOYEE	1,500.00

EXPENSES

07-06	2182580010	ALLSTATE INSURANCE COMPANY	07/13/92–01/13/93	INSURANCE FOR LEASED VEHICLE	856.10
07-06	2182580009	AT&T INFORMATION SYSTEMS	05/14/92–06/13/92	LEASE AND RENTALS	51.85
07-06	2182580008	BELL ATLANTIC MOBILE SYSTEMS	06/05/92–07/04/92	CELLULAR TELEPHONE SERVICE	16.00
07-06	2182580011	DINERS CLUB	06/22/92	TRAVEL FOR MEMBER FROM NY TO DC	59.00
07-06	2182580012	FEDERAL EXPRESS CORP	06/04/92–06/13/92	OVERNIGHT LETTERS	75.80
07-06	2182580007	Do	06/08/92–06/09/92	OVERNIGHT PACKAGE FROM WASHINGTON TO NY	9.88
07-06	2182580006	CHARLES RANGEL	06/12/92–06/15/92	R/T CAB FARE BETWEEN NY AIRPORT AND RESIDENCE	20.00
07-06	2182580013	Do	06/19/92–06/22/92	R/T CAB FARE BETWEEN NY AIRPORT AND RESIDENCE	20.00
07-06	2182580015	Do	06/20/92	CAB FARE IN DISTRICT	6.00
07-06	2182580014	Do	06/20/92–06/22/92	NEWSPAPER REIMBURSEMENT	7.25
07-14	2195710006	AMOCO OIL COMPANY	06/20/92–06/21/92	GAS FOR LEASED VEHICLE	34.00
07-14	2195710011	CANTRELL/CUTTER PRINTING, INC	06/26/92	LETTERHEAD PER ATTACHED	690.40
07-14	2195710012	FEDERAL EXPRESS CORP	06/15/92–06/17/92	OVERNIGHT LETTERS BETWEEN WASHINGTON AND NEW YORK	15.11
07-14	2195710010	NYNEX MOBILE	06/15/92–07/14/92	CELLULAR TELEPHONE SERVICE	42.31
07-14	2195710005	CHARLES RANGEL	06/16/92–06/27/92	TOLL REIMBURSEMENT IN DISTRICT	32.50
07-14	2195710008	Do	06/26/92–06/29/92	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-14	2195710009	Do	06/27/92–06/28/92	PARKING FEES IN DISTRICT	20.50
07-14	2195710007	Do	06/27/92–06/29/92	NEWSPAPER REIMBURSEMENT	7.25
07-14	2195710003	UNITED PARCEL SERVICE	06/18/92–06/19/92	OVERNIGHT LETTERS BETWEEN WASHINGTON AND NEW YORK	36.75
07-14	2195710004	XEROX CORPORATION	01/21/92–04/28/92	METER USUAGE FOR MACHINE AT 125TH STREET	128.62
07-15	2196250011	AT&T INFORMATION SYSTEMS	05/06/92–06/05/92	LEASE AND RENTALS (163 W.125TH STREET)	562.18
07-15	2196250013	Do	05/20/92–06/19/92	LEASE AND RENTALS	60.35
07-15	2196250012	Do	06/16/92–07/15/92	LEASE AND RENTALS	120.00
07-15	2196250014	GSA - KANSAS CITY - REGION SIX	05/31/92	PURCHASE OF OFFICE SUPPLIES	17.29
07-15	2196250015	HOWARD LOWE	05/01/92–05/21/92	IN-DISTRICT REIMBURSEMENT FOR EXPENSES INCURRED BY STAFF MEMBER ON BEHALF OF CONGRESSMAN RANGEL.	44.00
07-15	2196250016	Do	05/07/92–05/14/92	OUT OF DISTRICT--TRAVEL REIMB TO MEETINGS W/FEDOFFICIALS AND OTHERS RE: FEDERAL MATTER	9.00
07-15	2196250017	Do	06/01/92–06/30/92	IN-DISTRICT REIMBURSEMENT FOR TRAVEL TO MEETINGS ON BEHALF OF CONGRESSMAN RANGEL	67.00
07-15	2196250018	Do	06/05/92–06/29/92	OUT OF DISTRICT TRAVEL REIMB FOR MEETING W/FED OFFICIALS ETC. RE: FEDERAL MATTER	6.00
07-15	2196250010	MRS. DESIREE FORTICH	05/01/92–05/31/92	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE--SIX DAYS	130.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2196250009	WAYNE CHARLES	05/07/92	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE--8 HOURS	80.00
07-16	2197520002	DAVID L ANDRUKITIS	06/15/92	PRINTING OF NEWSLETTER	5,099.00
07-16	2197520003	CHARLES RANGEL	07/02/92–07/08/92	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
07-16	2197520004	Do	07/03/92–07/07/92	NEWSPAPER REIMBURSMENT	10.75
07-16	2197520001	THE WESTSIDER	09/01/92–08/31/93	SUBSCRIPTION RENEWAL	23.00
07-28	2209890617	CHEMICAL BANK	07/01/92–07/30/92	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	908.10
07-28	2209890619	GENERAL ELECTRIC CREDIT	07/01/92–07/17/92	LEASE AUTO	395.76
07-28	2209890616	OFFICE OF GENERAL SERVICES	07/01/92–07/30/92	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
07-28	2209890618	1199 HOUSING CORP	07/01/92–07/30/92	RENT: 2110 FIRST AVE NEW YORK, NY	882.75
07-31	2204940169	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		169.04
07-31	2209931832	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931833	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		255.00
07-31	2209931834	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		985.54
07-31	2209931831	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		855.00
07-31	2209931830	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		360.98
07-31	2211850001	MIRIAM FALCON-LOPEZ	05/06/92–05/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL IN DISTRICT	60.25
07-31	2211850003	Do	06/01/92–06/24/92	REFRESHMENTS FOR COMMUNITY MEETINGS	10.44
07-31	2211850002	Do	06/02/92–06/27/92	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL IN DISTRICT	48.25
07-31	2211850004	MRS. DESIREE FORTICH	06/01/92–06/30/92	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
07-31	2211850005	WAYNE CHARLES	06/01/92–06/30/92	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	100.00
07-31	2213900478	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,054.50
07-31	2214950385	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,114.30
08-06	2212210018	JACQUELINE D BERNAL	04/15/92–06/23/92	REIMBURSEMENT FOR OFFICIAL TRAVLE ON BEHALF OF CONG. RANGEL IN DISTIRCT	41.25
08-06	2212210019	RITA KARDEMAN	04/02/92–04/30/92	REIMBURSEMENT FOR OFFICIAL TRAVLE ON BEHALF OF CONGRESSMAN RANGEL IN DISTRICT	32.70
08-06	2212210020	Do	04/02/92–04/30/92	NEWSPAPERS PURCHASED FOR OFFICE NEWSDAY, DAILY NEWS	20.80
08-06	2212210021	Do	04/02/92–04/30/92	PHONE CALLS FROM THE FIELD 20 CALLS @ 25¢	5.00
08-06	2212210014	Do	05/01/92–05/31/92	PHONE CALLS FROM THE FIELD 15 @ 25¢ PER	3.75
08-06	2212210022	Do	05/01/92–05/31/92	NEWSPAPERS PURCHSED FOR OFFICE VILLAGE VOICE, DAILY NEWS, NEWSDAY	24.75
08-06	2212210023	Do	05/01/92–05/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL IN DISTRICT	75.25
08-06	2212210015	Do	06/01/92–06/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL IN DISTRCT	106.00
08-06	2212210016	Do	06/01/92–06/30/92	NEWSPAPERS PURCHASED FOR OFFICE DAILY NEWS-26 ISSUES NEWSDAY, NY POST	30.10
08-06	2212210017	Do	06/01/92–06/30/92	PHONE CALLS FROM THE FIELD--15 @ 25¢ EA	3.75
08-06	2213760004	CON EDISON	06/17/92–07/17/92	UTILITY SERVICE	74.71
08-06	2213810010	AT&T INFORMATION SYSTEMS	06/14/92–07/13/92	LEASE AND RENTALS	51.85
08-06	2213810008	BELL ATLANTIC MOBILE SYSTEMS	07/05/92–08/04/92	CELLULAR TELEPHONE SERVICES	16.00
08-06	2213810001	FEDERAL EXPRESS CORP.	06/25/92–06/27/92	OVERNIGHT PACKAGES FROM WASHINGTON TO NEW YORK	23.26
08-06	2213810004	Do	06/29/92–07/03/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	24.06
08-06	2213810009	Do	07/10/92–07/13/92	OVERNIGHT PACKAGES FROM WASHINGTON TO NEW YORK	37.21
08-06	2213810002	THE NEW YORK TIMES	06/01/92–06/28/92	NEWSPAPER SUBSCRIPTION	10.00
08-06	2213810003	UNITED PARCEL SERVICE	06/29/92–06/30/92	OVERNIGHT PACKAGE FROM WASHINGTON TO NEW YORK	9.00
08-06	2213810007	Do	07/07/92–07/08/92	OVERNIGHT PACKAGED FROM WASHINGTON TO NEW YORK	9.00
08-06	2213810005	WESTERN UNION TELEGRAPH CO.	05/20/92	MAILGRAM/TELEGRAM RE OFFICIAL BUSINESS	67.90
08-06	2213810006	Do	05/21/92–05/21/92	MAILGRAMS/TELEGRAMS RE OFFICIAL BUSINESS	79.80
08-06	2213820006	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	LEASE AND RENTALS	562.18

08-06	2213820007	DELCO SECURITY SYSTEMS, INC	08/01/92–10/31/92	MAINTENANCE SERVICES FOR SECURITY SYSTEM INSTALLED AT EAST SIDE DISTRICT OFFICE, 2110 FIRST AVE	122.25
08-06	2213820009	VIVIAN E. JONES	02/13/92–07/18/92	PURCHASE OF NEWSPAPERS FOR DIST. OFF.: AMSTERDAM NEWS,23 ISS.,BIG RED,23 ISS.,N.Y. VOICE-23ISS,NEWSDAY.	77.05
08-06	2213820008	Do	07/09/92–07/14/92	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED ON BEHALF OF CONGRESSMAN RANGEL	10.00
08-07	2217550020	BELL ATLANTIC MOBILE SYSTEMS	05/19/92–06/22/92	CELLULAR TELEPHONE SERVICE	826.20
08-07	2217550018	WESTERN UNION TELEGRAPH CO.	05/20/92–05/22/92	MAILGRAM/TELEGRAMS RE OFFICIAL BUSINESS	197.50
08-07	2217550019	XEROX CORPORATION	04/28/92–06/12/92	OVERAGE FOR MACHINE AT 125TH STREET	77.50
08-14	2223800002	SIMONE SIGNS	04/01/90	APPLICATION OF LETTERING AND GRAPHICS TO INTERIOR OF WINDOW AND DOOR OF EAST SIDE CONGRESS.DIST. OFFICE.	650.00
08-18	2226410003	AMOCO OIL COMPANY	07/28/92–07/28/92	GAS FOR LEASED VEHICLE	18.50
08-18	2226410002	CHARLES RANGEL	07/24/92–07/28/92	ROUNDTRIP CABFARE BETWEEN NY LAGUARDIA AND RESIDENCE	20.00
08-18	2226410001	Do	07/25/92–07/27/92	NEWSPAPER REIMBURSEMENT PER THE ATTACHED	9.55
08-18	2226410004	VISA	06/23/92–06/25/92	INSTRUCTION MANUALS FOR COMPUTERS	13.00
08-18	2226410005	WESTERN UNION TELEGRAPH CO.	06/04/92–06/05/92	MAILGRAMS/TELEGRAMS	108.80
08-18	2226410008	XEROX CORPORATION	12/21/90–09/20/91	METER USAGE CHARGE FOR FIRST AVENUE MACHINE	47.34
08-18	2226410006	Do	12/30/90–02/04/91	METER USAGE CHARGE FOR 125TH STREET MACHINE	52.36
08-18	2226410007	Do	07/17/91–09/30/91	METER USAGE CHARGE FOR 181ST STREET MACHINE	9.82
08-18	2227370007	DINERS CLUB	07/31/92–07/31/92	TRAVEL FOR MEMBER FROM WASHINGTON NATIONAL TO NEW YORK LAGUARDIA	64.00
08-18	2227370001	FEDERAL EXPRESS CORP.	07/02/92–07/17/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	37.78
08-18	2227370003	Do	07/21/92–07/27/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	53.03
08-18	2227370002	NYNEX MOBILE	07/15/92–08/14/92	CELLULAR TELEPHONE SERVICE	41.85
08-18	2227370004	CHARLES RANGEL	06/26/92–07/31/92	TOLL REIMBURSEMENT	37.50
08-18	2227370005	Do	07/10/92–07/21/92	R/T CABFARE BETWEEN NY LAGUARDIA AND RESIDENCE	20.00
08-18	2227370009	Do	07/31/92–08/04/92	R/T CAB FARE BETWEEN NY LAGUARDIA AND RESIDENCE	20.00
08-18	2227370008	Do	07/31/92–08/07/92	TOLL REIMBURSEMENT	20.00
08-18	2227370006	WESTERN UNION TELEGRAPH CO.	06/25/92–06/25/92	MAILGRAMS/TELEGRAMS	151.80
08-20	2230400004	AT&T INFORMATION SYSTEMS	06/20/92–07/19/92	LEASE AND RENTALS	60.35
08-20	2230400003	Do	07/16/92–08/15/92	LEASE AND RENTALS	120.00
08-20	2230400002	M & MS ASSOCIATES	07/22/92	PURCHASE OF DATA CARTRIDGES FOR COMPUTER EQUIPMENT IN DISTRICT OFFICES	149.75
08-21	2233890618	CHEMICAL BANK	08/01/92–08/30/92	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	908.10
08-21	2233890617	OFFICE OF GENERAL SERVICES	08/01/92–08/30/92	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
08-21	2233890619	1199 HOUSING CORP	08/01/92–08/30/92	RENT: 2110 FIRST AVE NEW YORK, NY	882.75
08-24	2234600023	BELL ATLANTIC MOBILE SYSTEMS	08/04/92–09/03/92	CELLULAR TELEPHONE SERVICE	16.00
08-24	2234600024	FEDERAL EXPRESS CORP.	07/27/92–08/04/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	41.51
08-24	2234600025	CHARLES RANGEL	07/11/92–07/20/92	NEWSPAPER REIMBURSEMENT PER THE ATTACHED	17.35
08-24	2234600022	Do	08/01/92–08/03/92	NEWSPAPER REIMBURSEMENT PER THE ATTACHED	9.55
08-26	2238570016	ANTONIO CRUZ	07/01/92–07/31/92	FOR MAINTENANCE SERVICE RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
08-26	2238570019	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	LEASE AND RENTALS	585.13
08-26	2238570017	MIRIAM FALCON-LOPEZ	07/07/92–07/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL IN DISTRICT	47.25
08-26	2238570018	Do	07/08/92–07/28/92	REIMBURSEMENT FOR MONIES EXPENDED FOR REFRESHMENT FOR COMMUNITY MEETINGS ON BEHALF OF CONG. RANGEL.	31.03
08-28	2240800002	AT&T INFORMATION SYSTEMS	07/14/92–08/13/92	LEASE AND RENTALS	51.85
08-28	2240800004	DAVID L ANDRUKITIS	08/13/92	REPRINT OF CONGRESSIONAL RECORD INSERT.	57.60
08-28	2240800001	DINERS CLUB	08/13/92	TRAVEL FOR THE MEMBER FROM WASHINGTON NATIONAL TO NEW YORK LAGUARDIA	64.00
08-28	2240800005	FEDERAL EXPRESS CORP.	08/07/92–08/17/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	56.39
08-28	2240800003	SOUTHWEST DISTRIBUTION, INC.	10/01/92–12/31/92	NEWSPAPER SUBSCRIPTIONS	519.70
08-28	2244990024	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/09/92	20.00
08-31	2239940162	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		169.04
08-31	2241930914	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930915	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		255.00
08-31	2241930916	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		933.00
08-31	2242960915	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		855.00
08-31	2242960914	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		465.60
08-31	2243900486	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		3,046.51
08-31	2243920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		15.60
08-31	2244540006	CON EDISON	07/17/92–08/17/92	UTILITY SERVICE	77.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2244950367	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,815.88
09-18	2260410021	GSA - KANSAS CITY - REGION SIX	05/20/92	BATTERY OPERATED CLOCK FOR 125TH STREET OFFICE	10.95
09-18	2260410020	IBM CORPORATION	05/08/92	REPAIR OF WHEELWRITER 3 TYPEWRITER IN 125TH STREET DISTRICT OFFICE SERIAL # 6746 3077524	172.25
09-18	2260410018	PATHE SHIPPING SUPPLIES CO	08/13/92	CLEANING SUPPLIES FOR EAST SIDE DISTRICT OFFICE	188.50
09-18	2260410019	THE NEW YORK TIMES	07/20/92-08/16/92	SUBSCRIPTION - EAST SIDE DISTRICT OFFICE	10.00
09-18	2261720011	ANTONIO CRUZ	08/01/92-08/31/92	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
09-18	2261720013	AT&T	08/19/92-11/19/92	LEASED EQUIPMENT	14.12
09-18	2261720015	AT&T INFORMATION SYSTEMS	07/20/92-08/19/92	LEASE AND RENTALS	60.35
09-18	2261720014	Do	08/16/92-09/15/92	LEASE AND RENTALS	120.00
09-18	2261720012	WAYNE CHARLES	07/03/92	FOR MAINTENANCE SERVICES RENDERED AT WASHINTON HEIGHTS DISTRICT OFFICE	100.00
09-21	2261850006	CHOICE COURIER SYSTEMS	08/25/92-08/26/92	COURIER SERVICE PER ATTACHED	44.00
09-21	2261850005	FEDERAL EXPRESS CORP.	08/24/92-08/26/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	10.46
09-21	2261850004	MONITOR PUBLISHING CO	11/16/92-11/15/93	SUBSCRIPTION RENEWAL FOR 'FEDERAL YELLOW BOOK'	185.00
09-22	2266740018	AMOCO OIL COMPANY	07/08/92-08/27/92	GAS FOR LEASED VEHICLE PER ATTACHED RECEIPTS	120.36
09-22	2266740014	PATRICIA O. BRADLEY	08/25/92	ENROUTE TO DISTRICT CABS & PARKING	47.50
09-22	2266740015	Do	08/25/92	CABS & TOLLS IN DISTRICT TRAVEL	15.00
09-22	2266740013	DINERS CLUB	08/25/92-08/25/92	TRAVEL FOR STAFF FROM WASHINGTON TO NEW YORK AND RETURN (P. BRADLEY)	128.00
09-22	2266740016	CHARLES RANGEL	07/08/92-09/01/92	TOLL REIMBURSEMENT IN DISTRICT TRAVEL	87.50
09-22	2266740017	Do	08/07/92-08/11/92	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
09-24	2266190025	BELL ATLANTIC MOBILE SYSTEMS	06/26/92-07/25/92	CELLULAR TELEPHONE SERVICE	380.03
09-24	2266190026	Do	07/26/92-08/24/92	CELLULAR TELEPHONE SERVICE	196.12
09-24	2266190024	FEDERAL EXPRESS CORP.	08/12/92-08/24/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	73.82
09-24	2266190023	NYNEX MOBILE	08/15/92-09/14/92	CELLULAR TELEPHONE SERVICE	42.42
09-24	2266190027	WESTERN UNION TELEGRAPH CO.	07/17/92-07/17/92	MAILGRAM/TELEGRAM	63.44
09-29	2272580018	AT&T INFORMATION SYSTEMS	08/06/92-09/05/92	LEASE AND RENTALS	585.13
09-29	2272580017	MIRIAM FALCON-LOPEZ	08/04/92-08/27/92	REIMBURSEMENT FOR MONIES EXPENDED TO ATTEND OFFICIAL MEETINGS ON BEHALF OF CONGRESSMAN RANGEL.	47.75
09-29	2272580015	RITA KARDEMAN	06/12/92-08/08/92	REIMBURSEMENT FOR MONIES EXPENDED FOR SUPPLIES FOR DISTRICT OFFICE	25.53
09-29	2272580016	THE NEW YORK TIMES	08/17/92-08/30/92	SUBSCRIPTION FOR EAST SIDE DISTRICT OFFICE	5.00
09-29	2272890614	CHEMICAL BANK	09/01/92-09/30/92	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	908.10
09-29	2272890613	OFFICE OF GENERAL SERVICES	09/01/92-09/30/92	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
09-29	2272890615	1199 HOUSING CORP	09/01/92-09/30/92	RENT: 2110 FIRST AVE NEW YORK, NY	882.75
09-30	2266940133	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		171.08
09-30	2272960919	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		855.00
09-30	2272960918	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		367.66
09-30	2273900451	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,517.95
09-30	2273930920	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930921	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		255.00
09-30	2273930922	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		831.38

09-30	2274950365	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,109.16

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	117,631.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,127.09

ADJUSTMENTS/REFUNDS

EXPENSES

07-15	2213990004	AT&T INFORMATION SYSTEMS	05/20/92–06/19/92	REFUND DUE TO EQUIPMENT CHANGE	(6.01)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(6.01)
TOTAL	**164,963.03**

OFFICE OF THE HON. ARTHUR RAVENEL JR

SALARIES

ADKINS, STELLA M	07/13/92–08/11/92	D.C. INTERN	1,169.67
BOWERS, MARY ELEANOR W.	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,996.00
BURRIS, BENJAMIN G	09/01/92–09/30/92	D.C. INTERN	1,000.00
CHELLIS, SHARON H	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	12,594.00
DACOSTA, DELORES PORCHER	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	2,781.00
FORT, JOAN M	07/01/92–09/30/92	PERSONAL SECRETARY	9,717.00
GARDNER, PAMELA KATHRYN	07/01/92–09/30/92	STAFF ASSISTANT	8,124.99
GREEN, MARY REEVES	07/01/92–09/30/92	RECEPTIONIST-DC OFFICE	7,593.00
HENDERSON, THOMAS G	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	4,625.01
JOHNSON, TANYA G	07/01/92–09/30/92	STAFF ASSISTANT-CHARLESTON	5,844.00
LEBLANC, REGINA DROZE	07/01/92–09/30/92	STAFF ASSISTANT	7,842.00
LUCAS, ANN HOLDEN	07/01/92–09/30/92		3,996.00
MOORE, JEANNE M	07/01/92–08/07/92	TEMPORARY EMPLOYEE	3,173.37
MORILLO, DONALD O	07/01/92–09/30/92	STAFF ASST-DISTRICT OFFICE	7,593.00
PARIS, APRIL	07/01/92–09/30/92	STAFF ASSISTANT-CHARLESTON	7,593.00
RAVENEL, KATHLEEN H	07/01/92–07/14/92	LBJ CONGRESSIONAL INTERN	564.67
RIZER, DAISY F	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,996.00
ROBERTSON, ROBIN MARGARET	07/01/92–09/30/92	STAFF ASSISTANT	6,342.00
RONES, PATRICIA JODY	07/01/92–09/30/92	STAFF ASSISTANT	8,343.00
RYAN, ROBERT M	07/01/92–09/30/92	STAFF ASSISTANT-CHARLESTON	7,842.00
SIEGEL, ADINA	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	6,966.99
WORTHINGTON, KATHERINE	07/01/92–09/30/92	OFFICE ADMINISTRATOR	10,344.00

EXPENSES

07-06	2182580016	THOMAS G HENDERSON	06/19/92–06/24/92	R/T AIRFARE FROM DC TO DISTRICT ON OFFICIAL BUSINESS FOR MEMBER 9857 DC/CHARLESTON/DC	310.00
07-06	2182580017	JEANNE M MOORE	06/21/92–06/24/92	R/T AIRFARE FROM DC TO DISTRICT ON OFFICIAL BUSINESS 9913 DC/CHARLESTON/DC	310.00
07-06	2182580018	Do	06/24/92	TAXI FARE FROM WASH NAT'L AIRPORT TO OFFICE IN CHOB	11.50
07-08	2189830024	DINERS CLUB	04/30/92–05/06/92	MEMBER'S ROUNDTRIP AIRFARE FROMD.C. TO CHARLESTOWN, S.C. ON OFFICIAL BUSINESS (4885)	310.00
07-08	2189830025	Do	05/07/92–05/12/92	MEMBER'S ROUNDTRIP AIRFARE FROMD.C. TO CHARLESTON, S.C. ON OFFICIAL BUSINESS (5938)	310.00
07-08	2189830026	Do	05/14/92–05/19/92	MEMBER'S ROUNDTRIP AIRFARE FROMD.C. TO CHARLESTON, S.C. ON OFFCIAL BUSINESS (5115)	310.00
07-08	2189830027	Do	05/21/92–05/27/92	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. ON OFFICIAL BUSINESS (6724)	310.00
07-08	2189830028	Do	05/28/92–06/03/92	MEMER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. ON OFFICIAL BUSINESS (4885)	310.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2189860004	SCE&G	05/29/92-06/29/92	UTILITY SERVICE	34.57
07-28	2209890627	JAMES G THOMAS	07/01/92-07/30/92	RENT 902 BAY STREET BEAUFORT, SC	300.00
07-28	2209890625	JOE B.WILLIAMS	07/01/92-07/30/92	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
07-28	2209890626	R. G. WIGGINS	07/01/92-07/30/92	66 RAILROAD AVE ESTILL, SC	180.00
07-31	2209930295	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		105.00
07-31	2209930296	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		457.67
07-31	2209930294	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		450.00
07-31	2209930292	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		157.21
07-31	2209930293	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		580.12
07-31	2213900140	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,246.47
07-31	2214950464	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		352.47
08-06	2216480027	MARY ELEANOR W. BOWERS	07/16/92	CLEANING SERVICE	18.00
08-06	2216480025	COASTAL TIMES	07/22/92-07/22/93	SUBSCRIPTION	15.00
08-06	2216480019	FEDERAL EXPRESS CORP.	05/14/92-05/27/92	SHIPMENT OF PACKAGES	11.39
08-06	2216480020	Do	05/28/92-06/02/92	SHIPMENT OF PACKAGES	7.74
08-06	2216480021	Do	06/03/92-06/08/92	SHIPMENT OF PACKAGES	7.50
08-06	2216480022	Do	06/10/92-06/11/92	SHIPMENT OF PACKAGES	3.75
08-06	2216480024	HUGULEY'S	07/15/92	SUPPLIES	52.38
08-06	2216480026	MESSAGEMINDERS	07/01/92-08/31/92	ANSWERING SERVICES	111.00
08-06	2216480018	S.C. PRESS ASSOCIATION	05/01/92-05/30/92	CLIPPING SERVICE	52.15
08-06	2216480023	WALTERBORO ANSWERING SERVICE	08/01/92-08/31/92	ANSWERING SERVICE	45.00
08-07	2217740017	AQUA COOL	05/31/92	WATER-DC OFFICE	36.00
08-07	2217740027	Do	06/11/92-06/24/92	WATER	26.00
08-07	2217740021	SHARON H CHELLIS	04/23/92-06/27/92	DISTRICT MILEAGE 984 X .275	270.60
08-07	2217740020	FEDERAL EXPRESS CORP.	03/24/92-03/25/92	SHIPMENT OF PACKAGES	15.50
08-07	2217740016	Do	06/09/92-06/12/92	SHIPMENT OF PACKAGES	12.73
08-07	2217740013	Do	06/19/92-06/24/92	SHIPWEST OF PACKAGES	8.98
08-07	2217740018	Do	06/25/92-07/01/92	SHIPMENT OF PACKAGES	14.21
08-07	2217740026	Do	07/01/92-07/03/92	SHIPMENT OF PACKAGES	10.46
08-07	2217740025	Do	07/01/92-07/15/92	SHIPMENT OF PACKAGES	12.73
08-07	2217740019	Do	07/08/92-07/09/92	SHIPMENT OF PACKAGES	3.75
08-07	2217740012	HUGULEY'S	06/16/92	SUPPLIES	370.50
08-07	2217740022	ARTHUR, JR. RAVENEL	04/04/92-06/21/92	DISTRICT MILEAGE 614 X .275	168.85
08-07	2217740011	S.C. PRESS ASSOCIATION	06/01/92-06/30/92	CLIPPING SERVICE	37.25
08-07	2217740015	STORER CABLE TV	07/01/92-07/31/92	CABLE	5.41
08-07	2217740024	Do	08/01/92-08/31/92	CABLE	5.41
08-07	2217740023	SUN NEWS	08/13/92-02/06/93	SUBSCRIPTION 26 WEEKS	96.00
08-07	2217740014	WALTERBORO ANSWERING SERVICE	07/01/92-07/31/92	ANSWERING SERVICE	45.00
08-11	2224540008	SCE&G	06/29/92-07/29/92	UTILITY SERVICE	36.62
08-18	2204910110	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT CHARLESTON DISTRICT OFFICE	7,627.00
08-18	2225280008	FEDERAL EXPRESS CORP.	07/15/92-07/22/92	SHIPMENT OF PACKAGE	15.69
08-18	2225280006	Do	07/21/92-07/30/92	SHIPMENT OF PACKAGES	29.94
08-18	2225280007	S.C. PRESS ASSOCIATION	07/01/92-07/31/92	CLIPPING SERVICE	34.45
08-19	2231650016	AQUA COOL	07/23/92	WATER	26.00

08-19	2231650019	SHARON H CHELLIS	08/10/92-08/12/92	CAB FARES AND PARKING EN ROUTE TO AND FROM DC	38.20
08-19	2231650020	Do	08/10/92-08/12/92	TRAVEL TO DC - CHARLESTON/DC/CHARLESON	338.00
08-19	2231650021	Do	08/10/92-08/12/92	MEAL IN DC	31.00
08-19	2231650022	Do	08/10/92-08/12/92	CAB FARE IN DC	10.55
08-19	2231650017	FEDERAL EXPRESS CORP.	07/30/92-08/05/92	SHIPMENT OF PACKAGES	9.91
08-19	2231650018	DAISY F RIZER	03/13/92-07/13/92	SUPPLIES	32.96
08-21	2233890627	JAMES G THOMAS	08/01/92-08/30/92	RENT 902 BAY STREET BEAUFORT, SC	300.00
08-21	2233890625	JOE B.WILLIAMS	08/01/92-08/30/92	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
08-21	2233890626	R. G. WIGGINS	08/01/92-08/30/92	66 RAILROAD AVE ESTILL, SC	180.00
08-31	2241930175	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		105.00
08-31	2241930176	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		487.20
08-31	2242960118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		450.00
08-31	2242960116	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		157.21
08-31	2242960117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		488.98
08-31	2243900138	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,351.19
08-31	2244950443	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		(87.34)
09-09	2253520013	CAROLINA MARKING DEVICES, INC.	08/12/92	SIGNATURE STAMPS	106.60
09-09	2253520015	DINERS CLUB	08/10/92-08/12/92	HOTEL STAY IN DC FOR SHARON CHELLIS	239.73
09-09	2253520012	FEDERAL EXPRESS CORP.	08/11/92-08/12/92	SHIPMENT OF PACKAGES	3.99
09-09	2253520011	Do	08/12/92-08/17/92	SHIPMENT OF PACKAGES	25.70
09-09	2253520007	Do	08/17/92-08/20/92	SHIPMENT OF PACKAGES	7.98
09-09	2253520006	LORIS TIMES	09/01/92-09/01/93	SUBSCRIPTION	11.00
09-09	2253520008	MESSAGEMINDERS	09/01/92-09/30/92	ANSWERING SERVICE	55.50
09-09	2253520010	R L POLK & CO	08/14/92	DIRECTORY	79.00
09-09	2253520017	ROBERT M RYAN	08/19/92-08/19/92	INDISTRICT MILES - 140 @ .275	38.50
09-09	2253520016	Do	09/01/92-09/30/92	FOR ANSWERING SERVICE	45.00
09-09	2253520009	SYSTEMS & SERVICES, INC.	08/18/92	SUPPLIES FOR COPIER	209.86
09-09	2253520014	THE WALL STREET JOURNAL	11/11/92-11/11/93	SUBSCRIPTION	145.00
09-09	2253520018	KATHERINE WORTHINGTON	08/11/92	FOR COUNTY MAPS TO BE USED IN DISTRICT OFFICE	20.00
09-09	2253580023	ARTHUR, JR. RAVENEL	07/07/92-08/04/92	MEMBER'S CAB FARES FROM NAT'L AIRPORT TO DC OFFICE	48.00
09-11	2255540001	SCE&G	07/29/92-08/28/92	UTILITY SERVICE	35.24
09-25	2267290016	DINERS CLUB	07/02/92-07/07/92	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. ON OFFICIAL BUSINESS (1082)	338.00
09-25	2267290017	Do	07/09/92-07/21/92	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. ON OFFICIAL BUSINESS (1870)	338.00
09-25	2267290018	Do	07/24/92-07/28/92	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. ON OFFICIAL BUSINESS (2737)	338.00
09-25	2267290019	Do	07/31/92-08/04/92	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. ON OFFICIAL BUSINESS (3211)	338.00
09-25	2267290020	Do	08/07/92-08/11/92	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. ON OFFICIAL BUSINESS (4305)	338.00
09-25	2267290015	Do	08/14/92-09/09/92	MEMBER'S ROUNDTRIP AIRFARE FROM D.C. TO CHARLESTON, S.C. ON OFFICIAL BUSINESS (4723)	338.00
09-28	2269840019	MARY BAILEY GREEN	08/22/92-09/19/92	COFFEE SUPPLIES FOR D.C. OFFICE MEETINGS WITH CONSTITUENTS (RECEIPTS ENCLOSED)	9.23
09-28	2269840018	Do	09/03/92-09/11/92	STAFF METRORAIL FARES FROM D.C. OFFICE TO PASSPORT OFFICE (1425 K STREET, NW) 3 ROUND TRIPS, OFF. BUS..	6.00
09-28	2269840017	ARTHUR, JR. RAVENEL	09/10/92-09/22/92	MEMBER'S CAB FARES FROM NATL. AIRPORT TO D.C. OFFICE	30.00
09-29	2272890623	JAMES G THOMAS	09/01/92-09/30/92	RENT 902 BAY STREET BEAUFORT, SC	300.00
09-29	2272890621	JOE B.WILLIAMS	09/01/92-09/30/92	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
09-29	2272890622	R. G. WIGGINS	09/01/92-09/30/92	66 RAILROAD AVE ESTILL, SC	180.00
09-30	2272960118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		450.00
09-30	2272960116	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		157.21
09-30	2272960117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		461.03
09-30	2273900133	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,312.79
09-30	2273930176	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273930177	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		324.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.					
09-30	2274950442	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		455.53
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	564.67
				MEMBERS CLERK HIRE	131,476.03
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,885.86
				TOTAL	**158,926.56**
OFFICE OF THE HON. RICHARD RAY					
SALARIES					
		CRAWFORD, SYLVIA B	07/01/92-09/30/92	STAFF ASSISTANT	4,745.76
		CULPEPPER, R LEE	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,166.66
		DAVIS, CHARLES F	08/13/92-08/31/92	PART-TIME EMPLOYEE	260.00
		DAVIS, JESSE A, III	09/01/92-09/30/92	PART-TIME EMPLOYEE	166.67
		DINGLER, AMY K	09/16/92-09/30/92	STAFF ASSISTANT	708.33
		ELGART, JONATHAN	08/10/92-09/30/92	SYSTEMS MANAGER	2,691.66
		FREE, TAMMY R	07/01/92-07/31/92	PART-TIME EMPLOYEE	158.33
		FRENKEL, KELLEY J	07/01/92-09/30/92	COMPUTER MANAGER	5,375.01
		GAINES, SALLY ANN	07/01/92-09/30/92	MILITARY LEGISLATIVE ASST	7,500.00
		GARRETT, ROSLA W	07/01/92-09/30/92	STAFF ASSISTANT	4,745.76
		GILLESPIE, SHIRLEY D	07/01/92-07/31/92	PART-TIME EMPLOYEE	736.67
		Do	08/01/92-09/30/92	OFFICE MANAGER	3,873.34
		GRAHAM, SHIRLEY M	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
		HENDRICKS, JAMES B	07/01/92-09/30/92	PRESS SECRETARY/ENVIR COUNSEL	11,250.00
		HERBST, ERIC J	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,250.00
		JAMES, TERESA G	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,140.50
		JONES, THEODORE D, JR	07/01/92-09/30/92	STAFF ASSISTANT	4,745.76
		MCCLELLAN, MARGARET B	07/01/92-09/30/92	STAFF ASSISTANT	4,583.33
		MEEKS, JUNE N	07/01/92-09/30/92	OFFICE MANAGER	5,586.51
		POOLE, HELEN T	07/01/92-09/30/92	ASSISTANT OFFICE MANAGER	5,446.50
		POPE, MATTHEW NEAL	07/01/92-07/31/92	SYSTEMS MANAGER	1,991.33
		RAILEY, HILDA B	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,865.75
		REDDING, LAURA FALLIN	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,000.00
		ROBIE, HILARY K	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	1,916.67
		WARLICK, AVERY	07/01/92-07/31/92	STAFF ASSISTANT	1,583.33
		Do	08/01/92-09/30/92	LEGISLATIVE ASSISTANT	3,583.34

EXPENSES

07-06	2178720026	BELL SOUTH MOBILITY INC.	06/02/92–07/02/92	MOBILE PHONE MONTHLY CHARGES FOR CONGRESSMAN RAY'S USUAGE OF PHONE... (ROAMER CHARGES, AIRTIME SERVICE).	594.92
07-06	2178720027	THEODORE D JONES	04/13/92–06/19/92	MILES TRAVELED BY STAFFER WHILE MTG WITH CONSTITUENTS ON BEHALF OF MEMBER RAY IN DISTRICT (28 MI X .25).	7.00
07-06	2178720028	HELEN T POOLE	06/08/92–06/08/92	MILES TRAVELED WHILE ATTENDING MEETING WITH CONGRESSMAN RAY IN DISTRICT (181 X .25)	45.25
07-06	2178720029	RICHARD RAY	06/18/92–06/23/92	ROUNDTRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN RICHARD RAY TO TRAVEL TO DISTRICT TO MEET WITH CONSTITUENTS.	302.00
07-06	2178720030	Do	06/18/92–06/23/92	MILES TRAVELED BY MEMBER RAY VIA PERSONAL CAR-IN DIST WHILE MEETING WITH CONSTITUENTS 316 MI @ 251/2¢.	80.58
07-06	2178720025	THE VALLEY TIMES-NEWS	04/11/92–12/31/92	8 MONTHS RENEWAL SUBSCRIPTION TO THE VALLEY TIMES FOR THE LAGRANGE DISTRICT OFFICE	40.83
07-08	2188610007	KELLEY J FRENKEL	06/17/92–06/22/92	ROUNDTRIP AIRFARE DC/ATL/DC FOR STAFFER TO TRAVEL TO DISTRICT (K. FRENKEL)	342.00
07-08	2188610006	MATTHEW NEAL POPE	06/17/92–06/22/92	ROUNDTRIP AIRFARE DC/ATL/DC FOR STAFFER TO TRAVEL TO DISTRICT (M. POPE)	342.00
07-08	2188610008	XEROX CORPORATION	12/30/91–03/31/92	CHARGE FOR COPIES MADE FROM COPIER	21.74
07-08	2189830031	ROSLA W GARRETT	04/03/92–06/29/92	MILES TRAVELED WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT633 MILES @ .25¢ PER MILE	158.25
07-08	2189830029	RICHARD RAY	06/26/92–06/30/92	ROUNDTRIP AIRFARE DC/ATL/DC FORCONGRESSMAN RAY TO TRAVEL TO DISTRICT	308.00
07-08	2189830030	Do	06/26/92–06/30/92	MILES TRAVELED VIA PERSONAL CAR WHILE ATTENDING MEETINGS IN THE DISTRICT 405 MILES @ 25.5 PER MILE.	103.28
07-15	2196250019	MANCHESTER STAR MERCURY	06/30/92–06/30/93	ONE YEAR RENEWAL SUBSCRIPTION TO THE MANCHESTER NEWSPAPER	35.70
07-15	2196250020	HILDA B RAILEY	04/03/92–06/29/92	MILEAGE TRAVELLED WHILE ATTENDING MEETINGS IN THE DISTRICT	97.75
07-15	2196250021	RICHARD RAY	07/02/92–07/07/92	ROUNDTRIP AIRFARE DC/ATL/DC CONGRESSMAN RAY TO TRAVEL TO DISTRICT	336.00
07-15	2196250022	Do	07/02/92–07/07/92	MILES TRAVELLED WHILE ATTENDING MEETINGS WITH CONSTITUENTS 302 MILES @ 25.5¢ PER MILE	77.01
07-21	2199520027	AQUA COOL	06/30/92	PAYMENT FOR 4 FIVE GALLON BOTTLES OF WATER	29.80
07-21	2199520021	BELL SOUTH MOBILITY INC.	07/02/92–08/02/92	MONTHLY PAYMENT FOR THE USE OF CONGRESSMAN RAY'S CAR PHPONE WHILE TRAVELING IN THE DISTRICT	627.80
07-21	2199520020	SOUTHERN BELL	07/01/92–07/31/92	MONTHLY CHARGES FOR PHONE USAGE TELEPHONE NUMBER 912-Z60-0048 TOLL FREE DISTRICT LINE	236.26
07-28	2209890621	CITY OF LAGRANGE	07/01/92–07/30/92	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
07-28	2209890620	STONEWALL JACKSON INVESTMENT CO.	07/01/92–07/30/92	RENT 301 15TH ST COLUMBUS,GA	1,100.00
07-31	2204940055	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		579.00
07-31	2209930594	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209930595	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		919.17
07-31	2209930593	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		720.00
07-31	2209930591	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		458.01
07-31	2209930592	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		490.98
07-31	2213900203	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,329.95
07-31	2214950191	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(187.37)
07-31	2214950190	Do	07/01/92–07/31/92		(675.50)
08-06	2213830002	RICHARD RAY	07/09/92–07/28/92	ROUNDTRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT	328.00
08-06	2213830003	Do	07/09/92–07/28/92	MILES TRAVELED BY CONGRESSMAN RAY WHILE IN DISTRICT (VIA PERSONAL CAR) 210 MILES @ .25¢ PER MILE.	53.55
08-06	2213830004	LAURA F REDDING	07/18/92–07/22/92	ROUNDTRIP AIRFARE FOR STAFFER TO TRAVEL TO DISTRICT DC/ATL/DC	350.00
08-06	2213830005	Do	07/22/92	CAB FARE FROM WASHINGTON NATIONAL AIRPORT TO HOME OF STAFFER	15.00
08-06	2213860002	BLAEMIRE COMMUNICATIONS	05/28/92	PAYMENT FOR CONGRESSMAN RAY'S SIGNATURE DIGITIZED FOR USE ON VETERAN'S MAILING AND FUTURE MAILINGS.	250.00
08-06	2213860001	SHIRLEY M GRAHAM	05/04/92–06/27/92	MILES TRAVELED BY STAFFER WHILE ATTENDING MEETINGS IN THE DISTRICT 200 MILES @ .25¢ PER MILE	50.00
08-18	2226360002	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92–12/31/92	1992 CAUCUS MEMBERSHIP DUES	1,000.00
08-18	2226360001	SHIRLEY D GILLESPIE	05/01/92–05/01/92	PAYMENT FOR STAFFER FOR CONG. RAY'S USE OF MOBILE PHONE WHILE TRAVELING TO MEETINGS WITH CONSTITUENTS.	7.97
08-18	2226360003	Do	06/01/92–06/01/92	PAYMENT TO STAFFER FOR CONG. RAY'S USE OF MOBILE PHONE WHILE TRAVELLING TO MEETINGS WITH CONSTITUENTS.	40.39
08-18	2226360004	Do	07/01/92–07/01/92	PAYMENT FOR STAFFER FOR CONG. RAY'S USE OF MOBILE PHONE WHILE TRAVELING TO MEETINGS WITH CONSTITUENTS.	109.93
08-18	2227370010	RICHARD RAY	08/07/92–08/11/92	R/T AIRFARE DC/ATL/DC FOR MEMBER TO TRAVEL TO GEORGIA TO MEET WITH CONSTITUENTS	328.00
08-18	2227370011	Do	08/07/92–08/11/92	MILEAGE TRAVELED BY MEMBER WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN THE DISTRICT 416 MILES AT .255.	106.08
08-20	2230400009	AQUA COOL	07/31/92–07/31/92	PAYMENT FOR FIVE GALLON BOTTLES OF WATER	29.80
08-20	2230400008	BELL SOUTH MOBILITY INC.	08/02/92–08/02/92	MONTHLY PAYMENT FOR THE USE OF CONGRESSMAN RAY'S CAR PHONE WHILE TRAVELING IN DISTRICT	892.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	2230400006	COFFEE-MAN, INC.	08/04/92	COFFEE FOR CONSTITUENTS AS THEY MET WITH CONGRESSMAN RAY IN OUR DC OFFICE	26.00
08-20	2230400007	COLUMBUS LEDGER/ENQUIRER	08/09/92–08/09/93	SUBSCRIPTION FOR ONE YEAR TO THE COLUMBUS LEDGER ENQUIRER FOR MY COLUMBUS DISTRICT OFFICE	147.16
08-20	2230400005	FEDERAL EXPRESS CORP.	07/31/92	TO MAIL TIME SENSITIVE MATERIAL TO THE DISTRICT	3.75
08-20	2230400010	SHIRLEY D GILLESPIE	08/01/92	PAYMENT TO STAFFER FOR CNGSMAN RAY'S USE OF MOBILE PHONE WHILE TRAVELLING TO MEETNGS W/ CONSTITUENTS.	78.52
08-21	2233890621	CITY OF LAGRANGE	08/01/92–08/30/92	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
08-21	2233890620	STONEWALL JACKSON INVESTMENT CO.	08/01/92–08/30/92	RENT 301 15TH ST COLUMBUS,GA	1,100.00
08-25	2237540008	DAVID L ANDRUKITIS	04/14/92	86,000 TOWN MEETING CARDS	865.15
08-25	2237540001	FEDERAL EXPRESS CORP.	08/07/92	TO MAIL TIME SENSITIVE MATERIAL REGARDING CONGRESSMAN RAY'S OFFICIAL TRAVEL	3.75
08-25	2237540002	SOUTHERN BELL	08/01/92–08/31/92	MONTHLY CHARGES FOR TOLL-FREE LINE IN WARNER ROBINS OFFICE	205.49
08-25	2237540007	THE HERALD-GAZETTE	08/18/92–08/18/93	ONE YEAR SUBSCRIPTION TO THE HERALD GAZETTE FOR THE WARNER ROBINS DISTRICT OFFICE	31.80
08-25	2237540004	XEROX CORPORATION	12/21/90–01/22/91	CHARGE FOR COPIES MADE FROM THE COPIER	28.28
08-25	2237540003	Do	12/30/90–04/22/91	CHARGE FOR COPIES MADE FROM THE COPIER	128.90
08-25	2237540005	Do	01/22/91–02/20/91	CHARGE FOR COPIES MADE FROM THE COPIER	29.35
08-25	2237540006	Do	02/20/91–04/23/91	CHARGE FOR COPIES MADE FROM THE COPIER	16.63
08-26	2239340004	COFFEE-MAN, INC.	08/20/92	COFFEE FOR CONSTITUENTS TO DRINK WHILE IN MEMBERS OFFICE	25.25
08-28	2240800006	JAMES B HENDRICKS	08/13/92–08/14/92	ROUNDTRIP AIRFARE FOR STAFFER TO TRAVEL TO DISTRICT DC/ATL/COL/DC (J. HENDRICKS)	350.00
08-31	2239940050	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		62.50
08-31	2241930317	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930318	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		871.21
08-31	2242960273	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		720.00
08-31	2242960271	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		75.35
08-31	2242960272	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		626.47
08-31	2243900206	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,314.98
08-31	2244950178	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		168.50
09-16	2260310009	AQUA COOL	08/31/92–08/31/92	PAYMENT FOR 4 FIVE GALLON BOTTLES OF WATER	29.80
09-16	2260310010	BELL SOUTH MOBILITY INC.	09/01/92–09/01/92	MONTHLY PAYMENT (AUG) FOR THE USE OF MEMBERS CAR PHONE WHILE TRAVELING IN THE DISTRICT	201.17
09-16	2260310011	RICHARD RAY	08/13/92–09/08/92	R/T AIRFARE DC/ATL/DC FOR MEMBER TO TRAVEL TO GEORGIA TO MEET WITH CONSTITUENTS	336.00
09-16	2260310012	Do	08/13/92–09/08/92	MILEAGE TRAVELED BY MEMBER WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN DISTRICT 846 MILES AT .255 PER.	215.73
09-16	2260310007	LAURA F REDDING	08/28/92–09/06/92	R/T AIRFARE FOR STAFFER TO TRAVEL TO DISTRICT DC/ATL/COL/DC	372.00
09-16	2260310008	Do	08/28/92–09/06/92	MILES TRAVELED BY STAFFER WHILE ATTENDING MEETINGS IN THE DISTRICT 258 MILES AT .25 PER	64.50
09-16	2260310013	SOUTHERN BELL	09/01/92–09/30/92	MONTHLY CHARGES FOR TOLL-FREE LINE IN WARNER ROBINS OFFICE	188.63
09-18	2262540015	RICHARD RAY	09/10/92–09/14/92	ROUNDTRIP AIRFARE FROM DC/ATL/DC FOR CONGRESSMAN RAY TO MEET WITH CONSTITUENTS	328.00
09-18	2262540016	Do	09/10/92–09/14/92	MILEAGE TRAVELED BY CONGRESSMAN RAY WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN DISTRICT - 615 @ .255.	156.83
09-25	2267260026	POSTMASTER	09/15/92	RETURNED MAIL COSTS	.10
09-29	2272890617	CITY OF LAGRANGE	09/01/92–09/30/92	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
09-29	2272890616	STONEWALL JACKSON INVESTMENT CO.	09/01/92–09/30/92	RENT 301 15TH ST COLUMBUS,GA	1,100.00
09-30	2266940038	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		336.40
09-30	2272960273	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		720.00
09-30	2272960271	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		85.55
09-30	2272960272	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		500.00
09-30	2273410019	FEDERAL EXPRESS CORP.	09/18/92–09/18/92	TO MAIL TIME SENSITIVE MATERIAL REGARDING A CASE	3.75

09-30	2273410020	SHIRLEY M GRAHAM	07/01/92–08/27/92	MILES TRAVELED BYSTAFFER WHILE ATTENDING MEETINGGS IN THE DIST214 MI @ 25¢ A MILE	53.50
09-30	2273410021	HELEN T POOLE	09/14/92–09/14/92	MILEAGE TRAVELED BY STAFFER WHIE ATTENDING W/ CONGRESSMAN RAY. 140 MI @ .25¢ A MILE	35.00
09-30	2273410017	RICHARD RAY	09/17/92–09/22/92	ROUNDTRIP AIRFARE FROM DC/ATL/DC FOR CONGRESSMAN RAY TO MEET WITH CONSTITUENTS	328.00
09-30	2273410018	Do	09/17/92–09/22/92	MILEAGE TRAVELED BY CNGMN RAY WHILE ATTNDNG MEETINGS W/CONSTITUENTS IN DIST. 360 MI @ .25 1/2	91.80
09-30	2273410022	UNITED PARCEL SERVICE	09/15/92–09/15/92	TO MAIL TIME SENSITIVE MATERIAL REGARDING A CASE	42.25
09-30	2273900193	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,316.45
09-30	2273920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		39.00
09-30	2273930317	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930318	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		596.79
09-30	2274950178	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		96.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	110,571.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,044.97
TOTAL	**137,616.18**

OFFICE OF THE HON. JACK REED

SALARIES

AVERY, PETER S	08/01/92–09/30/92	PART-TIME EMPLOYEE
CAMPBELL, NEIL DOUGLAS	07/01/92–09/30/92	LEGISLATIVE ASSISTANT
DRISCOLL, DONALD J	07/01/92–09/30/92	PART-TIME EMPLOYEE
FRYSZMAN, AGNIESZKA	07/01/92–09/30/92	LEGISLATIVE DIRECTOR
GILLETLY, JOHN M	07/05/92–09/30/92	PART-TIME EMPLOYEE
GLENN, HEIDI W	07/01/92–09/30/92	SCHEDULER/OFFICE MANAGER
GRINNELL, CHRISTINE M	07/01/92–09/30/92	CASE AIDE
KOVNER, RONNIE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT
LANGRALL, NANCY L	07/01/92–09/30/92	DIRECTOR OF POLICY
LOMBARDI, LYNNE M	07/01/92–09/30/92	OFFICE MANAGER
MAURANO, MATTHEW	07/01/92–07/31/92	D.C. INTERN
MCAULIFFE, RICHARD M, JR	07/01/92–09/30/92	SYSTEMS MANAGER/LEGISLATIVE ASST
MORENOFF, DAVID L	08/01/92–08/14/92	D.C. INTERN
PACHECO, BRENDA M	07/01/92–09/30/92	CASE AIDE
POERSCH, JOHN B, JR	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT
ROBERTI, CHRISTINE	07/01/92–09/30/92	DISTRICT SCHEDULER
RODGERS, MARY ELLEN	07/01/92–09/30/92	STAFF ASSISTANT
SALLET, SUSAN LEWIS	07/01/92–09/30/92	PRESS SECRETARY
SCAPPINI, ROBERT A	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN
SELWYN, COLLEEN M	07/01/92–07/31/92	TEMPORARY EMPLOYEE
SIMONE, RAYMOND D	07/01/92–09/30/92	CHIEF OF STAFF
WARD, CHERYL A	07/01/92–09/30/92	CASE AIDE
WARD, JAQUELINE L	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT
WEISBORD, AARON K	07/01/92–09/30/92	SPECIAL ASSISTANT
YOUNG, TRACY A	07/01/92–09/30/92	ASSISTANT OFFICE MANAGER

EXPENSES

07-15	2196250024	ARA/CORY REFRESHMENT	06/10/92	CONSTITUENT COFFEE SERVICE CHARGES FOR THE MONTH IN DISTRICT OFFICE	60.28
07-15	2196250023	ROBERT B DISCUILLO	04/28/92–05/27/92	REIMBURSEMENT FOR DISTRICT OFFICE GAS USE FOR ONE MONTH	37.14
07-15	2196250026	UNITED PARCEL SERVICE	06/01/92	OVERNIGHT DELIVERY FEE TO DISTIRCT HOFFICE	9.00
07-15	2196250027	Do	06/03/92	OVERNIGHT DELIVERY FEE TO DISTRICT OFFICE	9.00
07-15	2196250025	Do	06/17/92	OVERNIGHT DELIVERY FEE TO DISTRICT	14.00
07-16	2196670006	DAVID L ANDRUKITIS	06/11/92	PRINTING COST FOR CHILDREN'S HEALTH CARE MAILING	75.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK REED—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	2196670007	OW OFFICE WAREHOUSE NO. EIGHTEEN	06/03/92	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	142.52
07-16	2196670001	Do	06/16/92	DISTRICT OFFICE SUPPLIES	102.61
07-16	2196670002	Do	06/17/92	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	16.82
07-16	2196670003	Do	06/19/92	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	33.94
07-16	2196670004	Do	06/19/92	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	11.21
07-16	2196670005	ROBERT B DISCUILLO	05/11/92–06/10/92	REIMBURSEMENT FOR ONE MONTH'S DISTRICT OFFICE ELECTRIC CHARGES	123.30
07-16	2196670009	WILSON PUBLISHING CO.	06/10/92–06/10/93	SUBSCRIPTION RENEWAL FEE FOR STANDARD TIMES DELIVERY TO THE DCOFFICE	50.00
07-16	2196670010	Do	06/10/92–06/10/93	SUBSCRIPTION IN RENEWAL FEE FORSTANDARD TIMES DELIVERY TO DISTRICT OFFICE	36.00
07-16	2197520007	AQUA COOL	05/31/92	BOTTLED WATER FEES FOR CONSTITUENT SERVICE DC OFFICE	25.60
07-16	2197520013	COFFEE BUTLER SERVICE	06/10/92–06/24/92	CONSTITUENT COFFEE SERVICES FOR DC OFFICE	6.75
07-16	2197520006	Do	07/07/92	CONSTITUENT COFFEE SERVICE FOR ONE MONTH W72735	44.50
07-16	2197520012	COMMERCIAL FISHERIES NEWS	06/23/92–06/23/93	ONE YEAR SUBSCRIPTION FEE FOR DELIVERY TO DC OFFICE	18.00
07-16	2197520009	DAVID L ANDRUKITIS	06/01/92	PRINTING CHARGES FOR TOWN MEETING CARD LABELS	700.85
07-16	2197520014	Do	06/26/92	REIMBURSMENT FOR CALLING CARDS FOR THE MEMBERS STAFF ACCT #489	67.50
07-16	2197520008	MAXICLEAN	05/01/92–05/31/92	DISTRICT OFFICE MONTHLY CLEANING CHARGES	340.00
07-16	2197520010	MCI TELECOMMUNICATIONS	05/15/92–06/15/92	800 LINE CHARGES FOR DISTRICT OFFICE CONSTITUENT USE 99078899	302.81
07-16	2197520011	RHODE ISLAND MONTHLY	08/01/92–08/01/93	SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DC OFFICE	15.95
07-16	2197520030	UNITED PARCEL SERVICE	07/01/92	REIMBURSMENT FOR OVERNIGHT DELIVERY TO THE DISTRICT OFFICE	13.00
07-17	2198610008	DONALD J DRISCOLL	05/01/92–06/26/92	REIMBURSEMENT FOR MILEAGE COST INCURRED WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 274 X .22	60.28
07-17	2198610012	NANCY L LANGRALL	04/02/92–04/30/92	REIMBURSEMENT FOR AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 78 MILES X .275	21.45
07-17	2198610013	Do	05/01/92–05/31/92	REIMBURSEMENT FOR AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 362 MILES X .22	79.64
07-17	2198610014	Do	05/03/92–05/03/92	PARKING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS (IN DISTRICT)	2.25
07-17	2198610015	Do	06/15/92–06/28/92	REIMBURSEMENT FOR AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 314 MILES X .22	69.08
07-17	2198610001	JACK REED	05/01/92–06/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL BY AUTO WHILE IN THE DISTRICT 391 MILES X .22	86.02
07-17	2198610004	Do	06/05/92–06/09/92	REIMBURSEMENT FOR AIRFARE ROUNDTRIP DC/PROVIDENCE/DC FOR OFFICIAL BUSINESS	340.00
07-17	2198610002	Do	06/06/92–06/06/92	ROUNDTRIP FERRY REIMBURSEMENT FOR CONGRESSMAN	10.50
07-17	2198610003	Do	06/06/92–06/06/92	STAFFER TO ATTEND TOWN MEETING R/T FERRY	10.50
07-17	2198610005	Do	06/11/92–06/15/92	REIMBURSEMENT FOR AIRFARE ROUNDTRIP DC/PROVIDENCE/DC FOR OFFICIAL BUSINESS	340.00
07-17	2198610006	Do	06/18/92–06/22/92	REIMBURSEMENT FOR AIRFARE ROUNDTRIP DC/PROVIDENCE/DC FOR OFFICIAL BUSINESS	340.00
07-17	2198610007	Do	06/26/92–06/29/92	REIMBURSEMENT FOR AIRFARE ROUNDTRIP DC/PROVIDENCE/DC FOR OFFICIAL BUSINESS	340.00
07-17	2198610009	CHRISTINE ROBERTI	05/11/92–06/01/92	REIMBURSEMENT FOR AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 57 MILES X .28	12.54
07-17	2198610010	MARY ELLEN RODGERS	05/01/92–06/01/92	REIMBURSEMENT FOR AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 88 MILES X .22	19.36
07-17	2198610011	Do	06/01/92–06/03/92	REIMBURSEMENT FOR DISTRICT OFFICE STATIONERY SUPPLIES	7.79
07-17	2198610016	CHERYL A WARD	06/09/92	REIMBURSEMENT FOR AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 25 MILES X .22	5.50
07-17	2198610017	TRACY A YOUNG	06/11/92–06/17/92	REIMBURSEMENT FOR AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL TRAVEL 51 MILES X .22	11.22
07-21	2198120003	DONALD J DRISCOLL	01/02/92–03/31/92	AUTO TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL ON BUSINESS FOR 560 MILES X .275	154.00
07-21	2198120004	Do	01/30/92–03/16/92	PARKING FEES WHILE ON OFFICIAL TRAVEL	18.50
07-21	2198120005	Do	03/23/92	TOLLS WHILE ON OFFICIAL TRAVEL	4.00
07-21	2198120002	RAYMOND D SIMONE	02/01/92–03/17/92	AUTO TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL ON BUSINESS FOR 155 MILES X .275	42.62
07-21	2198120001	WESTERLY SUN	11/28/91	REIMBURSEMENT FOR AD TO ANNOUNCE CRIME PREVENTION WORKSHOP	85.12
07-21	2198120006	TRACY A YOUNG	03/11/92–03/12/92	AUTO TRAVEL REIMBURSEMENT IN DISTRICT ON OFFICIAL BUSINESS 20 MILES X .275	5.50
07-21	2198160001	JOHN M GILLETLY	02/10/92–02/10/92	AUTO TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL ON BUSINESS RT: WARWICK/BOSTON/WARWICK	36.85
07-21	2198160002	Do	03/05/92–04/07/92	AUTO TRAVEL REIMBURSEMENT FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 104 MILES X.275	28.60
07-28	2209890622	ROBERT B DISCUILLO	07/01/92–07/30/92	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554.42

07-29	2210200011	TERESA S. NICKERSON	06/20/92	REIMBURSEMENT FOR DEAF INTERPRETING SERVOCES DURING WOMENS CONF WORKSHOP IN DISTRICT	92.00
07-31	2204940044	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		83.90
07-31	2209930510	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		32.00
07-31	2209930511	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209930512	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		743.63
07-31	2209930509	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930507	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		313.11
07-31	2209930508	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,125.33
07-31	2213900187	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,279.62
07-31	2213920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		5.85
07-31	2214950463	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,327.88
08-07	2217540022	ARA/CORY REFRESHMENT	07/14/92	REIMBURSEMENT FOR CONSTITUENT COFFEE SERVICES FOR DISTRICT OFFICE	74.45
08-07	2217540014	DAVID L ANDRUKITIS	07/07/92	REIMBURSEMENT FOR CONGRESSIONAL NEWSLETTER PRINTING FEES	5,062.40
08-07	2217540015	FEDERAL EXPRESS CORP	04/14/92–04/16/92	REIMBURSEMENT FOR OVERNIGHT SHIPPING CHARGES TO DISTRICT OFFICE	16.31
08-07	2217540017	MAXICLEAN	06/01/92–06/30/92	REIMBURSEMENT FOR CLEANING CHARGES FOR DISTRICT OFFICE DURING MONTH OF JUNE	340.00
08-07	2217540019	MCI TELECOMMUNICATIONS	06/15/92–07/15/92	800 LINE CHARGES FOR DISTRICT OFFICE CONSTITUENT USE	514.63
08-07	2217540018	OW OFFICE WAREHOUSE NO. EIGHTEEN	07/01/92–07/14/92	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	220.93
08-07	2217540020	ROBERT B DISCUILLO	05/27/92–06/26/92	REIMBURSEMENT FOR GAS UTILITY BILL FOR DISTRICT OFFICE	7.37
08-07	2217540021	Do	06/10/92–07/09/92	REIMBURSEMENT FOR ELECTRIC EXPENSES FOR DISTRICT OFFICE	196.69
08-07	2217540016	UPS	06/09/92–07/13/92	REIMBURSEMENT FOR OVERNIGHT SHIPPING CHARGES TO DISTRICT WEEK ENDING 6/13/92 AND 7/18/92	41.50
08-07	2217540013	WARWICK BEACON	07/21/92–07/21/93	ONE YEAR SUBSCRIPTION FEE FOR WASHINGTON OFFICE DELIVERY	39.00
08-07	2218860001	AQUA COOL	06/30/92–06/30/92	ONE MONTH SERVICE FEE FOR CONSTITUENT WATER SERVICES ACCT. #8542	25.60
08-07	2218860002	JACK REED	07/02/92–07/08/92	REIMBURSEMENT FOR R/T AIRFARE WHILE ON OFFICIAL BUSINESS DC/PROVIDENCE/DC	370.00
08-07	2218860003	Do	07/09/92	REIMBURSEMENT FOR ONE-WAY AIRFARE WHILE ON OFFICIAL BUSINESS DC/PROVIDENCE	185.00
08-07	2218860004	Do	07/21/92	REIMBURSMENT FOR ONE-WAY AIRFARE WHILE ON OFFICIAL BUSINESS DC/PROVIDENCE	185.00
08-07	2218860005	Do	07/23/92–07/28/92	REIMBURSEMENT FOR R/T AIRFARE WHILE ON OFFICIAL BUSINESS DC/PROVIDENCE/DC	370.00
08-18	2226520012	ABLE APPLIANCE	07/31/92	REIMBURSEMENT FOR REFRIGERATOR REPAIR IN DISTRICT OFFICE	28.00
08-18	2226520009	AQUA COOL	07/30/92	REIMBURSEMENT FOR CONSTITUENT WATER SERVICES IN DC OFFICE - ACCT #8542	36.00
08-18	2226520014	COFFEE BUTLER SERVICE	08/06/92	REIMBURSEMENT FOR CONSTITUENT COFFEE SERVICES IN DC OFFICE	47.45
08-18	2226520017	CORE BUSINESS TECHNOLOGIES	07/23/92	REIMBURSEMENT FOR STATIONERY SUPPLIES FOR DISTRICT OFFICE	333.10
08-18	2226520016	FEDERAL EXPRESS CORP	07/13/92–07/23/92	REIMBURSEMENT FOR OVERNIGHT SHIPPING CHARGES TO DISTRICT OFFICE	12.01
08-18	2226520008	INTELLIGENT SOLUTIONS	12/30/91	COMPUTER SERVICES FOR OFFICIAL BUSINESS IN DC OFFICE - REF #C-91-141	715.95
08-18	2226520006	Do	02/07/92	DATA CONVERSION FOR CONSTITUENT FILES FOR OFFICIAL BUSINESS PURPOSES	4,454.24
08-18	2226520010	Do	07/10/92	COMPUTER SERVICES FOR OFFICIAL BUSINESS IN DC OFFICE	150.00
08-18	2226520011	Do	07/10/92	COMPUTER SERVICES FOR OFFICIAL BUSINESS IN DC OFFICE	843.02
08-18	2226520015	NEW YORK TIMES SALES INC.	06/18/92–09/19/92	REIMBURSEMENT FOR QUARTERLY DELIVERY TO DC OFFICE	42.00
08-18	2226520013	THE ECHO	07/29/92–07/29/93	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO DC OFFICE	24.95
08-18	2227370014	JACK REED	05/26/92–06/26/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS ON MEMBERS MOBILE PHONE	52.38
08-18	2227370012	Do	07/31/92–08/03/92	REIMBURSEMENT FOR OFFICIAL TRAVEL TO THE DISTRICT BY AIRPLANE DC/PROV/DC	370.00
08-18	2227370013	Do	08/07/92–08/11/92	REIMBURSEMENT FOR OFFICIAL TRAVEL TO THE DISTRICT BY AIRPLANE DC/PROV/DC	370.00
08-20	2230400013	ARA/CORY REFRESHMENT	07/29/92	ONE MONTH REIMBURSEMENT FOR CONSTITUENT COFFEE SERVICE IN DISTRICT OFFICE	74.45
08-20	2230400017	BEACON COMMUNICATIONS	07/21/92–07/21/93	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DC OFFICE	39.00
08-20	2230400015	ROBERT B DISCUILLO	06/26/92–07/25/92	REIMBURSEMENT FOR GAS UTILITY CHARGES IN DISTRICT OFFICE	20.84
08-20	2230400016	THE ECHO	10/01/92–10/01/93	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DISTRICT OFFICE	19.95
08-21	2233890622	ROBERT B DISCUILLO	08/01/92–08/30/92	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554.42
08-28	2240670016	POSTMASTER	08/06/92	PURCHASE OF US POSTAGE STAMPS - 100 STAMPS	29.00
08-31	2239940042	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		80.00
08-31	2241560022	BEACON COMMUNICATIONS	08/06/92–08/06/93	ONE YEAR SUBSCRIPTION FEE FOR DELIVERY TO WASHINGTON OFFICE	22.00
08-31	2241560013	JOHN M GILLETLY	07/01/92–07/23/92	REIMBURSEMENT FOR R/T AUTO TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-127 MILES @ .22 PARKING.	33.94
08-31	2241560011	CHRISTINE M GRINNELL	06/09/92–07/28/92	REIMBURSEMENT FOR RT AUTO TRAVEL WHILE ON OFFICIAL TRAVEL IN DISTRICT AT .22 PER MILE	9.02
08-31	2241560014	NANCY L LANGRALL	07/01/92–07/30/92	REIMBURSEMENT FOR R/T AUTO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 209 MILES @ .22	45.98
08-31	2241560020	MAXICLEAN	07/01/92–07/31/92	REIMBURSEMENT FOR DISTRICT OFFICE CLEANING CHARGES FOR ONE MONTH	340.00
08-31	2241560019	MCI TELECOMMUNICATIONS	07/15/92–08/15/92	REIMBURSEMENT FOR 800 LINE CHARGES IN DISTRICT OFFICE - CORP ID #99078899	405.68
08-31	2241560021	OW OFFICE WAREHOUSE NO. EIGHTEEN	07/24/92	REIMBURSEMENT FOR STATIONERY SUPPLIES FOR DISTRICT OFFICE ACCT #18022	15.99
08-31	2241560010	BRENDA M PACHECO	07/17/92–08/14/92	REIMBURSEMENT FOR RT AUTO MILEAGE WHILE ON OFFICIAL TRAVEL AT .22 - 101 MILES	22.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK REED—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2241560017	JACK REED	06/06/92–07/25/92	REIMBURSEMENT FOR MOBILE PHONE OFFICIAL CHARGES	57.95
08-31	2241560015	Do	07/09/92–07/27/92	REIMBURSEMENT FOR RT AUTO TRAVEL WHILE ON OFFICIAL TRAVEL IN DISTRICT - 168 MILES @ .22	36.96
08-31	2241560016	Do	08/12/92	MEMBER ONE WAY AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL - DC/PROVIDENCE	185.00
08-31	2241560018	CHERYL A WARD	08/02/92	REIMBURSEMENT FOR R/T MILEAGE WHILE ON OFFICIAL BUSINESS - 121 MILES @ .22	26.62
08-31	2241560012	TRACY A YOUNG	07/22/92–07/23/92	REIMBURSEMENT FOR R/T AUTO TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL BUSINESS FOR 41 MILES @ .22.	9.02
08-31	2241930276	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		10.00
08-31	2241930277	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930278	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		638.23
08-31	2242960230	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960228	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		313.11
08-31	2242960229	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,149.33
08-31	2243900189	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,740.13
08-31	2244560012	FEDERAL EXPRESS CORP.	08/14/92–08/17/92	REIMBURSEMENT FOR OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO DC	5.23
08-31	2244560014	ROBERT B DISCUILLO	07/09/92–08/08/92	REIMBURSEMENT FOR ELECTRIC BILL FOR DISTRICT OFFICE	201.29
08-31	2244560013	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	DELIVERY OF BOSTON GLOBE TO DC OFFICE FOR OFFICIAL PURPOSES - ACCT.#BR-2286-Q	105.60
08-31	2244950442	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		683.99
09-25	2259620021	AQUA COOL	08/31/92	BOTTLED WATER SERVICE FOR CONSTITUENTS IN DC OFFICE	15.20
09-25	2259620031	RONNIE KOVNER	08/25/92–08/30/92	REIMBURSEMENT FOR AIRFARE RT DC/PROVIDENCE/DC WHILE ON OFFICIAL BUSINESS, STAFF R. KOVNER	150.00
09-25	2259620022	SUSAN J LEWIS	08/20/92–08/21/92	REIMBURSEMENT FOR OFFICIAL TRAVEL & RENTAL CAR FEE FOR OFFICIAL TRAVEL	77.87
09-25	2259620023	Do	08/20/92–08/23/92	R/T AIRFARE FOR OFFICIAL BUSINESS DC/PROVIDENCE/DC, STAFF S. LEWIS	150.00
09-25	2259620019	OFFICE OW WAREHOUSE	08/17/92–08/24/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	224.07
09-25	2259620017	U.S. GOVERNMENT PRINTING OFFICE	08/11/92	CHARGES FOR OFFICIAL PUBLICATIONS TO BE DELIVERED TO DC OFFICE	53.50
09-25	2259620024	UNITED PARCEL SERVICE	08/20/92	OVERNIGHT MAIL TO DISTRICT OFFICE CHARGES	13.00
09-25	2259620018	Do	08/28/92	OVERNIGHT SHIPPING CHARGE TO DISTRICT OFFICE	13.00
09-29	2272890618	ROBERT B DISCUILLO	09/01/92–09/30/92	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554.42
09-30	2266940030	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		15.60
09-30	2272960230	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960228	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		313.11
09-30	2272960229	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,118.96
09-30	2273900177	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,128.97
09-30	2273930277	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930278	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		456.78
09-30	2274950441	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		499.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	132,703.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,007.84

ADJUSTMENTS/REFUNDS

EXPENSES

05-29	2196990006	SUSAN J LEWIS	05/19/92	REFUND DUE TO RETURNED SUPPLIES	(74.15)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(74.15)
TOTAL	**177,847.63**

OFFICE OF THE HON. RALPH REGULA

SALARIES

ANDRESEN, JACK	07/01/92-09/30/92	STAFF ASSISTANT 1,575.00
BENEDICT, MARK B	07/01/92-09/30/92	6,249.99
BRIGGS, PAUL	07/01/92-09/30/92	7,250.01
COPELAND, ELEANOR H	07/01/92-09/30/92	STAFF ASSISTANT 9,024.99
DAVIS, LYNNE L	07/01/92-09/30/92	STAFF ASSISTANT 6,474.99
FLAMM, ELLEN K	07/01/92-09/30/92	STAFF ASSISTANT 6,500.01
GORMAN, ROBERT C	07/01/92-09/30/92	STAFF ASSISTANT 8,000.01
GRIFFIN, JEANNETTE M	07/01/92-09/30/92	EXECUTIVE SECRETARY-DISTRICT OFFICE 11,750.01
HART, DIANA KATHRYN	07/01/92-09/30/92	RECEPTIONIST 6,999.99
KUTLER, EDWARD	07/01/92-09/30/92	STAFF ASSISTANT 950.01
MILLER, SCOTT R	08/01/92-08/31/92	D.C. INTERN 1,210.00
MITTEN, ANGELA	07/01/92-09/30/92	STAFF ASSISTANT 5,975.01
MULLEN, ROBERT	07/01/92-09/30/92	CASEWORKER 5,000.01
MURPHY, GRACE ANN	07/01/92-09/30/92	RECEPTIONIST/SECRETARY 9,375.00
PAQUELET, ELIZABETH	07/01/92-07/31/92	D.C. INTERN 1,210.00
PAQUELET, STEPHEN	08/01/92-08/31/92	D.C. INTERN 1,210.00
REVOLDT, DARYL L	07/01/92-09/30/92	STAFF ASSISTANT 10,625.01
SHUBERT, LESLIE	07/01/92-07/31/92	D.C. INTERN 1,532.67
SNIVELY, DANIEL J	07/06/92-08/31/92	TEMPORARY EMPLOYEE 2,218.33
SNYDER, SYLVIA L	07/01/92-09/30/92	EXECUTIVE SECRETARY 9,375.00
WESTFALL, RICHARD D	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN 1,210.00
WILSON, ELIZABETH	07/01/92-09/30/92	LEGISLATIVE ASSISTANT 8,100.00

EXPENSES

07-14	2192360022	BP OIL	04/22/92-05/26/92	GAS FOR LEASED DISTRICT AUTO	87.90
07-14	2192360021	MR. COFFEE SERVICE INC	05/27/92	COURTESY CONSTITUENT COFFEE	44.95
07-14	2192360019	RALPH REGULA	06/26/92-06/29/92	R/T TVL DC TO AKRON/CANTON TO DC AIRFARE AND 60 MILES TO/FROM DULLES AT .275 PER VIA PRIVATE AUTO.	200.50
07-14	2192360020	WARNER CABLE COMM	07/01/92-07/31/92	CABLE FOR DISTRICT OFFICE STANDARD SERVICE	21.06
07-15	2195370025	BP OIL	06/01/92-06/13/92	GAS FOR LEASED DISTRICT AUTO	37.02
07-15	2195370024	ROBERT MULLEN	06/03/92-06/22/92	IN DISTRICT TVL VIA PRIVATE VEHICLE 158 MILES AT .275 PER	43.45
07-15	2195370021	RALPH REGULA	07/02/92	TVL FROM WASHINGTON TO CANTON AIRFARE	150.00
07-15	2195370022	Do	07/06/92-07/07/92	TVL FROM NAVARRE TO DC VIA PRIVATE VEHICLE 365 MILES AT .275 PER AND TOLLS	107.38
07-15	2195370023	Do	07/06/92-07/07/92	LODGING/MEALS EN ROUTE FROM NAVARRE TO DC. HOTEL $40.07 MEALS $18.29	58.36
07-15	2196330031	POSTMASTER	07/01/92	500 AT .29 FOR STAMPS	145.00
07-28	2209890623	BELDEN WHIPPLE ASSOCIATES	07/01/92-07/30/92	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,919.56
07-28	2209890624	PROGRESSIVE CHEVROLET CO	07/01/92-07/30/92	LEASED AUTO	428.81
07-31	2209931838	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		33.95
07-31	2209931839	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		60.00
07-31	2209931840	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		722.53
07-31	2209931837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		360.00
07-31	2209931835	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		39.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209931836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		831.96
07-31	2213900479	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,639.95
07-31	2213920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		11.70
07-31	2214950420	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		28.06
08-07	2218600014	AKRON BEACON JOURNAL	08/12/92–08/11/93	ONE YEAR SUBSCRIPTION - DISTRICT OFFICE	130.00
08-07	2218600021	GTE NORTH	07/01/92–07/01/93	FOREIGN LISTING - NEW PHILADELPHIA DIRECTORY	27.00
08-07	2218600017	MOBILNET	07/04/92–08/03/92	MOBILE PHONE - CURRENT CHARGES	178.10
08-07	2218600013	MR. COFFEE SERVICE INC.	07/01/92	COURTESY CONSTITUENT COFFEE	34.21
08-07	2218600019	OHIO BELL	06/01/92–06/30/92	PHONE - CURRENT CHGES. OHIO BELL - AT&T	620.14
08-07	2218600012	RALPH REGULA	07/17/92–07/20/92	R/T TVL DC - 16TH DISTRICT (NAVARRE) TO DC 730 MILES X .275¢ PLUS TOLLS	207.60
08-07	2218600022	Do	07/24/92–07/25/92	TVL FROM DC TO NAVARRE (16TH DISTRICT) 365 MILES X .275 PLUS TOLLS	104.83
08-07	2218600023	Do	07/24/92–07/25/92	LODGING/MEALS EN ROUTE FROM DC TO NAVARRE. MEAL - LODGING	50.48
08-07	2218600024	Do	07/27/92	ONE WAY TVL FROM CLEVELAND TO WASHINGTON AIR	141.00
08-07	2218600016	SAND ROCK MINERAL WATER CO.	06/01/92–06/26/92	BOTTLED WATER - DIST. OFFICE	22.00
08-07	2218600018	THE ECONOMIST	08/01/92–08/01/93	ONE YEAR SUBSCRIPTION DC OFFICE	110.00
08-07	2218600015	UNITED PARCEL SERVICE	07/13/92	NEXT DAY AIR PKGE	17.25
08-07	2218600020	UNITED TELEPHONE COMPANY	07/01/92–07/31/92	PHONE - CURRENT CHARGES	1.80
08-18	2227370015	RALPH REGULA	07/31/92–08/02/92	R/T TVL DC TO CLEV AND NAVARRE TO DC AIR AND GROUND 365 MILES AT .275 PER	202.38
08-18	2227370016	Do	08/01/92–08/02/92	MEALS AND LODGING EN ROUTE TO DC FROM DISTRICT	62.80
08-18	2227370017	Do	08/07/92–08/10/92	R/T TVL DC TO NAVARRE AND RETURN CLEVELAND TO DC AND MILEAGE 365 MILES AT .275 PER	242.38
08-18	2227370018	XEROX CORPORATION	03/27/91–06/21/91	COPIER METER USAGE	19.16
08-18	2227370019	Do	03/29/91–06/24/91	COPIER METER USAGE	27.47
08-20	2230400023	BP OIL	06/26/92–07/27/92	GAS FOR LEASED AUTO FOR USE IN DISTRICT ON OFFICIAL BUSINESS	97.72
08-20	2230400018	GTE MOBILNET	08/04/92–09/03/92	MOBILE PHONE-CURRENT CHARGES	146.99
08-20	2230400019	HOLMES COUNTY HUB	09/01/92–08/31/93	ONE YEAR SUBSCRIPTION-DISTRICT OFFICE	24.00
08-20	2230400035	ROBERT MULLEN	07/02/92–07/17/92	IN DISTRICT TRAVEL CANTON/RITTMAN/BELDEN/NAVARRE	36.30
08-20	2230400020	SAND ROCK MINERAL WATER CO.	07/01/92–07/23/92	BOTTLED WATER- DISTRICT OFFICE	22.00
08-20	2230400022	WARNER CABLE COMM.	08/01/92–08/31/92	STANDARD SERVICE	21.06
08-21	2233890623	BELDEN WHIPPLE ASSOCIATES	08/01/92–08/30/92	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,919.56
08-21	2233890624	PROGRESSIVE CHEVROLET CO	08/01/92–08/30/92	LEASED AUTO	428.81
08-25	2237840003	OHIO BELL	07/01/92–07/31/92	PHONE-CURRENT CHGES. OHIO BELL, AT&T	604.52
08-25	2237840001	RALPH REGULA	08/12/92–08/13/92	ONE WAY TVL FROM DC TO NAVARRE (16TH DIST.) 365 MILES X 27.5¢	100.38
08-25	2237840002	Do	08/12/92–08/13/92	MEALS/LODGING EN ROUTE TO 16TH DISTRICT MEALS, LODG.	57.83
08-25	2237840004	UNITED TELEPHONE COMPANY	08/01/92–08/31/92	PHONE- CURRENT CHARGES	1.80
08-31	2241930917	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		33.95
08-31	2241930918	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930919	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		652.18
08-31	2242960918	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960916	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		39.20
08-31	2242960917	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		709.97
08-31	2243900487	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,639.95
08-31	2243920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		32.50
08-31	2244950401	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		376.84
09-11	2255560012	BP OIL	08/09/92–08/24/92	GAS FOR LEASED DISTRICT AUTO	67.89

09-11	2255560009	PAUL BRIGGS	08/18/92–08/25/92	IN-DIST. TVL VIA PRIVATE VEHICLE FOR OFFICIAL BUSINESS - 84 MILES @ .275	23.10
09-11	2255560014	MR. COFFEE SERVICE INC.	07/29/92–08/17/92	COURTESY CONSTITUENT COFFEE - DC OFFICE	63.14
09-11	2255560011	DARYL L REVOLDT	06/01/92–07/31/92	OUT OF POCKET EXPENSES FOR CTN REPOSIT FOR USE IN DISTRICT OFFICE	22.00
09-11	2255560010	Do	07/03/92–07/17/92	INODIST. TVL VIA PRIVATE VEHICLE FOR OFFICIAL BUSINESS - 63 MILES @ .275	17.33
09-11	2255560015	UNITED PARCEL SERVICE	08/18/92	NEXT DAY AIR	9.00
09-11	2255560013	WARNER CABLE COMMUNICATIONS	09/01/92–09/30/92	STANDARD SERVICE FOR DISTRICT OFFICE	21.06
09-14	2255830003	ROBERT MULLEN	08/18/92–08/25/92	IN-DISTRICT TVL VIA PRIVATE VEHICLE ON OFFICIAL BUSINESS 172 X .275	47.30
09-14	2255830005	Do	08/25/92	OFFICIAL BUSINESS OUT OF DISTRICT TRAVEL TO ATTEND AGRICULTURAL MEETING (252 X .275)	69.30
09-14	2255830004	SAND ROCK MINERAL WATER CO.	08/01/92–08/25/92	BOTTLED WATER- DISTRICT OFFICE	22.00
09-29	2272890619	BELDEN WHIPPLE ASSOCIATES	09/01/92–09/30/92	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,919.56
09-29	2272890620	PROGRESSIVE CHEVROLET CO	09/01/92–09/30/92	LEASED AUTO	428.81
09-30	2272960922	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960920	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		39.20
09-30	2272960921	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		746.00
09-30	2273900452	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,639.95
09-30	2273930923	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		33.95
09-30	2273930924	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930925	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		428.94
09-30	2274950399	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		224.23

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	120,606.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,778.26
TOTAL	**144,594.30**

OFFICE OF THE HON. JOHN J RHODES III

SALARIES

BORLAND, KEVIN EARL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,750.01
BRYANT, DOROTHY G	07/01/92–09/30/92	COMPUTER SYSTEMS ANALYST	7,374.99
CASSERLY, JEFFREY W	07/01/92–09/30/92	PRESS SECRETARY	8,375.01
COVEL, MICHELLE F	07/01/92–08/14/92	D.C. INTERN	1,100.00
ENGSTROM, G ERIC	09/01/92–09/30/92	D.C. INTERN	750.00
HOUTZ, GREGG ALLEN	07/01/92–09/30/92	DISTRICT DIRECTOR	13,449.66
HSU, DAVID A	07/01/92–08/07/92	D.C. INTERN	925.00
HUSKA, JAMES R	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	13,250.01
JOHNSON, MICHELE IRENE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,500.01
KOMADINA, VICTORIA A	07/01/92–09/30/92	STAFF ASSISTANT	5,250.00
MERKEL, FLORENCE B	07/01/92–09/30/92	STAFF ASSISTANT	6,999.99
MORTENSEN, WAYNE	09/08/92–09/30/92	D.C. INTERN	575.00
NELSON, ANN CECELIA	07/01/92–09/30/92	DISTRICT STAFF COORDINATOR	10,500.00
SEUM, JACK F	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	16,250.01
SOBELMAN, HOWARD	07/01/92–08/14/92	D.C. INTERN	1,100.00
SUMMERS, MARCIA LAVALLE	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,500.00
VAZ, MANJULA M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
WALKER, PAUL J	07/01/92–09/30/92	STAFF ASSISTANT	5,750.01
WARD, MONTE NELSON	07/01/92–09/30/92	STAFF ASSISTANT	4,749.99

EXPENSES

07-06	2182580022	DINERS CLUB	05/01/92–05/04/92	AIRFARE FOR MEMBER WASH/PHX/WASH 0011383732572	290.00
07-06	2182580023	Do	05/01/92–05/04/92	UPGRADE STICKERS FOR MEMBER FLIGHT	80.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J RHODES III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2182580020	Do	05/08/92–05/09/92	AIRFARE FOR MEMBER WASH/PHX/WASH 0011384600793	290.00
07-06	2182580019	Do	05/12/92–05/17/92	AIRFARE FOR M. VAZ WASH/PHX/WASH 4011383732785	290.00
07-06	2182580021	Do	05/14/92–05/17/92	AIRFARE FOR MEMBER WASH/PHX/WASH 0011385689283	290.00
07-13	2195410004	DIMENSION CABLE SERVICES	07/01/92–07/30/92	MONTHLY CABLE SERVICE	41.86
07-15	2195370010	KEVIN EARL BORLAND	06/25/92–06/26/92	REIMBURSEMENT FOR CSR ADVANCED LEGISLATIVE INSTITUTE	100.00
07-15	2195370011	GREGG ALLEN HOUTZ	06/15/92–06/25/92	MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE 315 MILES AT .275 PER	86.63
07-15	2195370008	THOMAS J LANKFORD	06/12/92	PRINTING CARD FOR ABSENTEE VOTER INFO	121.40
07-15	2195370009	Do	06/29/92	PRINTING NEWSLETTER	5,998.75
07-15	2195370012	PAUL J. WALKER	05/01/92–06/25/92	MILEAGE TRAVELED VIA PRIVATE VEHICLE 509 MILES AT .275 PER	139.98
07-16	2198640002	METRO MOBILE CTS	06/01/92–06/30/92	MOBILE PHONE SERVICE	10.90
07-22	2203630002	AQUA COOL	06/30/92	WATER FOR DC OFFICE	30.80
07-22	2203630004	ARROWHEAD	06/30/92	WATER FOR MESA OFFICE	35.15
07-22	2203630007	AZ RIGHT TO LIFE	06/25/92	MAILING LABELS BLANK	128.70
07-22	2203630003	COFFEE BUTLER SERVICE	06/24/92	COFFEE TO BE SERVED TO CONSTITUENTS	30.40
07-22	2203630009	Do	07/14/92	COFFEE TO BE SERVED TO CONSTITUENTS	27.00
07-22	2203630001	FEDERAL EXPRESS CORP	06/22/92–07/02/92	NEXT DAY MAIL	7.74
07-22	2203630010	GREGG ALLEN HOUTZ	07/01/92–07/09/92	139 X .275 MILEAGE USING PRIVATE VEHICLE	38.23
07-22	2203630011	VICTORIA A KOMADINA	04/02/92–06/23/92	MILEAGE TRAVELLED IN DISTRICT - USING PRIVATE VEHICLE 494.9 X .275	136.10
07-22	2203630008	Do	04/11/92	OFFICE SUPPLIES FOR WORK-FAMILY ISSUES CONFERENCE	12.14
07-22	2203630012	Do	05/14/92–05/15/92	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
07-22	2203630013	Do	06/23/92	PARKING IN DISTRICT	5.00
07-22	2203630014	THOMAS J LANKFORD	06/25/92	PRINTING HEALTH FORUM NOTICES	2,966.90
07-22	2203630015	Do	06/29/92–07/01/92	REORDER LEGISLATIVE PADS AND REORDER MEMO PADS	185.25
07-22	2203630005	UNI-COPY	06/27/92	BLACK TONER FOR MESA DO	84.24
07-22	2203630006	WASHINGTON POST	10/26/92–10/30/93	SUBSCRIPTION FOR MESA DO	48.00
07-27	2216990035	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/18/92	35.00
07-28	2209890628	TIPS IN ARIZONA REAL ESTATE, INC	07/01/92–07/30/92	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
07-29	2211800001	FEDERAL EXPRESS CORP	07/08/92	NEXT DAY MAIL	9.60
07-29	2211800002	GREGG ALLEN HOUTZ	07/13/92–07/17/92	205 X .275- MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE VEHICLE	56.38
07-29	2211800003	Do	07/15/92	SUPPLIES FOR NOTEBOOKS FOR USE IN DISTRICT OFFICE	18.23
07-29	2211800007	MICHELE IRENE JOHNSON	07/13/92–07/16/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	102.59
07-29	2211800009	Do	07/13/92–07/16/92	HOTEL FEES WHILE IN DISTRICT ON OFFICIAL BUSINESS	138.63
07-29	2211800006	Do	07/14/92–07/15/92	LUNCH AND DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.06
07-29	2211800010	Do	07/15/92	MAP OF DISTRICT TO BE USED IN DO FOR OFFICIAL BUSINESS	3.19
07-29	2211800008	Do	07/16/92	GASOLINE FOR RENTAL CAR	7.00
07-29	2211800004	JACK F SEUM	07/12/92–07/18/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	161.96
07-29	2211800005	Do	07/12/92–07/18/92	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	283.18
07-31	2204940015	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		291.59
07-31	2209930120	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930121	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209930122	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		402.45
07-31	2209930119	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209930117	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		36.75
07-31	2209930118	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,077.01

07-31	2213900103	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		458.29
07-31	2214950096	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		262.84
08-06	2216480029	FEDERAL EXPRESS CORP.	07/13/92–07/16/92	NEXT DAY MAIL	13.75
08-06	2216480028	ANN CECELIA NELSON	04/01/92–06/25/92	MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE ON OFFICIAL BUSINESS 492 X .275	135.30
08-06	2216510001	DINERS CLUB	06/19/92–06/22/92	AIRFARE FOR CONG. RHODES - WASH/PHX/WASH AA TIC #001 1391789444	290.00
08-06	2216510002	Do	06/19/92–06/22/92	RENTAL CAR FOR CONG. RHODES WHILE IN DISTRICT ON OFFICIAL BUSINESS	124.62
08-06	2216510003	Do	06/26/92–06/28/92	AIRFARE FOR CONG. RHODES WASH/PHX/WASH AA TIC #001 1392785972	290.00
08-06	2216510004	Do	07/03/92–07/07/92	RENTAL CAR FOR CONG. RHODES WHILE IN DISTRICT ON OFFICIAL BUSINESS	153.39
08-11	2224540009	DIMENSION CABLE SERVICES	07/31/92–08/30/92	MONTHLY CABLE SERVICE	41.83
08-13	2226390001	CONTRAK	04/28/92	DISTRICT-WIDE RESIDENTIAL MAILING LIST	2,500.00
08-18	2231220005	METRO MOBILE CTS	07/01/92–07/31/92	CELLULAR PHONE SERVICE	13.20
08-20	2230400025	AQUA COOL	07/31/92	WATER FOR WASHINGTON OFFICE	30.80
08-20	2230400026	CONGRESSIONAL QUARTERLY INC	08/01/92–08/01/93	SUBSCRIPTION FOR MESA DO	955.00
08-20	2230400027	FEDERAL EXPRESS CORP.	07/30/92	NEXT DAY MAIL	3.75
08-20	2230400024	JOHN J RHODES, III	08/06/92	LUNCHEON W/CONSTITUENTS	29.00
08-21	2233890628	TIPS IN ARIZONA REAL ESTATE, INC.	08/01/92–08/30/92	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
08-24	2234870005	COFFEE BUTLER SERVICE	08/12/92	COFFEE TO BE SERVED TO CONSTITUENTS	27.00
08-24	2234870006	DINERS CLUB	06/26/92–06/28/92	HERTZ RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.23
08-24	2234870007	Do	06/28/92–06/29/92	HERTZ RENTAL CAR WHILE IN DISTRICT ON OFFICIAL DISTRICT	44.55
08-24	2234870008	Do	07/03/92–07/07/92	AIRLINE TIC. ON AA FOR CONG. RHODES- #0018465357654-WASH/PHX/WASH	316.00
08-24	2234870009	Do	07/10/92–07/16/92	AIRLINE TIC ON AA FOR M. JOHNSON - #0011394803067 - WASH/PHX/WASH	316.00
08-24	2234870011	Do	07/10/92–07/20/92	AIRLINE TIC ON AA FOR CONG. RHODES- #0011394803206 WASH/PHX/WASH	316.00
08-24	2234870013	Do	07/10/92–07/20/92	HERTZ RENTAL CAR FOR CONG. RHODES WHILE IN DISTRICT ON OFFICIAL BUSINESS	326.80
08-24	2234870010	Do	07/12/92–07/18/92	AIRLINE TIC ON AA FOR JACK SEUM - #0161394803066 - WASH/PHX/WASH	322.00
08-24	2234870012	Do	07/24/92–07/27/92	AIRLINE TIC. ON AA FOR CONG. RHODES #0011396737490- WASH/PHX/WASH	316.00
08-24	2234870014	Do	07/24/92–07/27/92	HERTZ RENTAL CAR FOR CONG. RHODES	132.83
08-24	2234870015	Do	07/31/92–08/03/92	AIRLINE TIC FOR CONG. RHODES #0011397821697 DC/PHOENIX/DC	316.00
08-24	2234870016	Do	07/31/92–08/03/92	HERTZ RENTAL CAR FOR CONG. RHODES WHILE IN DISTRICT ON OFFICIAL BUSINESS	121.56
08-24	2234870017	Do	08/07/92–08/10/92	HERTZ RENTAL CAR FOR CONG. RHODES WHILE IN DISTRICT ON OFFICIAL BUSINESS	117.22
08-24	2234870003	FEDERAL EXPRESS CORP.	08/03/92	NEXT DAY MAIL	3.99
08-24	2234870001	GREGG ALLEN HOUTZ	07/21/92–08/03/92	MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE- 200 X .275	55.00
08-24	2234870002	Do	07/27/92	PARKING WHILE ON OFFICIAL BUSINESS	2.25
08-24	2234870004	UNI-COPY	08/11/92	TONER FOR COPIER IN MESA DISTRICT OFFICE	170.13
08-31	2239940011	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		259.40
08-31	2241930091	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930092	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930093	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		575.84
08-31	2242960029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960027	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		36.75
08-31	2242960028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,017.50
08-31	2243900100	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		832.29
08-31	2244560016	FEDERAL EXPRESS CORP.	08/05/92	NEXT DAY MAIL	3.75
08-31	2244560017	Do	08/10/92–08/14/92	NEXT DAY MAIL	11.49
08-31	2244560015	Do	08/14/92	NEXT DAY MAIL	3.75
08-31	2244560018	GREGG ALLEN HOUTZ	08/06/92–08/21/92	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE - 287 @ .275	78.93
08-31	2244560019	ANN CECELIA NELSON	07/02/92–07/22/92	MILES TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE - 129 MILES @ .275	35.48
08-31	2244560020	Do	08/17/92	COFFEE AND PAPER SUPPLIES WHICH WILL BE USED BY CONSTITUENTS	8.26
08-31	2244560021	Do	08/20/92	MAPS OF DISTRICT TO BE USED IN DO FOR OFFICIAL BUSINESS	18.00
08-31	2244950091	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,064.45
09-04	2247670005	DIMENSION CABLE SERVICES	08/31/92–09/30/92	CABLE SERVICE	41.83
09-21	2265550014	GREGG ALLEN HOUTZ	08/27/92–09/02/92	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 158 MILES @ .275	43.45
09-21	2265550015	JACK F SEUM	09/01/92–09/08/92	HOTEL FEES WHILE IN DISTRICT ON OFFICIAL BUSINESS	379.47
09-21	2265550016	Do	09/01/92–09/09/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	250.84
09-21	2265550018	Do	09/01/92–09/09/92	PARKING DULLES AIRPORT	41.00
09-21	2265550017	Do	09/08/92	DINNER W/CONSTITUENTS ON OFFICIAL BUSINESS IN DISTRICT	19.92
09-21	2265550010	MANJULA M VAZ	08/15/92–09/09/92	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	1,104.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J RHODES III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	2265550012	Do	08/19/92–08/27/92	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.10
09-21	2265550011	Do	08/20/92–09/08/92	GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.34
09-21	2265550013	Do	08/31/92	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
09-22	2266500002	METRO MOBILE CTS	08/26/92–09/25/92	MOBILE PHONE SERVICE	14.24
09-29	2269620023	AQUA COOL	08/31/92	WATER FOR DC OFFICE	36.00
09-29	2269620024	ARROWHEAD	08/31/92	WATER FOR MESA OFFICE	48.57
09-29	2269620022	FEDERAL EXPRESS CORP	08/13/92–08/26/92	NEXT DAY MAIL	15.73
09-29	2269620020	Do	08/20/92–08/26/92	NEXT DAY MAIL	13.41
09-29	2269620021	Do	08/24/92–08/26/92	NEXT DAY MAIL	23.61
09-29	2272890624	TIPS IN ARIZONA REAL ESTATE, INC	09/01/92–09/30/92	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
09-30	2266940009	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		413.55
09-30	2272960029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272960027	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		36.75
09-30	2272960028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,075.65
09-30	2273210029	POSTMASTER	09/16/92	500 $ 0.29 STAMPS	145.00
09-30	2273900096	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		832.29
09-30	2273920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		25.35
09-30	2273930091	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930092	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930093	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		430.85
09-30	2274950092	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		102.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,899.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,795.12
TOTAL	**165,694.81**

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

COLE, KARI E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,140.00
CROUT, STEPHEN A	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	8,625.00
CUSTER, ROSE B	07/01/92–07/31/92	STAFF ASSISTANT	1,333.33
Do	08/01/92–09/30/92	PART-TIME EMPLOYEE	2,666.66
DECKER, ARLENE L	07/01/92–09/30/92	OFFICE MANAGER	5,645.01
FEDERICI, TARA	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	10,625.01
GARCIA, DOMINIC A	07/01/92–07/31/92	D.C. INTERN	1,000.00
GARCIA, JOSE I	09/01/92–09/30/92	TEMPORARY EMPLOYEE	700.00
GROSS, ASHLEY	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
LUCERO, JUAN S	07/01/92–09/30/92	STAFF ASSISTANT	4,815.00

		MAKI, W D	07/01/92–09/30/92	DISTRICT DIRECTOR	10,020.00
		MCELHANEY, KARL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,684.99
		MONTOYA, RALPH	07/01/92–07/31/92	D.C. INTERN	1,000.00
		MONTOYA, REBECCA P	07/01/92–09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	7,035.00
		NAGURKA, STUART CRAIG	07/01/92–09/30/92	PRESS SECRETARY	9,999.99
		POST, DOUGLAS C	07/01/92–09/30/92	COMPUTER MANAGER	4,625.01
		RONDEAU, ERNEST FJ	09/01/92–09/30/92	TEMPORARY EMPLOYEE	1,500.00
		RUSK, DELCIA B	07/01/92–09/30/92	STAFF ASSISTANT	4,625.01
		SANDOVAL, JOSEPH L	07/01/92–09/30/92	STAFF ASSISTANT	4,280.56
		STERGIOULAS, VICKI A	07/01/92–09/30/92	SHARED EMPLOYEE	2,439.99
		TAYLOR, DANIEL LANE	07/01/92–09/30/92	STAFF ASSISTANT	6,125.01
		TAYLOR, SAM ROBERT	07/01/92–09/30/92	DEPUTY DISTRICT DIRECTOR	8,977.50
		WATKINS, ISABELLE	07/01/92–09/30/92	APPOINTMENTS SECRETARY	8,847.51
		WESTFALL, ELIZABETH S	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,499.99
		WIENER, SCOTT	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99

EXPENSES

07-10	2191410003	AT&T INFORMATION SYSTEMS	05/16/92–06/15/92	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.03
07-10	2191410008	BUDGET RENT-A-CAR	05/23/92–05/25/92	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	85.28
07-10	2191410009	Do	05/29/92–05/29/92	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	42.21
07-10	2191410007	Do	05/29/92–06/01/92	RENTAL CAR CHARGES FOR STAFF (TAYLOR) FOR TRAVEL IN DISTRICT WITH MEMBER	230.27
07-10	2191410006	Do	06/10/92–06/15/92	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	195.34
07-10	2191410005	Do	06/19/92–06/21/92	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS	95.24
07-10	2191410002	GALLUP FLYING SERVICE	06/16/92–06/17/92	RENTAL CAR CHARGES FOR STAFF (CUSTER) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	74.14
07-10	2191410004	TWIN MAINTENANCE, INC.	06/01/92–06/30/92	JANITORIAL CHARGES FOR SANTA FE DISTRICT OFFICE	275.00
07-10	2191410001	US WEST CELLULAR, INC	05/13/92–06/10/92	CELLULAR PHONE CHARGES IN SANTA FE DISTRICT OFFICE	123.02
07-10	2192320005	PUBLIC SERVICE COMPANY OF NEW MEXICO	06/01/92–06/30/92	UTILITY SERVICE	73.77
07-13	2191420021	AQUA COOL	05/01/92–05/31/92	BOTTLED WATER CHARGES	30.80
07-13	2191420004	ARCHER COURIER/ORIENT EXPRESS DEL. SER	06/03/92	MESSENGER SERVICE CHARGES	7.75
07-13	2191420008	AT&T INFORMATION SYSTEMS	05/10/92–06/09/92	EQUIPMENT CHARGES FOR LAS VEGAS DISTRICT OFFICE	3.73
07-13	2191420013	DAVID L ANDRUKITIS	06/19/92	PRINTING CHARGES	99.50
07-13	2191420014	Do	06/26/92	PRINTING CHARGES	22.50
07-13	2191420027	DINERS CLUB	06/18/92–06/22/92	AIRFARE FOR MEMBER (DC/ALBQ/DC) TKT #006-1389378385-6	338.00
07-13	2191420028	Do	06/25/92–06/26/92	AIRFARE FOR MEMBER (DC/ALBQ./DC) TKT#1389378448	680.00
07-13	2191420009	FEDERAL EXPRESS CORP	05/18/92–05/19/92	FEDERAL EXPRESS CHARGES	10.23
07-13	2191420012	Do	05/19/92–05/20/92	EXPRESS MAIL CHARGES	5.23
07-13	2191420024	Do	05/21/92–05/29/92	EXPRESS MAIL CHARGES	25.34
07-13	2191420020	Do	05/26/92–05/27/92	EXPRESS MAIL CHARGES	3.75
07-13	2191420022	Do	06/01/92–06/03/92	EXPRESS MAIL CHARGES	7.74
07-13	2191420025	Do	06/03/92–06/04/92	EXPRESS MAIL CHARGES	7.09
07-13	2191420005	Do	06/10/92–06/13/92	EXPRESS MAIL CHARGES	11.24
07-13	2191420006	Do	06/17/92–06/22/92	EXPRESS MAIL CHARGES	17.45
07-13	2191420015	INN ON THE SANTA FE TRAIL	05/22/92–05/23/92	ROOM CHARGES FOR STAFF (SANDOVAL) WHILE TRAVELING WITH MEMBER IN DSITRICT ON OFFICIAL BUSINESS.	37.51
07-13	2191420016	Do	05/22/92–05/23/92	ROOM CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	59.57
07-13	2191420017	Do	05/22/92–05/23/92	ROOM CHARGES FOR STAFF (MAKI) WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	37.51
07-13	2191420029	NEW MEXICO DISCOUNT OFFICE SUPPLY	06/04/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	50.40
07-13	2191420019	Do	06/05/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	59.76
07-13	2191420011	NEW YORK TIMES SALES INC.	06/01/92–08/30/92	THIRD QUARTER SUBSCRIPTION CHARGES	32.50
07-13	2191420023	BILL RICHARDSON	05/30/92	EXPENSE REIMBURSEMENT FOR CURTAIN RODS FOR SANTA FE DISTRICT OFFICE	14.70
07-13	2191420003	SOUTHERN EXPOSURE	06/02/92	INSTALLATION OF CURTAINS IN SANTA FE DISTRICT OFFICE	50.00
07-13	2191420010	STATE CORPORATION COMMISSION	05/29/92	AIRFARE CHARGES FOR MEMBER (SF/ALBQ/GALLUP/ALBQ/SF)	512.00
07-13	2191420018	DANIEL LANE TAYLOR	05/30/92	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE TRAVELING WITH MEMBER IN DISTRICT (OFFICIAL STATUS).	19.00
07-13	2191420026	UNITED CABLE TELEVISION OF SANTA FE	07/01/92–07/31/92	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE (C-SPAN)	21.65
07-13	2191420007	WALSH COMMUNICATIONS	06/01/92–06/30/92	FEE FOR RADIO NEWS SERVICE	425.00
07-13	2195410005	PUBLIC SERVICE COMPANY OF NEW MEXICO	07/01/92–07/31/92	UTILITY SERVICE	29.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	2203630020	AQUA COOL	06/01/92-06/30/92	BOTTLED WATER CHARGES	30.80
07-22	2203630016	FEDERAL EXPRESS CORP.	06/15/92-06/16/92	EXPRESS MAIL CHARGES	16.08
07-22	2203630019	LANIER WORLDWIDE, INC.	04/01/92-06/30/92	CLICK CHARGES FOR LANIER COPIER IN DC OFFICE (16178 @ .09)	145.60
07-22	2203630017	NEW MEXICO DISCOUNT OFFICE SUPPLY	06/29/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	69.99
07-22	2203630018	NEW MEXICO PRESS CLIPPING BUREAU	06/01/92-06/30/93	NEWS CLIPPING CHARGES	129.30
07-22	2204320008	GAS CO. OF NEW MEXICO	07/01/92-07/31/92	UTILITY SERVICE	16.45
07-24	2203220002	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	07/01/92	MESSENGER CHARGES	11.25
07-24	2203220013	Do	07/07/92	MESSENGER CHARGES	15.50
07-24	2203220014	AT&T INFORMATION SYSTEMS	06/10/92-07/09/92	EQUIPMENT CHARGES FOR LAS VAGASDISTRICT OFFICE	3.73
07-24	2203220007	BUDGET RENT-A-CAR	06/18/92-06/22/92	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL IN DISTRICT WITH MEMBER	151.50
07-24	2203220010	Do	06/24/92-06/26/92	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	103.78
07-24	2203220004	CITY OF SANTA FE REFUSE & SEWER	05/01/92-07/31/92	REFUSE AND SEWER CHARGES	31.48
07-24	2203220005	FEDERAL EXPRESS CORP.	06/17/92-06/18/92	EXPRESS MAIL CHARGES	3.75
07-24	2203220001	Do	06/23/92-06/26/92	EXPRESS MAIL CHARGES	13.90
07-24	2203220012	Do	06/30/92-07/02/92	EXPRESS MAIL CHARGES	8.79
07-24	2203220016	LEXMARK INTERNATIONAL INC	06/22/92	CARTRIDGE FOR IBM PRINTER IN SANTA FE DISTRICT OFFICE	143.00
07-24	2203220003	WALTER D MAKI	04/28/92-05/27/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS VIA PRIVATE AUTO (1016 MILES).	279.40
07-24	2203220008	KARL MCELHANEY	07/09/92	EXPENSE REIMBURSEMENT FOR CAB FARE TO AIRPORT ENROUTE TO DISTRICT	12.50
07-24	2203220009	Do	07/10/92-07/11/92	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN OFFICIAL TRAVEL STATUS IN DISTRICT	79.37
07-24	2203220011	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	CELLULAR PHONE CHARGES IN DC	20.00
07-24	2203220006	PREMIERE TRAVEL	07/09/92-07/14/92	AIRFARE FOR STAFF (MCELHANEY) FOR TRAVEL TO DISTRICT-- OFFICIAL TRAVEL STATUS DC/ALBQ/DC	368.00
07-24	2203220015	ELIZABETH S WESTFALL	07/15/92	EXPENSE REIMBURSEMENT FOR PRINTING CHARGES FOR ENVELOPES	35.00
07-28	2209890629	STEVE HERRERA	07/01/92-07/30/92	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,500.00
07-31	2204940064	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		396.70
07-31	2209930673	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209930674	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		75.00
07-31	2209930675	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		801.05
07-31	2209930672	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		315.00
07-31	2209930670	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		39.25
07-31	2209930671	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,265.80
07-31	2213900223	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		(18.33)
07-31	2213900222	Do	07/01/92-07/31/92		1,135.63
07-31	2214950366	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		764.78
08-10	2218290018	DINERS CLUB	03/02/92-06/11/92	AIRFARE FOR MEMBER TKT# 0061369947545 (ALBQ/WASH/ALBQ)	338.00
08-11	2224540010	PUBLIC SERVICE COMPANY OF NEW MEXICO	07/01/92-07/31/92	UTILITY SERVICE	75.92
08-11	2224540001	SANGRE DE CRISTO WATER COMPANY	08/01/92-08/31/92	WATER SERVICE	33.17
08-18	2225280009	DINERS CLUB	07/24/92-07/27/92	AIRFARE FOR MEMBER DC/ALBQ/DC #0011369948385 REISSUED AS #0011389378819	338.00
08-18	2225280012	NEW MEXICO DISCOUNT OFFICE SUPPLY	07/23/92	SUPPLIES FOR SANTE FE DISTRICT OFFICE	17.56
08-18	2225280010	SAM ROBERT TAYLOR	07/14/92-07/15/92	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN OFFICIAL TRAVEL STATUS	29.40
08-18	2225280011	Do	07/15/92	EXPENSE REIMBURSEMENT FOR GAS WHILE IN OFFICIAL TRAVEL STATUS	12.00
08-18	2225280013	UNITED CABLE TELEVISION OF SANTA FE	08/01/92-08/31/92	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE	21.65
08-18	2226360019	AT&T INFORMATION SYSTEMS	06/16/92-07/15/92	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.03
08-18	2226360024	BEST WESTERN -	07/14/92-07/15/92	ROOM AND MEAL CHARGES FOR STAFF (TAYLOR) WHILE IN DISTRICT IN OFFICIAL TRAVEL STATUS	69.46

08-18	2226360023	BUDGET RENT-A-CAR	07/09/92–07/12/92	RENTAL CAR CHARGES FOR STAFF (MCELHANEY) WHILE TRAVELING IN DISTRICT IN OFFICIAL TRAVEL STATUS	93.31
08-18	2226360016	Do	07/14/92–07/15/92	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	54.54
08-18	2226360022	DAVID L ANDRUKITIS	07/24/92	PRINTING CHARGES - SEE ATTACHED	92.50
08-18	2226360015	FEDERAL EXPRESS CORP.	07/01/92–07/02/92	EXPRESS MAIL CHARGES	6.16
08-18	2226360018	Do	07/01/92–07/13/92	EXPRESS MAIL CHARGES	21.95
08-18	2226360011	Do	07/13/92–07/17/92	EXPRESS MAIL CHARGES	25.94
08-18	2226360006	Do	07/14/92–07/15/92	EXPRESS MAIL CHARGES	3.75
08-18	2226360009	Do	07/24/92–07/28/92	EXPRESS MAIL CHARGES	7.50
08-18	2226360020	HOUSE RESTAURANT SYSTEM	06/02/92	MEAL WHILE MEETING WITH CONSTITUENTS	18.20
08-18	2226360013	INN ON THE ALAMEDA	07/10/92–07/10/92	ROOM AND PHONE CHARGES FOR STAFF (MCELHANEY) WHILE TRAVELING IN DISTRICT ON OFF TRAVEL STATUS	199.50
08-18	2226360010	STUART CRAIG NAGURKA	08/05/92	EXPENSE REIMBURSEMENT FOR PRINTING CHARGES	35.00
08-18	2226360007	NEW MEXICO BUSINESS JOURNAL	07/01/92–06/30/93	SUBSCRIPTION CHARGES	18.00
08-18	2226360014	NEW MEXICO DISCOUNT OFFICE SUPPLY	07/17/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	116.30
08-18	2226360012	Do	07/20/92	SUPPLIES FOR DISTRICT OFFICES	104.00
08-18	2226360008	R. L. POLK & CO.	07/13/92	CITY DIRECTORY LISTING CHAR CHARGES FOR SANTA FE DISTRICT OFFICE	85.07
08-18	2226360005	TWIN MAINTENANCE, INC.	07/01/92–07/31/92	JANITORIAL SERVICES FOR SANTA FE DISTRICT OFFICE	275.00
08-18	2226360017	US WEST CELLULAR, INC.	06/05/92–07/06/92	CELLULAR PHONE CHARGES	104.36
08-18	2226360021	WALSH COMMUNICATIONS	07/01/92–07/31/92	FEE FOR RADIO NEWS SERVICE	425.00
08-19	2232300004	GAS CO. OF NEW MEXICO	08/01/92–08/31/92	UTILITY SERVICE	16.11
08-21	2233890629	STEVE HERRERA	08/01/92–08/30/92	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,500.00
08-24	2234350006	POSTMASTER	08/13/92	RETURNED MAIL COSTS	4.70
08-24	2234600026	BEST WESTERN -	04/21/92–04/22/92	ROOM, MEALS AND PHONE CHARGE FOR STAFF (MAKI) WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	69.58
08-24	2234600027	Do	04/21/92–04/22/92	LODGING FOR MC WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.42
08-27	2239400014	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER CHARGES	36.00
08-27	2239400001	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	08/14/92	MESSENGER SERVICE CHARGES FOR MEMBERS TRAVEL TICKETS	7.75
08-27	2239400004	AT&T INFORMATION SYSTEMS	07/10/92–08/09/92	EQUIPMENT CHARGES FOR LAS VEGAS DISTRICT OFFICE	3.73
08-27	2239400018	BUDGET RENT-A-CAR	07/24/92–07/27/92	RENTAL CAR CHARGES FOR STAFF (MAKI & TAYLOR) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	162.56
08-27	2239400017	Do	07/24/92–07/28/92	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	161.32
08-27	2239400016	Do	07/29/92–07/31/92	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	98.23
08-27	2239400012	CITY OF SANTA FE, NEW MEXICO ASSESSMENT	08/01/92–08/31/92	REFUSE AND SEWER CHARGES	10.30
08-27	2239400015	DAVID L ANDRUKITIS	07/29/92	PRINTING CHARGES--SEE ATTACHED	5,713.15
08-27	2239400011	FEDERAL EXPRESS CORP.	07/24/92–07/27/92	EXPRESS MAIL CHARGES	5.23
08-27	2239400020	HIGHLANDS FORD RENT-A-CAR	08/17/92–08/18/92	RENTAL CAR CHARGES FOR STAFF (MONTOYA) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	91.00
08-27	2239400007	HOTEL PLAZA REAL	08/09/92–08/10/92	ROOM & PHONE CHARGES FOR STAFF (WESTFALL)WHILE IN DISTRICT TRAVEL W/ MEMBER	76.28
08-27	2239400008	Do	08/09/92–08/10/92	PARKING IN DISTRICT	5.00
08-27	2239400009	LA POSADA HOTEL	08/06/92–08/07/92	ROOM AND MEAL CHARGES FOR STAFF (WESTFALL) WHILE TRAVELING IN DISTRICT W/ MEMBER	104.33
08-27	2239400022	REBECCA P MONTOYA	08/12/92	MILEAGE REIMBURSEMENT FOR TRAVEL WHILE IN DIST TO MEET W/ CONSTITUENTS (60 MILES) PRIVATE AUTO	16.50
08-27	2239400005	NEW MEXICO DISCOUNT OFFICE SUPPLY	08/11/92	SUPPLIES FOR SANTA FE DISTRICT OFFICE	17.76
08-27	2239400013	NEW MEXICO PRESS CLIPPING BUREAU	07/01/92–07/31/92	PRESS CLIPPING CHARGES	139.80
08-27	2239400006	PREMIERE TRAVEL	08/06/92–08/10/92	AIRFARE FOR STAFF (WESTFALL) FOR TRAVEL TO DISTRICT DC/SANTA FE/DC	474.00
08-27	2239400010	Do	08/10/92	AIRFARE FOR MEMBER ALBQ/WASH	184.00
08-27	2239400003	SAGEBRUSH INN	07/25/92–07/26/92	ROOM AND MEAL CHARGES FOR STAFF (MONTOYA & TAYLOR) WHILE TRAVELING IN DISTRICT TO MEET CONSTITUENTS.	158.67
08-27	2239400021	DAN TAYLOR	07/24/92–07/26/92	ROOM AND MEAL CHARGES WHILE TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS	134.67
08-27	2239400023	DANIEL LANE TAYLOR	07/25/92–07/27/92	GAS CHARGES FOR RENTAL CAR WHILE TRAVELING IN DIST TO MEET W/ CONSTITUENTS	26.74
08-27	2239400019	US WEST CELLULAR, INC.	06/12/92–08/09/92	CELLULAR PHONE CHARGES FOR DISTRICT OFFICE	46.54
08-27	2239400002	WALSH COMMUNICATIONS	08/01/92–08/31/92	FEE FOR RADIO NEWS SERVICE	425.00
08-28	2244990035	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/31/92	250.00
08-31	2239940059	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		482.85
08-31	2241930353	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930354	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930355	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,002.46
08-31	2242960316	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960314	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		39.25
08-31	2242960315	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,110.99
08-31	2243900224	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,134.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2244950349	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(941.18)
09-09	2253530003	CITY OF SANTA FE, NEW MEXICO ASSESSMENT	09/01/92–09/30/92	UTILITY SERVICE	21.67
09-15	2258250029	REBECCA P MONTOYA	06/09/92–06/25/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS (120 MILES @ 27.5¢ PER MILE.	33.00
09-15	2259520007	PUBLIC SERVICE COMPANY OF NEW MEXICO	08/01/92–08/31/92	UTILITY SERVICE	82.89
09-16	2260500001	Do	09/01/92–09/30/92	UTILITY SERVICE	23.09
09-21	2266940163	*(RECORDING SERVICES CHARGED)*	09/21/92	CREDIT FOR 1992	(140.00)
09-22	2265320016	AQUA COOL	08/01/92–08/31/92	BOTTLED WATER CHARGES	30.80
09-22	2265320020	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	08/31/92–09/01/92	MESSENGER SERVICE CHARGES	15.50
09-22	2265320006	BEST WESTERN -	07/29/92–07/31/92	ROOM, MEAL AND PHONE CHARGE FOR STAFF (MAKI) WHILE GALLUP DISTRICT OFFICE WORKING	139.99
09-22	2265320009	BUDGET RENT-A-CAR	08/09/92–08/19/92	RENTAL CAR CHARGES FOR STAFF (WESTFALL) FOR TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	302.54
09-22	2265320012	Do	08/15/92–08/17/92	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	95.59
09-22	2265320015	Do	08/17/92–08/27/92	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	315.60
09-22	2265320011	Do	08/21/92–08/23/92	RENTAL CAR CHARGES FOR STAFF (TAYLOR) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	70.94
09-22	2265320019	DAVID L ANDRUKITIS	09/01/92	PRINTING CHARGES FOR NEWSLETTER	473.70
09-22	2265320025	DINERS CLUB	08/03/92	RAILFONE CHARGES (REF. #02447499, #02447501 AND #02447503)	18.54
09-22	2265320003	FEDERAL EXPRESS CORP.	07/29/92–07/30/92	EXPRESS MAIL CHARGES	7.74
09-22	2265320002	Do	08/05/92–08/06/92	EXPRESS MAIL CHARGES	5.23
09-22	2265320004	Do	08/07/92–08/10/92	EXPRESS MAIL CHARGES	21.71
09-22	2265320008	Do	08/17/92–08/24/92	EXPRESS MAIL CHARGES	17.34
09-22	2265320014	Do	08/24/92–08/25/92	EXPRESS MAIL CHARGES	7.09
09-22	2265320018	Do	08/26/92–08/31/92	EXPRESS MAIL CHARGES	11.73
09-22	2265320021	HOLIDAY INN OF RATON	08/12/92–08/13/92	ROOM CHARGES FOR STAFF (MAKI) WHILE TRAVELING WITH MEMBER IN DISTRICT	77.20
09-22	2265320022	Do	08/12/92–08/13/92	ROOM CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	83.91
09-22	2265320001	MUSEUM OF NEW MEXICO FOUNDATION	09/13/92	ROOM CHARGES FOR ARTS FORUM	250.00
09-22	2265320007	NEW MEXICO DISCOUNT OFFICE SUPPLY	08/25/92	SUPPLY CHARGES FOR SANTE FE DISTRICT OFFICE	20.45
09-22	2265320023	Do	09/04/92	SUPPLIES FOR SANTE FE DISTRICT OFFICE	37.24
09-22	2265320024	Do	09/09/92	SUPPLIES FOR SANTE FE DISTRICT OFFICE	25.47
09-22	2265320013	NEW MEXICO PRESS CLIPPING BUREAU	08/01/92–08/31/92	PRESS CLIPPING CHARGES	108.00
09-22	2265320017	NEW YORK TIMES SALES INC.	08/31/92–11/29/92	SUBSCRIPTION CHARGES FOR FOURTH QUARTER	32.50
09-22	2265320005	PROFESSIONAL FLIGHT TRAINING, INC.	08/22/92	CHARTER SERVICES FOR TRAVEL FOR MEMBER IN DISTRICT	334.10
09-22	2265320010	TWIN MAINTENANCE, INC.	08/01/92–08/31/92	JANITORIAL SERVICES FOR SANTE FE DISTRICT OFFICE	275.00
09-22	2266710021	AT&T INFORMATION SYSTEMS	07/16/92–08/15/92	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.03
09-22	2266710019	BUDGET RENT-A-CAR	07/14/92–07/16/92	RENTAL CAR CHARGES FOR STAFF (TAYLOR) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	88.85
09-22	2266710020	FEDERAL EXPRESS CORP.	08/14/92–08/15/92	EXPRESS MAIL CHARGES	13.16
09-22	2266710022	NATIONAL CA RENTAL GALLUP FLYING SVC	08/18/92–08/20/92	RENTAL CAR CHARGES FOR STAFF (CUSTER) WHILE TRAVELING IN DISTRICT TO MEET W/CONSTITUENTS	106.46
09-22	2266710023	UNITED CABLE TELEVISION OF SANTA FE	09/01/92–09/30/92	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE (C-SPAN)	21.65
09-25	2266660009	DINERS CLUB	08/12/92	AIRFARE CHARGES FOR MEMBER TRAVEL TO DC (PUEBLO/WASH) UNITED #016-1389379074	261.00
09-25	2266660010	Do	08/12/92	UPGRADE CHARGES USED ON UNITED TICKET #016-1389379074 REF #16836333	100.00
09-25	2266660011	Do	09/03/92	AMTRAK TRAVEL CHARGES FOR MEMBER EN ROUTE TO DC (RATON/CHICAGO) TICKET #554-1389379371	590.00
09-25	2266660014	Do	09/03/92	AMTRAK TRAVEL FOR STAFF (MAKI) FROM DISTRICT EN ROUTE TO DC (RATON/CHICAGO) TICKET #554-1389379379.	172.00
09-25	2266660012	Do	09/04/92	AIRFARE FOR MEMBER EN ROUTE TO DC FROM DISTRICT (CHICAGO/DC) TICKET #016-1389379372	176.00
09-25	2266660015	Do	09/04/92	AIRFARE FOR STAFF (MAKI) FOR TRAVEL EN ROUTE TO DC (CHICAGO/DC) TICKET #016-1389379380-5	176.00

09-25	2266660016	Do	09/11/92–09/14/92	AIRFARE FOR MEMBER (DC/ALBQ/DC) TICKET #1389379548-1 REF. #D5C01551	338.00
09-25	2266660013	PREMIERE TRAVEL	09/10/92–09/14/92	AIRFARE FOR STAFF (WATKINS) TO TRAVEL TO DISTRICT (DC/ALBQ/DC)	368.00
09-25	2267260027	POSTMASTER	09/15/92	RETURNED MAIL COSTS	.45
09-25	2269220004	GAS CO. OF NEW MEXICO	09/01/92–09/30/92	UTILITY SERVICE	16.45
09-29	2272890625	STEVE HERRERA	09/01/92–09/30/92	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,500.00
09-30	2266940047	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		(108.18)
09-30	2272960316	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272960314	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		39.25
09-30	2272960315	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,175.79
09-30	2273900209	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,134.40
09-30	2273930354	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930355	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930356	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		695.91
09-30	2274950347	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		166.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	130,460.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,881.77
TOTAL	**169,552.33**

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

BRUCKNER, JODY L	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	8,000.01
CAMPBELL, MARK R	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	15,750.00
DITULLIO, ANN T	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	5,000.00
FITTING, LESLIE A	07/01/92–09/30/92	EXECUTIVE ASSISTANT	12,875.01
FRUSHONE, JOEL G	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,625.01
HIXSON, DAVID W	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	5,750.01
MARSHALL, SUSAN	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
O'BRIEN, TIMOTHY B	07/01/92–09/30/92	STAFF ASSISTANT	5,750.01
SUROVIEC, STEPHEN H	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,500.00
TULLIO, PATRICIA DECARA	07/01/92–09/30/92	DISTRICT CASEWORKER	7,875.00
VERNON, BRENT K	07/01/92–09/30/92	DISTRICT CASEWORKER	6,375.00
WEBBER, CAROL M	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	8,124.99
WILLIAMS, DAVID M	07/01/92–09/30/92	SPECIAL PROJECT COORDINATOR	9,999.99
YOUNT, ELLEN M	07/01/92–09/30/92	PRESS SECRETARY	10,500.00
ZOGBY, CHARLES B	07/01/92–09/30/92	LEGISLATIVE COUNSEL	12,624.99
ZOTO, JASON S	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00

EXPENSES

07-08	2188610013	AMERICAN EXPRESS COMPANY	06/20/92–06/27/92	R/T AIRFARE FROM WASH., DC TO PITTS, PA AND RTN FOR DAVID WILLIAMS WHILE TRAVELING ON OFFICIAL BUSINESS.	230.00
07-08	2188610011	JODY L BRUCKNER	06/01/92–06/30/92	REIMB FOR MILEAGE TO/FROM MTGS ATTENDED CONG. RIDGE'S BEHALF, IN DISTRICT 167 MILES @ .26¢ PER MILE.	43.42
07-08	2188610012	FEDERAL EXPRESS CORP.	06/11/92–06/12/92	INFORMATION SHIPPED VIA OVERNIGHT MAIL	13.96
07-08	2188610010	MUNICIPAL AND PRIVATE SERVICES INC.	07/01/92–09/30/92	GARBAGE COLLECTION SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	48.00
07-08	2188610009	STANDARD COFFEE	06/24/92	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	50.65
07-08	2188610014	DAVID M WILLIAMS	06/20/92–06/27/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	156.35
07-08	2188610015	Do	06/20/92–06/27/92	REIMBURSEMENT FOR GAS IN DISTRICT	44.80
07-08	2188610016	Do	06/20/92–06/27/92	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT	197.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2195370016	AMERICAN EXPRESS COMPANY	06/29/92–06/30/92	R/T AIRFARE VIA COMMERCIAL WASH, DC TO ERIE, PA AND RETURN ON OFFICIAL BUSINESS (S. SUROVIEC)	420.00
07-15	2195370013	CENTURY SHENANGO CABLE TV	07/01/92–07/31/92	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	21.95
07-15	2195370014	DEER PARK SPRING WATER INC.	06/18/92	BOTTLED WATER PURCHASED FOR WASH, DC OFFICE	56.45
07-15	2195370019	HOLIDAY INN - DOWNTOWN	06/23/92–06/25/92	HOTEL ACCOMODATIONS AND MEAL FOR D. WILLIAMS WHILE TRAVELING ON OFFICIAL BUSINESS	113.41
07-15	2195370018	Do	06/29/92–06/30/92	HOTEL ACCOMODATIONS AND MEAL FOR S. SUROVIEC WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	72.29
07-15	2195370020	SANNER OFFICE SUPPLY CO.	06/30/92	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	16.29
07-15	2195370017	THOMAS J LANKFORD	06/15/92	PRINTING CHARGE FOR TOWN MEETING CARDS	544.35
07-15	2195370015	DAVID M WILLIAMS	06/21/92–06/26/92	HOTEL ACCOMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	68.42
07-16	2196670013	ANN T DITULLIO	07/06/92	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG. RIDGE'S BEHALF 98 MI @ .26¢	25.48
07-16	2196670012	CAROL M. WEBBER	06/01/92–06/30/92	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG. RIDGE'S BEHALF, IN DIST. 142 MI @ .26¢.	36.92
07-16	2196670011	Do	06/03/92	REIMBURSEMENT FOR GARBAGE COLLECTION CHARGE FOR SHARON, PA DISTRICT OFFICE	10.00
07-16	2197850002	FEDERAL EXPRESS CORP.	06/23/92	INFORMATION SHIPPED VIA OVERNIGHT MAIL	5.61
07-16	2197850001	LESLIE A FITTING	07/09/92	REIMB. FOR MILEAGE TO & FORM BALTIMORE/WASH. INTERNATIONAL AIRPORT TO TAKE MEMBER TO AIRPORT 76 MI X 26.	19.76
07-16	2197850004	GTE MOBILNET	07/01/92	CELLULAR TELEPHONE CHARGES	150.77
07-16	2197850003	UNITED PARCEL SERVICE	07/01/92–07/31/92	INFORMATION SHIPPED VIA OVERNIGHT MAIL	10.00
07-17	2198610018	MEADVILLE MASTER ANTENNA	07/18/92–08/17/92	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	17.05
07-22	2203320018	LESLIE A FITTING	07/15/92–07/16/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS	34.80
07-24	2203220017	STANDARD COFFEE	07/16/92	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	46.36
07-27	2216990024	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/01/92	40.00
07-28	2209890630	JOSEPH R. MIRIZIO REAL ESTATE	07/01/92–07/30/92	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
07-28	2209890631	ROBERT J. RALSTON	07/01/92–07/30/92	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
07-31	2204940186	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		93.10
07-31	2209932019	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209932020	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,178.36
07-31	2209932018	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209932016	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		73.05
07-31	2209932017	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		499.71
07-31	2213900517	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		938.49
07-31	2214950458	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		808.60
08-06	2212660019	TOM RIDGE	05/28/92	REIMBURSEMENT FOR CAB FARE FROM ERIE AIRPORT TO CONG. RIDGE'S HOME	8.00
08-06	2212660020	Do	06/01/92–06/30/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 536 MILES @ .26¢ PER MILE	139.36
08-06	2212660021	Do	06/22/92	ONE-WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	210.00
08-06	2212660022	Do	06/22/92	REIMBURSEMENT FOR CAB FARE FROM CONG. RIDGE'S HOME TO ERIE AIRPORT	8.00
08-06	2212660023	Do	06/26/92	ONE-WAY AIRFARE FROM WASH, DC TO ERIE, PA VIA COMMERCIAL AIR	210.00
08-06	2213810020	MARK R CAMPBELL	07/15/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 169 MILES @ .26¢ PER MILES	43.94
08-06	2213810018	Do	07/15/92–07/17/92	REIMBURSEMENT FOR MILEAGE FROM WASH., DC TO ERIE, PA & RTN WHILE TRAVELING ON OFF. BUS. 726 MI X .26¢.	188.76
08-06	2213810019	Do	07/15/92–07/17/92	REIMBURSEMENT FOR TOLL CHARGE ON PA TURNPIKE 2 TOLLS @ $5.50 EACH	11.00
08-06	2213810021	Do	07/16/92	REIMBURSEMENT FOR MEAL IN DISTRICT, OVERNIGHT STATUS	11.10
08-06	2213810011	HOLIDAY INN SOUTH	07/15/92–07/17/92	IN DIST. HOTEL ACCOM., MEALS & LONG DIST. CALL CHARGES FRO MARK CAMPBELL/STEVE SUROVIEC,TRVLG OFF. BUS..	241.10
08-06	2213810012	TOM RIDGE	05/07/92–05/12/92	ROUND TRIP AIR FARE FROM WASH., DC TO ERIE, PA AND RETURN VIA COMMERCIAL AIR	280.00

08-06	2213810013	Do	05/07/92–05/12/92	REIMBURSEMENT FOR CAB FARE FROM ERIE AIRPORT TO CONG. RIDGE'S HOME & HOME TO AIRPORT 2 FARES @ $8.00 EA.	16.00
08-06	2213810014	Do	05/15/92	ONE-WAY AIR FARE FROM PITTSBURGH, PA TO ERIE, PA VIA COMMERCIAL AIR	149.00
08-06	2213810015	Do	05/15/92	CAB FARE FROM ERIE AIRPORT TO CONG. RIDGE'S HOME	8.00
08-06	2213810016	Do	05/28/92	ONE WAY AIR FARE FROM WASH., DC TO ERIE, PA	210.00
08-06	2213810017	STEVE SUROVIEC	07/15/92–07/16/92	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICAIL BUSINESS, OVERNIGHT STATUS	8.59
08-06	2213830008	JODY L BRUCKNER	07/16/92	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETING ATTENDED ON CONG. RIDGES BEHALF 31 MILES @ .26¢ PER MILE.	8.06
08-06	2213830007	DEER PARK SPRING WATER INC.	07/23/92	BOTTLED WATER SERVICE USED IN WASHINGTON, DC OFFICE	81.50
08-06	2213830009	ANN T DITULLIO	07/10/92	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETING ATTENDED ON CONG. RIDGE'S BEHALF 85 MILES @ .26¢ PER MILE.	22.10
08-06	2213830006	FEDERAL EXPRESS CORP.	06/08/92	INFORMATION SHIPPED VIA OVERNIGHT MAIL	15.50
08-06	2217220015	POSTMASTER	07/23/92	POSTAGE	63.00
08-07	2217280002	DICKMAN DIRECTORIES, INC.	08/01/92–08/01/93	CHARGE FOR LEASE OF ERIE COUNTY DIRECTORY FOR ERIE, PA OFFICE	85.00
08-07	2217280003	SANNER OFFICE SUPPLY CO.	07/23/92	OFFICE SUPPLIES PURCHASE FOR ERIE, PA DISTRICT OFFICE	39.45
08-07	2217280004	Do	07/24/92	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	92.34
08-07	2217280001	THOMAS J LANKFORD	06/30/92	PRINTING CHARGES HFOR TOWN MEETING CARDS AND BIOGRAPHY	350.18
08-07	2218860007	GTE MOBILNET	08/01/92–08/31/92	MOBILE TELEPHONE CHARGES	115.14
08-07	2218860006	CAROL M. WEBBER	07/01/92	REIMBURSEMENT FOR GARBAGE REMOVEL CHARGES FOR SHARON, PA DISTRICT OFFICE	10.00
08-10	2218290004	TOM RIDGE	06/09/92–06/12/92	ROUND TRIP AIR FARE FROM ERIE, PA TO WASH., DC AND RETURN VIA COMMERCIAL AIR	420.00
08-10	2218290005	Do	06/29/92	ONE-WAY AIR FARE FROM ERIE, PA TO WASH., DC VIA COMMERCIAL AIR	210.00
08-10	2218290007	Do	07/01/92–07/31/92	REIMBURSEMENT FOR MILEAGE IN-DISTRICT WHILE CONDUCTING OFFICIAL BUSINESS 304 MILES @ .26¢ PER MILE.	79.04
08-10	2218290008	Do	07/20/92	ONE-WAY AIR FARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	210.00
08-10	2218290009	Do	07/24/92–07/28/92	ROUNDTRIP AIR FARE FROM WASH., DC TO PITTSBURGH AND ERIE, PA TO WASHINGTON, DC	440.00
08-10	2218290010	Do	07/31/92–08/04/92	ROUNDTRIP AIRFARE FROM WASH., DC TO ERIE, PA AND RETURN	440.00
08-10	2218290006	THOMAS J LANKFORD	07/15/92	PRINTING CHARGES FOR NEWSLETTER	2,888.75
08-18	2204910040	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT ERIE	3,153.00
08-20	2231610002	CENTURY SHENANGO CABLE TV	08/01/92–08/31/92	CABLE SERVICE FOR SHARON, PA DISTRICT OFFICE	21.95
08-20	2231610005	DEWEY OFFICE SUPPLY, INC.	07/01/92–07/31/92	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	52.73
08-20	2231610004	FEDERAL EXPRESS CORP.	07/22/92	INFORMATION SHIPPED VIA OVERNIGHT MAIL	3.75
08-20	2231610007	LESLIE A FITTING	08/06/92–08/09/92	REIMBURSEMENT FOR MILEAGE TO AND FROM ERIE, PA WHILE TRAVELING ON OFFICIAL BUSINESS 726 MI @ .26¢/MILE.	188.76
08-20	2231610008	Do	08/06/92–08/09/92	REIMBURSEMENT FOR TOLLS ON PA TURNPIKE: 2 @ $5.50 EACH WHILE TRAVELING TO AND FROM DISTRICT	11.00
08-20	2231610009	MEADVILLE MASTER ANTENNA	08/18/92–09/17/92	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	17.05
08-20	2231610006	SHARON STATIONERY	07/15/92	OFFICE SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	29.90
08-20	2231610001	STANDARD COFFEE SERVICE	08/06/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASH., DC OFFICE	54.51
08-20	2231610003	XEROX CORPORATION	07/20/92	PHOTOCOPY SUPPLIES FOR ERIE, PA DISTRICT OFFICE	268.50
08-21	2233890630	JOSEPH R. MIRIZIO REAL ESTATE	08/01/92–08/30/92	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
08-21	2233890631	ROBERT J. RALSTON	08/01/92–08/30/92	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
08-24	2234600028	ERIE COPY PRODUCTS	07/22/92	CLICK CHARGES FOR LOANER PHOTOCOPIER USED IN MEADVILLE, PA DISTRICT OFFICE	21.58
08-31	2239940177	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		68.75
08-31	2241931009	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241931010	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		994.37
08-31	2242961007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242961005	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		73.05
08-31	2242961006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		480.74
08-31	2243900525	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		938.49
08-31	2244950437	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		131.53
09-15	2258240017	POSTMASTER	08/14/92	POSTAGE (60 $.05 STAMPS)	3.00
09-15	2258240018	Do	08/19/92	POSTAGE	42.50
09-16	2259300028	BRENT K VERNON	04/01/92–06/30/92	REIMBURSEMENT FOR MILEAGE TO/FROM MEETINGS 204 MILES AT .26 PER	53.04
09-18	2262220024	MEADVILLE MASTER ANTENNA	09/18/92–10/17/92	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	17.05
09-18	2262220023	THOMAS J LANKFORD	07/31/92–08/17/92	PRINTING CHARGES FOR BUSINESS CARDS TOWN MTG CARDS, NEWSLETTER; BIO	3,366.54
09-18	2262220022	XEROX CORPORATION	02/13/92	PHOTOCOPIER SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	270.00
09-18	2262540021	AMERICAN EXPRESS COMPANY	08/31/92–09/02/92	ROUND TRIP AIR FARE FOR ELLEN YOUNT VIA COMMERCIAL AIR WHILE TRAVELING ON OFF. BUS. DC/ERIE/DC	440.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-18	2262540017	STEVE SUROVIEC	09/04/92-09/08/92	DC/ERIE/DC - REIMBURSE. FOR MILEAGE TO AND FROM 21 DISTRICT WHILE TRAVEL. ON OFF. BUSINES - 726 @ .26.	188.76
09-18	2262540018	Do	09/04/92-09/08/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE - 42 MILES @ .26	10.92
09-18	2262540019	Do	09/04/92-09/08/92	REIMBURSEMENT FOR TOLL CHARGES ON PA TURNPIKE - 2 ENROUTE	11.00
09-18	2262540020	Do	09/04/92-09/08/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT OVERNIGHT TRAVEL OFFICIAL BUSINESS	20.94
09-21	2261850008	CENTURY SHENANGO CABLE TV	09/01/92-09/30/92	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	21.95
09-21	2261850013	DEER PARK SPRING WATER INC.	08/18/92	SPRING WATER SERVICE FOR WASHINGTON, DC OFFICE	62.80
09-21	2261850016	DEWEY OFFICE SUPPLY, INC.	08/14/92	OFFICE SUPPLIES AND EQUIPMENT PURCHASED FOR MEADVILLE, PA DISTTRICT OFFICE	84.95
09-21	2261850021	FEDERAL EXPRESS CORP.	08/10/92	INFORMATION SHIPPED VIA OVERNIGHT MAIL	6.16
09-21	2261850010	GTE MOBILNET	08/01/92-08/31/92	CELLULAR TELEPHONE CHARGES	154.61
09-21	2261850015	HOLIDAY INN - DOWNTOWN	09/02/92	HOTEL ACCOMMODATIONS FOR ELLEN YOUNT WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	118.86
09-21	2261850012	PROTECTIVE SECURITY SYSTEMS	08/07/92	SECURITY SYSTEM MONITORING CHARGE FOR SHARON, PA DISTRICT OFFICE	216.00
09-21	2261850009	SANNER OFFICE SUPPLY CO.	08/24/92	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	6.46
09-21	2261850007	STANDARD COFFEE SERVICE	08/27/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	40.27
09-21	2261850014	THE VINDICATOR	09/12/92-09/12/93	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	123.50
09-21	2261850011	CAROL M. WEBBER	08/01/92-08/31/92	REIMBURSEMENT FOR GARBAGE COLLECTION SERVICES FOR SHARON, PA DISTRICT OFFICE	10.00
09-21	2261850020	ELLEN MARGARET YOUNT	08/31/92-09/02/92	REIMBURSEMENT FOR RENTAL CAR USED WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	68.00
09-21	2261850017	Do	09/02/92	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT	10.00
09-21	2261850018	Do	09/02/92	REIMBURSEMENT FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS OVERNIGHT STATUS IN DISTRICT	3.07
09-21	2261850019	Do	09/02/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR	4.75
09-25	2266660017	THOMAS J LANKFORD	08/24/92-08/28/92	PRINTING CHARGES FOR LABELS AND TOWN MEETING CARDS	465.42
09-25	2267290023	DEER PARK SPRING WATER INC.	09/16/92	SPRING WATER SERVICE FOR WASH., DC OFFICE	62.80
09-25	2267290022	HOLIDAY INN - DOWNTOWN	09/09/92-09/11/92	HOTEL ACCOMMODATIONS FOR MARK CAMPBELL (#176-56-8790) WHILE TRAVELING ON OFFICIAL BUSINESS	126.81
09-25	2267290021	STANDARD COFFEE SERVICE	09/16/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, D.C. OFFICE	49.90
09-29	2272890626	JOSEPH R. MIRIZIO REAL ESTATE	09/01/92-09/30/92	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
09-29	2272890627	ROBERT J. RALSTON	09/01/92-09/30/92	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
09-30	2266940145	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		200.68
09-30	2272961012	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272961010	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		73.05
09-30	2272961011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		456.74
09-30	2273200001	POSTMASTER	09/16/92	POSTAGE (EXPRESS MAIL)	13.95
09-30	2273210030	Do	09/14/92	POSTAGE 1 ROLL	29.00
09-30	2273900489	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		886.53
09-30	2273920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		2.60
09-30	2273931014	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		180.00
09-30	2273931015	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		878.98

09-30	2274950436	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		346.02

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	124,050.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,865.85
TOTAL	**159,125.87**

OFFICE OF THE HON. FRANK RIGGS

SALARIES

APPEL, STEPHEN C	07/01/92–07/31/92	LEGISLATIVE DIRECTOR	3,105.00
BRECHTEL, KAREN C	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
CAMPBELL, JENNIFER JEAN	08/10/92–09/30/92	STAFF ASSISTANT	2,550.00
CHARTERS, TIMOTHY T	09/11/92–09/25/92	TEMPORARY EMPLOYEE	400.00
CONTIS, JAMES M	07/01/92–09/30/92	LEGIS CORRES/SYSTEMS MANAGER	5,250.00
DE WITT, MICHAEL W	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,210.00
DIAS, MELISSA A	07/01/92–09/30/92	DIST OFFICE EXEC ASST	7,762.50
FEDORCHAK, JEFFREY A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	16,050.00
GIZA, JOHN C	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,555.25
HILL, MOHAMMED	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
KEEFE, TIMOTHY P	08/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
METZLER, PAUL C	07/01/92–09/30/92	FIELD REPRESENTATIVE	8,525.01
MITCHELL, DIANE I	07/01/92–09/30/92	RECEPTIONIST	5,250.00
MULANIX, MITCHELL S	07/01/92–09/30/92	FIELD REPRESENTATIVE	8,025.00
PATZKE, ANN E	07/01/92–09/30/92	RECEPTIONIST	4,749.99
PRICE, TERRY	07/01/92–09/30/92	DISTRICT DIRECTOR	15,525.00
ROGERS, VALERIE ANN	07/01/92–09/30/92	STAFF ASSISTANT - CASEWORKER	5,692.50
ROTH, RICHARD T	07/01/92–09/30/92	PRESS SECRETARY	9,315.00
RUNYON-ENGLE, HELYN E	07/01/92–09/30/92	STAFF ASSISTANT	5,692.50
SETZER, JERRY LEE, JR	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,692.50
SORENSON, VERONA LOUISE	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,105.00
TANTAU, SHELLEY	07/01/92–09/30/92	EXECUTIVE ASSISTANT	7,762.50

EXPENSES

07-06	2181410009	CITY OF ARCATA	05/15/92	CHARGE FOR ROOM SET-UP FOR TOWN HALL MEETING	17.69
07-06	2181410003	COMPUTERS PLUS OFFICE WORLD	04/21/92–04/29/92	OFFICE SUPPLIES PURCHASED IN DISTRICT	18.80
07-06	2181410011	COX CABLE HUMBOLDT	06/07/92–07/06/92	CHARGE FOR CABLE TV EUREKA DO	19.97
07-06	2181410026	DINERS CLUB	05/22/92–05/26/92	AIRFARE FOR CONGRESSMAN DC-CHICAGO-SFO-SANTA ROSA/SANTA ROSA-SFO-DENVER-DC TICKET #1632	443.00
07-06	2181410027	Do	05/29/92–06/03/92	AIRFARE FOR CONGRESSMAN DC-CHICAGO-SFO/SANTA ROSA-SFO-DC TICKET #1450	443.00
07-06	2181410028	Do	06/12/92–06/15/92	AIRFARE FOR CONGRESSMAN DC-CHICAGO-SFO/SANTA ROSA-SFO-DENVER-DC TICKET #9310	443.00
07-06	2181410025	Do	06/19/92–06/21/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-SFO-DC TICKET #9503	484.00
07-06	2181410012	EUREKA HUMBOLDT FIRE EXTINGUISHER CO	05/20/92	CHARGE FOR FIRE EXTINGUISHER YEARLY CHECK	15.00
07-06	2181410029	FEDERAL EXPRESS CORP.	05/06/92	CHARGE FOR EXPRESS MAIL	13.50
07-06	2181410015	Do	05/08/92–05/12/92	CHARGE FOR EXPRESS MAIL	19.25
07-06	2181410016	Do	05/13/92	CHARGE FOR EXPRESS MAIL	5.23
07-06	2181410018	Do	05/19/92–05/22/92	CHARGE FOR EXPRESS MAIL	12.97
07-06	2181410019	Do	05/20/92	CHARGE FOR EXPRESS MAIL	13.00
07-06	2181410020	Do	05/28/92	CHARGE FOR EXPRESS MAIL	5.23
07-06	2181410021	Do	05/28/92	CHARGE FOR EXPRESS MAIL	13.00
07-06	2181410014	KAREN PORTIK	05/20/92	CHARGE FOR DESIGN OF 3 CONSTITUENT MAILERS	225.00
07-06	2181410013	PRESTIGE LINCOLN MERCURY	05/25/92	CHARGE FOR SERVICE OF LEASED AUTOM GENERAL MAINTENANCE	409.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK RIGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2181410022	RALPH LOTKIN	05/13/92	CHARGE FOR PREPARATION OF FINANCIAL DISCLOSURE STATEMENT	450.00
07-06	2181410024	FRANK RIGGS	05/26/92	REIMBURSE FOR MEAL EXPENSES INCURRED WHEN AT AIRPORT RETURNING FROM DISTRICT	16.56
07-06	2181410008	Do	06/10/92	REIMBURSE FOR PRINTING PLATE CHARGE FOR PRINTING ENVELOPES FOR OFFICIAL USE	68.00
07-06	2181410023	Do	06/13/92	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN DRIVING LEASED AUTO ON OFFICIAL BUSINESS	11.65
07-06	2181410010	SERVPRO OF EUREKA	05/19/92	CHARGE FOR CARPET CLEANING IN EUREKA DO	115.00
07-06	2181410006	VERONA LOUISE SORENSON	04/23/92	REIMBURSE STAFF MEMBER FOR SUPPLIES PURCHASED IN DISTRICT	12.10
07-06	2181410030	Do	04/25/92–04/26/92	REIMBURSE FOR OFFICIAL PHONE CALLS MADE FROM PRIVATE PHONE	17.61
07-06	2181410002	THE TRIPLICATE	06/11/92–12/11/92	SUBSCRIPTION FOR NEWSPAPER RECEIVED IN DO (6 MO)	34.50
07-06	2181410001	THE WALL STREET JOURNAL	08/11/92–02/11/93	SUBSCRIPTION TO PUBLICATION RECEIVED IN DISTRICT OFFICE	76.33
07-06	2181410004	THOMAS J LANKFORD	01/27/92	CHARGE FOR PRINTING OF CONSTITUENT MAILERS	1,183.00
07-06	2181410005	Do	05/29/92	CHARGE FOR PRINTING OF CONSTITUENT MAILERS	758.00
07-16	2197100004	GTE MOBILNET	07/04/92–08/03/92	CELLULAR PHONE SERVICE	301.04
07-16	2197100003	PACIFIC BELL	06/01/92–06/30/92	TOLLS	325.13
07-16	2197100013	PG & E	06/03/92–07/06/92	UTILITY SERVICE	103.39
07-21	2198120016	KAREN C BRECHTEL	07/09/92	REIMBURSE FOR TAXI FARE TO AND FROM OFFICIAL MEETING AT HUD	8.00
07-21	2198120013	CENTRAL OFFICE	05/28/92–06/01/92	CHARGE FOR COPIES MADE BY EUREKA OFFICE	4.02
07-21	2198120012	FEDERAL EXPRESS CORP.	06/15/92–06/18/92	CHARGE FOR EXPRESS MAIL	26.71
07-21	2198120007	MITCHELL S MULANIX	05/29/92–06/20/92	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO ONOFFICIAL BUSINESS	79.47
07-21	2198120008	Do	06/03/92–06/12/92	REIMBURSE FOR TOLL EXPENSES INCURRED WHEN DRIVING TO AIRPORT ON OFFICIAL BUSINESS	6.00
07-21	2198120011	NATIONAL CONVERSION SYSTEMS	05/13/92–06/19/92	CHARGE FOR LABEL PRODUCTION FORCONSTITUENT MAILERS	3,708.03
07-21	2198120015	FRANK RIGGS	06/29/92	REIMBURSE FOR BRIDGE TOLL WHEN TRVELING TO AIRPORT	3.00
07-21	2198120014	Do	07/02/92	REIMBURSE FOR MEAL COSTS WHEN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (PLANE WAS DELAYEDAT AIRPORT).	6.52
07-21	2198120010	THOMAS J LANKFORD	05/26/92	CHARGES FOR PRINTING CONSTITUENT MAILERS	2,294.40
07-21	2198120009	Do	06/17/92–06/26/92	CHARGES FOR PRINTING OFFICE STATIONERY AND CONSTITUET MAILERS	7,546.40
07-21	2198160011	CITY OF EUREKA	04/07/92–06/05/92	CHARGE FOR UTILITIES FOR EUREKADISTRICT OFFICE	50.85
07-21	2198160005	COMPUTERS PLUS OFFICE WORLD	05/22/92–06/19/92	CHARGE FOR SUPPLIES PURCHASED IN DISTRICT	8.74
07-21	2198160006	COX CABLE HUMBOLDT	07/07/92–08/06/92	CHARGE FOR CABLE TV IN EUREKA OFFICE	19.97
07-21	2198160007	DINERS CLUB	06/26/92–06/28/92	AIRFARE (DC-SFO-SANTA ROSA- SFO-DC) FOR CONGRESSMAN TICKET #5978)	562.00
07-21	2198160003	Do	07/02/92–07/07/92	CHARGE FOR ROUNDTRIP AIRFARE (DC-SFO-DC) FOR CONGRESSMAN TICKET #7655	461.00
07-21	2198160004	Do	07/03/92	CHARGES FOR ONE-WAY AIRFARE SFO-SANTA ROSA FOR CONGRESSMAN TICKET #9677	135.00
07-21	2198160012	FORTUNA UNION HIGH SCHOOL DISTRICT	01/11/92	CHARGE FOR ROOM RENTAL AND SET UP FOR TOWN HALL MTG IN FORTUNA	78.23
07-21	2198160009	CHUCK METZLER	02/20/92–02/20/93	REIMBURSE FOR 1 YEAR SUBSCRIPTION TO LOCAL PAPER RECEIVED IN EUREKA OFFICE THE UNION (ARCATA)	15.02
07-21	2198160010	Do	02/20/92–02/20/93	REIMBURSE FOR 1 YEAR SUBSCRIPTION TO LOCAL PAPER RECEIVED IN EUREKA OFFICE (THE REWOOD RECORD).	15.02
07-21	2198160008	Do	05/08/92	REIMBURSE FOR FUEL EXPENSES FOR RENTAL CAR ON OFFICIAL BUSINESS	10.21
07-28	2209890633	HANSEL LEASING, INC.	07/01/92–07/30/92	LEASE AUTO	329.78
07-28	2209890632	JACK L RETZLOFF	07/01/92–07/30/92	RENT- 708 FOURTH ST EUREKA,CA	600.00
07-30	2212530003	GTE MOBILNET	07/22/92–08/21/92	CELLULAR PHONE SERVICE	95.00
07-31	2209930126	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930127	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930128	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		620.58
07-31	2209930125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930123	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		105.01
07-31	2209930124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,404.18

07-31	2213460001	EMPIRE COMMUNICATIONS	02/16/92	PAYMENT FOR CELLULAR PHONE PURCHASED FO RUSE IN LEASED AUTO IN DISTRICT	1,088.00
07-31	2213900104	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,519.76
07-31	2214950103	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(72.39)
08-06	2216510012	AQUA COOL	06/03/92–06/30/92	WATER AND COOLER RENTAL FOR D.C. OFFICE	72.40
08-06	2216510010	COX CABLE HUMBOLDT	08/07/92–09/06/92	CABLE TV FOR EUREKA DO	19.97
08-06	2216510005	DINERS CLUB	07/02/92–07/03/92	CHARGE FOR LODGING FOR CONGRESSMAN WHEN ARRIVING TOO LATE FOR FLT CONNECTION (FLEW OUT NEXT A.M.).	117.11
08-06	2216510007	Do	07/24/92–07/27/92	AIRFARE FOR CONGRESSMAN - DC/SFO/SANTA ROSA/SFO/DC - TICKET #7428	612.00
08-06	2216510018	FEDERAL EXPRESS CORP.	06/29/92	EXPRESS MAIL CHARGES	13.00
08-06	2216510017	Do	07/08/92–07/10/92	EXPRESS MAIL CHARGES	38.27
08-06	2216510014	KAREN PORTIK	07/06/92	LAYOUT AND DESIGN FOR 3 CONSTITUENT MAILERS (TOWN HALL - JULY, CRIME AGST SENIORS AND WOMEN'S HEALTH).	200.00
08-06	2216510013	Do	07/20/92	LAYOUT AND DESIGN FOR CONSTITUENT MAILER (TOWN HALL MEETINGS)	100.00
08-06	2216510011	KEN GROUP CORPORATION	07/22/92	DEVELOPMENT AND PLANNING OF CONSTITUENT MAILERS	1,275.00
08-06	2216510015	MITCHELL S MULANIX	06/20/92–07/10/92	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN DRIVING LEASED AUTO ON OFFICIAL BUSINESS	74.54
08-06	2216510016	Do	06/26/92	REIMBURSE FOR CAR WASH FOR LEASED AUTO	7.95
08-06	2216510009	FRANK RIGGS	07/27/92	REIMBURSE FOR MEAL EXPENSES AT AIRPORT WHEN RETURNING TO D.C.	14.12
08-06	2216510019	THE WASHINGTON POST	08/15/92–01/15/93	SUBSCRIPTION RECEIVED IN DC OFFICE - 24 WEEKS	55.20
08-06	2216510006	U.S. GOVERNMENT PRINTING OFFICE	07/15/92	CHARGE FOR BOOK PURCHASED FOR USE WITH IMMIGRATION CASEWORK	2.75
08-07	2217280005	DINERS CLUB	05/08/92	UPGRADE COUPONS USED WITH TICKET #0856 DC/EUREKA (MEMBER)	75.00
08-07	2217280006	Do	05/11/92	UPGRADE COUPONS USED WITH TICKET #0856 EUREKA/DC (MEMBER)	75.00
08-07	2217280007	Do	05/14/92	UPGRADE COUPONS USED WITH TICKET #0962 DC/SANTA ROSA (MEMBER)	75.00
08-07	2217280008	Do	05/18/92	UPGRADE COUPONS USED WITH TICKET #0962 (MEMBER) SANTA ROSA/DC	75.00
08-07	2217280009	Do	06/19/92	UPGRADE COUPONS USED WITH TICKET #9503	75.00
08-07	2217280010	Do	06/21/92	UPGRADE COUPONS USED WITH TICKET #9503	75.00
08-07	2217280011	Do	07/02/92	UPGRADE COUPONS USED WITH TICKET #7655 DC/SF (MEMBER)	110.00
08-07	2217280012	Do	07/07/92	UPGRADE COUPONS USED WITH TICKET #7655 SF/DC (MEMBER)	75.00
08-07	2218220008	POSTMASTER	07/20/92	RETURNED MAIL COSTS	.84
08-13	2226500002	GTE MOBILNET	08/04/92–09/03/92	CELLULAR PHONE SERVICE	154.13
08-14	2223800003	KINGS OFFICE PRODUCTS	03/10/91–12/31/91	CHARGE FOR USE OF IBM WHEELWRITER 10 TYPEWRITER PRIOR TO PURCHASE OF OUR OWN TYPEWRITER IN SRDO.	241.67
08-14	2223800004	Do	01/01/92–03/20/92	CHARGE FOR USE OF IBM WHEELWRITER 10 TYPEWRITER PRIOR TO PURCHASE OF OUR OWN TYPEWRITER IN SRDO.	58.33
08-14	2226610002	PG & E	07/06/92–08/04/92	UTILITY SERVICE	97.74
08-18	2204910258	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	SANTA ROSA DISTRICT OFFICE	8,402.00
08-18	2230540015	AQUA COOL	07/24/92–07/31/92	CHARGE FOR WATER AND COOLER RENTAL	56.80
08-18	2230540016	COPY COPY	07/29/92	CHARGE FOR COPIES MADE FOR CONSTITUENTS AT TOWN HALL MEETING	56.98
08-18	2230540007	MELISSA A DIAS	03/25/92	REIMBURSE FOR ROOM RENTAL FOR TOWN HALL MEETING	15.00
08-18	2230540004	DINERS CLUB	07/18/92–07/23/92	AIRFARE FOR CHUCK METZLER - SFO-DC-SFO ON OFFICIAL BUSINESS - TICKET # 0965	180.00
08-18	2230540003	Do	07/31/92–08/03/92	AIRFARE FOR CONGRESSMAN - DC-SFO-EUREKA/SANTA ROSA-SFO-DC - TICKET #1701	621.00
08-18	2230540001	DISCOVERY OFFICE SYSTEMS	05/13/92	SUPPLIES PURCHASED IN DISTRICT	58.93
08-18	2230540013	FEDERAL EXPRESS CORP.	07/23/92	EXPRESS MAIL	3.99
08-18	2230540008	JOHN C GIZA	07/24/92	REIMBURSE FOR TOLL EXPENSES WHEN DRIVING TO AIRPORT TO PICK UP CONGRESSMAN	3.00
08-18	2230540009	Do	07/24/92	REIMBURSE FOR PARKING WHEN AT AIRPORT TO PICK UP CONGRESSMAN	1.00
08-18	2230540010	Do	07/24/92	REIMBURSE FOR FUEL EXPENSES FOR LEASED AUTO	10.05
08-18	2230540012	LAKE COUNTY RECORD-BEE	08/01/92–11/01/92	SUBSCRIPTION RECEIVED IN SANTA ROSE DO - 3 MONTHS	37.54
08-18	2230540002	FRANK RIGGS	07/07/92	REIMBURSE FOR TAXI FARE FOR CONGRESSMAN FROM NATIONAL AIRPORT TO LONGWORTH HOB	11.00
08-18	2230540005	Do	08/03/92	REIMBURSE FOR TOLL EXPENSE WHEN DRIVING TO AIRPORT	3.00
08-18	2230540014	Do	08/07/92	REIMBURSE FOR CHARGES FOR PRINTING OF ENVELOPES FOR CONSTITUENT MAILERS	68.00
08-18	2230540006	TOM ROTH	07/23/92	REIMBURSE FOR FUEL EXPENSES FOR LEASED AUTO	5.00
08-18	2230540011	TIMES	08/05/92–08/05/93	SUBSCRIPTION RECEIVED IN SANTA ROSE OFFICE - 1 YEAR	16.13
08-21	2233890633	HANSEL LEASING, INC.	08/01/92–08/30/92	LEASE AUTO	329.78
08-21	2233890632	JACK L RETZLOFF	08/01/92–08/30/92	RENT- 708 FOURTH ST EUREKA,CA	600.00
08-24	2234350007	POSTMASTER	08/13/92	RETURNED MAIL COSTS	1.14
08-28	2241500002	GTE MOBILNET	08/22/92–09/21/92	CELLULAR PHONE SERVICE	114.08
08-31	2239940012	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		428.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK RIGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2241930094	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930095	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930096	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		511.42
08-31	2242960032	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960030	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		105.01
08-31	2242960031	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,360.25
08-31	2243900101	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,407.51
08-31	2244950097	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		104.23
09-03	2247510002	PACIFIC BELL	07/01/92–07/31/92	TOLLS	317.93
09-04	2247560008	CITY OF EUREKA	06/05/92–08/05/92	UTILITIES CHARGES FOR EUREKA OFFICE	43.87
09-04	2247560007	COPY COPY	08/21/92	CHARGE FOR COPIES MADE FOR HAND OUT AT TOWN HALL MEETINGS	50.40
09-04	2247560002	MELISSA A DIAS	08/26/92	REIMBURSE FOR PAYMENT OF ROOM RENTAL FOR TOWN HALL MEETING	70.00
09-04	2247560004	DINERS CLUB	08/13/92–08/14/92	LODGING FOR CONGRESSMAN ON OFFICIAL TRAVEL IN DISTRICT	68.31
09-04	2247560006	FEDERAL EXPRESS CORP.	08/13/92	EXPRESS MAIL	5.23
09-04	2247560003	KEN GROUP CORPORATION	08/21/92	DEVELOPMENT AND PLANNING OF CONSTITUENT MAILERS	1,350.00
09-04	2247560001	MITCHELL S MULANIX	07/23/92	REIMBURSE FOR COST OF CAR WASH FOR LEASED AUTO	7.95
09-04	2247560009	NORTHERN HUMBOLDT UNION HIGH SCHOOL DIS.	08/01/92	CHARGE FOR ROOM RENTAL FOR TOWN HALL MEETING	128.00
09-04	2247560005	FRANK RIGGS	08/22/92	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	14.00
09-04	2247560010	VERONA LOUISE SORENSON	08/15/92	REIMBURSE FOR MEAL EXPENSES INCURRED WHEN ON OVERNIGHT TRAVEL IN DISTRICT	4.50
09-08	2247590020	COPY COPY	08/04/92–08/07/92	CHARGE FOR COPIES MADE FOR HANDOUT TO CONSTITUENTS AT TOWN HALL MEETINGS	79.00
09-08	2247590022	DINERS CLUB	07/31/92–08/01/92	LODGING FOR CONGRESSMAN WHEN TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	81.40
09-08	2247590027	Do	08/02/92–08/12/92	AIRFARE FOR TOM ROTH, PRESS SECRETARY, SFO-DC-SFO-SANTA ROSA - TICKET #0211	856.00
09-08	2247590023	Do	08/07/92–08/10/92	AIRFARE FOR CONGRESSMAN - DC-SFO-SANTA ROSA-SFO-DC - TICKET #1929	612.00
09-08	2247590024	FEDERAL EXPRESS CORP.	07/30/92	EXPRESS MAIL	3.99
09-08	2247590025	Do	07/31/92	EXPRESS MAIL	37.25
09-08	2247590021	JOHN C GIZA	08/07/92	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO	15.50
09-08	2247590019	HEALDSBURG TRIBUNE	09/01/92–09/01/93	SUBSCRIPTION TO NEWSPAPER RECEIVED IN SANTA ROSE DO (1 YEAR)	26.88
09-08	2247590026	DIANE I MITCHELL	08/07/92	REIMBURSE FOR COST OF EXPRESS MAIL PAID FOR IN CASH	9.95
09-08	2247590028	MITCHELL S MULANIX	07/06/92–08/12/92	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO ON OFFICIAL BUSINESS	125.57
09-08	2252530019	Do	08/25/92–08/31/92	REIMBURSE FOR MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS - 250 MILES @ .25	62.50
09-08	2252530018	VERONA LOUISE SORENSON	06/19/92	REIMBURSE FOR PHONE CALLS MADE FROM PRIVATE PHONE	2.96
09-08	2252530017	Do	08/14/92–08/15/92	REIMBURSE FOR MILEAGE IN DISTRICT - 247 MILES @ .25	61.75
09-08	2252530020	SHELLEY TANTAU	08/20/92–08/31/92	REIMBURSE FOR MILEAGE WHEN USING PRIVATE AUTO ON OFFICIAL BUSINESS - 200 MILES @ .25	50.00
09-11	2255560016	DINERS CLUB	03/20/92–03/21/92	LODGING FOR CONGRESSMAN FOR OVERNIGHT AT AIRPORT TOCATCH FIRST FLIGHT TO EUREKA	97.92
09-15	2259520008	GTE MOBILNET	09/04/92–10/03/92	MOBILE PHONE SERVICE	380.82
09-16	2260500002	PACIFIC BELL	08/01/92–08/31/92	TOLLS	377.18
09-18	2261530004	PG & E	08/04/92–09/02/92	UTILITY SERVICE	96.69
09-21	2265200017	AQUA COOL	08/13/92–08/31/92	WATER AND COOLER RENTAL FOR DC OFFICE	46.40
09-21	2265200019	COX CABLE HUMBOLDT	09/07/92–10/06/92	CABLE FOR EUREKA OFFICE	19.97
09-21	2265200018	FEDERAL EXPRESS CORP.	08/21/92–08/24/92	EXPRESS MAIL	5.23
09-21	2265200020	Do	08/24/92–08/27/92	EXPRESS MAIL	42.48
09-21	2265200016	Do	08/25/92–08/27/92	EXPRESS MAIL	16.97
09-21	2265200021	CHUCK METZLER	07/17/92	REIMBURSEMENT FOR MEAL WHEN ON OFFICIAL TRAVEL	4.15
09-21	2265200023	Do	07/18/92	REIMBURSEMENTH FOR MEAL WHEN ON OFFICIAL TRAVEL, IN DC	2.15

09-21	2265200022	Do	07/23/92	REIMBURSEMENT FOR TAXI FARE TO NATIONAL AIRPORT	15.00
09-21	2265200024	Do	08/01/92–08/28/92	REIMBURSEMENT FOR MILEAGE WHEN ON OFFICIAL BUSINESS (451 MILES @ 25. PER MILE)	112.75
09-21	2265500019	Do	07/15/92	REIMBURSE FOR OFFICE SUPPLIES	10.20
09-21	2265500021	Do	07/17/92–07/18/92	REIMBURSE FOR LODGING WHEN ON OFFICIAL TRAVE TO DC	67.10
09-21	2265500020	Do	07/17/92–07/24/92	REIMBURSE FOR MILEAGE ON OFFICIAL BUSINESS (717 MILES @ .25)	179.25
09-21	2265500022	Do	07/18/92	REIMBURSE FOR MEAL WHEN ON OFFICIAL TRAVEL	1.34
09-21	2265500023	Do	07/18/92	REIMBURSE FOR DINNER WHEN ON OFFICIAL TRAVEL	23.00
09-22	2265800014	DINERS CLUB	08/13/92–09/08/92	AIRFARE FOR CONGRESSMAN (IAD-SFO-STS-SFO-IAD) TICKET #6345	621.00
09-22	2265800015	KAREN PORTIK	09/04/92	LAYOUT OF 3 CONSTITUENT MAILERS (SENIORS/WOMEN/ENVIRONMENT)	150.00
09-22	2265800016	PRESTIGE LINCOLN MERCURY	08/07/92	SERVICE AND REPAIR FOR LEASED AUTO	474.07
09-22	2265800013	FRANK RIGGS	09/09/92	TAXI FARE FROM DULLES TO APARTMENT WHEN RETURNING FROM DISTRICT	44.00
09-22	2265800017	JERRY LEE SETZER	09/11/92	REIMBURSE FOR MILEAGE HOME-DULLES-OFFICE (73 MI @ .25) MEMBER TO AIRPORT	18.25
09-25	2267260028	POSTMASTER	09/15/92	RETURNED MAIL COSTS	1.28
09-25	2268200024	CONGRESSIONAL QUARTERLY INC	08/19/92–08/19/93	1 YER SUBSCRIPTION TO CONGRESSIONAL MONITOR	629.00
09-25	2268200033	NATIONAL CONVERSION SYSTEMS	08/24/92	CHARGE FOR LABEL PRODUCTION FOR CONSTITUENT MAILERS	329.93
09-25	2268200022	REPORTER	10/01/92–01/01/93	3 MONTH SUBSCRIPTION TO LOCAL NEWSPAPER	34.16
09-25	2268200021	THOMAS J LANKFORD	07/28/92	PRINTING FOR 1 CONSTITUENT MAILER (TOWNHALLS)	4,156.80
09-25	2268200020	Do	08/19/92	PRINTING FOR 2 CONSTITUENT MAILERS (SENIORS AND ENVIRONMENT)	2,604.77
09-29	2272890629	HANSEL LEASING, INC.	09/01/92–09/30/92	LEASE AUTO	329.78
09-29	2272890628	JACK L RETZLOFF	09/01/92–09/30/92	RENT- 708 FOURTH ST EUREKA,CA	600.00
09-29	2273330002	GTE MOBILNET	09/22/92–10/21/92	UTILITY SERVICE	96.62
09-30	2266940010	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		179.60
09-30	2272960032	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960030	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		105.01
09-30	2272960031	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,311.94
09-30	2273900097	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,407.51
09-30	2273930094	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930095	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930096	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		484.92
09-30	2274950098	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,098.51

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	125,467.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	66,800.23

ADJUSTMENTS/REFUNDS

EXPENSES

06-30	2273990002	CONGRESS DAILY	05/18/92–12/31/92	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(157.60)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(157.60)
TOTAL	**194,530.37**

OFFICE OF THE HON. MATTHEW J RINALDO

SALARIES

ARNOLD, JOHN	07/01/92–09/30/92	ADMINISTRATIVE ASST/PRESS SECTY	14,000.01
BAUER, ELIZABETH REID	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	9,624.99
BENDALL, BARBARA J	07/01/92–09/30/92	DIST OFC CASWORKER/SECRETARY	6,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW J RINALDO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLACKSHAW, ELIZABETH	07/01/92–09/30/92	APPT SECRETARY/OFFICE MANAGER	15,000.00
		DELAZARO, ROBERT D	07/01/92–09/30/92	SPECIAL ASSISTANT	14,000.01
		DUKES, HOMER F	07/01/92–09/30/92	PART-TIME EMPLOYEE	624.99
		ELMIGER, RICHARD S	07/01/92–09/30/92	PART-TIME EMPLOYEE	624.99
		FRENCH, DAVID G	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
		GAGNON, KATHRYN M	07/01/92–09/30/92	STAFF ASSISTANT	5,999.99
		GAY, BARBARA L	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,750.01
		HALL, STEVEN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,124.99
		MAUS, LOUISE	07/01/92–09/30/92	CASEWORKER	9,056.49
		MAYER, JOHN	08/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		PETRILLO, COLETTE	07/01/92–09/30/92	DISTRICT OFFICE SECRETARY	6,999.99
		REDFIELD, REUBEN R	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,875.00
		SCHLEGEL, PAUL	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT	3,000.00
		EXPENSES			
07-08	2188610017	PAUL SCHLEGEL	06/26/92–06/29/92	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM D.C. TO UNION, NJ & RTN 450 MILES AT .205¢ - MULTIPLE TOLLS.	104.55
07-16	2197520021	DINERS CLUB	06/19/92	MEMBER TRAVEL VIA AMTRAK FROM WASHINGTON, D.C. TO NEWARK (170175643972)	103.00
07-16	2197520022	Do	06/21/92	MEMBER TRAVEL VIA A CONTINENTAL AIR LINES FROM NEWARK TO WASHINGTON, D.C. (004)	138.00
07-16	2197520023	Do	06/26/92–06/29/92	TRAVEL VEA CONTINENTAL AIR LINES FROM WASHINGTON, D.C. TO NEWARK, NJ AND RETURN D.C. (0313)	370.00
07-16	2197520018	FEDERAL EXPRESS CORP.	06/09/92–06/12/92	FEDERAL EXPRESS SHIPMENTS	25.79
07-16	2197520019	Do	06/16/92–06/19/92	FEDERAL EXPRESS SHIPMENTS	17.34
07-16	2197520026	NEW JERSEY CLIPPING SERVICE	06/01/92–06/30/92	READING FEE CLIPPINGS	142.08
07-16	2197520025	MATTHEW RINALDO	06/21/92	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE	11.00
07-16	2197520016	Do	07/03/92–07/06/92	TRAVEL VIA PRIVATE AUTO FROM WASH., D.C. TO UNION, NJ AND RETURN 450 MILES @ 20.5¢ PLUS TOLLS MEMBER.	104.55
07-16	2197520017	THE PRINCETON PACKET, INC	07/02/92–07/02/93	MANVILLE NEWS SUBSCRIPTION RENEWAL	50.00
07-16	2197520020	THOMAS J LANKFORD	06/16/92–06/19/92	PRINTING	59.00
07-28	2209890634	J&P CONSTRUCTION CO	07/01/92–07/30/92	RENT 1961 MORRIS AVE UNION,NJ	2,733.00
07-31	2204940126	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		376.50
07-31	2209931283	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931284	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209931285	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		374.66
07-31	2209931282	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209931280	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		25.20
07-31	2209931281	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		249.38
07-31	2213900354	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		456.05
07-31	2214950356	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		418.17
08-19	2230830005	BELL ATLANTIC MOBILE SYSTEMS	05/25/92–06/25/92	MOBILE PHONE	35.00
08-19	2230830003	Do	06/25/92–07/25/92	MOBILE PHONE	35.00
08-19	2230830006	FEDERAL EXPRESS CORP.	06/24/92–06/26/92	FEDERAL EXPREE SHIPMENT	8.79
08-19	2230830007	Do	07/01/92–07/03/92	FEDERAL EXPRESS SHIPMENTS	9.60
08-19	2230830008	Do	07/08/92–07/10/92	FEDERAL EXPRESS SHIPMENTS	10.41
08-19	2230830009	Do	07/14/92–07/17/92	FEDERAL EXPRESS SHIPMENTS	12.78

08-19	2230830010	Do	07/21/92–07/24/92	FEDERAL EXPRESS SHIPMENTS	12.78
08-19	2230830002	NEW JERSEY CLIPPING SERVICE	07/01/92–07/31/92	READING FEE, CLIPPINGS	95.11
08-19	2230830020	POLAND SPRING	06/01/92–06/30/92	UNION OFFICE WATER	20.75
08-19	2230830001	SOMERSET SPECTATOR	07/30/92–07/30/93	SUBSCRIPTION- 1 YEAR	24.95
08-20	2231260018	DINERS CLUB	07/10/92	MEMBER TRAVEL VIA AMTRAK FROM WASHINGTON DC TO METROPARK, NJ (1546)	107.00
08-20	2231260029	Do	07/14/92–07/19/92	OFFICIAL STAFF TRAVEL BY BARBARA GAY FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (1014)	248.00
08-20	2231260030	Do	07/15/92	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC (1547)	124.00
08-20	2231260020	Do	07/17/92–07/20/92	MEMBER TRAVEL VIA CONTINETAL AIRLINES FROM WASHINGTON DC TO NEWARK, NJ AND RETURN (1548)	248.00
08-20	2231260021	Do	07/24/92	MEMBER TRAVEL VIA AMTRAK FROM WASHINGTON, DC TO METROPARK, NJ (21677)	107.00
08-20	2231260022	Do	07/27/92	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC (2678)	124.00
08-20	2231260023	Do	07/31/92	MEMBER TRAVEL VIA CONTINENTALH AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC (3072)	107.00
08-20	2231260031	Do	08/03/92	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC (3072)	124.00
08-20	2231260024	Do	08/07/92	MEMBER TRAVEL VIA AMTRAK FROM WASHINGTON, DC TO METROPARK (4079)	107.00
08-20	2231260026	MATTHEW RINALDO	08/10/92	MEMBER TRAVEL VIA PRIVATELY OWNED AUTO FROM UNION, NJ TO WASHINGTON 225 MILES @ 20.5¢ PER MILE TOLLS.	52.27
08-21	2233890634	J&P CONSTRUCTION CO	08/01/92–08/30/92	RENT 1961 MORRIS AVE UNION,NJ	2,733.00
08-31	2241930646	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930647	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930648	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		254.74
08-31	2242960634	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960632	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		25.20
08-31	2242960633	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		244.46
08-31	2243900365	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		456.05
08-31	2243920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		3.90
08-31	2244950339	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		145.05
09-16	2260310006	MATTHEW RINALDO	08/13/92	TRAVEL VIA PRIVATELY OWNED VEHICLE FROM WASH, DC TO UNION, NJ 225 MILES AT .205 PLUS TOLLS	52.27
09-18	2260410022	FEDERAL EXPRESS CORP.	07/28/92–07/31/92	FEDERAL EXPRESS SHIPMENTS	18.15
09-18	2260410023	Do	08/04/92–08/10/92	FEDERAL EXPRESS SHIPMENTS	19.20
09-18	2260410024	Do	08/13/92–08/14/92	FEDERAL EXPRESS SHIPMENTS	7.98
09-18	2260410025	Do	08/18/92–08/21/92	FEDERAL EXPRESS SHIPMENTS	12.54
09-18	2261550023	CANTRELL/CUTTER PRINTING, INC.	08/20/92	NEWSLETTER PRINTING	5,177.57
09-18	2261550024	Do	08/20/92	LABELS FOR NEWSLETTER	1,133.57
09-18	2261550022	POLAND SPRING	07/01/92–07/31/92	DISTRICT OFFICE WATER	12.50
09-18	2261550021	THE RECORDER PUBLISHING CO.	08/06/92–11/06/92	3 MONTH SUBSCRIPTION TO ECHOES SENTINEL	10.00
09-29	2272890630	J&P CONSTRUCTION CO	09/01/92–09/30/92	RENT 1961 MORRIS AVE UNION,NJ	2,733.00
09-30	2266940104	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		339.00
09-30	2272960635	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272960633	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		25.20
09-30	2272960634	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		366.48
09-30	2273900336	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		456.05
09-30	2273930649	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930650	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930651	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		293.34
09-30	2274950337	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		424.53

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	114,431.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,707.34
TOTAL	**139,348.79**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDRESEN, JACK	07/01/92–09/30/92	SHARED EMPLOYEE	972.00
		EISEN, JOEL B	08/30/92–09/30/92	SPECIAL LEGISLATIVE COUNSEL	2,583.33
		HACKETT, FRANCIS X	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	13,500.00
		KRESGE, CAROL M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,687.50
		MARSHALL, SUSAN	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
		MCLAUGHLIN, MICHELE	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,344.00
		NAGY, KAREN	07/01/92–09/30/92	STAFF ASST/ACADEMY RECRUITER	6,187.50
		PERIH, M JEAN	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,850.00
		PHELPS, LAURA WOODWARD	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,833.34
		QUARATO, VICTOR G	07/01/92–09/30/92	STAFF ASSISTANT	900.00
		RABIN, GLENN S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,250.01
		ROBBINS, CHARLES T	07/01/92–09/30/92	PRESS SECRETARY	7,250.01
		SALGADO, CHRISTINE A	07/01/92–09/30/92	COMPUTER MANAGER	5,375.01
		SCHAPPELL, TRACY	09/01/92–09/30/92	PART-TIME EMPLOYEE	288.00
		SCHUMAKER, DARRYL G	07/01/92–09/30/92	APPT SECRETARY/INTERN COORDINATOR	7,020.00
		SHEETZ, PATRICIA ANDERSON	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,274.99
		SMITH, PHILIP S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,480.00
		SULLIVAN, SEAN R	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		TOMASIC, JANICE M	07/01/92–09/30/92	CASEWORK SUPERVISOR	7,475.01
		TOWN, CLAYTON R	07/01/92–09/30/92	STAFF ASSISTANT	4,625.01
		YANTA, CAROL J	07/01/92–09/30/92	STAFF ASSISTANT	6,437.49
		ZUBER, WANDA	07/01/92–09/30/92	EXECUTIVE SECRETARY	5,611.11

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2198160015	DON RITTER	06/04/92	CONSTITUENT FOOD AND BEVERAGE- MEMBER MEETING WITH CONSTITUENTS	66.71
07-21	2198160013	Do	06/18/92	MEMBER TRAVEL DC- ALLENTOWN	135.45
07-21	2198160014	Do	06/18/92	MEMBER TRAVEL RHOB-DULLES-RHOB VIA PERSONAL AUTO (78 MI X.25/MI)	19.50
07-21	2198160016	THOMAS J LANKFORD	05/27/92–06/09/92	PRINTING	598.52
07-21	2199590001	FEDERAL EXPRESS CORP	06/22/92–06/27/92	EXPRESS MAIL	27.92
07-21	2199590005	CAROL M KRESGE	07/13/92	STAFF TRAVEL ALLENTOWN-DC 220 MILES AT .25 PER	55.00
07-21	2199590002	MISTER COFFEE SERVICE	07/02/92	CONSTITUENT FOOD AND BEVERAGE	4.60
07-21	2199590008	DON RITTER	06/26/92	MEMBER TRAVEL RHOB-DULLES-RHOB VIA PERSONAL AUTO 78 MILES AT .25 PER	19.50
07-21	2199590007	Do	06/26/92–06/29/92	MEMBER TRAVEL DC/ALLENTOWN/DC	379.00
07-21	2199590009	Do	06/29/92	MEMBER TRAVEL RHOB-BWI-RHOB VIA PERSONAL AUTO 72 MILES AT .25 PER	18.00
07-21	2199590010	Do	07/02/92	MEMBER TRAVEL DC/ALLENTOWN	162.00
07-21	2199590011	Do	07/02/92	MEMBER TRAVEL RHOB-DULLES-RHOB VIA PERSONAL AUTO 78 MILES AT .25 PER	19.50
07-21	2199590012	Do	07/06/92	MEMBER TRAVEL DC/ALLENTOWN	142.00
07-21	2199590013	Do	07/06/92	MEMBER TRAVEL NATIONAL TO RHOB VIA TAXI	10.00
07-21	2199590006	CHRISTINE A SALGADO	06/22/92	STAFF TRAVEL IN DISTRICT VIA PERSONAL AUTO 10 MILES AT .25 PER	2.50
07-21	2199590003	DARRYL G SCHUMAKER	07/09/92	TRAVEL WITH MEMBER TO DULLES 80 MILES AT .25 PER VIA PERSONAL AUTO	20.00
07-21	2199590004	Do	07/13/92	STAFF TRAVEL DC-ALLENTOWN VIA PERSONAL AUTO 220 MILES AT .25 PER	55.00
07-24	2204270007	FEDERAL EXPRESS CORP	06/26/92	EXPRESS MAIL	8.73
07-24	2204270006	KURTZ TRAINING CENTER	06/01/92–06/30/92	CLEANING OF DISTRICT OFFICE	30.00

07-24	2204270005	MISTER COFFEE SERVICE	06/25/92	CONSTITUENT FOOD AND BEVERAGE	30.55
07-24	2204270008	CHRISTINE A SALGADO	06/19/92–06/23/92	STAFF TRAVEL DC-ALLENTOWN-DC (440 MILES X .25) VIA PERSONAL AUTO	110.00
07-24	2204270004	XEROX CORPORATION	12/30/91–04/06/92	METER USAGE	167.33
07-28	2209890635	EDWARD L. KARCH	07/01/92–07/30/92	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
07-28	2209890637	MERCHANTS BANK, NA	07/01/92–07/30/92	RENT- CENTER SQUARE BLDG EASTON, PA	470.38
07-28	2209890636	THE HOTEL TRAYLOR	07/01/92–07/30/92	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
07-31	2209931805	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209931806	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,010.86
07-31	2209931804	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00
07-31	2209931802	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		329.06
07-31	2209931803	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		379.37
07-31	2213900470	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,012.43
07-31	2214950452	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,179.24
08-20	2232210007	FEDERAL EXPRESS CORP	06/30/92–07/01/92	EXPRESS MAIL	8.95
08-20	2232210009	Do	07/13/92–07/15/92	EXPRESS MAIL	8.98
08-20	2232210008	Do	07/24/92–07/25/92	EXPRESS MAIL	8.73
08-20	2232210013	CAROL M KRESGE	08/03/92	STAFF TRAVEL WITH MEMBER COOPERSBURG- DC VIA PERSONAL AUTO 220 MI X .25/MI	55.00
08-20	2232210010	MISTER COFFEE SERVICE	07/17/92	CONSTITUENT FOOD & BEVERAGE	29.25
08-20	2232210011	Do	08/07/92	CONSTITUENT FOOD & BEVERAGE	32.14
08-20	2232210012	Do	08/11/92	CONSTITUENT FOOD AND BEVERAGE	46.35
08-20	2232210015	PATRICIA ANDERSON SHEETZ	07/14/92	STAFF TRAVEL RHOB- NAT'L AIRPORT VIA TAXI	7.20
08-20	2232210014	Do	07/14/92–07/16/92	STAFF TRAVEL DC- ALLENTOWN- DC	284.00
08-20	2232210016	Do	07/17/92	STAFF TRAVEL NAT'L AIRPORT TO RHOB VIA TAXI	9.00
08-20	2233550005	KAREN NAGY	06/01/92–06/29/92	STAFF TRAVEL IN DISTRICT - 186 MILES @ .25 VIA PERSONAL AUTO	46.50
08-20	2233550006	Do	07/02/92–07/31/92	STAFF TRAVEL IN DISTRICT - 226 MILES @ .25 VIA PERSONAL AUTO	56.50
08-20	2233550002	LAURA WOODWARD PHELPS	07/17/92	STAFF TRAVEL - DC-ALLENTOWN-DC - 440 MILES @ .25 VIA PERSONAL AUTO	110.00
08-20	2233550011	DON RITTER	07/09/92	MEMBER TRAVEL DC-ALLENTOWN	162.00
08-20	2233550012	Do	07/09/92	MEMBER TRAVEL RHOB-DULLES-RHOB - 78 MILES @ .25 VIA PERSONAL AUTO	19.50
08-20	2233550013	Do	07/24/92	MEMBER TRAVEL - DC -ALLENTOWN	142.00
08-20	2233550014	Do	07/24/92	MEMBER TRAVEL RHOB-NAT'L-RHOB - 12 MILES @ .25 VIA PERSONAL AUTO	3.00
08-20	2233550015	Do	07/27/92	MEMBER TRAVEL - ALLENTOWN-DC	142.00
08-20	2233550016	Do	07/27/92	MEMBER TRAVEL - NAT'L AIRPORT-RHOB VIA TAXI	10.00
08-20	2233550017	Do	07/31/92	MEMBER TRAVEL - DC-ALLENTOWN	142.00
08-20	2233550018	Do	07/31/92	MEMBER TRAVEL - RHOB-NAT'L-RHOB - 12 MILES @ .25 VIA PERSONAL AUTO	3.00
08-20	2233550010	Do	08/02/92	MEMBER TRAVEL IN DISTRICT - 24 MILES @ .25 VIA PERSONAL AUTO	6.00
08-20	2233550021	CHARLES T ROBBINS	07/12/92–07/13/92	HOTEL - ECONOLODGE	78.34
08-20	2233550019	Do	07/12/92–07/14/92	STAFF TRAVEL - DC-ALLENTOWN-DC - 440 MILES @ .25 VIA PERSONAL AUTO	110.00
08-20	2233550020	Do	07/12/92–07/14/92	STAFF TRAVEL IN DISTRICT - 165 MILES @ .25 VIA PERSONAL AUTO	41.25
08-20	2233550022	Do	07/13/92–07/14/92	MEALS WHILE IN DISTRICT OVERNIGHT ON OFFICIAL BUSINESS	24.13
08-20	2233550001	PHILIP S SMITH	07/16/92	STAFF TRAVEL - DC-ALLENTOWN-DC VIA PERSONAL AUTO - 440 @ .25	110.00
08-20	2233550007	JANICE M TOMASIC	06/01/92–08/07/92	STAFF TRAVEL IN DISTRICT - 175 MILES @ .25 VIA PERSONAL AUTO	43.75
08-20	2233550003	CLAYTON R TOWN	07/17/92	STAFF TRAVEL IN DISTRICT WITH MEMBER - 68 MILES @ .25 VIA PERSONAL AUTO	17.00
08-20	2233550004	Do	07/27/92–07/31/92	STAFF TRAVEL IN DISTRICT - 97 MILES @ .25 VIA PERSONAL AUTO	24.25
08-20	2233550008	CAROL J YANTA	06/05/92–06/27/92	LOCAL NEWSPAPERS FOR OFFICE USE	3.25
08-20	2233550009	Do	06/06/92–06/27/92	STAFF TRAVEL IN DISTRICT - 55 MILES @ .25 VIA PERSONAL AUTO	13.75
08-21	2233890635	EDWARD L. KARCH	08/01/92–08/30/92	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
08-21	2233890637	MERCHANTS BANK, NA	08/01/92–08/30/92	RENT- CENTER SQUARE BLDG EASTON, PA	470.38
08-21	2233890636	THE HOTEL TRAYLOR	08/01/92–08/30/92	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
08-31	2239940157	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		45.00
08-31	2241930901	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930902	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,149.90
08-31	2242960901	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960899	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		329.06
08-31	2242960900	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		505.41
08-31	2243900480	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,012.43
08-31	2243920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		78.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2244950431	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		535.08
09-24	2267860017	FEDERAL EXPRESS CORP.	08/13/92–08/14/92	FED EX MAIL	20.12
09-24	2267860018	Do	08/18/92–08/20/92	EXPRESS MAIL	10.46
09-24	2267860019	Do	08/25/92–08/27/92	EXPRESS MAIL	11.39
09-24	2267860020	Do	08/25/92–09/05/92	EXPRESS MAIL	21.75
09-24	2267860024	KURTZ TRAINING CENTER	07/31/92	DISTRICT OFFICE CLEANING	30.00
09-24	2267860025	Do	08/31/92	DISTRICT OFFICE CLEANING	30.00
09-24	2267860026	MISTER COFFEE SERVICE	08/10/92	CONSTITUENT FOOD AND BEVERAGE	32.05
09-24	2267860027	Do	08/12/92	CONSTITUENT FOOD AND BEVERAGE	46.35
09-24	2267860028	DON RITTER	09/09/92	MEMBER TRAVEL ALLENTOWN-DC	250.00
09-24	2267860029	Do	09/10/92	MEMBER TRAVEL WASHINGTON- ALLENTOWN	142.00
09-24	2267860021	DARRYL G SCHUMAKER	08/21/92–08/23/92	STAFF TRAVEL DC-ALLENTOWN-DC VIA PERSONAL AUTO 440 X .25/MI	110.00
09-24	2267860030	PATRICIA ANDERSON SHEETZ	09/02/92–09/05/92	STAFF TRAVEL DC-ALLENTOWN-DC 440 MI X .25/MI	110.00
09-24	2267860022	PHILIP S SMITH	09/04/92–09/06/92	STAFF TRAVEL DC-ALLENTOWN-DC VIA PERSONAL AUTO 440 MI X .25/MI	110.00
09-24	2267860023	XEROX CORPORATION	04/06/92–06/30/92	CLICK CHARGES/METER USAGE	120.51
09-29	2272890631	EDWARD L. KARCH	09/01/92–09/30/92	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
09-29	2272890633	MERCHANTS BANK, NA	09/01/92–09/30/92	RENT- CENTER SQUARE BLDG EASTON, PA	470.38
09-29	2272890632	THE HOTEL TRAYLOR	09/01/92–09/30/92	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
09-30	2272960905	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		675.00
09-30	2272960903	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		329.06
09-30	2272960904	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		337.50
09-30	2273900445	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,012.43
09-30	2273920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		9.10
09-30	2273930906	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		36.00
09-30	2273930907	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		195.00
09-30	2273930908	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		949.03
09-30	2274950430	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		801.64

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	136,244.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,881.00

ADJUSTMENTS/REFUNDS

EXPENSES

03-29	2231990003	AT&T INFORMATION SYSTEMS	02/14/91–03/13/91	REFUND DUE TO OVERPAYMENT	(10.46)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(10.46)
TOTAL	**160,324.85**

OFFICE OF THE HON. PAT ROBERTS

SALARIES

BOYD, VALERIE	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
DUWE, BETTY J	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	5,125.01
ECKLES, J KENT	07/01/92–07/31/92	D.C. INTERN	1,210.00
FALL, TAMERA	07/01/92–09/30/92	PRESS ASSISTANT	5,750.01
FISCHER, SHERRIE A	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	4,856.25
HEMMER, THOMAS M	07/01/92–09/30/92	AGRICULTURE ASST	6,999.99
JORGENSON, JO ANN	07/01/92–09/30/92	RECEPTIONIST	8,531.25
MITCHELL, GARY R	07/01/92–09/30/92	DISTRICT ADMINISTRATIVE ASSISTANT	15,000.00
REEDY, KAREN SUE	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,229.26
ROSS, PHYLLIS JOYCE	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	7,875.00
TANNER, JENNIFER L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,250.01
TOBIN, MERRY M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	17,333.33
TOWNS, DONALD LEROY	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	22,500.00
TRANDAHL, JEFFREY JOSEPH	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,562.50
WIESER, PEGGY LYNN	07/01/92–09/30/92	CORRESPONDENCE MANAGER	7,350.00

EXPENSES

07-06	2182580033	GARY R MITCHELL	06/01/92–06/23/92	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1512 MILES AT .275 PER	415.80
07-06	2182580032	SALINA CABLE TV	07/01/92–07/31/92	CABLE TV SERVICE FOR JULY	19.19
07-06	2182580031	THE SALINA JOURNAL	07/02/92–07/02/93	SUBSCRIPTION RENEWAL FOR SALINA OFFICE	112.78
07-06	2183770004	KPL GAS SERVICE	05/20/92–06/22/92	UTILITY SERVICE	77.36
07-08	2188610037	AT&T INFORMATION SYSTEMS	05/24/92–06/23/92	AT&T INFORMATION CHARGES FOR DODGE CITY OFFICE	60.87
07-08	2188610035	THE BUCKLIN BANNER	06/30/92–06/30/93	SUBSCRIPTION RENEWAL TO BUCKLIN BANNER FOR NORTON OFFICE	17.00
07-08	2188610036	THE JOHNSON PIONEER	06/25/92–06/25/93	SUBSCRIPTION RENEWAL TO THE JOHNSON PIONEER FOR NORTON OFFICE	14.83
07-08	2189830032	MILTONVALE RECORD	06/30/92–06/30/93	SUBSCRIPTION RENEWAL TO MILTONVALE RECORD FOR NORTON OFFICE	14.83
07-10	2191410011	DISPATCH	06/26/92–12/26/92	SUBSCRIPTION TO CLAY CENTER DISPATCH FOR SALINA OFFICE	27.00
07-10	2191410010	MCPHERSON SENTINEL	06/26/92–12/26/92	SUBSCRIPTION TO THE MCPHERSON SENTINEL FOR SALINA OFFICE	39.00
07-10	2191410012	THE EMPORIA GAZETTE	06/26/92–12/26/92	SUBSCRIPTION TO EMPORIA GAZETTE FOR SALINA OFFICE	56.40
07-16	2196280005	COUNCIL GROVE REPUBLICAN	07/01/92–12/31/92	SUBSCRIPTION TO COUNCIL GROVE REPUBLICAN FOR SALINA OFFICE	24.02
07-16	2196280007	LINDSBORG NEWS-RECORD	06/30/92–01/01/93	SUBSCRIPTION TO LINDSBORG NEWS-RECORD FOR SALINA OFFICE	9.00
07-16	2196280004	MARION COUNTY RECORD	06/30/92–12/31/92	SUBSCRIPTION TO MARION COUNTY RECORD FOR SALINA OFFICE	13.50
07-16	2196280001	SOLOMON VALLEY POST	07/01/92–07/01/93	SUBSCRIPTION RENEWAL TO BELOIT SOLOMON VALLEY POST FOR NORTON OFFICE	22.24
07-16	2196280003	THE CANTON PILOT	07/01/92–01/01/93	SUBSCRIPTION RENEWAL TO CANTON PILOT FOR SALINA HOFFICE	6.36
07-16	2196280008	THE HILLSBORO STAR-JOURNAL	06/30/92–12/31/92	SUBSCRIPTION TO HILLSBORO STAR-JOURNAL FOR SALINA OFFICE	13.00
07-16	2196280002	THE RECORD	07/01/92–01/01/93	SUBSCRIPTION TO TURON RECORD FOR SALINA OFFICE	6.00
07-16	2196280006	WHITE CITY PRINTING CO	06/01/92–06/01/93	SUBSCRIPTION TO WHITE CITY AND ALTA VISTA PAPERS FOR SALINA OFFICE	32.00
07-16	2197520029	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER	36.00
07-16	2197520027	BACT	07/01/92–07/31/92	JULY CABLE SERVICE FOR DODGE CITY OFFICE	19.63
07-16	2197520028	SCHOOL SPECIALTY SUPPLY INC.	07/01/92	OFFICE SUPPLIES FOR SALINA OFFICE	13.71
07-16	2197850005	THE FLINT HILLS INDEPENDENT	07/01/92–12/31/92	SUBSCRIPTION TO FLINT HILLS INDEPENDENT, ESKRIDGE, FOR SALINA OFFICE	10.00
07-17	2198610021	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	8.96
07-17	2198610020	SIGNAL-ENTERPRISE	07/01/92–12/31/92	SUBSCRIPTION TO ALMA SIGNAL-ENTERPRISE FOR SALINA OFFICE	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	2198610019	THE HAVEN JOURNAL	07/01/92-12/31/92	SUBSCRIPTION TO HAVEN JOURNAL FOR SALINA OFFICE	7.00
07-21	2202870003	AT&T INFORMATION SYSTEMS	07/10/92-10/09/92	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	9.78
07-21	2202870002	SCHOOL SPECIALTY SUPPLY INC.	07/13/92	OFFICE SUPPLIES FOR SALINA OFFICE	9.69
07-22	2204330003	CELLULAR ONE - WASH/BALT	07/13/92-08/12/92	CELLULAR PHONE SERVICE	18.79
07-24	2203220018	PEABODY GAZETTE-BULLETIN	07/01/92-07/01/93	SUBSCRIPTION TO PEABODY GAZETTE-BULLETIN FOR SALINA OFFICE	9.42
07-28	2209890639	FRANK EPP & LAWRENCE E. DREHMER	07/01/92-07/30/92	RENT 100 MILITARY PLAZA DODGE CITY,KS	894.24
07-28	2209890640	JOHN W. HELINE	07/01/92-07/30/92	RENT: 234 N. 7TH ST SALINA, KS	500.00
07-28	2209890638	SEBELIUS BUILDING PARTNERSHIP	07/01/92-07/30/92	RENT CARTER BLDG NORTON,KS 67654	92.00
07-31	2209930178	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		42.00
07-31	2209930179	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		210.00
07-31	2209930180	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		470.06
07-31	2209930177	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209930176	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		341.71
07-31	2213900116	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		2,880.20
07-31	2214950243	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		693.17
08-06	2212660025	AT&T INFORMATION SYSTEMS	06/18/92-07/17/92	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	59.86
08-06	2212660024	DODGE CITY OFFICE EQUIP, INC	07/06/92-07/15/92	OFFICE SUPPLIES FOR DODGE CITY OFFICE	56.78
08-06	2213820010	BACT	08/01/92-08/31/92	AUGUST CABLE SERVICE FOR DODGE CITY OFFICE	19.63
08-06	2216850001	SALINA CABLE TV	08/01/92-08/31/92	CABLE TV SERVICE FOR SALINA OFFICE FOR AUG.	19.19
08-06	2217220016	POSTMASTER	06/30/92	EXPRESS MAIL	9.95
08-07	2217780010	Do	07/17/92		7.02
08-07	2218860008	AT&T INFORMATION SYSTEMS	06/24/92-07/23/92	AT&T INFORMATION SYSTEM CHARGES FOR DODGE CITY OFFICE	60.87
08-07	2220430004	KPL GAS SERVICE	06/22/92-07/21/92	UTILITY SERVICE	75.99
08-10	2218290011	GARY R MITCHELL	07/01/92-07/31/92	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 122 MI @ .275 MILE	33.55
08-18	2225280014	PAT ROBERTS	08/08/92-08/09/92	AIRFARE WASH TO WICHITA AND RETURN SALINA TO WASH ON OFFICIAL BUSINESS	594.00
08-18	2225280015	Do	08/08/92-08/09/92	OVERNIGHT ACCOMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	50.06
08-18	2226360026	AQUA COOL	07/31/92	BOTTLED WATER	46.40
08-18	2226360025	THE CHASE CO. LEADER-NEWS	07/02/92-12/31/92	SUBSCRIPTION TO CHASE CO. LEADER-NEWS FOR SALINA OFFICE	13.00
08-21	2233890639	FRANK EPP & LAWRENCE E. DREHMER	08/01/92-08/30/92	RENT 100 MILITARY PLAZA DODGE CITY,KS	894.24
08-21	2233890640	JOHN W. HELINE	08/01/92-08/30/92	RENT: 234 N. 7TH ST SALINA, KS	500.00
08-21	2233890638	SEBELIUS BUILDING PARTNERSHIP	08/01/92-08/30/92	RENT CARTER BLDG NORTON,KS 67654	92.00
08-21	2234670004	CELLULAR ONE - WASH/BALT	08/13/92-09/12/92	CELLULAR PHONE SERVICE	18.39
08-24	2234350008	POSTMASTER	08/13/92	RETURNED MAIL COSTS	.64
08-24	2234600030	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	8.96
08-24	2234870018	PAT ROBERTS	07/31/92	AIR FARE WASHINGTON TO DODGE CITY TRAVELING ON OFFICIAL BUSINESS	390.00
08-24	2234870020	Do	07/31/92	PENALTY FOR CHANGE OF AIRLINE TRAVEL DUE TO HOUSE BEING IN SESSION	25.00
08-24	2234870019	Do	08/03/92	AIR FARE WICHITA TO WASHINGTON ON OFFICIAL BUSINESS	340.00
08-25	2237540009	THOMAS M HEMMER	08/10/92-08/17/92	AIR FARE WASH TO KC AND RETURN - SALINA TO WASH - ON OFF BUS - STAFF, T. HEMMER	420.00
08-25	2237540011	PHYLLIS JOYCE ROSS	08/03/92	MILEAGE WHILE TRAVELING IN DISTRICT ON OFF BUS - 303 MILES @ .275	83.33
08-25	2237540010	THOMAS J LANKFORD	08/11/92	REPRINT WELCOME TO WASH FACT SHEET	233.40
08-26	2239340005	AT&T INFORMATION SYSTEMS	07/18/92-08/17/92	AT&T INFORMATIONS SYSTEMS CHARGES FOR SALINA OFFICE	61.10
08-26	2239340006	CLIFTON NEWS-TRIBUNE	01/04/91-01/03/92	SUBSCRIPTION RENEWAL FOR NORTON OFFICE	12.00
08-26	2239340007	Do	01/03/92-01/03/93	SUBSCRIPTION RENEWAL FOR NORTON OFFICE	12.00
08-26	2239350007	SALINA CABLE TV	09/01/92-09/30/92	CABLE SERVICE	19.19

08-28	2240670017	POSTMASTER	07/30/92	EXPRESS MAIL	9.95
08-28	2241500003	BACT	09/01/92–09/30/92	CABLE SERVICE	19.63
08-28	2241510014	FEDERAL EXPRESS CORP	08/17/92–08/18/92	EXPRESS MAIL CHARGES	65.91
08-28	2241510013	MARYSVILLE ADVOCATE	09/19/92–09/19/93	SUBSCRIPTION RENEWAL TO MARYSVILLE ADVOCATE FOR NORTON OFFICE	32.00
08-31	2239940019	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		34.96
08-31	2241930119	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241930120	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		517.19
08-31	2242960059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960058	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		401.36
08-31	2243900112	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,348.40
08-31	2243920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		123.50
08-31	2244950232	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		182.91
09-03	2245880006	KPL GAS SERVICE	07/21/92–08/19/92	UTILITY SERVICE	83.86
09-04	2247560011	GARY R MITCHELL	08/01/92–08/28/92	MILEAGE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS - 1276 MILES @ .275	350.90
09-08	2246400027	AT&T INFORMATION SYSTEMS	07/24/92–08/23/92	AT&T INFORMATION SERVICE CHARGES FOR DODGE CITY OFFICE	60.87
09-08	2246400031	CITIZEN-PATRIOT	09/01/92–09/01/93	SUBSCRIPTION RENEWAL TO ATWOOD CITIZEN PATRIOT FOR NORTON OFFICE	20.00
09-08	2246400026	BETTY J DUWE	08/27/92	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 97.5 MILES @ .275¢ MILE	26.81
09-08	2246400028	FEDERAL EXPRESS CORP	08/18/92	EXPRESS MAIL	5.23
09-08	2246400030	MINNEAPOLIS MESSENGER	09/01/92–09/01/93	SUBSCRIPTION RENEWAL TO MINNEAPOLIS MESSENGER FOR NORTON OFFICE	19.06
09-08	2246400029	SCHOOL SPECIALTY SUPPLY INC.	08/26/92	OFFICE SUPPLIES	52.52
09-08	2252530021	LSW, INC.	08/24/92	COMPUTER SERVICES	887.71
09-10	2253100011	DODGE CITY OFFICE EQUIP, INC	08/19/92	OFFICE SUPPLIES FOR DODGE CITY OFFICE	29.98
09-16	2259300029	AQUA COOL	08/31/92	BOTTLED WATER	36.00
09-18	2261550026	AT&T INFORMATION SYSTEMS	08/06/92–09/05/92	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	8.96
09-18	2261550025	MILLING & BAKING NEWSSUITE 100	01/01/93–01/01/94	SUBSCRIPTION RENEWAL TO MILLING AND BAKING NEWS FOR WASHINGTON OFFICE	75.00
09-18	2261550027	THOMAS J LANKFORD	08/31/92	REPRINT NEWSLETTER LETTERHEAD	169.70
09-25	2269220005	CELLULAR ONE - WASH/BALT	09/13/92–10/12/92	CELLULAR PHONE SERVICE	15.90
09-29	2269620025	THOMAS M HEMMER	09/15/92–09/20/92	AIR FARE WASH. TO SALINA AND RETURN SALINA TO WASH. ON OFFICIAL BUSINESS	499.00
09-29	2269620030	SALINA OFFICE SYSTEMS, INC	09/15/92–09/15/92	OFFICE SUPPLIES FOR SALINA OFFICE	110.00
09-29	2272890635	FRANK EPP & LAWRENCE E. DREHMER	09/01/92–09/30/92	RENT 100 MILITARY PLAZA DODGE CITY,KS	894.24
09-29	2272890636	JOHN W. HELINE	09/01/92–09/30/92	RENT: 234 N. 7TH ST SALINA, KS	500.00
09-29	2272890634	SEBELIUS BUILDING PARTNERSHIP	09/01/92–09/30/92	RENT CARTER BLDG NORTON,KS 67654	92.00
09-30	2266940014	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		34.96
09-30	2272960059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960058	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		395.23
09-30	2273410025	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92		61.10
09-30	2273410023	THE JEWELL CO. POST	08/18/92–09/17/92	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	21.00
09-30	2273410024	THE PHILLIPS CO. REVEIW	09/22/92–09/22/93	SUBSCRIPTION RENEWAL TO JEWELL COUNTY POST FOR NORTON OFFICE	17.30
09-30	2273900107	*(EQUIPMENT ALLOWANCE)*	09/22/92–09/22/93	SUBSCRIPTION RENEWAL TO PHILLIPS COUNTY REVIEW FOR NORTON OFFICE	1,917.90
09-30	2273920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		148.85
09-30	2273930119	*(DC TELEPHONE SERVICE CHARGED)*	09/01/92–09/30/92		210.00
09-30	2273930120	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		452.97
09-30	2274950229	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		238.74
			09/01/92–09/30/92		

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	122,572.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,279.69
TOTAL	**148,062.30**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANNUNZIATA, CHRISTOPHER	07/01/92–08/28/92	TEMPORARY EMPLOYEE	1,933.33
		DEVLIN, MARY C	07/01/92–09/30/92	SECRETARIAL ASSISTANT	7,815.00
		DIMARSICO, ANDREW J	07/01/92–08/07/92	PART-TIME EMPLOYEE	1,233.33
		DOHERTY, LORRAINE E	07/01/92–09/30/92	STAFF ASSISTANT	7,033.50
		DUBIA, CHRISTOPHER P	07/01/92–08/14/92	LBJ CONGRESSIONAL INTERN	1,774.67
		FERGUSON, SANDRA J	07/01/92–09/30/92	SECRETARY	11,462.01
		GANNON, KATHLEEN MARY	07/01/92–09/30/92	STAFF ASSISTANT	6,773.01
		GURISIC, GRACE A	07/01/92–09/30/92	SPECIAL ASSISTANT	18,651.66
		HAYDINGER, M	07/01/92–09/30/92	SUMMER INTERN	3,000.00
		JOHNSON, DOROTHY HAFLEY	07/01/92–09/30/92	CLERK	2,084.01
		KUSER, DONALD	07/01/92–09/30/92	STAFF ASSISTANT	11,722.50
		MARTINEZ, ANNETTE	07/01/92–09/30/92	CLERK TYPIST	6,252.00
		MESSINEO, MARIANNE E	07/01/92–09/30/92	SECRETARIAL ASSISTANT	9,117.51
		MEYER, JANE F	07/01/92–09/30/92	SPECIAL ASSISTANT	10,446.06
		MILAZZO, ANGELA	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49
		ONEILL, WILLIAM S	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	7,867.11
		PASCRELL, DAVID J	07/01/92–07/31/92	LEGISLATIVE AIDE	1,000.00
		STEFFEN, PHILLIP J	07/01/92–09/30/92	ASSISTANT ADMINISTRATOR	10,289.76
		THOMAS, MICHELE	07/01/92–09/21/92	LEGISLATIVE ASSISTANT	6,330.15

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	2191200010	POSTMASTER	06/04/92	OVERNIGHT EXPRESS MAIL	13.95
07-10	2191200011	Do	06/09/92	OVERNIGHT EXPRESS MAIL	13.95
07-10	2191200024	Do	06/17/92	OVERNIGHT EXPRESS MAIL	15.95
07-10	2191200013	Do	06/22/92	OVERNIGHT EXPRESS MAIL	13.95
07-10	2191200014	Do	06/22/92	OVERNIGHT EXPRESS MAIL	17.95
07-10	2191410021	AQUA COOL	05/01/92–05/31/92	RENTAL AND DRINKING WATER -- WASHINGTON OFFICE	51.60
07-10	2191410020	PASSAIC COUNTY STATIONERY CO.	06/24/92	OFFICE SUPPLIES	47.50
07-10	2191410013	ROBERT A ROE	06/03/92	NEWARK, NJ TO WASHINGTON D.C. CONTINENTAL AIR - TAXI FROM AIRPORT	148.00
07-10	2191410014	Do	06/11/92	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	103.00
07-10	2191410015	Do	06/15/92	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN, TAXI FROM STATION	113.00
07-10	2191410016	Do	06/18/92	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	103.00
07-10	2191410017	Do	06/21/92	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN, TRAIN FROM STATION	113.00
07-10	2191410018	Do	06/25/92	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	103.00
07-10	2191410019	Do	06/28/92	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN, TAXI FROM STATION	113.00
07-15	2196330032	POSTMASTER	06/29/92	OVERNIGHT EXPRESS MAIL	13.95
07-15	2196330033	Do	07/01/92	OVERNIGHT EXPRESS MAIL	13.95
07-15	2196330034	Do	07/06/92	OVERNIGHT EXPRESS MAIL	13.95
07-15	2196330035	Do	07/07/92	OVERNIGHT EXPRESS MAIL	13.95
07-15	2196330036	Do	07/08/92	OVERNIGHT EXPRESS MAIL	13.95
07-21	2198160017	DOUGLAS BELL ELECTRICAL CONTRACTOR, INC.	06/01/92	INSTALLATION AND MOUNTING OF A/C UNIT IN WINDOW-- WAYNE DISTRICT OFFICE	206.71
07-21	2198160018	ROSE FLYE	06/06/92–06/27/92	OFFICE CLEANING-- WAYNE DISTRICT OFFICE	400.00
07-21	2198160019	THE OFFICE PRODUCTS CENTER	06/02/92	PURCHASE OF PRINTWHEEL FOR TYPEWRITER-- WAYNE DISTRICT OFFICE	32.50

07-27	2205770018	AT&T INFORMATION SYSTEMS	06/02/92-07/01/92	RENTAL ON TELEPHONE EQUIPMENT --PATERSON DISTRICT OFFICE	23.26
07-27	2205770015	CONGRESS DAILY	06/01/92-11/01/92	SUBSCRITPIN RENEWAL--CONGRESS DAILY	182.00
07-27	2205770017	GREAT BEAR SPRING CO	06/01/92-06/30/92	DRINKING WATER & RENTAL--PATERSON DISTRICT OFFICE	22.75
07-27	2205770016	PASSAIC COUNTY STATIONERY CO	06/23/92	OFFICE SUPPLIES--PATERSON DISTRICT OFFICE	38.75
07-27	2205770011	PUBLIC SERVICE ELECTRIC & GAS COMPANY	06/10/92-07/13/92	MONTHLY UTILITY USAGE---WAYNE DISTRICT OFFICE	15.89
07-27	2205770012	Do	06/10/92-07/13/92	MONTHLY UTILITY USAGE---WAYNE DISTRICT OFFICE	52.28
07-27	2205770013	Do	06/10/92-07/13/92	MONTHLY UTILITY USAGE--WAYNE DISTRICT OFFICE	13.29
07-27	2205770014	Do	06/10/92-07/13/92	MONTHLY UTILITY USAGE--WAYNE DISTRICT OFFICE	87.70
07-28	2209890642	FRED STAHL	07/01/92-07/30/92	RENT 158 BOONTON RD WAYNE,NJ 07470	1,050.00
07-29	2211800011	AT&T INFORMATION SYSTEMS	06/14/92-07/13/92	RENTAL ON TELEPHONE EQUIPMENT-- WAYNE DISTRICT OFFICE	58.84
07-29	2211800012	N. J. CLIPPING SERVICE	05/01/92-05/31/92	NEWSPAPER CLIPPING SERVICE	154.89
07-29	2211800013	Do	06/01/92-06/30/92	NEWSPAPER CLIPPING SERVICE	225.65
07-31	2209931389	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209931390	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		165.00
07-31	2209931391	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		320.61
07-31	2209931388	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		585.00
07-31	2209931386	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		123.67
07-31	2209931387	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		216.54
07-31	2213900379	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		(55.88)
07-31	2213900378	Do	07/01/92-07/31/92		1,270.45
07-31	2213920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		7.80
07-31	2214950357	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		(511.66)
08-07	2217280013	AQUA COOL	06/01/92-06/30/92	DRINKING WATER & RENTAL---WASHINGTON OFFICE	124.40
08-14	2223320001	RECORDS AND REGISTRATION	07/01/92-08/07/92	TAPE DUPLICATION SERVICE	100.00
08-14	2223800006	DAVID L ANDRUKITIS	07/30/92	PRINTING SERVICE	38.60
08-14	2223800005	ROSE FLYE	07/04/92-07/25/92	OFFICE CLEANING-- WAYNE DISTRICT OFFICE	400.00
08-18	2204910019	GENERAL SERVICES ADMINISTRATION	04/01/92-06/30/92	PATERSON DISTRICT OFFICE	(28.00)
08-18	2204910013	Do	07/01/92-09/30/92	RENT BLOOMFIELD N.J.	2,636.00
08-18	2204910018	Do	07/01/92-09/30/92	PATERSON DISTRICT OFFICE	6,764.00
08-18	2225280016	ROBERT A ROE	07/02/92	WASH, DC TO NEWARK, NJ AMTRAK TRAIN	103.00
08-18	2225280017	Do	07/06/92	NEWARK, NJ TO WASH, DC AMTRAK AND TAXI FROM STATION	113.00
08-18	2225280018	Do	07/10/92	WASH, DC TO NEWARK, NJ AMTRAK TRAIN	110.00
08-18	2225280019	Do	07/20/92	NEWARK, NJ TO WASH, DC AMTRAK TRAIN AND TAXI FROM STATION	120.00
08-18	2225280020	Do	07/24/92	WASH, DC TO NEWARK, NJ AMTRAK TRAIN	110.00
08-18	2225280021	Do	07/27/92	NEWARK, NJ TO WASH, DC AMTRAK TRAIN AND TAXI FROM STATION	120.00
08-18	2225280022	Do	07/31/92	WASH, DC TO NEWARK, NJ AMTRAK TRAIN	110.00
08-19	2230830011	GREAT BEAR SPRING CO	07/01/92-07/31/92	DRINKING WATER & RENTAL-- PATERSON DISTRICT OFFICE	40.50
08-19	2230830012	Do	07/01/92-07/31/92	DRINKING WATER & RENTAL-- WAYNE DISTRICT OFFICE	56.25
08-20	2231610011	AQUA COOL	07/01/92-07/31/92	DRINKING WATER & RENTAL -- WASHINGTON OFFICE	62.00
08-20	2231610010	N. J. CLIPPING SERVICE	07/01/92-07/31/92	NEWSPAPER CLIPPING SERVICE	223.82
08-21	2233890642	FRED STAHL	08/01/92-08/30/92	RENT 158 BOONTON RD WAYNE,NJ 07470	1,050.00
08-28	2240670018	POSTMASTER	07/21/92	OVERNIGHT EXPRESS MAIL	13.95
08-28	2240670019	Do	07/28/92	OVERNIGHT EXPRESS MAIL	9.95
08-28	2240670020	Do	07/28/92	OVERNIGHT EXPRESS MAIL	13.95
08-28	2240670021	Do	08/04/92	OVERNIGHT EXPRESS MAIL	17.95
08-31	2241930697	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930698	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		165.00
08-31	2241930699	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		414.67
08-31	2242960689	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		585.00
08-31	2242960687	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		123.67
08-31	2242960688	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		267.94
08-31	2243900388	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,270.45
08-31	2244950340	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		33.19
09-14	2255830006	AT&T INFORMATION SYSTEMS	07/02/92-08/01/92	RENTAL ON TELEPHONE EQUIPEMENT -- PATERSON DISTRICT OFFICE	27.60
09-14	2255830007	DAVID L ANDRUKITIS	08/13/92	PRINTING SERVICE--	78.50
09-14	2255830011	NEW YORK TIMES SALES INC.	08/24/92-11/22/92	NEWSPAPER SUBSCRIPTION RENEWAL--NEW YORK TIMES	42.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	2255830012	PUBLIC SERVICE ELECTRIC & GAS COMPANY	07/13/92–08/10/92	MONTHLY UTILITY USAGE-- WAYNE DISTRICT OFFICE	10.79
09-14	2255830013	Do	07/13/92–08/10/92	MONTHLY UTILITY USAGE-- WAYNE DISTRICT OFFICE	44.76
09-14	2255830014	Do	07/13/92–08/10/92	MONTHLY UTILTIY USAGE-- WAYNE DISTRICT OFFICE	95.35
09-14	2255830015	Do	07/13/92–08/10/92	MONTHLY UTILTITY USAGE-- WAYNE DISTRICT OFFICE	14.28
09-14	2255830008	THE OFFICE PRODUCTS CENTER	08/21/92	PURCHASE OF TYPEWRITER RIBBONS-- WAYNE DISTRICT OFFICE	52.32
09-14	2255830009	XEROX CORPORATION	12/20/90–01/23/91	XEROX PHOTOCOPIER METER USAGE-- PATERSON DISTRICT OFFICE	25.89
09-14	2255830019	Do	12/30/90–04/16/91	XEROX PHOTOCOPIER METER USAGE-- WAYNE DISTRICT OFFICE	70.46
09-15	2258240019	POSTMASTER	08/26/92	OVERNIGHT EXPRESS MAIL	13.95
09-16	2260310014	ROBERT A ROE	08/03/92	MEMBER TRAVEL NEWARK, NJ TO WASH, DC BY AMTRAK AND TAXI	74.00
09-16	2260310015	Do	08/05/92	MEMBER TRAVEL WASH, DC TO NEWARK, NJ BY AMTRAK	110.00
09-16	2260310016	Do	08/06/92	MEMBER TRAVEL NEWARK, NJ TO WASH, DC BY AMTRAK AND TAXI	74.00
09-16	2260310017	Do	08/07/92	MEMBER TRAVEL WASH, DC TO NEWARK, NJ BY AMTRAK	64.00
09-16	2260310018	Do	08/09/92	MEMBER TRAVEL NEWARK, NJ TO WASH, DC BY AMTRAK AND TAXI	74.00
09-16	2260310019	Do	08/13/92	MEMBER TRAVEL WASH, DC TO NEWARK, NJ BY AMTRAK	110.00
09-16	2260310020	Do	08/20/92	MEMBER TRAVEL NEWARK, NJ TO WASH, DC BY AMTRAK AND TAXI	95.00
09-16	2260310021	Do	08/20/92	MEMBER TRAVEL WASH, DC TO NEWARK, NJ BY AMTRAK	110.00
09-16	2260310022	Do	08/22/92	MEMBER TRAVEL NEWARK, NJ TO WASH, DC BY AMTRAK AND TAXI	120.00
09-18	2262220025	ADELAIDE B. PALMER	09/16/92	CONSTITUENT REFUND DUE TO DIFFERENCE IN FLAG COSTS	29.37
09-18	2262540011	PUBLIC SERVICE ELECTRIC & GAS COMPANY	08/10/92–09/09/92	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	92.81
09-18	2262540012	Do	08/10/92–09/09/92	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	13.29
09-18	2262540013	Do	08/10/92–09/09/92	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	41.05
09-18	2262540014	Do	08/10/92–09/09/92	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	12.89
09-21	2261850022	N. J. CLIPPING SERVICE	08/01/92–08/31/92	NEWSPAPER CLIPPING SERVICE	160.99
09-21	2265500029	DONALD KUSER	09/10/92	PARKING AT HOTEL IN DC	15.75
09-21	2265500028	Do	09/10/92–09/11/92	HOTEL WASHINGTON	78.09
09-21	2265500030	Do	09/10/92–09/11/92	TOLLS ENROUTE TO DC	12.20
09-21	2265500024	ANGELA MILAZZO	08/22/92	NEWARK, NJ TO WASHINGTON, DC - AMTRAK TRAIN	110.00
09-21	2265500026	Do	08/22/92–08/23/92	SKYLINE BEST WESTERN HOTEL WHILE IN DC	73.65
09-21	2265500027	Do	09/08/92–09/09/92	SKYLINE BEST WESTERN HOTEL WHILE IN DC	73.65
09-21	2265500025	Do	09/09/92	WASHINGTON, DC TO NEWARK, NJ - CONTINENTAL AIR	150.00
09-22	2266710026	AT&T INFORMATION SYSTEMS	07/14/92–08/13/92	RENTAL ON TELEPHONE EQUIPMENT--WAYNE DISTRICT OFFICE	59.47
09-22	2266710025	Do	08/02/92–09/01/92	RENTAL ON TELEPHONE EQUIPMENT--PATERSON DISTRICT OFFICE	27.60
09-22	2266710027	GREAT BEAR SPRING CO	08/01/92–08/31/92	DRINKING WATER & RENTAL--WAYNE DISTRICT OFFICE	15.00
09-22	2266710028	Do	08/01/92–08/31/92	DRINKING WATER & RENTAL--PATERSON DISTRICT OFFICE	20.50
09-22	2266710024	ROSE FLYE	08/01/92–08/29/92	OFFICE CLEANING--WAYNE DISTRICT OFFICE	400.00
09-29	2272890638	FRED STAHL	09/01/92–09/30/92	RENT 158 BOONTON RD WAYNE,NJ 07470	1,050.00
09-30	2272960691	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960689	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		123.67
09-30	2272960690	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		206.66
09-30	2273200002	POSTMASTER	09/09/92	OVERNIGHT EXPRESS MAIL	13.95
09-30	2273200003	Do	09/10/92	1,200 TWENTY-NINE CENTS POSTAGE STAMPS	348.00
09-30	2273700001	ANGELA MILAZZO	09/22/92–09/23/92	REIMBURSEMENT OF OFFICIAL TRAVEL TO WASHINGTON, D.C. AS PER ITINERARY ATTACHED NEWARK-DC RT	274.00
09-30	2273700002	Do	09/22/92–09/23/92	HOTEL IN DC	155.79
09-30	2273700003	Do	09/22/92–09/23/92	TAXIS TO AIRPORT	66.75

09-30	2273700004	Do	09/22/92-09/23/92	TAXIS IN DC	13.00
09-30	2273900357	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,270.45
09-30	2273930700	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930701	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		165.00
09-30	2273930702	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		248.95
09-30	2274950338	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		187.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,774.67
MEMBERS CLERK HIRE	149,230.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,340.88
TOTAL	**179,345.98**

OFFICE OF THE HON. TIMOTHY J ROEMER

SALARIES

ARMSTRONG, PRISCILLA L J	07/01/92-09/30/92	EXECUTIVE ASSISTANT	11,625.00
BAUSCHKE, PATRICE D	07/01/92-09/30/92	RECEPTIONIST	5,089.86
BOXELL, MICHELLE	07/01/92-09/30/92	STAFF ASST-RECEPTIONIST	5,000.01
CLIFTON, CATHERINE E	07/16/92-08/31/92	PART-TIME EMPLOYEE	360.00
COLEMAN, TERRENCE A	07/01/92-09/30/92	FIELD REPRESENTATIVE	8,645.10
GRAF, TIMOTHY M	07/01/92-09/30/92	LEGISLATIVE AIDE	4,765.17
GREEN, DESIREE	07/01/92-09/30/92	PRESS SECRETARY	8,450.01
HARTZLER, TRACY L	08/12/92-09/30/92	CASEWORKER	2,313.89
KELLEMS, MARY H	07/01/92-09/30/92	RECEPTIONIST-STAFF ASST	5,635.15
LODYGA, PATRICIA ANN	07/01/92-09/30/92	DISTRICT DIRECTOR	11,500.01
MEISSNER, MARK J	07/20/92-09/30/92	CASEWORKER	3,352.78
MORAN, MOLLY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,750.01
POLMAN, WILLIAM ROBERT	07/01/92-09/30/92	SYSTEMS MANAGER	4,812.51
ST. CROIX, JOHN P	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	8,750.01
STRINGER, CAROLE	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	10,749.99
TOON, BERNARD R, II	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	2,779.17
TUCKER, JEFFREY D	09/01/92-09/30/92	LBJ CONGRESSIONAL INTERN	1,210.00
UJDAK, JENNIFER E	07/01/92-08/31/92	CASEWORKER	2,889.82
VUCKOVICH, JULIE	07/01/92-09/30/92	SENIOR CASEWORKER	7,930.01
WEHBY, PHILIP H	07/01/92-08/31/92	CASEWORKER	2,833.34

EXPENSES

07-14	2195460030	CAFECCINO OF WASHINGTON, INC	06/24/92	PAYMENT FOR COFFEE SUPPLIES FOR WASHINGTON USED FOR CONSTITUENT MEETINGS	63.60
07-14	2195460002	DINERS CLUB	06/05/92	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/SOUTH BEND	220.00
07-14	2195460003	Do	06/12/92-06/14/92	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/SOUTH BEND/DC	192.50
07-14	2195460004	Do	06/18/92	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/SOUTH BEND	220.00
07-14	2195460005	Do	06/21/92	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS SOUTH BEND/DC	182.00
07-14	2195460006	Do	06/26/92-06/28/92	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/SOUTH BEND/DC	364.00
07-14	2195460001	THE MISHAWAKA ENTERPRISE	02/06/92-02/06/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE MISHAWAKA ENTERPRISE PAPER FOR SOUTH BEND	10.00
07-15	2195370028	FEDERAL EXPRESS CORP.	06/16/92-06/19/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO SOUTH BEND	7.50
07-15	2195370027	Do	06/19/92-06/23/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE	16.72
07-15	2195370029	LICKETY-SPLIT COURIER SERVICE	06/23/92	PAYMENT FOR COURIER SERVICE USED FOR OFFICIAL MAIL IN WASHINGTON,DC	10.00
07-15	2195370026	MARATHON OIL COMPANY	05/27/92-06/18/92	PAYMENT FOR GAS PURCHASED FOR THE MOBILE DISTRICT OFFICE IN SOUTH BEND	56.00
07-15	2195370030	PDH OFFICE PRODUCTS	06/22/92	PAYMENT FOR OFFICE SUPPILES USED IN THE SOUTH BEND OFFICE	25.25
07-16	2196280014	CELLULAR ONE OF SOUTH BEND	05/26/92-06/25/92	PAYMENT FOR OFFICIAL CALLS MADE FROM CELLULAR PHONE IN SOUTH BEND	65.45
07-16	2196280011	FEDERAL EXPRESS CORP.	06/23/92-06/25/92	PAYMENT FOR OVERNIGHT MAIL FROM WASHINGTON TO SOUTHBEND FOR OFFICIAL BUSINESS	12.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	2196280009	KANAKEE VALLEY PUBLISHERS, INC	07/01/92	PAYMENT HFOR ONE LEADER NEWSPAPER PLUS POSTAGE	1.33
07-16	2196280010	LICKETY-SPLIT COURIER SERVICE	07/02/92	PAYMENT FOR COURIER SERVICE USED FOR OFFICIAL BUSINESS	26.00
07-16	2196280013	NATIONAL DUST CONTROLSERVICE	06/11/92-06/25/92	PAYMENTH FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE	21.48
07-16	2196280012	PDH OFFICE PRODUCTS	06/26/92	PAYMENT HFOR OFFICE SUPPLIES FOR SOUTH BEND DISTRICT OFFICE	144.67
07-21	2198210030	BUREAU OF MOTOR VEHICLES	08/01/92-08/31/93	PAYMENT FOR TAGS AND REGISTRATION FOR MOBILE DISTRICT OFFICE LOCATED IN SOUTH BEND, IN	372.25
07-21	2198210027	CELLULAR ONE - WASH/BALT	07/01/92-07/31/92	PAYMENT FOR CELLULAR PHONE USED FOR OFFICIAL BUSINESS IN WASHINGTON	44.75
07-21	2198210028	FEDERAL EXPRESS CORP	06/22/92-06/25/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM SOUTH BEND TO WASHINGTON	11.49
07-21	2198210029	PDH OFFICE PRODUCTS	07/02/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	7.47
07-28	2209890644	LAPORTE CHRYSLER PLYMOUTH	07/01/92-07/30/92	MOBILE OFFICE	492.36
07-28	2209890643	MAIN STREET ROW PROPERTIES	07/01/92-07/30/92	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
07-31	2204940057	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		132.10
07-31	2209930609	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		20.00
07-31	2209930610	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		150.00
07-31	2209930611	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		884.14
07-31	2209930608	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		585.00
07-31	2209930606	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		321.77
07-31	2209930607	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		475.44
07-31	2213900206	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		821.40
07-31	2214950235	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		682.97
08-06	2213820028	AT&T	06/27/92-07/27/92	PAYMENT FOR CALLING CALL CHARGES MADE	10.69
08-06	2213820013	CAFECCINO OF WASHINGTON, INC	07/23/92	PAYMENT FOR COFFEE USED FOR CONSTITUENT MEETINGS IN WASHINGTON	58.95
08-06	2213820020	FEDERAL EXPRESS CORP	06/30/92-07/06/92	PAYMENT FOR OVERNIGHT/EXPRESS MIAL BETWEEN WASHINGTON AND SOTH BEND	27.46
08-06	2213820019	Do	07/01/92-07/07/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO SOUTH BEND	11.73
08-06	2213820021	Do	07/06/92-07/14/92	PAYMENT FOR THE FEDERAL EXPRESS/ EXPRESS MAIL SENT BETWEEN WASHING AND SOUTH BEND	18.99
08-06	2213820022	Do	07/07/92-07/13/92	PAYMENT FOR OVERNIGHT MAIL SENT BTWEEN WASHINGTON AND SOUTH BEND	15.24
08-06	2213820017	INDIANA BELL	06/01/92-06/30/92	PAYMENT FOR TOLL FREE LINE IN SOUTH BEND	113.50
08-06	2213820011	PATRICIA ANN LODYGA	04/01/92-06/30/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR SECOND QUARTER, 1047 MILES X .27/MILE	282.69
08-06	2213820014	PDH OFFICE PRODUCTS	07/13/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	6.96
08-06	2213820015	Do	07/13/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	6.26
08-06	2213820016	Do	07/16/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR SOUTH BEND OFFICE	25.95
08-06	2213820023	UNITED PARCEL SERVICE	07/10/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO SOUTH BEND	20.00
08-06	2213820012	XEROX CORPORATION	07/08/92	PAYMENT FOR DRY INK PURCHASED FOR XEROX IN SOUTH BEND	180.00
08-06	2213860003	DAVID L ANDRUKITIS	07/14/92	PAYMENT FOR LABELS ON NEWSLETTER	335.30
08-06	2216850002	FEDERAL EXPRESS CORP	07/14/92-07/16/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO SOUTH BEND	11.73
08-06	2216850020	Do	07/14/92-07/20/92	PAYMENT FOR OVERNIGHT MAIL SENT FROM SOUTH BEND TO THE WASHINGTON OFFICE	20.71
08-06	2216850004	PDH OFFICE PRODUCTS	07/23/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	5.80
08-06	2216850005	Do	07/23/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	51.80
08-06	2217220017	POSTMASTER	07/21/92	PAYMENT FOR FIVE SHEETS OF .29 STAMPS OF WASHINGTON AND SOUTH BEND OFFICES	145.00
08-07	2217280017	DINERS CLUB	07/01/92-07/11/92	PAYMENT HFOR AIRLINE TICKET PURCHASED FOR MOLLY MORAN WHILE TRAVELLING TO DISTICT ON DC/SOUTH BEND/DC.	115.00
08-07	2217280014	Do	07/02/92-07/06/92	PAYMENT HFOR AIRFARE FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS DC/SOUTH BEND/DC	412.50
08-07	2217280018	Do	07/09/92-07/15/92	PAYMENT FOR AIRLINE TICKET FOR BILL POLMAN WHILE IN SOUTH BEND	396.00
08-07	2217280015	Do	07/09/92-07/18/92	PAYMENT FOR AIRFARE FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS DC/SOUTH BEND/DC	478.00
08-07	2217280016	Do	07/24/92-07/27/92	PAYMENT FOR AIRFARE FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS DC/SOUTH BEND/DC	115.00

08-07	2218860009	HABITAT FOR HUMANITY INTERNATIONAL	07/24/92	PAYMENT FOR 5 COPIES OF PHOTO TAKEN AT CHRISTMAS IN APRIL/HABITAT PROJECT TO BE USED IN NEWSLETTER.	12.00
08-07	2218860014	MOLLY MORAN	07/01/92–07/11/92	CABS ENROUTE TO AND FROM DISTRICT	20.00
08-07	2218860013	Do	07/04/92–07/10/92	REIMBURSEMENT FOR FOOD FOR DISTRICT TRIP WHILE ON OFFICIAL BUSINESS	99.73
08-07	2218860012	Do	07/07/92	PAYMENT FOR TOLL WHILE IN DISTRICT ON BUSINESS	1.55
08-07	2218860010	Do	07/07/92–07/11/92	PAYMENT FOR HOTEL WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	273.74
08-07	2218860011	Do	07/07/92–07/11/92	PAYMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	164.71
08-14	2224520018	FEDERAL EXPRESS CORP.	07/21/92–07/24/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN SOUTH BEND AND WASHINGTON OFFICES ON OFFICIAL BUSINESS.	20.71
08-14	2224520017	MARATHON OIL COMPANY	07/06/92–07/17/92	PAYMENT FOR GAS AND REPAIRS TO MOBILE DISTRICT OFFICE	124.86
08-14	2224520016	PDH OFFICE PRODUCTS	07/24/92	PAYMENT FOR OFFICE SUPPLIES FOR SOUTH BEND DISTRICT OFFICE	7.50
08-18	2226410011	CAFECCINO OF WASHINGTON, INC.	08/05/92	PAYMENT FOR COFFEE USED FOR CONSTITUENT MEETINGS	87.90
08-18	2226410012	CELLULAR ONE - WASH/BALT	08/06/92	PAYMENT FOR CELLULAR PHONE USED FOR WASHINGTON OFFICIAL CALLS	44.35
08-18	2226410013	CELLULAR ONE OF SOUTH BEND	07/31/92	PAYMENT FOR OFFICIAL CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.07
08-18	2226410009	XEROX CORPORATION	07/15/92	PAYMENT FOR CARTRIDGE FOR XEROX COPIER LOCATED IN SOUTH BEND OFFICE	273.00
08-18	2226410010	Do	07/17/92	PAYMENT FOR CARTRIDGE FOR COPIER LOCATED IN THE SOUTH BEND OFFICE	284.41
08-19	2230830017	FEDERAL EXPRESS CORP.	07/27/92–07/31/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, IND.	15.24
08-19	2230830016	Do	07/28/92–08/03/92	PAYMENT FOR SOUTH BEND AND WASHINGTON, DC OVERNIGHT MAIL	39.66
08-19	2230830013	NATIONAL DUST CONTROLSERVICE	07/09/92	PAYMENT FOR ENVIRONMENTAL MATS USED IN SOUTH BEND DISTRICT OFFICE	10.74
08-19	2230830014	Do	07/16/92	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE	14.13
08-19	2230830015	Do	07/30/92	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE	14.13
08-21	2233890644	LAPORTE CHRYSLER PLYMOUTH	08/01/92–08/30/92	MOBILE OFFICE	492.36
08-21	2233890643	MAIN STREET ROW PROPERTIES	08/01/92–08/30/92	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
08-28	2240800007	DINERS CLUB	04/20/92–04/24/92	PAYMENT FOR HOTEL CHARGES FOR DESIREE GREEN WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	160.86
08-28	2240800008	Do	05/11/92–05/14/92	PAYMENT FOR AIRLINE TICKET FOR MARY KELLEMS WHILE IN DC ON OFFICIAL BUSINESS SB/DC/SB	402.00
08-31	2239940052	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		54.00
08-31	2241930324	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		20.00
08-31	2241930325	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241930326	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		832.93
08-31	2242960281	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960279	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		321.77
08-31	2242960280	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		460.88
08-31	2243900209	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,399.74
08-31	2244950224	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		53.23
09-03	2245870002	DINERS CLUB	08/20/92–08/28/92	PAYMENT FOR HOTEL CHARGES AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	653.60
09-03	2245870003	Do	08/20/92–08/28/92	PAYMENT FOR FOOD WHILE IN DISTRICT ON OFF. BUS. FOR J. ST. CROIX MEAL W/ CONST. TO DISCUSS OFF. BUS..	58.09
09-03	2245870004	Do	08/20/92–08/28/92	PAYMENT FOR AIRFARE FOR J. ST. CROIX WHILE IN DISTRICT ON OFFICIAL BUSINESS- DC/ SOUTH BEND/ DC	396.00
09-03	2245870005	Do	08/20/92–08/28/92	PAYMENT FOR RENTAL CAR FOR J. ST. CROIX WHILE IN DISTRICT ON OFFICIAL BUSINESS	216.64
09-03	2245870014	FEDERAL EXPRESS CORP	07/21/92–07/23/92	PAYMENT FOR OVERNIGHT MAIL SENT BTWN WASHINGTON AND SOUTH BEND OFFICES/OFFICIAL BUSINESS	15.48
09-03	2245870013	Do	08/04/92–08/07/92	PAYMENT FOR OVERNIGHT MAIL SENT ON OFFICIAL BUSINESS	16.96
09-03	2245870012	Do	08/05/92–08/10/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN DC AND SOUTH BEND OFFICE	18.99
09-03	2245870011	Do	08/10/92–08/14/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICES/OFFICIAL	19.47
09-03	2245870010	Do	08/11/92–08/17/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICES	18.99
09-03	2245870001	MCARDLE PRINTING COMPANY	07/21/92	PAYMENT FOR PRINTING NEWSLETTER	3,121.50
09-03	2245870017	NATIONAL GEOGRAPHIC SOCIETY	08/11/92	PAYMENT FOR TWO NATIONAL GEOGRAPHIC MAGAZINES USED FOR OFFICIAL BUSINESS IN CONSTITUENT REQUEST.	5.30
09-03	2245870021	PDH OFFICE PRODUCTS	08/10/92	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND DISTRICT OFFICE	6.76
09-03	2245870018	Do	08/13/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	5.98
09-03	2245870019	Do	08/13/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE/OFFICIAL BUSINESS	39.69
09-03	2245870020	Do	08/13/92	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	68.57
09-03	2245870016	R. L. POLK & CO	09/21/92	PAYMENT FOR CITY DIRECTORY USED IN SOUTH BEND DISTRICT OFFICE	111.00
09-03	2245870006	JOHN P ST. CROIX	08/20/92–08/28/92	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.86
09-03	2245870007	Do	08/20/92–08/28/92	REIMBURSEMENT FOR TOLLS, PARKING, WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.55
09-03	2245870009	Do	08/20/92–08/28/92	REIMBURSEMENT FOR TAXI'S TO AND FROM AIRPORT ENROUTE TO DISTRICT	29.50
09-03	2245870008	Do	08/27/92	REIMBURSEMENT FOR ON FORTUNE MAGAZINE USED FOR HEARING IN SOUTH BEND	4.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	2245870015	UNITED PARCEL SERVICE	08/12/92	PAYMENT FOR OFFICE SUPPLIES SHIPPED TO DISTRICT OFFICE	31.75
09-08	2252530023	FEDERAL EXPRESS CORP.	08/17/92-08/21/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN DC AND SOUTH BEND DISTRICT OFFICE/OFFICIAL BUSINESS	29.93
09-08	2252530022	Do	08/18/92-08/20/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASH AND SOUTH BEND OFFICES/OFFICIAL	7.50
09-08	2252530025	MARATHON OIL COMPANY	08/11/92	PAYMENT FOR GAS PURCHASED FOR THE DISTRICT MOBILE OFFICE/SOUTH BEND	20.26
09-08	2252530024	PDH OFFICE PRODUCTS	08/26/92	PAYMENT FOR OFFICE SUPPLIES FOR SOUTH BEND DISTRICT OFFICE	51.80
09-23	2266690017	CAFECCINO OF WASHINGTON, INC.	08/31/92	PAYMENT FOR COFFEE AND SOFT DRINKS PURCHASED FOR CONSTITUENT MEETINGS	58.95
09-23	2266690019	CELLULAR ONE - WASH/BALT	09/01/92-09/30/92	PAYMENT FOR CELLULAR PHONE USED IN WASHINGTON FOR OFFICIAL CALLS	43.15
09-23	2266690020	DAVID L ANDRUKITIS	09/10/92	PAYMENT FOR PRINTING NEWSLETTERS	4,936.90
09-23	2266690021	INDIANA BELL	08/01/92-08/31/92	PAYMENT FOR 800 LINE IN SOUTH BEND	95.90
09-23	2266690018	NATIONAL DUST CONTROLSERVICE	08/13/92-08/27/92	PAYMENT FOR ENVIRONMENTAL MATS USED IN SOUTH BEND DISTRICT OFFICE	28.26
09-24	2267580027	DINERS CLUB	07/31/92-08/03/92	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS - DC-SOUTH BEND-DC.	396.00
09-24	2267580028	Do	08/07/92-08/10/92	DC-SOUTH BEND-DC - PAYMENT FOR AIRLINE TICKET PURCHASED FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS.	396.00
09-24	2267580029	Do	08/19/92-09/08/92	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS	396.00
09-24	2267580030	Do	09/10/92-09/11/92	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS - DC-SOUTH BEND-DC.	396.00
09-25	2267760022	CELLULAR ONE OF SOUTH BEND	07/26/92-08/25/92	PAYMENT FOR CELLULAR CALLS MADE IN SOUTH BEND/OFFICIAL BUSINESS	68.39
09-25	2267760025	FEDERAL EXPRESS CORP.	08/24/92-09/08/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICES	32.29
09-25	2267760024	Do	08/25/92-08/31/92	PAYMENT FOR OERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICE	16.05
09-25	2267760023	Do	08/26/92-08/31/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN DC AND SOUTH BEND	16.96
09-25	2267760026	Do	09/01/92-09/08/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND OFFICES/OFFICIAL	11.97
09-29	2272890640	LAPORTE CHRYSLER PLYMOUTH	09/01/92-09/30/92	MOBILE OFFICE	492.36
09-29	2272890639	MAIN STREET ROW PROPERTIES	09/01/92-09/30/92	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
09-30	2266940040	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		268.60
09-30	2272960281	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		585.00
09-30	2272960279	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		321.77
09-30	2272960280	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		386.22
09-30	2273900196	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		754.28
09-30	2273930324	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		20.00
09-30	2273930325	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		150.00
09-30	2273930326	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		622.75
09-30	2274950221	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		624.21

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	113,231.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,305.11
TOTAL	**152,746.95**

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

BAKER, DONNA JUNE	07/01/92–09/30/92	RECEPTIONIST	3,444.00
BANNISTER, DONNA	07/01/92–09/30/92	RECEPTIONIST	4,011.75
BLILEY, CHRISTOPHER P	07/01/92–07/03/92	D.C. INTERN	121.00
CASEY, JULIA A	07/01/92–09/30/92	SCHEDULER	7,163.76
DAVIS, LANETTE	07/01/92–09/30/92	STAFF AIDE	3,157.77
DRIESLER, MARTY TOWLES	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	21,167.62
EDWARDS, SANDRA K	07/01/92–09/30/92	STAFF ASSISTANT	6,989.89
FOX, DAVID L	07/01/92–09/30/92	STAFF ASSISTANT	7,033.50
FROMER, KEVIN I	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	323.85
GIRDLER, DONALD EDWIN	07/01/92–09/30/92	FIELD REPRESENTATIVE	4,218.36
MATTHEWS, DEBORAH	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
MEECE, SARAH MARGARET	07/01/92–09/30/92	CASEWORKER	5,965.98
MILLER, JENNIFER M	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	7,500.00
MITCHELL, ROBERT LUSTER	07/01/92–09/30/92	FIELD REPRESENTATIVE	4,956.58
MORSE, TAMARA	07/06/92–08/31/92	D.C. INTERN	2,218.33
SCHINDLER, IRENE S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	323.85
SMITH, SAMANTHA JO	07/01/92–09/30/92	STAFF ASSISTANT	3,437.49
SPEAKS, JEFFREY B	07/01/92–09/30/92	FIELD REPRESENTATIVE	1,215.28
STAGG, SUSANNE	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,062.39
VAUGHN, MARIESSA D	07/01/92–09/30/92	STAFF ASSISTANT	6,128.67

EXPENSES

07-06	2188500001	GTE SOUTH	06/28/92–07/28/92	TOLLS	43.57
07-09	2189820006	CELLULAR ONE	06/13/92–07/12/92	CELLULAR PHONE FOR DO	150.28
07-09	2189820008	FALCON CABLE TV	07/01/92–07/31/92	CABLE FOR DO	21.00
07-09	2189820010	FEDERAL EXPRESS CORP.	06/16/92–06/18/92	SHIPPING	12.82
07-09	2189820009	JOHN CONTI COFFEE	06/24/92	COFFEE & SUPPLIES FOR CONSTITUENT USE IN DO	34.97
07-09	2189820007	SARAH MARGARET MEECE	06/16/92	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 101 X .23 IN DISTRICT TOLLS	24.73
07-16	2196280018	DONALD EDWIN GIRDLER	06/01/92–06/26/92	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 1,042 MILES @ 23¢ PER MILE	239.66
07-16	2196280015	KENTUCKY PRESS SERVICE	06/01/92–06/30/92	CLIPPING SERVICE	91.11
07-16	2196280019	LINDA ANNE BARNHILL	07/01/92–07/31/92	CLEANING IN DO	220.00
07-16	2196280020	ROBERT LUSTER MITCHELL	06/05/92–06/30/92	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 433 MILES @ 23¢ PER MILE	99.59
07-16	2196280017	SOUTH CENTRAL BELL	06/15/92	TELEPHONE CHARGES DO CREDIT CARD BILLING	3.36
07-16	2196280016	THE H.T. HACKNEY COMPANY	06/29/92	SUPPLIES FOR DO	22.58
07-24	2204270011	JOHN CONTI COFFEE	07/08/92	COFFEE/SUPPLIES FOR CONSTITUENT USE IN DO	34.97
07-24	2204270009	ROBERT LUSTER MITCHELL	04/07/92–04/29/92	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT (336 X .23)	77.28
07-24	2204270012	MT VERNON SIGNAL	07/14/92–07/13/93	RENEW SUBSCRIPTION	17.50
07-24	2204270013	SUSANNE STAGG	07/16/92	REIMBURSEMENT: REGISTRATION FOR CRS GRADUATE LEGISLATIVE INSTITUTE	135.00
07-27	2209810009	CONTRAK	02/20/92	DISTRICT-WIDE RESIDENTIAL MAILING LIST	15,500.00
07-27	2216990036	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/19/92	25.00
07-28	2209890646	GMAC	07/01/92–07/30/92	LEASE AUTO	518.01
07-28	2209890645	SAMS PROPERTIES	07/01/92–07/30/92	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
07-29	2210500027	THE H.T. HACKNEY COMPANY	07/10/92	SUPPLIES FOR DO	103.15
07-30	2211820016	CELLULAR ONE	07/13/92–08/12/92	CELLULAR PHONE FOR DO	72.83
07-30	2211820019	DINERS CLUB	05/28/92	ONE WAY AIR FARE FOR MEMBER, WASHINGTON TO LEXINGTON, #6598	157.00
07-30	2211820020	Do	06/02/92	ONE WAY AIR FARE FOR MEMBER, LEXINGTON TO WASHINGTON, 6047	157.00
07-30	2211820021	Do	06/05/92–06/09/92	ROUNDTRIP AIRFARE FOR MEMBER, WASH/LEX/WASH 9093	463.00
07-30	2211820022	Do	06/12/92–06/16/92	ROUNDTRIP AIR FARE FOR MEMBER, WASH/LOUISVILLE/LEXINGTON/WASHINGTON 9567	308.00
07-30	2211820023	Do	06/19/92–06/20/92	ROUNDTRIP AIR FARE FOR STAFF MEMBER, MARTY DRIESLER, WASH/LEX/WASH, FOR MTGS. IN DO, #9982	314.00
07-30	2211820024	Do	06/19/92–06/23/92	ROUND TRIP AIR FARE FOR MEMBER, WASH/LEX/WASH 9822	314.00
07-30	2211820025	Do	06/26/92–06/30/92	ROUND TRIP AIR FARE FOR MEMBER, WASH/LEX/WASH 0541	463.00
07-30	2211820026	Do	06/29/92	LODGING FOR MEMBER RETURNING FROM DISTRICT	65.67
07-30	2211820017	KENTUCKY UTILITIES CO.	06/15/92–07/15/92	UTILITIES FOR DO	132.03
07-30	2211820018	Do	06/15/92–07/15/92	UTILITIES FOR DO	84.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	2211820015	THE SENTINEL-ECHO	09/01/92-09/01/93	SUBSCRIPTION RENEWAL	32.75
07-30	2212230004	CONTRAK	02/20/92	DISTRICT WIDE RESIDENTIAL MAILING LIST	13,425.00
07-31	2204940094	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		54.50
07-31	2209930968	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		105.00
07-31	2209930969	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		989.29
07-31	2209930967	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		315.00
07-31	2209930965	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		375.84
07-31	2209930966	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,046.62
07-31	2213300002	GTE SOUTH	07/28/92-08/28/92	TOLLS	14.51
07-31	2213900283	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,353.09
07-31	2214950252	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		367.78
08-14	2227300001	COMPUTER CONSULTANTS, INC.	04/21/92	FEE FOR LAYING COMPUTER CABELING IN DO	180.00
08-18	2230540019	CANTRELL/CUTTER PRINTING, INC.	07/23/92	SENIORS NEWSLETTER	869.94
08-18	2230540017	CENTRAL KENTUCKY OFFICE EQUIPMENT	07/23/92	PAPER SUPPLIES FOR DO	684.50
08-18	2230540018	JOHN CONTI COFFEE	07/22/92	COFFEE FOR CONSTITUENT USE IN DO	31.07
08-20	2230400029	ALLSTATE INSURANCE COMPANY	09/07/92-03/07/93	INSURANCE FOR LEASED VEHICLE IN DISTRICT	521.76
08-20	2230400033	FALCON CABLE TV	08/01/92-08/31/92		21.00
08-20	2230400031	KENTUCKY PRESS SERVICE	07/01/92-07/31/92	CLIPPING SERVICE	77.48
08-20	2230400030	LINDA ANNE BARNHILL	08/01/92-08/31/92	CLEANING IN DO	220.00
08-20	2230400032	SOUTH CENTRAL BELL	06/01/92-07/07/92	TELEPHONE CHARGES DIST OFFICE CREDIT CARD BILLING	5.31
08-21	2233890646	GMAC	08/01/92-08/30/92	LEASE AUTO	518.01
08-21	2233890645	SAMS PROPERTIES	08/01/92-08/30/92	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
08-27	2239760007	CENTRAL KENTUCKY OFFICE EQUIPMENT	07/10/92	OFFICE SUPPLIES FOR DO	9.18
08-27	2239760011	COMMONWEALTH-JOURNAL	08/26/92-02/26/93	SUBSCRIPTION RENEWAL	62.00
08-27	2239760012	DINERS CLUB	07/27/92	ONE WAY AIR FARE FOR MEMBER, LEXINGTON TO WASHINGTON, #2817	200.00
08-27	2239760013	Do	08/07/92	ONE WAY AIR FARE FOR MEMBER, WASHINGTON-LEXINGTON, #9546	220.00
08-27	2239760006	FEDERAL EXPRESS CORP.	07/27/92	SHIPPING	22.50
08-27	2239760004	JOHN CONTI COFFEE	08/05/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN DO	55.69
08-27	2239760009	Do	08/19/92	COFFEE FOR CONSTITUENT USE IN DO	33.14
08-27	2239760010	Do	08/20/92	COFFEE SUPPLIES FOR DO	49.10
08-27	2239760025	THE H.T. HACKNEY COMPANY	08/06/92	CLEANING SUPPLIES FOR DO	144.55
08-27	2239760008	THOMAS J LANKFORD	08/17/92	MEMO PADS FOR STAFF IN WASHINGTON OFFICE	249.75
08-28	2244990028	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/24/92	35.00
08-31	2239940082	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		29.00
08-31	2241930497	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		105.00
08-31	2241930498	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,007.48
08-31	2242960467	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		315.00
08-31	2242960465	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		54.65
08-31	2242960466	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,190.08
08-31	2243900292	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,286.81
08-31	2244950241	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		685.55
09-09	2253580027	CELLULAR ONE	08/13/92-09/12/92	CELLULAR PHONE IN DO	67.35
09-09	2253580025	FALCON CABLE TV	09/01/92-09/30/92	CABLE FOR DO	21.00
09-09	2253580028	FEDERAL EXPRESS CORP.	08/21/92	SHIPPING	14.99

09-09	2253580024	LINDA ANNE BARNHILL	09/01/92–09/30/92	CLEANING IN DO	220.00
09-09	2253580026	SOUTH CENTRAL BELL	08/06/92	TELEPHONE CHARGES DO CREDIT CARD BILLING	2.06
09-18	2262220026	CONTRAK	03/06/92	MAILING LIST COMPILING AND PURGING	1,500.00
09-21	2262550021	CANTRELL/CUTTER PRINTING, INC.	08/20/92	PRINTING VETERANS NEWSLETTER	653.43
09-21	2262550022	Do	08/20/92	PRINTING ABORTION NEWSLETTER	653.43
09-21	2262550023	FEDERAL EXPRESS CORP.	08/27/92	SHIPPING	6.42
09-21	2262550027	KENTUCKY PRESS SERVICE	08/01/92–08/31/92	CLIPPING SERVICE	85.69
09-21	2262550024	SUSANNE STAGG	08/17/92–09/07/92	REIMBURSEMENT: TRAVEL TO AND FROM DISTRICT	327.00
09-21	2262550025	Do	08/17/92–09/07/92	REIMBURSEMENT: TRAVEL EXPENSE WHILE WORKING IN DISTRICT	12.65
09-21	2262550026	Do	08/17/92–09/07/92	REIMBURSEMENT: MEALS WHILE IN DISTRICT	18.21
09-22	2266740022	FEDERAL EXPRESS CORP.	09/01/92–09/03/92	SHIPPING	8.98
09-22	2266740019	KENTUCKY UTILITIES CO.	08/14/92–09/15/92	UTILITIES FOR DO	119.74
09-22	2266740020	Do	08/14/92–09/15/92	UTILITIES FOR DO	76.63
09-22	2266740021	LETCHER COUNTY COMMUNITY NEWS-PRESS	04/01/92–04/01/93	SUBSCRITPION RENEWAL	26.00
09-22	2266740023	THE H.T. HACKNEY COMPANY	09/11/92	SUPPLIES FOR DO	80.21
09-29	2272890642	GMAC	09/01/92–09/30/92	LEASE AUTO	518.01
09-29	2272890641	SAMS PROPERTIES	09/01/92–09/30/92	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
09-30	2272960469	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272960467	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		54.65
09-30	2272960468	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		913.72
09-30	2273900271	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,281.75
09-30	2273930499	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930500	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		804.42
09-30	2274800005	GTE SOUTH	09/28/92–10/28/92	TOLLS	89.16
09-30	2274950238	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		893.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 94,740.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 60,255.38

ADJUSTMENTS/REFUNDS

EXPENSES

07-24	2231990019	SUSANNE STAGG	07/16/92	REFUND DUE TO STAFFER UNABLE TO ATTEND CRS	(135.00)
07-27	2225990016	CONTRAK	02/20/92	REFUND DUE TO INCORRECT PAYMENT	(15,500.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (15,635.00)

TOTAL **139,360.45**

OFFICE OF THE HON. DANA ROHRABACHER

SALARIES

BA, ALLEN	08/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
BEHRENDS, PAUL D	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,725.06
BROWNLEE, MARY D	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	9,149.99
CURRAN, GARY L	07/01/92–09/30/92	CHIEF OF STAFF	19,296.51
DYKEMA, RICHARD T	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	7,170.51
GALLIMORE, ELLEN	08/01/92–09/30/92	STAFF ASSISTANT	3,805.56
GURECKAS, MICHAEL G	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	8,480.75
HOLLINGSWORTH, KATHLEEN M	07/01/92–09/30/92	DISTRICT DIRECTOR	19,296.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANA ROHRABACHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, STEVAN W	07/01/92-09/30/92	PERSONAL ASSISTANT	9,201.50
		KATSURINIS, STEPHEN	07/01/92-09/30/92	LEGISLATIVE COUNSEL	9,206.00
		KEREKES, STEVEN C	08/30/92-09/30/92	PRESS SECRETARY/LEGIS ASST	3,996.67
		KYGER, TIMOTHY B	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,706.00
		NEUGEBAUER, DALE	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	4,204.45
		PORTNOY, MICHAEL	07/01/92-07/31/92	TEMPORARY EMPLOYEE	800.00
		RUDY, TONY C	07/01/92-08/17/92	PRESS SECRETARY/LEGIS ASST	4,999.36
		SANCHEZ, BARBARA ANNE	07/01/92-09/30/92	SYSTEMS MANAGER	8,709.25
		STROM, RONALD	07/01/92-09/30/92	FEDERAL PROGRAMS ASSISTANT	7,070.51
		WATSON, LISA MARIE	07/01/92-09/30/92	STAFF ASSISTANT	6,582.83
		EXPENSES			
07-10	2191410023	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE	253.50
07-10	2191410022	DANA ROHRABACHER	07/03/92-07/06/92	ROUNDTRIP AIRFARE FOR THE MEMBER TO HIS DISTRICT (DC-ORANGE COUNTY-DC)	398.00
07-16	2196670014	RICHARD T DYKEMA	06/29/92-06/30/92	ROUNDTRIP AIRFARE FOR RICK DYKEMA TO THE DISTRICT DC/ LA/ DC	376.00
07-16	2196670016	Do	06/29/92-06/30/92	PARKING FOR RICK DYKEMA WHILE CAR WAS AT DULLES AIRPORT	14.00
07-16	2196670015	Do	06/30/92-06/30/92	RENTAL CAR FOR RICK DYKEMA WHILE IN THE DISTRICT	37.88
07-16	2196670017	DANA TYRONE ROHRABACHER	06/19/92-06/22/92	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	103.44
07-16	2197100005	PACTEL CELLULAR - LA	06/22/92-07/21/92	CELLULAR PHONE SERVICE	212.54
07-20	2199190003	AT&T	05/29/92-06/20/92	TOLLS	6.15
07-24	2203220019	DANA ROHRABACHER	07/17/92-07/20/92	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO THE DISTRICT (DC--SNA--ORD--DCA)	398.00
07-24	2204270014	ARROWHEAD DRINKING WATER	06/10/92-06/30/92	WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE	52.64
07-24	2204270015	DANA ROHRABACHER	07/02/92-07/07/92	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	184.85
07-24	2204270017	SAVIN CORPORATION	03/02/92	TO DEINSTALL THE SAVIN COPIER IN OUR DISTRICT OFFICE	116.00
07-24	2204270018	Do	03/02/92	FOR REINSTALLATION OF SAVIN COPIER IN THE NEW DISTRICT OFFICE	109.70
07-24	2204270016	THE DAILY BREEZE/NEWS PILOT	08/27/92-11/27/92	3 MONTH SUBSCRIPTION TO THE DAILY BREEZE FOR USE IN THE DISTRICT OFFICE	32.25
07-28	2209890641	HUNTINGTON EXECUTIVE PARK	07/01/92-07/30/92	RENT - 16162 BEACH BLVD #304W HUNTINGTON BEACH, CA	2,224.00
07-31	2209932242	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209932243	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		225.00
07-31	2209932244	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		765.99
07-31	2209932241	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		315.00
07-31	2209932240	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,259.29
07-31	2213900567	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,527.90
07-31	2214950148	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		770.50
08-06	2213820025	MARY D BROWNLEE	06/16/92-06/19/92	MILEAGE AND PARKING FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS 57 MILES X .275 PARKING	21.18
08-06	2213820027	DANA TYRONE ROHRABACHER	07/17/92-07/20/92	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	103.44
08-06	2213820026	Do	07/24/92-07/27/92	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DC/LAX/DC)	410.00
08-06	2213820024	WESTERN UNION TELEGRAPH CO.	06/30/92	TELEGRAM TO PRESIDENT BUSH	20.45
08-06	2213830011	FEDERAL EXPRESS CORP	07/13/92-07/14/92	OVERNIGHT DELIVERY SERVICE OF 1 PACKAGE TO THE DISTRICT OFFICE	6.16
08-06	2213830010	DANA TYRONE ROHRABACHER	07/24/92-07/27/92	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER (70 MILES @ .275	19.25
08-11	2224540002	PACTEL CELLULAR - LA	07/22/92-08/21/92	CELLULAR PHONE SVS	115.29
08-14	2226610003	AT&T	07/04/92-07/19/92	TOLLS	6.10
08-18	2226520020	DANA ROHRABACHER	08/07/92-08/09/92	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT - DC-LA-DC	386.00
08-19	2230830019	ARROWHEAD DRINKING WATER	07/09/92-07/23/92	WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE	78.33

08-19	2230830018	DANA ROHRABACHER	07/24/92–07/27/92	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	112.06
08-21	2233890641	HUNTINGTON EXECUTIVE PARK	08/01/92–08/30/92	RENT - 16162 BEACH BLVD #304W HUNTINGTON BEACH, CA	2,224.00
08-31	2241931116	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241931117	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2241931118	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		589.54
08-31	2242961122	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242961121	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,234.64
08-31	2243900575	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,547.85
08-31	2244950139	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		659.92
09-10	2253350002	AT&T	07/20/92–08/19/92	TOLLS	5.73
09-11	2255210007	AT&T INFORMATION SYSTEMS	02/20/92–03/19/92	CUTOFF, TRANSFER AND HOOKUP OF THE TELEPHONE SYSTEM FOR THE MOVE TO THE ENW DISTRICT OFFICE	798.40
09-11	2255210008	Do	06/20/92–07/19/92	LEASE AND RENTAL CHARGES OF THE TELEPHONE SYSTEM FOR THE DISTRICT OFFICE	253.50
09-11	2255210009	Do	07/20/92–08/19/92	LEASE AND RENTAL CHARGES OF THE TELEPHONE SYSTEM FOR THE DISTRICT	253.50
09-11	2255210010	THOMAS J LANKFORD	07/31/92–08/06/92	PRINTING OF BUSINESS CARDS FOR THE MEMBER AND FOR STAFFER, LISA WATSON	88.00
09-18	2262540023	AIRBORNE EXPRESS	08/17/92–08/18/92	OVERNIGHT DELIVERY OF ONE PACKAGE FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	13.00
09-18	2262540024	ARROWHEAD DRINKING WATER	08/06/92–08/31/92	WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE	61.20
09-18	2262540022	FEDERAL EXPRESS CORP.	08/24/92–08/25/92	OVERNIGHT DELIVERY OF THREE PACKAGES TO THE DISTRICT OFFICE	18.86
09-25	2267290025	ENTERPRISE RENT-A-CAR	08/14/92–09/08/92	RENTAL CAR FOR THE MEMBER WHILE IN THE DISTRICT	1,163.66
09-25	2267290026	Do	09/11/92–09/15/92	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	162.85
09-25	2267290024	THOMAS J LANKFORD	08/28/92	PRINTING OF BUSINESS CARDS FOR NEW STAFF MEMBER, STEVE KEREKES AS OUR PRESS SECRETARY	44.00
09-28	2272500007	PACTEL CELLULAR - LA	08/22/92–09/21/92	CELLULAR PHONE SERVICE	167.83
09-29	2272360001	DANA ROHRABACHER	09/26/92–09/28/92	R/T AIRFARE FOR THE MEMBER TO THE DISTRICT DC/OC/ONT/DC	359.00
09-29	2272890637	HUNTINGTON EXECUTIVE PARK	09/01/92–09/30/92	RENT - 16162 BEACH BLVD #304W HUNTINGTON BEACH, CA	2,224.00
09-30	2266940160	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		5.60
09-30	2272961127	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272961126	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		906.92
09-30	2273900537	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,544.92
09-30	2273931121	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273931122	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00
09-30	2273931123	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		489.19
09-30	2274950139	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		153.81

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	140,401.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,752.66
TOTAL	**168,364.12**

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

ANDREWS, GEORGE N	09/01/92–09/30/92	D.C. INTERN	200.00
BUDET, MARIA	07/01/92–07/31/92	D.C. INTERN	1,210.00
DELPORTILLO, ALONSO R	07/01/92–09/30/92	DISTRICT ASSISTANT	6,774.99
DIAZ, LISSETTE M	08/12/92–09/30/92	APPOINTMENT SECRETARY	2,858.33
ESTOPINAN, ARTURO A	07/01/92–09/30/92	CONGRESSIONAL AIDE	6,425.01
FONT, LUIS	07/01/92–09/30/92	DIRECTOR OF CONSTITUENT SERVICES	7,374.99
GIOIA, PETER G	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
HALL, MARJORIE A	07/01/92–08/14/92	STAFF ASSISTANT	2,200.00
HERNANDEZ, MAURICE R	07/01/92–09/30/92	CONGRESSIONAL AIDE	5,625.00
MAGGIO, ANITA SARAH	07/01/92–09/30/92		9,062.49
MUNOZ, DEBORAH R	07/01/92–09/30/92	APPOINTMENT SECRETARY	5,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MUSGROVE, DEBRA L	07/01/92-09/30/92	DISTRICT DIRECTOR	9,375.00
		NASS, LISA	07/01/92-08/13/92	D.C. INTERN	1,734.33
		NODAL, ELIZABETH C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
		NUNEZ, BEATRIZ	07/01/92-09/30/92	APPOINTMENT SECRETARY	6,750.00
		O'CALLAGHAN, JAMES J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,000.01
		PUCCERELLA, EDWARD J	07/01/92-07/11/92	LBJ CONGRESSIONAL INTERN	443.67
		PUPO, JENNIFER	08/01/92-09/30/92	TEMPORARY EMPLOYEE	2,833.34
		ROBERTS, RUSSELL L	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,500.01
		SANZ, MAYTEE	07/01/92-09/30/92	STAFF ASSISTANT	6,382.50
		STEPHENS, DARRYL R	07/01/92-09/30/92	CONGRESSIONAL AIDE	5,499.99
		TAMARGO, MAURICIO J	07/01/92-09/30/92	LEGISLATIVE DIRECTOR & COUNSEL	13,500.00
		VAZQUEZ, MERCEDES A	07/01/92-09/30/92	CONGRESSIONAL AIDE	7,125.00
		EXPENSES			
07-06	2182580034	CULLIGAN	11/01/91-11/25/91	CHARGES FOR RENTAL AND WATER DELIVERIES	45.75
07-08	2184720020	AT&T	06/18/92	LONG DISTANCE SERVICE (CELLULAR PHONE)	.16
07-08	2184720024	BEATRIZ NUNEZ	06/02/92	REIMBURSEMENT FOR PHOTO FOR NEWS ARTICLE	9.38
07-08	2184720016	RUSSELL L ROBERTS	06/10/92-06/23/92	ROUNDTRIP TICKET FROM WASH. TO MIAMI AND RETURN	258.00
07-08	2184720017	Do	06/11/92-06/16/92	RENTAL CAR WHILE IN DO	155.31
07-08	2184720018	Do	06/13/92-06/16/92	GAS FOR RENTAL CAR WHILE IN DO	39.75
07-08	2184720019	Do	06/18/92-06/23/92	PARKING WHILE IN DO	8.00
07-08	2184720021	ILEANA ROS-LEHTINEN	04/23/92	REIMBURSEMENT FOR PHOTO FOR NEWS ARTICLE	10.52
07-08	2184720022	Do	04/23/92	REIMBURSEMENT FOR PHOTOS FOR NEWSLETTER	27.27
07-08	2184720029	Do	06/26/92	ONE WAY TICKET FROM WASH. TO MIAMI	129.00
07-08	2184720031	Do	06/26/92	TAXI TO AIRPORT	12.00
07-08	2184720030	Do	06/29/92	ONE WAY TICKET FROM MIAMI TO WASH	129.00
07-08	2184720023	MAURICIO J TAMARGO	06/03/92	REIMBURSEMENT FOR PHOTOS FOR NEWSLETTER	12.82
07-08	2184720025	THE ISLANDER NEWS	06/09/92-06/09/93	RENEWAL ONE YEAR SUBSCRIPTION FOR WASH OFFICE	100.00
07-10	2191410026	RUSSELL L ROBERTS	06/26/92	ONE WAY TICKET FROM WASH. TO MIAMI	129.00
07-10	2191410027	Do	07/01/92	MILEAGE TRAVELED FROM MIAMI TO WASH., 1,100 MI AT .25	275.00
07-10	2191410024	ILEANA ROS-LEHTINEN	07/01/92	ONE WAY TICKET FROM WASH. TO MIAMI	129.00
07-10	2191410025	Do	07/02/92	ONE WAY TICKET FROM MIAMI TO WASH	129.00
07-16	2196670018	Do	06/09/92-07/02/92	ROUNDTRIP TICKET FROM MIAMI TO WASHINGTON AND RETURN	258.00
07-16	2196670019	Do	07/08/92	ONE WAY TICKET FROM MIAMI TO WASHINGTON	140.00
07-21	2202870006	BELLSOUTH MOBILITY	06/29/92-07/29/92	MONTHLY CHARGES	122.81
07-21	2202870004	ARTURO A ESTOPINAN	06/01/92-06/30/92	IN DISTRICT TRAVEL 220 MILES AT .25¢	55.00
07-21	2202870005	Do	06/01/92-06/30/92	IN DISTRICT TRAVEL TOLLS	3.75
07-21	2202870007	FEDERAL EXPRESS CORP	06/02/92-06/04/92	OVERNIGHT MAIL	90.20
07-21	2202870008	Do	06/15/92-06/17/92	OVERNIGHT MAIL	16.62
07-24	2204270019	ILEANA ROS-LEHTINEN	07/21/92	ONE WAY TICKET FROM MIAMI TO WASHINGTON, FOR MEMBER	140.00
07-28	2209890648	GMAC	07/01/92-07/30/92	LEASE AUTO	445.00
07-28	2209890649	ISC-BUNKER RAMO	07/01/92-07/30/92	RENT: 5757 BLUE LAGON SUITE 200	383.37
07-28	2209890647	WRC PROPERTIES	07/01/92-07/30/92	RENT-5757 BLUE LAGOON DR MAIMI, FL	2,517.24
07-31	2204940176	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		1,776.54

07-31	2209931898	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931899	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931900	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,229.76
07-31	2209931897	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931895	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		38.55
07-31	2209931896	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		461.33
07-31	2213900492	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		785.99
07-31	2213920192	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		13.65
07-31	2214950186	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,633.93
08-06	2213830013	RUSSELL L ROBERTS	07/20/92–07/21/92	ROUNDTRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN	321.00
08-06	2213830014	Do	07/20/92–07/21/92	RENTAL CAR WHILE IN DO	40.76
08-06	2213830012	ILEANA ROS-LEHTINEN	07/28/92	ONE WAY TICKET FROM MIAMI TO WASHINGTON	140.00
08-07	2217280029	LUIS FONT	05/15/92	IN-DISTRICT TRAVEL 20 MILES @ 25¢ PER MILE	5.00
08-07	2217280030	Do	06/02/92–06/24/92	IN-DISTRICT TRAVEL 76 MILES @ 25¢ PER MILE	19.00
08-07	2217280019	MARJORIE A HALL	05/06/92–05/28/92	IN-DISTRICT TRAVEL 61 MILES @ 25¢ PER MILE	15.25
08-07	2217280020	Do	06/03/92–06/24/92	IN-DISTRICT TRAVEL 46 MILES @ 25¢ PER MILE	11.50
08-07	2217280024	DEBRA L MUSGROVE	04/01/92–04/30/92	IN DISTRICT TRAVEL 564 MILES @ 25¢ PER MILE	141.00
08-07	2217280025	Do	04/01/92–04/30/92	IN-DISTRICT TRAVEL TOLLS	2.25
08-07	2217280027	Do	04/27/92	TAXI TO AIRPORT	16.00
08-07	2217280023	Do	04/27/92–04/30/92	ROUNDTRIP TICKET FROM MIAMI TO WASH AND RETURN	258.00
08-07	2217280026	Do	04/27/92–04/30/92	HOTEL WHILE IN WASH.	303.87
08-07	2217280028	Do	04/30/92	TAXI FROM NATIONAL AIRPORT	19.00
08-07	2217280031	DARRYL R STEPHENS	05/01/92–05/29/92	IN-DISTRICT TRAVEL 156 MILES @ 25¢ PER MILE	39.00
08-07	2217280022	Do	06/05/92–06/29/92	IN-DISTRICT TRAVEL 149 MILES @ 25¢ PER MILE	37.25
08-07	2217540023	CULLIGAN	05/06/92–07/31/92	WATER DELIVERIES AND COOLER RENTAL	68.45
08-07	2217540024	OFFICE DEPOT, INC.	05/06/92–05/22/92	OFFICE SUPPLIES	240.87
08-07	2217540025	Do	06/04/92–06/22/92	OFFICE SUPPLIES	249.56
08-07	2217540026	U.S. CAPITOL HISTORICAL SOCIETY	06/29/92–07/21/92	CALENDARS	140.00
08-07	2217540027	XEROX CORPORATION	12/30/91–03/30/92	METER USAGE CHARGE	6.67
08-07	2217550024	AZCUI BUSINESS MACHINES	07/09/92	TYPEWRITER REPAIR FOR DO	90.00
08-07	2217550022	FEDERAL EXPRESS CORP.	06/08/92–06/10/92	EXPRESS SERVICE	18.17
08-07	2217550023	Do	06/22/92–06/25/92	EXPRESS MAIL	33.59
08-07	2217550021	Do	06/29/92–06/30/92	EXPRESS SERVICE	22.58
08-07	2217550029	Do	06/30/92–07/08/92	EXPRESS SERVICE	10.15
08-07	2217550025	DEBRA L MUSGROVE	05/01/92–05/29/92	IN-DISTRICT TRAVEL - 410 MILES AT .25	102.50
08-07	2217550026	Do	05/01/92–05/29/92	IN-DISTRICT TRAVEL TOLLS	8.20
08-07	2217550027	Do	06/08/92–06/29/92	IN-DISTRICT TRAVEL - 365 MILES AT .25	91.25
08-07	2217550028	Do	06/08/92–06/29/92	IN-DISTRICT TRAVEL TOLLS	.25
08-11	2220510001	ILEANA ROS-LEHTINEN	07/24/92	ONE WAY TICKET FROM MIAMI TO WASH	181.00
08-11	2220510002	Do	07/31/92	ONE WAY TICKET FORM WASH TO MIAMI	140.00
08-11	2220510003	Do	08/04/92	ONE WAY TICKET FROM MIAMI TO WASH	140.00
08-18	2226410014	Do	08/07/92	ONE WAY TICKET FROM WASHINGTON TO MIAMI	140.00
08-18	2226410015	Do	08/07/92	TAXI FARE TO NATIONAL AIRPORT	11.00
08-18	2226410016	Do	08/11/92	ONE WAY TICKET FROM MIAMI TO WASH. DC	140.00
08-18	2226410017	Do	08/11/92	TAXI FARE FROM NATIONAL AIRPORT	11.00
08-21	2233890648	GMAC	08/01/92–08/30/92	LEASE AUTO	445.00
08-21	2233890649	ISC-BUNKER RAMO	08/01/92–08/30/92	RENT: 5757 BLUE LAGON SUITE 200	383.37
08-21	2233890647	WRC PROPERTIES	08/01/92–08/30/92	RENT-5757 BLUE LAGOON DR MAIMI, FL	2,517.24
08-25	2237540025	BELLSOUTH MOBILITY	07/29/92–08/29/92	MONTHLY CHARGES	193.32
08-25	2237540026	CULLIGAN	06/24/92–08/01/92	RENTAL AND WATER DELIVERIES	44.10
08-25	2237540017	ARTURO A ESTOPINAN	07/01/92–07/30/92	IN-DISTRICT TRAVEL - 220 MILES @ .25	55.00
08-25	2237540018	Do	07/01/92–07/30/92	IN-DISTRICT TRAVEL - TOLLS	.50
08-25	2237540015	FEDERAL EXPRESS CORP.	04/03/92–04/08/92	EXPRESS MAIL	29.77
08-25	2237540016	Do	04/13/92–04/16/92	EXPRESS MAIL	7.50
08-25	2237540014	Do	07/15/92–07/17/92	EXPRESS MAIL	16.20
08-25	2237540013	Do	07/21/92–07/24/92	EXPRESS MAIL	44.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	2237540012	Do	07/27/92–08/01/92	EXPRESS MAIL	33.31
08-25	2237540022	MARJORIE A HALL	07/01/92–07/30/92	IN-DISTRICT TRAVEL - 192 MILES @ .25	48.00
08-25	2237540019	DEBRA L MUSGROVE	07/01/92–07/31/92	IN-DISTRICT TRAVEL - 337 MILES @ .25	84.25
08-25	2237540020	Do	07/01/92–07/31/92	IN-DISTRICT TRAVEL PARKING	1.00
08-25	2237540027	ILEANA ROS-LEHTINEN	08/12/92	ONE WAY TICKET FROM WASH TO MIAMI, FL - MEMBER	140.00
08-25	2237540021	DARRYL R STEPHENS	07/02/92–07/31/92	IN-DISTRICT TRAVEL - 106 MILES @ .25	26.50
08-25	2237540023	THOMAS J LANKFORD	06/16/92	PRINTED MATERIAL	550.88
08-25	2237540024	Do	06/17/92	PRINTED MATTER	3,336.71
08-31	2239940168	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		774.15
08-31	2241930950	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930951	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930952	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,449.66
08-31	2242960946	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960944	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		38.55
08-31	2242960945	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		393.07
08-31	2243900500	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		714.34
08-31	2243920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		7.15
08-31	2244950174	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		630.74
09-03	2246700023	DEBRA L MUSGROVE	08/03/92	REIMBURSEMENT FOR FORM COPIES	673.89
09-10	2253100012	RUSSELL L ROBERTS	07/06/92–07/07/92	ROUNDTRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN	280.00
09-11	2255210012	Do	08/27/92–08/28/92	RENTAL CAR WHILE IN DO	52.26
09-11	2255210011	Do	08/27/92–08/29/92	ROUNDTRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN	280.00
09-11	2255210013	MAURICIO J TAMARGO	08/27/92–08/30/92	ROUNDTRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN	321.00
09-11	2255210015	Do	08/27/92–08/30/92	RENTAL CAR WHILE IN DO	133.07
09-14	2254380027	ELIZABETH C NODAL	08/27/92–08/30/92	R/T TICKET FROM WASH TO MIAMI AND BACK	321.00
09-14	2254380028	Do	08/30/92	CAB FARE FROM AIRPORT	11.00
09-15	2258570027	ILEANA ROS-LEHTINEN	09/08/92	ONE WAY TICKET FROM MIAMI TO WASHINGTON	181.00
09-18	2262540025	Do	09/10/92	ONE WAY TICKET FROM WASHINGTON TO MIAMI	140.00
09-18	2262540026	Do	09/15/92	ONE WAY TICKET FROM MIAMI TO WASHINGTON	140.00
09-25	2259620025	POSTMASTER	08/24/92	EXPRESS MAIL	13.95
09-25	2267760027	ARTURO A ESTOPINAN	08/14/92	IN-DISTRICT TRAVEL 29 MILES AT .25	7.25
09-25	2267760028	DEBRA L MUSGROVE	08/03/92–08/31/92	IN-DISTIRCT TRAVEL 499 MILES AT .25 & TOLLS AND PARKING	138.50
09-29	2269620027	ILEANA ROS-LEHTINEN	09/18/92	ONE WAY TICKET FROM WASH. TO MIAMI	140.00
09-29	2269620028	Do	09/22/92	ONE WAY TICKET FROM MIAMI TO WASH.	140.00
09-29	2272890644	GMAC	09/01/92–09/30/92	LEASE AUTO	445.00
09-29	2272890645	ISC-BUNKER RAMO	09/01/92–09/30/92	RENT: 5757 BLUE LAGON SUITE 200	383.37
09-29	2272890643	WRC PROPERTIES	09/01/92–09/30/92	RENT-5757 BLUE LAGOON DR MAIMI, FL	2,517.24
09-30	2266940138	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		783.88
09-30	2272960951	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960949	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		38.55
09-30	2272960950	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		364.29
09-30	2273900465	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		714.34
09-30	2273920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		22.10
09-30	2273930955	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95

09-30	2273930956	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930957	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,026.18
09-30	2274950174	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,352.03

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	443.67
MEMBERS CLERK HIRE	139,180.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,126.68
TOTAL	**178,751.32**

OFFICE OF THE HON. CHARLIE ROSE

SALARIES

ALSTON, GIDEON F, II	08/01/92–08/31/92	TEMPORARY EMPLOYEE
BENTLEY, JUDITH WILSON	07/01/92–09/30/92	STAFF ASSISTANT
CARTER, BETTY S	07/01/92–09/30/92	STAFF ASSISTANT
DOWD, WILLIAM CURTIS	07/01/92–09/30/92	STAFF ASSISTANT
EDWARDS, ROBERT	07/01/92–09/30/92	STAFF ASSISTANT
HARDIMAN, MILTON DELBERT	07/01/92–09/30/92	STAFF ASSISTANT
HAYNIE, IESHIA	07/01/92–07/31/92	D.C. INTERN
Do	08/01/92–09/30/92	STAFF ASSISTANT
HENSHAW, ROBERT GRIFFITH	07/01/92–07/31/92	LEGISLATIVE ASSISTANT
Do	08/01/92–09/30/92	LEGISLATIVE DIRECTOR
HILL, NATHANIEL	08/01/92–08/31/92	PART-TIME EMPLOYEE
HOLLOMAN, JOHN D HALL	07/01/92–09/30/92	STAFF ASSISTANT
INMAN, L GRAYSON	07/01/92–07/31/92	TEMPORARY EMPLOYEE
JACKSON, WAYNE ROBERT	07/01/92–09/30/92	STAFF ASSISTANT
JONES, PAMELA C	07/01/92–09/30/92	STAFF ASSISTANT
KOONCE, LACY HERMAN, III	07/01/92–09/30/92	STAFF ASSISTANT
LAWS-KIRCHMAN, JUDITH	07/01/92–09/30/92	DISTRICT COORDINATOR
LEGGETTE, JEROME D	08/01/92–08/31/92	
Do	09/01/92–09/30/92	AIDE
LIPFORD, VIVIAN ANN	07/01/92–09/30/92	STAFF ASSISTANT
MCCALL, JOCLEEN A	07/01/92–08/31/92	OFFICE MANAGER
MELITA, AMIE J C	09/01/92–09/30/92	LBJ CONGRESSIONAL INTERN
MYERS, WILLIAM F	07/01/92–09/30/92	LEGISLATIVE ASSISTANT
OSTERNECK, DEBORAH	07/01/92–07/31/92	TEMPORARY EMPLOYEE
SAPP, FRED T	09/01/92–09/30/92	PART-TIME EMPLOYEE
SILBEY, ALEXANDER T	07/01/92–07/31/92	TEMPORARY EMPLOYEE
STRICKLAND, CARMELIA A	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT
TURNER-SCOTT, ANDREA	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT

ALSTON, GIDEON F, II	1,000.00
BENTLEY, JUDITH WILSON	6,249.99
CARTER, BETTY S	1,015.95
DOWD, WILLIAM CURTIS	9,125.01
EDWARDS, ROBERT	3,999.99
HARDIMAN, MILTON DELBERT	6,500.01
HAYNIE, IESHIA	700.00
Do	2,406.66
HENSHAW, ROBERT GRIFFITH	3,750.00
Do	7,500.00
HILL, NATHANIEL	2,040.00
HOLLOMAN, JOHN D HALL	5,499.99
INMAN, L GRAYSON	1,000.00
JACKSON, WAYNE ROBERT	4,500.00
JONES, PAMELA C	4,625.01
KOONCE, LACY HERMAN, III	4,500.00
LAWS-KIRCHMAN, JUDITH	8,874.99
LEGGETTE, JEROME D	1,000.00
Do	800.00
LIPFORD, VIVIAN ANN	10,749.99
MCCALL, JOCLEEN A	4,333.34
MELITA, AMIE J C	1,210.00
MYERS, WILLIAM F	5,499.99
OSTERNECK, DEBORAH	1,000.00
SAPP, FRED T	2,160.00
SILBEY, ALEXANDER T	1,000.00
STRICKLAND, CARMELIA A	5,499.99
TURNER-SCOTT, ANDREA	24,750.00

EXPENSES

07-06	2182410013	CELLULAR ONE OF WILMINGTON	06/08/92–07/07/92	MOBILE PHONE SERVICE IN DISTRICT	8.43
07-06	2182410009	DINERS CLUB	06/25/92–06/25/92	US AIR ROUNDTRIP TRAVEL FROM WASHINGTON DC TO WILMINGTON, NC FOR VIVIAN LIPFORD (0352)	220.00
07-06	2182410015	WILLIAM CURTIS DOWD	05/01/92–05/30/92	TRAVEL IN DISTRICT IN PERSONAL AUTO 1,096 MILES AT .25	274.00
07-06	2182410014	ROBERT EDWARDS	04/21/92–05/27/92	TRAVEL IN DISTRICT IN PERSONAL AUTO 320 MILES AT .25	80.00
07-06	2182410012	FEDERAL EXPRESS CORP	06/04/92–06/15/92	OVERNIGHT MAIL SERVICE	52.22
07-06	2182410011	WILMINGTON JOURNAL	02/25/92–02/24/93	NEWSPAPER SUBSCRIPTION- MAIL TO CONGRESSMAN ROSE, 152 N. FRONT STREET, WILMINGTON, NC 28401	10.00
07-06	2182410010	WILMINGTON STAR-NEWS, INC.	07/01/92–06/30/93	NEWSPAPER SUBSCRIPTION-MAIL TO: CONGRESSMAN ROSE, 152 N. FRONT STREET, WILMINGTON, NC 28401	107.40
07-16	2197850008	BELL ATLANTIC MOBILE SYSTEMS	05/29/92–06/28/92	MOBILE PHONE SERVICE	16.95
07-16	2197850014	DINERS CLUB	07/10/92–07/10/92	USAIR TRAVEL ROUNDTRIP FROM WASHINGTON, DC TO WILMINGTON, NC FOR ANDREA TURNER-SCOTT (1874)	240.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLIE ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	2197850006	FAYETTEVILLE CABLEVISION	07/01/92–07/31/92	CABLE SERVICE IN DISTRICT	26.60
07-16	2197850009	FEDERAL EXPRESS CORP.	06/16/92–06/18/92	OVERNIGHT MAIL SERVICE	14.89
07-16	2197850007	Do	06/22/92–06/25/92	OVERNIGHT MAIL SERVICE	14.21
07-16	2197850013	WAYNE ROBERT JACKSON	06/02/92–06/10/92	TRAVEL IN DISTRICT IN PERSONAL AUTO- 396 MILES AT .25¢	99.00
07-16	2197850011	PAMELA C JONES	06/06/92–06/26/92	TRAVEL IN DISTRICT IN PERSONAL AUTO- 343 MILES AT .25¢	85.75
07-16	2197850012	JOCLEEN A MCCALL	07/10/92–07/12/92	R/T TRAVEL FROM WASHINGTON, DC TO FAYETTEVILLE, NC IN PERSONAL AUTO- 704 MILES AT .25¢	176.00
07-16	2197850010	VISION CABLE	07/01/92–07/31/92	CABLE SERVICE IN DISTRICT	18.50
07-21	2202870012	AQUA COOL	06/04/92–06/30/92	WATER SERVICE	20.40
07-21	2202870009	CELLULAR ONE - WASH/BALT	05/01/92–05/31/92	CELLULAR PHONE SERVICE	35.39
07-21	2202870010	Do	06/01/92–06/30/92	CELLULAR PHONE SERVICE	35.00
07-21	2202870011	Do	07/01/92–07/31/92	CELLULAR PHONE SERVICE	35.00
07-21	2202870015	CELLULAR ONE OF WILMINGTON	07/08/92–08/07/92	MOBILE PHONE SERVICE	8.43
07-21	2202870014	DINERS CLUB	07/10/92–07/11/92	HOTEL ROOM IN DISTRICT FOR STAFF MEMBER ANDREA SCOTT-TUNER	75.21
07-21	2202870013	FEDERAL EXPRESS CORP.	07/01/92–07/02/92	OVERNIGHT MAIL SERVICE	11.73
07-27	2205770019	CHARLIE ROSE	07/10/92–07/12/92	US AIR ROUNDTRIP FROM WASHINGTON, D.C. TO WILMINGTON, NC	240.00
07-27	2216990037	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/23/92	10.00
07-28	2209890650	WACHOVIA BANK AND TRUST CO., N.A.	07/01/92–07/30/92	LEASED AUTO	373.33
07-31	2204940125	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		28.00
07-31	2209931277	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		143.90
07-31	2209931278	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931279	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		770.70
07-31	2209931276	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931274	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		29.55
07-31	2209931275	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		555.53
07-31	2211850010	WILLIAM CURTIS DOWD	06/03/92–06/24/92	TRAVEL IN DISTRICT IN PERSONAL AUTO- 1,273 MILES AT .25	318.25
07-31	2211850009	ROBERT EDWARDS	06/02/92–06/19/92	TRAVEL IN DISTRICT IN PERSONAL AUTO- 306 MILES AT .25	76.50
07-31	2211850007	FEDERAL EXPRESS CORP.	07/06/92–07/13/92	OVERNIGHT MAIL SERVICES	23.98
07-31	2211850008	JUDITH LAWS-KIRCHMAN	06/19/92–06/24/92	TRAVEL IN DISTRICT IN PERSONAL AUTO- 221 MILES AT .25	55.25
07-31	2211850006	ROBERSONIAN	08/18/92–08/17/93	NEWSPAPER SUBSCRIPTION- SEND TO : 218 FEDERAL BLDG., FAYETTEVILLE, NC 28301	163.08
07-31	2211850011	ANDREA TURNER-SCOTT	07/24/92–07/26/92	TRAVEL TO FAYETTEVILLE, NC IN PERSONAL AUTO- 704 MILES AT .25	176.00
07-31	2213900353	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		842.46
07-31	2214950336	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		722.85
08-06	2213810022	CHARLIE ROSE	07/25/92	US AIR TRAVEL FROM WASHINGTON, DC TO FAYETTEVILLE, NC	112.00
08-07	2218600028	DAVID L ANDRUKITIS	07/23/92	PRINTING	68.00
08-07	2218600026	DINERS CLUB	07/27/92–07/28/92	AMTRAK TRAVEL ROUNDTRIP WASHINGTON, DC TO FAYETTEVILLE, NC FOR V. LIPFORD	142.00
08-07	2218600027	Do	07/30/92–07/30/92	US AIR ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO FAYETTEVILLE, NC FOR ANDREA TURNER-SCOTT (3031)	224.00
08-07	2218600025	FEDERAL EXPRESS CORP.	07/13/92–07/16/92	OVERNIGHT MAIL SERVICE	16.05
08-18	2204910100	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT FAYETTEVILLE NC 00000	1,566.00
08-18	2204910105	Do	07/01/92–09/30/92	RENT WILMINGTON NC 00000	1,437.00
08-18	2226410018	CHARLIE ROSE	08/07/92–08/09/92	US AIR ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO WILMINGTON, NC	240.00
08-21	2233890650	WACHOVIA BANK AND TRUST CO., N.A.	08/01/92–08/30/92	LEASED AUTO	373.33
08-26	2239340009	DINERS CLUB	08/13/92–08/13/92	A. TURNER-SCOTT FLIGHT FROM WASH-RALEIGH AND BACK 4711	202.00
08-26	2239340011	WILLIAM CURTIS DOWD	07/02/92–07/27/92	TRAVEL WITHIN DISTRICT 1077 MILES AT .25 PER	269.25
08-26	2239340010	ROBERT EDWARDS	07/06/92–07/30/92	TRAVEL DISTRICT DURING DURATION OF MONTH 1098 MILES AT .25 PER	274.50

08-26	2239340008	FEDERAL EXPRESS CORP.	07/27/92–08/03/92	TO THE DISTRICT	15.00
08-26	2239340012	JUDITH LAWS-KIRCHMAN	07/11/92–07/30/92	TRAVEL WITHIN DISTRICT 150 MILES AT .25 PER	37.50
08-27	2239760020	AQUA COOL	07/01/92–07/31/92	CURRENT CHARGES	51.60
08-27	2239760019	FAYETTEVILLE CABLEVISION	07/23/92–08/01/92	FAYETTEVILLE CABLEVISION	26.60
08-27	2239760016	FEDERAL EXPRESS CORP.	07/20/92–07/28/92	TO THE DISTRICT	18.99
08-27	2239760015	Do	08/03/92–08/06/92	TO THE DISTRICT	7.74
08-27	2239760024	Do	08/07/92–08/12/92	MAIL SERVICE	23.48
08-27	2239760018	MILTON D. HARDIMAN	07/24/92–07/30/92	FAYETTEVILLE TO LUMBERTONAND RETURN 98 MILES/$.25 PER MILE	24.50
08-27	2239760021	WAYNE ROBERT JACKSON	07/28/92–07/28/92	TRAVEL IN DISTRICT 159 MILES/$.25 PER MILE	39.75
08-27	2239760014	ANDREA TURNER-SCOTT	08/14/92–08/17/92	TRAVELING TO THE DISTRICT DC-FAYETTEVILLE TO DC 704 MILES/PER $.25	176.00
08-27	2239760017	Do	08/14/92–08/17/92	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS, VIA PRIVATE AUTO 66 X .25	16.50
08-27	2239760023	Do	08/16/92–08/18/92	DINNER WITH CONSTITUENTS	199.32
08-27	2239760022	VISION CABLE	08/01/92–08/31/92	CABLEVISION	18.50
08-31	2239940116	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		42.90
08-31	2241930643	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		77.85
08-31	2241930644	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930645	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		640.29
08-31	2242960631	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960629	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		29.55
08-31	2242960630	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		582.60
08-31	2243900364	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		830.72
08-31	2244950322	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		49.23
09-03	2245870022	CHARLIE ROSE	08/13/92–08/27/92	MILEAGE TRAVEL WASHINGTON, DC TO CAROLINA BEACH, NC ROUND TRIP 816 MILES X .275	224.40
09-04	2247560012	DINERS CLUB	08/26/92–08/27/92	FLIGHT FOR ROBERT HENSHAW - WASH-CHAR-WILM TO CHAR - BACK TO WASHINGTON	240.00
09-04	2247560013	ROBERT GRIFFITH HENSHAW	08/26/92–08/27/92	RENT-A-CAR IN DISTRICT	33.48
09-04	2247560014	ANDREA TURNER-SCOTT	08/12/92–08/12/92	LUNCHEON MEETING WITH CONSTITUENTS - STAFF PERSON - JOHN HOLLOMAN	28.40
09-15	2258570028	CHARLIE ROSE	09/05/92–09/06/92	USAIR ROUND TRIP WASHINGTON, DC TO WILMINGTON, NC	240.00
09-18	2260410029	AQUA COOL	08/05/92–08/31/92	WATER COOLER	36.00
09-18	2260410026	FAYETTEVILLE CABLEVISION	09/01/92–09/30/92	FAYETTEVILLE CABLEVISION	26.60
09-18	2260410027	FEDERAL EXPRESS CORP.	08/25/92–08/27/92	MAIL SERVICE	23.46
09-18	2260410028	VISION CABLE	09/01/92–09/30/92	VISION CABLE	18.50
09-22	2266710030	CELLULAR ONE - WASH/BALT	09/01/92–09/30/92	CURRENT CHARGES/MONTHLY FEE	35.00
09-22	2266710029	DINERS CLUB	09/11/92–09/12/92	NAT'L RENT-A-CAR IN DISTRICT FOR STAFF A. TURNER-SCOTT	39.52
09-22	2266740025	Do	09/11/92	ANDREA TURNER-SCOTT FLIGHT FROM NORFOLK, VA TO FAYETTEVILLE, NC (6414) A. TURNER-SCOTT	111.00
09-22	2266740024	Do	09/12/92	AMERICAN AIRLINES RETURN FLIGHT FROM FAYETTEVILLE, NC-WASHINGTON DC (2198) A. TURNER-SCOTT	275.00
09-25	2259620029	FEDERAL EXPRESS CORP.	08/11/92–08/24/92	MAIL SERVICE (4-750-45339)	28.21
09-25	2259620028	Do	08/19/92–08/20/92	MAIL SERVICE	18.00
09-25	2259620026	WAYNE ROBERT JACKSON	08/12/92–08/12/92	TRAVEL WITHIN DISTRICT (70 MILES @ .25)	17.50
09-25	2259620027	PAMELA C JONES	08/19/92–08/19/92	TRAVEL WITHIN DISTRICT (14 MILES @ .25)	3.50
09-25	2259620030	VIVIAN ANN LIPFORD	08/27/92–08/28/92	STAFF TRAVEL FROM DC TO DISTRICT TO DC - 704 MILES @ .25 (FAYETTEVILLE)	176.00
09-29	2269620029	CHARLIE ROSE	09/03/92–09/03/92	US AIR TRAVEL WASH. DC TO RALEIGH NC RETURNING FROM FAYETTEVILLE NC	213.00
09-29	2272890646	WACHOVIA BANK AND TRUST CO., N.A.	09/01/92–09/30/92	LEASED AUTO	373.33
09-30	2266940103	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		8.00
09-30	2272960632	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960630	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		29.55
09-30	2272960631	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		427.78
09-30	2273900335	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		830.72
09-30	2273930646	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		77.85
09-30	2273930647	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930648	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		602.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLIE ROSE—Con.					
09-30	2274950320	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,655.38
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	130,080.91
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	21,305.32
				TOTAL	**152,596.23**
OFFICE OF THE HON. DAN ROSTENKOWSKI					
SALARIES					
		BERNACKI, PETER P	07/01/92–09/30/92		8,875.00
		BOBOLA, JOHN	07/01/92–09/30/92		8,500.00
		CAPPELLO, JOSEPH	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,800.00
		CARRAZCO, F JAVIER	07/01/92–08/31/92	TEMPORARY EMPLOYEE	2,420.00
		CHOMKO, STEPHANIE M	07/01/92–09/30/92		8,125.00
		DALEY, ELIZABETH P	09/01/92–09/30/92	LBJ CONGRESSIONAL INTERN	1,210.00
		DONOVAN, MICHAEL A	07/01/92–09/30/92		8,125.00
		DUDZINSKI, LUCILLE	07/01/92–07/31/92	TEMPORARY EMPLOYEE	3,600.00
		FLETCHER, VIRGINIA C	07/01/92–09/30/92		8,554.99
		HUMPHREY, CONNIE J	07/01/92–09/30/92		9,627.61
		KANTHAK, KRISTIN L	07/01/92–09/30/92		3,250.00
		LESINSKI, MARY A	07/01/92–09/30/92		7,249.99
		O'CONNOR, JAMES J, JR	09/01/92–09/30/92	TEMPORARY EMPLOYEE	2,000.00
		PANZKE, NANCY A	07/01/92–09/30/92		23,930.15
		PIKARSKI, DANIEL G	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,000.00
		QUINLAN, WILLIAM J	09/01/92–09/30/92	TEMPORARY EMPLOYEE	2,000.00
		SZORC, ANDREW	07/01/92–09/30/92		8,530.00
		SZORC, MICHAEL	07/01/92–09/30/92		8,448.76
		TODD, ERIN JANE	07/01/92–09/30/92		7,249.99
		WOJCIECHOWSKI, AMY J	07/01/92–09/30/92		6,625.00
EXPENSES					
07-06	2182580028	CHICAGO	06/04/92–06/03/93	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	19.90
07-06	2182580029	LYONS OFFICE SUPPLY, INC.	06/08/92	PENS, STAPLER, STAPLES, LABELS FOR DO	183.29
07-14	2195460008	BELL ATLANTIC MOBILE SYSTEMS	05/05/92–06/04/92	MOBILE PHONE FOR WASHINGTON OFFICE	16.00
07-14	2195460007	MOTOROLA CELLULAR SERVICE	06/16/92–07/15/92	MOBILE PHONE SERVICE FOR DO	30.87
07-14	2195460009	XEROX CORPORATION	03/20/92–04/20/92	XEROX COPIER RENTAL FOR WASHINGTON OFFICE	27.20
07-16	2197850019	AT&T INFORMATION SYSTEMS	05/24/92	LEASED EQUIPMENT IN D.O.	946.21
07-16	2197850016	COFFEE-MAN, INC.	07/09/92	COFFEE FOR VISITING CONSTITUENTS	29.00

07-16	2197850015	GSA - KANSAS CITY - REGION SIX	05/31/92	PAPER TOWELS IN D.O.	41.26
07-16	2197850018	PEOPLES GAS	05/20/92-06/18/92	GAS BILL IN D.O.	84.35
07-16	2197850017	THE PESTICIDE CO	06/01/92-06/30/92	PEST CONTROL IN D.O.	55.00
07-21	2199590027	AMERITECH MOBILE COMMUNICATIONS, INC	07/07/92-08/06/92	MOBILE TELEPHONE IN DISTRICT	68.56
07-21	2199590022	AQUA COOL	06/01/92-06/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	25.60
07-21	2199590018	AT&T	07/02/92-10/02/92	LEASED PHONE EQUIPMENT IN DO	18.92
07-21	2199590023	Do	07/09/92-08/08/92	CELLULAR PHONE IN DO	1.14
07-21	2199590019	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-07/04/92	MOBILE TELEPHONE IN WASHINGTON OFFICE	16.00
07-21	2199590026	CONTINENTAL MOBILE TELEPHONE	06/24/92-07/23/92	MOBILE TELEPHONE IN DO	107.76
07-21	2199590020	DEMOCRATIC STUDY GROUP	06/17/91-06/16/92	RESEARCH SERVICES - STAFF BULLETIN, LEGISLATIVE REPORTS, FACT SHEETS, SPECIAL REPORTS	1,950.00
07-21	2199590024	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	CELLULAR PHONE IN DC	20.00
07-21	2199590025	PRIME CABLE OF CHICAGO	07/14/92-08/13/92	CABLE TELEVISION IN DO	25.88
07-21	2199590021	U.S. AUTO LEASING	06/13/92	NEW TIRES AND LABOR FOR LEASED CAR IN DO	256.16
07-21	2199590014	WESTERN UNION TELEGRAPH CO.	06/30/92	TELEGRAPHIC SERVICES	100.90
07-21	2199590015	Do	06/30/92	TELEGRAPHIC SERVICES	151.80
07-21	2199590016	Do	06/30/92	TELEGRAPHIC SERVICES	83.90
07-21	2199590017	Do	06/30/92	TELEGRAPHIC SERVICES	67.90
07-27	2216990009	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/01-30/92	4.92
07-28	2209890653	EDWARD LIPSKY, ATTORNEY AT LAW	07/01/92-07/30/92	RENT- 2148 DAMEN AVE CHICAGI,IL	1,500.00
07-28	2209890652	U. S. AUTO LEASING COMPANY	07/01/92-07/30/92	LEASED AUTO	680.00
07-28	2209890651	WILSHORE FORD	07/01/92-07/30/92	MOBILE OFFICE RENT	1,050.00
07-29	2210200012	DAN ROSTENKOWSKI	04/02/92-07/21/92	TOLLS AT 40¢ EACH FOR TRAVEL IN THE DISTRICT	9.20
07-29	2210200015	Do	04/02/92-07/21/92	GASOLINE CHARGES FOR TRAVEL TO/FROM MEETINGS HWITH CONSTITUENTS IN DISTRICT	405.77
07-29	2210200014	Do	04/10/92-07/11/92	CAB FARES IN THE DISTRICT TO AND FROM MEETINGS WITH CONSTITUENTS	105.30
07-29	2210200013	Do	04/27/92-05/29/92	PARKING BILLS WHILE ATTINGMEETINGS IN THE DISTRICT WITH CONSTITUENTS	32.50
07-29	2211800016	COFFEE-MAN, INC.	07/23/92	SUGAR FOR COFFEE IN WASHINGTON OFFICE	1.75
07-29	2211800014	COMMONWEALTH EDISON	06/15/92-07/15/92	ELECTRIC BILL IN D.O.	550.71
07-29	2211800017	LYONS OFFICE SUPPLY, INC.	06/29/92	BINDERS FOR D.O.	7.52
07-29	2211800015	OFFICE EQUIPMENT SERVICES	04/20/92-05/20/92	METER CHARGES FOR COPY MACHINE IN D.O.	23.96
07-31	2209931342	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		270.00
07-31	2209931343	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		726.00
07-31	2209931341	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209931340	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		165.30
07-31	2212090002	DAN ROSTENKOWSKI	04/30/92-05/04/92	AIRLINE TRIP FROM WASHINGTON D.C. TO CHICAGO, ILLINOIS AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C..	303.00
07-31	2212090001	Do	04/30/92-07/24/92	CAB FARES TO AND FROM AIRPORTS FOR TRIPS TAKEN ON: 4/30/92, THROUGH 7/24/92	196.50
07-31	2212090003	Do	05/06/92-05/14/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C. AIRLINE TRIP FROM WASH., D.C. TO CHICAGO, ILLINOIS	265.00
07-31	2212090004	Do	05/19/92-05/21/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH.,D.C. AIRLINE TRIP FROM WASH., D.C. TO CHICAGO, ILLINOIS	265.00
07-31	2212090005	Do	05/27/92-05/28/92	AIRLINE TRIP FROM CHICAGO, ILL TO WASH., D.C. AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS.	265.00
07-31	2212090006	Do	06/03/92-06/05/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C. AIRLINE TRIP FROM WASH., D.C. TO CHICAGO, ILL.	265.00
07-31	2212090007	Do	06/09/92-06/11/92	AIRLINE TRIP FROM CHICAGO, ILL.TO WASH., D.C. AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS	265.00
07-31	2212090008	Do	06/16/92-06/18/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C. AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS.	135.00
07-31	2212090009	Do	06/23/92-07/03/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH. D.C. AIRLINE TRIP FROM WASH., D.C. TO CHICAGO, ILL	135.00
07-31	2212090010	Do	06/29/92-07/09/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C. AIRLINE TRIP FROM WASH., D.C. TO CHICAGO, ILL	135.00
07-31	2212090011	Do	07/08/92-07/24/92	AIRLINE TRIP FROM CHICAGO, ILL. TO WASH., D.C. AIRLINE TRIP FROM WASH., D.C. TO CHICAGO, ILL	135.00
07-31	2213900367	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		3,213.54
07-31	2213920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		24.05
07-31	2214950217	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		158.48
08-06	2213830016	CHICAGO TRIBUNE	04/06/92-07/10/92	NEWSPAPER DELIVERY TO 2148 N. DAMEN	44.62
08-06	2213830015	FEDERAL EXPRESS CORP.	07/24/92	OVERNIGHT DELIVERY	14.18
08-14	2223800008	AT&T	07/20/92-10/20/92	LEASED EQUIPMENT IN D.O.	19.46
08-14	2223800007	AT&T INFORMATION SYSTEMS	06/24/92-07/23/92	LEASED EQUIPMENT IN D.O.	956.70
08-14	2223800010	GSA - KANSAS CITY - REGION SIX	07/20/92	PAPER TOWELS AND XEROX PAPER	31.32
08-14	2223800009	PEOPLES GAS	06/18/92-07/16/92	GAS BILL IN D.O.	60.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	2227330007	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
08-17	2227330008	MOTOROLA CELLULAR SERVICE	07/16/92-08/15/92	CELLULAR TELEPHONE IN DO	67.60
08-17	2227330006	THE PESTICIDE CO	06/30/92-07/23/92	PEST CONTROL IN DO	55.00
08-18	2226410022	WESTERN UNION TELEGRAPH CO.	07/31/92	TELEGRAPHIC SERVICES	67.90
08-18	2226410023	Do	07/31/92	TELEGRAPHIC SERVICES	59.90
08-18	2226410024	Do	07/31/92	TELEGRAPHIC SERVICES	73.90
08-18	2226410019	XEROX CORPORATION	12/30/90-02/22/91	COPY MACHINE IN D.O.	109.36
08-18	2226410025	Do	07/22/91-08/20/91	COPY MACHINE IN D.O.	22.88
08-21	2233890653	EDWARD LIPSKY, ATTORNEY AT LAW	08/01/92-08/30/92	RENT- 2148 DAMEN AVE CHICAGI,IL	1,500.00
08-21	2233890652	U. S. AUTO LEASING COMPANY	08/01/92-08/30/92	LEASED AUTO	680.00
08-21	2233890651	WILSHORE FORD	08/01/92-08/30/92	MOBILE OFFICE RENT	1,050.00
08-25	2237840008	VIRGINIA FLETCHER	08/16/92	LUNCH, IN DISTRICT	18.16
08-25	2237840005	Do	08/16/92-08/19/92	ROUNDTRIP AIRLINE TICKET FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS - OFFICIAL BUSINESS	352.00
08-25	2237840006	Do	08/16/92-08/19/92	HOTEL BILL FOR 3 NITES AND MEALS AT HOTEL AND LOCAL PHONE CALLS	342.65
08-25	2237840007	Do	08/16/92-08/19/92	CAB FARES TO AND FROM AIRPORTS,HOTEL AND DISTRICT OFFICE	120.00
08-25	2237840009	Do	08/16/92-08/19/92	MISC. TIPS TO PORTERS AT HOTEL AND SKYCAPS AT AIRPORTS	16.50
08-26	2238590016	AMERITECH MOBILE COMMUNICATIONS, INC	08/07/92-09/06/92	MOBILE TELEPHONE IN DISTRICT	32.41
08-26	2238590015	BELL ATLANTIC MOBILE SYSTEMS	07/05/92-08/04/92	MOBILE PHONE FOR WASHINGTON OFFICE	16.00
08-26	2238590013	CHICAGO TRIBUNE	07/30/92-08/26/92	NEWSPAPER DELIVERY TO DO	14.00
08-26	2238590018	COMMONWEALTH EDISON	07/15/92-08/13/92	ELECTRIC BILL IN DO	552.51
08-26	2238590012	CONTINENTAL MOBILE TELEPHONE	07/24/92-08/23/92	MOBILE TELEPHONE IN DO	99.37
08-26	2238590017	MOTOROLA CELLULAR SERVICE	08/01/92-08/31/92	CELLULAR PHONE IN WASHINGTON OFFICE	20.00
08-26	2238590014	PRIME CABLE OF CHICAGO	08/14/92-09/13/92	CABLE SERVICE IN THE DO	25.38
08-26	2238590011	PULITZER-LERNER NEWSPAPERS	09/17/92-09/16/93	NORTHTOWN NEWSPAPER DELIVERED TO DO	14.50
08-28	2244990010	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/01-31/92	7.82
08-31	2241930675	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		255.00
08-31	2241930676	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		915.40
08-31	2242960664	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		495.00
08-31	2242960663	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		165.02
08-31	2243900377	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		3,374.44
08-31	2244950206	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(13.76)
08-31	2244950205	Do	08/01/92-08/31/92		331.66
09-03	2245550030	COFFEE-MAN, INC.	08/24/92	CONSTITUENT COFFEE FOR WASHINGTON OFFICE	27.25
09-03	2245550028	GSA - KANSAS CITY - REGION SIX	07/31/92	XEROX PAPER IN DO	79.23
09-03	2245550029	LYONS OFFICE SUPPLY, INC.	08/13/92	TISSUE AND PAPER TOWELS FOR DO	311.52
09-03	2245550031	PEOPLES GAS	06/18/92-07/16/92	GAS BILL IN DO	43.08
09-11	2255560018	AT&T INFORMATION SYSTEMS	07/24/92-08/23/92	LEASED EQUIPMENT IN DO	985.56
09-11	2255560024	CHICAGO TRIBUNE	08/27/92-09/23/92	NEWSPAPER DELIVERY TO DO	14.00
09-11	2255560025	Do	09/21/92-03/21/93	NEWSPAPER DELIVERY TO DO	84.00
09-11	2255560019	FEDERAL EXPRESS CORP.	08/20/92	OVERNIGHT DELIVERY	5.23
09-11	2255560022	LYONS OFFICE SUPPLY, INC.	08/18/92	PAPER TOWELS IN DO	87.84
09-11	2255560023	Do	08/20/92	TRASH LINERS FOR DO	79.04
09-11	2255560026	MOTOROLA CELLULAR SERVICE	08/16/92-09/15/92	CELLULAR TELEPHONE IN DO	121.78
09-11	2255560021	POL-AM JOURNAL	01/11/92-01/11/93	MAGAZINE SUBSCRIPTION FOR DO	11.00

09-11	2255560017	U.S. AUTO LEASING	08/20/92	GAS FOR LEASED CAR IN DO	24.84
09-11	2255560020	WESTERN UNION TELEGRAPH CO.	08/31/92	TELEGRAPHIC SERVICES	67.90
09-21	2265550023	AMERITCH MOBILE COMMUNICATIONS, INC.	09/07/92-10/06/92	MOBILE TELEPHONE IN DO	41.04
09-21	2265550027	AQUA COOL	08/01/92-08/31/92	BOTTLED WATER IN WASHINGTON OFFICE	30.80
09-21	2265550026	AT&T	08/09/92-10/08/92	CELLULAR PHONE IN DO	2.59
09-21	2265550019	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	MAGAZINE DELIVERY IN WASHINGTON OFFICE	995.00
09-21	2265550021	CONTINENTAL MOBILE TELEPHONE	08/24/92-09/23/92	MOBILE PHONE IN DO	153.53
09-21	2265550025	GSA - KANSAS CITY - REGION SIX	08/20/92	XEROX PAPER IN DO	29.72
09-21	2265550024	MAR-LIN	09/01/92-11/30/92	WATER MACHINE RENTAL IN DO	78.00
09-21	2265550020	PRIME CABLE OF CHICAGO	09/14/92-10/13/92	CABLE SERVICE IN DO	26.79
09-21	2265550022	THE PESTICIDE CO	08/31/92	PEST CONTROL IN DO	273.00
09-25	2268200026	COFFEE-MAN, INC.	09/17/92	COFFEE IN WASHINGTON OFFICE	27.25
09-25	2268200029	COMMONWEALTH EDISON	08/13/92-09/14/92	ELECTRIC BILL IN DO	560.49
09-25	2268200025	DAVID L ANDRUKITIS	09/11/92	NEWSLETTER PRINTING	3,886.50
09-25	2268200028	MOTOROLA CELLULAR SERVICE	09/01/92-09/30/92	CELLULAR TELEPHONE IN WASHINGTON OFFICE	20.00
09-25	2268200027	NEW YORK TIMES SALES INC.	09/03/92-12/02/92	NEWSPAPER DELIVERY TO DO	42.90
09-25	2272990009	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/01-31/92	4.48
09-29	2272850002	BELL ATLANTIC MOBILE SYSTEMS	09/04/92-10/03/92	MOBILE TELEPHONE IN WASHINGTON OFFICE	16.00
09-29	2272850004	FEDERAL EXPRESS CORP.	09/12/92	OVERNIGHT DELIVERY FROM WASHINGTON OFFICE	5.23
09-29	2272850001	NATIONAL JOURNAL	01/12/92-01/12/93	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	867.00
09-29	2272850003	PEOPLES GAS	08/17/92-09/17/92	GAS BILL IN D.O.	27.29
09-29	2272850005	THE WASHINGTON POST	10/01/92-10/01/93	NEWSPAPER DELIVERY TO D.O.	559.00
09-29	2272890649	EDWARD LIPSKY, ATTORNEY AT LAW	09/01/92-09/30/92	RENT- 2148 DAMEN AVE CHICAGI,IL	1,500.00
09-29	2272890648	U. S. AUTO LEASING COMPANY	09/01/92-09/30/92	LEASED AUTO	680.00
09-29	2272890647	WILSHORE FORD	09/01/92-09/30/92	MOBILE OFFICE RENT	1,050.00
09-30	2272960665	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		495.00
09-30	2272960664	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		125.62
09-30	2273900348	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		4,052.81
09-30	2273930678	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		255.00
09-30	2273930679	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		639.55
09-30	2274950204	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		479.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	129,911.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,980.03
TOTAL	**178,101.52**

OFFICE OF THE HON. TOBY ROTH

SALARIES

BOLTZ, ANN C	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	5,875.01
CHRISTMAN, ROBERT J	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
FINK, JOHN P	07/01/92-09/30/92	DISTRICT ASSISTANT	8,499.99
FLYNN, JOHN P	07/01/92-07/31/92	STAFF ASSISTANT	3,250.00
GRIMES, SUSANNE P LANZINO	07/01/92-09/30/92	STAFF ASSISTANT	6,500.01
HIRSCHMANN, DAVID	08/17/92-09/30/92	LEGISLATIVE DIRECTOR	5,500.00
HOPKINS, DARRYL BRYAN	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
KREUTZBERG, LYNN M	07/01/92-08/10/92	STAFF ASSISTANT	3,444.44
LANDIN, JEFFREY G	07/13/92-09/30/92	DISTRICT STAFF ASSISTANT	4,333.34
MAISANO, FRANK V	07/01/92-09/30/92	STAFF ASSISTANT	6,750.00
MCCARTHY, KATHLEEN MARY	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	5,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCCOY, DANIEL	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
		MCMAHON, BARBARA ANNE	07/01/92–09/30/92	OFFICE MANAGER/EXEC ASST	11,250.00
		MICHAELIS, ROBERT C	07/01/92–09/30/92	PART-TIME EMPLOYEE	699.99
		MODICA, MICHAEL	07/01/92–08/31/92	STAFF ASSISTANT	3,166.66
		Do	09/01/92–09/30/92	SYSTEMS STAFF ASST	1,750.00
		POLLACK, SHIRLEY A	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	3,825.00
		SCHUMACHER, JENNIFER	08/11/92–09/30/92	PART-TIME EMPLOYEE	2,083.33
		SCHWARZ, LISA K	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,000.01
		STEIN, ELLEN P	07/01/92–09/30/92	RECEPTIONIST	5,333.33
		VALASKAKIS, ION	09/01/92–09/30/92	LEGISLATIVE STAFF ASSISTANT	1,750.00
		EXPENSES			
07-08	2188610025	CONGRESSIONAL QUARTERLY INC	08/09/92–08/08/93	SUBSCRIPTION RENEWAL	955.00
07-08	2188610026	DINERS CLUB	05/31/92–06/02/92	MEMBER AIRFARE - D.C. - GREEN BAY, WI – D.C. 5876 307 594	296.00
07-08	2188610027	Do	06/05/92–06/07/92	MEMBER AIRFARE - D.C. - GREEN BAY - D.C. 5876-398-692	296.00
07-08	2188610028	Do	06/12/92–06/15/92	MEMBER AIRFARE - D.C. - GREEN BAY - D.C. 5876-399-625	296.00
07-08	2188610029	Do	06/19/92–06/22/92	MEMBER AIRFARE - D.C. - GREEN BAY - D.C. 5876-400-171	296.00
07-08	2188610021	EMRO MARKETING COMPANY	05/01/92–05/31/92	GAS CHARGES FOR THE MONTH OF MAY, 1992, FOR LEASED AUTO	94.01
07-08	2188610024	KATHLEEN MARY MCCARTHY	06/06/92	SODAS FOR SERVICE ACADEMIES MEETING	12.56
07-08	2188610022	WISCONSIN BELL	05/01/92–05/31/92	WATS LINES TO APPLETON, WI	112.12
07-08	2188610023	Do	05/01/92–05/31/92	AT&T WATS LINE CHARGES	7.83
07-14	2192360017	CELLULAR ONE	06/16/92–07/15/92	MOBILE PHONE CHARGES 20024634	74.14
07-14	2192360024	DINERS CLUB	06/20/92–06/23/92	STAFF TRAVEL TO DISTRICT - DC - GREEN BAY - DC 5876399886 (HOPKINS)	296.00
07-14	2192360029	Do	06/20/92–06/23/92	STAFF AIRFARE TO DISTRICT DC/GREEN BAY/ DC 5876399887 (MCMAHON)	296.00
07-14	2192360015	Do	06/26/92–06/29/92	MEMBER AIRFARE - DC - GREEN BAY - DC 5876400523	296.00
07-14	2192360027	FEDERAL EXPRESS CORP	06/04/92–06/05/92	CONSTITUENT MATERIALS 1233-4222-4	3.75
07-14	2192360023	DARRYL BRYAN HOPKINS	06/20/92	CAB FARE TO NATIONAL AIRPORT FROM RESIDENCE IN DC - OFFICIAL TRAVEL	10.00
07-14	2192360026	Do	06/20/92–06/23/92	LODGING FOR STAFF IN GREEN BAY FOR OFFICIAL TRIP SIXTH SENIOR SEMINAR	205.35
07-14	2192360025	Do	06/23/92	LUNCH - 6-23-92 131464 IN DISTRICT OFFICIAL BUSINESS OVERNIGHT TRAVEL	7.25
07-14	2192360014	BARBARA ANNE MCMAHON	06/20/92–06/23/92	LODGING FOR STAFF IN GREEN BAY, WI FOR OFFICIAL TRIP SIXTH SENIOR SEMINAR	205.10
07-14	2192360028	Do	06/20/92–06/23/92	CAB FARE FROM BURKE, VA TO NATIONAL AIRPORT AND RETURN	61.00
07-14	2192360031	Do	06/20/92–06/23/92	RENTAL CAR FOR DC STAFF SIXTH SENIOR SEMINAR RES: 0722827367	85.05
07-14	2192360030	Do	06/23/92	GAS FOR FILL-UP RETURN OF RENTAL CAR	7.34
07-14	2192360032	Do	06/23/92	LUNCH 06-23-92 131476 IN DISTRICT OFFICIAL BUSINESS OVERNIGHT TRAVEL	7.25
07-14	2192360016	R. L. POLK & CO	06/01/92	GREEN BAY, WI CITY DIRECTORY	117.00
07-14	2192360018	THOMAS J LANKFORD	06/15/92	SIXTH SENIOR SEMINAR INVITATIONS #R040F	951.00
07-27	2205750024	DINERS CLUB	07/02/92–07/07/92	MEMBER AIRFARE DC/GREEN BAY/DC 5876401019	322.00
07-27	2205750023	EMRO MARKETING COMPANY	06/01/92–06/30/92	GAS CHARGES FOR THE MONTH OF JUNE	114.01
07-27	2205750022	FEDERAL EXPRESS CORP	06/24/92–06/25/92	CONSTITUENT MATERIALS	3.99
07-27	2205750025	GREEN BAY AREA PUBLIC SCHOOLS	06/02/92	RENTAL OF FACILITIES AT WEST HIGH SCHOOL FOR SERVICE ACADEMY DAY	106.84
07-27	2205750021	THOMAS J LANKFORD	06/30/92	INVITATION LETTER AND GREAT LAKES CONFERENCE BROCHURE	1,362.60
07-27	2205770024	AMERICAN FAMILY INSURANCE	08/18/92–11/18/92	QUARTERLY INSURANCE FOR LEASED CAR 0152-1159-02-56-SBPPWI	367.00
07-27	2205770022	DAILY NEWS	08/10/92–08/09/93	SUBSCRIPTION RENEWAL	111.60
07-27	2205770023	KEWAUNEE STAR/THE PRINTING STAR	08/01/92–08/02/93	SUBSCRIPTION RENEWAL	20.00

07-27	2205770020	WISCONSIN BELL	06/01/92–06/30/92	WATS LINES TO APPLETON, WI	171.07
07-27	2205770021	Do	06/01/92–06/30/92	AT&T WATS LINE CHARGES	12.56
07-28	2209890656	GMAC	07/01/92–07/30/92	LEASE AUTO	330.97
07-28	2209890655	GREGG STODOLA & SUSAN STODOLA	07/01/92–07/30/92	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00
07-28	2209890654	VALLEY HOUSING ASSOCIATES	07/01/92–07/30/92	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
07-29	2211800026	DINERS CLUB	07/09/92–07/19/92	MEMBER AIRFARE- D.C. TO APPLETON, WI., TO D.C. 5876-401-432	280.00
07-29	2211800018	Do	07/09/92–07/21/92	STAFF AIRFARE- D.C. TO GREEN BAY, WI., TO D.C. 5876 401 572 F. MALSANO	447.00
07-29	2211800023	FRANK V MAISANO	07/09/92–07/13/92	RENTAL CAR FOR D.C. STAFFER DISCOUNT COUPON USED IN DISTRICT TRAVEL, F. MAISANO	5.15
07-29	2211800019	Do	07/10/92–07/18/92	LODGING FOR STAFF MEMBER PRESS SECY TRAVEL IN DIST	394.41
07-29	2211800020	Do	07/10/92–07/19/92	MEALS IN DISTRICT, OVERNIGHT TRAVEL	59.79
07-29	2211800024	Do	07/13/92–07/16/92	RENTAL FOR D.C. STAFFER PRESS SECRETARY IN DISTRICT TRAVEL, F. MAISANO	85.05
07-29	2211800022	Do	07/15/92–07/19/92	MEALS IN DISTRICT, O.V. TRAVEL F. MAISANO	61.26
07-29	2211800025	Do	07/16/92–07/19/92	RENTAL CAR FOR D.C. STAFFER DISCOUNT COUPON USED IN DISTRICT TRAVEL F. MAISANO	3.86
07-29	2211800021	Do	07/18/92–07/19/92	LODGING FOR D.C. STAFF PRESS SECY, IN DISTRICT, F. MAISANO	53.90
07-29	2211800027	THOMAS J LANKFORD	06/29/92	SECOND PAGE PRINTING OF DAIRY LETTER	255.00
07-31	2204940139	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		160.50
07-31	2209931431	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		225.00
07-31	2209931432	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		649.17
07-31	2209931430	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209931428	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		47.25
07-31	2209931429	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,363.86
07-31	2213900387	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,444.80
07-31	2213920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		35.75
07-31	2214950540	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3.00
07-31	2214950539	Do	07/01/92–07/31/92		(37.76)
08-07	2218220009	POSTMASTER	07/20/92	RETURNED MAIL COSTS	484.40
08-07	2218600031	DINERS CLUB	07/07/92	AIR-FONE OFFICIAL CALL TO WASHINGTON, D.C. OFFICE	4.12
08-07	2218600030	JOHN P FLYNN	05/14/92–05/15/92	STAFF LODGING WHILE TRAVELING WITH MEMBER FOR MARINETTE COUNTY DAY EVENTS	46.20
08-07	2218600032	ROBERT C MICHAELIS	06/04/92–06/22/92	MILEAGE - JUNE, 1992 179 MILES AT 20 CENTS PER MILE IN DISTRICT	35.80
08-07	2218600029	THE ANTIGO DAILY JOURNAL	08/04/92–08/04/93	SUBSCRIPTION RENEWAL	85.00
08-20	2230400034	EMRO MARKETING COMPANY	07/01/92–07/31/92	GAS CHARGES FOR THE MONTH OF JULY 1992	125.21
08-20	2231610012	CELLULAR ONE	07/16/92–08/15/92	MOBILE PHONE CHARGES 20024634	132.30
08-20	2231610013	DINERS CLUB	07/24/92–07/27/92	MEMBER AIRFARE - D.C. - APPLETON, WI. - D.C. 5876 401 433	240.00
08-20	2231610014	Do	08/01/92	MEMBER AIRFARE - D.C. TO GREEN BAY, WI	161.00
08-20	2231610016	LAKELAND PRINTING CO.	08/31/92–08/31/93	SUBSCRIPTION RENEWAL	37.00
08-20	2231610015	NIAGARA JOURNAL	05/01/92–05/01/93	SUBSCRIPTION RENEWAL	16.00
08-21	2233890656	GMAC	08/01/92–08/30/92	LEASE AUTO	330.97
08-21	2233890655	GREGG STODOLA & SUSAN STODOLA	08/01/92–08/30/92	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00
08-21	2233890654	VALLEY HOUSING ASSOCIATES	08/01/92–08/30/92	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
08-28	2240820003	POSTMASTER	08/19/92	RETURNED MAIL COSTS	222.60
08-31	2239940129	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		390.00
08-31	2241930717	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2241930718	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		868.74
08-31	2242960710	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960708	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		66.75
08-31	2242960709	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,498.19
08-31	2243900397	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,491.15
08-31	2243920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		33.15
08-31	2244950518	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		313.74
09-04	2247560019	DINERS CLUB	08/07/92–08/11/92	MEMBER AIRFARE - DC TO APPLETON, WI - DC 3876-404-320	280.00
09-04	2247560021	Do	08/12/92–08/18/92	MEMBER AIRFARE - DC TO APPLETON, WI TO DC 5876 404 321	280.00
09-04	2247560022	Do	08/23/92–08/28/92	STAFF AIRFARE - DC TO APPLETON, WI TO DC 5876405 332 FRANK MAISANO	240.00
09-04	2247560023	FRANK V MAISANO	08/24/92–08/27/92	MEALS IN DISTRICT FOR FRANK MAISANO OVERNIGHT STATUS, OFFICIAL BUSINESS	12.86
09-04	2247560024	Do	08/26/92–08/28/92	LODGING FOR STAFF MEMBER PRESS SECY TRAVEL IN DISTRICT, FRANK MAISANO, OFFICIAL BUSINESS	82.27
09-04	2247560018	OCONTO COUNTY REPORTER	09/01/92–09/01/93	SUBSCRIPTION RENEWAL	25.00
09-04	2247560015	TIMES PRESS	09/01/92–09/01/93	SUBSCRIPTION RENEWAL	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-04	2247560016	WISCONSIN BELL	07/01/92-07/31/92	WATS LINES TO APPLETON, WI - 414-Q02-0172-260-3	156.22
09-04	2247560017	Do	07/01/92-07/31/92	AT&T WATS LINE CHARGES 414-Q02-0172-260-3	16.47
09-04	2247560020	WITTENBERG PRESS INC	09/06/92-09/06/93	SUBSCRIPTION RENEWAL	16.25
09-11	2255560027	AMOCO OIL COMPANY	07/24/92-08/24/92	GAS CHARGES FOR THE MONTH OF AUGUST 1992, LEASED AUTO	18.00
09-11	2255560029	ANN C BOLTZ	08/15/92	REFRESHMENTS FOR CONSTITUENT MEETING 8/17/92 BANK/FINANCE ADVISORS MTG	14.85
09-11	2255560030	CELLULAR ONE	08/16/92-09/15/92	MOBILE PHONE CHARGES 20024634-200	137.72
09-11	2255560028	ROBERT C MICHAELIS	08/01/92-08/31/92	MILEAGE - AUGUST, 1992 - IN DISTRICT - 135 @ .20	27.00
09-18	2261720020	ROBERT J CHRISTMAN	09/09/92-09/13/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS (R. CHRISTMAN)	22.76
09-18	2261720016	DINERS CLUB	09/09/92-09/13/92	(D. HOPKINS) STAFF TRAVEL TO DIST-DC-GREEN BAY, WI-DC 5876 406 095 9TH ANNUAL GREAT LAKES EXPORT CONF.	322.00
09-18	2261720019	Do	09/09/92-09/13/92	STAFF AIRFARE TO DISTRICT D.C.-GREEN BAY, WI.,-D.C. 5876 406 094 (R. CHRISTMAN)	322.00
09-18	2261720017	DARRYL BRYAN HOPKINS	09/09/92	CAB FARE FROM OFFICE TO NATIONAL AIRPORT	15.00
09-18	2261720018	Do	09/09/92-09/13/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS (D HOPKINS)	44.18
09-22	2266740026	DINERS CLUB	09/09/92-09/16/92	LISA K. SCHWARZ-STAFF TRAVEL-D.C. TO GREEN BAY, WI., D.C. 9TH ANNUAL EXPORT CONF. & MEETINGS	322.00
09-22	2266740027	LISA K. SCHWARZ	09/09/92-09/15/92	RENTAL CAR FOR D.C. STAFF 9TH ANNUAL EXPORT CONF. 82800510F04	201.60
09-22	2266740028	Do	09/09/92-09/15/92	GASOLINE FOR RENTAL CAR 9TH ANNAL EXPORT CONF ALSO FILL-UP FOR RETURN OF RENTAL CAR	20.08
09-22	2266740030	Do	09/09/92-09/15/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.47
09-22	2266740029	Do	09/13/92	PARKING AT GREEN BAY, WI AIRPORT	1.75
09-28	2269810018	DENMARK PRESS	10/05/92-10/05/93	SUBSCRIPTION RENEWAL	17.00
09-28	2269810020	DINERS CLUB	08/23/92-08/24/92	MEMBER AIRFARE - D.C. TO APPLETON, WI TO D.C. 5876 405 084	280.00
09-28	2269810021	Do	09/06/92-09/09/92	MEMBER AIRFARE - D.C. TO APPLETON, WI TO D.C. 5876 405 851	240.00
09-28	2269810022	Do	09/10/92-09/14/92	MEMBER AIRFARE - D.C. TO APPLETON, WI TO D.C. 5876 405 849	240.00
09-28	2269810019	EMRO MARKETING COMPANY	08/02/92	GAS FOR LEASED CAR 50433 0	18.87
09-29	2272360005	DINERS CLUB	09/18/92-09/22/92	MEMBER AIRFARE DC TO APPLETON, WI TO DC 5876407086	300.00
09-29	2272360004	THOMAS J LANKFORD	09/03/92	BROCHURES FOR 9TH ANNUAL EXPORT CONFERENCE 750 BROCHURES USED AS HANDOUTS	91.98
09-29	2272360002	WISCONSIN BELL	08/01/92-08/31/92	WATS LINE TO APPLETON, WI 414-Q02-0172 260 3	190.10
09-29	2272360003	Do	08/01/92-08/31/92	AT&T WATS LINE CHARGES 414 Q02-0172 2603	37.80
09-29	2272890652	GMAC	09/01/92-09/30/92	LEASE AUTO	330.97
09-29	2272890651	GREGG STODOLA & SUSAN STODOLA	09/01/92-09/30/92	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00
09-29	2272890650	VALLEY HOUSING ASSOCIATES	09/01/92-09/30/92	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
09-30	2266940111	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		347.25
09-30	2272960712	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960710	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		47.25
09-30	2272960711	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,438.21
09-30	2273900365	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,444.80
09-30	2273930722	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		225.00
09-30	2273930723	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		990.62

09-30	2274950518	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(91.67)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	105,011.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,927.36

ADJUSTMENTS/REFUNDS

EXPENSES

07-27	2254960010	AMERICAN FAMILY INSURANCE	08/18/92–11/18/92	REFUND DUE TO REBATE ON INSURANCE POLICY	(35.40)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(35.40)
TOTAL	**139,903.05**

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

ASHER, DAVID L	09/01/92–09/30/92	PART-TIME EMPLOYEE 1,000.00
BADENHAUSEN, KURT	09/01/92–09/30/92	LBJ CONGRESSIONAL INTERN 1,210.00
BENNISON, BARBARA ANNE	07/01/92–09/30/92	LEGISLATIVE DIRECTOR 11,750.01
BUTLER, BRUCE A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT 5,603.67
CIANNELLA, JOEEN MOORE	07/01/92–09/30/92	SCHEDULER/DIRECTOR OF OPERATIONS 8,691.57
COVELLI, FRANK M	07/01/92–09/30/92	DISTRICT ADMINISTRATOR 9,115.44
DALTON, JANE M	07/01/92–09/30/92	STAFF ASSISTANT 5,210.01
DEKORTE, JEFFREY J	07/01/92–09/30/92	PRESS SECRETARY 11,870.34
DOUGHERTY, CAROL ANN	07/01/92–09/30/92	STAFF ASSISTANT 5,692.71
FILIPPONE, JOSEPH EDWARD	07/01/92–09/30/92	PART-TIME EMPLOYEE 2,855.49
FOX, NANCY	07/01/92–09/30/92	PERSONAL SECRETARY/SCHEDULER 6,773.01
KNOWLES, ANNE H	07/01/92–09/30/92	OFFICE MANAGER, STAFF ASSISTANT 3,852.00
MCCOURT, RICHARD J	07/01/92–07/15/92	PROJECT COORDINATOR 1,362.08
MERTZ, SUZANNE	07/01/92–09/30/92	STAFF ASSISTANT 5,500.01
MOLLMAN, ROBBIN E	07/01/92–09/30/92	SYSTEMS COORDINATOR 4,531.05
PARETTI, JAMES A, JR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT 6,249.99
SCHEULEN, MARGARET M	07/01/92–09/30/92	STAFF ASSISTANT - CASEWORKER 5,070.24
SCIOLARO, KAREN L	07/01/92–09/30/92	STAFF ASSISTANT 4,881.24
SPONHOLZ, JOSEPH C	07/01/92–09/30/92	PART-TIME EMPLOYEE 4,500.00
WILSON, STEVEN J	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT 17,896.74

EXPENSES

07-08	2188610031	DINERS CLUB	06/18/92	MBR ONE-WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL. TIC # 5876400158	160.00
07-08	2188610032	Do	06/22/92	MBR ONE-WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL. TIC # 7703963994	138.00
07-08	2188610033	Do	06/29/92	MBR ONE-WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL. TIC # 7703964405	135.00
07-09	2189820012	DEER PARK SPRING WATER INC.	06/16/92	WATER FOR THE RIDGEWOOD DISTRICT OFFICE	36.85
07-09	2189820014	CAROL A DOUGHERTY	06/20/92–07/01/92	255 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	51.00
07-09	2189820013	FEDERAL EXPRESS CORP.	06/26/92	TO FEDERAL EXPRESS A LETTER TO THE DISTRICT ON OFFICIAL BUSINESS	3.75
07-09	2189820011	RICHARD J MCCOURT	04/13/92–06/10/92	893 MILES X .20 WHILE DRIVING I THE DISTRICT ON OFFICIAL BUSINESS	178.60
07-16	2196670020	DINERS CLUB	05/21/92	MEMBER'S ONE WAY TRAINFARE FROM DC TO METROPARK ON OFFICIAL TRAVEL TIC. # 5876306768	102.00
07-16	2196670021	Do	06/26/92	MEMBER'S ONE WAY TRAINFARE FROMDC NATIONAL TO NEWARK ON OFFICIAL TRAVEL TIC. # 005 2107578906	135.00
07-16	2196670022	Do	07/07/92	MEMBER'S ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC # 7703964436	135.00
07-21	2199520025	AQUA COOL	06/30/92	WATER FOR THE WASHINGTON OFFICE	25.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2199520024	DNA-D PHOTOS INC.	06/05/92	PHOTOS OF ACADEMY CANADIDATES FOR USE IN NEWSLETTER	350.00
07-21	2199520023	CAROL A DOUGHERTY	07/07/92	105 MILES X .20 TO ATTEND OFFICIAL POSTAL SERVICE MEETING FOR CONGRESSIONAL STAFF	21.00
07-21	2199520022	Do	07/09/92	85 MILES X .20 WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	17.00
07-21	2199520026	XEROX CORPORATION	06/25/92	XEROX DEVELOPER FOR USE IN THE NEWTON DISTRICT OFFICE	36.90
07-24	2204270020	DINERS CLUB	07/02/92	MEMBER'S ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL TIC. #5876401175	150.00
07-24	2204270021	Do	07/09/92	MEMBER'S ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL TIC. #005 2107646352	124.00
07-28	2209890657	COURT SQUARE REALTY ASSOCIATES	07/01/92–07/30/92	RENT-61 SPRING ST NEWTON,NJ	600.00
07-28	2209890658	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	07/01/92–07/30/92	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	2,941.25
07-31	2209931014	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931015	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		493.93
07-31	2209931013	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931011	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		42.60
07-31	2209931012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,282.30
07-31	2211850014	JEFFREY J DEKORTE	07/24/92–07/26/92	PARKING WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS, (NATIONAL AIRPORT)	26.00
07-31	2211850015	Do	07/26/92	GAS FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (J. DEKORTE)	5.00
07-31	2211850012	DINERS CLUB	07/24/92–07/26/92	ROUNDTRIP AIRFARE FROM DC TO NEWARK ON OFFICIAL TRAVEL TO DISTRICT TIC. #005 5876402548 (J.DEKORTE).	194.00
07-31	2211850013	Do	07/24/92–07/26/92	CAR RENTAL FOR OFFICIAL TRAVEL WHILE IN THE DISTRICT (J. DEKORTE)	84.80
07-31	2211850016	CAROL A DOUGHERTY	07/23/92	75 MILES X .20 WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	15.00
07-31	2213900292	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		994.56
07-31	2214950354	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(153.00)
08-06	2213860011	KAREN L CANDRILLI	04/01/92–05/29/92	328 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL TRAVEL	65.50
08-06	2213860013	JOEEN MOORE CIANNELLA	06/04/92–07/23/92	140 MILES X .20 WHILE DRIVING MSR TO THE AIRPORT AND TRAIN ON OFFICIAL TRAVEL	28.00
08-06	2213860014	Do	06/05/92–07/24/92	260 MILES X .20 WHILE DRIVING MSR TO THE AIRPORT AND TRAIN ON OFFICIAL TRAVEL	52.00
08-06	2213860010	FRANK M COVELLI	04/01/92–06/24/92	705 MILES X .20 WHILE DRIVING INT THE DISTRICT ON OFFICIAL TRAVEL	141.00
08-06	2213860012	JANE M DALTON	06/08/92–07/02/92	284 MILES X .20 WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	56.80
08-06	2213860004	DINERS CLUB	07/21/92	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC. #0052107737872, FOR MEMBER	220.00
08-06	2213860005	Do	07/24/92	ONE WAY TRAINFARE FROM DC TO METROPARK ON OFFICIAL TRAVEL FOR MEMBER TIC #0015876402803	107.00
08-06	2213860006	Do	07/27/92	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL FOR MEMBER TIC. #0057703964506.	150.00
08-06	2213860007	DRAPKINS STATIONERS	06/30/92	SUPPLIES FOR OFFICIAL USE IN THE RIDGEWOOD DISTRICT OFFICE	5.94
08-06	2213860008	MARGE ROUKEMA	04/02/92–06/29/92	997 MILES .20 DRIVING TO AIRPORT AND TRAIN ON OFFICIAL TRAVEL	199.40
08-06	2213860009	Do	04/13/92–06/26/92	249 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL TRAVEL	49.80
08-07	2217780011	POSTMASTER	06/20/92		1.05
08-21	2233890657	COURT SQUARE REALTY ASSOCIATES	08/01/92–08/30/92	RENT-61 SPRING ST NEWTON,NJ	600.00
08-21	2233890658	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	08/01/92–08/30/92	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	2,941.25
08-31	2239940087	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		128.20
08-31	2241930519	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930520	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		420.14
08-31	2242960490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960488	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		42.60
08-31	2242960489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,236.15
08-31	2243900302	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		979.46
08-31	2243920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.95
08-31	2244950337	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(127.49)

09-08	2252530026	AQUA COOL	07/31/92	WATER FOR THE WASHINGTON OFFICE	30.80
09-08	2252530029	DEER PARK SPRING WATER INC.	08/11/92	WATER FOR THE RIDGEWOOD DISTRICT OFFICE	36.85
09-08	2252530027	CAROL A DOUGHERTY	07/28/92–08/25/92	365 MILES @ .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	73.00
09-08	2252530028	DRAPKINS STATIONERS	07/31/92	OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE	11.45
09-08	2252530030	FEDERAL EXPRESS CORP.	08/20/92	TO FED. EX. TWO LETTERS FROM THE DISTRICT TO DC OFFICE ON OFFICIAL BUSINESS	11.08
09-08	2252700028	DINERS CLUB	08/03/92	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC #8225210431 FOR MEMBER	135.00
09-08	2252700029	Do	08/10/92	ONE WAY AIRFARE FROM NEWARK TO DC NATINAL ON OFFICIAL TRAVEL. TIC #7703964581 FOR MEMBER	150.00
09-14	2255830017	CATTERTON PRINTING	08/18/92	PRINTING OF 195,000 COPIES NEWSLETTERS FOR OFFICIAL USE	4,152.23
09-14	2255830018	Do	08/24/92	PRINTING OF 195,000 COPIES NEWSLETTER FOR OFFICIAL USE	4,518.74
09-14	2255830016	THOMAS J LANKFORD	08/17/92	PRINT SOCIAL SECURITY LETTER AND LABEL ENVELOPES FOR OFFICIAL BUSINESS	290.72
09-21	2265200025	JOSEPH C SPONHOLZ	07/29/92–09/14/92	280 MILES @ 20¢ PER MILE WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	56.00
09-21	2265200026	Do	09/14/92–09/16/92	152 MILES @ 20¢ PER MILE WHILE DRIVING TO/FROM AIRPORT ON OFFICIAL BUSINESS	30.40
09-22	2265800018	AQUA COOL	08/31/92	WATER FOR USE IN THE WASHINGTON, D.C. OFFICE	30.80
09-22	2265800021	CONGRESSIONAL QUARTERLY INC	12/13/92–12/12/93	YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	995.00
09-22	2265800023	DINERS CLUB	09/09/92	MEMBER ONE-WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC #7703964369	150.00
09-22	2265800024	Do	09/10/92	MEMBER ONE-WAY TRAINFARE FROM DC TO METROPARK ON OFFICIAL TRAVEL TIC. #2541756115060	107.00
09-22	2265800025	Do	09/15/92	MEMBER ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL TIC. #7703964012.	165.00
09-22	2265800019	CAROL A DOUGHERTY	09/10/92	85 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	17.00
09-22	2265800022	FEDERAL EXPRESS CORP.	09/12/92	TO FEDERAL EXPRESS 4 LETTERS TO THE DISTRICT ON OFFICIAL BUSINESS	18.20
09-22	2265800020	HUDSON WASHINGTON DIRECTORY	09/15/92	WASHINGTON DIRECTORY FOR OFFICIAL USE IN THE DC OFFICE	145.00
09-29	2272360006	DINERS CLUB	09/18/92	ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL FOR MEMBER 5876407074	150.00
09-29	2272360007	Do	09/25/92	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL FOR MEMBER INSTANT TICKET	220.00
09-29	2272360008	STEVEN J. WILSON	09/14/92–09/16/92	TWO NIGHT LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - RIDGEWOOD	185.74
09-29	2272890653	COURT SQUARE REALTY ASSOCIATES	09/01/92–09/30/92	RENT-61 SPRING ST NEWTON,NJ	600.00
09-29	2272890654	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	09/01/92–09/30/92	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	2,941.25
09-30	2266940074	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		11.50
09-30	2272960492	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960490	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		42.60
09-30	2272960491	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,126.11
09-30	2273900280	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		979.46
09-30	2273930521	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930522	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		350.38
09-30	2274950335	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		569.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	122,405.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,500.80
TOTAL	**159,116.40**

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

ALFORD, UVANNEY J	07/01/92–09/30/92	STAFF ASST-INTERGOVERNMENTAL RELATIONS	6,249.99
ALMAND, BOND	07/01/92–07/21/92	D.C. INTERN	847.00
HENDERSON, KEELY D	07/01/92–09/30/92	RECEPTIONIST	4,125.00
HENNEMUTH, KATHY BRYANT	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	10,920.00
JOINER, W D	07/01/92–09/30/92	STAFF ASSISTANT	5,964.72
KEMP, EMILY	07/01/92–09/30/92	STAFF ASSISTANT	5,567.28
LEE, JOY	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	2,083.33
MAHAFFEY, BLAIR	07/01/92–09/30/92	STAFF ASSISTANT	5,126.64
MCCASH, LEWIS SELBY	07/01/92–09/30/92	ADMIN ASSISTANT/PRESS ASSISTANT	16,380.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOGAN, KAREN ANN	07/01/92–07/05/92	LEGISLATIVE ASSISTANT	655.39
		PENNINGTON, LESLIE S	07/01/92–09/30/92	STAFF ASSISTANT	3,624.99
		PURKISS, CYNTHIA H	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,000.01
		SCHLEIN, BARBARA M	07/01/92–09/30/92	EXECUTIVE SECRETARY/OFFICE MANAGER	12,161.49
		STEMBRIDGE, WILLARD DEESE	07/01/92–09/30/92	DISTRICT COORDINATOR	6,416.67
		THOMPSON, TRACY A	08/11/92–09/30/92	TEMPORARY EMPLOYEE	2,152.78
		TROXLER, MARK	07/13/92–08/12/92	D.C. INTERN	1,210.00
		VAN DE WATER, ERIC	07/01/92–07/14/92	LBJ CONGRESSIONAL INTERN	564.67
		WHITE, JOANNA P	07/04/92–09/30/92	LEGISLATIVE ASSISTANT	7,733.34
		WILLIS, VICKIE M	07/01/92–09/30/92	OFFICE MANAGER/DUBLIN D.O.	5,545.53
		WOOTEN, GINA	07/01/92–09/30/92	STAFF ASSISTANT	4,719.84
		EXPENSES			
07-06	2182410024	ACCUCOM SYSTEMS CORP.	06/12/92	TONER CARTRIDGES RELOADED FOR WASH. PRINTER	220.00
07-06	2182410021	DAVID L ANDRUKITIS	06/12/92	5 ARTS CERTIFICATES	9.25
07-06	2182410023	DINERS CLUB	06/12/92–06/15/92	OFFICIAL ROUNDTRIP VIA DELTA-WASH-ATL-WASH (9711)	302.00
07-06	2182410020	FEDERAL EXPRESS CORP.	05/21/92–05/22/92	EXPRESS MAIL	5.23
07-06	2182410019	Do	05/28/92–05/29/92	EXPRESS MAIL	3.75
07-06	2182410018	Do	06/08/92–06/09/92	EXPRESS MAIL	7.50
07-06	2182410026	WILBUR DORSEY JOINER	04/14/92–04/18/92	OFFICIAL TRAVEL VIA PRIVATE AUTO 314 MILES @ .25	78.50
07-06	2182410016	J. ROY ROWLAND	05/03/92–05/15/92	OFFICIAL AIRPORT TRAVEL DUBLIN-JAX.-DUBLIN 400 MILES @ .25	100.00
07-06	2182410017	Do	06/06/92	OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO 170 MILES @ .25	42.50
07-06	2182410022	SOUTHERN BELL	05/17/92	DIRECTOR ADVERTISING FOR DUBLIN DO	14.50
07-06	2182410027	BILL STEMBRIDGE	04/26/92–06/15/92	OFFICIAL AIRPORT TRAVEL 2690 MILES @ .25	672.50
07-06	2182410029	Do	05/10/92–06/08/92	OFFICIAL TRAVEL IN DISTRICT VIA PRIVATE AUTO 855 MILES @ .25	213.75
07-06	2182410028	Do	05/21/92–05/22/92	LODGING WHILE ON OFFICIAL TRAVEL	39.96
07-06	2182410025	GINA WOOTEN	05/28/92–06/16/92	OFFICIAL TRAVEL VIA PRIVATE AUTO 216 MILES @ .25	54.00
07-08	2184720026	BILL STEMBRIDGE	06/03/92–06/05/92	AIRPORT TRAVEL-MACON-ATL.- MACON-DUBLIN-MACON 280 MILES @ .25	70.00
07-08	2184720027	Do	06/03/92–06/05/92	ROUND TRIP AIR FARE VIA DELTA- ATL.-WASH.-ATL	302.00
07-08	2184720028	Do	06/03/92–06/05/92	LODGING WHILE ON OFFICIAL TRAVEL	200.58
07-21	2198120018	DINERS CLUB	11/07/91–11/12/91	AIRFARE FOR CONG. WASH-ATL. JAX.-ATL.-WASH (0636)	287.00
07-21	2198120019	Do	11/27/91–12/08/91	AIRFARE FOR CONG. WASH.-CIN. JAX.-ATL-WASH (7237)	287.00
07-21	2198120017	WILBUR DORSEY JOINER	03/09/92–03/16/92	OFFICIAL TRAVEL VIA PRIVATE AUTO 501 MILES @ .25	125.25
07-22	2203320023	COX CABLE MIDDLE GA, INC.	07/03/92–08/02/92	CABLE SERVICE FOR MACON DO	18.79
07-22	2203320022	DAVID L ANDRUKITIS	07/02/92	60 REPRODUCTIONS OF NEWSPAPER COLUMN	60.00
07-22	2203320021	DINERS CLUB	06/23/92–06/26/92	OFFICIAL R/T VIA DELTA ATL/DC/ATL 0159	302.00
07-22	2203320020	BLAIR MAHAFFEY	06/25/92	OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO 170 MILES AT .25 PER MEMBER AIRPORT TRANSPORTATION	42.50
07-22	2203320019	Do	07/07/92–07/09/92	OFFICIAL TRAVEL VIA PRIVATE AUTO 450 MILES AT .25 PER TO DRIVE MEMBER TO/FROM AIRPORT	112.50
07-22	2203320024	SOUTHERN BELL	06/19/92–07/18/92	DIRECTORY ADVERTISING FOR MACON DO MINUS CREDIT	40.03
07-22	2203630021	J. ROY ROWLAND	06/22/92–06/28/92	IN DISTRICT OFFICIAL TRAVEL VIA PRIVATE AUTO 220 MILES @ .25	55.00
07-22	2203630022	Do	06/25/92–06/27/92	OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO-225 MILES @ .25	56.25
07-31	2204940133	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		482.00
07-31	2209931337	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		36.00
07-31	2209931338	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00

07-31	2209931339	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		737.14
07-31	2209931336	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		765.00
07-31	2209931334	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		36.40
07-31	2209931335	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		414.08
07-31	2213900366	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,701.92
07-31	2213920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		48.75
07-31	2214950196	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		2,366.99
08-06	2216510020	COX CABLE MIDDLE, GA, INC	08/03/92–09/02/92	CABLE SERVICE FOR MACON DO TAXES NOT INCLUDED	18.79
08-06	2216510022	DINERS CLUB	07/07/92–07/09/92	MEMBER OFFICIAL ROUND TRIP VIA DELTA ATL.-WASH.-ATL. (1143)	336.00
08-06	2216510023	Do	07/20/92–07/24/92	MEMBER OFFICIAL ROUND TRIP VIA DELTA-ATL.-WASH.-ATL. (2270)	328.00
08-06	2216510021	BILL STEMBRIDGE	06/28/92–06/28/92	MEMBER AIRPORT TRAVEL VIA PRIVATE AUTO - 280 MILES @ .25	70.00
08-18	2204910072	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT DUBLIN	1,611.00
08-18	2204910076	Do	07/01/92–09/30/92	RENT MACON	2,293.00
08-18	2204910083	Do	07/01/92–09/30/92	RENT WAYCROSS	1,092.00
08-26	2238670013	DAVID L ANDRUKITIS	07/22/92	REPRODUCTIONS OF NEWSPAPER COLUMNS	60.00
08-26	2238670014	Do	07/31/92	REPRODUCTIONS OF NEWSPAPER COLUMNS	60.00
08-26	2238670015	DINERS CLUB	08/03/92–08/07/92	MEMBER - OFFICIAL ROUND TRIP VIA DELTA-ATL-WASH-ATL (3218)	328.00
08-26	2238670011	FEDERAL EXPRESS CORP.	07/16/92–07/17/92	EXPRESS MAIL TO DISTRICT OFFICE IN MACON	5.23
08-26	2238670012	Do	07/30/92–07/31/92	EXPRESS MAIL TO CONSTITUENT	5.23
08-26	2238670022	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/92–12/31/92	1992 TASK FORCE DUES	1,000.00
08-26	2238670018	BLAIR MAHAFFEY	07/24/92–08/07/92	OFFICIAL AIRPORT TRAVEL - 560 MILES @ .25 FOR MEMBER	140.00
08-26	2238670019	J. ROY ROWLAND	07/04/92–07/18/92	OFFICIAL TRAVEL VIA PRIVATE AUTO - 390 MILES @ .25	97.50
08-26	2238670017	SOUTHERN BELL	07/17/92–08/16/92	DIRECTORY ADVERTISING FOR DUBLIN DO MINUS CREDIT	14.65
08-26	2238670016	Do	07/19/92–08/16/92	DIRECTORY ADVERTISING FOR MACON DO	40.50
08-26	2238670020	THE CLINCH CO. NEWS	04/14/92–03/13/93	12 MONTHS SUB. TO NEWSPAPER FOR WAYCROSS DO	14.00
08-26	2238670021	THE DOUGLAS ENTERPRISE	09/01/92–08/31/93	12 MONTHS SUB. TO NEWSPAPER FOR WAYCROSS DO	24.50
08-31	2239940121	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		65.20
08-31	2241560025	COX CABLE MIDDLE, GA, INC	09/03/92–10/02/92	CABLE SERVICE FOR MACON DO NO TAXES INCLUDED	18.79
08-31	2241560024	SOUTHERN BELL	08/17/92–09/17/92	DIRECTORY ADVERTISING FOR DUBLIN DO	15.00
08-31	2241560023	Do	08/19/92–09/18/92	DIRECTOR ASSISTANCE ADVERTISING FOR MACON DO	40.50
08-31	2241930672	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		36.00
08-31	2241930673	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930674	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		780.61
08-31	2242960662	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		765.00
08-31	2242960660	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		36.40
08-31	2242960661	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		2,041.11
08-31	2243900376	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,701.92
08-31	2244950184	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		317.14
09-10	2253100015	DAVID L ANDRUKITIS	08/19/92	REPRODUCTION OF NEWSPAPER COLUMN	60.00
09-10	2253100014	FEDERAL EXPRESS CORP.	08/20/92–08/21/92	EXPRESS MAIL TO MACON DO	5.61
09-10	2253100013	J. ROY ROWLAND	08/14/92–08/16/92	OFFICIAIL TRAVEL VIA PRIVATE AUTO -- 146 MILES @ 25¢ PER MILE	36.50
09-10	2253100016	JOANNA P WHITE	09/01/92–09/02/92	IN-DISTRICT LODGING WHILE ON OFFICIAL TRAVEL MINUS PERSONAL CALLS	47.34
09-10	2253100017	Do	09/02/92	TRAVEL VIA GROOME SHUTTLE TO AIRPORT IN DISTRICT	19.50
09-30	2266940108	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		97.50
09-30	2272960663	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		765.00
09-30	2272960661	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		36.40
09-30	2272960662	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		2,006.75
09-30	2273900347	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,701.92
09-30	2273920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		39.00
09-30	2273930675	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		36.00
09-30	2273930676	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930677	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		543.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J ROY ROWLAND—Con.					
09-30	2274950183	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(843.61)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	564.67
				MEMBERS CLERK HIRE	109,484.90
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,532.78
				TOTAL	**138,582.35**
OFFICE OF THE HON. JOHN G ROWLAND					
EXPENSES					
08-20	2231610017	FEDERAL EXPRESS CORP	12/03/90–12/04/90	EXPRESS MAIL CHARGES	15.50
08-20	2231610018	Do	12/07/90–12/12/90	EXPRESS MAIL CHARGES	92.75
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	108.25
				TOTAL	**108.25**
OFFICE OF THE HON. EDWARD R ROYBAL					
SALARIES					
		CAVAZOS, MERCY RUIZ	07/01/92–09/30/92	CASEWORKER	9,080.25
		FRIEDMAN, PHILIP	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,000.75
		GARCIA, EVA AIDEE	07/01/92–09/30/92	RECEPTIONIST	5,566.26
		GONZALES, RICK	07/01/92–09/30/92	LEGIS ASST/FRONT DESK	6,084.24
		IWAMOTO-SCHAAP, PAULA N	07/01/92–07/31/92	STAFF ASSISTANT	1,719.33
		LAMBERTI, ANNA MARIE	07/01/92–09/15/92	STAFF ASSISTANT	6,261.25
		LAMBRINOS, JORGE J	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	23,574.51
		LANE, JOEL M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,889.49
		LOZANO, HENRY	07/01/92–09/30/92	DISTRICT FIELD DIRECTOR	19,485.51
		MENDOZA, CHRISTINIA M	07/01/92–09/30/92	EXECUTIVE ASSISTANT/OFC MGR	12,035.01
		MORENO, RITA	07/01/92–09/30/92	CASEWORKER	6,600.00
		PARRA, ALVIN D	07/01/92–09/30/92	FIELD DEPUTY	6,168.00
		SENGSTOCK, KATHLEEN	07/01/92–09/30/92	SYSTEMS INFO MGR/LEGISLATIVE CORRS	7,287.75
		STEPHENS, DARRYL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,185.74

EXPENSES

07-28	2209890659	CAMINO REAL LEASING	07/01/92–07/30/92	LEASE AUTO	445.00
07-31	2209932092	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209932093	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		355.29
07-31	2209932091	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209932089	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		36.95
07-31	2209932090	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		473.67
07-31	2213900533	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		(31.14)
07-31	2214950130	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		364.07
08-06	2213810025	EDWARD R ROYBAL	05/28/92–06/03/92	OFFICIAL TRAVEL DC/LAX/DC	376.00
08-06	2213810026	Do	06/03/92	TAXI FARE FROM DULLES AIRPORT TO RESIDENCE	44.00
08-06	2213810023	Do	06/05/92–06/08/92	OFFICIAL TRAVEL DC/LAX/DC	376.00
08-06	2213810027	Do	06/08/92–06/13/92	GAS PURCHASE FOR LEASE AUTO	36.11
08-06	2213810024	Do	06/11/92–06/15/92	OFFICIAL TRAVEL DC/LAX/DC	376.00
08-06	2216850011	ALLEN'S PRESS CLIPPING BUREAU	02/26/92	PRESS CLIPPINGS: FEBRUARY 526	176.32
08-06	2216850012	Do	03/26/92	PRESS CLIPPINGS: MARCH 865	284.80
08-06	2216850013	Do	04/27/92	PRESS CLIPPINGS: APRIL 588	196.16
08-06	2216850014	Do	05/26/92	PRESS CLIPPINGS: MAY 608	202.56
08-06	2216850015	Do	06/26/92	PRESS CLIPPINGS: JUNE 992	325.44
08-06	2216850008	CONGRESSIONAL HISPANIC CAUCUS	01/01/92–12/31/92	MEMBERSHIP DUES 1 YEAR	6,000.00
08-06	2216850009	GSA - KANSAS CITY - REGION SIX	03/20/92	DISTRICT SUPPLY PURCHASE	45.66
08-06	2216850010	Do	04/30/92	SUPPLY PURCHASE	40.68
08-06	2216850007	EDWARD R ROYBAL	07/02/92–07/06/92	AIR FARE FOR MEMBER DC/LAX/DC	410.00
08-06	2216850006	Do	07/03/92–07/06/92	GASOLINE PURCHASES FOR LEASE AUTO, FOR MEMBER	32.84
08-06	2216850019	UNITED PARCEL SERVICE	01/14/92	MAIL POSTAGE	18.50
08-06	2216850018	Do	05/26/92	MAIL POSTAGE	9.00
08-06	2216850017	Do	07/01/92	MAIL POSTAGE	9.00
08-06	2216850016	Do	07/10/92	MAIL POSTAGE	9.00
08-18	2204910250	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT LOS ANGELES CA 00000	13,761.00
08-21	2233890659	CAMINO REAL LEASING	08/01/92–08/30/92	LEASE AUTO	445.00
08-24	2234870024	AUTOMATED OFFICE PRODUCTS	06/22/92	TONER CARRIAGE	39.00
08-24	2234870022	CHRISTINIA M MENDOZA	08/12/92	TAXI CAB EXPENSE MEETING AT THE FBI BUILDING	6.00
08-24	2234870023	NEW YORK TIMES SALES INC.	06/15/92–09/13/92	SUBSCRIPTION	65.00
08-24	2234870021	UNITED PARCEL SERVICE	07/28/92–07/31/92	POSTAGE SERVICE	18.00
08-31	2241931044	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241931045	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		358.75
08-31	2242961044	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242961042	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		36.95
08-31	2242961043	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		260.51
08-31	2243900539	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		611.55
08-31	2243920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		65.00
08-31	2244950122	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		173.40
09-30	2272961049	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272961047	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		405.12
09-30	2272961048	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		246.29
09-30	2273900505	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		605.57
09-30	2273931049	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273931050	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		247.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EDWARD R ROYBAL—Con.					
09-30	2274950122	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		129.97
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,938.09
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,571.34
				TOTAL	**152,509.43**
OFFICE OF THE HON. MARTIN A RUSSO					
SALARIES					
		ALCORN, JENNIFER	07/01/92-09/30/92	PERSONAL ASSISTANT	5,962.50
		BYRNE, THERESE	07/01/92-09/30/92	CASEWORKER	7,449.99
		CLARKE, MAUREEN D	07/01/92-09/30/92	CASEWORKER	3,000.00
		CRONIN, CATHERINE	07/01/92-09/30/92	STAFF ASSISTANT	12,075.00
		GALLANT, CAROL	07/01/92-07/31/92	PART-TIME EMPLOYEE	500.00
		Do	08/01/92-09/30/92	STAFF ASSISTANT	4,166.66
		GIBSON, MARY E	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,330.00
		GIFFEY, CAROL A	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	26,219.49
		HOCH, DOROTHEA H	09/01/92-09/30/92	CASEWORKER	995.33
		KELLEHER, MICHAEL	07/01/92-08/31/92	PART-TIME EMPLOYEE	1,900.00
		KELLY, YOLANDA A	07/01/92-09/30/92	CASEWORKER	20,762.50
		KREZWICK, CHARLES W	07/01/92-09/30/92	STAFF ASSISTANT	15,000.00
		MACARI, DIANE E	07/01/92-09/30/92	SECRETARY	12,225.00
		MARINI, ROSANNE V	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	23,469.24
		POINDEXTER, CATHERINE	07/01/92-09/30/92	CASEWORKER	3,125.01
		REIN, RICHARD S	07/15/92-08/14/92	LBJ CONGRESSIONAL INTERN	1,210.00
		RICCIARDELLA, LYNN E	07/01/92-09/30/92	RECEPTIONIST	6,249.99
		SCHUTTER, JENNIE ANN	07/01/92-07/14/92	LBJ CONGRESSIONAL INTERN	564.67
		TESTONI, MAUREEN	07/01/92-09/03/92	LEGISLATIVE ASSISTANT	4,830.00
		WEISS, ERIC M	07/01/92-07/31/92	LEGISLATIVE CORRESPONDENT	1,645.83
		WILHITE, PATRICIA ANN	07/01/92-09/30/92	CASEWORKER	3,699.99
EXPENSES					
07-14	2195710018	AQUA COOL	05/26/92	WATER COOLER FEE	25.60
07-14	2195710028	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	DUES FOR CONFRESSIONAL ARTS CAUCUS	1,000.00
07-14	2195710016	FEDERAL EXPRESS CORP	06/12/92	OVERNIGHT POSTAGE FEE	8.73
07-14	2195710017	MULTIMEDIA CABLEVISION INC	06/20/92-07/19/92	DISTRICT OFFICE CABLE FEE	20.95
07-14	2195710020	MARTY RUSSO	06/11/92-06/15/92	MEMBER AIRFARE DC-CHI-DC	324.00
07-14	2195710021	Do	06/11/92-06/15/92	UPGRADE CERTIFICATE FOR THE ABOVE FLIGHT	25.00
07-14	2195710022	Do	06/18/92-06/21/92	MEMBER AIRFARE DC-CHI-DC	324.00

07-14	2195710023	Do	06/18/92–06/21/92	UPGRADE CERTIFICATE FOR THE ABOVE FLIGHT	25.00
07-14	2195710024	Do	06/26/92–06/28/92	MEMBER AIRFARE DC-CHI-DC	324.00
07-14	2195710025	Do	06/26/92–06/28/92	UPGRADE CERTIFICATE FOR THE ABOVE FLIGHT	25.00
07-14	2195710026	Do	07/03/92–07/07/92	MEMBER AIRFARE DC-CHI-DC	352.00
07-14	2195710027	Do	07/03/92–07/07/92	UPGRADE CERTIFICATE FOR THE ABOVE FLIGHT	25.00
07-14	2195710019	SPARKLING SPRING MINERAL WATER CO	04/29/92	DISTRICT OFFICE WATER FEE	6.00
07-14	2195710013	SUBURBAN PRINTERY	01/24/92	PRINTING OF HEALTH CARE INFORMATION PACKET WHICK IS MAILED OUT UPON CONSTITUENT REQUEST	968.00
07-14	2195710014	Do	01/30/92	PRINTING OF SIGNS FOR TOWN HALL MEETING SEE THE ATTACHED COPIES	1,019.00
07-28	2209890660	RED CARPET CONTEMPO REALTY, INC.	07/01/92–07/30/92	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,572.75
07-31	2209930603	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		21.95
07-31	2209930604	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209930605	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		315.02
07-31	2209930602	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		765.00
07-31	2209930600	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		51.00
07-31	2209930601	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		831.54
07-31	2213900205	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,078.64
07-31	2214950212	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		318.55
08-06	2213830022	BANKCARD ASSOCIATES	05/14/92–05/20/92	STAFF OFFICIAL TRAVEL, CHI TO DC VIA HARTFORD; AND DC Y TO CHI (C. GIFFEY)	260.00
08-06	2213830021	FEDERAL EXPRESS CORP.	07/07/92	OVERNIGHT POSTAGE FEE	3.75
08-06	2213830017	CHARLES W. KREZWICK	06/25/92	REIMBURSEMENT OF MILEAGE AND TOLLS WHILE TAKING MEMBER TO AIRPORT 91 MI X .275 TOLLS	26.23
08-06	2213830018	MULTIMEDIA CABLEVISION INC	07/20/92–08/19/92	DISTRICT OFFICE CABLE FEE	20.95
08-06	2213830019	MARTY RUSSO	05/07/92–05/12/92	MEMBER AIRFARE DC - CHI - DC	378.00
08-06	2213830020	Do	05/07/92–05/12/92	UPGRADE CERTIFICATE USED ON ABOVE OFFICIAL TRAVEL	25.00
08-21	2233890660	RED CARPET CONTEMPO REALTY, INC.	08/01/92–08/30/92	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,572.75
08-24	2234850008	AMERITECH MOBILE COMMUNICATIONS, INC	07/21/92–08/20/92	MOBILE TELEPHONE CHARGES OF MEMBER	30.77
08-24	2234850014	AQUA COOL	06/30/92	BOTTLED WATER FEE FOR DC OFFICE	25.60
08-24	2234850010	FEDERAL EXPRESS CORP.	06/30/92	OVERNIGHT POSTAGE CHARGE	6.75
08-24	2234850009	Do	07/13/92	OVERNIGHT POSTAGE CHARGE	3.75
08-24	2234850013	GSA - KANSAS CITY - REGION SIX	07/20/92	DISTRICT OFFICE SUPPLIES	40.70
08-24	2234850001	MARTY RUSSO	07/09/92–08/09/92	MEMBER AIRFARE DC- CHI- DC	352.00
08-24	2234850002	Do	07/09/92–08/09/92	UPGRADE CERTIFICATE FOR ABOVE FLIGHT	25.00
08-24	2234850003	Do	07/28/92–07/29/92	MEMBER AIRFARE DC- CHI- DC	352.00
08-24	2234850004	Do	07/28/92–07/29/92	UPGRADE CERTIFICATE FOR ABOVE FLIGHT	25.00
08-24	2234850005	Do	07/31/92	MEMBER AIRFARE DC- CHI	176.00
08-24	2234850006	Do	08/06/92–08/09/92	MEMBER AIRFARE DC- CHI- DC	352.00
08-24	2234850007	Do	08/06/92–08/09/92	UPGRADE CERTIFICATE FOR ABOVE FLIGHT	25.00
08-24	2234850012	SPARKLING SPRING MINERAL WATER CO	06/25/92	DISTRICT OFFICE WATER FEE	6.00
08-24	2234850011	Do	07/24/92	DISTRICT OFFICE WATER FEE	6.00
08-28	2240670022	POSTMASTER	07/30/92	POSTAGE STAMPS	29.00
08-28	2240800009	AMERITECH MOBILE COMMUNICATIONS, INC	06/20/92–07/20/92	MEMBER MOBILE PHONE CHARGES	13.12
08-28	2240800010	AQUA COOL	07/22/92–07/31/92	OFFICE WATER COOLER FEE	36.00
08-28	2240800011	MULTIMEDIA CABLEVISION INC	08/20/92–09/19/92	DISTRICT OFFICE CABLE FEE	20.95
08-31	2241930321	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		21.95
08-31	2241930322	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930323	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		413.10
08-31	2242960278	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		765.00
08-31	2242960276	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		51.00
08-31	2242960277	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		823.25
08-31	2243900208	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,078.64
08-31	2244950200	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		268.90
09-29	2272890655	RED CARPET CONTEMPO REALTY, INC.	09/01/92–09/30/92	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,572.75
09-30	2272960278	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		765.00
09-30	2272960276	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		117.00
09-30	2272960277	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		837.64
09-30	2273200004	POSTMASTER	08/11/92	POSTAGE STAMPS	29.00
09-30	2273900195	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,078.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN A RUSSO—Con.					
09-30	2273920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		32.50
09-30	2273930321	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		21.95
09-30	2273930322	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930323	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		270.33
09-30	2274950199	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		274.39
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,774.67
				MEMBERS CLERK HIRE	156,606.53
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,200.09
				TOTAL	**183,581.29**
OFFICE OF THE HON. MARTIN OLAV SABO					
SALARIES					
		ANDERSON, KATHLEEN CLARKE	07/01/92–09/30/92	DISTRICT OFFICE DIRECTOR	14,750.01
		BARRETT, MIRIAM R	07/01/92–09/30/92	RECEPTIONIST	5,375.01
		BAUMGARTNER, EILEEN M	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	1,665.00
		CAIRNS, HILARY	07/01/92–08/26/92	D.C. INTERN	1,493.33
		COLLINS, PATRICK	07/01/92–09/30/92	PRESS SECRETARY	10,500.00
		ERLANDSON, MICHAEL S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	300.00
		GOTTWALD, BONNIE	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,500.01
		HOESCHLER, KRISTEN	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,000.01
		KELLER, MARY	07/01/92–09/30/92	STAFF ASSISTANT	3,990.00
		KIENITZ, J ELAINE	07/01/92–09/30/92	CASEWORKER	10,749.99
		KORDELL, JENNIFER-ANNE	07/01/92–08/28/92	TEMPORARY EMPLOYEE	1,546.67
		LANGAGER, LORI RAE	09/10/92–09/30/92	TEMPORARY EMPLOYEE	224.00
		LOH, TANYA S	07/01/92–09/30/92	COMPUTER OPERATOR	4,374.99
		LURAY, JENNIFER	07/01/92–09/30/92	STAFF ASSISTANT	3,000.00
		MONFORT, CHARLES ANTON	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	300.00
		MOORE, LOUIS J	07/01/92–09/30/92	COMMUNITY LIAISON	7,749.99
		NELSON, GORDON LEE	07/01/92–09/30/92	STAFF ASSISTANT	2,874.99
		OBRIEN, GEORGIA MARY	07/01/92–09/30/92	CASEWORKER	8,925.00
		RANDALL, KATHRYN M	09/08/92–09/30/92	TEMPORARY EMPLOYEE	368.00
		RUDOLPH, LORI D	09/08/92–09/30/92	D.C. INTERN	613.33
		SAMUELSON, ELLEN K	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,999.99
		WOEBKE, JOHN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
EXPENSES					
07-13	2190520024	AVIATION WEEK AND SPACE TECHNOLOGY	10/26/92–10/26/93	ONE YEAR SUBSCRIPTION TO AVIATION WEEK FOR USE IN WASH OFFICE IN SUPPORT OF OFFICIAL BUSINESS	82.00

07-13	2190520018	EILEEN BAUMGARTNER	06/29/92–06/30/92	TAXI TO AND FROM AIRPORT FOR TRIP TO MPLS. ON OFFICIAL BUSINESS	28.00
07-13	2190520019	Do	06/29/92–06/30/92	MEAL EXPENSE WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS	35.76
07-13	2190520020	Do	06/29/92–06/30/92	PARKING EXPENSES WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS	10.50
07-13	2190520026	DINERS CLUB	05/08/92–05/10/92	ROUNDTRIP AIR TRAVEL FOR MS. BAUMGARTNER BETWEEN WASH. AND ON OFFICIAL BUSINESS (5705)	400.00
07-13	2190520027	Do	05/09/92–05/10/92	LODGING EXPENSE FOR MS. BAUMGARTNER WHILE IN MPLS. ON OFFICIAL BUSINESS	68.29
07-13	2190520021	GOLD CUP COFFEE SERVICE	07/01/92–07/01/92	COFFEE AND COFFEE CUPS FOR CONSTITUENTS VISITING WASHINGTON OFFICE FROM MINNESOTA	81.00
07-13	2190520025	JEWISH WORLD	06/18/92–06/17/93	ONE YEAR SUBSCRIPTION TO JEWISH WORLD FOR USE IN MPLS. OFFICE OF OFFICIAL BUSINESS	19.00
07-13	2190520022	PROCOLOR	06/01/92–06/04/92	PHOTO WORK DONE IN MPLS. IN SUPPORT OF OFFICIAL OFFICE BUSINESS	22.35
07-13	2190520023	STAR TRIBUNE	06/20/92–06/04/93	SUBSCRIPTION TO MPLS STAR TRIBUNE FOR USE IN WASH. OFFICE IN SUPPORT OF OFFICIAL BUSINESS	70.20
07-24	2205340001	EILEEN BAUMGARTNER	07/06/92–07/07/92	2 TAXI TRIPS BETWEEN WASH AIRPORT AND HOME ON OFFICIAL OFFICE BUSINESS	29.00
07-24	2205340002	Do	07/07/92–07/07/92	MEAL EXPENSE WHILE IN MNPLS ON OFFICIAL OFFICE BUSINESS	17.52
07-24	2205340003	Do	07/07/92–07/07/92	PARKING EXPENSE WHILE IN MNPLS ON OFFICIAL OFFICE BUSINESS	2.25
07-24	2205340007	DINERS CLUB	05/29/92–05/31/92	R/T AIR FOR MEMBER BETWEEN WASH AND MNPLS ON OFFICIAL OFFICE BUSINESS 6862	400.00
07-24	2205340009	Do	06/05/92–06/07/92	R/T AIR TRAVEL FOR MEMBER BETWEEN WASH AND MNPLS ON OFFICIAL BUSINESS 8231	403.00
07-24	2205340010	Do	06/12/92–06/13/92	R/T AIR TRAVEL FOR MEMBER BETWEEN WASH AND MNPLS ON OFFICIAL BUSINESS 9350	403.00
07-24	2205340012	Do	06/12/92–06/13/92	CAR RENTAL FOR MEMBER WHILE IN MNPLS ON OFFICIAL BUSINESS	48.86
07-24	2205340008	Do	06/19/92–06/22/92	R/T AIR TRAVEL FOR MEMBER BETWEEN WASH AND MNPLS ON OFFICIAL OFFICE BUSINESS 0255	403.00
07-24	2205340014	Do	06/28/92–06/30/92	CAR RENTAL FOR MEMBER WHILE IN MNPLS ON OFFICIAL BUSINESS	117.45
07-24	2205340006	Do	06/29/92–06/29/92	MEAL EXPENSE FOR MEMBER AND CONSTITUENTS IN MNPLS TO TALK ABOUT OFFICIAL OFFICE BUSINESS	67.00
07-24	2205340013	Do	07/04/92–07/07/92	CAR RENTAL FOR MEMBER WHILE IN MNPLS ON OFFICIAL OFFICE BUSINESS	125.38
07-24	2205340015	Do	07/10/92–07/12/92	CAR RENTAL FOR MEMBER WHILE IN MNPLS ON OFFICIAL BUSINESS	118.27
07-24	2205340005	MINNESOTA NEWSPAPER ASSOCIATION	06/30/92–06/30/92	READING FEE AND CLIPPING SERVICE FOR OFFICIAL OFFICE BUSINESS	54.12
07-24	2205340011	ELLEN K SAMUELSON	07/10/92–07/18/92	R/T AIR TRAVEL BETWEEN WASH AND MNPLS ON OFFICIAL BUSINESS	135.00
07-24	2205340004	SOUND CLIPS	07/01/92–07/01/92	SERVICE AND CLIPS FOR OFFICIAL OFFICE CLIPPING SERVICE JUNE, JULY	122.50
07-30	2210210006	PATRICK COLLINS	07/16/92–07/20/92	CAR RENTAL AND GAS WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	136.32
07-30	2210210007	Do	07/20/92	ONE WAY AIR TRAVEL FROM MPLS TO WASHINGTON ON OFFICIAL OFFICE BUSINESS (5524)	76.82
07-30	2210210001	DINERS CLUB	06/04/92–06/07/92	ROUNDTRIP AIRTRAVEL FOR MS BAUMGARTNER BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (8229).	403.00
07-30	2210210004	Do	06/29/92–06/29/92	LODGING WHILE IN MPLS ON OFFICIALI OFFICE BUSINESS FOR MS BAUMGARTNER	74.16
07-30	2210210003	Do	06/29/92–06/30/92	CAR RENTAL FOR MS BAUMGARTNER WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	73.06
07-30	2210210002	Do	07/06/92–07/07/92	CAR RENTAL FOR MS BAUMGARTNER WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	86.88
07-30	2210210005	Do	07/06/92–07/07/92	LODGING WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS FOR MS BAUMGARTNER	76.82
07-31	2209930992	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		42.00
07-31	2209930993	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209930994	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		614.19
07-31	2209930991	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209930989	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		35.95
07-31	2209930990	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,293.08
07-31	2212700001	EILEEN BAUMGARTNER	07/19/92–07/20/92	2 CAB EXPENSES FROM HOME TO WASHINGTON NATIONAL ON OFFICIAL BUSINESS TO MPLS	26.00
07-31	2212700002	Do	07/20/92–07/20/92	PARKING EXPENSE WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	6.00
07-31	2212700003	Do	07/20/92–07/20/92	MEAL EXPENSE WHILE IN MPLS ON OFFICIAL OFFICE BUISNESS	9.00
07-31	2212700005	DAVID L ANDRUKITIS	06/30/92–06/30/92	PRINTING EXPENSE FOR NEWSLETTER AND DEFENSE MAILING WITH ENCLOSURES	4,632.35
07-31	2212700004	Do	07/14/92–07/14/92	PRINTING EXPENSE FOR LABOR MAILING	639.00
07-31	2213900288	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,003.83
07-31	2213920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		.65
07-31	2214950309	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		234.63
08-07	2218220010	POSTMASTER	07/21/92	RETURNED MAIL COSTS	.87
08-10	2219020018	KATHLEEN ANDERSON	05/11/92–05/14/92	ROUND TRIP AIR TRAVEL FOR MS. ANDERSON BETWEEN MPLS. AND WASH. ON OFFICIAL OFFICE BUSINESS (7586).	400.00
08-11	2220590004	Do	07/26/92–07/26/92	COFFEE FOR CONSTITUENTS VISITING MPLS OFFICE ON OFFICIAL OFFICE BUSINESS	23.97
08-11	2220590007	CORCORAN NEIGHBORHOOD NEWS	07/26/92–07/26/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN MPLS. IN SUPPORT OF OFFICIAL OFFICE BUSINESS	7.00
08-11	2220590001	DAVID L ANDRUKITIS	07/24/92–07/24/92	LABELS ON OFFICIAL LETTER SENT TO 19830 CONSTITUENTS	138.90
08-11	2220590003	GOLD CUP COFFEE SERVICE	07/29/92–07/29/92	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	69.00
08-11	2220590002	GSA - KANSAS CITY - REGION SIX	07/20/92–07/20/92	SUPPLIES FOR MPLS. OFFICE ORDERED FROM GSA LOCAL STORE	9.07
08-11	2220590005	INTELLIGENT SOLUTIONS	07/10/92–07/10/92	CONVERSION RECORDS FOR OFFICIAL OFFICE DATABASE	505.32
08-11	2220590008	MONITOR PUBLISHING CO	12/15/92–12/14/93	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR USE IN WASHINGTON OFFICE TO SUPPORT OFFICIAL BUSINESS	185.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-11	2220590009	MPLS/ST PAUL MAGAZINE	09/01/92–09/30/93	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN WASH. OFFICE IN SUPPORT OF OFFICIAL BUSINESS	22.00
08-11	2220590006	PROCOLOR	07/13/92–07/13/92	PHOTO SERVICE WORK DONE IN MPLS. IN SUPPORT OF OFFICE BUSINESS	10.25
08-18	2204910150	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT MINNEAPOLIS MN 00000	6,836.00
08-31	2239940085	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		(100.00)
08-31	2241930508	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		32.00
08-31	2241930509	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930510	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		510.13
08-31	2242960479	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2242960477	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		35.95
08-31	2242960478	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,216.46
08-31	2243900298	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,003.83
08-31	2243920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		16.90
08-31	2244950296	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		853.89
09-14	2255330024	AVIATION WEEK AND SPACE TECHNOLOGY	10/26/92–10/25/93	ONE YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE FOR OFFICIAL BUSINESS	82.00
09-14	2255330017	EILEEN BAUMGARTNER	08/30/92–09/02/92	TAXI TO/FROM AIRPORT IN SUPPORT OF OFFICIAL TRAVEL	29.00
09-14	2255330021	CONGRESSIONAL QUARTERLY INC	12/15/92–12/15/93	ONE YEAR SUB TO CQ FOR USE IN WASHINGTON OFFICE IN SUPPORT OF LOCAL BUSINESS	995.00
09-14	2255330022	Do	12/15/92–12/15/93	ONE YEAR SUBSCRIPTION TO CQ FOR USE IN MNPLS OFFICE IN SUPPORT OF OFFICIAL BUSINESS	995.00
09-14	2255330001	DINERS CLUB	06/28/92–06/30/92	R/T AIR TRAVEL FOR MEMBER BETWEEN WASH AND MNPLS ON OFFICIAL BUSINESS 0230	403.00
09-14	2255330003	Do	07/03/92–07/07/92	R/T AIR TRAVEL FOR MEMBER BETWEEN WASH AND MPLS ON OFFICIAL BUSINESS 0803	403.00
09-14	2255330006	Do	07/06/92–07/07/92	R/T AIR TRAVEL FOR MS. BAUMGARTNER BETWEEN WASH AND MPLS ON OFFICIAL BUSINESS 0929	439.00
09-14	2255330002	Do	07/10/92–07/12/92	R/T AIR TRAVEL FOR THE MEMBER BETWEEN WASH AND MPLS ON OFFICIAL TRAVEL 1379	439.00
09-14	2255330005	Do	07/18/92–07/26/92	CAR RENTAL FOR MEMBER WHILE IN MPLS ON OFFICIAL BUSINESS	222.90
09-14	2255330008	Do	07/19/92–07/20/92	CAR RENTAL FOR BAUMGERTNER WHILE IN MNPLS ON OFFICIAL OFFICE TRAVEL	43.98
09-14	2255330010	Do	07/19/92–07/20/92	LODGING EXPENSE WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL FOR MS. BAUMGARTNER	152.01
09-14	2255330007	Do	07/29/92–07/30/92	R/T AIR TRAVEL FOR BAUMGARTNER BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS 0345	403.00
09-14	2255330004	Do	08/07/92–08/09/92	CAR RENTAL FOR MEMBER WHILE IN MPLS ON OFFICIAL BUSINESS	84.94
09-14	2255330009	Do	08/07/92–08/09/92	CAR RENTAL FOR MS. BAUMGERTNER WHILE IN MPLS ON OFFICIAL TRAVEL	102.94
09-14	2255330015	J. ELAINE KIENITZ	07/02/92–07/25/92	TRAVEL BY PRIVATE AUTO DISTRICT ON OFFICIAL BUSINESS 60 MILES AT .27 PER	16.20
09-14	2255330025	LILLIE SUBURBAN NEWSPAPERS	08/07/92–08/06/93	ONE YEAR SUBSCRIPTION TO ST. ANTHONY BULLETIN FOR USE IN MPLS FOR OFFICIAL BUSINESS	16.00
09-14	2255330018	MINNESOTA NEWSPAPER ASSOCIATION	07/01/92–07/31/92	JULY CLIPS AND READING FEE IN SUPPORT OF OFFICIAL BUSINESS	49.83
09-14	2255330019	Do	08/01/92–08/31/92	CLIPS AND READING FEE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	49.83
09-14	2255330013	CHARLES MONFORT	08/12/92–08/13/92	LODGING AND MEAL EXPENSE WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	75.12
09-14	2255330014	Do	08/12/92–08/13/92	CAR RENTAL, TAXI, AND PARKING WHILE IN MPLS ON OFFICIAL TRAVEL	92.10
09-14	2255330023	MONITOR PUBLISHING CO	12/15/92–12/15/93	ONE YEAR SUBSCRIPTION TO YELLOW BOOK FOR USE IN MNPLS FOR OFFICIAL BUSINESS	185.00
09-14	2255330020	PROCOLOR	08/14/92–08/14/92	PHOTO PROCESSING IN MPLS IN SUPPORT OF OFFICIAL BUSINESS	9.55
09-14	2255330016	SEWARD PROFILE BULLETIN	08/27/92–08/26/93	ONE YEAR SUBSCRIPTION TO BULLETIN FOR USE IN MPLS OFFICE IN SUPPORT OF OFFICIAL BUSINESS	10.00
09-14	2255330011	SOUND CLIPS	07/01/92–07/31/92	CLIPPING FEE AND SERVICE IN SUPPORT OF OFFICIAL BUSINESS	63.00
09-14	2255330012	Do	08/01/92–08/31/92	CLIPS AND READING FEE FOR USE IN SUPPORT OF OFFICIAL BUSINESS	52.50
09-30	2272960481	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00
09-30	2272960479	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		35.95
09-30	2272960480	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,193.22
09-30	2273900276	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,148.72
09-30	2273930510	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		32.00
09-30	2273930511	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00

09-30	2273930512	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		464.39
09-30	2274950294	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		186.29

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	109,550.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,148.20
TOTAL	**143,698.51**

OFFICE OF THE HON. BERNIE SANDERS

SALARIES

ANDERSON, MARK E	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,925.00
BARRETT, LISA L	07/01/92–09/30/92	STAFF ASSISTANT	8,724.99
BARRY, DANIEL J	07/01/92–09/30/92	STAFF ASSISTANT	5,700.00
BOOKCHIN, DEBBIE E	07/01/92–09/30/92	PRESS SECRETARY	13,749.99
BOUCHER, DOUGLAS H	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	12,849.99
CLARKE, KATHLEEN L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,849.99
COBURN, GREGORY LANCE	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,920.00
COHEN, MICHAEL	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,333.33
Do	08/01/92–09/30/92	PART-TIME EMPLOYEE	2,666.66
FARRELL, MOLLY B	07/01/92–09/30/92	STAFF ASSISTANT	8,000.01
GIBBS-WEST, ELIZABETH	07/01/92–09/30/92	OFFICE MANAGER	6,350.01
GUTMAN, STANLEY T	07/01/92–09/30/92	POLICY MANAGER	8,821.12
HARDIN, ADLAI S, III	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,314.99
JACOBSON, LISA	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
KAZDIN, CAROLYN	07/01/92–09/30/92	PART-TIME EMPLOYEE	8,649.99
LABRECQUE, NICOLE M	07/01/92–09/30/92	RECEPTIONIST	3,999.99
POLLINA, ANTHONY	07/01/92–09/30/92	VERMONT DIRECTOR	10,625.01
RESCH, JOHN TYLER	07/01/92–09/30/92	DIRECTOR-BENNINGTON OFFICE	7,275.00
THOMPSON, ELEANOR J	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
WEAVER, JEFFREY PAUL	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,624.99
WIRMAN, RUTHAN C	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,350.00

EXPENSES

07-06	2181320012	DINERS CLUB	06/12/92–06/17/92	AIRFARE FROM BURLINGTON TO WASHINGTON AND RETURN STAFF TRAVEL (GIBBS-WEST) 6184	150.00
07-06	2181320011	HARDWICK RECYCLING AND SALVAGE, INC	04/01/92–06/08/92	RECYCLING SERVICES FOR THE BURLINGTON OFFICE	55.00
07-06	2183500001	ADLAI S HARDIN	06/25/92–06/26/92	REIMBURSMENT FOR ATTENDANCE FEE FOR ADVANCED LEGISLATIVE INSSTITUTE	100.00
07-08	2184050026	COPYTEK OFFICE PRODUCTS	06/22/92–06/22/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	200.50
07-08	2184050025	DINERS CLUB	06/29/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, D.C. MEMBER TRAVEL 0713	95.00
07-08	2184050024	FEDERAL EXPRESS CORP	06/15/92–06/17/92	OVERNIGHT MAIL SENT/RECEIVED DISTRICT OFFICES/DC OFFICE	14.21
07-14	2195510016	OFFICE OF VERMONT SECRETARY OF STATE	07/02/92–07/02/92	COPY OF VERMONT HEALTH CARE LEGISLATION	5.20
07-15	2195600017	DINERS CLUB	07/02/92–07/07/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN. MEMBER TRAVEL (0842)	355.00
07-15	2195600016	ELIZABETH GIBBS-WEST	09/13/92–09/13/92	REIMBURSEMENT FOR POSTAGE STAMPS FOR THE BURLINGTON OFFICE	5.80
07-15	2196330037	POSTMASTER	06/30/92–06/30/92	2 ROLLS OF 29¢ STAMPS FOR BURLINGTON OFFICE	58.00
07-17	2197580001	MESSAGE CENTER, INC	07/01/92–07/01/92	MONTHLY RENTAL FEE AND PAGING SERVICES FOR MEMBER'S BEEPER IN THE DISTRICT	84.00
07-17	2198320022	COPYTEK OFFICE PRODUCTS	07/02/92–07/06/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	116.82
07-17	2198320023	Do	07/07/92–07/08/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	129.79
07-17	2198320002	VERMONT BAR ASSOCIATION	07/07/92–07/07/92	PAYMENT FOR MAILING LABELS FROM THE WOMENS SECTION FOR SEMINAR NOTIFICATION	27.25
07-20	2199620001	LITTLE PROFFESSOR BOOK CENTER	07/01/92–07/30/92	NEWSPAPERS FOR THE BURLINGTON OFFICE	130.85
07-21	2199800001	STANDARD COFFEE	07/15/92–07/15/92	COFFEE SERVICE FOR MEETING WITHCONSTITUENTS IN THE DC OFFICE	3.58
07-21	2202200001	GORDON STAMP & ENGRAVING	07/13/92–07/13/92	STAFF ID TAG (BURLINGTON OFFICE)	4.93
07-21	2202820001	NORTHLAND JANITORIAL	06/03/92–06/24/92	GENERAL OFFICE CLEANING FOR THE BURLINGTON OFFICE	140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	2203880023	MCAULIFFE	07/15/92–07/15/92	ADDRESS LABELS (BURLINGTON OFFICE)	36.97
07-24	2205160012	ADELPHIA CABLE	07/20/92–08/19/92	CABLE TV CHARGES FOR THE BURLINGTON OFFICE	19.95
07-24	2205160013	FEDERAL EXPRESS CORP	07/08/92–07/10/92	OVERNIGHT MAIL FORM DC OFFICE TO DISTRICT OFFICE IN BURLINGTON	12.86
07-24	2205160016	BERNARD SANDERS	04/02/92–04/02/92	CAB FARE REIMBURSEMENT FRO CANNON HOB TO NATIONAL AIRPORT	10.00
07-24	2205160015	Do	04/04/92–06/27/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT OFFICIAL BUSINESS	853.06
07-24	2205160014	RUTH C WIRMAN	04/10/92–06/29/92	REIMBURSEMENT FOR MILEAGE TO AND FROM NAT'L AP MEMBER TRANS., 100 MILES A .275 PER MILE	27.50
07-24	2205340018	THE EVERYDAY BOOKSHOP	03/02/92–03/02/92	NEWSPAPERS FOR THE BURLINGTON OFFICE	2.95
07-27	2205730001	EXECUTIVE INFORMATION SERVICES	05/27/92–05/27/92	STATION WIRING ON TELEPHONE SYSTEM IN BURLINGTON OFFICE	105.00
07-27	2205760029	DINERS CLUB	06/26/92	AIRFARE FROM WASH TO BURLINGTON, VT FOR MEMBER 0698	240.00
07-27	2205760030	Do	07/10/92–07/21/92	AIRFARE FROM WASH, DC TO BURLINGTON,VT AND RETURN FOR MEMBER 1747	269.00
07-27	2216990012	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/04/92	220.00
07-28	2209890661	MR HENRY COX	07/01/92–07/30/92	RENT- 191 BANK STREET BURLINGTON, VT	1,825.00
07-28	2209890662	THE TOWN OF BENNINGTON	07/01/92–07/30/92	RENT - 124 PLEASANT STREET BENNINGTON, VT	400.00
07-29	2210850001	JAMES S SCHUMACHER	01/05/92–01/13/92	REIMBURSEMENT FOR MILEAGE 440 MILES @ .24 PER MILE IN-DISTRICTTRAVEL (SCHUMACHER)	105.60
07-31	2209930098	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930099	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209930100	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		657.56
07-31	2209930097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209930095	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		302.26
07-31	2209930096	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		545.15
07-31	2212340001	HARDWICK RECYCLING AND SALVAGE, INC	07/01/92–07/20/92	RECYCLING SERVICES FOR BURLINGTON OFFICE	15.00
07-31	2212370020	DAVID L ANDRUKITIS	07/14/92–07/20/92	TOWN MEETING CARDS FOR WOMEN'S SEMINAR I VERMONT	229.15
07-31	2212370023	DINERS CLUB	07/24/92–07/28/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER TRAVEL (2555 AND 0451)	388.00
07-31	2212370021	MCAULIFFE	07/29/92	ADDRESS LABELS FOR USE IN BURLINGTON OFFICE: WOMEN'S CONFERENCE MAILING	36.97
07-31	2212370022	RUTHAN C WIRMAN	07/24/92	MILEAGE REIMBURSEMENT CHOB TO NATIONAL AIRPORT AND BACK. CHOB TO BWI AND BACK FOR MEMBER 72 MLS @ .275.	19.80
07-31	2212700006	STANLEY T GUTMAN	06/27/92–07/03/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN (GUTMAN 8210) STAFF TRAVEL	110.00
07-31	2213900099	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		669.15
07-31	2214950522	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		135.43
08-06	2213310028	CONTEL CELLULAR	07/18/92–08/17/92	MONTHLY CELLULAR TELEPHONE CHARGES FOR MEMBER	51.59
08-06	2213310027	FEDERAL EXPRESS CORP	07/16/92	OVERNIGHT MAIL FROM THE DC OFFICE TO AMERICAN COUNSELING ASSN	5.23
08-06	2213700020	ELIZABETH GIBBS-WEST	04/17/92–07/20/92	MILEAGE REIMBURSEMENT IN-DISTRICT TRAVEL 600 MILES @ .26 PER MILE	156.00
08-06	2213700019	VERMONT STATE NURSES'ASSN	07/20/92–07/20/92	1 SET OF MAILING LABELS FOR BURLINGTON OFFICE: WOMENS' CONFERENCE	25.00
08-06	2216420003	DEBBIE E BOOKCHIN	05/05/92–06/26/92	CAB FARE: CANNON TO NATIONAL, NATIONAL TO CANNON AND BURLINGTON OFFICE TO AIRPORT	31.50
08-06	2216420029	Do	06/15/92–07/21/92	RIEMBURSMEENT FOR MILEAGE IN-DISTRICT TRAVEL (BOOKCHIN) 346 MI @ .26 PER MILE	89.96
08-06	2216420001	DINERS CLUB	05/11/92–05/14/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN - STAFF (GUTMAN) 6225	190.00
08-06	2216420002	Do	06/23/92–06/26/92	AIRFAR FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN (BOOKCHIN-6332)	190.00
08-07	2217770020	LISA L BARRETT	07/24/92–07/24/92	REIMBURSEMENT FOR DISKETTE FROM VERMONT HUMAN SERVICES AGENCY FOR USE IN BURLINGTON OFFICE	10.00
08-07	2217770019	BUSINESS WORLD	07/29/92–07/29/92	OFFICE SUPPLIES FOR THE BENNINGTON OFFICE	12.60
08-07	2217770028	MCGEE	07/22/92–07/22/92	TONER AND DISPERSANT FOR USE IN THE BURLINGTON OFFICE.. SUPPLIES	285.72
08-07	2217770018	JOHN TYLER RESCH	06/07/92–07/26/92	REIMBURSEMENT FOR NEWSPAPERS FOR THE BENNINGTON OFFICE	69.50
08-07	2218570001	CONSUMERS UNION	06/01/92–12/01/92	SUBSCRIPTION TO CONSUMER REPORTS FOR THE BURLINGTON OFFICE	12.00
08-10	2218240009	DEBBIE E BOOKCHIN	06/21/92–06/21/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL STAFF (BOOKCHIN) 135 MILES @ 26¢/MILE	35.10
08-10	2218290012	BERNARD SANDERS	08/01/92	REIMBURSEMENT FOR CAB FARE FROMCANNON TO NATIONAL AIRPORT	12.28

08-10	2219720012	MCAULIFFE	07/29/92–07/29/92	ADDRESS LABELS-BURLINGTON OFFICE: WOMENS'CONFERENCE MAILING	36.97
08-11	2220510004	BUSINESS WORLD	07/27/92–07/27/92	OFFICE SUPPLIES FOR BENNINGTON OFFICE (IBM RIBBONS)	26.64
08-11	2220510005	DINERS CLUB	08/01/92–08/04/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER (3283)	249.00
08-14	2224510001	KERSHNER SIGNS	07/23/92–07/23/92	SIGN REPLACEMENT FOR BURLINGTON OFFICE	140.00
08-14	2224510003	NATIONAL NEWS AGENCY	09/02/92–11/24/92	NEWSPAPER SUBSCRIPTIONS FOR DC OFFICE: NY TIMES, ECONOMIST AND FINANCIAL TIMES	174.45
08-14	2224510002	STANDARD COFFEE SERVICE	08/05/92–08/05/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	44.57
08-14	2224520019	NEW ENGLAND AIR SYSTEMS, INC.	07/06/92	LABOR/SERVICE CALL TO CHECK AIR SYSTEM IN BURLINGTON OFFICE PER LEASE AGREEMENT	45.00
08-17	2226560001	MESSAGE CENTER, INC	08/01/92–08/01/92	RADIO PAGING FEE FOR CONGRESSMAN'S BEEPER IN THE DISTRICT	34.00
08-19	2225380001	JOHN TYLER RESCH	07/05/92–07/23/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 359 MILES AT .24 PER (RESCH)	86.16
08-19	2230730002	COPYTEK OFFICE PRODUCTS	08/05/92–08/06/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	144.31
08-19	2230730001	DINERS CLUB	08/07/92–08/11/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN, MEMBER TRAVEL (4314)	255.00
08-19	2230730003	FEDERAL EXPRESS CORP	07/28/92–07/29/92	OVERNIGHT MAIL SENT FROM BURLINGTON OFFICE TO DC OFFICE	5.23
08-21	2233720024	LITTLE PROFFESSOR BOOK CENTER	07/20/92–07/20/92	DESK TOP REFERENCE FOR USE IN THE BURLINGTON OFFICE	20.00
08-21	2233720023	Do	08/01/92–08/31/92	NEWSPAPERS FOR THE BURLINGTON OFFICE	147.85
08-21	2233720025	NORTHLAND JANITORIAL	07/01/92–07/29/92	GENERAL OFFICE CLEANING FOR THE BURLINGTON OFFICE	175.00
08-21	2233890661	MR HENRY COX	08/01/92–08/30/92	RENT- 191 BANK STREET BURLINGTON, VT	1,825.00
08-21	2233890662	THE TOWN OF BENNINGTON	08/01/92–08/30/92	RENT - 124 PLEASANT STREET BENNINGTON, VT	400.00
08-24	2234840012	INSTITUTE FOR GLOBAL COMMUNICATIONS	07/01/92–07/31/92	MONTHLY CHARGE FOR ACCESS TO PEACENET COMMUNICATIONS	21.80
08-25	2234610020	ADELPHIA CABLE	07/19/92–08/19/92	CABLE SERVICES FOR THE BURLINGTON OFFICE	19.95
08-25	2234610019	ELECTRONIC BUSINESS PRODUCTS	08/10/92–08/10/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE--TONER	123.78
08-26	2238400002	DINERS CLUB	08/12/92	AIRFARE FROM WASHINGTON DC TO BURLINGTON, VT MEMBER TRAVEL (4490)	103.00
08-26	2238400003	MOLLY B FARRELL	08/05/92–08/06/92	MILEAGE REIMBURSEMENT STAFF IN-DIST TRAVEL 181 MILES @ .26 PER MILE	47.06
08-27	2239410001	FEDERAL EXPRESS CORP	08/13/92–08/14/92	OVERNIGHT MAIL FROM DC OFFICE TO CONSTITUENT--LEGISLATIVE INFORMATION	3.75
08-27	2239410002	SOUTHWEST DISTRIBUTION, INC.	10/01/92–12/30/92	SUBSCRIPTION TO LOS ANGELES TIMES	114.90
08-28	2240530014	DOUGLAS H BOUCHER	08/23/92–08/24/92	REIMBURSEMENT FOR LODGING FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS (BOUCHER)	129.00
08-28	2240530013	COPYTEK OFFICE PRODUCTS	08/18/92–08/18/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	26.12
08-28	2240530011	DINERS CLUB	08/23/92–08/25/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN. STAFF TRAVEL (BOUCHER-5062)	206.00
08-28	2240530012	Do	08/23/92–08/25/92	RENTAL CAR FOR IN-DISTRICT TRAVEL (BOUCHER) STAFF	75.29
08-28	2240530015	JOHN TYLER RESCH	06/10/92–06/29/92	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL, 489 MILES @ .24 (RESCH)	117.36
08-28	2241700009	CONTEL CELLULAR	07/17/92–08/17/92	CELLULAR TELEPHONE CHARGES: MEMBER	53.88
08-28	2241700008	MCAULIFFE	08/24/92–08/24/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	13.50
08-28	2241700010	STANDARD COFFEE SERVICE	08/26/92–08/26/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN DC OFFICE	7.16
08-31	2241930081	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92	.....	13.95
08-31	2241930082	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92	.....	150.00
08-31	2241930083	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92	.....	629.32
08-31	2242960018	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92	.....	450.00
08-31	2242960016	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92	.....	302.26
08-31	2242960017	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92	.....	822.18
08-31	2243900095	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91	.....	(260.00)
08-31	2243900096	Do	08/01/92–08/31/92	.....	(649.37)
08-31	2243920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92	.....	24.70
08-31	2244950501	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92	.....	426.11
09-03	2246800001	HARDWICK RECYCLING AND SALVAGE, INC.	08/12/92–08/12/92	RECYCLING CHARGES FOR THE BURLINGTON OFFICE	20.00
09-08	2246540001	ELECTRONIC BUSINESS PRODUCTS	08/18/92–08/18/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE (EP CARTRIDGE-LANIER)	278.69
09-09	2252200001	KATIE CLARKE	08/27/92–08/29/92	REIMBURSEMENT FOR CRS GRAUATE INSTITUTE	135.00
09-11	2254850001	NORTHLAND JANITORIAL	08/05/92–08/26/92	GENERAL OFFICE CLEANING FOR THE BURLINGTON OFFICE	140.00
09-11	2255520001	MESSAGE CENTER, INC.	09/01/92–09/30/92	MESSAGE CENTER CHARGES FOR DISTRICT BEEPER SERVICE	34.00
09-14	2255330026	LITTLE PROFFESSOR BOOK CENTER	09/01/92–09/30/92	NEWSPAPERS/MAGAZINES FOR THE BURLINGTON OFFICE FOR SEPTEMBER	141.00
09-14	2255550001	DINERS CLUB	09/09/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC - MEMBER TRAVEL (0971)	103.00
09-16	2260510001	KATIE CLARKE	09/08/92–09/13/92	TRAVEL BY PERSONAL VEHICLE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN - 1200 MILES @ .26	312.00
09-16	2260510003	Do	09/10/92–09/12/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 260 MILES @ .26	67.60
09-16	2260510004	Do	09/11/92–09/11/92	FOOD EXPENSE - OFFICIAL TRAVEL IN DISTRICT	21.75
09-16	2260510002	Do	09/13/92–09/13/92	TOLLS - TRAVEL FROM BURLINGTON, VT TO WASHINGTON, DC	7.35
09-18	2260720009	BUSINESS WORLD	09/08/92–09/08/92	OFFICE SUPPLIES FOR THE BENNINGTON OFFICE	25.92
09-18	2260720004	DINERS CLUB	09/11/92–09/14/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN (KAZDIN-6361)	206.00
09-18	2260720005	Do	09/11/92–09/14/92	OVERNIGHT ACCOMODATIONS FOR STAFF, OFFICIAL TRAVEL DC STAFFER IN BURLINGTON	206.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-18	2260720006	CAROLYN KAZDIN	09/12/92–09/12/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED IN BURLINGTON OFFICIAL TRAVEL (KAZDIN)	6.00
09-18	2260720001	Do	09/13/92–09/13/92	REIMBURSEMENT FOR TAXI FROM CANNON BUILDING TO AIRPORT/NATIONAL STAFF TRAVEL	12.00
09-18	2260720002	Do	09/14/92–09/14/92	REIMBURSEMENT FOR CAB FARE FROM RADISSON HOTEL IN BURLINGTON, VT TO THE AIRPORT OFFICIAL TRAVEL.	5.25
09-18	2260720003	Do	09/14/92–09/14/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL IN VERMONT	7.45
09-18	2260720007	ELEANOR J THOMPSON	09/09/92–09/09/92	REIMBURSEMENT FOR OFFICE KEYS FOR THE BURLINGTON OFFICE	5.70
09-18	2260720008	VALLEY NEWS	09/24/92–12/31/92	SUBSCRIPTION TO THE VALLEY NEWS FOR THE BURLINGTON OFFICE	43.00
09-21	2262520010	COPYTEK OFFICE PRODUCTS	09/09/92–09/09/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	212.78
09-21	2262520011	Do	09/09/92–09/09/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	207.73
09-21	2262520014	DINERS CLUB	09/10/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT (ONLY ONE PORTION OF TICKET USED) 6350 MEMBER	250.00
09-21	2262520012	FEDERAL EXPRESS CORP.	09/04/92–09/08/92	OVERNIGHT MAIL FROM DC OFFICE TO BURLINGTON OFFICE	5.23
09-21	2262520013	STANDARD COFFEE SERVICE	09/16/92–09/16/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	46.36
09-21	2262640001	MCAULIFFE	09/10/92–09/10/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	35.35
09-22	2262630019	Do	09/10/92–09/10/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	24.64
09-25	2268550001	DINERS CLUB	09/18/92	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT (ONE WAY ONLY) 6952 MEMBER	103.00
09-25	2268550002	Do	09/22/92	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER TRAVEL 1039	103.00
09-25	2268550004	FEDERAL EXPRESS CORP.	09/09/92–09/09/92	OVERNIGHT DELIVERY OF COPIES OF HOUSE BILLS FOR MEETING	3.75
09-25	2268550003	MCAULIFFE	09/11/92–09/11/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	60.25
09-28	2261830001	VANTAGE PRESS	08/31/92–08/31/92	PRINTING FOR WOMEN'S CONFERENCE: NOTIFICATION, REGISTRATION AND AGENDA	858.00
09-28	2269400002	COPYTEK OFFICE PRODUCTS	09/15/92–09/15/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	151.36
09-28	2269400001	DINERS CLUB	09/22/92–09/22/92	HOTEL ACCOMMODATIONS FOR STAFFER. OFFICIAL TRAVEL (POLLINA) IN DC	110.75
09-28	2269400003	HARDWICK RECYCLING AND SALVAGE, INC.	09/18/92–09/18/92	RECYCLING CHARGES FOR THE BURLINGTON OFFICE	20.00
09-28	2269850001	INSTITUTE FOR GLOBAL COMMUNICATIONS	08/01/92–08/31/92	MONTHLY CHARGES FOR ACCESS TO PEACENET COMPUTER NETWORK	30.48
09-29	2272360009	ADELPHIA CABLE	08/19/92–09/19/92	MONTHLY CABLE TV CHARGES FOR THE BURLINGTON OFFICE	19.95
09-29	2272890656	MR HENRY COX	09/01/92–09/30/92	RENT- 191 BANK STREET BURLINGTON, VT	1,825.00
09-29	2272890657	THE TOWN OF BENNINGTON	09/01/92–09/30/92	RENT - 124 PLEASANT STREET BENNINGTON, VT	400.00
09-30	2272960018	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960016	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		308.09
09-30	2272960017	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		507.94
09-30	2273900092	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		652.87
09-30	2273930080	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930081	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273930082	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		426.40
09-30	2274950502	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		409.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	141,231.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,663.50

ADJUSTMENTS/REFUNDS

EXPENSES

08-10	2231990010	MCAULIFFE	07/29/92-07/29/92	REFUND DUE TO DUPLICATE PAYMENT	(36.97)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(36.97)
TOTAL	**169,067.59**

OFFICE OF THE HON. GEORGE E SANGMEISTER

SALARIES

ALEXANDER, PAUL A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,687.51
BECHLER, EMMA F	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,090.00
BUCHANAN, ROSEMARIE	07/01/92-08/15/92	D.C. INTERN	1,815.00
BURDEN, DAVID J	08/10/92-09/30/92	LEGISLATIVE CORRESPONDENT/AIDE	2,975.00
CERDA, JOSE, III	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	4,128.00
COLBERT, DAVID SCOTT	07/01/92-07/31/92	D.C. INTERN	1,210.00
DAVIS, LOTTIE L	07/01/92-09/30/92	SECRETARY/RECEPTIONIST	4,505.01
DOWNEY, ERIN A	07/01/92-09/30/92	STAFF ASSISTANT	5,349.99
DRAKE, NANCY GARROTT	07/01/92-09/30/92	OFFICE MANAGER/PERSONAL SECRETARY	8,250.00
FOWLER, BEVERLY J	07/01/92-09/30/92	SECRETARY/CASEWORKER	6,420.00
FRIEDMAN, MAJORIE	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,039.33
GANSCHOW, CHRISTOPHER A	07/01/92-09/30/92	PRESS SECRETARY	6,885.00
JENNINGS, LYNDA MARIE	07/01/92-09/30/92	SECRETARY/STAFF ASSISTANT	4,850.00
LENKOSKI, JOANNE LEE	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,720.00
MONOCCHIO, RICHARD J	07/01/92-09/30/92	CONSTITUENT SERVICES SUPERVISOR	8,100.00
PARKER, JULIE A	07/01/92-09/30/92	RECEPTIONIST/STAFF ASSISTANT	5,000.01
ROLSTON, KARY LYNN	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
SNOOK, THOMAS C	07/01/92-07/31/92	LEGISLATIVE CORRESPONDENT/AIDE	2,000.00
Do	08/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,166.66
SOLDAN, EDWARD A	09/08/92-09/30/92	D.C. INTERN	460.00
VAZQUEZ, JESUS B	07/01/92-09/30/92	STAFF ASSISTANT/CASEWORKER	6,360.00
WILKE, DAVID LEE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,560.00
WOOCK, PATRICK RAY	08/01/92-08/31/92	D.C. INTERN	1,210.00

EXPENSES

07-06	2183500006	GEORGE E SANGMEISTER	06/22/92-06/26/92	PARKING WHILE ON OFFICIAL BUSINESS	69.00
07-06	2183500005	Do	06/26/92-06/29/92	R/T AIR FARE WHILE ON OFFICIAL BUSINESS: 6/26 WASHINGTON TO CHICAGO 6/29 CHICAGO TO WASHINGTON.	324.00
07-14	2195510024	AT&T INFORMATION SYSTEMS	05/22/92-06/21/92	LEASE AND RENTAL	761.55
07-14	2195510023	FEDERAL EXPRESS CORP.	05/21/92-06/17/92	OVERNIGHT DELIVERY	9.22
07-14	2195510022	FOX VALLEY LABOR NEWS	02/01/92-01/31/93	1 YEAR SUBSCRIPTION	25.00
07-14	2195510021	THE STAR PUBLICATIONS	07/09/92-01/08/93	SUBSCRIPTIONS (26 WEEKS) FOR FRANKFORT-MOKENA STAR	33.50
07-14	2195510020	US CABLE OF NORTH INDIANA	07/01/92-07/31/92	CABLE SERVICE IN DISTRICT OFFICE	22.95
07-14	2195510019	JESSE VAZQUEZ	07/01/92	IN-DISTRICT TRANSPORTATION WHILE ON OFFICIAL BUSINESS: 46 MILES AT .275/MILE	12.65
07-14	2195510017	DAVID LEE WILKE	07/02/92	GROUND TRSNSPORTATION FROM OFFICE TO DULLES AIRPORT (OFFICIAL BUSINESS)	15.00
07-14	2195510030	Do	07/07/92	GROUND TRANSPORTATION FROM NATIONAL AIRPORT TO OFFICE (OFFICIAL BUSINESS)	10.25
07-14	2195820006	GEORGE E SANGMEISTER	06/29/92-07/02/92	PARKING WHILE ON OFFICIAL BUSINESS	55.00
07-14	2195820005	Do	07/02/92-07/07/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 7/2: WASHINGTON TO CHICAGO 7/7: CHICAGO TO WASHINGTON	352.00
07-16	2196100001	Do	07/08/92	MEETING WITH CONSTITUENTS RE OFFICIAL BUSINESS	73.95
07-16	2196100002	Do	07/09/92	MEETING WITH CONSTITUENTS RE OFFICIAL BUSINESS	42.00
07-22	2203810005	EMMA BECHLER	06/20/92	OFFICE SUPPLIES	11.06
07-22	2203810007	DAVID L ANDRUKITIS	04/10/92-04/20/92	PRINTING: CALLING CARDS; LETTERS AND AGENDA FOR CONFERENCE; LABELS ON ENVELOPES	673.70
07-22	2203810006	JOSCO	06/17/92	OFFICE SUPPLIES	7.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	2205610025	GEORGE E SANGMEISTER	07/17/92–07/20/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 7/17: WASHINGTON TO CHICAGO 7/20: CHICAGO TO WASHINGTON	352.00
07-24	2205610026	Do	07/21/92	MEETING W/CONSTITUENTS	42.50
07-28	2209530015	AQUA COOL	06/17/92	BOTTLED WATTER	48.00
07-28	2209530013	FEDERAL EXPRESS CORP.	06/24/92	OVERNIGHT DELIVERY	5.61
07-28	2209530014	MOTOROLA CELLULAR SERVICE	06/24/92–07/23/92	CAR PHONE	46.81
07-28	2209890664	EAGLE PROPERTIES	07/01/92–07/30/92	RENT-23 MAIN ST GLENWOOD,IL	1,375.00
07-28	2209890665	GMAC	07/01/92–07/30/92	LEASED AUTO	831.46
07-28	2209890663	MR. THOMAS WIESER	07/01/92–07/30/92	RENT-64 E DOWNER PL AURORA,IL	750.00
07-31	2209930788	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		4.00
07-31	2209930789	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930790	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		585.57
07-31	2209930787	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209930786	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		279.67
07-31	2213900246	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,922.76
07-31	2213920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		13.00
07-31	2214950213	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		552.05
08-06	2213270018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92–12/31/92	1992 ANNUAL ASSESSMENT/DUES	250.00
08-06	2213520001	FEDERAL EXPRESS CORP.	07/09/92	OVERNIGHT DELIVERY	9.22
08-06	2213520002	Do	07/15/92–07/16/92	OVERNIGHT DELIVERY	7.98
08-06	2213520003	ISBERG'S CARPET & UPHOLSTERY CLEANING	07/02/92	DISTRICT OFFICE CARPET CLEANING	240.80
08-06	2213520004	JOSCO	07/06/92	OFFICE SUPPLIES	99.58
08-06	2213520005	JESSE VAZQUEZ	07/15/92	IN-DISTRICT TRANSPORTATION WHILE ON OFFICIAL BUSINESS: 46 MILES @ .275/MILE	12.65
08-10	2218290013	GEORGE E SANGMEISTER	07/17/92	GROUND TRANSPORTATION FROM CHICAGO O'HARE AIRPORT TO RESIDENCE	50.00
08-11	2220510006	Do	08/01/92–08/03/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 8/1: WASHINGTON TO CHICAGO; 8/3: CHICAGO TO WASHINGTON	352.00
08-14	2224510005	AT&T INFORMATION SYSTEMS	06/22/92–07/21/92	LEASE AND RENTALS	761.55
08-14	2224510008	AURORA BEVERAGE DISTRIBUTORS	07/01/92–09/30/92	WATER COOLER RENTAL/AURORA	25.50
08-14	2224510009	CAFECCINO OF WASHINGTON, INC.	07/27/92	COFFEE SUPPLIES	28.95
08-14	2224510007	JOSCO	07/28/92	OFFICE SUPPLIES	21.65
08-14	2224510004	GEORGE E SANGMEISTER	04/24/92–05/21/92	TELEPHONE CALLS/OFFICIAL BUSINESS	22.97
08-14	2224510006	US CABLE OF NORTH INDIANA	08/01/92–08/31/92	CABLE SERVICE IN DISTRICT	23.15
08-14	2224520020	AQUA COOL	10/26/91	BOTTLED WATER	6.80
08-18	2204910131	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	JOLIET OFFICE	5,556.00
08-18	2227530002	GEORGE E SANGMEISTER	08/03/92–08/06/92	PARKING WHILE ON OFFICIAL BUSINESS	53.00
08-18	2227530001	Do	08/07/92–08/10/92	R/T AIR FARE WHILE ON OFFICIAL BUSINESS: 8/7-WASH TO CHICAGO; 8/10-CHICAGO TO WASH	352.00
08-20	2231490001	THOMAS C SNOOK	08/06/92–08/09/92	R/T AIR FARE WHILE ON OFFICIAL BUSINESS: 8/6-WASHINGTON TO CHICAGO; 8/9-CHICAGO TO WASHINGTON	305.00
08-20	2231490002	Do	08/06/92–08/09/92	TRANSPORTATION FROM OFFICE TO NATIONAL AIRPORT; FROM NATIONAL AIRPORT TO RESIDENCE	33.00
08-20	2231490004	Do	08/06/92–08/09/92	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	106.91
08-20	2231490003	Do	08/07/92–08/08/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.06
08-20	2231490005	Do	08/09/92	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.57
08-20	2231490006	DAVID LEE WILKE	08/06/92–08/09/92	R/T AIR FARE WHILE ON OFFICIAL BUSINESS: 8/6: WASHINGTON TO CHICAGO; 8/9: CHICAGO TO WASHINGTON	305.00
08-20	2231490007	Do	08/07/92–08/08/92	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.55
08-20	2231490008	Do	08/08/92	GAS FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	7.00
08-21	2233720027	FEDERAL EXPRESS CORP.	07/23/92	OVERNIGHT DELIVERY	3.99
08-21	2233720028	Do	07/30/92	OVERNIGHT DELIVERY	3.99

08-21	2233720029	MOTOROLA CELLULAR SERVICE	07/24/92-08/23/92	CAR PHONE	34.13
08-21	2233720026	GEORGE E SANGMEISTER	07/23/92-08/05/92	MEETING/WITH CONSTITUENTS	69.85
08-21	2233890664	EAGLE PROPERTIES	08/01/92-08/30/92	RENT-23 MAIN ST GLENWOOD,IL	1,375.00
08-21	2233890665	GMAC	08/01/92-08/30/92	LEASED AUTO	831.46
08-21	2233890663	MR. THOMAS WIESER	08/01/92-08/30/92	RENT-64 E DOWNER PL AURORA,IL	750.00
08-31	2241930408	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		4.00
08-31	2241930409	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241930410	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		435.75
08-31	2242960375	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		540.00
08-31	2242960374	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		232.53
08-31	2243900250	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,367.79
08-31	2244950201	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,441.24
09-03	2246800002	AT&T INFORMATION SYSTEMS	07/22/92-08/21/92	LEASE AND RENTALS	761.55
09-03	2246800007	AURORA BEVERAGE DISTRIBUTORS	08/17/92	BOTTLED WATER	15.00
09-03	2246800004	FEDERAL EXPRESS CORP	08/11/92-08/14/92	OVERNIGHT DELIVERY	10.15
09-03	2246800005	Do	08/18/92-08/19/92	OVERNIGHT DELIVERY	8.79
09-03	2246800009	CHRISTOPHER A GANSCHOW	06/03/92-07/31/92	IN-DISTRICT TRANSPORTATION 350 MILES X .275/MILE	96.24
09-03	2246800006	NEW YORK TIMES SALES INC.	08/07/92-08/05/93	ONE YEAR SUBSCRIPTION	156.00
09-03	2246800008	US CABLE OF NORTH INDIANA	09/01/92-09/30/92	CABLE SERVICE	22.95
09-03	2246800003	JESSE VAZQUEZ	08/19/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 46 MILES @ .275/MILE	12.65
09-11	2254850002	GEORGE E SANGMEISTER	08/13/92-09/08/92	R/T AIR FARE WHILE ON OFFICIAL BUSINESS: 8/13: WASHINGTON TO CHICAGO 9/8: CHICAGO TO WASHINGTON.	352.00
09-25	2268550007	Do	08/27/92-08/31/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 8/27: CHICAGO TO WASHINGTON - 8/31: WASHINGTON TO CHICAGO.	352.00
09-25	2268550008	Do	08/27/92-08/31/92	PARKING WHILE ON OFFICIAL BUSINESS	64.00
09-25	2268550010	Do	09/08/92-09/10/92	PARKING WHILE ON OFFICIAL BUSINESS	40.00
09-25	2268550009	Do	09/10/92-09/14/92	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 9/10: WASHINGTON TO CHICAGO - 9/14: CHICAGO TO WASHINGTON.	352.00
09-25	2268550006	Do	09/14/92-09/17/92	PARKING WHILE ON OFFICIAL BUSINESS	52.00
09-25	2268550005	Do	09/18/92	AIR FARE WHILE ON OFFICIAL BUSINESS 9/18: WASHINGTON TO CHICAGO	176.00
09-29	2272890659	EAGLE PROPERTIES	09/01/92-09/30/92	RENT-23 MAIN ST GLENWOOD,IL	1,375.00
09-29	2272890660	GMAC	09/01/92-09/30/92	LEASED AUTO	831.46
09-29	2272890658	MR. THOMAS WIESER	09/01/92-09/30/92	RENT-64 E DOWNER PL AURORA,IL	750.00
09-30	2272960376	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960375	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		184.89
09-30	2273900232	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,674.28
09-30	2273930410	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		4.00
09-30	2273930411	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		60.00
09-30	2273930412	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		319.30
09-30	2274950200	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		250.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	117,781.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,254.94

ADJUSTMENTS/REFUNDS

EXPENSES

02-21	2262980015	UNITED PARCEL SERVICE	12/06/90	OVERNIGHT SERVICE FROM DISTRICT OFFICE TO WASHINGTON OFFICE	(8.50)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.					
04-30	2262980010	THE DAILY JOURNAL	04/01/91–03/31/92	1 YEAR SUBSCRIPTION	(86.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(94.50)
				TOTAL	**153,151.95**
OFFICE OF THE HON. RICK SANTORUM					
SALARIES					
		BARRON, BRUCE	07/01/92–09/30/92	SPECIAL ASSISTANT	8,124.99
		BYRD, BETSY JANE	07/01/92–07/31/92	SHARED EMPLOYEE	125.00
		CARPENTER, J SCOTT	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,125.01
		ERICKSON, MARGARET A	07/01/92–09/30/92	STAFF ASSISTANT	4,812.51
		EVANS, ANDREA L	07/01/92–09/30/92	SENIOR CASE WORKER	7,625.01
		FOX, HARRISON W, JR	07/01/92–09/30/92	BUDGET COMMITTEE ASSOCIATE	300.00
		FRATTO, SALVATORE A	07/01/92–09/30/92	PRESS SECRETARY	7,062.51
		GARVER, NANCY LYNN	07/01/92–09/30/92	SCHEDULER/CASEWORKER	6,062.49
		GERASSIMIDES, PAMFELE	08/03/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,129.33
		HERSHEY, MICHAEL SCOTT	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	7,125.00
		HIMPLER, WILLIAM M	08/01/92–09/30/92	SHARED EMPLOYEE	200.00
		HORNE, WESLEY O	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,886.42
		IHRIG, JENNIFER D	07/01/92–09/30/92	SPECIAL ASSISTANT	4,437.51
		MARSHALL, SUSAN	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
		OBITKO, MARYELLEN	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,875.00
		PETRAGLIA, AMY W	07/05/92–09/30/92	STAFF ASSISTANT	1,550.00
		RODGERS, MARK D	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,687.49
		SCHMIDT, KEITH A	07/01/92–09/30/92	VETERANS AFFAIRS COORDINATOR	6,375.00
		STOLNACKER, PATRICIA L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,687.49
		SVEIVEN, CHERIE	07/01/92–09/30/92	EXECUTIVE SECRETARY	6,375.00
		VERBANAC, JOHN J	07/01/92–09/30/92	SPEC ASST-ECON & COMM DEVELOPMENT	6,375.00
		ZUKIEWICZ, CHRISTINE ELIZABETH	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,625.00
EXPENSES					
07-09	2189410002	BRUCE BARRON	04/09/92–05/22/92	DO STAFFER TRAVEL IN PA-18 307 X .25 PARKING	78.25
07-09	2189410007	BELL ATLANTIC MOBILE SYSTEMS	05/07/92–06/07/92	MONTHLY CHARGES FOR MEMBER'S GOV'T OWNED PHONE	18.95
07-09	2189410008	CONG. HUMAN RIGHTS CAUCUS	12/01/91–12/01/92	1 - 1 YEAR MEMBERSHIP FOR CONG HUMAN RIGHTS CAUCUS	300.00
07-09	2189410003	COPY WORLD	06/19/92	COPIER SUPPLY EXPENSES FOR DISTRICT OFFICE	53.54
07-09	2189410009	SALVATORE A FRATTO	06/12/92–06/14/92	DC STAFFER TRAVEL TO PITTS AND RETURN (520 MI X .25)	130.00
07-09	2189410001	MT LEBANON OFFICE EQUIPMENT	06/17/92	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE	128.21
07-09	2189410010	MARYELLEN OBITKO	06/16/92	DC STAFFER PARKING AND TAXI CAB FARE	16.80
07-09	2189410006	RICK SANTORUM	06/09/92–06/19/92	MEMBER TRAVEL IN PA-18 (135 MILES X .25)	33.75
07-09	2189410004	PATRICIA L STOLNACKER	06/03/92–06/09/92	DC STAFFER TRAVEL IN PA-18 (569 X .25) TOLLS	145.85

07-09	2189410005	JOHN J VERBANAC	04/14/92–06/11/92	DO STAFFER TRAVEL IN PA-18 (202 X .25)	50.50
07-13	2192420009	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	70.00
07-13	2192420013	Do	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
07-14	2192460006	DINERS CLUB	05/21/92–05/23/92	DC STAFFER TRAVEL FR DCA TO PITTS AND RETURN-RODGERS	264.00
07-14	2192460007	Do	05/21/92–05/26/92	DC STAFFER TRAVEL FR DCA TO PITTS AND RETURN-FRATTO	253.00
07-14	2192460009	Do	05/27/92	MEMBER ONE-WAY TRAVEL FR PITTS TO DCA	132.00
07-14	2192460008	Do	05/27/92–05/27/92	DO STAFFER TRAVEL FR PITTS TO DCA AND RETURN-OBITKO	264.00
07-14	2192460010	Do	05/29/92–05/31/92	DC STAFFER TRAVEL FR DCA TO PITTS AND RETURN-FRATTO	264.00
07-14	2192460001	HARRISON W FOX	06/04/92–06/05/92	DC STAFFER LODGING IN PA-18 SHERTON/PITTSBURGH	65.49
07-14	2192460002	Do	06/04/92–06/05/92	DC STAFFER RENTAL CAR IN PA-18	89.09
07-14	2192460005	RICK SANTORUM	06/05/92–06/11/92	MEMBER PARKING FEES AT PITTSBURGH AIRPORT	36.00
07-14	2192460004	Do	06/20/92–06/26/92	MEMBER TRAVEL BY CAR IN PA-18 (67 MILES X .25)	16.75
07-14	2192460003	JOHN J VERBANAC	06/11/92–06/12/92	DO STAFFER LODGING IN WASHINGTON, DC	92.52
07-17	2197870006	THOMAS J LANKFORD	05/15/92	TOWN MEETING INVITES	368.00
07-17	2197870007	Do	05/15/92	MISC. PRINTING-BUS CARDS AND COPIES MADE	163.15
07-17	2197870008	Do	05/29/92	OUTREACH INVITES	670.80
07-17	2197870009	Do	05/29/92	MISC. PRINTING-BUS CARDS AND COPIES	156.40
07-17	2197870010	Do	05/29/92	VETERAN'S NEWSLETTER	1,211.50
07-21	2199800003	AQUA COOL	05/30/92–06/30/92	WATER EXPENSE IN DC OFFICE FOR CONSTITUENTS	66.20
07-21	2199800004	ANDREA L EVANS	05/22/92–06/26/92	DO STAFFER OFFICIAL TRAVEL IN DISTRICT (118 MILES X .25)	29.50
07-21	2199800009	FEDERAL EXPRESS CORP	06/23/92	OFFICIAL OVERNIGHT MAIL	5.23
07-21	2199800007	SALVATORE A FRATTO	06/26/92–06/30/92	DC STAFFER TRAVEL DC TO PITTS AND RETURN (520) @.25	130.00
07-21	2199800008	Do	07/02/92–07/05/92	DC- PITT ROUNDTRIP 520 @.25	130.00
07-21	2199800005	MICHAEL SCOTT HERSHEY	07/12/92–07/13/92	DC STAFFER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.62
07-21	2199800006	Do	07/12/92–07/13/92	DC STAFFER LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS PITTSBURGH	76.59
07-21	2199800010	MARYELLEN OBITKO	07/08/92	DO STAFFER PARKING AND CAB EXPENSE WHILE ON OFFICIAL BUSINESS IN DC	16.00
07-21	2199800002	RICK SANTORUM	06/27/92–07/09/92	MEMBER TRAVEL IN DISTRICT (309 MILES X .25)	77.25
07-21	2202830003	DINERS CLUB	05/06/92–05/07/92	MEMBER TRAVEL FROM DCA TO PITTS AND RETURN	264.00
07-21	2202830004	Do	05/13/92–05/14/92	MEMBER TRAVEL FR PITTS TO DCA AND RETURN	264.00
07-21	2202830005	Do	05/19/92–05/21/92	MEMBER TRAVEL FR PITTS TO DCA AND RETURN	253.00
07-21	2202830002	ANDREA L EVANS	04/20/92–06/22/92	DO STAFFER BEVERAGE EXPENSE FORCONSTITUENTS AT OFFICIAL TOWN MEETING	22.79
07-21	2202830001	THOMAS J LANKFORD	04/30/92	MISC. PRINTING EXPENSES	499.20
07-22	2202260011	BELL ATLANTIC MOBILE SYSTEMS	06/07/92–07/07/92	OFFICIAL CALLS ON MEMBER'S GOVERNMENT OWNED PHONE	18.95
07-22	2202260014	FEDERAL EXPRESS CORP	07/01/92–07/02/92	OFFICIAL OVERNIGHT MAIL	6.16
07-22	2202260012	SALVATORE A FRATTO	07/12/92–07/12/92	DC STAFFER TRAVEL TO PITTS AND RETURN (260 MILES @ 25¢ PER MILE	65.00
07-22	2202260013	MARK D RODGERS	06/30/92–07/01/92	DC STAFFER CAR RENTAL IN PA-18 WHILE ON OFFICIAL BUSINESS	63.36
07-22	2202260015	CHRISTINE ELIZABETHZUKIEWICZ	05/30/92–06/20/92	TRAVEL IN DISTRICT PA-18 (75 MILES @ 25¢ PER MILE)	18.75
07-24	2205340017	MARK D RODGERS	07/09/92	SUPPLIES FOR DISTRICT OFFICE	20.12
07-24	2205340016	Do	07/09/92–07/11/92	DC STAFFER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.13
07-27	2209810010	CONTRAK	03/24/92	COMPUTER DATABASE INFO	15,500.00
07-28	2209890666	JACOB HOLDING INC	07/01/92–07/30/92	RENT - 200 FLEET ST#4000 PITTSBURGH,PA	2,601.54
07-30	2212230005	CONTRAK	03/24/92	COMPUTER DATABASE INFO	12,145.00
07-31	2204940178	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		697.58
07-31	2209931924	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931925	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		225.00
07-31	2209931926	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		718.73
07-31	2209931923	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209931921	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		731.78
07-31	2209931922	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,197.22
07-31	2212160004	CONGRESSIONAL QUARTERLY BOOKS	07/20/92	REFERENCE MATERIAL NOT AVAILALE AT LOC	94.09
07-31	2212160003	FEDERAL EXPRESS CORP	07/14/92–07/15/92	OFFICIAL OVERNIGHT MAIL	3.75
07-31	2212160002	MARK D RODGERS	07/21/92	DC STAFFER PARKING FEE AT DCA	10.00
07-31	2212160001	RICK SANTORUM	07/28/92	MEMBER OFFICIAL TRAVEL IN DISTRICT (60 MILES X .25)	15.00
07-31	2212160005	THOMAS J LANKFORD	06/16/92–06/22/92	BUSINESS CARDS & BANK CARDS	47.75
07-31	2212160006	Do	06/17/92	COPIES OF CONG. REFORM HANDOUT	772.20
07-31	2212340002	DINERS CLUB	06/03/92–06/05/92	MEMBER OFFICIAL TRAVEL FROM PITTSBURGH TO DC AND RETURN (7334)	264.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK SANTORUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212340004	Do	06/04/92–06/05/92	DC STAFFER AIRFARE FROM DC TO PITTSBURGH AND RETURN, FOX (7366)	264.00
07-31	2212340006	Do	06/09/92–06/12/92	MEMBER OFFICIAL TRAVEL FROM PITTSBURGH TO DC AND RETURN (7473)	264.00
07-31	2212340005	Do	06/11/92–06/12/92	DISTRICT STAFFER AIRFARE FROM PITTSBURGH TO DC AND RETURN, VERBANAC (7431)	264.00
07-31	2212340007	Do	06/16/92–06/16/92	DISTRICT OFFICE STAFFER TRAVEL FROM PITTSBURGH TO DC AND RETURN, OBITKO (7488)	264.00
07-31	2212340008	Do	06/16/92–06/19/92	MEMBER OFFICIAL TRAVEL FROM PITTSBURGH TO DC AND RETURN (7508)	264.00
07-31	2212340009	Do	06/22/92–06/22/92	MEMBER OFFICIAL TRAVEL FROM PITTSBURGH TO DC AND RETURN (9611)	264.00
07-31	2212340010	Do	06/23/92–06/25/92	MEMBER OFFICIAL TRAVEL FROM PITTSBURGH TO DC AND RETURN (9613)	264.00
07-31	2212340011	Do	06/25/92–06/28/92	DC STAFFER OFFICIAL TRAVEL FROM DC TO PITTSBURGH AND RETURN, CARPENTER (9619)	264.00
07-31	2212340014	Do	06/29/92–07/02/92	MEMBER OFFICIAL TRAVEL FROM PITTSBURGH TO DC AND RETURN (9645)	264.00
07-31	2212340012	Do	06/30/92–07/01/92	DC STAFFER OFFICIAL TRAVEL FROM DC TO PITTSBURGH AND RETURN, RODGERS (9635)	253.00
07-31	2212340003	Do	07/04/92–07/07/92	DC STAFFER AIRFARE FROM DC TO PITTSBURGH AND RETURN, FRATTO (7365)	264.00
07-31	2212340013	Do	07/08/92–07/08/92	DISTRICT OFFICE STAFFER TRAVEL FROM PITTSBURGH TO DC AND RETURN, OBITKO (9643)	253.00
07-31	2212340020	MARK D RODGERS	07/15/92	DC STAFFER PAID FOR SPECIAL POSTAGE FEES WITH PERSONAL FUNDS FOR PRINTING DONE ON BULK ENVELOPES.	34.00
07-31	2212340018	Do	07/21/92–07/21/92	DC STAFFER CAR RENTAL IN DISTRICT	38.51
07-31	2212340019	RICK SANTORUM	07/09/92	MEMBER PARKING FEES AT GREATER PITTSBURGH AIRPORT	12.50
07-31	2212340017	Do	07/21/92	MEMBER IN DISTRICT TRAVEL 154 MILES AT .25 PER	38.50
07-31	2212340016	KEITH A SCHMIDT	04/13/92–06/25/92	DISTRICT OFFICE STAFFER TRAVEL IN DISTRICT 740 MILES AT .25 PER	185.00
07-31	2212340015	WESTERN UNION TELEGRAPH CO.	06/30/92	TELEGRAM EXPENSE	69.55
07-31	2213900497	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,498.78
07-31	2213920194	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		63.70
07-31	2214950455	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,242.88
08-06	2213700021	THOMAS J LANKFORD	06/30/92	OUTREACH INVITE FOR MEETING IN DISTRICT	446.88
08-06	2213700022	Do	07/15/92	COPIES OF A DEAR COLLEAGUE	99.90
08-06	2217220018	POSTMASTER	07/22/92	3 ROLLS OF OFFICIAL POSTAGE STAMPS	87.00
08-07	2217770023	MARK D RODGERS	07/31/92	DC STAFFER PARKING AT DCA	10.00
08-07	2217770024	Do	07/31/92–07/31/92	DC STAFFER CAR RENTAL IN DISTRICT	34.86
08-07	2217770025	THOMAS J LANKFORD	02/28/92	GENERAL PRINTING COSTS	2,068.54
08-07	2217770026	Do	02/28/92	OUTREACH INVITES	541.71
08-07	2217770027	Do	02/28/92	NEWSLETTER-1991/1992 UPDATE	3,802.30
08-07	2217770021	Do	07/31/92	OUTREACH INVITES	1,124.94
08-07	2217770022	Do	07/31/92	OUTREACH-BUDGET INVITE	2,588.85
08-10	2218240010	MT LEBANON OFFICE EQUIPMENT	07/23/92	SUPPLIES FOR DISTRICT OFFICE	191.57
08-10	2218240011	MARK D RODGERS	07/24/92	DISTRICT OFFICE STAFFER LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	221.29
08-21	2233890666	JACOB HOLDING INC	08/01/92–08/30/92	RENT - 200 FLEET ST#4000 PITTSBURGH,PA	2,601.54
08-24	2233370009	AQUA COOL	07/31/92	WATER FOR CONSTITUENTS IN DC OFFICE	69.71
08-24	2233370007	FEDERAL EXPRESS CORP.	07/17/92–07/25/92	OFFICIAL OVERNIGHT MAIL	14.99
08-24	2233370004	HARRISON W FOX	08/14/92–08/15/92	DC OFC STAFFER PARKING AT DCA AIRPORT	20.00
08-24	2233370005	Do	08/14/92–08/15/92	DC OFC STAFFER CAR RENTAL IN DISTRICT	68.92
08-24	2233370006	Do	08/14/92–08/15/92	DC OFC STAFFER LODGING IN DISTRICT	124.36
08-24	2233370003	MARYELLEN OBITKO	07/20/92	DO STAFFER OFFICIAL CALLS ON PERSONAL CAR PHONE	6.70
08-24	2233370002	Do	07/30/92	DO STAFFER PARKING AT DCA AND CAB FARE FR DCA TO CAPITOL HILL	26.00
08-24	2233370010	MARK D RODGERS	08/07/92	DC STAFFER PD FOR PRINTING FEES W/ PERSONAL FUNDS FOR ENVELOPES	34.75
08-24	2233370008	RICK SANTORUM	07/24/92–07/31/92	MEMBER PARKING FEES AT PITTS AIRPORT	43.50

08-25	2233880005	FEDERAL EXPRESS CORP.	08/06/92–08/07/92	OFFICIAL OVERNIGHT MAIL	13.65
08-25	2233880003	RICK SANTORUM	07/30/92–08/04/92	MEMBER TRAVEL IN DISTRICT (75 MILES X .25)	18.75
08-25	2233880004	Do	08/07/92–08/11/92	MEMBER IN DISTRICT TRAVEL (90 MILES X .25)	22.50
08-25	2233880001	THOMAS J LANKFORD	06/15/92	COPIES OF REFORM PAPER FOR DISTRIBUTION UPON REQUEST	540.54
08-25	2233880002	Do	06/15/92	OUTREACH INVITES 6/6-6/20	419.33
08-26	2238350002	BELL ATLANTIC MOBILE SYSTEMS	07/07/92–08/07/92	MONTHLY CHARGE FOR MEMBER'S GOV'T OWNED PHONE-PITTS LINE	18.95
08-26	2238350008	DINERS CLUB	07/08/92–07/09/92	MEMBER TRAVEL FROM PITTS TO DCA AND RETURN	288.00
08-26	2238350009	Do	07/09/92	DC STAFFER ONE-WAY TRAVEL FROM DCA TO PITTS, RODGERS	144.00
08-26	2238350010	Do	07/13/92	DC STAFFER ONE-WAY TRAVEL FROM PITTS TO DCA, HERSHEY	144.00
08-26	2238350012	Do	07/21/92	DC STAFFER TRAVEL FROM PITTS TO DCA, FRATTO	144.00
08-26	2238350003	Do	07/21/92–07/21/92	DC STAFFER TRAVEL FROM DCA TO PITTS AND RETURN, RODGERS	288.00
08-26	2238350011	Do	07/21/92–07/23/92	MEMBER TRAVEL FROM PITTS TO DCA AND RETURN	288.00
08-26	2238350005	Do	07/28/92–07/30/92	MEMBER TRAVEL FROM PITTS TO DCA AND RETURN	288.00
08-26	2238350004	Do	07/30/92–07/30/92	DISTRICT OFFICE STAFFER TRAVEL FROM PITTS TO DCA AND RETURN, OBITKO	288.00
08-26	2238350006	Do	07/31/92–07/31/92	DC STAFFER TRAVEL FROM DCA TO PITTS AND RETURN, RODGERS	288.00
08-26	2238350007	Do	07/31/92–08/04/92	DC STAFFER TRAVEL FROM DCA TO PITTS AND RETURN, FRATTO	288.00
08-26	2238350001	Do	08/04/92–08/06/92	MEMBER TRAVEL FROM PITTS TO DCA AND RETURN	288.00
08-28	2240670023	POSTMASTER	08/10/92	3 ROLLS OF OFFICIAL STAMPS	87.00
08-31	2241930963	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930964	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2241930965	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		655.53
08-31	2242960959	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960957	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		285.98
08-31	2242960958	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,279.02
08-31	2243900505	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,750.82
08-31	2243920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		.65
08-31	2244950434	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		206.57
09-14	2255550004	FEDERAL EXPRESS CORP.	08/12/92–08/13/92	OFFICIAL OVERNIGHT MAIL	5.23
09-14	2255550006	MICHAEL SCOTT HERSHEY	08/18/92–08/19/92	DC STAFFER LDGNG IN DISTRICT	38.24
09-14	2255550005	Do	08/18/92–08/20/92	DC STAFFER TRVL TO DISTRICT AND RETURN (520 MILES @ .25) - DC-PITT R/T	130.00
09-14	2255550002	THOMAS J LANKFORD	08/17/92	PERSONAL SAFETY LETTER	1,025.00
09-14	2255550003	Do	08/17/92	IRAQ LETTER	154.65
09-16	2260510007	CELLULAR ONE - WASH/BALT	08/20/92	DIST OFC STAFFER OFFICIAL CALLS ON PERSONAL PHONE	47.64
09-16	2260510019	DINERS CLUB	07/22/92–07/26/92	DO STAFFER AIRFARE FR PITTS TO DCA & RETURN-SCHMIDT	288.00
09-16	2260510018	Do	07/29/92–07/29/92	DO STAFFER TRAVEL FR PITTS TO DCA & RETURN-VERBANAC	288.00
09-16	2260510009	Do	08/11/92–08/12/92	MEMBER AIRFARE FR PITTS TO DCA & RETURN	288.00
09-16	2260510010	Do	08/14/92–08/15/92	DC STAFFER AIRFARE FROM DCA TO PITTS & RETURN-FOX	288.00
09-16	2260510011	Do	08/31/92–09/01/92	DC STAFFER AIRFARE FR PITTS TO DCA & RETURN-FRATTO	288.00
09-16	2260510020	Do	09/09/92–09/09/92	DO STAFFER TRAVEL FR PITTS TO DCA & RETURN-OBITKO	288.00
09-16	2260510012	Do	09/09/92–09/10/92	MEMBER TRAVEL FR PITTS TO DCA & RETURN	288.00
09-16	2260510013	Do	09/09/92–09/11/92	DC STAFFER AIRFARE FR DCA TO PITTS & RETURN-CARPENTER	288.00
09-16	2260510014	Do	09/13/92	DC STAFFER ONE-WAY TRAVEL FR PITTS TO DCA-STOLNACKER	144.00
09-16	2260510008	FEDERAL EXPRESS CORP.	08/12/92–08/21/92	OFFICIAL OVERNIGHT MAIL	27.92
09-16	2260510005	Do	08/27/92–08/29/92	OFFICIAL OVERNIGHT MAIL	16.75
09-16	2260510006	MT LEBANON OFFICE EQUIPMENT	08/24/92	OFC SUPPLIES FOR DIST OFC	15.48
09-16	2260510021	MARYELLEN OBITKO	09/09/92	DO STAFFER PARKING TOLLS AT DCA & TAXI FR ARPRT TO OFC	16.50
09-16	2260510015	PATRICIA L STOLNACKER	09/11/92	DC STAFFER ONE-WAY AIRFARE FR DCA TO PITTS-PD BY CASH	260.00
09-16	2260510016	Do	09/11/92–09/13/92	DC STAFFER CAR RENTAL IN DISTRICT-WHILE ON OFFICIAL BUSINESS	98.06
09-16	2260510017	THOMAS J LANKFORD	08/17/92	MISC PRINTING FOR HAND-OUTS AVAILABLE UPON REQUEST	297.50
09-18	2260230005	AQUA COOL	08/31/92	WATER FOR CONSTITUENTS IN DC OFFICE	41.20
09-18	2260230007	SALVATORE A FRATTO	08/14/92–09/07/92	DC STAFFER TRAVEL TO PITTSBURGH & RETURN (520 MILES @ 25¢ PER MILE) TOLLS	134.40
09-18	2260230008	Do	08/14/92–09/07/92	TRAVEL IN DISTRICT 44 MILES @ 25¢ PER MILE	11.00
09-18	2260230009	RICK SANTORUM	08/13/92–09/08/92	MEMBER IN-DISTRICT TRAVEL 436 MILES @ 25¢ PER MILE	109.00
09-18	2260230006	THOMAS J LANKFORD	08/31/92	DISTRICT OFFICE STAFFER BUSINESS CARDS	44.00
09-18	2260710015	MT LEBANON OFFICE EQUIPMENT	08/24/92	OFFICE SUPPLIES EXPENSE FOR DIST OFC	159.63
09-18	2260710019	MARK D RODGERS	08/19/92–08/19/92	DC STAFFER TRAVEL TO PITTS AND RETUTN (520 MI X .25) AND TOLLS	139.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK SANTORUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-18	2260710016	PATRICIA L STOLNACKER	08/26/92-08/30/92	DC STAFFER TRAVEL TO DIST AND RETURN (520 X .25) AND	130.00
09-18	2260710017	Do	08/26/92-08/30/92	TRAVEL IN DISTRICT (64 MI X .25)	16.00
09-18	2260710014	THOMAS J LANKFORD	07/29/92	SENIORS NEWSLETER	1,830.73
09-18	2260710018	Do	08/14/92	HEALTH CARE OUTREACH INVITE	1,674.00
09-29	2272210012	DINERS CLUB	05/26/92-05/27/92	DISTRICT STAFFER TRAVEL FROM PITTSBURGH TO DC & RETURN (OBITKO)	264.00
09-29	2272890661	JACOB HOLDING INC	09/01/92-09/30/92	RENT - 200 FLEET ST#4000 PITTSBURGH,PA	2,601.54
09-30	2272960964	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		495.00
09-30	2272960962	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		288.48
09-30	2272960963	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,207.12
09-30	2273900470	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,600.82
09-30	2273930968	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930969	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		225.00
09-30	2273930970	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		598.83
09-30	2274950433	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		903.08
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,129.33
				MEMBERS CLERK HIRE	117,736.43
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	89,153.61
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
07-27	2225990017	CONTRAK	03/24/92	REFUND DUE TO INCORRECT PAYMENT	(15,500.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(15,500.00)
				TOTAL	**192,519.37**

OFFICE OF THE HON. BILL SARPALIUS

SALARIES

ALAIMO, TRACY L	07/01/92-08/31/92	D.C. INTERN	1,000.00
ALEJANDRO, AARON	07/01/92-09/30/92	DISTRICT DIRECTOR--WICHITA FALLS	9,302.49
ANDERSON, CAROLINE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,814.99
BASS, LESLIE SUZANNE	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	13,082.49
BRAGG, ROSA L	07/01/92-09/30/92	CONGRESSIONAL AIDE	6,087.51
DODSON, DOUGLAS W	07/01/92-09/30/92	STAFF ASSISTANT	4,570.00
DUNCAN, PHILLIP CHARLES	07/01/92-09/30/92	CHIEF OF STAFF	26,219.49

FOX, SHYRLEE	07/01/92–09/30/92	PART-TIME EMPLOYEE	500.01
GARRETT, ELIZABETH K	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,687.51
GRUBER, TERESA A	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT	7,267.50
HANSARD, JOHN CLIFFORD	07/01/92–09/30/92	COMMUNITY REPRESENTATIVE	5,626.66
MATTSON, CHRISTOPHER J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,687.51
MILLER, DEBORAH G	07/01/92–09/30/92	DISTRICT DIRECTOR--AMARILLO	9,302.49
MURPHY, ELIZABETH RENAE	07/01/92–09/30/92	STAFF ASSISTANT	5,814.99
• REEVES, JAMES	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,687.51
WEISS, COREY S	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
WILLEKE, DANIEL G	08/30/92–09/30/92	D.C. INTERN	516.67
WILSON, PATRICIA A	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,082.49

EXPENSES

07-06	2183500015	CELLULAR ONE OF AMARILLO	06/16/92–07/15/92	CELLULAR TELEPHONE ACESS CHARGE	20.00
07-06	2183500014	DINERS CLUB	03/07/92	TELEPHONE CALLS MADE BY PHIL DUNCAN WHILE ENROUTE TO DISTRICT IN TEXAS	61.31
07-06	2183500008	Do	06/19/92–06/20/92	AIR FARE FOR MEMBER FROM WASH. D.C. TO WICHITA FALLS AND RETURN (0086)	484.00
07-06	2183500009	Do	06/19/92–06/20/92	LODGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL WICHITA FALLS	50.85
07-06	2183500011	Do	06/26/92	AIR FARE FOR MEMBER FROM WASH., D.C. TO WICHITA FALLS TX (0649)	320.00
07-06	2183500013	Do	06/26/92–06/28/92	LODGING & MEAL FOR MEMBER WHILE ON OVERNIGHT IN-DISTRICT TRAVEL WICHITA FALLS	124.36
07-06	2183500012	Do	06/29/92	AIR FARE FOR MEMBER FROM WICHITA FALLS, TX. TO WASH., D.C. (SEE NOTE) (0650)	242.00
07-06	2183500010	PHILLIPS PETROLEUM CO.	05/14/92	GASOLINE FOR MOBILE OFFICE VAN	32.85
07-06	2183500007	VISTA CABLEVISION	06/19/92–07/18/92	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	22.29
07-09	2189410011	DAVID L ANDRUKITIS	06/26/92	PRINTING OF CALLING CARDS (HANSARD)	28.00
07-13	2192830006	AMARILLO GLOBE NEWS	07/08/92–07/08/93	ONE YEAR SUBSCRIPTION TO THE AMARILLO MORNING NEWS	99.00
07-13	2192830007	SIERRA SPRING WATER CO	06/12/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	18.75
07-13	2192830008	Do	06/26/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
07-13	2192830005	STANDARD COFFEE COMPANY	06/29/92	REFRESHMENTS FOR MEETING WITH CONSTITUENTS OF 13TH CONG'L DISTIRCT OF TEXAS	42.25
07-17	2197580002	DINERS CLUB	07/03/92–07/06/92	AIRFARE FOR MEMBER FROM WASH, DC TO AMARILLO, TX AND RETURN 1123	530.00
07-17	2197580003	Do	07/03/92–07/06/92	RENTAL CAR FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	108.90
07-17	2197580005	FEDERAL EXPRESS CORP.	06/24/92	AIR EXPRESS DOCUMENTS	5.23
07-17	2197580006	MATADOR TRIBUNE	07/01/92–06/30/93	ONE YEAR NEWSPAPER SUBSCRIPTION	16.00
07-17	2197580004	BILL SARPALIUS	07/04/92–07/05/92	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	29.33
07-21	2202820003	AQUA COOL	06/10/92–06/30/92	DRINKING WATER AND RENTAL ON WATER COOLER FOR WASHINGTON OFFICE	25.60
07-21	2202820004	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	TELEPHONE EQUIPMENT CHARGE FOR WICHITA FALLS DISTRICT OFFICE	151.31
07-21	2202820002	TEXAS PRESS SERVICE	06/01/92–06/30/92	MONTHLY NEWSPAPER CLIPPING SERVICE	71.40
07-24	2205610027	ELLIOTT/RUSSELL	07/09/92	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	75.58
07-24	2205610028	VISTA CABLEVISION	07/19/92–08/18/92	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	22.29
07-28	2209890667	CENTERGAS, INC.	07/01/92–07/30/92	RENT: 817 S. POLK AMARILLO, TX	997.75
07-28	2209890668	PLAINS CHEVROLET, INC	07/01/92–07/30/92	MOBILE OFFICE	550.00
07-31	2204940161	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		351.00
07-31	2209931722	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931723	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209931724	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		598.07
07-31	2209931721	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209931720	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,331.04
07-31	2213900449	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		(26.40)
07-31	2213900451	Do	10/01/91–12/31/91		(79.20)
07-31	2213900450	Do	07/01/92–07/31/92		1,757.47
07-31	2214950492	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,642.65
08-06	2213700023	CELLULAR ONE OF AMARILLO	07/16/92–08/15/92	CHARGE FOR CELLULAR PHONE WHILE IN TEXAS	20.00
08-06	2213700024	FEDERAL EXPRESS CORP.	07/08/92–07/17/92	AIR EXPRESS DOCUMENTS	9.22
08-06	2213700025	SIERRA SPRING WATER CO	06/03/92–07/01/92	RENTAL OF WATER COOLER FOR AMARILLO DISTRICT OFFICE	11.00
08-06	2213700026	Do	07/01/92–07/29/92	RENTAL OF WATER COOLER FOR AMARILLO DISTRICT OFFICE	11.00
08-06	2216410023	DINERS CLUB	07/24/92–07/26/92	AIR FARE FOR MEMBER FROM WASH. D.C. TO AMARILLO, TX AND RETURN (2724)	530.00
08-06	2216410024	Do	07/24/92–07/26/92	RENTAL CAR FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	37.37
08-10	2218290017	DAVID L ANDRUKITIS	07/24/92	PRINTING OF CALLING CARDS (ANDERSON)	28.00
08-10	2218290015	SIERRA SPRING WATER CO	07/13/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	2218290014	Do	07/27/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
08-10	2218290016	STANDARD COFFEE COMPANY	07/21/92	REFRESHMENTS FOR MEETING WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	35.00
08-10	2219720015	B & B IND. ELECTRIC SUPPLY, INC.	07/24/92	LABOR EXPENSES FOR CONNECTING DATA CIRCUITS	90.00
08-10	2219720013	DINERS CLUB	07/22/92–07/22/92	AIR FARE FOR PHIL DUNCAN FROM AMARILLO, TX TO WASH D.C. AND RETURN (3324) FLEW DCA TO AMA ON 7/22.	545.00
08-10	2219720014	TEXACO	06/02/92–07/02/92	GASOLINE PURCHASE FOR MOBILE OFFICE VAN	377.12
08-11	2220590010	FEDERAL EXPRESS CORP.	07/23/92	AIR EXPRESS DOCUMENTS	5.23
08-17	2225290001	AQUA COOL	07/09/92–07/31/92	DRINKING WATER AND RENTAL ON COOLER FOR WASHINGTON, DC OFFICE	20.40
08-18	2204910238	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT WICHITA FALLS, TX	2,890.00
08-21	2233890667	CENTERGAS, INC.	08/01/92–08/30/92	RENT: 817 S. POLK AMARILLO, TX	997.75
08-21	2233890668	PLAINS CHEVROLET, INC	08/01/92–08/30/92	MOBILE OFFICE	550.00
08-24	2233750001	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	LEASED TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	151.15
08-26	2238780022	TEXAS PRESS SERVICE	07/01/92–07/31/92	MONTHLY NEWSPAPER CLIPPING SERVICE	61.25
08-26	2238780023	VISTA CABLEVISION	07/15/92–07/31/92	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	22.29
08-27	2239530001	SIERRA SPRING WATER CO	08/10/92	REFRESHMENTS FOR MEETING W/CONSTITUENTS IN AMARILLO DISTRICT OFFICE	12.50
08-31	2239940149	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		53.50
08-31	2241760009	DINERS CLUB	07/30/92–07/31/92	AIR FARE FOR PHIL DUNCAN AMARILLO, TX TO WASH D.C. AND RETURN (SEE NOTE) (9922/4232)	530.00
08-31	2241760010	Do	08/03/92–08/04/92	LODGING FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL. WICHITA FALLS	44.00
08-31	2241760011	Do	08/05/92–08/06/92	LODGING FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	44.00
08-31	2241760003	Do	08/13/92–08/22/92	AIR FARE FOR TRICIA WILSON FROM WASH. (N) TO AMARILLO, TX, AND RETURN (4601)	530.00
08-31	2241760001	Do	08/14/92–08/15/92	ONE NIGHT'S LODGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL. WICHITA FALLS	50.85
08-31	2241760004	Do	08/14/92–08/15/92	ONE NIGHTS LODGING FOR TRICIA WILSON WHILE ON OVERNIGHT IN-DISTRICT TRAVEL. WICHITA FALLS	50.85
08-31	2241760006	Do	08/17/92–08/25/92	AIR FARE FOR TERESA GRUBER FROM WASHINGTON, DC TO AMARILLO, TX AND RETURN (4835)	530.00
08-31	2241760008	TERESA A GRUBER	08/24/92	PURCHASE OF GASOLINE FOR MEMBER'S RENTAL CAR	17.85
08-31	2241760007	Do	08/25/92	TAXI FROM NATIONAL AIRPORT TO RESIDENCE IN ARLINGTON FOR TERESA GRUBER	9.00
08-31	2241760012	PHILLIPS PETROLEUM CO.	06/29/92–08/10/92	GASOLINE FOR MOBILE OFFICE VAN	117.00
08-31	2241760002	BILL SARPALIUS	08/17/92	GASOLINE PURCHASE FOR MEMBER'S RENTAL CAR	17.50
08-31	2241760005	TEXACO	07/06/92–08/01/92	GASOLINE FOR MOBILE OFFICE VAN	291.41
08-31	2241930858	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930859	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930860	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		463.03
08-31	2242960860	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960858	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		132.45
08-31	2242960859	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,412.38
08-31	2243900461	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,915.87
08-31	2244950471	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		530.53
09-09	2252200029	CELLULAR ONE OF AMARILLO	08/16/92–09/15/92	MONTHLY CHARGES FOR CELLULAR PHONE WHILE IN TEXAS	20.57
09-09	2252200004	FEDERAL EXPRESS CORP.	08/19/92	AIR EXPRESS DOCUMENTS	8.23
09-09	2252200003	SIERRA SPRING WATER CO	08/24/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.50
09-09	2252200030	THE VERNON DAILY RECORD	09/20/92–09/19/93	ONE YEAR NEWSPAPER SUBSCRIPTION	44.40
09-16	2259810003	DINERS CLUB	07/22/92	ADDITIONAL CHARGE FOR CHANGING AIRLINE TICKET FOR PHIL DUNCAN (8835)	25.00
09-16	2260510024	AQUA COOL	08/01/92–08/31/92	MONTHLY RENTAL OF WATER COOLER FOR WASHINGTON, DC OFFICE	10.00
09-16	2260510023	Do	08/06/92	DRINKING WATER FOR WASHINGTON, DC OFFICE	15.60
09-16	2260510025	DINERS CLUB	09/08/92–09/14/92	AIR FARE FOR PHIL DUNCAN FROM AMARILLO, TX TO WASHINGTON, DC AND RETURN (4283)	442.00

09-16	2260510022	FEDERAL EXPRESS CORP.	08/24/92	AIR EXPRESS DOCUMENTS	7.09
09-18	2260230010	DINERS CLUB	08/20/92	AIRFARE FOR PHIL DUNCAN DALLAS TO AMARILLO, TX (PRIVATE CAR WICHITA FALLS TO DALLAS) (0826)	40.00
09-18	2261810012	DAVID L ANDRUKITIS	09/01/92	PREPARATION OF NEWSLETTER (238,000 COPIES)	4,942.20
09-18	2261810011	SIERRA SPRING WATER CO	09/08/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.50
09-18	2261810013	TEXAS PRESS SERVICE	08/01/92–08/31/92	MONTHLY NEWSPAPER CLIPPING SERVICE	71.75
09-21	2262520015	AT&T INFORMATION SYSTEMS	08/06/92–09/05/92	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	151.15
09-22	2262630024	DINERS CLUB	08/13/92–09/06/92	RENTAL CAR BY MEMBER WHILE ON IN-DISTRICT TRAVEL DURING AUGUAT BREAK	798.60
09-22	2262630020	Do	08/13/92–09/08/92	AIR FARE FOR MEMBER FROM WASH, DC TO AMARILLO, TX AND RETURN (4600)	530.00
09-22	2262630021	Do	08/22/92–08/23/92	AIR FARE FOR MEMBER FROM DFW A/P-WASH, DC -LUBBOCK, TX (2242)	729.00
09-22	2262630028	Do	08/24/92–08/29/92	LODGING FOR MEMBER WHIL ON IN-DISTRCT OVERNIGHT TRAVEL - WICHITA FALLS	327.53
09-22	2262630029	Do	08/29/92–08/30/92	ONE NIGHT LODGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL - CHILDRESS	39.56
09-22	2262630027	Do	09/03/92–09/04/92	LODGING AND MEAL FOR CHRIS MATTSON WHILE ON OVERNIGHT IN-DISTRICT TRAVLE WITH MEMBER - WICHITA FALLS.	64.56
09-22	2262630030	Do	09/03/92–09/04/92	LODGING, PHONE CALL AND MEAL FOR MEMBER WHILE ON IN-DISTRICT TRAVEL - WICHITA FALLS	65.06
09-22	2262630025	Do	09/06/92–09/08/92	RENTAL CAR FOR MEMBER FOR IN-DISTRICT TRAVEL DURING AUGUST BREAK	72.60
09-22	2262630022	Do	09/11/92–09/13/92	AIR FARE FOR MEMBER FROM WASH, DC TO AMARILLO, TX AND RETURN (6678)	530.00
09-22	2262630023	Do	09/12/92	AIR FARE FOR MEMBER FROM DFW A/P TO AMARILLO, TX (2368)	40.00
09-22	2262630026	BILL SARPALIUS	08/14/92–09/08/92	GASOLINE PURCHASES FOR RENTAL CAR BY MEMBER WHILE ON IN-DISTRICT TRAVEL	133.99
09-23	2266400007	PLAINS CHEVROLET, INC	08/28/92	REPAIRS TO MOBILE OFFICE VAN	184.08
09-23	2266400006	TEXACO	08/04/92–08/29/92	GASOLINE PURCHASES FOR MOBILE OFFICE VAN	262.69
09-23	2266400035	UNITED PARCEL SERVICE	09/01/92	AIR EXPRESS DOCUMENTS	9.00
09-24	2266820001	DINERS CLUB	09/16/92–09/18/92	AIR FARE FOR PHIL DUNCAN FROM AMARILLO-DALLAS-AMARILLO (AUTO FM DALLAS TO WICHITA FALLS) (0200).	80.00
09-24	2266820002	Do	09/16/92–09/18/92	RENTAL CAR TO DRIVE FROM DALLAS TO WICHITA FALLS, TX AND RETURN FOR PHIL DUNCAN, IN-DISTRICT TRAVEL.	105.37
09-24	2266820003	VISTA CABLEVISION	09/19/92–10/18/92	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	22.29
09-29	2272360010	DINERS CLUB	09/19/92–09/24/92	AIRFARE FOR PHIL DUNCAN FROM AMERILLO, TX TO WASH, DC AND RETURN 4159	442.00
09-29	2272360011	ELLIOTT/RUSSELL	09/11/92	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	235.32
09-29	2272890662	CENTERGAS, INC.	09/01/92–09/30/92	RENT: 817 S. POLK AMARILLO, TX	997.75
09-29	2272890663	PLAINS CHEVROLET, INC	09/01/92–09/30/92	MOBILE OFFICE	550.00
09-30	2272960863	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960861	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		132.45
09-30	2272960862	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,405.54
09-30	2273410026	CELLULAR ONE OF AMARILLO	09/16/92–10/15/92	TELEPHONE CHARGES FOR CELLULAR TELEPHONE WHILE IN TEXAS	219.35
09-30	2273900426	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,915.87
09-30	2273930863	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930864	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273930865	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		383.64
09-30	2274950471	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		326.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	128,250.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,301.12
TOTAL	**170,761.43**

OFFICE OF THE HON. GUS SAVAGE

SALARIES

AMRA, SUZANNE L	07/01/92–09/30/92	RECEPTIONIST	6,750.00
BOUCREE, STANLEY	07/01/92–09/30/92	STAFF ASSISTANT	8,250.00
CHESTER, DAWANA	07/01/92–09/30/92	RECEPTIONIST	4,875.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DUNKLEY, DONNOVAN GEORGE	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	2,499.99
		EVANS, CLOVIS KING	07/01/92–09/30/92	STAFF AIDE	4,500.00
		GILKEY, STANLEY E	07/01/92–09/30/92	STAFF AIDE	6,000.00
		JAKES, PAUL L, JR	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	8,750.01
		JONES, LADARA WOODS	07/01/92–09/30/92	SERVICE REPRESENTATIVE	7,500.00
		KING, MARY E	07/01/92–09/30/92	SERVICE REPRESENTATIVE	5,906.25
		LEVI, GERRON S	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,750.00
		LOTT, HENRY S	07/01/92–09/30/92	EXECUTIVE SCHEDULE COORDINATOR	7,500.00
		MITCHELL, RONALD	07/01/92–09/30/92	STAFF AIDE	7,500.00
		MUHAMMAD, FATIMA	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,750.00
		NEWTON, LORETTA	07/01/92–09/30/92	COMMUNITY SERVICE COORDINATOR	6,662.49
		PETERS, LUANNER	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	23,750.01
		RICHARDSON, SANDRA K	07/01/92–09/30/92	DISTRICT SECRETARY & OFFICE MANAGER	6,900.00
		SMITH, BILLY R	07/01/92–09/30/92	STAFF AIDE	6,000.00
		UNDERWOOD, DANIEL	07/01/92–09/30/92	COMMUNITY REPRESENTATIVE	4,500.00
		WILLIAMS, JIMMIE L	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,250.00
		EXPENSES			
07-06	2184830001	LOUANNER PETERS	05/09/92–05/11/92	ROUNDTRIP AIRFARE TO CHICAGO ONOFFICIAL BUSINESS	324.00
07-06	2184830003	Do	05/30/92–06/03/92	HOTEL WHILE IN CHICAGO	379.44
07-06	2184830002	Do	05/30/92–06/10/92	ROUNDTRIP AIRFARE TO CHICAGO ONOFFICIAL BUSINESS	324.00
07-06	2184830004	Do	05/30/92–06/10/92	AUTO RENTAL IN CHICAGO	296.44
07-06	2184830005	Do	06/05/92–06/05/92	GASOLINE FOR LEASED AUTO	26.00
07-08	2184050027	GUS SAVAGE	05/29/92–06/02/92	UPGRAGR COUPONS EACH WORTH 25.00 FOR 1ST CLASS UPGRAGE FOR CONGRESSMAN	25.00
07-08	2184050028	Do	06/05/92–06/09/92	UPGRADE COUPONS EACH WORTH 25.00 FOR 1ST CLASS UPGRAGE FOR CONGRESSMAN	25.00
07-08	2188510005	AVAILABLE DISPOSAL SERVICES, INC	05/31/92–05/31/92	TRASH REMOVAL	60.00
07-08	2188510004	CELLULAR ONE-CHICAGO	05/24/92–06/23/92	CELLULAR TELEPHONE	24.93
07-08	2188510003	OLSSON'S BOOKS OLSSON ENTERPRISES	06/16/92–06/16/92	BOOK: 1 BLACK CHURCH IN THE AFRICA NOT IN THE LIB. OF CONGRESS	18.95
07-08	2188510001	GUS SAVAGE	06/19/92–06/22/92	ROUND TRIP AIRFARE TO CHICAGO	324.00
07-08	2188510002	Do	06/19/92–06/22/92	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	20.00
07-09	2189840015	AT&T	05/29/92–06/15/92	CONGRESSMANS CELLULAR TELEPHONE	4.71
07-09	2189840012	AT&T INFORMATION SYSTEMS	05/06/92–06/05/92	TELEPHOHE LEASED & RENTALS	18.67
07-09	2189840009	FEDERAL EXPRESS CORP	06/19/92–06/19/92	OVERNIGHT SHIPMENTS	3.99
07-09	2189840010	Do	06/19/92–06/19/92	OVERNIGHT SHIPMENTS	24.67
07-09	2189840013	Do	06/26/92–06/26/92	OVERNIGHT SHIPMENTS	17.70
07-09	2189840014	Do	06/26/92–06/26/92	OVERNIGHT SHIPMENTS	5.23
07-09	2189840011	NOR-WAY PRINTING CORP.,	06/05/92–06/05/92	PRINTING	3,250.00
07-09	2189840016	TYSON LINCOLN-MERCURY	06/23/92–06/23/92	SERVICE FOR THE CONGRESSMAN LEASED CAR IN THE DISTRICT	442.86
07-10	2191200015	POSTMASTER	06/16/92	20-19¢ STAMPS	3.80
07-13	2192420004	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	100.00
07-23	2204540001	STATE FARM MUTUAL AUTO INSURANCE CO.	07/22/92–01/01/93	MEMBER'S AUTO INSURANCE	778.72
07-27	2206500020	AT&T INFORMATION SYSTEMS	06/02/92–07/01/92	TEL. LEASE & RENTALS	147.86
07-27	2206500010	AVAILABLE DISPOSAL SERVICES, INC	06/30/92–06/30/92	TRASH REMOVAL FOR DISTRICT OFFICE	60.00
07-27	2206500011	DONNOVAN GEORGE DUNKLEY	07/17/92–07/20/92	ROUNDTRIP AIRFARE TO CHICAGO FOR OFFICIAL BUSINESS	352.00

07-27	2206500012	Do	07/18/92–07/20/92	CAR RENTAL WHILE IN CHICAGO ON OFFICIAL BUSINESS	93.44
07-27	2206500018	FEDERAL EXPRESS CORP.	06/02/92–07/01/92	OVERNIGHT SHIPMENTS	35.23
07-27	2206500019	Do	07/06/92–07/06/92	OVERNIGHT SHIPMENTS	5.23
07-27	2206500016	Do	07/11/92–07/11/92	OVERNIGHT SHIPMENTS	14.83
07-27	2206500007	STANLEY E GILKEY	07/02/92–07/02/92	GASOLINE FOR LEASED VEHICLE	20.00
07-27	2206500008	Do	07/05/92–07/05/92	GASOLINE FOR LEASED VEHICLE	20.00
07-27	2206500002	Do	07/10/92–07/10/92	GASOLINE FOR LEASED AUTO	25.00
07-27	2206500004	Do	07/10/92–07/10/92	FAX TO D.C.	5.50
07-27	2206500003	Do	07/13/92–07/13/92	GASOLINE FOR LEASED AUTO	25.00
07-27	2206500005	LANIER WORLDWIDE, INC.	06/26/92–06/26/92	COPIER METER	11.22
07-27	2206500006	GUS SAVAGE	07/02/92–07/08/92	ROUNDTRIP AIRFARE TO CHICAGO	352.00
07-27	2206500009	Do	07/05/92–07/05/92	CAR WASH FOR LEASED VEHICLE	12.00
07-27	2206500015	Do	07/08/92	AIRLINE UPGRADE	25.00
07-27	2206500013	Do	07/09/92	AIRLINE UPGRADE	25.00
07-27	2206500001	Do	07/09/92–07/13/92	ROUND TRIP AIRFARE TO CHICAGO	352.00
07-27	2206500014	Do	07/13/92	AIRLINE UPGRADE	25.00
07-27	2206500017	UNITED PARCEL SERVICE	06/20/92–07/11/92	SHIPMENTS	42.50
07-28	2209890670	FORD MOTOR CREDIT COMPANY	07/01/92–07/30/92	LEASE AUTO	978.72
07-28	2209890669	VENTURE STORES INC.	07/01/92–07/30/92	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
07-31	2204940034	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		95.40
07-31	2209930390	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209930391	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		512.62
07-31	2209930389	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209930388	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,156.49
07-31	2213900159	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,699.21
07-31	2214950211	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		175.83
08-07	2218570004	AT&T INFORMATION SYSTEMS	06/26/92–07/25/92	TELEPHONE LEASE AND RENTALS	810.93
08-07	2218570003	FEDERAL EXPRESS CORP.	07/24/92–07/24/92	OVERNIGHT SHIPPING	50.07
08-07	2218570002	GUS SAVAGE	07/31/92–08/03/92	ROUNDTRIP AIRFARE TO CHICAGO	352.00
08-07	2218570005	Do	08/03/92–08/03/92	UPGRADE COUPON	25.00
08-10	2218560015	AT&T INFORMATION SYSTEMS	05/26/92–06/25/92	TEL. LEASE AND RENTALS	810.93
08-10	2218560018	Do	06/06/92–07/05/92	TLE. LEASE AND RENTALS	18.67
08-10	2218560016	COMMONWEALTH EDISON	06/01/92–06/30/92	ELECTRIC BILL FOR DISTRICT	626.63
08-10	2218560014	DAVID L ANDRUKITIS	06/18/92–06/18/92	PRINTING FOR 10 MEMO PADS	28.50
08-10	2218560017	LANIER WORLDWIDE, INC.	06/04/92–06/04/92	COPIER SUPPLIES	689.00
08-14	2223320013	RECORDS AND REGISTRATION	07/01/92–08/07/92	TAPE DUPLICATION SERVICE	110.00
08-18	2227530008	AT&T INFORMATION SYSTEMS	07/02/92–08/01/92	TELEPHONE LEASE/RENTALS	147.86
08-18	2227530010	AVAILABLE DISPOSAL SERVICES, INC.	07/01/92–07/31/92	TRASH REMOVAL	60.00
08-18	2227530009	COMMONWEALTH EDISON	06/30/92–07/30/92	ELECTRIC BILL FOR DISTRICT	502.47
08-18	2227530004	GUS SAVAGE	07/09/92–07/09/92	UPGRADE COUPON	25.00
08-18	2227530005	Do	07/13/92–07/13/92	UPGRADE COUPON	25.00
08-18	2227530006	Do	08/07/92–08/07/92	GASOLINE FOR LEASED VEHICLE	15.00
08-18	2227530003	Do	08/07/92–08/10/92	ROUND TRIP AIRFARE TO CHICAGO	352.00
08-18	2227530007	Do	08/10/92–08/10/92	GASOLINE FOR LEASED VEHICLE	10.00
08-19	2230590002	AT&T	06/23/92–07/18/92	CONGRESSMAN'S CELLULAR TELEPHONE	5.07
08-19	2230590005	CELLULAR ONE-CHICAGO	07/24/92–08/23/92	CONGRESSMAN'S CELLULAR TELEPHONE	69.89
08-19	2230590001	FEDERAL EXPRESS CORP.	07/31/92–07/31/92	OVERNIGHT SHIPPING	13.96
08-19	2230590004	Do	07/31/92–07/31/92	OVERNIGHT SHIPPING	31.66
08-19	2230590003	LOUANNER PETERS	05/23/92–05/25/92	ROUNDTRIP TO CHICAGO ON OFFICIAL BUSINESS	324.00
08-21	2233890670	FORD MOTOR CREDIT COMPANY	08/01/92–08/30/92	LEASE AUTO	978.72
08-21	2233890669	VENTURE STORES INC.	08/01/92–08/30/92	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
08-25	2234610024	FEDERAL EXPRESS CORP.	07/17/92–07/17/92	OVERNIGHT SHIPMENTS	14.45
08-25	2234610022	GSA - KANSAS CITY - REGION SIX	12/31/91–12/31/91	SUPPLIES FOR THE DISTRICT OFFICE	206.21
08-25	2234610021	OFFICIAL AIRLINE GUIDES NORTH AMERICAN M	07/01/92–01/01/93	RESOURCE FOR PLANNING TRAVEL	239.05
08-25	2234610023	UNITED PARCEL SERVICE	07/18/92–07/18/92	SHIPPING	14.00
08-25	2234610025	JIMMIE L WILLIAMS	03/27/92–03/27/92	THE JEWISH STATE - A BOOK NOT AVAILABLE FROM LIB. OF CONGRESS	9.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	2237510001	DONNOVAN GEORGE DUNKLEY	07/03/92–07/05/92	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	352.00
08-25	2237510002	Do	07/03/92–07/05/92	CAR RENTAL WHILE IN CHICAGO	71.65
08-25	2237510003	Do	07/03/92–07/05/92	HOTEL AND FOOD WHILE IN CHICAGO	127.93
08-31	2239940033	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		1,652.52
08-31	2241930221	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241930222	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		703.77
08-31	2242960166	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960165	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		3,543.34
08-31	2243900159	*(EQUIPMENT ALLOWANCE)*	09/10/91–09/30/91		24.86
08-31	2243900161	Do	10/01/91–12/31/91		106.56
08-31	2243900160	Do	08/01/92–08/31/92		1,793.43
08-31	2243920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		22.75
08-31	2244950199	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		229.30
09-09	2252560004	FEDERAL EXPRESS CORP.	08/21/92–08/21/92	SHIPMENTS	8.73
09-09	2252560005	Do	08/21/92–08/21/92	SHIPMENTS	67.01
09-09	2252560007	GUS SAVAGE	08/16/92–08/16/92	GASOLINE FOR LEASED VEHICLE	20.00
09-09	2252560008	Do	08/28/92–08/28/92	LUNCHEON W/ON CONGRESSIONAL BUSINESS	55.00
09-09	2252560009	Do	08/28/92–08/28/92	UPGRADE COUPON	25.00
09-09	2252560006	Do	08/28/92–08/31/92	ROUND TRIP AIR FARE TO CHICAGO AND TO DC	352.00
09-09	2252560010	Do	08/31/92–08/31/92	UPGRADE COUPON	25.00
09-09	2252560001	UNITED PARCEL SERVICE	07/08/92–07/18/92	SHIPMENTS	14.00
09-09	2252560002	Do	08/15/92–08/15/92	SHIPMENTS	20.00
09-09	2252560003	Do	08/22/92–08/22/92	SHIPMENTS	125.00
09-10	2254300001	LOUANNER PETERS	08/21/92	ONE WAY AIRFARE FROM CHICAGO FROM DC	176.00
09-10	2254300002	GUS SAVAGE	08/13/92	ONE WAY TRIP FROM CHICAGO TO WASHINGTON	176.00
09-10	2254300003	Do	08/15/92–08/15/92	CONSTITUENT DINNER MEETING	66.80
09-11	2252220004	AT&T	08/23/92–08/23/92	CONGRESSMAN'S CELLULAR TELEPHONE	1.10
09-11	2252220008	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	LEASE & RENTALS OF TELEPHONES	18.67
09-11	2252220006	CELLULAR ONE-CHICAGO	08/27/92–08/27/92	CONGRESSMAN'S CELLULAR TELEPHONE	74.21
09-11	2252220001	FEDERAL EXPRESS CORP.	08/07/92	SHIPMENTS	7.98
09-11	2252220002	Do	08/07/92	SHIPMENTS	5.23
09-11	2252220003	Do	08/14/92	SHIPMENTS	17.24
09-11	2252220005	Do	08/28/92	SHIPMENTS	5.23
09-11	2252220007	NEW YORK TIMES SALES INC.	08/04/92–11/22/92	NEWSPAPER SUBSCRIPTION	65.00
09-15	2258240020	POSTMASTER	08/25/92	400 FIRST-CLASS STAMPS	116.00
09-29	2272890665	FORD MOTOR CREDIT COMPANY	09/01/92–09/30/92	LEASE AUTO	978.72
09-29	2272890664	VENTURE STORES INC	09/01/92–09/30/92	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
09-30	2266940025	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		911.02
09-30	2272960165	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960164	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,271.75
09-30	2273900153	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,699.35
09-30	2273930221	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273930222	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		351.48

09-30	2274950198	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		276.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,593.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,496.81

ADJUSTMENTS/REFUNDS

EXPENSES

07-31	2216980006	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FIELS FROM ARISTOTLE INDUSTRIES	4,500.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,500.00
TOTAL	**182,590.56**

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES

ANDERSON, MICHAEL	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
BAYNE, MARK P	08/17/92–09/30/92	TEMPORARY EMPLOYEE	1,372.58
CLARKE, LARITA	07/01/92–09/30/92	OFFICE MANAGER/CASEWORKER	5,202.00
COOK, THOMAS M	07/01/92–08/31/92	PART-TIME EMPLOYEE	750.00
DAVIS, SARA PLATT	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	16,001.76
DODD, CHRISTINE C	07/01/92–08/17/92	SCHEDULER	2,237.20
DORNATT, ROCHELLE SUZANNE	07/01/92–09/30/92	CHIEF OF STAFF	20,789.01
ELDREDGE, WILLIAM S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,711.01
JORDAN, ALICE	07/01/92–09/30/92	CASEWORKER	4,284.00
LIGGETT, TODD V	09/01/92–09/30/92	TEMPORARY EMPLOYEE	704.17
OWENS, DERRICK	07/01/92–07/14/92	LBJ CONGRESSIONAL INTERN	564.67
SHAPIRO, JUDITH	07/01/92–09/30/92	DISTRICT DIRECTOR	10,998.99
SNIDER, JEREMY	07/15/92–08/14/92	LBJ CONGRESSIONAL INTERN	1,210.00
TALWAR, PUNEET	07/20/92–09/30/92	LEGISLATIVE ASSISTANT	3,944.45
THEIL, LYNDA P	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,263.99
TOMASEK, DIANNE E	07/01/92–09/30/92	OFFICE MANAGER/EXEC ASST	11,072.01
WALKER, PAMELA J	07/01/92–09/30/92	DISTRICT OFFICE CASEWORKER	6,495.99
WALSH, MARY ANNE	07/01/92–09/30/92	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	8,366.01
WASHECKA, EDWARD A	07/01/92–09/30/92	SYSTEMS MANAGER	4,500.00
WEEKS, JENNIFER R	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
WILLIAMS, MELANIE	07/01/92–08/31/92	STAFF ASSISTANT	3,202.00
ZOELLER, KARENSUE	07/01/92–09/30/92	OUTREACH COORDINATOR	8,000.01

EXPENSES

07-08	2188510012	AT&T	05/14/92	BELL FOR TDD	34.99
07-08	2188510008	CLARK BOARDMAN CALLAGHAN	05/27/92	REFERENCE MATERIAL IN SUPPORT OF IMMIGRATION CASE WORK	129.40
07-08	2188510006	DINERS CLUB	06/09/92	MEMBER'S AIRFARE CLEVE-NATL TICKET 9246	128.00
07-08	2188510007	Do	06/18/92–06/22/92	MEMBER'S AIRFARE NATL-CLEVE-NATL TICKET 9943	256.00
07-08	2188510014	FEDERAL EXPRESS CORP.	05/26/92–05/27/92	SHIPMENT TO DISTRICT	5.23
07-08	2188510011	Do	06/18/92–06/19/92	GOVT LETTER	3.75
07-08	2188510009	PRINZ OFFICE EQUIPMENT	06/15/92	OFFICE SUPPLIES	83.25
07-08	2188510010	Do	06/16/92	OFFICE SUPPLIES	16.25
07-08	2188510013	THOMAS C. SAWYER	06/22/92	CABFARE FROM NATL	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	2190830004	AT&T INFORMATION SYSTEMS	04/26/92-05/25/92	EQUIPMENT LEASE/RELOCATION CHARGES	1,784.81
07-09	2190830001	DINERS CLUB	01/14/92-01/15/92	AIRFARE FOR STAFF MEMBER LYNDA THEIL NATL-CLEVE-NATL	266.00
07-09	2190830003	GBS COMPUTER SYSTEMS	04/28/92-05/06/92	EXPENSES FOR MOVING/ RECONNECTING COMPUTERS	1,600.00
07-09	2190830002	GTE DIRECTORIES SERVICE CORPORATION	06/22/92-06/21/93	TELEPHONE LISTING	419.40
07-09	2190830005	THOMAS C. SAWYER	06/16/92	CABFARE FROM NATIONAL	11.00
07-16	2196100003	AT&T INFORMATION SYSTEMS	05/26/92-06/25/92	EQUIPMENT LEASE	245.45
07-16	2196100004	PRINZ OFFICE EQUIPMENT	06/17/92	OFFICE SUPPLIES	99.45
07-16	2196100006	Do	06/25/92	OFFICE SUPPLIES	2.75
07-16	2196100005	R&R COFFEE SERVICE	07/01/92	COFFEE SUPPLIES FOR MEETINGS W/CONSTITUENTS	28.56
07-16	2196100007	RECORD PUBLISHING CO.	07/29/92-07/28/93	SUBSCRIPTION FALLS NEWS-PRESS	20.00
07-17	2197580007	DINERS CLUB	07/07/92	MEMBER'S AIRFARE CLEV/NATL 0954	141.00
07-27	2206500023	ALLTEL SYSTEM	07/01/92	FOREIGN LISTING	12.00
07-27	2206500026	DINERS CLUB	07/02/92	MEMBER'S AIRFARE NATL-CLEVE 0958	161.00
07-27	2206500022	FEDERAL EXPRESS CORP.	06/23/92-06/25/92	GOVT DISCOUNT/PRIORITY LETTER	8.98
07-27	2206500024	KING SIGN CO., INC.	06/29/92	WALL LETTERS SEE ATTACHED	85.00
07-27	2206500021	THOMAS C. SAWYER	04/01/92-06/30/92	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 1873.6 MI @ .275/MI	515.24
07-27	2206500025	EDWARD A WASHECKA	07/16/92	TRANSPORTATION FROM CLEVELAND HOPKINS AIRPORT TO DISTRICT	10.50
07-27	2206500027	Do	07/16/92	TRANSPORTATION FROM DISTRICT TO CLEVELAND HOPKINS AIRPORT	10.50
07-27	2206500028	Do	07/16/92	CABFARE FROM NATL AIRPORT	11.00
07-27	2206500029	Do	07/16/92	METRO FARE TO AIRPORT	1.35
07-27	2206500030	Do	07/16/92	PHONE CALL TO DISTRICT OFFICE	.25
07-28	2209890671	GRANT-WASHINGTON PROFESSIONAL BLDG CO	07/01/92-07/30/92	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	3,131.67
07-31	2209931758	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		195.00
07-31	2209931759	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		675.30
07-31	2209931757	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		315.00
07-31	2209931756	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,000.37
07-31	2212700007	DINERS CLUB	07/10/92	MEMBER'S AIRFARE NATL-CLEVE 1562	139.00
07-31	2212700009	Do	07/16/92-07/16/92	AIRFARE FOR STAFF MEMBER ED WASHECKA NATL-CLEVE-NATL 2064	278.00
07-31	2212700008	Do	07/21/92	MEMBER'S AIRFARE CLEVE-NATL 2305	139.00
07-31	2213320002	INTERPRETER RELEASES	07/17/92-07/17/93	REFERENCE MATERIAL IN SUPPORT OF IMMIGRATION CASEWORK SUBSCRIPTION	355.00
07-31	2213320001	THOMAS C. SAWYER	07/21/92	CAB FARE FROM NATIONAL	11.00
07-31	2213900458	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		801.14
07-31	2214950418	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		483.80
08-07	2218220017	POSTMASTER	07/21/92	RETURNED MAIL COSTS	.35
08-18	2204910153	GENERAL SERVICES ADMINISTRATION	04/01/92-06/30/92	RENT AKRON DISTRICT OFFICE	(6,513.00)
08-18	2227510003	AT&T INFORMATION SYSTEMS	06/26/92-07/25/92	EQUIPMENT	245.45
08-18	2227510002	DAVID L ANDRUKITIS	07/24/92-07/28/92	BUSINESS CARDS	37.00
08-18	2227510006	DINERS CLUB	07/24/92-07/28/92	MEMBER'S AIRFARE - NATL-CLEVE-NATL - 2625	278.00
08-18	2227510009	Do	08/07/92	MEMBER'S AIRFARE - NATL-CLEVE - 4223	141.00
08-18	2227510005	FEDERAL EXPRESS CORP.	07/17/92-07/21/92	GOVT DISCOUNT LETTERS	7.50
08-18	2227510004	RECORD PUBLISHING CO.	08/02/92-08/01/93	STOW SENTRY SUBSCRIPTION	20.00
08-18	2227510007	THOMAS C. SAWYER	08/07/92	CABFARE TO NATL	12.00
08-18	2227510008	Do	08/11/92	CABFARE FROM NATL	11.00
08-18	2227510001	STANDARD COFFEE	08/06/92	COFFEE SUPPLIES FOR METINGS W/CONSTITUENTS	1.79

08-20	2231210027	DINERS CLUB	08/11/92	MEMBER'S AIRFARE CLEVELAND--NATIONAL 4222	139.00
08-21	2233890671	GRANT-WASHINGTON PROFESSIONAL BLDG CO	08/01/92–08/30/92	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	3,131.67
08-24	2234550001	DINERS CLUB	07/31/92–08/04/92	MEMBER'S AIRFARE - NATL-CLEVE-NATL - 3134	280.00
08-31	2241930877	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		8.37
08-31	2241930878	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930879	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		744.98
08-31	2242960878	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960877	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,015.04
08-31	2243900469	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,111.14
08-31	2244950399	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		613.77
09-21	2262520018	AT&T INFORMATION SYSTEMS	07/26/92–08/25/92	EQUIPMENT	245.45
09-21	2262520022	CCC COFFEE SERVICE	08/10/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	28.40
09-21	2262520023	DINERS CLUB	08/12/92	MEMBER'S AIRFARE NATL - CLEVE 4714	139.00
09-21	2262520016	Do	08/21/92–08/25/92	ROUNDTRIP AIRFARE FOR STAFF MEMBER IBLL ELDREDGE NATL-CLEVE-NATL 5167	220.00
09-21	2262520024	Do	09/09/92	MEMBER'S AIRFARE CLEVE-NATL 6108	139.00
09-21	2262520020	FEDERAL EXPRESS CORP	08/04/92–08/05/92	PRIORITY LETTER	5.23
09-21	2262520019	Do	08/17/92–08/24/92	GOV'T LETTERS/PACKAGES	19.23
09-21	2262520017	THOMAS C. SAWYER	09/09/92	CABFARE FROM NATL	11.00
09-21	2262520021	STANDARD COFFEE	08/27/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	7.16
09-25	2267260029	POSTMASTER	09/09/92	RETURNED MAIL COSTS	1.75
09-25	2268550012	DAVID L ANDRUKITIS	09/01/92	NEWSLETTER	4,573.60
09-25	2268550016	DINERS CLUB	09/11/92–09/15/92	MEMBER'S AIRFARE NATL - CLEVE - NAT 6569	280.00
09-25	2268550017	Do	09/18/92–09/22/92	MEMBER'S AIRFARE NATL - CLEVE - NATL 6949	278.00
09-25	2268550014	FEDERAL EXPRESS CORP	09/01/92–09/02/92	GOVT LETTER	3.75
09-25	2268550015	JAMES BUCK	09/01/92–08/31/93	SUBSCRIPTION	122.45
09-25	2268550011	THOMAS C. SAWYER	09/22/92	CABFARE FROM NATL	11.00
09-25	2268550013	STANDARD COFFEE	09/16/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	29.29
09-29	2272890666	GRANT-WASHINGTON PROFESSIONAL BLDG CO	09/01/92–09/30/92	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	3,131.67
09-30	2272960882	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00
09-30	2272960880	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		116.15
09-30	2272960881	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,963.42
09-30	2273900435	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,111.14
09-30	2273930882	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930883	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		578.51
09-30	2274950397	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		444.38

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,774.67
MEMBERS CLERK HIRE	124,495.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,321.03

ADJUSTMENTS/REFUNDS

EXPENSES

09-10	2254960006	THOMAS C. SAWYER	07/01/92–07/31/92	REFUND DUE TO A REBATE	(10.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(10.00)
TOTAL	**155,580.88**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H JAMES SAXTON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDERSON, WILLIAM C	07/01/92-09/30/92	CHIEF OF STAFF	19,250.01
		BALINSKY, JENNIFER W	07/01/92-09/30/92	RECEPTIONIST/SCHEDULER	4,541.67
		BENNER, MARA A	07/01/92-08/31/92	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	4,000.00
		Do	09/01/92-09/30/92	LEGISLATIVE ASSISTANT	2,625.00
		BROGAN, PATRICIA HERBIK	07/01/92-09/30/92	STAFF ASSISTANT	7,216.66
		CASA, EMILIA F	07/01/92-09/30/92	STAFF ASSISTANT	6,416.67
		CONDIT, SANDRA R	07/01/92-09/30/92	DISTRICT DIRECTOR/ADMINISTRATOR	11,799.99
		CONOVER, MARY ANN B	07/01/92-08/31/92	STAFF ASSISTANT	4,166.67
		Do	09/01/92-09/30/92	STAFF ASST/SCHEDULER	2,500.00
		CUMMINGS, KIMBERLY A	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,085.33
		DENTON, DENISE ANN	07/01/92-09/30/92	STAFF ASSISTANT	6,125.01
		DOUGHERTY, MURIEL M	07/01/92-09/30/92	OFFICE MANAGER	9,500.01
		GRZYBOWSKI, BETTINA R	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,291.67
		HEDLEY, CLAIRE C	07/01/92-08/31/92	RECEPTIONIST/SCHEDULER	3,166.66
		Do	09/01/92-09/30/92	LEGIS CORR/COMP OPER	1,958.33
		MANLY, CHERYL A	07/01/92-09/30/92	STAFF ASSISTANT	5,583.33
		MCKENNA, SHARON IRENE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,000.01
		MOFFITT, STEPHEN R	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,500.00
		MORANO, RALPH, JR	07/01/92-09/30/92	PRESS SECRETARY	7,500.00
		NATAL, KEIRA H	08/01/92-08/14/92	TEMPORARY EMPLOYEE	564.67
		Do	09/01/92-09/30/92	TEMPORARY EMPLOYEE	161.33
		QUINLAN, ANDREW F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,087.50
		RICHARDS, JOAN G	07/01/92-09/30/92	STAFF ASSISTANT	7,166.67
		TURCOTTE, KIMBERLY R	07/01/92-07/31/92	TEMPORARY EMPLOYEE	291.67
		Do	08/01/92-08/31/92	PART-TIME EMPLOYEE	291.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2183500017	BELL ATLANTIC MOBILE SYSTEMS	05/05/92-06/03/92	CELLULAR PHONE - NEW JERSY AREA	429.25
07-06	2183500016	DEVRIES AT CRESTWOOD, INC	03/27/92-05/28/92	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	294.50
07-06	2183500019	MURIEL M. DOUGHERTY	05/28/92-06/12/92	FOR USE IN MOUNT HOLLY, NJ DISTRICT OFFICE: PAPER TOWELS, TOILET TISSUE, NAPKINS EXTENTION CORD	13.00
07-06	2183500018	MICRO RESEARCH INDUSTRIES	06/12/92	SET & PRINTING OF CHESHIRE LABELS	183.91
07-06	2183500020	NEWSWEEK	08/01/92-08/01/93	YEARLY SUBSCRIPTION FOR WASHINGTON, DC OFFICE	27.56
07-08	2181200001	JAMES SAXTON	05/06/92-05/29/92	REIMBURSEMENT FOR TOLLS FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN	26.10
07-08	2181200002	Do	05/18/92	REIMBURSEMENT FOR LUBE, OIL & FILTER FOR GOVERNMENT LEASED AUTO	21.35
07-14	2195300028	MARY ANN B CONOVER	06/10/92	REIMBURSEMENT FOR DEVELOPMENT OF FILM FOR USE IN NEWSLETTERS	3.29
07-14	2195300030	FEDERAL EXPRESS CORP	06/15/92	PRIORITY LETTER	13.00
07-14	2195300029	GARDEN STATE CABLE TV	07/01/92-07/31/92	CABLE TV SERVICE FOR MOUNT HOLLY DISTRICT OFFICE	25.70
07-14	2195300026	SHARON IRENE MCKENNA	06/05/92-06/07/92	TRAVEL FROM WASHINGTON TO MANAHAWKIN AND RETURN VIA PRIVATE AUTO 441 MILES AT .255 PER AND TOLLS.	119.96
07-14	2195300027	NATIONAL FISHERMAN	08/01/92-08/01/93	YEARLY SUBSCRIPTION FOR DC OFFICE	22.95
07-17	2197870002	PATRICIA HERBIK BROGAN	04/29/92	IN-DISTRICT TRAVEL, VIA PRIVATE AUTO, AND RETURN 80.8 MILES @ 25.5¢	20.60
07-17	2197870003	Do	05/04/92	REIMB. FOR PURCHASE OF PAPER TOWELS, TOILET TISSUE, NAPKINS, &TRASH BAGS FOR OCEAN COUNTY XONS. SER. OF.	7.32

07-17	2197870004	Do	05/21/92	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR OCEAN COUNTY CONSTITUENT SERVICE OFFICE	10.91
07-17	2197870005	Do	06/22/92	REIMBURSEMENT FOR PURCHASE OF DOUGHNUTS FOR CONGRESSMAN'S MEETING WITH CONSTITUENTS	14.07
07-17	2197870001	SOUTHERN DATA PRODUCTS, INC.	06/22/92	DATA CARTRIDGE FOR WASHINGTON, DC OFFICE	133.70
07-21	2202200006	CASANO BROS. AUTO REPAIR	06/02/92–06/26/92	GASOLINE FOR GOVERNMENT LEASED AUTO	112.60
07-21	2202200003	MURIEL M. DOUGHERTY	05/01/92–06/30/92	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	14.70
07-21	2202200004	MICRO RESEARCH INDUSTRIES	06/18/92	SET & PRINTING OF CHESHIRE LABELS	152.74
07-21	2202200029	Do	06/29/92	SET UP & PRINTING OF CHESHIRE LABELS	69.90
07-21	2202200007	JAMES SAXTON	06/03/92–06/26/92	REIMBURSEMENT FOR TOIL CHARGES FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC	26.10
07-21	2202200008	Do	06/29/92	REIMBURSEMENT FOR PURCHSE OF GASOLINE FOR GOVERNMENT LEASED AUTO	6.75
07-21	2202200002	TOWN HALL OFFICE SUPPLY	07/01/92	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	13.61
07-27	2204720029	WILLIAM C ANDERSON	07/09/92	REIMBURSEMENT FOR PURCHASE OF FEDERAL STAFF DIRECTORY FOR WASHINGTON, DC OFFICE	52.50
07-27	2204720003	BELL ATLANTIC MOBILE SYSTEMS	06/03/92–07/03/92	CELLULAR PHONE-NEW JERSEY AREA	227.29
07-27	2204720002	EMILIA F CASA	07/09/92	IN-DISTRICT TRAVEL, VIA PRIVATE AUTO, AND RETURN 32 MI X .255	8.16
07-27	2204720001	DENISE ANN DENTON	07/09/92	TRAVEL FROM DISTRICT TO OUT OF DISTRICT, VIA PRIVATE AUTO, & RETURN, TO ATTEND VA SEMINAR 42 MI X .255.	12.51
07-27	2204720004	MANCHESTER TOWNSHIP	07/10/92	PERMIT FEE-FIRE PREVENTION APPLICATION FOR WHITING, NJ DISTRICT OFFICE	25.00
07-28	2209890674	CRESTWOOD VILLAGE SHOPPING CENTER	07/01/92–07/30/92	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
07-28	2209890673	EBY L.BANAS, M.D.	07/01/92–07/30/92	1 MAINE AVENUE CHERRY HILL,NJ 08034	170.00
07-28	2209890672	EWD ASSOCIATES	07/01/92–07/30/92	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
07-28	2209890675	MILLER AUTO LEASING COMPANY	07/01/92–07/30/92	LEASE AUTO	465.00
07-31	2209931703	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931704	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209931705	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		569.35
07-31	2209931702	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209931700	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		80.10
07-31	2209931701	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		539.49
07-31	2213900445	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,222.42
07-31	2214950362	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		333.54
08-10	2219500001	DEVRIES AT CRESTWOOD, INC	05/28/92–06/29/92	ELECTRIC USAGE AT WHITING, NJ DISTRICT OFFICE	81.47
08-10	2219500004	FEDERAL EXPRESS CORP	07/14/92	PRIORITY LETTER	13.00
08-10	2219500002	NEW JERSEY CLIPPING SERVICE	06/01/92–06/29/92	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	185.39
08-10	2219500003	THOMAS J LANKFORD	07/02/92–07/08/92	LABELS FOR AND PRINTING OF 7/25 NEWSLETTER; PRINTING OF LETTER 2/C	5,197.96
08-10	2219500005	TOWN HALL OFFICE SUPPLY	07/21/92	INDEX DIVIDERS AND REPORT FOLDERS FOR MOUNT HOLLY, NJ OFFICE	5.80
08-13	2224310002	GARDEN STATE BUSINESS MACHINE, INC.	05/01/92	DISPERSANT FOR COPY MACHINE IN WHITING, NJ DISTRICT OFFICE	40.25
08-13	2224310003	Do	07/09/92	TONER PACK AND DISPERSANT FOR COPY MACHINE IN MOUNT HOLLY, NJ DISTRICT OFFICE	157.60
08-13	2224310004	GREAT BEAR SPRING CO	06/18/92–06/30/92	SPRING WATER FOR WASHINGTON, DC OFFICE	26.97
08-13	2224310005	NATIONAL REVIEW	07/02/92–07/02/93	YEARLY SUBSCRIPTION	57.00
08-13	2224310001	THOMAS J LANKFORD	06/04/92	PRINTING OF FLAG CERTIFICATES	18.13
08-20	2231490010	CASANO BROS. AUTO REPAIR	07/03/92–07/25/92	GASOLINE FOR GOVERNMENT LEASED AUTO	74.30
08-20	2231490011	GARDEN STATE BUSINESS MACHINE, INC.	05/01/92	DISPERSANT FOR COPY MACHINE AT MOUNT HOLLY, NJ DISTRICT OFFICE	40.25
08-20	2231490012	Do	07/09/92	BLACK LANDA TD PAK AND DISPERSANT FOR COPY MACHINE IN MOUNT HOLLY, NJ DISTRICT OFFICE	157.60
08-20	2231490013	Do	07/09/92	DISPERSANT FOR COPY MACHINE AT WHITING, NJ DISTRICT OFFICE	51.00
08-20	2231490009	GARDEN STATE CABLE TV	08/01/92–08/31/92	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	25.70
08-21	2233890674	CRESTWOOD VILLAGE SHOPPING CENTER	08/01/92–08/30/92	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
08-21	2233890673	EBY L.BANAS, M.D.	08/01/92–08/30/92	1 MAINE AVENUE CHERRY HILL,NJ 08034	170.00
08-21	2233890672	EWD ASSOCIATES	08/01/92–08/30/92	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
08-21	2233890675	MILLER AUTO LEASING COMPANY	08/01/92–08/30/92	LEASE AUTO	465.00
08-24	2233370011	JAMES SAXTON	06/29/92–07/31/92	REIMBURSEMENT FOR TOLLS FOR TRAVEL FROM DISTRICT TO WASH, DC AND RETURN	27.85
08-26	2238400006	BELL ATLANTIC MOBILE SYSTEMS	07/02/92–08/03/92	CELLULAR PHONE--NEW JERSEY AREA	244.41
08-26	2238400007	GREAT BEAR SPRING CO	07/10/92–07/31/92	SPRING WATER FOR WASHINGTON, DC OFFICE	49.10
08-26	2238400008	OCEAN COUNTY OBSERVER	09/23/92–09/23/93	YEARLY NEWSPAPER SUBSCRIPTION FOR WHITING, NJ DISTRICT OFFICE	93.60
08-26	2238400004	THOMAS J LANKFORD	07/24/92	PRINTING OF LETTER HOUSE DEFENSE AUTHORIZATION	233.50
08-26	2238400005	TOWN HALL OFFICE SUPPLY	08/12/92	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	13.95
08-28	2244990019	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/31/92	120.00
08-31	2241930848	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930849	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H JAMES SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2241930850	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		551.13
08-31	2242960850	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960848	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		80.10
08-31	2242960849	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		631.22
08-31	2243900457	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,640.96
08-31	2243920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		3.25
08-31	2244950345	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		689.84
09-03	2244810005	AMHERST ELECTRIC SUPPLY	08/20/92	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	3.36
09-03	2244810002	J. MARLENES OFFICE SUPPLIES	08/17/92	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	64.87
09-03	2244810001	N. J. CLIPPING SERVICE	07/01/92–07/30/92	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	142.69
09-03	2244810003	TOWN HALL OFFICE SUPPLY	08/20/92	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	22.08
09-03	2244810004	Do	08/20/92	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	3.90
09-10	2253300003	FEDERAL EXPRESS CORP.	08/06/92	PRIORITY LETTER	5.23
09-10	2253300004	Do	08/06/92	PRIORITY LETTER	5.23
09-10	2253300002	GARDEN STATE CABLE TV	09/01/92–09/30/92	CABLE TV SERVICE FOR MOUNT HOLLY NJ DISTRICT OFFICE	25.70
09-10	2253300001	THOMAS J LANKFORD	07/31/92–08/14/92	PRINTING OF LABELS FOR ENVELOPES, NEWSLETTER-2/C, VETERANS REPORT, AND LABELS FOR NEWSLETTERS	4,661.10
09-10	2253300005	XEROX CORPORATION	08/14/92	PAPER FOR COPY MACHINE AT MOUNT HOLLY DISTRICT OFFICE	246.50
09-14	2258560001	JAMES SAXTON	07/17/92	REIMBURSEMENT FOR PURCHASE OF GAS FOR GOVERNMENT AUTO	20.10
09-14	2258560002	Do	08/03/92–08/13/92	REIMBURSEMENT FOR TOLLS FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN	15.40
09-14	2258560004	Do	08/25/92	REIMBURSEMENT FOR TOLLS FOR TRAVEL FROM DISTRICT TO PHILA, PA TRAIN STATION, ENROUTE TO WASH, & RETURN.	1.80
09-14	2258560003	Do	08/25/92–08/25/92	REIMBURSEMENT FOR TRAIN FARE AND CAB FARE FOR TRAVEL FROM PHIL, PA TO WASH, DC & RETURN CAB FARE.	92.00
09-24	2266820006	BELL ATLANTIC MOBILE SYSTEMS	08/07/92–09/04/92	CELLULAR PHONE- NEW JERSEY AREA	208.19
09-24	2266820005	CONGRESSIONAL QUARTERLY BOOKS	08/28/92	CQ WKLY REPORTS BINDER	49.41
09-24	2266820007	BETTINA R GRZYBOWSKI	08/31/92–09/08/92	TRAVEL FROM WASHINGTON, DC TO MT. HOLLY AND RETURN, VIA PRIVATE AUTO: 680 MILES @ 25.5¢, TOLLS	188.40
09-24	2266820008	J. MARLENES OFFICE SUPPLIES	09/11/92	FAX PAPER FOR MOUNT HOLLY, NJ DISTRICT OFFICE	170.97
09-24	2266820004	NEW JERSEY CLIPPING SERVICE	08/03/92–08/27/92	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	149.40
09-24	2267710020	CASANO BROS. AUTO REPAIR	08/01/92–08/26/92	GASOLINE AND REPAIRS FOR GOVERNMENT LEASED AUTO	138.33
09-24	2267710019	MURIEL M. DOUGHERTY	07/01/92–08/31/92	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	15.05
09-24	2267710018	Do	07/30/92	PAPER TOWELS, TOILET TISSUE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	7.09
09-24	2267710017	FEDERAL EXPRESS CORP.	08/13/92	OVERNIGHT LETTER	9.00
09-24	2267710021	THOMAS J LANKFORD	08/18/92–08/19/92	PRINTING OF MEMO SLIPS, LABELS FOR ENVELOPES, AND ENVIRONMENT LETTER 2/C	460.43
09-28	2269400004	JAMES SAXTON	08/23/92–02/23/93	REIMBURSEMENT FOR PAYMENT OF AUTO INSURANCE FOR GOVERNMENT LEASED AUTO	569.00
09-29	2272850008	COMPUFAX, INC.	08/26/92	DRY INK FOR XEROX 5052 AT WASHINTON, DC OFFICE	972.62
09-29	2272850009	DEVRIES AT CRESTWOOD, INC.	06/29/92–08/28/92	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	186.00
09-29	2272850007	FEDERAL EXPRESS CORP.	08/26/92	GOVERNMENT PACKAGE	11.28
09-29	2272850006	GREAT BEAR SPRING CO.	08/28/92–08/31/92	SPRING WATER FOR WASHINGTON, DC OFFICE	38.60
09-29	2272850010	THOMAS J LANKFORD	09/15/92	PRINTING OF ACADEMY DAY POSTERS	525.00
09-29	2272890669	CRESTWOOD VILLAGE SHOPPING CENTER	09/01/92–09/30/92	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
09-29	2272890668	EBY L.BANAS, M.D.	09/01/92–09/30/92	1 MAINE AVENUE CHERRY HILL,NJ 08034	170.00
09-29	2272890667	EWD ASSOCIATES	09/01/92–09/30/92	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
09-29	2272890670	MILLER AUTO LEASING COMPANY	09/01/92–09/30/92	LEASE AUTO	465.00
09-30	2272960853	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00

09-30	2272960851	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		80.10
09-30	2272960852	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		561.39
09-30	2273900422	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,311.53
09-30	2273920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		65.00
09-30	2273930853	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930854	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930855	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		465.34
09-30	2274950343	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		198.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	135,790.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,538.08
TOTAL	**171,328.61**

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

BURKE, DANIEL G	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,000.00
COX, CRAIG	07/01/92–09/30/92	CORRESPONDENCE DIRECTOR	8,812.50
DURKIN, MATTHEW	08/01/92–08/31/92	D.C. INTERN	1,208.33
ECK, JOHN DAVID	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	10,749.99
FINK, MARY GRACE H	07/01/92–09/30/92	STAFF ASSISTANT	5,750.01
HERZOG, CATHERINE A	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,249.99
JENKS, MARLA A	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
KINNEY, DOUG	07/01/92–09/30/92	STAFF ASSISTANT	3,416.66
KRAUSE, ANDREE	07/01/92–09/30/92	DISTRICT DIRECTOR	13,250.01
KREUTZ, SARA	07/01/92–07/31/92	D.C. INTERN	1,208.33
MORRELL, HELEN BERTHA	07/01/92–09/30/92	PERSONAL SECRETARY	9,212.49
O'KEEFE, PATRICK	09/01/92–09/30/92	TEMPORARY EMPLOYEE	1,000.00
OH, SUSIE	07/01/92–07/31/92	TEMPORARY EMPLOYEE	1,000.00
PROPST, HOLLY E	07/01/92–09/30/92	CHIEF OF STAFF	14,124.99
RANK, GREGORY JAMES	07/01/92–09/30/92	STAFF ASSISTANT	5,625.00
REEVES, MILDRED D	07/01/92–09/30/92	STAFF ASSISTANT DISTRICT OFFICE	6,937.50
RILEY, KATHLEEN C	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	5,812.50
SHEAHAN, PATRICIA A	07/01/92–09/30/92	PRESS ASSISTANT	5,625.00
SHELTON, CHRISTOPHER D	07/01/92–09/30/92	CASEWORK MANAGER	8,000.01
TIMMONS, TROY D	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,124.99
WEIST, JEFFREY DONALD	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,687.51

EXPENSES

07-21	2199390006	AQUA COOL	05/05/92–05/31/92	WATER AND SUPPLIES RENTAL, 5/5	36.00
07-21	2199390007	Do	06/03/92–06/30/92	WATER SUPPLIES RENTAL	71.40
07-21	2199390017	BIZMART, INC.	06/23/92	OFFICE SUPPLIES	74.79
07-21	2199390018	Do	06/23/92	COFFEE CONSTITUENT SUPPLIES	24.96
07-21	2199390009	COFFEE-MAN, INC.	02/21/92	COFFEE-SUPPLIES	19.95
07-21	2199390010	Do	06/04/92–06/30/92	COFFEE SUPPLIES	39.90
07-21	2199390012	FEDERAL EXPRESS CORP.	04/21/92–05/01/92	OVERNIGHT DISTRICT KDVR-TV AURORA COMM TV	25.06
07-21	2199390013	Do	05/29/92	OVERNIGHT KDVR TV	5.23
07-21	2199390011	Do	06/02/92–06/16/92	OVERNIGHT TO US FISH WILDLIFE AND DISTRICT OFFICE	9.91
07-21	2199390003	GRACE FINK	04/13/92–06/16/92	MILEAGE OFFICIAL BUSINESS DISTRICT 396.9 MILES AT .275 PER AND PARKING	118.20
07-21	2199390005	ANDREE KRAUSE	05/26/92–06/22/92	CONSTITUENT SUPPLIES 'COFFEE SUPPLIES'	14.87
07-21	2199390016	MOTOROLA CELLULAR SERVICE	05/11/92–07/10/92	CAR TELEPHONE CHARGES JUNE-JULY 303-877-4524	107.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2199390015	Do	05/31/92-06/30/92	CAR TELEPHONE CHARGES MAY AND JUNE 202-374-4255	49.39
07-21	2199390019	Do	07/11/92	CAR TELEPHONE CHARGES JULY	34.82
07-21	2199390014	KATHLEEN RILEY	02/11/92	FRAMING DISTRICT OFFICE	26.00
07-21	2199390004	Do	04/24/92-06/19/92	MILEAGE OFFICIAL BUSINESS DISTRICT 184 MILES AT .275 PER	50.60
07-21	2199390002	ROCKY MOUNTAIN NEWS	06/29/92-06/29/93	RENEWAL FOR 1 YEAR	102.00
07-21	2199390001	SENTINEL	07/01/92-07/02/93	ONE YEAR SUBSCRIPTION	26.00
07-21	2199390008	THE ALERT CENTRE	06/01/92-06/30/92	SECURITY MONITORING JUNE	20.00
07-21	2202200009	Do	07/01/92-07/31/92	SECURITY MONITORINT JULY	20.00
07-21	2202820009	CRAIG COX	04/29/92-06/02/92	62 MILES @ .275 OFFICIAL BUSINESS	17.05
07-21	2202820005	ANDREE KRAUSE	04/09/92	SUPPLIE SHELF- DATA COMFOR COMPUTER	4.26
07-21	2202820006	Do	05/22/92	DISTRICT MAPS	28.50
07-21	2202820008	MILDRED D REEVES	04/20/92	OFFICE SUPPLIES WRIST PADS- COMPUTER	6.99
07-21	2202820007	Do	04/20/92-06/05/92	MILEAGE DISTRICT OFFICIAL BUSINESS 116 MILES @ .275	31.90
07-24	2205340020	SARA KREUTZ	07/10/92-07/10/92	MILEAGE - DULLES AIRPORT PICK UP CAR	16.78
07-24	2205340019	HELEN BERTHA MORRELL	07/14/92-07/16/92	MILEAGE - BUSINESS 60 MILES AT .275 PER TO/FROM AIRPORT	16.50
07-24	2205340021	DAN SCHAEFER	04/02/92-06/02/92	6 ROUND TRIPS TO DC-DULLES-DC 366 MILES AT .275 PER	100.65
07-28	2209890677	BURT CHEVROLET	07/01/92-07/30/92	LEASED AUTO	578.37
07-28	2209890676	HOLLBERG CO.	07/01/92-07/30/92	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
07-31	2204940105	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		1,218.00
07-31	2209931083	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209931084	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		509.87
07-31	2209931082	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		360.00
07-31	2209931080	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		257.55
07-31	2209931081	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		978.14
07-31	2213900306	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		2,273.57
07-31	2214950157	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		268.72
08-10	2219500006	HOLLY E PROPST	06/10/92	GASOLINE PURCHASED FOR RENTED CAR - OFFICIAL EXPENSE	14.00
08-17	2225290002	ANDREE KRAUSE	04/02/92-06/29/92	MILEAGE OFFICIAL BUSINESS DISTRICT APRIL-MAY-JUNE 666.7 MILES AT .275 PER	183.35
08-21	2233890677	BURT CHEVROLET	08/01/92-08/30/92	LEASED AUTO	578.37
08-21	2233890676	HOLLBERG CO.	08/01/92-08/30/92	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
08-26	2238350018	AQUA COOL	07/30/92	WATER RENTAL AND SUPPLIES	30.80
08-26	2238350013	FEDERAL EXPRESS CORP.	06/05/92	OVERNIGHT LETTER	13.50
08-26	2238350014	GRACE FINK	11/06/91	REFRESHMENTS CANDIDATES-MILITARY SERVICE ACADEMIES	47.76
08-26	2238350015	Do	07/01/92-07/31/92	MILEAGE OFFICIAL BUSINESS 396 MILES AT .275 PER AND PARKING	111.90
08-26	2238350019	MOTOROLA CELLULAR SERVICE	07/11/92-08/10/92	CAR TELEPHONE CHARGES 303-877-4524	53.55
08-26	2238350016	KATHLEEN RILEY	07/22/92	FRAME PURCHASED DISTRICT OFFICE	36.00
08-26	2238350017	THE ALERT CENTRE	05/01/92-05/31/92	SECURITY SERVICE 5-1 TO 5-31	20.00
08-27	2239410003	COFFEE-MAN, INC.	03/13/92	COFFEE SUPPLIES FOR CONSTITUENTS	39.95
08-27	2239410004	Do	07/23/92-08/20/92	COFFEE CONSTITUENT SUPPLIES JULY-AUGUST	39.90
08-27	2239410005	KELLY COMMUNICATIONS	03/02/92-03/01/93	12 MONTH SUBSCRIPTION	284.49
08-27	2239410007	MOTOROLA CELLULAR SERVICE	08/01/92-08/31/92	TELEPHONE CHARGES CAR TELEPHONE 202-374-4255	36.02
08-27	2239410006	WARREN PUBLISHING CO	09/21/92-09/21/93	ONE YEAR SUBSCRIPTION	295.00
08-28	2240670024	POSTMASTER	07/30/92	400 STAMPS - DISTRICT	116.00
08-31	2239940096	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		423.04

08-31	2241760013	THOMAS J LANKFORD	05/04/92	PRINTING HEALTH CARE	316.00
08-31	2241760014	Do	05/21/92	PRINTING LETTER	528.60
08-31	2241930551	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930552	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		556.54
08-31	2242960529	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960527	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		257.55
08-31	2242960528	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		956.34
08-31	2243900318	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,289.87
08-31	2244950148	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		157.62
09-03	2244810006	DINERS CLUB	06/11/92	ONEWAY TICKET DULLES- DEN OFFICIAL BUSINESS (98219) J. WEIST	108.00
09-03	2244810007	Do	06/18/92–06/22/92	ROUNDTRIP AIRFARE DULLES-DEN MEMBER (00002)	316.00
09-03	2244810008	Do	06/26/92–06/28/92	ROUNDTRIP AIRFARE DULLES-DEN MEMBER (0557)	316.00
09-03	2244810010	Do	07/10/92–07/19/92	ROUNDTRIP AIRFARE DULLES- DENVER MEMBER (401721)	347.00
09-03	2244810009	Do	07/24/92–07/27/92	ROUNDTRIP AIRFARE DULLES - DEN MEMBER (02531)	347.00
09-03	2244810013	FEDERAL EXPRESS CORP.	07/28/92	OVERNIGHT LETTER L. BRAGGA	6.16
09-03	2244810011	MOTOROLA CELLULAR SERVICE	07/30/92–09/10/92	CAR TELEPHONE SERVICE 903-877-4524	53.36
09-03	2244810012	PATRICIA A SHEAHAN	05/04/92	POSTAGE PAID COD KTVD TV 20	5.78
09-03	2244810014	THE GOLDEN TRANSCRIPT	10/22/92–10/22/93	RENEWAL ONE YEAR SUBSCRIPTION	28.00
09-03	2245580002	DINERS CLUB	06/10/92–06/15/92	CAR RENTAL DISTRICT OFFICE OFFICIAL BUSINESS	156.10
09-03	2245580003	Do	06/10/92–06/15/92	AIRLINE TICKET ROUNDTRIP - DULLES - DENVER - H. PROPST (98695)	316.00
09-03	2245580004	Do	07/27/92–07/31/92	CAR RENTAL OFFICIAL BUSINESS DISTRICT	172.83
09-14	2255330028	AQUA COOL	08/27/92–08/31/92	BOTTLED WATER	20.40
09-14	2255330027	FEDERAL EXPRESS CORP.	06/04/92	OVERNIGHT LETTER HOLLY PROPST	13.50
09-14	2255330029	DAN SCHAEFER	07/25/92–09/04/92	GAS PURCHASED LEASED VEHICLE DISTRICT	181.85
09-14	2255330030	Do	08/21/92	MAINTENANCE LEASED VEHICLE DISTRICT TIRES	240.98
09-14	2255330031	Do	08/27/92	MAINTENANCE LEASED VEHICLE	87.17
09-14	2258560008	CONGRESSIONAL QUARTERLY INC	11/29/92–11/29/93	RENEWAL OF SUBSCRIPTION	995.00
09-14	2258560007	HOLLY E PROPST	08/25/92–09/03/92	FOOD CHARGES - OFFICIAL BUSINESS - IN DISTRICT	49.40
09-14	2258560005	KATHLEEN RILEY	08/17/92–08/20/92	ROOM CHARGES - OFFICIAL BUSINESS - FOREST SVCS BRIEFS	165.05
09-14	2258560006	Do	08/18/92–08/21/92	FOOD CHARGES - OFFICIAL BUSINESS	98.32
09-15	2258240021	POSTMASTER	08/13/92	400-29¢ STAMPS	116.00
09-16	2259810004	ANDREE KRAUSE	04/25/92	ANNUAL TOWN MEETING FACILITY CHARGE	50.00
09-29	2272890672	BURT CHEVROLET	09/01/92–09/30/92	LEASED AUTO	578.37
09-29	2272890671	HOLLBERG CO.	09/01/92–09/30/92	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
09-30	2266940080	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		424.40
09-30	2272960530	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960528	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		257.55
09-30	2272960529	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		959.57
09-30	2273900294	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,273.57
09-30	2273930554	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930555	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		504.38
09-30	2274950148	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		390.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	123,795.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,888.58
TOTAL	**155,894.39**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARLUCK, ARTHUR	07/01/92–09/30/92	CONGRESSIONAL AIDE	1,650.00
		BARLAZ, BERTHA	07/01/92–08/31/92	PART-TIME EMPLOYEE	833.34
		BENFATTO, ROBERT J	07/01/92–08/31/92	PART-TIME EMPLOYEE	500.00
		BOLD, WILLIAM A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,750.01
		COADS, KEISHA L	07/01/92–08/31/92	PART-TIME EMPLOYEE	1,250.00
		EKERN, MARGARET KAY	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,125.01
		FISCHMAN, SELMA	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	10,600.01
		FLEMING, MARILYN	07/01/92–09/30/92	CONGRESSIONAL AIDE	8,000.01
		FROMMER, ROSS	07/01/92–09/30/92	LEGISLATIVE ASSISTANT/COUNSEL	8,337.51
		GOLDBERG, RHODA	07/01/92–09/30/92	CONGRESSIONAL AIDE	3,125.01
		KANOFSKY, ARIE	07/01/92–08/31/92	CONGRESSIONAL AIDE	3,333.34
		KLEIN, JEFFREY	07/01/92–09/30/92	CONGRESSIONAL AIDE	1,250.01
		LANGE, ELEANOR ESTHER	07/01/92–08/31/92	PART-TIME EMPLOYEE	5,166.66
		LAROCCA, JOSHUA J	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		LEE, EILEEN C	09/01/92–09/30/92	STAFF ASSISTANT	1,489.83
		MCFARLANE, CAMILLE A	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,818.75
		NIEBAUER, MICHAEL N	07/01/92–08/31/92	CONGRESSIONAL AIDE	4,166.66
		RHODES, JENNIFER J	08/01/92–08/31/92	STAFF ASSISTANT	1,000.00
		ROSNER, SIGMUND	07/01/92–09/30/92	DIRECTOR, CONSTITUENT RELATIONS	6,300.00
		SAMUELS, SAMUEL	07/01/92–09/30/92	PRESS AIDE	6,400.01
		SCHWARTZ, GREGORY R	07/01/92–07/31/92	LEGISLATIVE ASSISTANT	1,916.67
		SHEEKEY, KEVIN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	12,500.00
		STAHL, JOEL J	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	15,000.00
		STOKES, RANDY BENNETT	07/01/92–09/30/92	OFFICE MANAGER	20,500.01
		WOOLFOLK, PETER C	07/01/92–09/30/92	PRESS SECRETARY	11,750.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	2192830009	JAMES H. SCHEUER	06/13/92	MEMBER'S AIRFARE: NY-DC	60.00
07-13	2192830010	Do	06/14/92	MEMBER'S AIRFARE: DC-NY	59.00
07-13	2192830011	Do	06/15/92	MEMBER'S AIRFARE: NY-DC	59.00
07-13	2192830012	Do	06/18/92	MEMBER'S AIRFARE: DC-NY	74.00
07-13	2192830013	Do	06/22/92	MEMBER'S AIRFARE: NY-DC	59.00
07-13	2192830014	KEVIN SHEEKEY	06/12/92–06/12/92	R/T AIRFARE: DC-NY-DC	148.00
07-13	2192830015	Do	06/12/92–06/12/92	PARKING AT NATL. AIRPORT	10.00
07-14	2195510025	JAMES H. SCHEUER	06/26/92	MEMBER'S AIRFARE: DC-NY	59.00
07-14	2195510026	Do	06/28/92	MEMBER'S AIRFARE: DC-NY	59.00
07-14	2195510027	Do	06/28/92	MEMBER'S AIRFARE: NY-DC	60.00
07-14	2195510028	Do	06/30/92	MEMBER'S AIRFARE: DC-NY	59.00
07-15	2195600020	ARCTIC WATER CO., INC.	04/01/92–04/30/92	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	77.75
07-15	2195600021	Do	05/01/92–05/31/92	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	48.25
07-15	2195600023	DAVID L ANDRUKITIS	05/22/92	PEEL BACK ADRESS FOR FLUSHING DO	65.00
07-15	2195600024	FEDERAL EXPRESS CORP	06/12/92	EXPRESS MAIL SERVICE	7.98
07-15	2195600022	MARIO RICO SERVICES	05/01/92–05/31/92	MO. MAINTENANCE SERVICE FOR FLUSHING DO - MAY	345.00

07-15	2195600018	JAMES H. SCHEUER	07/02/92	MEMBER'S AIRFARE: DC-NY	64.00
07-15	2195600019	Do	07/07/92	MEMBER'S AIRFARE: NY-DC	81.00
07-28	2209890678	CIAMPA REALTY CO.	07/01/92–07/30/92	RENT 137 NORTHERN BLVD FLUSHING,NY	4,059.81
07-28	2209890680	FORD MOTOR CREDIT CORP	07/01/92–07/30/92	LEASED AUTO	575.00
07-28	2209890679	VIOLA SANTELIA	07/01/92–07/30/92	RENT: 708 LYDIG AVE BRONX, NY	600.00
07-31	2204940135	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		384.20
07-31	2209931395	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209931396	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		990.29
07-31	2209931394	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00
07-31	2209931392	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		58.65
07-31	2209931393	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,071.41
07-31	2212340025	CON EDISON	06/11/92–07/10/92	UTILITIES FOR FLUSHING DO	743.12
07-31	2212340024	Do	06/17/92–07/16/92	UTILITIES FOR BX. DO	12.95
07-31	2212340021	FEDERAL EXPRESS CORP.	06/26/92	EXPRESS MAIL SERVICE	42.77
07-31	2212340022	Do	07/01/92	EXPRESS MAIL SERVICE	7.98
07-31	2212340023	Do	07/09/92–07/10/92	EXPRESS MAIL SERVICE	28.36
07-31	2212700020	ARCTIC WATER CO., INC.	07/01/92–07/31/92	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	78.50
07-31	2212700018	BQ CABLE	07/11/92–08/10/92	CABLE TV SERVICE FOR FLUSHING DO	23.95
07-31	2212700016	MARGARET KAY EKERN	07/10/92	NY 8 CD TAXI	31.50
07-31	2212700015	Do	07/10/92–07/10/92	R/T AIRFARE: DC-NY-DC	128.00
07-31	2212700021	MAF MECHANICAL SERVICE CORP	06/24/92	FURNANCE/AIR CONDITIONER SERVICE FOR FLUSHING DO	65.00
07-31	2212700019	MARIO RICO SERVICES	06/01/92–06/30/92	JUNE MAINTENANCE SERVICE FOR FLUSHING DO	325.00
07-31	2212700010	JAMES H. SCHEUER	04/30/92–04/30/92	MEMBER'S AIRFARE: DC-NY-DC	148.00
07-31	2212700011	Do	05/28/92	MEMBER'S AIRFARE:DC-NY	59.00
07-31	2212700014	Do	06/23/92	UTILITIES FOR BX. DO	13.32
07-31	2212700012	Do	07/10/92	MEMBER'S AIRFARE:DC-NY	64.00
07-31	2212700013	Do	07/19/92	MEMBER'S AIRFARE: NY-DC	64.00
07-31	2212700017	SUNMARK INDUSTRIES	06/14/92	GAS PURCHASED FOR MEMBER'S OFCL 8-CD LEASE CAR	23.50
07-31	2213900380	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,241.38
07-31	2213920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		7.80
07-31	2214950377	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		337.18
08-06	2213520011	MICHAEL N NIEBAUER	04/11/92–07/17/92	NY 8CD TRANSPORTATION EXP: MILEAGE: 176 MI @ .25; TAXIS, TOLLS/TOKENS	293.00
08-06	2213520014	Do	05/12/92–06/22/92	FILM FOR OFCL USE PHOTOS	12.68
08-06	2213520013	Do	05/20/92	POSTAGE	3.20
08-06	2213520015	Do	06/11/92	GAS AND CAR WASH FOR MEMBER'S OFCL. 8 CD LEASE CAR	17.00
08-06	2213520012	Do	06/11/92–06/22/92	DIST. OFC. SUPPLIES	6.81
08-06	2213520016	SAMUEL SAMUELS	04/02/92–06/25/92	NY-8CD TRANSPORTATION EXP: MILEAGE - 595 MI @ .25; TOLLS	208.75
08-06	2213520006	JOEL J STAHL	05/20/92–07/15/92	8CD TRANSPORTATION EXP.: MILEAGE: 1465 MI. @ .25; PARKING AND TOLLS/TOKENS	428.50
08-06	2213520009	Do	05/20/92–07/15/92	REFRESHMENTS FOR OFCL. BUS. METGS. IN FLUSHING DO	46.42
08-06	2213520010	Do	05/20/92–07/15/92	NY 8CD OFC. SUPPLIES	11.31
08-06	2213520008	Do	06/09/92	DC TAXI: AIRPORT TO RAYBURN	12.00
08-06	2213520007	Do	06/09/92–06/09/92	R/T AIRFARE: NY-DC-NY	118.00
08-07	2217860021	MARILYN FLEMING	04/27/92–07/10/92	8 CD MILEAGE: 880 X 25¢, TOLLS	325.00
08-07	2217860022	Do	05/06/92	OFFICE SUPPLIES	2.14
08-07	2217860020	ARIE KANOFSKY	05/04/92–07/14/92	8 CD MILEAGE (257 MO @ 25¢)	64.25
08-07	2217880001	GOLD CUP COFFEE SERVICE	07/15/92	COFFEE SERVICE FOR CONSTITUENTS VISITORS, GUESTS, ETC..	41.00
08-07	2217880003	GSA, OAD, FINANCE DIVISION	02/20/92	DISTRICT OFFICE SUPPLIES PURCHASED THRU GSA	82.46
08-07	2217880004	Do	02/29/92	DISTRICT OFFICE SUPPLIES PURCHASED THRU GSA	64.14
08-07	2217880005	Do	03/20/92	DISTRICT OFFICE SUPPLIES PURCHASED THRU GSA	76.65
08-07	2217880006	Do	03/31/92	DISTRICT OFFICE SUPPLIES PURCHASED THRU GSA	77.98
08-07	2217880007	Do	04/20/92	DISTRICT OFFICE SUPPLIES PURCHASED THRU GSA	17.92
08-07	2217880008	Do	05/31/92	DISTRICT OFFICE SUPPIES PURCHASED THRU GSA	108.47
08-07	2217880009	Do	06/20/92	DISTRICT OFFICE SUPPLIES PURCHASED THRU GSA	(69.12)
08-07	2217880002	XEROX CORPORATION	12/30/91–03/30/92	METER USAGE CHARGES FOR XEROX MACHINE IN RAYBURN OFFICE	76.01
08-18	2227510010	SELMA FISCHMAN	08/04/92	STAMPS FOR OFCL NON-FRANK MAIL FROM FLUSHING DO	29.00
08-18	2227510011	JOEL J STAHL	07/22/92	R/T AIRFARE: NY-DC-NY	128.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	2227510012	Do	07/22/92	DC TAXI AIRPORT - RAYBURN	12.00
08-18	2227510013	Do	07/23/92	FLUSHING DO SUPPLIES	72.44
08-18	2227510014	RANDY BENNETT STOKES	08/07/92	AIRFARE: DC-NY	64.00
08-18	2227510015	Do	08/07/92–08/10/92	NY 8CD RENTAL CAR	167.61
08-18	2227510016	Do	08/07/92–08/10/92	NY 8CD GAS/TOLLS	17.00
08-21	2233890678	CIAMPA REALTY CO.	08/01/92–08/30/92	RENT 137 NORTHERN BLVD FLUSHING,NY	4,059.81
08-21	2233890680	FORD MOTOR CREDIT CORP.	08/01/92–08/30/92	LEASED AUTO	575.00
08-21	2233890679	VIOLA SANTELIA	08/01/92–08/30/92	RENT: 708 LYDIG AVE BRONX, NY	600.00
08-24	2233750002	CON EDISON	07/11/92–08/10/92	FLUSHING DO UTILITIES	705.46
08-24	2233750008	FEDERAL EXPRESS CORP.	07/14/92	EXPRESS MAIL SERVICE	23.51
08-24	2233750009	Do	07/27/92	EXPRESS MAIL SERVICE	5.23
08-24	2233750003	GOLD CUP COFFEE SERVICE	07/29/92	COFFE & SUPPLIES FOR VISITORS & GUESTS, CONSTITUENTS, ETC.	32.00
08-24	2233750004	Do	08/12/92	COFFEE & SUPPLIES FOR VISITORS & GUESTS, CONSTITUENTS, ETC.	37.00
08-24	2233750006	HANDY LOCKSMITH CORP.	07/29/92	DOOR LOCKS FOR FLUSHING DO	78.00
08-24	2233750005	MARIO RICO SERVICES	07/01/92–07/31/92	FLUSHING DO JANITORIAL SERVICES	453.00
08-24	2233750007	MOBILE OIL CREDIT CORP.	06/29/92–07/17/92	GAS PURCHASE FOR MEMBER'S OFCL 8 CD LEASE CAR	120.00
08-24	2233750010	JAMES H. SCHEUER	07/31/92	MEMBER'S AIRFARE: DC-NY	74.00
08-24	2233750011	Do	08/02/92	MEMBER'S AIRFARE: NY-DC	64.00
08-24	2233750012	Do	08/10/92	MEMBER'S AIRFARE: NY-DC	64.00
08-27	2238770001	CANTRELL/CUTTER PRINTING, INC.	07/24/92	CONSTITUENT NEWSLETTER RE MILITARY SPENDING (80,000 POSTAL PATRONS)	2,013.62
08-27	2238770002	Do	07/28/92	CONSTITUENT NEWSLETTER RE MILITARY SPENDING (233,000 POSTAL PATRONS)	4,569.14
08-27	2238770003	Do	07/28/92	BAG-TAG MAIL RE ABOVE NEWSLETTER	2,719.60
08-28	2240670025	POSTMASTER	08/12/92	400 STAMPS FOR OFCL. DO NON-FRANK MAIL	116.00
08-31	2239940125	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		590.56
08-31	2241930700	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930701	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		945.77
08-31	2242960692	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960690	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		58.65
08-31	2242960691	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,290.22
08-31	2243900390	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,284.47
08-31	2244950359	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		171.56
09-03	2244810015	RANDY BENNETT STOKES	08/24/92–08/25/92	R/T AIRFARE: DC-NY-DC	128.00
09-03	2244810017	Do	08/24/92–08/25/92	GAS PURCHASE & CLEANING SERVICE FOR MEMBERS OFFICIAL LEASE CAR	96.00
09-03	2244810016	Do	08/25/92	NY 8CD TOLLS	3.25
09-08	2246540002	MARGARET KAY EKERN	08/24/92–08/24/92	R/T AIRFARE: DC-NY-DC	128.00
09-09	2253530004	CON EDISON	07/17/92–08/24/92	UTILITY SERVICE	16.10
09-11	2255520002	CELLULAR ONE	08/05/92–09/04/92	CELLULAR PHONE RE MEMBER'S NY LEASE CAR	334.93
09-14	2255240032	ARCTIC WATER CO., INC.	08/01/92–08/31/92	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	51.00
09-14	2255240004	FEDERAL EXPRESS CORP.	08/03/92	EXPRESS MAIL SERVICE	7.98
09-14	2255240001	GOLD CUP COFFEE SERVICE	08/26/92–09/09/92	COFFEE & SUPPLIES FOR CONSTITUENTS, GUESTS, VISITORS TO RAYBURN	101.00
09-14	2255240003	R&B PLUMBING & HEATING CORP.	08/11/92	PLUMBING REPAIR FOR FLUSHING DO	90.00
09-14	2255240002	XEROX CORPORATION	03/30/92–07/07/92	METER USAGE CHARGE FOR DC OFFICE COPIER	59.95
09-22	2265730003	ARCTIC WATER CO., INC.	09/01/92–09/30/92	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	78.50
09-22	2265730001	CON EDISON	08/10/92–09/09/92	UTILITIES FOR FLUSHING DO	628.02

09-22	2265730004	MARIO RICO SERVICES	08/01/92–08/31/92	CLEANING SERVICE FOR FLUSHING DO	325.00
09-22	2265730002	SUNOCO	07/30/92	GAS PURCHASE FOR MEMBER'S NY LEASE CAR	10.00
09-28	2269400006	FEDERAL EXPRESS CORP	09/11/92	EXPRESS MAIL SERVICE	12.72
09-28	2269400005	GSA - KANSAS CITY - REGION SIX	06/30/92	SUPPLIES FOR FLUSHING DO	173.06
09-28	2269400007	JAMES H. SCHEUER	09/21/92	MEMBER'S AIRFARE: NY-DC	64.00
09-29	2272890673	CIAMPA REALTY CO.	09/01/92–09/30/92	RENT 137 NORTHERN BLVD FLUSHING,NY	4,059.81
09-29	2272890674	FORD MOTOR CREDIT CORP	09/01/92–09/30/92	LEASED AUTO	575.00
09-30	2272960694	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		675.00
09-30	2272960692	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		58.65
09-30	2272960693	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,007.84
09-30	2273900358	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,262.05
09-30	2273930703	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930704	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		657.09
09-30	2274950357	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		210.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	148,762.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,313.66

ADJUSTMENTS/REFUNDS

EXPENSES

08-31	2245990017	HOUSE INFORMATION SYSTEMS	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,500.00
TOTAL	**202,786.51**

OFFICE OF THE HON. STEVEN SCHIFF

SALARIES

ALTWIES, JANE M	07/01/92–09/30/92	FRONT OFFICE COORDINATOR	5,125.00
ANAYA, MELA	07/01/92–09/30/92	CONSTITUENT LIAISON	7,298.07
BENAVIDEZ, TROY	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT	8,166.63
BETTES, DAVID MICHAEL	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
CAMPBELL, MARY BETH	07/01/92–09/30/92	SENIOR AFFAIRS LIAISON	8,233.74
COOK, MICHAEL WAYNE	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	12,133.32
COX, JILL KAHLICH	07/01/92–09/30/92	CONSTITUENT LIAISON	6,121.51
DALTON, JENNIFER L	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,911.98
DIETZ, KRISTINE M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,833.35
GOMEZ, JOSE C	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,791.64
HECKER, LISA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,320.82
JENSEN, ANNA S	07/01/92–09/30/92	SPECIAL PROJECTS & SCHEDULING	8,233.74
KOHNE, DIANA CAROLYN	07/01/92–09/30/92	COMPUTER OPERATOR	11,984.61
MAESTAS, MELISSA Y	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,547.99
MARTINEK, MARY E	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	14,861.07
MORGAN, MARTHA B	07/01/92–09/30/92	DISTRICT DIRECTOR	11,899.11
RINTYE, PETER	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	21,130.95
SANDOVAL, THERESA A	07/01/92–09/30/92	EXECUTIVE ASSISTANT	7,149.99
STEIN, JAMES R	07/01/92–09/30/92	OFFICE MANAGER	6,574.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STERGIOULAS, VICKI A	07/01/92–09/30/92	SHARED EMPLOYEE	2,439.99
		VEGA, LOUIS A	07/01/92–09/30/92	STAFF ASSISTANT	6,434.98
		EXPENSES			
07-06	2169810002	JILL KAHLICH COX	05/11/92–05/11/92	TAXI FARE FOR STAFF FROM NATIONAL AIRPORT TO HOTEL ON OFFICIAL BUSINESS	10.20
07-06	2169810003	Do	05/12/92	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	2.75
07-06	2169810004	Do	05/12/92–05/12/92	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	3.96
07-06	2169810005	Do	05/12/92–05/12/92	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIALBUSINESS	10.35
07-06	2169810001	Do	05/15/92–05/20/92	CHARGE FOR STAFF AIRFARE NATIONAL AIRPORT-ALBUQUERQUE ON OFFICIAL BUSINESS DC-AUS-ALBQ	169.00
07-06	2181320018	BIZMART, INC.	06/24/92–06/24/92	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE	129.78
07-06	2181320013	MICHAEL WAYNE COOK	06/23/92–06/23/92	CHARGE FOR STAFF (MIKE) TAXI FARE FROM LHOB TO SMITHSONIAN ON OFFICIAL BUSINESS	5.00
07-06	2181320014	Do	06/23/92–06/23/92	CHARGE FOR TAXI FARE FROM SMITHSONIAN TO LHOB ON OFFICIAL BUSINESS	5.00
07-06	2181320017	DINERS CLUB	06/19/92–06/22/92	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL-ALBEQUERQUE-NATIONAL ON OFFICIAL BUSINESS	338.00
07-06	2181320020	FARMER BROS. CO.	06/26/92–06/26/92	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENT USE IN THE DISTRICT OFFICE	52.74
07-06	2181320019	FEDERAL EXPRESS CORP	06/12/92–06/15/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	9.16
07-06	2181320021	NATIONAL JOURNAL	06/25/92–06/25/92	CHARGE FOR DIRECTORY TO HEALTH GROUPS IN WASHINGTON FOR USE IN THE WASHINGTON OFFICE	23.00
07-06	2181320015	STEVEN H. SCHIFF	06/15/92–06/19/92	CHARGE FOR MEMBER'S PARKING AT ALBEQUERQUE AIRPORT	22.00
07-06	2181320016	Do	06/22/92–06/22/92	CHARGE FOR MEMBER'S TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	12.00
07-06	2183500031	PETER RINTYE	06/11/92–06/11/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	27.24
07-06	2183500033	Do	06/12/92–06/12/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.86
07-06	2183500032	Do	06/13/92–06/13/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.85
07-06	2183500021	Do	06/15/92–06/15/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.00
07-06	2183500022	Do	06/16/92–06/16/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.00
07-06	2183500023	Do	06/16/92–06/16/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.14
07-06	2183500024	Do	06/16/92–06/16/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.80
07-06	2183500025	Do	06/17/92–06/17/92	CAHRGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.33
07-06	2183500026	Do	06/17/92–06/17/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.16
07-06	2183500027	Do	06/18/92–06/18/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.00
07-06	2183500028	Do	06/18/92–06/18/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.14
07-06	2183500030	Do	06/18/92–06/18/92	CHARGE FOR STAFF (RINTYE) RENTAL CAR FUEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.20
07-06	2183500029	Do	06/22/92–06/22/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.40
07-06	2183600001	NEW MEXICO BUSINESS JOURNAL	07/01/92–06/30/93	CHARGE FOR SUBSCRIPTION TO THE NEW MEXICO BUSINESS JOURNAL	18.00
07-06	2183600004	PETER RINTYE	06/11/92–06/18/92	CHARGE FOR STAFF (RINTYE) HOTEL CHARGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS ALBUQUERQUE	593.69
07-06	2183600002	Do	06/11/92–06/22/92	CHARGE FOR STAFF (RINTYE) AIRFARE FROM NATIONAL-ABQ-NATIONAL ON OFFICIAL BUSINESS	338.00
07-06	2183600005	Do	06/15/92–06/15/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.60
07-06	2183600003	Do	06/22/92–06/22/92	CHARGE FOR STAFF (RINTYE) TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE ON OFFICIAL BUSINESS	20.00
07-09	2189410012	STEVEN H. SCHIFF	06/22/92–06/26/92	CHARGE FOR MEMBER'S PARKING AT ABW AIRPORT WHILE ON OFFICIAL BUSINESS	25.00
07-09	2189410013	Do	06/26/92–06/26/92	CHARGE FOR MEMBER'S TAXI FROM RESIDENCE TO NATIONAL AIRPORT	11.00
07-09	2189410015	Do	06/26/92–06/29/92	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL-ALBUQUERQUE-NATIONAL ON OFFICIAL BUSINESS	338.00
07-09	2189410014	Do	06/29/92–06/29/92	CAHRGE FOR MEMBER'S TAXI FROM RESIDENCE TO ABQ AIRPORT	11.00
07-13	2190520029	BIZMART, INC.	06/26/92–06/26/92	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR USE IN THE DISTRICT OFFICE	14.90
07-13	2190520030	GOLD CUP COFFEE SERVICE	07/01/92–07/01/92	CHARGE FOR COFFEE AND AND COFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	34.00
07-13	2190520028	UNITED PARCEL SERVICE	06/24/92–06/25/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	14.00
07-16	2196100010	CITIZEN	08/01/92–08/01/93	CHARGE FOR SUBSCRIPTION TO THE CITIZEN FOR USE IN THE WASHINGTON OFFICE	19.00

07-16	2196100009	NEW MEXICO PRESS CLIPPING BUREAU	06/01/92–06/30/92	CHARGE FOR SUBSCRIPTION TO THE NEW MEXICO PRESS CLIPPINGS BUREAU FOR USE IN THE WASHINGTON OFFICE.	265.90
07-16	2196100008	PETER RINTYE	06/26/92–07/01/92	CHARGE FOR STAFF (RINTYE) RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	177.20
07-16	2196600004	Do	06/11/92–06/18/92	CHARGE FOR STAFF RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	229.81
07-16	2196600005	Do	06/26/92–06/26/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.26
07-16	2196600001	Do	06/26/92–07/01/92	CHARGE FOR STAFF AIRFARE FROM NATIONAL/ABQ/NATIONAL ON OFFICIAL BUSINESS	338.00
07-16	2196600002	Do	06/26/92–07/01/92	CHARGE FOR STAFF HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	397.89
07-16	2196600022	Do	06/28/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.68
07-16	2196600023	Do	06/29/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.84
07-16	2196600024	Do	06/29/92	CHARGE FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.14
07-16	2196600025	Do	06/29/92	CHARGE FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.40
07-16	2196600026	Do	06/30/92	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.74
07-16	2196600003	Do	06/30/92–06/30/92	CHARGE FOR STAFF FUEL FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.70
07-27	2204720006	AQUA COOL	06/01/92–06/30/92	CHARGE FOR WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	51.60
07-27	2204720009	DINERS CLUB	07/02/92–07/07/92	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL AIRPORT-ALBUQUERQUE-NATIONAL AIRPORT	368.00
07-27	2204720005	FEDERAL EXPRESS CORP	06/24/92–06/25/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS TO THE DISTRICT OFFICE	3.75
07-27	2204720008	GUADALUPE COUNTY COMMUNICATION	08/01/92–07/31/93	CHARGE FOR SUBSCRIPTION TO THE GUADALUPE COUNTY COMMUNICATOR FOR USE IN THE WASHINGTON OFFICE.	15.00
07-27	2204720007	STEVEN H. SCHIFF	07/07/92–07/07/92	CHARGE FOR MEMBER'S TAXI FROM NATIONAL AIRPORT TO RESIDENCE	12.00
07-28	2209890681	LEWINGER COMPANY	07/01/92–07/30/92	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,527.51
07-31	2209930254	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		62.00
07-31	2209930255	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		285.00
07-31	2209930256	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		692.07
07-31	2209930253	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930252	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,006.39
07-31	2213900132	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,257.60
07-31	2214950364	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		305.96
08-06	2213440021	AT&T INFORMATION SYSTEMS	06/08/92–07/07/92	CHARGE FOR LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	198.61
08-06	2213440023	DE BACA COUNTY NEWS	07/04/92–07/03/93	CHARGE FOR SUBSCRIPTION TO THE DE BACA COUNTY NEWS FOR USE IN THE WASHINGTON OFFICE	20.00
08-06	2213440022	IBM CORPORATION	07/01/92	CHARGE FOR DISTRICT OFFICE COMPUTER EQUIPMENT REPAIR	182.53
08-06	2216420005	DINERS CLUB	07/09/92–07/20/92	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL-ALBUQUERQUE-NATIONAL ON OFFICIAL BUSINESS (3198)	368.00
08-06	2216420006	STEVEN H. SCHIFF	07/07/92–07/10/92	CHARGE FOR MEMBER'S PARKING AT ALBUQUERQUE AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.00
08-06	2216420007	Do	07/10/92–07/10/92	CHARGE FOR MEMBER'S TAXI FROM RESIDENCE TO NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	11.00
08-06	2216420008	Do	07/20/92–07/20/92	CHARGE FOR MEMBER'S TAXI FROM NATIONAL AIRPORT TO RESIDNECE WHLE ON OFFICIAL BUSINESS	12.00
08-07	2218220012	POSTMASTER	07/21/92	RETURNED MAIL COSTS	.70
08-07	2219520001	JENNIFER L DALTON	06/29/92–06/29/92	CHARGE FOR SHIPPING AND SHIPPING SUPPLIES FOR MATERIALS TO WASHINGTON FOR OFFICIAL USE	73.13
08-07	2219520003	Do	07/01/92–07/01/92	DISTRICT OFFICE STAFF MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT - 37 MILES X .275	10.17
08-07	2219520002	Do	07/07/92–07/07/92	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES (SUNDAY ABQ. JOURNAL)	1.25
08-07	2219520005	GOLD CUP COFFEE SERVICE	07/29/92–07/29/92	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	34.00
08-07	2219520004	UNITED PARCEL SERVICE	07/14/92–07/15/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	54.00
08-10	2219500007	BIZMART, INC.	07/30/92–07/30/92	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR USE IN THE DISTRICT OFFICE	218.69
08-10	2219500008	DINERS CLUB	07/24/92–07/27/92	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL-ALBUQUERQUE-NATIONAL ON OFFICIAL BUSINESS	368.00
08-10	2219500009	STEVEN H. SCHIFF	07/27/92–07/27/92	CHARGE FOR MEMBER'S TAXI FROM NATIONAL-RESIDENCE ON OFFICIAL BUSINESS	12.00
08-10	2219500010	THE WASHINGTON POST	08/19/92–01/20/93	CHARGE FOR SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN THE WASHINGTON OFFICE	28.80
08-18	2227530013	DINERS CLUB	07/31/92–08/03/92	CHARGE FOR MEMBER'S AIRFARE FROM NATL-ALBUQ-NATL WHILE ON OFFICIAL BUSINESS	368.00
08-18	2227530014	MEDIA GUIDE	01/15/92–01/15/93	CHARGE FOR MEDIA GUIDE DIRECTORY FOR USE IN THE WASHINGTON OFFICE	95.00
08-18	2227530011	STEVEN H. SCHIFF	07/27/92–07/31/92	CHARGE FOR MEMBER'S PARKING AT ALBUQUERQUE AIRPORT WHILE ON OFFICIAL BUSINESS	25.00
08-18	2227530012	Do	08/03/92–08/03/92	CHARGE FOR MEMBER'S TAXI FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	12.00
08-20	2233500001	NATIONAL HEALTH COUNCIL	06/25/92–06/25/92	CHARGE FOR DIRECTORY TO HEALTH GROUPS IN WASHINGTON FOR USE IN THE WASHINGTON OFFICE	23.00
08-21	2233890681	LEWINGER COMPANY	08/01/92–08/30/92	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,527.51
08-24	2233410006	POSTMASTER	08/14/92	RETURNED MAIL COSTS	1.05
08-24	2233750015	AQUA COOL	07/31/92–07/31/92	CHARGE FOR WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	30.80
08-24	2233750013	FARMER BROS. CO	08/06/92–08/06/92	CHARGE FOR COFFEE & COFFEE SUPPLIES FOR CONSTITUENT USE IN THE DIST OFFICE	27.56
08-24	2233750014	GOLD CUP COFFEE SERVICE	08/12/92–08/12/92	CHARGE FOR COFFEE & COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	38.95
08-24	2233750016	NEW MEXICO PRESS CLIPPING BUREAU	07/01/92–07/31/92	CHARGE FOR SUBSCRIPTION TO THE NEW MEXICO PRESS CLIPPING BUREAU FOR USE IN THE WASHINGTON OFFICE.	303.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	2238400009	BIZMART, INC.	08/12/92-08/12/92	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR USE IN THE DISTRICT OFFICE	8.45
08-31	2239940027	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		228.00
08-31	2241760027	JANE M ALTWIES	07/21/92-07/21/92	CHARGE FOR STAFF (ALTWIES) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.00
08-31	2241760030	Do	07/21/92-07/21/92	CHARGE FOR STAFF (ALTWIES) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.00
08-31	2241760029	Do	07/22/92-07/22/92	CHARGE FOR STAFF (ALTWIES) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.00
08-31	2241760031	Do	07/23/92-07/23/92	CHARGE FOR STAFF (ALTWIES) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.00
08-31	2241760023	Do	07/24/92-07/24/92	CHARGE FOR STAFF (ALTWIES) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.00
08-31	2241760028	Do	07/29/92-07/29/92	CHARGE FOR STAFF (ALTWIES) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.00
08-31	2241760026	AT&T INFORMATION SYSTEMS	07/08/92-08/07/92	CHARGE FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.61
08-31	2241760016	FAX NETWORK	08/11/92-08/11/92	CHARGE FOR FAX PAPER FOR USE IN THE WASHINGTON OFFICE	563.53
08-31	2241760024	FEDERAL EXPRESS CORP.	07/28/92-07/31/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	10.46
08-31	2241760015	Do	08/13/92-08/14/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS TO THE DISTRICT OFFICE	6.16
08-31	2241760017	GOLD CUP COFFEE SERVICE	08/25/92-08/25/92	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	34.00
08-31	2241760018	JAMES R STEIN	08/14/92-08/24/92	CHARGE FOR STAFF (STEIN) AIRFARE DULLES-ALBUQUERQUE-DULLES WHILE ON OFFICIAL BUSINESS	272.00
08-31	2241760020	Do	08/18/92-08/20/92	CHARGE FOR STAFF (STEIN) HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	230.24
08-31	2241760019	Do	08/18/92-08/21/92	CHARGE FOR STAFF (STEIN) CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	123.66
08-31	2241760021	Do	08/19/92-08/19/92	CHARGE FOR STAFF (STEIN) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	25.06
08-31	2241760022	Do	08/20/92-08/20/92	CHARGE FOR STAFF (STEIN) PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1.00
08-31	2241760025	USA TODAY	09/25/92-03/24/93	CHARGE FOR SUBSCRIPTION TO THE USA TODAY FOR USE IN THE WASHINGTON OFFICE	65.00
08-31	2241930156	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		40.00
08-31	2241930157	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		285.00
08-31	2241930158	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		579.97
08-31	2242960097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		360.00
08-31	2242960096	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,030.80
08-31	2243900130	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		2,209.28
08-31	2243920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		65.00
08-31	2244950347	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		299.23
09-09	2252200007	MICHAEL WAYNE COOK	08/24/92-08/24/92	CHARGE FOR STAFF (COOK) TAXI FARE FROM RESIDENCE-NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	7.00
09-09	2252200012	Do	08/24/92-08/24/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	29.00
09-09	2252200014	Do	08/24/92-08/29/92	CHARGE FOR STAFF (COOK) AIRFARE FROM NATIONAL ALBQUERQUE--NATIONAL ON OFFICIAL BUSINESS	368.00
09-09	2252200015	Do	08/24/92-08/29/92	CHARGE FOR STAFF (COOK) RENTAL CAR WHILE IN THE DISTICT ON OFFICIAL BUSINESS	171.76
09-09	2252200016	Do	08/24/92-08/29/92	CHARGE FOR STAFF (COOK) HOTEL WHILE IN THE DISRICT ON OFFICIAL BUSINESS	408.18
09-09	2252200011	Do	08/25/92-08/25/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.00
09-09	2252200005	Do	08/26/92-08/26/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.00
09-09	2252200013	Do	08/26/92-08/26/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	22.00
09-09	2252200009	Do	08/27/92-08/27/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.00
09-09	2252200031	Do	08/27/92-08/27/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN THE DISTRICT OFFICIAL BUSINESS	7.19
09-09	2252200006	Do	08/28/92-08/28/92	CHARGE FOR FUEL FOR STAFF (COOK) RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESESS	11.50
09-09	2252200010	Do	08/28/92-08/28/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.27
09-09	2252200008	Do	08/29/92-08/29/92	CHARGE FOR STAFF (COOK) TAXI FARE FROM NATIONAL AIRPORT--RESIDENCE WHILE ON OFFICIAL BUSINESS	6.10
09-09	2252200017	Do	08/29/92-08/29/92	CHARGE FOR STAFF (COOK) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.26
09-10	2253300008	FARMER BROS. CO.	08/26/92-08/26/92	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE DISTRICT OFFICE	50.19
09-10	2253300009	FEDERAL EXPRESS CORP.	08/17/92-08/19/92	CHARGE FOR OVERNIGHT DELIVERY	18.44
09-10	2253300006	JAMES R STEIN	08/14/92-08/14/92	CHARGE FOR STAFF, TAXI FARE FROM RESIDENCE-DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	20.00

09-10	2253300007	Do	08/24/92–08/24/92	CHARGE FOR STAFF, TAXI FARE DULLES AIRPORT-RESIDENCE WHILE ON OFFICIAL BUSINESS	20.00
09-14	2255240005	LISA HECKER	07/18/92–08/02/92	CHARGE FOR STAFF AIRFARE FROM NATIONAL-ALBUQUERQUE-NATIONAL WHILE ON OFFICIAL BUSINESS	340.00
09-14	2258560009	AQUA COOL	08/01/92–08/31/92	CHARGE FOR WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	30.80
09-14	2258560010	FEDERAL EXPRESS CORP.	07/20/92–07/21/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS FROM THE DISTRICT OFFICE	20.50
09-14	2258560013	GOLD CUP COFFEE SERVICE	09/09/92–09/09/92	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	34.00
09-14	2258560012	NEWSWEEK	10/01/92–09/30/93	CHARGE FOR SUBSCRIPTION TO NEWSWEEK FOR USE IN THE DISTRICT OFFICE	27.97
09-14	2258560011	VALENCIA COUNTY NEWS-BULLETIN	10/01/92–09/30/93	CHARGE FOR SUBSCRIPTION TO THE VALENCIA COUNTY NEWS-BULLETIN FOR USE IN THE WASHINGTON OFFICE	34.00
09-21	2262520025	FEDERAL EXPRESS CORP.	07/20/92–08/27/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	40.55
09-21	2262520026	NEW MEXICO PRESS CLIPPING BUREAU	08/01/92–08/31/92	CHARGE FOR SUBSCRIPTION TO NEW MEXICO PRESS CLIPPING BUR FOR USE IN THE WASHINGTON OFFICE	304.60
09-24	2267710024	FEDERAL EXPRESS CORP.	09/02/92–09/03/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS TO THE DISTRICT	10.46
09-24	2267710022	STEVEN H. SCHIFF	08/03/92–08/13/92	CHARGE FOR MEMBER'S PARKING WHILE AT ALBUQUERQUE AIRPORT ON OFFICIAL BUSINESS	53.00
09-24	2267710023	Do	08/14/92–08/14/92	CHARGE FOR MEMBER'S TAXI WHILE FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	11.00
09-25	2267260030	POSTMASTER	09/16/92	RETURNED MAIL COSTS	1.75
09-25	2268550018	PETER RINTYE	09/14/92–09/14/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	22.68
09-25	2268550026	Do	09/14/92–09/14/92	CHARGE FOR STAFF (RINTYE) TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE ON OFFICIAL BUSINESS	20.00
09-25	2268550023	Do	09/14/92–09/21/92	CHARGE FOR STAFF (RINTYE) AIRFARE FROM NATIONAL-ALB-NATIONAL AIRPORT ON OFFICIAL BUSINESS	368.00
09-25	2268550024	Do	09/14/92–09/21/92	CHARGE FOR STAFF (RINTYE) HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - ALBUQUERQUE	848.43
09-25	2268550025	Do	09/14/92–09/21/92	CHARGE FOR STAFF (RINTYE) CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	239.36
09-25	2268550019	Do	09/15/92–09/15/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.21
09-25	2268550020	Do	09/15/92–09/15/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.85
09-25	2268550021	Do	09/16/92–09/16/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.64
09-25	2268550022	Do	09/16/92–09/16/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.00
09-25	2268550027	Do	09/20/92–09/20/92	CHARGE FOR FUEL FOR STAFF (RINTYE) RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.00
09-28	2268730001	Do	09/17/92–09/17/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	29.87
09-28	2268730002	Do	09/18/92–09/18/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.35
09-28	2268730003	Do	09/20/92–09/20/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.00
09-28	2268730004	Do	09/20/92–09/20/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.19
09-28	2268730005	Do	09/21/92–09/21/92	CHARGE FOR STAFF (RINTYE) MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.64
09-29	2272800013	AT&T INFORMATION SYSTEMS	08/08/92–09/07/92	CHARGE FOR RENTAL ON TELEPHONE EQUIPMENT FOR USE IN THE DISTRICT OFFICE	198.61
09-29	2272800017	DINERS CLUB	09/18/92–09/21/92	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL-ALBUQUERQUE-NATIONAL WHILE ON OFFICIAL BUSINESS	368.00
09-29	2272800014	FEDERAL EXPRESS CORP.	09/08/92–09/11/92	CHARGE FOR OVERNIGHT DELVERY OF MATERIALS FROM THE DISTRICT OFFICE	7.74
09-29	2272800012	GOLD CUP COFFEE SERVICE	09/23/92–09/23/92	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	34.00
09-29	2272800011	STEVEN H. SCHIFF	07/20/92	CHARGE FOR MEMBER'S PARKING AT ALBUQUERQUE AIRPORT WHILE ON OFFICIAL BUSINESS	20.00
09-29	2272800015	Do	09/18/92–09/18/92	CHARGE FOR MEMBER'S TAXI FROM ALBUQUERQUE AIRPORT TO RESIDENCE ON OFFICIAL BUSINESS	9.00
09-29	2272800016	Do	09/21/92–09/21/92	CHARGE FOR MEMBER'S TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	12.00
09-29	2272890675	LEWINGER COMPANY	09/01/92–09/30/92	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,887.51
09-30	2272960097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960096	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,008.38
09-30	2273900125	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,643.42
09-30	2273930156	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		40.00
09-30	2273930157	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		285.00
09-30	2273930158	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		482.91
09-30	2274950345	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		330.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	160,193.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,130.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEVEN SCHIFF—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-06	2240990010	NATIONAL JOURNAL	06/25/92-06/25/92	REFUND DUE TO PAYMENT MADE INADVERTENTLY TO INCORRECT VENDOR	(23.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(23.00)
				TOTAL	**195,511.39**
OFFICE OF THE HON. PATRICIA SCHROEDER					
SALARIES					
		BRYSON, DANA H	09/01/92-09/30/92	STAFF AIDE	1,250.00
		BUCK, DANIEL J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	23,499.99
		CAMP, ANDREA PAMFILIS	07/01/92-09/30/92	STAFF AIDE	10,987.50
		CHEROUTES, LOUIS XENOPHON	07/01/92-09/30/92	STAFF AIDE	16,149.99
		CLARK, LILY G	07/01/92-09/30/92	STAFF AIDE	11,250.00
		CONARD, SABRINA JOYCE	07/01/92-09/30/92	STAFF AIDE	6,480.00
		HASHIMOTO, IRENE	07/01/92-09/30/92	STAFF AIDE	7,776.00
		HUPPERT, ALICE P	07/01/92-09/30/92	STAFF AIDE	6,249.99
		LORENZEN, LAURA S	07/01/92-09/30/92	STAFF AIDE	300.00
		LUEVANO, VERONICA	07/01/92-09/30/92	STAFF AIDE	5,750.01
		LUSANE, CLARENCE	07/01/92-07/31/92	PART-TIME EMPLOYEE	100.00
		MILLER, EVA W	07/01/92-09/30/92	DISTRICT AIDE	5,897.00
		MORENO, LISA M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,895.01
		MORRISEY, SUSAN MASON	07/01/92-09/30/92		5,499.99
		NELSON, DOUGLAS K	07/01/92-09/30/92	STAFF AIDE	9,999.99
		PIZZIGATI, KARABELLE A L	07/01/92-09/30/92	SHARED EMPLOYEE	300.00
		RAMLOW, BERTHA MARIE	07/01/92-09/30/92	APPOINTEMENT SECRETARY	11,250.00
		TANSIMORE, ANTHONY A	07/01/92-09/30/92	DISTRICT AIDE	3,473.33
		VERSHURE, DAVID R	07/01/92-09/30/92	STAFF AIDE	2,569.44
		WASSERMAN, WENDY B	07/01/92-09/30/92	STAFF AIDE	5,250.00
		WOHLAUER, BENJAMIN	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		WOOD, SUSAN F	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00
EXPENSES					
07-08	2188510019	DAVID L ANDRUKITIS	06/11/92	PRINTING OF DEAR COLLEAGUE LETTERS RE: BREAST CANCER	26.90
07-08	2188510018	FEDERAL EXPRESS CORP.	06/02/92-06/03/92	EXPRESS MAIL SERVICE	6.16
07-08	2188510017	GROUP RESEARCH, INC.	07/01/92-07/01/93	ONE YEAR SUBSCRIPTION TO GROUP RESEARCH REPORT	40.00
07-08	2188510015	PATRICIA SCHROEDER	06/19/92-06/21/92	RT WASHINGTON/CO SPG/DENVER PLUS 60 MILES PRIVATE CAR TRAVEL/CAR RENTAL 78.67	409.07
07-08	2188510016	THE VILLAGE VOICE	06/30/92-06/30/93	ONE YEAR SUBSCRIPTION TO THE VILLAGE VOICE	47.95
07-09	2190830006	PATRICIA SCHROEDER	05/29/92	ONE-WAY WASHINGTON/ DENVER PLUS41 MILES PRIVATE CAR TRAVEL	167.84

07-10	2190410003	DOUGLAS K NELSON	06/25/92–06/27/92	REIMBURSEMENT FOR THE CONGRESSIONAL RESEARCH SERV LEGIS INSTITUTE SEMINAR	100.00
07-10	2190410002	STANDARD COFFEE	06/12/92	COFFEE SERVICE FOR CONSTITUENTS	63.00
07-10	2190410001	Do	06/15/92	COFFEE SERVICE FOR CONSTITUENTS	23.80
07-10	2190410004	XEROX CORPORATION	03/21/92–04/20/92	XEROX COPY OVERAGE	74.74
07-28	2209890682	MICHAEL A. RICHARDSON	07/01/92–07/30/92	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
07-31	2204940016	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		28.40
07-31	2209930131	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		844.90
07-31	2209930132	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		225.00
07-31	2209930133	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		548.91
07-31	2209930130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		716.51
07-31	2213900105	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,533.53
07-31	2214950152	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		118.54
08-06	2213490004	CAPITOL SERVICES GROUP INC	06/23/92–07/23/92	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	39.15
08-06	2213490005	Do	07/23/92–08/23/92	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	39.15
08-06	2213490003	HISPANIC	04/30/92–04/30/93	ONE-YEAR SUBCRIPTION TO HISPANIC MAGAZINE FOR DISTRICT OFFICE	12.00
08-06	2213490002	MILE HI CABLEVISION	07/08/92–08/07/92	CABLE SERVICE FOR DISTRICT OFFICE	19.75
08-06	2213490001	STANDARD COFFEE SERVICE	07/06/92	COFFEE SERVICE FOR CONSTIT	23.80
08-06	2213860023	AQUA COOL	06/23/92–06/30/92	WATER SERVICE	30.80
08-06	2213860015	LILY G. CLARK	07/03/92–07/12/92	RT WASHINGTON/DENVER PLUS 60 MILES PRIVATE CAR TRAVEL (60 MI X .24)	330.40
08-06	2213860016	EVA MILLER	05/10/92–05/16/92	RT DENVER/WASHINGTON/DENVER	216.00
08-06	2213860019	FEDERAL EXPRESS CORP.	06/16/92–06/17/92	EXPRESS MAIL SERVICE	5.23
08-06	2213860024	Do	06/23/92–06/27/92	EXPRESS MAIL SERVICE	18.64
08-06	2213860021	Do	07/02/92–07/06/92	EXPRESS MAIL SERVICES	10.46
08-06	2213860018	PATRICIA SCHROEDER	07/03/92–07/06/92	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL AND $45 COACH/CLASS UPGRADE (82 MI X .24).	380.68
08-06	2213860017	Do	07/10/92–07/11/92	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL AND $45 COACH/CLASS UPGRADE (82 MI X .24).	380.68
08-06	2213860022	STANDARD COFFEE SERVICE	07/28/92	COFFEE SERVICE FOR CONSTITUENTS	56.55
08-06	2213860020	XEROX CORPORATION	04/20/92–05/22/92	XEROX COPY OVERAGES	51.88
08-17	2225290003	GSA - KANSAS CITY - REGION SIX	11/19/91	PRINTING OF LETTERS REGARDING UPDATE 6507200283	7.00
08-17	2225290004	Do	11/19/91	XEROXING OF UPDATE	84.49
08-17	2225290005	Do	12/06/91	PRINTING OF FACT SHEET WOMEN/CIVIL RIGHTS 6507200385	29.05
08-21	2233890682	MICHAEL A. RICHARDSON	08/01/92–08/30/92	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
08-24	2234550003	AQUA COOL	07/01/92–07/31/92	WATER SERVICE	56.40
08-24	2234550002	GSA - KANSAS CITY - REGION SIX	05/28/92	OFFICE SUPPLIES FOR DIST. OFFICE	62.16
08-24	2234550005	PATRICIA SCHROEDER	06/15/92–06/19/92	TELEPHONE SERVICE VIA AIRLINE	14.42
08-24	2234550006	Do	07/03/92	TELEPHONE SERVICE VIA AIR	4.12
08-24	2234550004	THE DENVER POST	08/11/92–08/11/93	ONE YEAR SUBSCRIPTION TO THE DENVER POST	85.80
08-25	2237030005	DAVID L ANDRUKITIS	07/30/92	PRINTING OF SCORE CARD ON FAMILIES, WOMEN & CHILDREN	50.90
08-25	2237030004	FEDERAL EXPRESS CORP.	07/23/92–07/24/92	EXPRESS MAIL SERVICE	3.75
08-25	2237030002	PATRICIA SCHROEDER	07/24/92–07/26/92	RT DENVER/WASHINGTON PLUS 82 MILES PRIVATE CAR TRAVEL	335.68
08-25	2237030003	Do	08/07/92–08/09/92	RT DENVER/WASHINGTON PLUS COACH/CLASS UPGRADE, 82 MILES PRIVATE CAR TRAVEL	395.68
08-25	2237030001	Do	08/13/92–08/15/92	RT DENVER/WASHINGTON PLUS COACH/CLASS UPGRADE, 82 MILES PRIVATE CAR TRAVEL	375.68
08-28	2244990017	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/29/92	60.00
08-31	2239940013	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		651.00
08-31	2241930097	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		27.90
08-31	2241930098	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2241930099	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		589.57
08-31	2242960034	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960033	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		655.84
08-31	2243900102	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,542.45
08-31	2244950143	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		649.98
09-08	2247540005	AMERICAS, OAS	08/12/92–08/12/93	ONE YEAR SUBSCRIPTION TO AMERICAS FOR DISTRICT OFFICE	27.00
09-08	2247540004	CHRISTION SCIENCE MONITOR	09/14/92–09/14/93	ONE YEAR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR FOR DISTRICT OFFICE	87.00
09-08	2247540002	CONGRESSIONAL QUARTERLY INC	10/11/92–10/11/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	955.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	2247540003	FEDERAL EXPRESS CORP.	08/07/92-08/11/92	EXPRESS MAIL SERVICE	5.23
09-08	2247540006	MILE HI CABLEVISION	08/08/92-09/07/92	CABLE SERVICE FOR DISTRICT OFFICE	19.75
09-08	2247540001	XEROX CORPORATION	07/31/91-10/03/91	XEROX COPY OVERAGES IN DISTRICT OFFICE	161.23
09-10	2253300013	CAPITOL SERVICES GROUP INC	08/23/92-09/23/92	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	25.75
09-10	2253300014	FEDERAL EXPRESS CORP.	06/11/92-06/12/92	EXPRESS MAIL SERVICE	18.50
09-10	2253300011	Do	08/07/92-08/10/92	EXPRESS MAIL SERVICE	5.23
09-10	2253300012	GSA - KANSAS CITY - REGION SIX	06/26/92	OFFICE SUPPLIES FOR DISTRICT OFFICE, TONER, XEROX PAPER	387.67
09-10	2253300010	PATRICIA SCHROEDER	08/31/92-09/03/92	R/T WASHINGTON/DENVER PLUS 52 MILES PRIVATE CAR TRAVEL AND CAB FARE	369.48
09-11	2252220012	FEDERAL EXPRESS CORP.	08/06/92-08/11/92	EXPRESS MAIL SERVICE	15.69
09-11	2252220011	DOUGLAS K NELSON	08/16/92-08/23/92	RT WASHINGTON/DENVER PLUS	363.00
09-11	2252220010	STANDARD COFFEE	08/14/92	COFFEE SERVICE FOR CONSTITUENT	85.41
09-11	2252220009	US WEST CELLULAR, INC.	07/21/92	MOBILE TELEPHONE SERVICE FOR DISTRICT OFFICE	28.04
09-14	2255310023	DOUGLAS K NELSON	08/16/92-08/23/92	HOTEL ACCOMODATIONS CRESTED BUTTE, GLENWOOD MEEKS, GUNNISION ON FOREST SEMINAR TOUR	165.05
09-15	2258270007	GSA - KANSAS CITY - REGION SIX	10/20/91	DUPLICATE REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	(108.26)
09-29	2272890676	MICHAEL A. RICHARDSON	09/01/92-09/30/92	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
09-30	2272960034	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00
09-30	2272960033	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		524.97
09-30	2273200005	POSTMASTER	09/04/92	POSTAGE STAMPS	600.00
09-30	2273900098	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,542.45
09-30	2273930097	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		27.90
09-30	2273930098	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		225.00
09-30	2273930099	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		509.98
09-30	2274950143	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		66.41

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	139,228.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,128.26
TOTAL	**169,566.50**

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES

ANSPACH, KIMBERLY M	07/01/92-09/30/92	EXECUTIVE ASSISTANT	6,750.00
CHRISTENSEN, LAURA C	07/01/92-09/30/92	STAFF ASSISTANT	6,075.00
FRIIS, JAN WILLARD JR	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	20,000.01
GERRY, BRETT C.	07/01/92-09/30/92	D.C. INTERN	3,000.00
HAGAN, JAMES G	07/01/92-09/30/92	SHARED EMPLOYEE	900.00
HARRIS, THOMAS GREGORY	07/01/92-09/30/92	STAFF ASSISTANT	7,299.99
HARTWELL, ROBERT VAN LAER	07/01/92-09/30/92	CHIEF OF STAFF	21,000.01

HURDA, JACQUELINE LEE	07/01/92–09/30/92	SYSTEMS MANAGER	7,500.00
LOWELL, KATHRYN ANN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,000.01
MARSHALL, SUSAN	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
MCDOWELL, CYNTHIA R	07/01/92–09/30/92	STAFF ASSISTANT	6,500.01
RICHARDS, JOHN H, IV	07/01/92–07/31/92	LEGISLATIVE CORRESPONDENT	1,916.67
SANTILLO, CAROLE ANN	07/01/92–09/30/92	DISTRICT LEGISLATIVE ASSISTANT	7,599.99
SIMONETTI, ARTHUR J	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	10,500.00
STANGELAND, BRIAN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,249.99
TAGERT, AIMÉE S	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
Do	08/01/92–08/31/92	D.C. INTERN	1,000.00
TIMOTHY, LAUREEN A	07/01/92–07/08/92	STAFF ASSISTANT	422.22
WANAMAKER, WILLIAM B	07/01/92–09/30/92	SPECIAL PROJECTS/CASEWORK ASSISTANT	6,750.00

EXPENSES

07-08	2181200003	AT&T INFORMATION SYSTEMS	05/06/92–06/06/92	LEASE PHONES	160.50
07-08	2181200006	PECO	05/12/92–06/10/92	ELECTRIC FOR DO	359.71
07-08	2181200007	SUNOCO	04/29/92–05/21/92	FUEL FOR MOBILE OFFICE	66.00
07-08	2181200004	THE BELL TELEPHONE CO OF PENNSYLVANIA	05/01/92–06/01/92	WATTS LINES	216.40
07-08	2181200005	THOMAS J LANKFORD	06/02/92	BUSINESS CARDS FOR ROB HARTWELL	44.00
07-28	2209530008	AQUA COOL	06/09/92–06/30/92	BOTTLED WATER IN OFFICE	25.60
07-28	2209530012	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	LEASING OF PHONES	160.50
07-28	2209530009	FEDERAL EXPRESS CORP.	06/29/92–07/08/92	OFFICIAL MAILING	12.97
07-28	2209530010	LARRY DISIPIO WINDOW CLEANING	05/01/92–06/30/92	OFFICE MAINT. 2 MONTHS	500.00
07-28	2209530006	PHILADELPHIA ELECTRIC CO.	06/13/92–07/10/92	D.O. ELECTRICITY	430.54
07-28	2209530007	SUNMARK INDUSTRIES	06/18/92–07/13/92	MOBILE OFFICE FUEL	38.00
07-28	2209530011	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/01/92–07/01/92	WATTS LINES	232.89
07-28	2209890684	MATTHEWS LEASING COMPANY	07/01/92–07/30/92	RENT-10 S LEOPARD RD PAOLI,PA	648.00
07-28	2209890683	METRIC REALTY	07/01/92–07/30/92	RENT: SUITE 204 PAOLI, PA	2,665.00
07-29	2210550002	MATTHEWS SALES COMPANY	06/04/92	MOBILE OFFICE INSPECTION AND OIL CHANGE	67.90
07-29	2210550001	SUBURBAN PUBLICATIONS	07/02/92–01/02/93	6 MONTHS OF THE SUBURBAN	15.50
07-31	2209931039	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931040	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		470.70
07-31	2209931038	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		225.00
07-31	2209931037	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		122.69
07-31	2213900297	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		897.28
07-31	2214950442	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		365.09
08-21	2233890684	MATTHEWS LEASING COMPANY	08/01/92–08/30/92	RENT-10 S LEOPARD RD PAOLI,PA	648.00
08-21	2233890683	METRIC REALTY	08/01/92–08/30/92	RENT: SUITE 204 PAOLI, PA	2,665.00
08-28	2240670026	POSTMASTER	08/06/92	200 STAMPS	58.00
08-31	2241930531	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930532	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		498.51
08-31	2242960504	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2242960503	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		91.06
08-31	2243900309	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		896.65
08-31	2244950422	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		.30
09-10	2254300008	AQUA COOL	06/30/92–07/31/92	BOTTLED WATER	67.20
09-10	2254300024	FEDERAL EXPRESS CORP.	08/05/92	OFFICIAL MAILING	5.23
09-10	2254300005	PECO	07/13/92–08/11/92	D.O. ELECTRIC BILL	451.49
09-10	2254300006	SOUTHWEST DISTRIBUTION, INC.	10/01/92–12/31/92	3 MONTH RENEWAL	115.60
09-10	2254300004	SUNMARK INDUSTRIES	07/01/92–07/15/92	MOBILE OFFICE FUEL	74.00
09-10	2254300009	TIMES HERALD	08/18/92–11/30/92	3 MONTH RENEWAL	43.12
09-10	2254300007	ZEROID AND COMPANY	08/06/92	FAX CARTRIDGES	636.00
09-11	2255520003	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	PHONE RENTAL	160.50
09-11	2255520004	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/01/92–07/31/92	WATTS LINE	246.42
09-29	2272890678	MATTHEWS LEASING COMPANY	09/01/92–09/30/92	RENT-10 S LEOPARD RD PAOLI,PA	648.00
09-29	2272890677	METRIC REALTY	09/01/92–09/30/92	RENT: SUITE 204 PAOLI, PA	2,665.00
09-30	2272960506	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD T SCHULZE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	2272960505	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		180.05
09-30	2273190001	KIMBERLY M ANSPACH	09/03/92–09/04/92	TRIP TO DISTRICT OFFICE FOR BUSINESS - ROUNDTRIP - 156 MILES X 2 - 330 MILES @ .275	90.75
09-30	2273190003	PECO	08/09/92–09/09/92	DO ELECTRIC	381.39
09-30	2273190002	SUNMARK INDUSTRIES	08/24/92	MOBILE OFFICE GAS	40.00
09-30	2273410031	AQUA COOL	08/05/92–08/31/92	BOTTLED WATER	103.20
09-30	2273410027	AT&T INFORMATION SYSTEMS	08/06/92–09/05/92	PHONE RENTAL	160.50
09-30	2273410032	HUDSON WASHINGTON DIRECTORY	09/01/92	1992 DELIVERY OF DIRECTORY	145.00
09-30	2273410029	LARRY DISIPIO WINDOW CLEANING	08/01/92	MAINT. OF D.O.	250.00
09-30	2273410028	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/01/92–09/01/92	WATTS LINE	204.62
09-30	2273410033	THE WALL STREET JOURNAL	10/22/92–12/22/92	2 MONTH SUBSCRIPTION	23.16
09-30	2273900285	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		871.78
09-30	2273930534	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930535	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		356.78
09-30	2274950420	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		349.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	126,763.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,556.31
TOTAL	**149,530.21**

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

CAVALLINO, ANITA MARIE	07/01/92–09/30/92	STAFF ASSISTANT	5,499.66
CHERNOFF, HARRY A	07/01/92–08/07/92	LEGISLATIVE ASSISTANT	2,826.39
CONLON, CHARLES	07/01/92–07/31/92	STAFF ASSISTANT	100.00
HARRISON, RANDOLPH	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
HOROWITZ, MARGARET DIANE	07/01/92–09/30/92	RECEPTIONIST/OFFICE MANAGER	6,625.00
KELLERMAN, CAROL B	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	21,249.99
KRAMER, IRMA	07/01/92–09/30/92	SPECIAL ASSISTANT	9,249.34
KUPERMAN, ALAN J	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,624.34
LEHRER, SHIRLEY	07/01/92–09/30/92	STAFF ASSISTANT	4,749.34
MARDENFIELD, VIVIAN	07/01/92–09/30/92	STAFF ASSISTANT	5,499.66
MCCARSON, ROBERT W	07/01/92–07/31/92	COMMUNICATIONS DIRECTOR	3,208.33
MESSER, SHARON BARBARA	07/01/92–09/30/92	STAFF ASSISTANT	5,499.66
NELSON, MICHAEL	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,275.00
ORLOVE, SUZAN ROBIN	07/01/92–09/30/92	STAFF ASSISTANT	5,500.00
PAPPALARDO, DEIRDRE	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,998.00
STACHEL, FLORENCE	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,250.00

		TANNEN, MICHAEL	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,250.01
		TEACHEY, EARL B	07/01/92–08/31/92	PART-TIME EMPLOYEE	200.00
		VANDERHEYDEN, ANN M	07/01/92–09/30/92	COMPUTER OPERATOR	4,499.66
		WARD, L COURTNEY	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	10,875.00
		WASSER, DAVID	07/01/92–09/30/92	EXECUTIVE ASSISTANT	5,625.00
		WOLF, JOHN	09/14/92–09/30/92	PRESS SECRETARY	1,794.45

EXPENSES

07-06	2183600024	BELL ATLANTIC MOBILE SYSTEM	04/27/92–05/22/92	CELLULAR PHONE CHARGES FOR THE CONGRESSMAN	455.09
07-06	2183600018	BORO SERVICE STATION	06/16/92	REPAIRS TO THE MEMBER'S LEASED AUTO	110.00
07-06	2183600017	CHIFFON'S BAKERY	06/18/92	FOOD FOR MEETING WITH COMMUNITY LEADERS	34.10
07-06	2183600025	EXXON COMPANY, U.S.A.	05/10/92–06/02/92	GAS FOR THE MEMBER'S LEASED AUTO	92.81
07-06	2183600013	FEDERAL EXPRESS CORP.	05/13/92	OVERNIGHT MAIL	10.46
07-06	2183600014	Do	05/18/92	OVERNIGHT MAIL	7.50
07-06	2183600011	Do	06/02/92	OVERNIGHT MAIL	3.75
07-06	2183600012	Do	06/10/92–06/12/92	OVERNIGHT MAIL	7.74
07-06	2183600023	MEDIA PLUS	06/18/92	DESIGN, PRINTING & MAILING OF NEWSLETTER TO THE DISTRICT	2,635.00
07-06	2183600019	MICRO RESEARCH INDUSTRIES	06/18/92	COMPUTER SERVICES FOR THE DC OFFICE	129.92
07-06	2183600015	ROSEMARIE CONTI	06/03/92–06/17/92	TWO WEEKS OF CLEANING THE DISTRICT OFFICE	100.00
07-06	2183600010	CHARLES SCHUMER	05/19/92–05/21/92	ROUND TRIP AIR FARE: NY-DC	118.00
07-06	2183600016	FLORENCE STACHEL	05/30/92–06/03/92	SUPPLIES FOR THE DISTRICT OFFICE	20.28
07-06	2183600022	Do	06/10/92	ONE WEEK OF CLEANING THE DISTRICT OFFICE-REIMBURSEMENT TO FLORENCE STACHEL	50.00
07-06	2183600021	Do	06/15/92	SUPPLIES FOR THE DISTRICT OFFICE	20.00
07-14	2196320004	CON EDISON	05/12/92–06/25/92	UTILITY SERVICE	332.01
07-16	2196660004	MEDIA PLUS	06/22/92	DESIGN, PRINTING AND MAILING OF BROOKLYN UPDATE NEWSLETTER	1,122.60
07-16	2196660005	MICRO RESEARCH INDUSTRIES	06/23/92	PRINTING LABELS FOR MASS MAILING	308.00
07-16	2196660007	CHARLES SCHUMER	04/24/92–06/18/92	ROAD TOLLS TO AND FROM THE AIRPORT FOR THE MEMBER	23.50
07-16	2196660003	Do	05/14/92–06/05/92	AIRPLANE USE BY THE MEMBER ON OFFICIAL BUSINESS	43.26
07-16	2196660006	Do	06/16/92–06/18/92	ROUND TRIP AIR FARE: NY - D.C.	118.00
07-28	2209530016	ANITA MARIE CAVALLINO	06/18/92–06/24/92	116 MILES TRAVELLED IN THE DISTRICT	31.90
07-28	2209530017	Do	06/18/92–06/24/92	PHONE CALLS	2.00
07-28	2209530022	HOME REPORTER	07/22/92–07/22/92	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	50.00
07-28	2209530018	SHARON BARBARA MESSER	06/18/92–06/22/92	52 MILES TRAVELLED IN THE DISTRICT	14.30
07-28	2209530019	Do	06/18/92–06/22/92	NEWSPAPERS PURCHASED	5.00
07-28	2209530030	QUEENS TRIBUNE PUBLICATIONS	07/22/92–07/22/93	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	12.00
07-28	2209530021	RICHNER PUBLICATIONS	07/22/92–07/22/92	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	12.00
07-28	2209530020	ROSEMARIE CONTI	06/24/92–07/15/92	ONE MONTH OF CLEANING THE DISTRICT OFFICE	200.00
07-28	2209530023	CHARLES SCHUMER	06/23/92–06/25/92	ROUND TRIP AIR FARE: NY-DC	118.00
07-28	2209530024	Do	06/30/92–07/02/92	ROUND TRIP AIRE FARE: NY-DC	118.00
07-28	2209530025	Do	07/07/92–07/09/92	ROUND TRIP AIR FARE: NY-DC	128.00
07-28	2209530026	Do	07/13/92–07/13/92	ROUND TRIP AIR FARE: NY-DC	128.00
07-28	2209890686	FORD MOTOR CREDIT CO.	07/01/92–07/30/92	LEASED AUTO	334.60
07-28	2209890685	EALTY CORP 1624 KING'S HIGHWAY R	07/01/92–07/30/92	RENT 1628 KINGS HWY BROOKLYN,NY	1,750.00
07-29	2210850006	BELL ATLANTIC MOBILE SYSTEM	05/26/92–06/25/92	CELLULAR TELEPHONE CALLS FOR THE MEMBER ON OFFICIAL BUSINESS	749.54
07-29	2210850007	CABLEVISION OF NYC	06/30/92–07/31/92	CABLE SERVICE FOR THE DISTRICT OFFICE	14.95
07-29	2210850010	CONGRESS DAILY	09/01/92–09/01/93	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	497.00
07-29	2210850011	EXXON COMPANY, U.S.A.	06/12/92–07/06/92	GAS FOR THE MEMBER'S LEASED AUTO	131.85
07-29	2210850004	FEDERAL EXPRESS CORP.	06/08/92–06/18/92	OVERNIGHT MAIL FOR THE DC OFFICE	11.49
07-29	2210850003	Do	06/25/92	OVERNIGHT MAIL FOR THE DC OFFICE	5.23
07-29	2210850012	MEDIA PLUS	07/01/92	DESIGN AND PRINTING OF COMMUNITY UPDATE NEWSLETTER	927.00
07-29	2210850013	MICRO RESEARCH INDUSTRIES	06/30/92	PRINTING LABELS	357.07
07-29	2210850015	Do	07/07/92	PRINTING LABELS	416.89
07-29	2210850016	Do	07/14/92	PRINTING LABELS	167.95
07-29	2210850009	NATIONAL JOURNAL	06/29/92	DIRECTORY OF DC HEALTH GROUPS FOR THE DC OFFICE	21.00
07-29	2210850008	POLAND SPRING	06/04/92–06/30/92	SPRING WATER FOR THE DISTRICT OFFICE	63.50
07-29	2210850002	CHARLES SCHUMER	06/16/92–06/25/92	AIRPHONE USE BY THE CONGRESSMAN ON OFFICIAL BUSINESS	20.60
07-29	2210850017	FLORENCE STACHEL	06/07/92–07/05/92	NEWSPAPER FOR THE DISTRICT OFFICE	78.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	2210850005	UNICORN SUPPLY HOUSE, INC	06/24/92	PRINTING OF 10,000 MORE TELEPHONE CARDS	565.00
07-31	2209931558	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		32.00
07-31	2209931559	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		60.00
07-31	2209931560	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		704.44
07-31	2209931557	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		450.00
07-31	2209931555	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		63.00
07-31	2209931556	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		619.37
07-31	2213900415	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,130.63
07-31	2213920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		97.50
07-31	2214950379	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		301.14
08-07	2218220013	POSTMASTER	07/21/92	RETURNED MAIL COSTS	285.94
08-11	2220590011	CHARLES SCHUMER	03/17/92-06/03/92	PARKING FEES FOR MEETINGS WITH NYC OFFICIALS	46.50
08-11	2224540003	CON EDISON	06/25/92-07/27/92	ELECTRIC SVS	328.28
08-11	2224560001	NATIONAL HEALTH COUNCIL	06/29/92	DIRECTORY OF DC HEALTH GROUPS FOR THE DC OFFICE	21.00
08-21	2233590017	BITACHON ALARMS	08/01/92	ALARM SERVICE FOR THE DO	150.00
08-21	2233590013	CABLEVISION OF NYC	07/31/92-08/31/92	CABLE TV FOR THE DO	14.95
08-21	2233590004	DAVID L ANDRUKITIS	06/30/92	PRINTING BUSINESS CARDS FOR ANITA CAVALLINO	25.00
08-21	2233590002	MEDIA PLUS	07/24/92	DESIGN AND PRINTING OF NEWSLETTER ON THE ENVIRONMENT	1,326.00
08-21	2233590001	Do	07/29/92	DESIGN AND PRINTING OF SENIORS NEWSLETTER	4,407.00
08-21	2233590019	MIKE'S AIR CONDITIONING INC	07/15/92	REPAIRS TO THE AIR CONDITIONER IN THE DO	80.00
08-21	2233590014	NATIONAL NEWS AGENCY	09/02/92-11/24/92	NEWSPAPERS FOR THE DC OFFICE	297.30
08-21	2233590009	MICHAEL NELSON	06/01/92-07/30/92	452 MILES @ .275 TRAVELLED IN THE DISTRICT ON OFFICIAL BUSINESS TOLLS	126.79
08-21	2233590020	POLAND SPRING	07/06/92-07/30/92	BOTTLED WATER FOR THE DISTRICT OFFICE	88.25
08-21	2233590022	QUEENS CHRONICLE	07/02/92-07/02/93	ONE YEAR SUBSCRIPTION TO QUEENS CHRONICLE FOR THE DISTRICT OFFICE	150.00
08-21	2233590018	ROSEMARIE CONTI	07/22/92-07/29/92	TWO WEEKS OF CLEANING THE DISTRICT OFFICE	100.00
08-21	2233590021	CHARLES SCHUMER	07/15/92-07/20/92	BRIDGE AND TUNNEL TOLLS IN THE DISTRICT	31.00
08-21	2233590010	Do	07/24/92	ONE WAY AIR FARE: DC-NY	90.00
08-21	2233590011	Do	07/28/92-07/31/92	ROUND TRIP AIR FARE - NY-DC	128.00
08-21	2233590015	Do	07/29/92	10 NEW YORK CITY GREEN BOOKS (DIRECTORIES)	120.00
08-21	2233590016	Do	07/31/92	FEDERAL STAFF DIRECTORY	67.84
08-21	2233590012	Do	08/04/92-08/07/92	ROUND TRIP AIR FARE - NY-DC	128.00
08-21	2233590006	FLORENCE STACHEL	07/06/92-08/02/92	NEWSPAPERS FOR THE DO	78.20
08-21	2233590008	Do	07/14/92-08/04/92	CLEANING SUPPLIES FOR THE DO	15.33
08-21	2233590007	Do	07/22/92	GARBAGE BAGS AND PAPER TOWELS FOR THE DO	40.00
08-21	2233590005	Do	08/09/92	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	28.06
08-21	2233590003	THE ECONOMIST	07/10/92-07/10/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	110.00
08-21	2233890686	FORD MOTOR CREDIT CO	08/01/92-08/30/92	LEASED AUTO	354.06
08-21	2233890685	EALTY CORP 1624 KING'S HIGHWAY R	08/01/92-08/30/92	RENT 1628 KINGS HWY BROOKLYN,NY	1,750.00
08-24	2234350009	POSTMASTER	08/13/92	RETURNED MAIL COSTS	62.93
08-25	2237510005	ROSEMARIE CONTI	08/05/92-08/12/92	TWO WEEKS OF CLEANING THE DISTRICT OFFICE	110.00
08-25	2237510007	FLORENCE STACHEL	08/06/92	REGISTRATION FEE FOR MEMBER'S NEW AUTO	45.00
08-25	2237510006	Do	08/19/92	EMMISSIONS INSPECTION FOR THE MEMBER'S AUTO	17.00
08-25	2237510031	THE PRUDENTIAL	08/21/92-11/21/92	INSURANCE FOR THE MEMBER'S AUTO THROUGH NOVEMBER	301.00
08-25	2237510008	DAVID WASSER	05/19/92	PLASTIC CUTLERY FOR THE DC OFFICE	4.77

08-31	2241930778	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		32.00
08-31	2241930779	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930780	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		576.63
08-31	2242960777	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960775	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		63.00
08-31	2242960776	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		705.45
08-31	2243900425	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		4,027.10
08-31	2244950361	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		658.01
09-03	2246820003	CON EDISON	07/27/92–08/25/92	UTILITY SERVICE	291.39
09-14	2255550010	BELL ATLANTIC MOBILE SYSTEM	06/26/92–07/24/92	MOBILE TELEPHONE CALLS BY THE MEMBER	327.71
09-14	2255550008	VIVIAN MARDENFIELD	08/24/92	REINSTALLATION OF CAR PHONE INTO MEMBER'S NEW CAR	92.01
09-14	2255550013	FLORENCE STACHEL	07/16/92	PAPER FOR THE DO FAX MACHINE	13.00
09-14	2255550012	Do	07/21/92–08/18/92	CAR WASHES FOR THE MEMBER'S AUTO	16.25
09-14	2255550014	Do	07/24/92–08/12/92	BULBS, BATTERIES, INDEX TABS AND TAPE FOR THE DO	21.69
09-14	2255550011	Do	08/18/92	C-FOLD TOWELS FOR THE DO	20.00
09-14	2255550009	MICHAEL TANNEN	08/01/92–08/30/92	305 MILES TRAVELLED ON OFFICIAL BUSINESS IN THE DISTRICT @ .275	83.88
09-14	2255550007	Do	08/17/92	REMOVAL OF CAR PHONE FROM MEMBER'S OLD CAR	54.13
09-25	2267260031	POSTMASTER	09/16/92	RETURNED MAIL COSTS	386.86
09-25	2272990013	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/10/92	220.00
09-25	2272990024	Do	09/25/92	8/12/92	10.00
09-29	2272890680	FORD MOTOR CREDIT CO	09/01/92–09/30/92	LEASED AUTO	392.73
09-29	2272890679	EALTY CORP 1624 KING'S HIGHWAY R	09/01/92–09/30/92	RENT 1628 KINGS HWY BROOKLYN,NY	1,750.00
09-30	2272960780	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960778	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		69.90
09-30	2272960779	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		514.10
09-30	2273900393	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,128.89
09-30	2273920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		39.00
09-30	2273930784	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		32.00
09-30	2273930785	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930786	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		374.82
09-30	2274950359	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		625.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE 136,648.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,605.12

ADJUSTMENTS/REFUNDS

EXPENSES

07-29	2226990003	NATIONAL JOURNAL	06/29/92	REFUND DUE TO INCORRECT PAYEE	(21.00)
07-31	2216980020	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
08-31	2245990015	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
09-30	2274990015	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 1,104.00

TOTAL **178,357.94**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SALARIES			
		CROWLEY, JAMES C, IV	07/01/92–08/26/92	D.C. INTERN	2,258.67
		DAVIS, ARLENE IRVINE	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	16,750.01
		DEAN, BRIAN	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	13,125.01
		EDMONDSON, RONALD A	07/01/92–09/30/92	SHARED EMPLOYEE	1,749.99
		FRAZER, GREGORY R	07/01/92–08/14/92	TEMPORARY EMPLOYEE	1,774.67
		HOLM, MATTHEW R	07/01/92–09/30/92	STAFF ASSISTANT	7,374.99
		KERN, ELIZABETH	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,000.01
		KOLAR, KURT	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,000.01
		KRUEGER, JOHN EDWIN	07/01/92–09/30/92	PRESS SECRETARY	9,750.01
		MORDINI, MICHELLE J	07/01/92–09/30/92	COMPUTER MANAGER	8,875.00
		MULLANEY, J PATRICK	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,625.01
		POLAKOSKI, GARRETT J	08/22/92–09/30/92	PART-TIME EMPLOYEE	786.50
		REIMAN, PATRICIA ANNE	07/01/92–09/30/92	CASEWORKER	9,950.00
		SANDS, KIM MARIE	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	7,125.01
		SCHREIBEL, THOMAS	07/01/92–09/30/92	HOME SECRETARY	15,375.01
		SCHULTZ, TODD R	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	20,500.01
		TUCKER, BARRETT H	07/01/92–07/25/92	LBJ CONGRESSIONAL INTERN	1,008.33
		Do	08/01/92–08/26/92	D.C. INTERN	1,048.67
		ZIEBERT, MATTHEW JOHN	07/01/92–09/30/92	STAFF ASSISTANT	7,375.00
		EXPENSES			
07-06	2182530002	AT&T INFORMATION SYSTEMS	10/02/91–11/01/92	PHONE BILL FOR DISTRICT OFFICE	115.93
07-06	2182530001	Do	12/02/91–01/01/92	PHONE BILL FOR DISTRICT OFFICE	115.93
07-06	2182530007	Do	01/02/92–02/01/92	PHONE BILL FOR DISTRICT OFFICE	115.93
07-06	2182530006	Do	02/02/92–03/01/92	PHONE BILL FOR DISTRICT OFFICE	115.93
07-06	2182530005	Do	03/02/92–04/01/92	PHONE BILL FOR DISTRICT OFFICE	115.93
07-06	2182530004	Do	04/02/92–05/01/92	PHONE BILL FOR DISTRICT OFFICE	115.93
07-06	2182530003	Do	05/02/92–06/01/92	PHONE BILL FOR DISTRICT OFFICE	115.93
07-06	2183600026	WISCONSIN BELL	11/01/91–11/30/91	PHONE BILL FOR DISTRICT OFFICE	137.37
07-06	2183600027	Do	12/01/91–12/31/91	PHONE BILL FOR DISTRICT OFFICE	95.59
07-06	2183600028	Do	01/01/92–01/31/92	PHONE BILL FOR DISTRICT OFFICE	99.90
07-06	2183600029	Do	02/01/92–02/28/92	PHONE BILL FOR DISTRICT OFFICE	157.40
07-06	2183600030	Do	03/01/92–03/31/92	PHONE BILL FOR DISTRICT OFFICE	129.70
07-06	2183600031	Do	04/01/92–04/30/92	PHONE BILL FOR DISTRICT OFFICE	143.61
07-06	2183600032	Do	05/01/92–05/31/92	PHONE BILL FOR DISTRICT OFFICE	132.40
07-06	2183600033	Do	06/01/92–06/30/92	PHONE BILL FOR DISTRICT OFFICE	92.92
07-10	2190410005	F. JAMES SENSENBRENNER, JR.	06/26/92	REIMBURSEMENT FOR AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	129.00
07-10	2190410006	Do	06/29/92	REIMBURSEMENT FOR AIR FARE BETWEEN WAHSINGTON & MILWAUKEE ON OFFICIAL BUSINESS	129.00
07-15	2195600028	GREGORY R FRAZER	06/27/92–06/29/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO 312 MILES @ .275 PER MILE ON OFFICIAL BUSINESS IN DISTRICT.	85.80
07-15	2195600029	PATRICIA ANNE REIMAN	06/09/92–06/28/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFF BUS, 50 MILES @ .275 PER MILE VA IN MILWAUKEE	13.75
07-15	2195600030	THOMAS SCHREIBEL	06/21/92–06/26/92	REIMBURSMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS, 218 MILES @ .275 PER MILE	59.95
07-15	2195600026	F. JAMES SENSENBRENNER, JR.	07/02/92	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	129.00

07-15	2195600027	Do	07/07/92	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE/WASHINGTON TICKET STICKERED FOR USE ON THIS DATE.	129.00
07-15	2195600025	THE WEST BEND NEWS	07/10/92–07/10/93	ONE YEAR SUBSCRIPTION RENEWAL TO WEST BEND DAILY NEWS	77.40
07-15	2195600031	THOMAS J LANKFORD	06/26/92	PRINTING	2,343.00
07-16	2196100011	MATTHEW R HOLM	09/09/91–09/16/91	TRAVEL IN DISTRICT BY PRIVATE AUTO 836 MILES @ .275 PER MILE ON OFFICIAL BUSINESS	229.90
07-16	2196100012	Do	12/13/91–12/14/91	TRAVEL IN DISTRICT BY PRIVATE AUTO 238 MILES @ .275 PER MILE	65.45
07-28	2209890687	ES 120 BUILDING ASSOCIAT	07/01/92–07/30/92	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
07-30	2210210011	AQUA COOL	06/01/92–06/30/92	WATER FOR WASHINGTON OFFICE	41.20
07-30	2210210010	ARLENE IRVINE DAVIS	07/09/92–07/19/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	268.00
07-30	2210210008	F. JAMES SENSENBRENNER, JR.	07/10/92	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON/MILWAUKEE ON OFFICIAL BUSINESS	129.00
07-30	2210210009	Do	07/21/92	REIMBURSEMENT FOR ONE-WAY AIRFARE MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	129.00
07-31	2209931510	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209931511	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		330.70
07-31	2209931509	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		225.00
07-31	2209931508	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		234.96
07-31	2213530023	GREGORY R FRAZER	07/02/92–07/10/92	PARKING FEES	6.00
07-31	2213530022	Do	07/02/92–07/21/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS, 1526 MILES @ .275 PER MILE	419.65
07-31	2213530025	Do	07/24/92–07/28/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 410 MILES @ .275 PER MILE	112.75
07-31	2213530024	MATTHEW R HOLM	07/15/92–07/17/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO - 213 MILES @ .275 PER MILE	58.58
07-31	2213530016	OCONOMOWOC ENTERPRISE	08/14/92–08/14/93	ONE YEAR SUBSCRIPTION RENEWAL TO OCONOMOWOC ENTERPRISE	18.00
07-31	2213530020	PATRICIA ANNE REIMAN	07/01/92–07/19/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS - 53 MILES @ .275 PER MILE	14.57
07-31	2213530021	THOMAS SCHREIBEL	06/26/92–07/15/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS - 184 MILES @ .275 P/MI, PLUS PARKING FEE.	52.60
07-31	2213530018	THOMAS J LANKFORD	06/30/92–07/09/92	PRINTING: DEAR FRIEND LTR., PRIME TIME NEWSLTR AND PRINTING LABELS ON NEWSLETTERS	452.75
07-31	2213530019	UNITED PARCEL SERVICE	06/30/92	SHIPMENT ACCOUNT #3814936636	9.00
07-31	2213530017	WATERTOWN DAILY TIMES	07/25/92–07/25/93	ONE YEAR SUBSCRIPTION RENEWAL TO WATERTOWN DAILY TIMES	88.40
07-31	2213900405	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,594.45
07-31	2214950541	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(1,903.48)
08-06	2213310029	F. JAMES SENSENBRENNER, JR.	07/24/92	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN WASH AND MILW ON OFFICIAL BUSINESS	129.00
08-06	2213310030	Do	07/28/92	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN MILW/WASH	129.00
08-13	2224310006	Do	07/31/92	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON AND MILWAUKEE ON OFFICIAL BUSINESS	129.00
08-13	2224310007	Do	08/04/92	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE-WASHINGTON ON OFFICIAL BUSINESS	129.00
08-19	2230730004	Do	08/07/92	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	129.00
08-19	2230730005	Do	08/11/92	SAME-MILWAUKEE/WASHINGTON	129.00
08-21	2233890687	ES 120 BUILDING ASSOCIAT	08/01/92–08/30/92	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
08-24	2234520005	POSTMASTER	07/28/92	RETURNED MAIL COSTS	9.86
08-31	2241930755	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930756	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		317.16
08-31	2242960751	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2242960750	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		244.68
08-31	2243900415	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,035.50
08-31	2244950519	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(2,173.30)
09-03	2245580006	AQUA COOL	07/01/92–07/31/92	WATER FOR OFFICE	46.40
09-03	2245580012	GREGORY R FRAZER	07/31/92–08/14/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS IN DISTRICT - 570 MILES @ .275 PARKING.	157.75
09-03	2245580009	OFFICE DEPOT CARD PLAN	07/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	53.97
09-03	2245580008	Do	08/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	82.77
09-03	2245580007	PRO TECH COMPUTER SERVICES	06/03/92	COMPUTER SERVICES	1,684.73
09-03	2245580010	F. JAMES SENSENBRENNER, JR.	08/12/92	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON AND MILWAUKEE ON OFFICIAL BUSINESS	129.00
09-03	2245580011	Do	08/26/92	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON AND MILWAUKEE ON OFFICIAL BUSINESS	129.00
09-03	2245580005	UNITED PARCEL SERVICE	08/03/92	UPS PACKAGE TO DISTRICT OFFICE	20.75
09-08	2246540003	F. JAMES SENSENBRENNER, JR.	08/27/92	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON AND MILWAUKEE ON OFFICIAL BUSINESS	129.00
09-08	2246540006	Do	08/30/92	ONE NIGHT MOTEL DURING ABOVE TRIP	36.00
09-08	2246540004	Do	08/30/92–08/31/92	REIMBURSEMENT FOR TRAVEL BETWEEN WISCONSIN AND WASHINGTON BY PRIVATE AUTO - 872 MILES @ .275.	239.80
09-08	2246540005	Do	08/30/92–08/31/92	TOLLS FOR ABOVE AUTO TRAVEL	16.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	2248550005	POSTMASTER	08/26/92	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	544.24
09-15	2258240022	Do	08/13/92	REGISTRATION AND POSTAGE FOR PACKAGE SENT TO DISTRICT OFFICE	11.70
09-25	2267260032	Do	09/15/92	RETURNED MAIL COSTS	4.82
09-28	2269400018	AQUA COOL	08/01/92-08/31/92	WATER FOR WASHINGTON OFFICE	41.20
09-28	2269400011	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	995.00
09-28	2269400016	GREGORY R FRAZER	08/12/92	AIRPORT PARKING FEE	4.00
09-28	2269400017	MATTHEW R HOLM	08/17/92-08/20/92	REIMBMNT FOR TRAVEL BY PRIVTE AUTO IN DIST ON OFF BUSINSS, 684 MILES 227.5¢ PER MILE	188.10
09-28	2269400012	OFFICE DEPOT CARD PLAN	09/01/92-09/03/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.42
09-28	2269400014	GARRETT J POLAKOSKI	08/24/92-09/08/92	REIMBMT FOR TRAVEL BY PRIV AUTO IN DIST ON OFF BUSINSS 827 MILES @ 27.5¢ PER MILE	227.43
09-28	2269400013	PRO TECH COMPUTER SERVICES	08/01/92-08/31/92	COMPUTER SERVICES FOR AUGUST	627.46
09-28	2269400022	PATRICIA ANNE REIMAN	08/07/92	REIMBMNT FOR TELEPHONE CALL ON PERSONAL PHONE CARD FOR OFFICIAL BUSINESS	10.57
09-28	2269400015	THOMAS SCHREIBEL	08/25/92	REIMBMT FOR TRAVEL BY PRIV AUTO IN DIST ON OFF BUSINSS, 86 MI @27.5¢ PER MILE	23.65
09-28	2269400009	JAMES SENSENBRENNER	09/01/92	REIMBURSEMENT FOR 1 WAY AIRFARE BW DC & MILWAUKEE ON OFF BUSINESS	129.00
09-28	2269400010	Do	09/08/92	SAME- MILWAUKEE/WASHINGTON	129.00
09-28	2269400020	Do	09/11/92	REIMBMNT FOR ONE-WAY AIR FARE BW DC & MILWAUKEE	129.00
09-28	2269400021	Do	09/14/92	SAME MILWAUKEE/WASHINGTON	129.00
09-28	2269400008	Do	09/21/92	REIMBMNT FOR 1WAYAIRFRE BW MIL & DC -OFF BSNESS. 1ST 1/2 OF TIC EXCHGD EARLIER & WON'T BE REIMBURSED.	140.00
09-28	2269400019	TIMES-PRESS	10/01/92-10/02/93	ONE YEAR SUBSCRIPTION RENEWAL TO HARTFORD TIMES PRESS	20.00
09-29	2272360028	THOMAS SCHREIBEL	09/17/92-09/18/92	REIMBURSEMENT FOR R/T AIRFARE BETWEEN MILWAUKEE AND WASHINGTON ON OFFICIAL BUSINESS	301.00
09-29	2272360029	Do	09/17/92-09/18/92	AIRPORT PARKING	8.00
09-29	2272360030	Do	09/17/92-09/18/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 98 MILES AT .275 PER	26.95
09-29	2272890681	ES 120 BUILDING ASSOCIAT	09/01/92-09/30/92	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
09-30	2272960754	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		225.00
09-30	2272960753	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		204.48
09-30	2273900383	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,035.50
09-30	2273930761	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		135.00
09-30	2273930762	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		273.99
09-30	2274950520	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		23.17
09-30	2274950519	Do	09/01/92-09/30/92		386.81

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,008.33
MEMBERS CLERK HIRE	148,443.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,109.40
TOTAL	**169,561.31**

OFFICE OF THE HON. JOSE SERRANO

SALARIES

AKUMU, L ACHIENG	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	7,554.51
ALEXANDER, WILLIAM J	07/01/92–09/30/92	PRESS SECRETARY	11,722.50
BENJAMIN, MICHAEL ANTHONY	07/01/92–09/30/92	DISTRICT DIRECTOR	9,638.49
BRODY, ERIC	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,210.01
CASTRO, GABRIELA	07/01/92–09/30/92	STAFF ASSISTANT	5,597.22
DAVIS, LOUIS C, JR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
DE HOYOS, KITTY	07/01/92–09/30/92	SECRETARY	5,470.50
DOMINGUEZ DE MARTY, IDALIA T	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,941.00
JOHNSON, PENELOPE	07/01/92–07/03/92	PART-TIME EMPLOYEE	125.00
JOHNSON, VIRGINIA M	07/01/92–08/31/92	SCHEDULER	3,473.34
Do	09/01/92–09/30/92	SCHEDULER/COMPUTER SYS MGR/GRANTS	2,583.33
LLANOS, ISABEL	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,302.51
MARTINEZ, CARLOS MANUEL	07/01/92–09/30/92	STAFF ASSISTANT	6,773.01
MORELL, CHRISTINA	07/01/92–07/31/92	COMPUTER SYSTEMS MGR/GRANTS	1,823.50
PENA, CARIDAD	07/01/92–09/30/92	DIRECTOR OF SPECIAL PROJECTS	7,815.00
PRUM, ALEXANDER	07/01/92–08/14/92	LBJ CONGRESSIONAL INTERN	1,774.67
RIVERA, AWILDA	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	4,689.00
SERRANO, CARLOS A	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	4,500.00
SUAREZ, ESTHER	07/06/92–09/30/92	STAFF ASSISTANT/RECEPTIONIST	4,013.90
TOSCANO, ELLYN M	07/01/92–09/30/92	CHIEF OF STAFF/COUNSEL	20,840.01
WAGNER, CLARA E	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	4,625.01

EXPENSES

07-08	2188510028	DAVID L ANDRUKITIS	06/09/92–06/09/92	250 CALLING CARDS FOR GABRIELA CASTRO	22.50
07-08	2188510024	DINERS CLUB	05/15/92–05/17/92	TELEPHONE CALLS FROM AMTRAK BY CONGRESSMAN JOSE E. SERRANO	174.61
07-08	2188510025	Do	06/04/92–06/04/92	TELEPHONE CALLS FORM THE AIRLINE DONE JY ELLYN TOSCANO	10.30
07-08	2188510021	Do	06/18/92–06/22/92	ROUND TRIP TRAIN FARE FROM WASH. D.C. TO NYC FOR CONG. JOSE E. SERRANO	142.00
07-08	2188510023	Do	06/18/92–06/23/92	ROUND TRIP AIR FARE FOR ELLYN TOSCANO NY-DC RT	118.00
07-08	2188510026	FEDERAL EXPRESS CORP.	05/29/92–06/11/92	FEDERAL EXPRESS FOR OFFICIAL DOCUMENTS	122.64
07-08	2188510020	JOSE E. SERRANO	06/21/92–06/21/92	GASOLINE FOR THE OFFICIAL CAR IN THE BRONX, N.Y.	20.50
07-08	2188510027	Do	06/21/92–06/21/92	OFFICIAL CAR SERVICE	37.27
07-08	2188510022	ELLYN M TOSCANO	06/18/92–06/23/92	TAXIS FOR ELLYN TOSCANO WHILE IN OFFICIAL BUSINESS	63.50
07-08	2188810001	WILLIAM J ALEXANDER	06/23/92	ONE WAY TRAIN FARE FROM NYC TO WASH. D.C. WHILE ON OFFICIAL BUSINESS 7093	57.00
07-08	2188810002	Do	06/23/92–06/24/92	TWO NIGHTS IN HOTEL IN DC WHILE ON OFFICIAL BUSINESS	220.00
07-08	2188810034	Do	06/23/92–06/25/92	MEALS WHILE TRAVELING FROM NYC TO WASH., D.C. WHILE ON OFFICIAL BUSINESS	117.96
07-08	2188810033	Do	06/24/92–06/25/92	TELEPHONE CALLS FROM HOTEL WHILE TRAVELING	11.46
07-08	2188810035	DINERS CLUB	06/25/92	ONE WAY TRAIN FARE FROM WASH., D.C. TO NYC TICKET #0471 W. ALEXANDER SS# 186-18-0696	57.00
07-14	2192460012	DAVID L ANDRUKITIS	06/29/92–06/29/92	191,000 NEWSLETTERS	2,101.60
07-14	2192460013	Do	06/30/92–06/30/92	99,500 NEWSLETTERS	1,222.65
07-14	2192460011	Do	09/19/92–09/19/92	191,000 NEWSLETTERS	4,362.00
07-14	2192460014	FEDERAL EXPRESS CORP.	06/22/92–06/23/92	FEDERAL EXPRESS OFFICIAL DOCUMENTS	8.95
07-14	2195330005	BELL ATLANTIC MOBILE SYSTEMS	10/24/91–12/04/91	TELEPHONE SERVICE; MOBILE UNIT	189.71
07-14	2195330001	CONCOURSE PARKING INC	06/29/92–07/01/92	EXPENSES FOR RENTAL PARKING FOR THE OFFICIAL CAR IN THE BRONX	188.66
07-14	2195330002	DINERS CLUB	06/28/92	ONE WAY TRAIN FARE FROM DC TO NY ON OFFICIAL BUSINESS FOR E. TOSCANO 9415	64.00
07-14	2195330003	Do	06/30/92	ONE WAY AIRFARE FROM NY TO DC ON OFFICIAL BUSINESS FOR E. TOSCANO 4265	59.00
07-14	2195330004	ELLYN M TOSCANO	06/30/92–06/30/92	TAXIS WHILE TRAVELING ON OFFICIAL BUSINESS	29.00
07-15	2195590001	DINERS CLUB	07/02/92	ONE WAY AIRFARE FROM DC TO NY ON OFFICIAL BUSINESS, E. TOSCANO 8164	64.00
07-15	2195590002	Do	07/08/92	ONE WAY AIRFARE FROM NY TO DC ON OFFICIAL BUSINESS E. TOSCANO 8364	64.00
07-15	2195590003	ELLYN M TOSCANO	07/08/92	TAXIS WHILE TRAVELING ON OFFICIAL BUSINESS	28.25
07-16	2196660008	JOSE E. SERRANO	06/14/92–06/14/92	TOLLS FOR THE TRIBORO BRIDGE FOR TRAVELING IN DISTRICT BY CONG. J. SERRANO	10.00
07-16	2196660009	Do	06/14/92–06/14/92	GASOLINE FOR THE OFFICIAL CAR IN THE BRONX BY CONG. JOSE E. SERRANO	10.00
07-21	2202200011	AQUA COOL	06/17/92–06/30/92	WATER SERVICES	46.40
07-21	2202200023	AT&T INFORMATION SYSTEMS	05/12/92–06/11/92	TELEPHONE CHARGES FOR LEASE AND RENTAL AT BRONX, NY	422.84
07-21	2202200021	Do	05/26/92–06/25/92	ONE-TIME CHARGES, LEASE & RENTAL MAINTENANCE AT BRONX, NY	165.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2202200019	MICHAEL ANTHONY BENJAMIN	06/01/92–06/30/92	DAILY NEWSPAPERS BRONX, NEW YORK	63.10
07-21	2202200016	GABRIELA CASTRO	07/08/92–07/12/92	MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS	59.15
07-21	2202200017	Do	07/08/92–07/12/92	GROUND TRANSPORTATION WHILE TRAVELLING ON OFFICIAL BUSINESS -- GABRIELA CASTRO IN DISTRICT	78.00
07-21	2202200030	CELLULAR ONE	07/05/92–08/04/92	CHARGES FOR TELEPHONE SERVICES	272.92
07-21	2202200020	CON EDISON	05/26/92–06/26/92	ELECTRICAL SERVICES BRONX, NY	511.73
07-21	2202200015	DINERS CLUB	07/08/92–07/12/92	ROUNDTRIP AIRFARE FROM NAT-LAGUARDIA; GABRIELA CASTRO	128.00
07-21	2202200013	FEDERAL EXPRESS CORP.	05/13/92–05/13/92	FEDERAL EXPRESS SERVICES	28.01
07-21	2202200014	Do	06/23/92–06/23/92	FEDERAL EXPRESS SERVICES	5.23
07-21	2202200012	Do	07/01/92–07/01/92	FEDERAL EXPRESS SERVICES	5.23
07-21	2202200018	PERRY GARCIA	01/07/92–01/31/92	CLEANING SERVICES AT 890 GRAND CONCOURSE, BRONX	600.00
07-28	2209890718	CONCOURSE PLAZA REDEVELOPMENT CO	07/01/92–07/30/92	RENT- 900 GRAND CONCOURSE BRONX, NY	3,412.50
07-28	2209890717	GMAC	07/01/92–07/30/92	LEASE AUTO	322.51
07-29	2210550003	CASCADE WATER SERVICES	08/22/91–08/22/91	SERVICE CHARGE FOR AIR COOLED CLEANING PORTABLAST AND DETERGENT CONDENSER	243.56
07-29	2210550004	DINERS CLUB	07/10/92	ONE WAY TRAIN FARE FROM WASH., DC-NYC FOR CONG. JOSE E. SERRANO	64.00
07-29	2210550005	Do	07/10/92–07/20/92	TRAIN ONE WAY WASH., DC-NYC AIR FARE ONE WAY NYC-WASH. DC FOR ELLYN TOSCANO	128.00
07-29	2210550006	ELLYN M TOSCANO	07/20/92–07/20/92	TAXIS FOR ELLYN TOSCANO WHILE TRAVELING TO DISTRICT	35.00
07-29	2210850018	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	AT&T LEASE AND RENTAL FOR 890 GRAND CONCOURSE, BROXN, NY	423.04
07-29	2210850020	DINERS CLUB	06/12/92–07/10/92	RAILFONE FROM TRAIN DONE BY CONGRESSMAN JOSE E. SERRANO	117.46
07-29	2210850022	Do	07/20/92–07/20/92	ONE WAY TRAIN FARE FOR CONGRESSMAN JOSE E. SERRANO FROM NYC-WASH., DC	64.00
07-29	2210850019	FEDERAL EXPRESS CORP.	07/10/92–07/10/92	FEDERAL EXPRESS	8.02
07-29	2210850021	JOSE E. SERRANO	07/20/92–07/20/92	GASOLINE FOR OFFICIAL CAR IN THE BRONX, NY	15.00
07-31	2209931913	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931914	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		195.00
07-31	2209931915	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		841.89
07-31	2209931912	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209931911	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,179.72
07-31	2213320003	FEDERAL EXPRESS CORP.	07/15/92–07/15/92	FED EX SERVICE	3.99
07-31	2213320004	CARLOS A SERRANO	07/21/92–07/21/92	OFFICIAL CAR CLEANING ITEMS	38.91
07-31	2213900495	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,281.82
07-31	2214950387	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		212.62
08-06	2213700027	DINERS CLUB	07/24/92–07/29/92	ROUND TRIP AIR FARE FROM WASH., D.C. TO NYC-ELLYN TOSCANO	128.00
08-06	2213700028	ELLYN M TOSCANO	07/24/92–07/29/92	TAXIS FOR ELLYN TOSCANO WHILE IN OFFICIAL BUISNESS AT DISTRICT	63.25
08-06	2217220019	POSTMASTER	07/15/92	MAIL SERVICE	13.95
08-14	2223320018	RECORDS AND REGISTRATION	07/01/92–08/07/92	TAPE DUPLICATION SERVICE	35.00
08-18	2227510018	AQUA COOL	07/15/92–07/31/92	WATER SERVICES FOR THE WASH, DC OFFICE	46.40
08-18	2227510017	DINERS CLUB	07/31/92–08/04/92	ROUND TRIP TRAIN TICKET FOR CONGRESSMAN JOSE E. SERRANO (DC-NYC)	128.00
08-18	2227510019	XEROX CORPORATION	03/28/91–06/30/91	CHARGE FOR EXCESS METER FOR XEROX IN DISTRICT OFFICE	64.21
08-19	2230590015	AT&T INFORMATION SYSTEMS	06/26/92–07/25/92	LEASE AND RENTALS AT 890 GRAND CONCOURSE, BRONX, NY	18.85
08-19	2230590017	MICHAEL ANTHONY BENJAMIN	07/01/92–07/31/92	DAILY NEWSPAPERS FOR DISTRICT OFFICE	66.85
08-19	2230590014	CON EDISON	06/26/92–07/28/92	ELECTRICAL SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	510.83
08-19	2230590018	CONCOURSE PARKING INC	07/01/92–07/31/92	PARKING FOR THE OFFICIAL CAR IN DISTRICT	188.66
08-19	2230590012	DINERS CLUB	06/11/92–06/23/92	OFFICIAL TELEPHONE CALL FROM THE TRAIN BY ELLYN TOSCANO 392-48-5951	10.30
08-19	2230590011	Do	07/31/92–08/04/92	TRAIN AND AIRPLANE TICKETS FROM WASH, DC TO NYC - ELLYN TOSCANO 392-48-5951	128.00
08-19	2230590019	FEDERAL EXPRESS CORP.	07/23/92–07/23/92	FEDERAL EXPRESS FOR OFFICIAL DOCUMENTS	5.23

08-19	2230590016	PUBLIC RELATIONS PLUS, INC	07/24/92–07/24/92	NY PRESS DIRECTORY	136.00
08-19	2230590013	JOSE E. SERRANO	08/01/92–08/01/92	GASOLINE FOR THE OFFICIAL CAR IN DISTRICT	10.00
08-19	2230590010	ELLYN M TOSCANO	07/31/92–08/04/92	TAXIS AND TOLL WHILE ON AN OFFICIAL TRIP TO D/O ELLYN TOSCANO 392-48-5951	28.50
08-21	2233890718	CONCOURSE PLAZA REDEVELOPMENT CO	08/01/92–08/30/92	RENT- 900 GRAND CONCOURSE BRONX, NY	3,412.50
08-21	2233890717	GMAC	08/01/92–08/30/92	LEASE AUTO	322.51
08-26	2238400014	AT&T INFORMATION SYSTEMS	07/12/92–08/11/92	LEASE AND RENTAL AT 890 GRAND CONCOURSE, BRONX NY	423.34
08-26	2238400016	CELLULAR ONE	08/04/92–09/04/92	CELLULAR ONE TELEPHONE SERVICES AT DIST	268.92
08-26	2238400011	DAY-TIMERS, INC.	08/05/92–08/05/92	REFILL FOR A DAY TIMER FOR IDALIA MARTY	23.60
08-26	2238400010	DINERS CLUB	07/20/92–08/04/92	RAILFONE FROM TRAIN PLACED BY CONGRESSMAN SERRANO	86.55
08-26	2238400015	Do	08/08/92–08/11/92	ROUND TRIP TRAIN FARE FROM WASH DC TO NYC FOR CONG SERRANO	128.00
08-26	2238400013	FEDERAL EXPRESS CORP.	08/04/92–08/04/92	FEDERAL EXPRESS SERVICE	6.16
08-26	2238400018	PERRY GARCIA	08/01/92–08/31/92	GENERAL CLEANING SERVICES AT 890 GRAND CONCOURSE, BRONX NY	600.00
08-26	2238400019	Do	08/15/92–08/15/92	CARPET CLEANING AT 890 GRAND CONCOURSE, BRONX, NY	150.00
08-26	2238400017	CARLOS A SERRANO	08/14/92–08/14/92	REPAIR FOR BRAKES AND SIGNAL LIGHTS ON THE OFFICIAL CAR AT DISTRICT	102.85
08-26	2238400012	URBAN CABLE CORP.	08/01/92–08/31/92		17.95
08-31	2241930958	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930959	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930960	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		749.27
08-31	2242960953	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960952	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,115.50
08-31	2243900503	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,281.82
08-31	2243920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		3.90
08-31	2244950369	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		321.93
09-09	2252560024	AT&T INFORMATION SYSTEMS	07/26/92–08/25/92	LEASE AND RENTAL AT 890 GRAND CONCOURSE, BRONX, NY	18.85
09-09	2252560016	MICHAEL ANTHONY BENJAMIN	08/01/92–08/31/92	DAILY NEWSPAPERS IN DISTRICT OFFICE	61.45
09-09	2252560021	CON EDISON	07/28/92–08/26/92	ELECTRICAL SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	437.07
09-09	2252560020	CONCOURSE PARKING INC	08/01/92–08/31/92	PARKING FOR THE OFFICIAL CAR IN DISTRICT	188.66
09-09	2252560014	LOUIS C DAVIS	08/20/92–08/23/92	TAXIS WHILE TRAVELING ON OFFICIAL BUSINESS	12.75
09-09	2252560015	Do	08/20/92–08/23/92	LOUIS DAVIS MEALS IN NY	20.39
09-09	2252560017	DINERS CLUB	07/24/92–08/07/92	TELEPHONE CALLS CHARGED TO ELLYN'S DINERS OFFICIAL CARD	31.93
09-09	2252560023	Do	08/20/92	ONE WAY TRIP FROM WASH, DC-NYC FOR CONGRESSMAN JOSE E. SERRANO TICKET #5313	64.00
09-09	2252560013	Do	08/20/92–08/23/92	ROUND TRIP FROM WASH., DC TO NYC IN TRAIN, TICKET 5269 FOR LOUID DAVIS	128.00
09-09	2252560022	Do	08/29/92–08/31/92	ROUND TRIP FROM WASH, DC-NYC FOR CONGRESSMAN JOSE E. SERRANO TICKET #5762	128.00
09-09	2252560012	FEDERAL EXPRESS CORP.	08/14/92–08/14/92	FEDERAL EXPRESS	5.23
09-09	2252560011	Do	08/19/92–08/19/92	FEDERAL EXPRESS	5.23
09-09	2252560025	RIVERDALE PRESS	08/01/92–08/01/93	SUBSCRIPTION FOR ONE YEAR TO THE RIVERDALE PRESS FOR DISTRICT OFFICE	19.00
09-09	2252560027	JOSE E. SERRANO	08/01/92–08/30/92	GASOLINE FOR THE OFFICIAL CAR AT DISTRICT	52.33
09-09	2252560026	Do	08/21/92–08/22/92	TWO USED TIRES FOR THE OFFICIAL CAR AT DISTRICT	34.00
09-09	2252560028	Do	08/29/92–08/29/92	TAXI FARE FROM TRAIN STATION TO BRONX OFFICE	20.00
09-09	2252560019	SOUTHWEST DISTRIBUTION, INC.	08/15/92–01/01/93	SUBSCRIPTION TO THE NY POST FROM MONDAY-SAT	89.25
09-09	2252560029	UNIVERSAL SUPPLY COMPANY	07/30/92–07/30/92	6 GALONOS DEODORIZER TO CLEANING THE DISTRICT OFFICE	127.74
09-09	2252560018	XEROX CORPORATION	05/11/92–06/30/92	METER CHARGES FOR THE XEROX	95.29
09-11	2255520005	DINERS CLUB	09/04/92–09/07/92	ROUND TRIP TRAIN FARE FORM WASH, DC-NYC FOR CONG. JOSE E. SERRANO TICKETS-6346;3481	128.00
09-11	2255520006	URBAN CABLE CORP.	08/01/92–09/01/92	CABLE SERVICE IN DISTRICT OFFICE, BRONX, NY	17.95
09-21	2262640003	DINERS CLUB	08/07/92–08/10/92	ROUND TRIP AIR FARE FROM WASH, DC TO NY FOR ELLYN TOSCANO TICKET # 4124	128.00
09-21	2262640004	Do	08/11/92	ONE WAY TRAIN FARE, TICKET #9051 FOR ELLYN TOSCANO (NYC-WASH, DC)	64.00
09-21	2262640005	Do	08/27/92	ONE WAY AIR FARE FROM NYC-WASHING, DC TICKET #1095 FOR ELLYN TOSCANO 392048-5951	64.00
09-21	2262640002	ELLYN M TOSCANO	08/07/92–08/27/92	TAXIS FARES WHILE TRAVELING ON OFFICIAL BUSINESS TO AND FROM AIRPORT	67.50
09-24	2267530006	JOSE E. SERRANO	09/01/92–09/01/92	DATABASE FOR THE LAP TOP FOR CONGRESSMAN JOSE E. SERRANO	16.71
09-24	2267530005	Do	09/06/92–09/06/92	CHANGE OF OIL, FILTER AND COOLANT FOR THE OFFICIAL CAR IN THE BRONX, NY	28.00
09-29	2272890712	CONCOURSE PLAZA REDEVELOPMENT CO	09/01/92–09/30/92	RENT- 900 GRAND CONCOURSE BRONX, NY	3,412.50
09-29	2272890711	GMAC	09/01/92–09/30/92	LEASE AUTO	322.51
09-30	2266940139	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		5.00
09-30	2272960958	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960957	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,163.18
09-30	2273200006	POSTMASTER	09/11/92	POSTAGE	9.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	2273700017	AQUA COOL	08/13/92–08/31/92	WATER SERVICES 5 GALS AND RENTAL AT 1217 LONGWORTH	46.40
09-30	2273700016	CELLULAR ONE	09/05/92–10/04/92	CELLULARONE TELEPHONE SERVICES	256.24
09-30	2273700019	DINERS CLUB	08/11/92–09/07/92	TELEPHONE CALLS DONE BY CONG. JOSE E. SERRANO FROM THE TRAIN	56.69
09-30	2273700020	Do	08/23/92	ONE WAY TEAIN FARE FROM NYC-WASH., DC FOR CONG JOSE E. SERRANO	64.00
09-30	2273700015	Do	08/27/92–09/16/92	ROUND TRIP FROM WASH., D.C. TO NYC AIRLINE TICKET FOR ELLYN TOSCANO	128.00
09-30	2273700007	Do	09/10/92–09/16/92	ROUND TRIP TRIAN FARE FROM WASH. DC TO NYC CONG. JOSE E SERRANO	128.00
09-30	2273700018	Do	09/17/92–09/22/92	ROUND TRIP AIR TRAVEL FROM WASH., D.C. TO NYC FOR ELLYN TOSCANO	128.00
09-30	2273700006	Do	09/18/92–09/19/92	R/T TRAIN FARE FROM WASH., DC TO NYC CONG. JOSE E. SERRANO	128.00
09-30	2273700005	EL DIARIO	10/15/92–10/14/93	52 WEEKS SUBSCRIPTION DAILY AND SUNDAY	266.13
09-30	2273700011	FEDERAL EXPRESS CORP.	09/02/92–09/02/92	FEDERAL EXPRESS	8.02
09-30	2273700012	Do	09/04/92–09/09/92	FEDERAL EXPRESS	14.89
09-30	2273700010	CARLOS MANUEL MARTINEZ	09/15/92–09/15/92	USED TIRE FOR OFFICIAL CAR AT DISTRICT OFFICE CARLOS MARTINEZ	20.00
09-30	2273700009	JOSE E. SERRANO	09/13/92–09/13/92	FOR GASOLINE FOR THE OFFICIAL CAR IN THE BRONX-CONG. JOSE E. SERRANO	20.50
09-30	2273700013	ELLYN M TOSCANO	08/27/92–09/16/92	TAXIS FROM AND TO THE AIRPORTS WHILE TRAVELING IN OFFICIAL BUSINESS ELLYN TOSCANO	39.50
09-30	2273700014	Do	09/17/92–09/22/92	TAXIS TO AND FROM AIRPORTS WHILE TRAVELING IN OFFICIAL BUSINESS -ELLYN TOSCANO	67.50
09-30	2273900468	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,281.82
09-30	2273930963	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930964	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930965	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		544.82
09-30	2274950367	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		233.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,774.67
MEMBERS CLERK HIRE	124,947.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,836.86
TOTAL	**170,559.36**

OFFICE OF THE HON. PHILIP R SHARP

SALARIES

BRUCE, SHARON L	07/01/92–09/30/92	STAFF ASSISTANT	4,250.01
CAGE, CHRISTOPHER A	07/01/92–07/31/92	TEMPORARY EMPLOYEE	2,298.75
COOK, SARAH SUE	07/01/92–09/30/92	CASEWORKER	6,288.24
FORKERT, RYAN	07/01/92–08/07/92	D.C. INTERN	1,233.33
GANN, RICKEY	07/01/92–09/30/92	STAFF ASSISTANT	7,200.00
GYURE, RONALD A.	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	16,724.01
KLUTE, BYRON E	07/01/92–09/30/92	DISTRICT DIRECTOR	10,419.99
KNOTT, DIXIE LEE SNYDER	07/01/92–09/30/92	STAFF ASSISTANT	6,027.51
LANGSDORF, SUZANNE M.	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,132.50
MCCLINTIC, ROBERT	07/01/92–09/30/92	STAFF ASSISTANT	6,173.76

		MCCORD, STEPHEN M	07/01/92–08/06/92	LBJ CONGRESSIONAL INTERN	1,452.00
		MCGUIRE, ANNE E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,499.99
		MODAFF, PETER J, JR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,434.25
		NUSSBAUM, MAXINE ELOISE	07/01/92–09/30/92	STAFF ASSISTANT	5,748.99
		POPOVICH, MANDA S	07/01/92–07/31/92	D.C. INTERN	1,131.00
		SEWELL, CAROL ANN	07/01/92–09/30/92		5,183.01
		SHEPPARD, BILLIE LOUISE	07/01/92–09/30/92	CASEWORKER	6,353.01
		SOUTHER, SHARON A	07/01/92–09/30/92	PRESS SECRETARY	8,000.01
		TRIMMER, CAROL L	07/01/92–09/30/92	STAFF ASSISTANT	6,288.24
		WANLEY, THOMAS E	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,750.01
		WICKENS, PATRICIA M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	6,814.50
		WILDER, SUSAN E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,500.00

EXPENSES

07-08	2188810008	DINERS CLUB	05/19/92–05/25/92	R/T A/F FOR RONALD A. GYRUE SSN317 56 0695 ON OFF. TRAVEL TO 2ND DIST. VIA USAIR WASH. DAYTON, DAY.-WDC.	280.00
07-08	2188810010	Do	05/30/92	ONE WAY AIRFARE FOR REP. PHIL SHARP ON OFFICIAL TRAVEL, DAYTONOH- WASHINGTON DC VIA USAIR (7508).	190.00
07-08	2188810007	RONALD GYURE	05/19/92–05/25/92	REIMBURSE FOR AUTOMOBILE RENTAL FOR OFFICIAL USE WHILE IN 2ND DISTRICT 5 DAYS @ 415/DAY	81.75
07-08	2188810006	Do	05/25/92–05/25/92	CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB ON RETURN FROM TRIP TO 2ND DISTRICT	11.00
07-08	2188810011	MUNCIE COMMUNITY SCHOOLS SERVICE CENTER	06/27/92	CUST. FEE FOR USE OF SOUTHSIDE HIGH SCHOOL AUDIT. FOR HEALTH CARE MTG.(MTG. PLACE FREE OF CHAR. NOT AVL.	149.50
07-08	2188810009	PHILIP R SHARP	05/29/92	REIMB. FOR PURCHASE OF ONE-WAY TICK. WASH.-INDIANAPOLIS ON OFF. TRVL., VIA USAIR CHARGED TOPER. AM EXPR.	220.00
07-09	2189840021	RICK GANN	06/22/92–06/23/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 101 MI AT .275 MI	27.78
07-09	2189840022	BILLIE SHEPPARD	06/24/92	REIMB.PURC. OF MISC. SPLES. FORWOMEN'S HEALTH SEM. PBLC. MTG.IN MUNIC 6/27/92;STENCILS & PRESS ON LETT..	23.59
07-09	2189840023	Do	06/27/92	REIMBURSE FOR PAYMENT OF RENTALFEE FOR COFFEEMAKERS FOR HEALTHSEMINAR PUBLIC MEETING	26.88
07-09	2189840024	CAROL L TRIMMER	06/25/92	REIMBURSE FOR PURCHASE OF OFFICIAL STAMPS FOR MUNCIE OFFICE USE	29.00
07-16	2198640003	INDIANA & MICHIGAN POWER CO	05/21/92–06/22/92	UTILITY SERVICE	94.19
07-17	2198020016	CITIES SERVICE CO.	04/27/92–06/01/92	GASOLINE FOR CONGRESSIONAL MOBILE VAN	50.29
07-17	2198020010	DAVID L ANDRUKITIS	06/08/92	PRINT 2,000 AGENDAS FOR HANDOUTAT PUBLIC MEETING & POSTING AROUND MUNCIE AREA, PRINT 74,000SCH. CARDS.	856.35
07-17	2198020011	Do	06/25/92	PRINT 250 CALLING CARDS FOR STAFF MEMBER SUSAN WILDER	33.50
07-17	2198020015	DINERS CLUB	06/27/92	OFFICIAL COACH, R/T AIR TRAVEL BY REP. SHARP TO 2ND DIST., WASH.- INDIANAPOLIS- WASH. VIA USAIR (0334).	312.00
07-17	2198020018	FEDERAL EXPRESS CORP.	06/17/92	SHIP GOVERNMENT LETTER	3.75
07-17	2198020017	Do	06/23/92–06/26/92	SHIP GOVERNMENT & PRIORITY LETTERS TO MUNCIE	8.98
07-17	2198020013	GREENSBURG DAILY NEWS	07/11/92–07/10/93	RENEW SUBSCRIPTION TO GREENWOODOFFICE TO GREENSBURG TIMES	25.00
07-17	2198020005	HI WAY HARDWARE	06/03/92–06/05/92	KEY, LIGHTBULB FOR OFFICE (MUNICE)	10.21
07-17	2198020012	INDIANAPOLIS NEWSPAPERS INC	07/17/92–01/17/93	RENEW SUBSCRIPTION TO INDIANAPOLIS STAR MAILED TO WASHINGTON OFFICE 6 MONTHS RENEWAL	134.00
07-17	2198020014	DIXIE LEE SNYDER KNOTT	06/17/92	REIMBURSE FOR PURCHASE OF TRASHBAGS FOR GREENWOOD OFFICE	7.44
07-17	2198020019	LANIER WORLDWIDE, INC.	04/01/92–06/30/92	CHARGES FOR PHOTOCOPIER METER OVERRUN EXTRA COPIES	272.91
07-17	2198020003	BILLIE SHEPPARD	06/04/92	REIMBURSE FOR PURCHASE OF POSTER BOARD FOR PUBLIC MEETING (WOMEN'S HEALTH SEMINAR)	14.70
07-17	2198020001	Do	06/06/92–06/11/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 432 MI AT .275/MI	118.80
07-17	2198020004	Do	06/11/92	REIMBURSE FOR PURCHASE OF PAPERPRODUCTS AND COFFEE FOR WOMEN'S HEALTH SEMINAR	29.01
07-17	2198020002	Do	06/12/92	OFFICIAL MILEAGE ATTENDING DEDICA- OF NEW IMMIGRATION & NAT. SEVICE OFF. IN INDIANAPOLIS 152 MI AT.275.	41.80
07-17	2198020006	THOMAS BUSINESS CENTER	06/17/92	2 BOXES PENS, MUNCIE OFFICE	4.76
07-17	2198020007	Do	06/23/92	MISC. OFFICE SUPPLIES, MUNICE	82.39
07-17	2198020008	Do	06/25/92	COPY PAPER, MUNCIE OFFICE	29.90
07-17	2198020009	Do	06/25/92	MISC. OFFICE SUPPLIES, MUNCIE	55.72
07-17	2198320028	ALEXANDRIA TIMES-TRIBUNE	07/31/92–01/31/93	6 MO. SUBSCRIPTION	15.00
07-17	2198320003	AT&T INFORMATION SYSTEMS	05/16/92–06/14/92	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR GREENWOOD OFFICE	26.73
07-17	2198320004	Do	05/16/92–06/15/92	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR GREENWOOD OFFICE	49.80
07-17	2198320026	RICK GANN	06/27/92	OFFICIAL AUTO MILEAGE IN DISTRICT 40 MILES AT .275 PER	11.00
07-17	2198320027	HERALD BULLETIN	07/24/92–01/24/93	6 MO. SUBSCRIPTION TO HERALD BULLETIN AT MUNCIE OFFICE	65.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	2198320024	CAROL ANN SEWELL	06/10/92	OFFICIAL AUTO MILEAGE IN DISTRICT 112 MILES AT .275 PER	30.80
07-17	2198320025	Do	06/27/92	OFFICIAL AUTO MILEAGE PICKUP MEMBER AT IND AIRPORT AND RETURN HOME TO MUNCIE 161 MILES AT .275 PER.	44.28
07-27	2204720013	DINERS CLUB	07/09/92–07/17/92	ROUND TRIP AIRFARE BY RONALD A GYURE, OFFICIAL TRIP TO 2ND DISTRICT VIA USAIR (1457) DC-INDIANAPOLIS-DC.	340.00
07-27	2204720014	RONALD GYURE	07/09/92–07/17/92	REIMBURSE FOR AUTOMOBILE RENTAL FOR OFFICIAL USE WHILE ON TRAVEL IN 2ND DISTRICT	211.62
07-27	2204720025	INDIANA BELL	06/01/92–06/30/92	INTRASTATE 800 WATS PHONE SERVICE AT MUNCIE OFFICE	369.70
07-27	2204720017	BYRON E KLUTE	06/02/92–06/30/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 434 MILES AT .275/MI	119.35
07-27	2204720018	Do	06/27/92	MILEAGE PICKING UP REP AT AIRPORT, TO 2ND DIS & BACK TO INDPLS AIRPORT 320 MI AT .275/MI	88.00
07-27	2204720012	DIXIE LEE SNYDER KNOTT	07/14/92	REIMBURSE FOR PURCHASE OF OFFICE SUPPLIES, GREENWOOD (CORRECTION LIFT-OFF TAPE)	8.13
07-27	2204720016	MARSH SUPERMARKETS, INC	06/27/92	MUFFINS, DONUTS, COFFEE, CREAM & MILK DELIVERED TO WOMEN'S HEALTH SEMINAR TOWN MEETING 6/27/92.	144.23
07-27	2204720010	CAROL ANN SEWELL	06/16/92–06/17/92	REIMB FOR SUPPLIES FOR WOMEN'S HEALTH MEETING 6/27/92-POSTERBOARD, & MATERIALS	20.73
07-27	2204720020	PHILIP R SHARP	07/02/92	OVERNIGHT ACCOMODATIONS AT RAMADA INN BREEZEWOOD PA ON RETURN ROAD TRIP TO 2ND DISTRICT	50.88
07-27	2204720019	Do	07/02/92–07/06/92	OFFICIAL AUTOMOBILE MILEAGE ON TRIP FROM DC TO MUNCIE INDIANA 2ND DISTRICT & RETURN 1046 MI AT .275/MI.	287.65
07-27	2204720021	Do	07/06/92	OVERNIGHT ACCOMODATIONS AT HOLIDAY INN COLUMBUS OH ON TRIP FROM 2ND DISTRICT TO WASHINGTON DC.	67.99
07-27	2204720022	THE CALL-LEADER	07/30/92–01/30/93	6 MONTH SUBSCRITPTION TO THE CALL LEADER TO MUNCIE OFFICE	62.00
07-27	2204720015	THE COMMERCIAL REVIEW	07/22/92–01/22/93	RENEW SUBSCRITPION FOR 6 MONTHS AT RICHMOND, IN, OFFICE	34.00
07-27	2204720024	THE PENDLETON TIMES	07/01/92–07/01/93	ONE YEAR SUBSCRIPTION AT MUNICE OFFICE	15.00
07-27	2204720023	THE STAR JOURNAL	07/01/92–07/01/93	ONE YEAR SUBSCRITTION TO GREENWOOD OFFICE	16.00
07-27	2204720011	CAROL L TRIMMER	07/15/92	REIMBURSE FOR PURCHASE OF FIRST CLASS STAMPS, MUNCIE OFFICE	29.00
07-28	2209890688	DENNIS K. BROWN	07/01/92–07/30/92	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	500.00
07-28	2209890689	MUTUAL FEDERAL SAVINGS BANK	07/01/92–07/30/92	RENT: 2900 W. JACKSON MUNCIE,IN	549.00
07-28	2209890690	TOM BROOKBANK CHEVY- NISSAN, INC	07/01/92–07/30/92	MOBILE OFFICE	609.00
07-31	2209930395	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209930396	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		580.55
07-31	2209930394	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930392	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		20.50
07-31	2209930393	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,163.38
07-31	2213900160	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,349.43
07-31	2213920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		5.85
07-31	2214950234	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,618.63
08-14	2223320019	RECORDS AND REGISTRATION	07/01/92–08/07/92	TAPE DUPLICATION SERVICE	35.00
08-18	2204910139	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT RICHMOND IN 00000	959.00
08-19	2232300005	INDIANA MICHIGAN POWER CO.	06/22/92–07/22/92	UTILITY SERVICE	112.69
08-21	2233890688	DENNIS K. BROWN	08/01/92–08/30/92	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	500.00
08-21	2233890689	MUTUAL FEDERAL SAVINGS BANK	08/01/92–08/30/92	RENT: 2900 W. JACKSON MUNCIE,IN	549.00
08-21	2233890690	TOM BROOKBANK CHEVY- NISSAN, INC	08/01/92–08/30/92	MOBILE OFFICE	609.00
08-25	2237510016	AT&T INFORMATION SYSTEMS	06/16/92–07/15/92	TELEPHONE EQUIP LEASE AND RENTAL (GREENWOOD)	26.73
08-25	2237510017	Do	06/16/92–07/15/92	TELEPHONE EQUIP LEASE AND RENTAL - GREENWOOD	49.80
08-25	2237510018	CITIES SERVICE CO.	06/08/92–06/14/92	GASOLINE FOR CONG. MOBILE VAN	29.20

08-25	2237510015	DINERS CLUB	07/29/92–08/03/92	OFFICIAL AIR TRAVEL BY R.A. GYURE (SSN 317 56 0695) ON TRIP TO 2ND DIST VIA USAIR WASH-DAY-WASH (2943).	410.00
08-25	2237510014	RONALD GYURE	07/29/92–08/03/92	REIMBURSE FOR AUTOMOBILE RENTAL FOR OFFICIAL USAGE WHIL IN 2ND DISTRICT	148.04
08-25	2237510012	HPS OFFICE SYSTEMS	07/17/92	SAVIN DISPERSANT, MUNCIE OFFICE	38.67
08-25	2237510019	MARATHON PETROLEUM COMPANY	05/27/92–06/23/92	GASOLINE FOR CONG. MOBILE VAN	213.62
08-25	2237510010	NEW YORK TIMES SALES INC.	07/27/92–10/25/92	3 MO. RENEW TO NEW YORK TIMES - DC OFFICE	65.00
08-25	2237510013	OSI OFFICE SUPPLIES & INTERIORS	07/30/92	LEGAL PADS, RICHMOND OFFICE	2.99
08-25	2237510020	BILLIE SHEPPARD	08/04/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 148 MILES @ .275	40.70
08-25	2237510009	THE REPUBLIC	09/05/92–12/05/92	3 MO. RENEWAL TO THE REPUBLIC (GREENWOOD OFFICE)	39.00
08-25	2237510011	WALSH COMMUNICATIONS	07/01/92–07/31/92	FEE FOR RADIO NEWS SERVICE (JULY)	350.00
08-26	2239350001	INDIANA MICHIGAN POWER CO.	07/22/92–08/20/92	UTILITY SERVICE	99.86
08-28	2240670027	POSTMASTER	08/07/92	STAMPS - 4 ROLLS	116.00
08-31	2241930223	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930224	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		607.01
08-31	2242960169	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960167	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		20.50
08-31	2242960168	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,235.13
08-31	2243900162	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,338.33
08-31	2244950223	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		454.13
09-09	2252200019	AMOCO OIL COMPANY	06/22/92	GASOLINE FOR CONGRESSIONAL MOBILE VAN	15.63
09-09	2252200033	RICK GANN	07/06/92–08/03/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 114.4 MILES @ 27.5¢ PER M ILE	31.46
09-09	2252200032	KINKO'S	06/26/92–06/27/92	PRINT 250 CC 2 SIDE(500) ISSUES SUMMARY FOR HEALTH SEMINAR TOWN MEETING HANDOUT 250 CC (2 SIDE, 500).	66.75
09-09	2252210002	AT&T INFORMATION SYSTEMS	07/16/92–08/15/92	TELEPHONE EQUIPMENT LEASE & RENTAL AT GREENWOOD OFFICE	49.80
09-09	2252210003	Do	07/16/92–08/15/92	TELEPHONE EQUIPMENT LEASE & RENTAL AT GREENWOOD OFFICE	26.73
09-09	2252210008	CITIES SERVICE CO.	07/27/92	GASOLINE FOR CONGRESSIONAL MOBILE VAN	13.51
09-09	2252210006	INDIANA BELL	07/01/92–07/31/92	INTRASTATE 800 WATS PHONE SERVICE AT MUNCIE OFFICE	330.55
09-09	2252210001	BYRON E KLUTE	07/02/92–07/30/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 1,431 MILES @ 27.5¢ PER MILE	393.53
09-09	2252210007	DIXIE LEE SNYDER KNOTT	08/13/92	OFFICIAL MILEAGE IN 2ND DISTRICT 42 MILES @ 27.5¢ PER MILE	11.55
09-09	2252210009	MARATHON PETROLEUM COMPANY	07/14/92	GASOLINE FOR CONGRESSIONAL MOBILE VAN	101.89
09-09	2252210005	PALLADIUM ITEM	09/20/92–12/20/92	RENEW PALLADIUM ITEM AT WASHINGTON DC OFFICE 3 MONTHS ONLY	55.00
09-09	2252210004	WALSH COMMUNICATIONS	08/01/92–08/31/92	FEE FOR RADIO NEWS SERVICE	350.00
09-24	2266250001	SHARON A SOUTHER	09/03/92–09/04/92	REIMBURSEMENTS FOR 2 PURCHASES OF GASOLINE FOR USE BY RON A . GYURE RENTAL AUTO	15.21
09-24	2266250002	Do	09/04/92	LUNCH PURCHASE AT UNOCAL GAS STATION MINIMARKET WHILE ON OFFICIAL TRAVEL IN 2ND DISTRICT	2.71
09-24	2266820010	SARAH SUE COOK	09/09/92–09/12/92	REIMBURSE FOR PURCHASE OF PAPER PRODUCTS(CUPS, NAPKINS) & DRINK MIX, DONUTS, FOR SERVICE ACADEMY MTNG.	13.86
09-24	2266820009	Do	09/12/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 66 MI. AT .275/MI	18.15
09-24	2266820015	DINERS CLUB	08/28/92–09/06/92	OFFICIAL AIR TRAVEL BY RONALD A GYURE ON TRIP TO 2ND DISTRICT, WASH./INDIANAPOLIS/WASH. VIA USAIR (5678.	340.00
09-24	2266820025	Do	09/01/92–09/04/92	RT OFFICIAL AIR TRAVEL BY SHARON SOUTHER ON TRIP TO 2ND DISTRICT WASH./INDIANAPOLIS/WASH. VIA USAIR5905.	340.00
09-24	2266820014	Do	09/03/92–09/04/92	OFFICIAL AIR TRAVEL BY REP. PHIL SHARP ON TRIP TO 2ND DISTRICT, WASH./INDIANAPOLIS/WASH. VIA USAIR(6039.	340.00
09-24	2266820029	FEDERAL EXPRESS CORP.	08/28/92	SHIP PRIORITY LETTER	5.23
09-24	2266820024	GMC GENERAL TRUCK SALES	08/07/92	COMPLETE SERVICE & INTERIOR CLEAN FOR CONGRESSIONAL MOBILE VAN	49.95
09-24	2266820016	RONALD GYURE	08/28/92–09/06/92	CAB FARE FROM RAYBURN HOB TO NATIONAL AIRPORT (8/28) AND FROM NAT'L AIRPORT TO RAYBURN HOB 9/6.	25.00
09-24	2266820017	Do	08/28/92–09/06/92	REIMBURSE FOR AUTOMOBILE RENTAL (BUDGET) FOR OFFICIAL USE IN 2ND DIST. CHARGED TO PERSONAL MASTERCARD.	234.40
09-24	2266820018	HI WAY HARDWARE	08/04/92	OFFICE SUPPLIES FOR MUNCIE OFFICE	26.46
09-24	2266820021	INDIANA BELL	08/01/92–08/31/92	INTRASTATE 800 WATS TELEPYHONE SERVICE AT MUNCIE OFFICE	375.55
09-24	2266820013	DIXIE LEE SNYDER KNOTT	08/25/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 42 MI. AT .275/MI	11.55
09-24	2266820022	MICRO RESEARCH INDUSTRIES	07/30/92	CONVERSION TO MAIL AIDE PROCESSING RECORDS, CARTRIDGE TAPE	466.11
09-24	2266820027	SHARON A SOUTHER	09/01/92	REIMBURSE FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN 2ND DISTRICT- 4 RECEIPTS	19.40
09-24	2266820026	Do	09/01/92–09/04/92	REIMBURSE FOR OVERNIGHT MOTEL ACCOMMODATIONS AT DAYS INN MUNCIE ON OFFICIAL TRIP TO 2ND DISTRICT.	100.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	2266820028	Do	09/04/92	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.75
09-24	2266820020	THOMAS BUSINESS CENTER	08/24/92	DESK BLOTTES FOR MUNCIE OFFICE	6.70
09-24	2266820019	Do	09/02/92	COPY PAPER, STAPLE REMOVER FOR MUNCIE OFFICE	30.35
09-24	2266820012	CAROL L TRIMMER	09/01/92	REIMBURSE FOR PURCHASE OF FIRST CLASS POSTAGE STAMPS (1 ROLL)	29.00
09-24	2266820011	Do	09/12/92	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 38 MI AT .275/MI	10.45
09-28	2272500004	INDIANA MICHIGAN POWER CO.	08/20/92-09/21/92	UTILITY SERVICE	111.73
09-29	2272890682	DENNIS K. BROWN	09/01/92-09/30/92	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	500.00
09-29	2272890683	MUTUAL FEDERAL SAVINGS BANK	09/01/92-09/30/92	RENT: 2900 W. JACKSON MUNCIE,IN	549.00
09-29	2272890684	TOM BROOKBANK CHEVY- NISSAN, INC	09/01/92-09/30/92	MOBILE OFFICE	609.00
09-30	2272960168	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960166	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		20.50
09-30	2272960167	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,158.51
09-30	2273900154	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,338.33
09-30	2273930223	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930224	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		396.86
09-30	2274950220	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		325.02

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,452.00
MEMBERS CLERK HIRE	132,451.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,158.99
TOTAL	**164,062.10**

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

BRAVO, FELICIA M	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	4,583.33
CALDWELL, ALEXANDRA	07/01/92-07/31/92	RECEPTIONIST	1,583.33
Do	08/01/92-09/30/92	SYSTEMS MANAGER	3,500.00
DESCOTEAU, ANGELA	08/20/92-09/30/92	STAFF ASSISTANT	1,936.11
DUKE, CONSTANCE WILKINS	07/01/92-09/30/92	STAFF ASSISTANT	1,916.67
HANSON, HEATHER K	09/01/92-09/30/92	SHARED EMPLOYEE	705.00
HARRINGTON, MICHAEL	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	3,302.78
JOHNSON, LEE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	19,125.00
KISER, MARGUERITE	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	458.33
LANDI, PAMELA SUE	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	8,000.01
LANK, HEATHER	07/06/92-09/30/92	RECEPTIONIST/STAFF ASST	4,013.90
MARGULIES, BRIAN	07/01/92-07/31/92	LEGISLATIVE ASSISTANT	534.72
MCCLURE, MARY KAY	07/01/92-09/30/92	PERSONAL SECRETARY/OFFICE MANAGER	10,125.00
MULLANEY, KELLEY R	07/01/92-07/31/92	SYSTEMS OPERATOR	1,750.00

		Do	08/01/92–09/30/92	LEGISLATIVE ASSISTANT	3,833.34
		RONEY, ELIZABETH B	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	4,749.99
		SPEAR, SCOTT A	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	12,541.74
		STROMBERG, AMY M	07/01/92–09/30/92	PRESS SECRETARY	2,777.78
		STUART, DOROTHY D	07/01/92–09/30/92	DISTRICT OFFICE DIRECTOR	8,991.66
		WARD, AMY ELISABETH	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	300.00
		WEIDINGER, MATTHEW A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,749.99

EXPENSES

07-13	2192830017	E. CLAY SHAW, JR.	06/26/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH., D.C. TO FT. LAUD., FL	129.00
07-13	2192830016	Do	06/29/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM LT. LAUD., FL TO WASH., D.C.	129.00
07-17	2198060003	DINERS CLUB	06/02/92–06/05/92	HOTEL EXPENSE FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	294.23
07-17	2198060002	LEE JOHNSON	06/02/92–06/06/92	CAR RENTAL FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	150.15
07-17	2198060022	Do	06/02/92–06/06/92	REIMBURSEMENT FOR TAXI TO AND FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	20.50
07-17	2198060004	E. CLAY SHAW, JR.	07/02/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH., D.C. TO MIAMI, FL	140.00
07-17	2198060005	Do	07/08/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD., FL TO WASHINGTON, D.C.	140.00
07-24	2205340024	FEDERAL EXPRESS CORP.	05/20/92–05/27/92	DELIVERY OF OFFICIAL DOCUMENTS	16.31
07-24	2205340023	INNOVATIVE LIGHTING CONCEPT	03/11/92	INSTALL COMPUTER CABLE	50.00
07-28	2209890691	COLEE HAMMOCK BLDG PARTNERSHIP	07/01/92–07/30/92	RENT-1512 E BROWARD BLVD FT LAUDERDALE,FL	3,204.50
07-31	2204940164	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		248.22
07-31	2209931779	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931780	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931781	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		729.81
07-31	2209931778	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209931776	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		229.97
07-31	2209931777	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,238.90
07-31	2213900464	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		225.00
07-31	2213900465	Do	07/01/92–07/31/92		2,176.91
07-31	2213920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		5.85
07-31	2214950183	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(15.00)
07-31	2214950182	Do	07/01/92–07/31/92		571.73
08-10	2217750031	ALAMO RENT A CAR	06/22/92–07/02/92	CAR RENTAL FOR BRIAN MARGUILES WHILE IN DISTRICT ON OFFICIAL BUSINESS	449.44
08-10	2217750029	Do	07/06/92–07/08/92	PAYMENT FOR CAR RENTAL FOR BRIAN MARGULIES WHILE ON OFFICIAL BUSINESS	74.13
08-10	2217750020	D.J. MEEKS	06/22/92	PHOTO AND PROCESSING FOR OFFICIAL NEWSLETTER	132.47
08-10	2217750024	DINERS CLUB	06/25/92	PAYMENT FOR OFFICIAL TRAVEL FROM WASH., DC-FT LAUD FL-LEE JOHNSON (0393)	129.00
08-10	2217750015	Do	06/25/92–06/29/92	PAYMENT FOR HOTEL EXPENSE FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	405.42
08-10	2217750010	Do	06/27/92	PAYMENT FOR AMY STROMBERG'S OFFICIAL TRIP TO DISTRICT WASH., DC TO FT LAUD., FL	129.00
08-10	2217750023	Do	06/30/92	PAYMENT FOR OFFICIAL TRAVEL FROM FT LAUD., FL -WASH DC FOR LEE JOHNSON (2309)	129.00
08-10	2217750027	Do	07/02/92–07/05/92	PAYMENT FOR BRIAN MARGUILES ROUND TRIP OFFICIAL TRAVEL FROM FT. LAUD., FL TO WASH. DC (3864)	282.00
08-10	2217750021	FEDERAL EXPRESS CORP.	06/17/92–06/22/92	DELIVERY OF OFFICIAL DOCUMENTS	12.97
08-10	2217750022	LEE JOHNSON	06/25/92	REIMBURSEMENT FOR TAXI TO AIRPORT ON OFFICIAL BUSINESS	9.00
08-10	2217750026	BRIAN MARGULIES	06/22/92–07/01/92	REMBURSEMENT FOR HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	419.38
08-10	2217750028	Do	07/05/92	REIMBURSEMENT FOR TAXI CAB FROM FT LAUD. AIRPORT TO HOTEL WHILE ON OFFICIAL BUSINESS	11.00
08-10	2217750014	Do	07/06/92–07/08/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	106.26
08-10	2217750019	MARY KAY MCCLURE	04/26/92–06/08/92	REIMBURSEMENT FOR PURCHASE OF COFFEE & COFFEE SUPPLIES FOR CONSTITUENT USE	20.08
08-10	2217750011	Do	07/03/92	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT USE	4.40
08-10	2217750017	ELIZABETH B RONEY	04/19/92–04/30/92	REIMBURSEMENT FOR PURCHASE OF COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE	7.55
08-10	2217750016	E. CLAY SHAW, JR.	05/14/92–05/19/92	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL FROM WASHINGTON, D.C. TO FT LAUDERDALE	400.00
08-10	2217750018	Do	06/02/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT LAUD., FL TO WASHINGTON, D.C.	129.00
08-10	2217750013	Do	06/22/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT LAUD, FL TO WASH., DC	129.00
08-10	2217750009	Do	07/19/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD., FL TO WASH., DC	140.00
08-10	2217750012	Do	07/24/92	REIMBURSEMENT FOR OFFICIAL TRAVEL BY TAXI FROM MIAMI INT'L AIRPORT TO DISTRICT	50.00
08-10	2218240014	FEDERAL EXPRESS CORP.	06/03/92	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	14.18
08-10	2218240016	MARTIN DATA SYSTEMS	06/19/92	DISTRICT OUTREACH TAPEWORK & PRINT LETTERS & SIGNATURES	3,667.73
08-10	2218240012	MOTOROLA CELLULAR SERVICE	04/23/92–05/22/92	CELLULAR PHONE FOR MEMBER'S OFFICIAL USE	80.33
08-10	2218240013	SELKIRK COMMUNICATIONS INC	06/08/92–07/07/92	CABLE TV FOR DISTRICT OFFICE	20.53
08-10	2218240015	THOMAS J LANKFORD	06/25/92–06/26/92	PRINT SIGNATURES ON HEALTH CARE LETTERS AND PRINT NEWSLETTERS	7,442.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	2225290007	FELICIA M BRAVO	05/19/92-06/22/92	REIMBURSEMENT FOR PURCHASE OF COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE	10.67
08-17	2225290006	Do	07/07/92	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	10.59
08-17	2225290008	INNOVATIVE LIGHTING CONCEPT	07/11/92	INSTALL NEW COMPUTER CABLES IN DISTRICT OFFICE	225.00
08-17	2225290010	MARY KAY MCCLURE	07/29/92	REIMBURSEMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE	7.28
08-17	2225290009	SELKIRK COMMUNICATIONS INC	07/08/92-08/07/92	CABLE TV FOR DISTRICT OFFICE	20.53
08-21	2233890691	COLEE HAMMOCK BLDG PARTNERSHIP	08/01/92-08/30/92	RENT-1512 E BROWARD BLVD FT LAUDERDALE,FL	3,204.50
08-24	2233370012	DINERS CLUB	07/12/92-07/16/92	HOTEL EXPENSE FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS FT. LAUDERDALE	340.45
08-24	2233370021	Do	07/12/92-07/17/92	PAYMENT FOR LEE JOHNSON FOR OFFICIAL R/T TRAVEL FROM WASH, DC TO FT. LAUD 2046	280.00
08-24	2233370025	Do	07/12/92-07/17/92	ALAMO CAR RENTAL FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	157.03
08-24	2233370019	FEDERAL EXPRESS CORP.	06/17/92	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	3.75
08-24	2233370020	Do	06/29/92-06/30/92	DELIVERY SERVICE OF OFFICIAL DOCUMENT	10.46
08-24	2233370023	LEE JOHNSON	07/12/92-07/16/92	REIMBURSEMENT FOR TIPS TO HOTEL EMPLOYEES VALET PARKING	8.00
08-24	2233370022	Do	07/12/92-07/17/92	REIMBURSEMENT FOR TAXI FARE TO/FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	22.00
08-24	2233370024	MARTIN DATA SYSTEMS	07/27/92	COMPUTER FILE CLEANUP	306.75
08-24	2233370018	E. CLAY SHAW, JR.	07/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO MIAMI	140.00
08-24	2233370017	Do	08/04/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUDERDALE TO WASH, DC	140.00
08-24	2233370016	Do	08/07/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO FT. LAUD, FL	140.00
08-24	2233370015	Do	08/11/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUDERDALE TO WASH, DC	140.00
08-24	2233370014	THOMAS J LANKFORD	06/30/92-07/08/92	PRINT SIGNATURES ON LETTERS	70.44
08-24	2233370013	Do	07/16/92	PRINTING OF BUSINESS CARDS FOR M. WEIDINGER AND K. MULLANEY FOR OFFICIAL PURPOSES	44.00
08-24	2233750021	DINERS CLUB	06/22/92	PAYMENT FOR BRIAN MARGUILES OFFICIAL TRAVEL FROM WASH., D.C. TO FT LAUD., FL (0011)	129.00
08-24	2233750017	Do	07/15/92-07/17/92	PAYMENT FOR OFCLTRAVEL FOR MARY MCCLURE FROM WASH., D.C. TO FT LAUD. FL & RETURN (2141)	280.00
08-24	2233750018	MARY KAY MCCLURE	07/15/92-07/17/92	REIMBURSEMENT FOR TAXI FARE ROUND TRIP RAYBURN TO NATIONAL AIRPORT ON OFFICIAL TRAVEL	26.00
08-24	2233750019	DOROTHY D STUART	06/16/92	REIMBURSEMENT FOR PURCHASE OF CONSTITUENT DATA FOR OFFICIAL USE BLOCK INDEX MAP	6.00
08-24	2233750020	UNITED HEARING & DEAF SERVICE	03/09/92	SIGN LANGUAGE INTERPETATION FOR CONSTITUENT OUTREACH PROGRAM	50.00
08-31	2241930888	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930889	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		75.00
08-31	2241930890	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		837.90
08-31	2242960888	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		315.00
08-31	2242960886	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		273.52
08-31	2242960887	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,329.45
08-31	2243900475	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,866.38
08-31	2244950171	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		521.83
09-08	2252520004	SELKIRK COMMUNICATIONS INC	08/08/92-09/07/92	CABLE TV FOR DISTRICT OFFICE	20.53
09-08	2252520029	E. CLAY SHAW, JR.	07/10/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO FT. LAUD., FL	140.00
09-08	2252520002	Do	07/28/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD, FL TO WASHINGTON, DC	140.00
09-08	2252520003	DOROTHY D STUART	08/20/92	REIMBURSEMENT FOR PURCHASE OF CONSTITUENT TAPES FOR OFFICIAL USE	103.00
09-16	2259810005	E. CLAY SHAW, JR.	06/18/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO MIAMI, FL	129.00
09-21	2262520028	DOROTHY D STUART	06/09/92	REIMBURSEMENT FOR PURCHASE OF COMPUTER TAPE FROM BROWARD SUPERVISOR OF ELECTIONS	76.00
09-21	2262520027	Do	08/17/92	REIMBURSEMENT FOR PURCHASE OF CRISIS LINE REFERRAL MANUAL	11.50
09-28	2268730011	ALAMO RENT A CAR	06/25/92-07/02/92	CAR RENTAL EXPENSE FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	225.27
09-28	2268730010	DINERS CLUB	07/02/92	OFFICIAL TRAVEL FOR AMY STROMBERG FROM FT LAUD., FL TO WASH., DC	140.00
09-28	2268730012	FEDERAL EXPRESS CORP.	08/11/92-08/12/92	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	10.46
09-28	2268730008	Do	08/17/92-08/21/92	DELIVERY OF OFFICIAL DOCUMENTS	27.43

09-28	2268730006	MARTIN DATA SYSTEMS	07/29/92	PROCESS AND PRINT LETTERS	7,876.88
09-28	2268730007	Do	07/29/92	PROCESS AND PRINT LETTERS	7,229.13
09-28	2268730009	AMY M STROMBERG	07/13/92–07/14/92	REIMBURSEMENT FOR OFFICIAL MILEAGE FROM 1,003 @ 275 WASH., D.C. TO FT. LAUD., FL VIA PERSONAL VEHICLE.	275.82
09-28	2269850002	FEDERAL EXPRESS CORP.	08/24/92–08/25/92	DELIVERY OF OFFICIAL DOCUMENTS	18.48
09-29	2272890685	COLEE HAMMOCK BLDG PARTNERSHIP	09/01/92–09/30/92	RENT-1512 E BROWARD BLVD FT LAUDERDALE,FL	3,204.50
09-30	2272960892	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272960890	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		273.52
09-30	2272960891	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,002.79
09-30	2273900439	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(225.00)
09-30	2273900440	Do	09/01/92–09/30/92		1,866.38
09-30	2273920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		16.25
09-30	2273930892	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930893	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930894	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		494.49
09-30	2274950171	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		600.29

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	102,478.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,550.04
TOTAL	**162,028.72**

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

ALLRED, CHRISTOPHER J	07/01/92–09/30/92	FRONT OFFICE COORDINATOR	6,750.00
CARSON, PETER D A	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	5,000.01
CORREA, EDDIE, JR.	07/01/92–09/30/92	STAFF ASSISTANT	5,611.05
FORDE, NUALA M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,000.01
FOX, MICHAEL R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,250.01
HAWKINGS, ELISABETH WRIGHT	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,000.01
HICKEY, CATHERINE A	07/01/92–09/30/92	CASEWORKER	7,500.00
HOROWITZ, DAN A	07/01/92–09/30/92	STAFF ASSISTANT	4,681.36
LOVEJOY, JEANNE	07/01/92–09/30/92	CASEWORKER	5,000.00
MOON, CAROLINE R	07/01/92–09/30/92	CASEWORK SUPERVISOR/OFC MGR	9,999.99
MURRAY, JONATHAN	07/01/92–09/30/92	CASEWORKER	7,500.00
PETERSON, JUDITH E	07/01/92–09/30/92	GRANTS COORDINATOR	8,750.01
PORIO, JOHN J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,250.01
ROBINETTE, ELIZABETH A	09/01/92–09/14/92	PART-TIME EMPLOYEE	80.00
SCOTT, PATRICIA	07/01/92–09/25/92	SENIOR LEGISLATIVE ASSISTANT	8,263.90
SLAWSKY, RICHARD	07/01/92–09/30/92	DISTRICT DIRECTOR	13,250.01
WEADON, ANDREA L	09/01/92–09/30/92	PART-TIME EMPLOYEE	287.50
WEINTZ, TERYN B	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,000.00
WILSON, DIANE E	09/01/92–09/30/92	PART-TIME EMPLOYEE	187.50
ZIMMERMAN, JOAN E	07/01/92–09/30/92	COMPUTER SYSTEMS OPERATOR	8,876.98

EXPENSES

07-09	2189410017	BROTHERS AM & PM NEWS SERVICE	06/01/92–06/30/92	PAYMENT FOR SUBSCRIPTION TO HARTFORD COURANT FOR MONTH OF JUNE	26.52
07-09	2189410016	FEDERAL EXPRESS CORP.	06/12/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.73
07-09	2189410018	Do	06/19/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	32.40
07-09	2189410020	CHRISTOPHER SHAYS	06/16/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB FOR OFFICIAL BUSINESS	11.00
07-09	2189410021	Do	06/22/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB FOR OFFICIAL BUSINESS	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	2189410019	Do	06/24/92	REIMBURSEMENT FOR STAMPS FOR OFFICIAL USE	29.00
07-09	2189410022	RICHARD SLAWSKY	06/01/92-06/12/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 149.40 @ .21	31.38
07-09	2189840025	PARK CITY PLAZA	05/14/92	PAYMENT FOR CHANGING LAMPS IN DISTRICT OFFICE	45.66
07-15	2195590005	DINERS CLUB	05/12/92	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS	24.90
07-15	2195590004	Do	05/15/92	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS	60.00
07-15	2195590006	Do	05/28/92	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	10.50
07-15	2195590008	Do	06/18/92	PAYMENT FOR MEMBER'S TRAVEL FROM LHOB TO STAMF VIA LGA ON OFFICIAL BUSINESS	59.00
07-15	2195590009	Do	06/22/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO LHOB VIA LGA ON OFFICIAL BUSINESS	59.00
07-15	2195590007	Do	06/25/92	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS	24.40
07-21	2199800019	CONGRESSIONAL MANAGEMENT FOUNDATION	06/24/92	PAYMENT FOR REFERENCE BOOK FOR USE IN DISTRICT OFFICE	15.75
07-21	2199800014	DINERS CLUB	06/29/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	59.00
07-21	2199800013	Do	06/30/92	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS TO DISCUSS OFFICIALBUSINESS	43.70
07-21	2199800015	Do	07/02/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS	81.00
07-21	2199800016	Do	07/07/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	64.00
07-21	2199800017	FEDERAL EXPRESS CORP	06/26/92	PAYMENT FOR OVERNIGHT DELIVERY F OFFICIAL DOCUMENTS	12.48
07-21	2199800021	CHRISTOPHER SHAYS	06/29/92	REIMBURSEMENT FOR TOKENS FOR USE IN OFFICIAL CAR	21.00
07-21	2199800022	Do	06/29/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	11.00
07-21	2199800011	Do	06/30/92-06/30/94	REIMBURSEMENT FOR DEPT. OF MOTOR VEHICLES REGISTRATION OF OFFICIAL CAR	62.00
07-21	2199800020	Do	07/05/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	18.89
07-21	2199800012	RICHARD SLAWSKY	06/15/92-06/18/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE ON OFFICIAL BUSINESS	40.11
07-21	2199800018	THOMAS J LANKFORD	06/30/92	PAYMENT FOR PRINTING OF NOTE CARDS AND ENVELOPES FOR OFFICIAL BUSINESS USE	225.00
07-22	2203880025	ESCOTEL CELLULAR	05/31/92-06/29/92	PAYMENT FOR CALLS MADE TO DISCUSS OFFICIAL BUSINESS FROM CAR PHONE- SHAYS	202.97
07-22	2203880024	FEDERAL EXPRESS CORP	06/23/92-06/25/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS	16.23
07-22	2203880026	MICHAEL R FOX	07/10/92-07/14/92	REIMBURSEMENT FOR ROUNDTRIP MILEAGE TO STAMF ON OFFICIAL BUSINESS 530 X .21 TOLLS	134.25
07-22	2203880027	Do	07/13/92	REIMBURSEMENT FOR PARKING WHILEON OFFICIAL BUSINESS IN DISTRICT	12.75
07-24	2205340022	RICHARD SLAWSKY	06/25/92-06/30/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 131 MILES AT .21 PER OUT OF DISTRICT TO CHA	27.49
07-27	2205730002	ESCOTEL CELLULAR	06/03/92-06/30/92	PAYMENT FOR CALLS MADE FROM CAR PHONE TO DISCUSS OFFICIAL BUSINESS (SLAWSKY)	134.82
07-28	2209890695	CHRYSLER CREDIT CORP	07/01/92-07/30/92	LEASE AUTO	390.04
07-28	2209890694	CITY OF NORWALK	07/01/92-07/30/92	RENT: 125 E. AVENUE NORWALK, CT	125.00
07-28	2209890692	CITY OF STAMFORD	07/01/92-07/30/92	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
07-28	2209890693	TEN MIDDLE ASSOCIATES	07/01/92-07/30/92	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33
07-31	2209930770	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209930771	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		739.28
07-31	2209930769	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		900.00
07-31	2209930767	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		57.00
07-31	2209930768	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,232.06
07-31	2213900242	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,658.64
07-31	2213920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		7.15
07-31	2214950161	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		780.07
08-10	2219500025	BROTHERS AM & PM NEWS SERVICE	07/01/92-07/31/92	PAYMENT FOR DELIVERY OF HARTFORD COURANT NEWSPAPER	26.52
08-10	2219500027	DINERS CLUB	05/15/92	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICAL BUSINESS	13.70
08-10	2219500011	Do	07/09/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON TO STAMF VIA LGA ON OFFICIAL BUSINESS	59.00
08-10	2219500012	Do	07/13/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASHINGTON VIA LGA ON OFFICIAL BUSINESS	64.00
08-10	2219500013	Do	07/24/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON TO STAMF VIA LGA ON OFFICIAL BUSINESS	81.00

08-10	2219500014	Do	07/28/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASHINGTON VIA LGA ON OFFICIAL BUSINESS	64.00
08-10	2219500028	BETSY HAWKINGS	07/09/92–07/14/92	REIMBURSEMENT FOR MILEAGE FOR ROUND TRIP TRAVEL TO STAMF ON OFFICIAL BUSINESS - 530 MILES X .21 TOLLS.	134.75
08-10	2219500029	Do	07/10/92–07/14/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS - 143 X .21	30.03
08-10	2219500016	CAROLINE R MOON	07/13/92	REIMBURSEMENT FOR STAMPS FOR OFFICIAL USE (CAROL MOON)	5.80
08-10	2219500024	CHRISTOPHER SHAYS	07/06/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	11.00
08-10	2219500021	Do	07/07/92	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL CAR	10.60
08-10	2219500022	Do	07/10/92	REIMBURSEMENT FOR OIL CHANGE AND REPLACEMENT WIPER ARMS FOR OFFICIAL CAR	43.98
08-10	2219500020	Do	07/20/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	17.03
08-10	2219500023	Do	07/21/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	11.00
08-10	2219500015	Do	07/28/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	11.00
08-10	2219500017	RICHARD SLAWSKY	07/07/92	REIMBURSE MILEAGE TO BOSTON TO MEET W/FED.GOV.AGENCIES ON OFFICIAL BUSINESS - 330.7 X .21 TOLLS.	75.75
08-10	2219500018	Do	07/07/92	REIMBURSEMENT FOR PARKING WHILE IN BOSTON TO MEET WITH FED. GOV. AGENCIES ON OFFICIAL BUSINESS .	6.50
08-10	2219500019	Do	07/09/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 3.2 MILES X .21	.67
08-10	2219500026	SOUTHERN CONN. NEWSPAPERS	08/12/92–11/10/92	PAYMENT FOR DELIVERY OF THE ADVOCATE NEWSPAPER	20.80
08-17	2226560005	DINERS CLUB	07/31/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF T LHOB VIA LGA ON OFFICIAL BUSINESS	64.00
08-17	2226560006	Do	08/03/92	PAYMENT FOR MEMBER'S TRAVEL FROM LHOB TO STAMF VIA LGA ON OFFICIAL BUSINESS	64.00
08-17	2226560003	CHRISTOPHER SHAYS	07/31/92	REIMBURSEMENT FOR TOKENS FOR TRAVEL IN OFFICIAL CAR	21.00
08-17	2226560004	Do	07/31/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	20.00
08-17	2226560002	Do	08/04/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00
08-20	2231490015	AQUA COOL	07/06/92–07/30/92	PAYMENT FOR OFFICE DRINKING WATER	81.50
08-20	2231490019	DINERS CLUB	08/06/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS	64.00
08-20	2231490022	Do	08/09/92–08/10/92	PAYMENT FOR ROUND TRIP TRAVEL FROM WASH TO BRDGPT ON OFFICIAL BUSINESS (HAWKINGS)	91.00
08-20	2231490020	Do	08/10/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	64.00
08-20	2231490021	Do	08/10/92	PAYMENT FOR PRESS BREAKFAST TO DISCUSS OFFICIAL BUSINESS	75.00
08-20	2231490014	CAROLINE R MOON	07/31/92	REIMBURSEMENT FOR STAMPS FOR OFFICIAL USE	1.73
08-20	2231490016	CHRISTOPHER SHAYS	08/07/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	20.00
08-20	2231490017	Do	08/10/92	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	11.00
08-20	2231490018	Do	08/10/92	REIMBURSEMENT FOR WORKING MEAL DISCUSS OFFICIAL BUSINESS	32.50
08-21	2233890695	CHRYSLER CREDIT CORP	08/01/92–08/30/92	LEASE AUTO	390.04
08-21	2233890694	CITY OF NORWALK	08/01/92–08/30/92	RENT: 125 E. AVENUE NORWALK, CT	125.00
08-21	2233890692	CITY OF STAMFORD	08/01/92–08/30/92	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
08-21	2233890693	TEN MIDDLE ASSOCIATES	08/01/92–08/30/92	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33
08-31	2241620033	BROTHERS AM & PM NEWS SERVICE	08/01/92–08/31/92	PAYMENT FOR DELIVERY OF HARTFORD COURANT	28.47
08-31	2241620002	FEDERAL EXPRESS CORP	08/14/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	36.37
08-31	2241930400	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930401	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		662.62
08-31	2242960365	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		900.00
08-31	2242960363	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		57.00
08-31	2242960364	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,505.14
08-31	2243900245	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,551.47
08-31	2243920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.95
08-31	2244950152	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,188.01
09-03	2244810027	CONNECTICUT POST	09/04/92–09/03/93	PAYMENT FOR DELIVERY OF CONNECTICUT POST	187.55
09-03	2244810024	ESCOTEL CELLULAR	06/28/92–08/03/92	PAYMENT FOR CALLS MADE ON CAR PHONE TO DISCUSS OFFICIAL BUSINESS (SHAYS)	149.09
09-03	2244810023	Do	07/02/92–08/01/92	PAYMENT FOR CALLS MADE FROM CAR PHONE TO DISCUSS OFFICIAL BUSINESS OFFICIAL BUSINESS (SLAWSKY).	231.46
09-03	2244810021	FEDERAL EXPRESS CORP	08/21/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
09-03	2244810022	Do	08/21/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	22.00
09-03	2244810028	GREENWICH NEWS	08/07/92–08/07/93	PAYMENT FOR DELIVERY OF GREENWICH NEWS	25.00
09-03	2244810018	BETSY HAWKINGS	08/21/92–08/27/92	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM WASH TO STAMF ON OFFICIAL BUSINESS 530 X .21 TOLLS	135.10
09-03	2244810020	Do	08/24/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	12.75
09-03	2244810019	Do	08/24/92–08/26/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 191 @ .21	40.11
09-03	2244810026	RICHARD SLAWSKY	07/15/92–07/20/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 11.40 @ .21	2.39
09-03	2244810025	Do	07/27/92–08/01/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 118.70 @ .21	24.92
09-03	2244810029	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	PAYMENT FOR DELIVERY OF WASH. POST, WALL STREET JOURNAL, NEW YORK TIMES TO WASHINGTON OFFICE	192.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	2254300012	FEDERAL EXPRESS CORP.	08/28/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	85.25
09-10	2254300013	Do	08/28/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	40.03
09-10	2254300010	CHRISTOPHER SHAYS	08/28/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	19.70
09-10	2254300011	TERYN B WEINTZ	08/28/92	REIMBURSEMENT FOR STAMPS FOR OFFICIAL USE	29.00
09-16	2259670017	AQUA COOL	08/31/92	PAYMENT FOR OFFICE DRINKING WATER	54.00
09-16	2259670018	DINERS CLUB	09/09/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASHINGTON VIA LGA ON OFFICIAL BUSINESS	64.00
09-16	2259670019	CHRISTOPHER SHAYS	09/08/92	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB FOR MEMBER WHILE ON OFFICIAL BUSINESS	10.00
09-16	2259670020	Do	09/09/92	REIMBURSEMENT FOR STAMPS FOR OFFICIAL OFFICE USE	29.00
09-16	2260510027	PETER D A CARSON	09/01/92–09/04/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS R/TRIP TO STAMF - CARSON TOLLS	141.50
09-16	2260510029	FEDERAL EXPRESS CORP.	09/04/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	30.00
09-16	2260510030	Do	09/04/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	71.95
09-16	2260510026	JOHN J PORIO	08/25/92–08/30/92	REIMBURSEMENT FOR MILEAGE - DC ON OFFICIAL BUSINESS R/TRIP TO STAMF - PORIO TOLLS	132.20
09-16	2260510028	XEROX CORPORATION	03/26/92–06/30/92	PAYMENT FOR COPY CHARGES FOR OFFICE COPIER	563.21
09-24	2266250006	DINERS CLUB	09/14/92	PAYMENT HFOR MEMBER'S TRAVEL FROM STAMFORD TO WASHINGTON VIA LGA ON OFFICIAL BUSINESS	64.00
09-24	2266250003	FEDERAL EXPRESS CORP.	09/12/92	PAYMENT HFOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	34.36
09-24	2266250004	Do	09/12/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	24.50
09-24	2266250005	BETSY HAWKINGS	01/06/92–08/09/92	REIMBURSEMENT FOR CALLS MADE BY ADMIN ASSISTANT TO DISCUSS OFFICIAL BUSINESS	5.98
09-24	2266250007	HOUSE OF REPRESENTATIVE RESTAURANT	07/31/92	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS	21.40
09-29	2272210013	DINERS CLUB	05/31/92	PAYMENT FOR MEMBER'S TRAVEL FROM LHOB TO STAMFORD VIA LGA ON OFFICIAL BUSINESS	59.00
09-29	2272850016	Do	09/10/92	PAYMENT FOR OVERNIGHT TRAIN FROM WASH TO STAMF VIA NYC BY MEMBER ON OFFICIAL BUSINESS	110.00
09-29	2272850011	DAN A HOROWITZ	09/17/92–09/18/92	REIMBURSEMENT FOR METRO	2.00
09-29	2272850012	Do	09/17/92–09/18/92	PHOTOCOPIES FOR OFFICIAL RESEARCH AT NATIONAL ARCHIVES	12.00
09-29	2272850014	CHRISTOPHER SHAYS	09/10/92	REIMBURSEMENT FOR CAB FOR MEMBER TRAVELING ON OFFICIAL BUSINESS, NATIONAL TO CAPITOL TO UNION STATION.	16.00
09-29	2272850015	Do	09/11/92	REIMBURSEMENT FOR CAB FOR MEMBER TRAVELING ON OFFICIAL BUSINESS EN ROUTE FROM WASH TO STAMF.	20.00
09-29	2272850013	Do	09/14/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	19.50
09-29	2272890689	CHRYSLER CREDIT CORP	09/01/92–09/30/92	LEASE AUTO	390.04
09-29	2272890688	CITY OF NORWALK	09/01/92–09/30/92	RENT: 125 E. AVENUE NORWALK, CT	125.00
09-29	2272890686	CITY OF STAMFORD	09/01/92–09/30/92	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
09-29	2272890687	TEN MIDDLE ASSOCIATES	09/01/92–09/30/92	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33
09-30	2272960366	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		900.00
09-30	2272960364	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		57.00
09-30	2272960365	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,499.53
09-30	2273190009	DINERS CLUB	09/11/92–09/15/92	PAYMENT FOR R/TRIP TRAVEL BY STAFF FROM WASH TO STAMF ON OFFICIAL BUSINESS (FORDE)	150.00
09-30	2273190007	Do	09/18/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS	64.00
09-30	2273190006	Do	09/21/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	64.00
09-30	2273190014	ESCOTEL CELLULAR	07/31/92–08/28/92	PAYMENT FOR USE OF CAR PHONE TO DISCUSS OFFICIAL BUSINESS	134.44
09-30	2273190013	FEDERAL EXPRESS CORP.	07/24/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	22.20
09-30	2273190012	Do	09/18/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
09-30	2273190010	NUALA M FORDE	09/15/92	REIMBURSEMENT FOR TRAIN FROM BRDGPT TO NYC EN ROUTE TO WASH AS PART OF TRAVEL ON OFFICIAL BUSINESS.	8.00
09-30	2273190011	Do	09/15/92	REIMBURSEMENT FOR CAB FROM UNION STATION TO HOME AS PART OF TRAVEL ON OFFICIAL BUSINESS	4.20
09-30	2273190008	CHRISTOPHER SHAYS	09/23/92	REIMBURSEMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS	10.00
09-30	2273190004	RICHARD SLAWSKY	08/25/92–09/04/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS - 145.8 @ .21	30.53

09-30	2273190005	Do	09/02/92	REIMBURSEMENT FOR MILEAGE TO HARTFORD TO MEET WITH OFFICIALS FROM HUD ON OFFICIAL BUSINESS 102.5 @ .21.	21.53
09-30	2273900228	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,562.22
09-30	2273930402	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930403	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		530.29
09-30	2274950152	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		573.28

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	140,238.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,092.60
TOTAL	**176,330.95**

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES

BOOTHE, EVELYN M	07/01/92–09/30/92	CASEWORKER	7,164.06
BOSWORTH, SCOTT H	07/01/92–09/30/92	STAFF ASSISTANT	8,000.01
CLOCKER, JOHN C	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
DEFIBAUGH, KIM L	07/01/92–09/30/92	DISTRICT AIDE	5,000.01
EPPARD, ANN M	07/01/92–09/30/92	CHIEF OF STAFF	26,169.51
GIANSANTE, JUDITH A	07/01/92–09/30/92	DISTRICT AIDE	5,250.00
GUZZO, JOSEPH L	07/01/92–09/30/92	STAFF ASSISTANT	5,250.00
HENNIGE, LUCILLE M	07/01/92–09/30/92	CASEWORKER	7,164.06
HUGO, TIMOTHY DOUGLAS	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
KAUP, CANDICE	07/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	2,420.00
Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	380.75
MARSHALL, SUSAN	07/01/92–09/30/92	SHARED EMPLOYEE	300.00
MINNICH, STEVEN C	07/01/92–09/30/92	DISTRICT AIDE	7,821.51
MOSEBEY, TRACY G	07/01/92–09/30/92	RECEPTIONIST	4,500.00
REDDING, JOHN A, JR	07/01/92–09/30/92	DISTRICT AIDE	5,000.01
RYS, WILLIAM A	07/01/92–07/31/92	TEMPORARY EMPLOYEE	666.67
SEILER, MICHELLE	07/01/92–08/04/92	D.C. INTERN	1,371.33
SHOEMAKER, SHERI MONIER	07/01/92–09/30/92	APPOINTMENTS SECRETARY	7,387.92
SMITH, DAVID	07/01/92–09/15/92	D.C. INTERN	3,025.00
WILSON, DARRELL	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
WOOD, CAROL M	07/01/92–09/30/92	OFFICE MANAGER	17,750.01

EXPENSES

07-10	2190410031	SCOTT H BOSWORTH	05/28/92	DC-CHAMBERSBURG OFFICIAL TRAVEL TO & FROM DISTRICT 235 @ .275	64.63
07-10	2190410020	Do	06/30/92	241 @ .275, DC-CHAMBERSBURG RT	66.28
07-10	2190410021	CONGRESS DAILY	06/19/92–12/31/92	SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	275.80
07-10	2190410007	STEVEN C MINNICH	06/01/92–06/01/92	OFFICIAL TRAVEL, EVERETT, PA TO DC DC TO WAYNESBORO, PA 257 MILES AT .275	70.68
07-10	2190410018	Do	06/01/92–06/25/92	OFFICIAL TRAVEL WITHIN DISTRICT: 620 MILES @ .275/MILE	170.50
07-10	2190410008	Do	06/02/92–06/02/92	OFFICIAL TRAVEL, CHAMBERSBURG, PA TO DC DC GTO WAYNESBORO, PA 225 MILES AT .275	61.88
07-10	2190410009	Do	06/05/92–06/05/92	OFFICIAL TRAVEL, WAYNESBORO, PA TO DC DC TO EVERETT, PA 257 MILES AT .275	70.68
07-10	2190410010	Do	06/09/92–06/09/92	OFFICIAL TRAVEL, CHAMBERSBURG, PA TO DC DC TO WAYNESBORO, PA 225 MILES AT .275	61.88
07-10	2190410011	Do	06/11/92–06/11/92	OFFICIAL TRAVEL, WAYNESBORO, PA TO DC DC TO EVERETT, PA 257 MILES AT .275	70.68
07-10	2190410012	Do	06/15/92–06/15/92	OFFICIAL TRAVEL, EVERETTE, PA TO DC DC TO WAYNESBORO, PA 257 MILES AT .275	70.68
07-10	2190410013	Do	06/16/92–06/16/92	OFFICIAL TRAVEL, CHAMBERSBURG, PA TO DC DC TO WAYNESBORO, PA 225 MILES AT .275	61.88
07-10	2190410014	Do	06/18/92–06/18/92	OFFICIAL TRAVEL, WAYNESBORO, PA TO DC DC TO WAYNESBORO, PA 220 MILES AT .275	60.50
07-10	2190410015	Do	06/22/92–06/22/92	OFFICIAL TRAVEL, EVERETT, PA TO DC DC TO WAYNESBORO, PA 257 MILES X .275	70.68
07-10	2190410016	Do	06/23/92–06/23/92	OFFICIAL TRAVEL, CHAMBERSBURG, PA TO DC DC TO WAYNESBORO, PA 225 MILES X .275	61.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	2190410017	Do	06/25/92-06/25/92	OFFICIAL TRAVEL, WAYNESBORO, PA TO DC DC TO EVERETT, PA 257 MILES X .275	70.68
07-17	2197580008	AT&T INFORMATION SYSTEMS	05/24/92-06/23/92	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
07-17	2197580009	JUDITH A GIANSANTE	06/18/92	OFFICIAL TRAVEL WITHIN THE DISTRICT 88 MILES AT .275 PER	24.21
07-17	2197580010	BUD SHUSTER	07/07/92	TRAVEL FROM EVERETT, PA TO WASH, DC 138 MILES AT .275 PER	37.95
07-28	2209890696	CHAMBERSBURG AREA DEVEL CORPORATION	07/01/92-07/30/92	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
07-28	2209890697	DE. JOSEPH HALLER	07/01/92-07/30/92	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
07-30	2210210016	BEST WESTERN MOTOR I NN	07/13/92-07/13/92	ROOM RENTAL FOR CONSTITUENT MEETING IN CLEARFIELD CONTY	27.30
07-30	2210210032	JOHN C CLOCKER	07/14/92-07/14/92	OFFICIAL TRAVEL FRO MEETING IN HARRISBURG, PA 180 MILES @ 27.5¢ PARKING	55.50
07-30	2210210014	Do	07/14/92-07/15/92	OFFICIAL TRAVLE TO/FROMDISTRICT DC--CHAMBERSBURG--DC 460 @ 27.5¢ PER MILE	126.50
07-30	2210210012	HOLIDAY INN	07/14/92-07/15/92	ROOM FOR CONG. SHUSTER ON OFFICIAL TRAVEL	45.00
07-30	2210210013	Do	07/14/92-07/15/92	RMS, FOOD, & CALLS FOR EPPARD, BOSWORTH, WILSON, MINNICH, HUGO & GUZZO ON OFFICIAL TRAVEL	236.27
07-31	2209931490	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209931491	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		165.00
07-31	2209931492	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		931.46
07-31	2209931489	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		270.00
07-31	2209931488	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		133.02
07-31	2213900401	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		528.25
07-31	2213920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		32.50
07-31	2214950446	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		64.09
08-06	2216420011	SCOTT H BOSWORTH	07/12/92-07/15/92	OFFICIAL TRAVEL TO & FROM DISTRICT 285 MILES @ .275/MILES DC-BEDFORD	78.38
08-06	2216420030	Do	07/13/92-07/15/92	OFFICIAL TRAVEL WITHIN DISTRICT: 515 MILES @ .275/MILE MEAL	143.88
08-06	2216420009	ANN M EPPARD	07/12/92-07/15/92	OFFICIAL TRAVEL TO & FROM DISTRICT 285 MILES @ .275/MILES DC-BEDFORD RT	78.38
08-06	2216420010	Do	07/13/92-07/15/92	OFFICIAL TRAVEL WITHIN DISTRICT: 515 MILES @ .275/MILES	141.64
08-07	2218520008	ALTOONA MIRROR	08/16/92-08/16/93	NEWSPAPER SUSCRIPTION FOR ALTOONA OFFICE	100.00
08-07	2218520006	BEST WESTERN HOSS'S INN	07/12/92-07/13/92	ROOMS, MEALS & CALLS FOR EPPARD, HUGO, MINNICH, GUZZO, CLOCKER, WILSON & BOSWORTH ON TRAVEL	256.80
08-07	2218520007	CENTRE DAILY TIMES	07/10/92-07/10/93	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	184.60
08-07	2218520010	JUDITH A GIANSANTE	07/14/92-07/14/92	OFFICIAL TRAVEL WITHIN DISTRICT: 94 MILES @ .275	25.86
08-07	2218520003	JOSEPH L GUZZO	07/14/92-07/14/92	LUNCH ON OFFICIAL TRAVEL	5.93
08-07	2218520002	TIMOTHY DOUGLAS HUGO	07/14/92-07/14/92	LUNCH ON OFFICIAL TRAVEL	5.93
08-07	2218520004	RAMADA HOTEL - ALTOONA	07/13/92-07/14/92	ROOM, MEALS & CALLS FOR CONG. SHUSTER ON OFFICIAL TRAVEL	51.00
08-07	2218520005	Do	07/13/92-07/14/92	ROOMS, MEALS & CALLS FOR EPPARD, HUGO, GUZZO, MINICH, BOSWORTH, WILSON & CLOCKER ON OFFICIAL TRAVEL.	236.99
08-07	2218520009	THE TIMES	07/01/92-07/01/93	NEWSPAPER SUBSCRIPTION TO PORT ROYAL TIMES FOR CHAMBERSBURG OFFICE	15.00
08-07	2218520001	DARRELL WILSON	07/14/92-07/14/92	LUNCH ON OFFICIAL TRAVEL	5.93
08-13	2224310009	AT&T INFORMATION SYSTEMS	06/24/92-07/23/92	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
08-13	2224310010	STEVEN C MINNICH	07/02/92-07/02/92	WAYNESBORO, PA TO WASHINGTON DC, WASHINGTON, DC TO EVERETT, PA - 257 MILES @ .275	70.68
08-13	2224310008	Do	07/02/92-08/03/92	OFFICIAL TRAVEL WITHIN CONGRESSINAL DISTRICT: 1160 MILES @ .257	319.00
08-13	2224310011	Do	07/07/92-07/07/92	WAYNESBORO, PA TO WASH, DC; WASH, DC TO WAYNESBORO, PA - 220 MILES @ .275	60.50
08-13	2224310012	Do	07/09/92-07/09/92	WAYNESBORO, PA TO WASH, DC; WASH, DC T EVERETT, PA - 257 MILES @ .275	70.68
08-13	2224310013	Do	07/24/92-07/24/92	WAYNESBORO, PA TO WASH, DC; WASH, DC TO EVERETT, PA - 257 MILES @ .275	70.68
08-13	2224310014	Do	07/28/92-07/28/92	EVERETT, PA TO WASH, DC; WASH, DC TO WAYNESBORO, PA - 257 MILES @ .275	70.68
08-13	2224310015	Do	07/31/92-07/31/92	WAYNESBORO, PA TO WASH, DC; WASH, DC TO EVERETT, PA - 257 MILES @ .275	70.68
08-13	2224310016	Do	08/03/92-08/03/92	EVERETT, PA TO WASH, DC; WASH, DC TO WAYNESBORO, PA - 257 MILES @ .275	70.68
08-21	2233890696	CHAMBERSBURG AREA DEVEL CORPORATION	08/01/92-08/30/92	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00

08-21	2233890697	DE. JOSEPH HALLER	08/01/92–08/30/92	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
08-24	2233750022	THOMAS J LANKFORD	06/30/92–06/30/92	PRINT OFFICE HOUR CARDS	2,287.68
08-24	2233750023	Do	07/07/92–07/07/92	PRINT BUSINESS CARDS FOR SHERI SHOEMAKER	44.00
08-31	2241930745	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930746	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930747	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,279.43
08-31	2242960741	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2242960740	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		167.56
08-31	2243900411	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,134.79
08-31	2243920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		9.10
08-31	2244950426	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(122.05)
09-10	2253300019	CONGRESS DAILY	12/31/92–12/31/93	SUBSCRIPTION FOR DC OFFICE	597.00
09-10	2253300018	ANN M EPPARD	08/13/92–08/14/92	OFFICIAL TRAVEL TO/FROM DISTRICT 336 MILES AT .275 PER DC/ALTOONA/DC	92.40
09-10	2253300016	HOLIDAY INN	07/15/92–07/15/92	REFRESHMENTS FOR CONSTITUENT MEETING; CALLS DURING MEETING	60.48
09-10	2253300017	STANLEY STEEMER	08/14/92	CLEAN CARPET AND CHAIR CUSHIONS IN ALTOONA DISTRICT OFFICE	157.00
09-10	2253300015	THE BARNESBORO STAR	08/29/92–08/29/93	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	19.25
09-11	2254850004	KIM L DEFIBAUGH	07/13/92–07/20/92	OFFICIAL TRAVEL WITHIN DISTRICT: 278 MILES @ .275/MILE	76.45
09-11	2254850005	Do	07/22/92–07/22/92	OUT-OF-DISTRICT 180 MILES @ .275/MILE TO MEET WITH AIRPORT	49.50
09-11	2254850003	CAROL ANN MCKISSICK	08/19/92–08/19/92	OFFICIAL TRAVEL TO PITTSBURGH, PA FOR POSTAL SERVICE EDUCATIONAL BRIEFING	208.00
09-11	2254850006	THE SENTINEL	08/29/92–08/28/93	NEWSPAPER SUBSCRIPTION TO CARLISLE EVENING SENTINEL FOR CHAMBERSBURG OFFICE	108.00
09-23	2266400011	AT&T INFORMATION SYSTEMS	07/24/92–08/23/92	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
09-23	2266400012	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	995.00
09-23	2266400009	MORRISONS COVE HERALD	10/01/92–10/01/93	NEWSPAPER SUBSCRIPTION TO MORRISONS COVE HERALD FOR ALTOONA OFFICE	17.50
09-23	2266400008	THE ECHO-PILOT	09/02/92–09/02/93	NEWSPAPER SUBSCRIPTION TO GREENCASTLE ECHO-PILOT FOR CHAMBERSBURG OFFICE	10.00
09-23	2266400010	WAYNESBORO RECORD HERALD	09/16/92–09/16/93	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	114.00
09-29	2272890690	CHAMBERSBURG AREA DEVEL CORPORATION	09/01/92–09/30/92	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
09-29	2272890691	DE. JOSEPH HALLER	09/01/92–09/30/92	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
09-30	2272960744	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00
09-30	2272960743	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		111.23
09-30	2273900379	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		650.00
09-30	2273900378	Do	09/01/92–09/30/92		1,060.21
09-30	2273930751	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930752	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930753	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		944.12
09-30	2274950424	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		253.23

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	129,700.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,886.52
TOTAL	**155,007.36**

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES

ALLEN, CHERYL W	07/01/92–09/30/92	DEPUTY DISTRICT DIRECTOR	7,500.00
BREEN, MARY D	07/01/92–09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	5,708.33
GAZDZIK, KAZIMIR	07/01/92–07/01/92	PART-TIME EMPLOYEE	18.06
Do	07/02/92–09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	3,213.88
JAKOBY, GARRY	07/01/92–07/17/92	TEMPORARY EMPLOYEE	661.11
JAUERT, RICK ALLEN	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	20,499.99
JOHNSON, STEVEN A	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	10,419.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LENG, CHI	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,416.67
		Do	08/01/92-09/30/92	STAFF ASSISTANT	2,916.67
		MCDONOUGH, SEAN P	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,000.01
		MCGRANN, DENNIS M	07/01/92-09/30/92	SPECIAL ASSISTANT	300.00
		OTERO, CARIN MORAN	07/01/92-09/30/92	EXECUTIVE ASSISTANT/DC OFFICE	13,875.00
		PARKER, CAROLE L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	14,124.99
		PEDERSON, STEPHANIE MARIE	07/01/92-09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	6,375.00
		SANDERS, JUDITH MILLER	07/01/92-09/30/92	DISTRICT DIRECTOR	10,250.01
		SAUER, DIANE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
		SCHAEFFLER, JOHN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
		SCHULTE, BENEVA C	07/01/92-09/30/92	PART-TIME EMPLOYEE	500.00
		THOMPSON, THEODORE M	07/01/92-09/30/92	DEPUTY DISTRICT DIRECTOR	7,500.00
		WEINSTEIN, JASON	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		EXPENSES			
07-09	2190810012	ANOKA ELECTRIC COOPERATIVE	04/29/92-05/28/92	UTILITIES FOR DISTRICT OFFICE	158.24
07-09	2190810015	ASSOCIATES INT'L INC	07/16/92-07/15/93	SUBSCRIPTION RENEWAL FOR D.C. OFFICE	90.00
07-09	2190810016	AT&T	05/08/92-06/02/92	LONG DISTANCE CELLULAR CHARGES IN DISTRICT	66.35
07-09	2190810014	DAVID L ANDRUKITIS	06/03/92-06/05/92	PRINTING OF NEWSLETTERS	2,162.50
07-09	2190810021	DINERS CLUB	05/07/92-05/12/92	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/ MPLS/ DC (0744)	400.00
07-09	2190810022	Do	05/14/92-05/19/92	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/ MPLS/ DC (7136)	400.00
07-09	2190810023	Do	05/21/92-05/27/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/ DC (7137)	400.00
07-09	2190810024	Do	05/28/92-06/02/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/ MPLS/ DC (7284)	400.00
07-09	2190810019	MIDWEST GAS	05/03/92-06/03/92	UTILITIES FOR THE DISTRICT OFFICE	7.88
07-09	2190810020	RISE INC	04/13/92-05/21/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	338.59
07-09	2190810013	STAR & TRIBUNE NEWSPAPERS	05/10/92-11/09/92	WEEKEND NEWSLETTER SUBSCRIPTIONRENEWAL FOR DISTRICT OFFICE	42.90
07-09	2190810025	STRUBLE TOTTEN COMMUNICATIONS	06/22/92	CHESHIRE LABELS FOR OFFICIAL MAILING	1,052.70
07-09	2190810017	MARY DAWN TIETJEN	06/19/92-06/19/92	REFRESHMENTS PURCHASED FOR THE TOWN MEETINGS 6/20/92	24.72
07-09	2190810018	Do	06/19/92-06/20/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICEBUSINESS 110 MI X 27.5	30.25
07-10	2191200016	POSTMASTER	06/11/92	EXPRESS MAIL	23.90
07-17	2197580011	JUDITH MILLER SANDERS	03/13/92-03/13/92	REFRESHMENTS FOR TOWN MEETING	2.84
07-17	2197580012	Do	04/24/92-04/24/92	REFRESHMENTS FOR KID'S FORUM WITH MEMBER 4/25/92	31.72
07-17	2197580013	Do	04/25/92-04/25/92	REFRESHMENTS FOR KID'S FORUM WITH MEMBER 4/25/92	94.75
07-17	2197580014	Do	05/28/92-05/28/92	9 TRACK FORMAT; PURCHASE OF VOTER REGISTRATION LIST TO UPDATE OFFICIAL DATA BASE FOR MAILINGS IN DIST.	499.88
07-21	2202200024	Do	07/09/92-07/09/92	REIMBURSEMENT FOR MAILING LIST IN FORM OF CHESHIRE LABELS FROM MN DNR OF CONSTITUENTS WITH DEER PERMITS.	2,241.88
07-28	2209820003	STEPHANIE M PEDERSON	05/02/92-06/20/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DIST. OFFICE BUS. TOWN MEETINGS (NEIGNBORHOOD GET TOGET..	45.65
07-28	2209820001	MARY DAWN TIETJEN	06/05/92-06/05/92	RECEIPT FOR MAIL BOXES SERVICE FOR MAILING PACKAGING	3.26
07-28	2209820002	Do	06/05/92-06/05/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFF. DIST. OFFICE BUS. TOWN MEETINGS (NEIGHBORHOOD GET TOGETHER).	11.00
07-28	2209890698	CHARTERED FINANCIAL SVS OF MINN, INC	07/01/92-07/30/92	RENT: 277 OFFICE BLDG COONS RAPID, MN	2,080.00
07-29	2210530021	CHERYL W ALLEN	03/12/92-03/12/92	SUPPLIES PURCHASED FOR A TOWN MEETING--EDUCATION JOBS FORUM	30.76

07-29	2210530025	Do	04/06/92–06/28/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS - 565 MILES X .275	155.38
07-29	2210530022	Do	05/01/92–05/01/92	SUPPLIES PURCHASED FOR A TOWN MEETING--FORUM	7.87
07-29	2210530023	Do	06/18/92–06/18/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 30 MILES X .275	8.25
07-29	2210530024	Do	06/26/92–06/26/92	TRVL IN PRVT AUTO WHILE ON OFF.BUSINESS TO DEL. INFO TO CONG. AT AIRPORT 40 MILES X .275	11.00
07-29	2210530014	ANOKA ELECTRIC COOPERATIVE	05/28/92–06/29/92	UTILITIES FOR THE DISTRICT OFFICE	203.05
07-29	2210530009	AQUA COOL	06/25/92–06/30/92	WATER COOLER RENTAL FOR MONTH OF JUNE AND BOTTLED WATER	41.20
07-29	2210530010	CORPORATE REPORT MINNESOTA	07/10/92	RESEARCH MATERIALS FOR D.C. OFFICE	103.00
07-29	2210530011	DAVID L ANDRUKITIS	06/10/92–06/15/92	LABELING OF NEWSLETTERS	717.15
07-29	2210530001	DINERS CLUB	04/06/92–04/07/92	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (3697)	400.00
07-29	2210530002	Do	06/12/92–06/16/92	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC	403.00
07-29	2210530003	Do	06/18/92–06/22/92	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC	403.00
07-29	2210530004	Do	06/26/92–06/30/92	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (6747)	403.00
07-29	2210530007	RICK ALLEN JAUERT	06/03/92	REIMBURSEMENT FOR STATIONERY SUPPLIES (MANILA FOLDERS)	62.46
07-29	2210530020	STEVEN A JOHNSON	04/25/92–06/27/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS - 285 MI X 27.5	78.37
07-29	2210530019	Do	05/15/92–05/15/92	RECEIPT FOR PHOTOGRAPHS TAKEN AND PROCESSED OF DISTRICT OFFICE TOWN MEETING	21.40
07-29	2210530018	Do	06/05/92–06/05/92	AIRPORT CAB FARE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS (TO NATIONAL AIRPORT)	14.00
07-29	2210530015	MIDWEST GAS	06/03/92–07/03/92	UTILITIES FOR THE DISTRICT OFFICE	3.64
07-29	2210530008	OFFICE FOR SOCIAL JUSTICE/ARCHDIOCESE OF	06/10/92	RESEARCH MATERIALS ON CHILDREN'S ISSUES FOR D.C. OFFICE	10.00
07-29	2210530016	RISE INC	05/30/92–06/18/92	CLEANING SERVICES FOR THE DISTRICT OFFICE	119.91
07-29	2210530026	GERRY SIKORSKI	06/02/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS. AIRPORT - 38 MILES X .275	10.45
07-29	2210530027	Do	06/16/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS. AIRPORT - 38 MILES X .275	10.45
07-29	2210530028	Do	06/18/92	MILEAGE FOR MEMBER FROM MPLS. AIRPORT TO HOME IN STILLWATER - 38 MILES X .275	10.45
07-29	2210530029	Do	06/22/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS. AIRPORT	10.45
07-29	2210530030	Do	06/26/92	MILEAGE FOR MEMBER FROM MPLS. AIRPORT TO HOME IN STILLWATER - 38 MILES X .275	10.45
07-29	2210530017	STILLWATER GAZETTE	06/26/92	ADVERTISEMENT FOR DISTRICT TOWN MEETING (6/28/92)	190.80
07-29	2210530012	STRUBLE TOTTEN COMMUNICATIONS	06/30/92	CHESHIRE LABELS FOR OFFICIAL MAILINGS ON TOWN MEETINGS	1,273.76
07-29	2210530013	Do	07/01/92	CHESHIRE LABELS FOR OFFICIAL MAILINGS IN DISTRICT	4,590.86
07-29	2210530005	THE AMERICAN JEWISH WORLD	08/01/92–07/31/93	SUBSCRIPTION RENEWAL FOR D.C. OFFICE (1 YEAR)	19.00
07-29	2210530006	US WEST CELLULAR, INC	05/21/92–06/20/92	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	241.10
07-30	2210210022	JOHN SCHAEFFLER	06/02/92	MILEAGE TO PICK UP MEMBER AT NATIONAL AIRPORT 10 MILES @ 27.5¢ PER MILE	2.75
07-30	2210210023	Do	06/05/92	MILEAGE TO TAKE MEMBER TO NATIONAL AIRPORT	2.75
07-30	2210210024	Do	06/12/92	MILEAGE TO TAKE MEMBER TO NATIONAL AIRPORT	2.75
07-30	2210210025	Do	06/16/92	MILEAGE TO PICK UP MEMBER AT NATIONAL AIRPORT	2.75
07-30	2210210026	Do	06/18/92	MILEAGE TO TAKE MEMBER TO NATIONAL AIRPORT	2.75
07-30	2210210027	Do	06/22/92	MILEAGE TO PICKE UP MEMBER AT NATIONAL AIRPORT 10 MILES @ 27.5¢ PER MILE	2.75
07-30	2210210028	Do	06/26/92	MILEAGE TO PICK UP MEMBER AT NATIONAL AIRPORT @ 27.5¢ PER MILE	2.75
07-30	2210210029	Do	06/30/92	MILEAGE TO PICK UP MEMBER AT NATIONAL AIRPORT	2.75
07-30	2210210030	Do	07/02/92	MILEAGE TO TAKE MEMBER TO NATIONAL AIRPORT	2.75
07-30	2210210031	Do	07/08/92	MILEAGE TO PICK UP MEMBER AT NATIONAL AIRPORT	2.75
07-30	2210210017	GERRY SIKORSKI	06/30/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES @ 27.5¢	10.45
07-30	2210210018	Do	07/02/92	MILEAGE FOR MEMEBR FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES @ 27.5¢ PER MILE	10.45
07-30	2210210019	Do	07/08/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES @ 27.5¢ PER MILE	10.45
07-30	2210210020	Do	07/10/92	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES @ 27.5¢ PER MILE	10.45
07-30	2210210021	Do	07/21/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPROT 38 MILES @ 27.5¢ PER MILE	10.45
07-31	2204940111	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		224.19
07-31	2209931148	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		45.00
07-31	2209931149	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		730.14
07-31	2209931147	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209931145	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		37.67
07-31	2209931146	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		925.56
07-31	2213900322	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,843.64
07-31	2214950310	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		126.49
08-06	2212250004	DAVID L ANDRUKITIS	06/20/92–06/29/92	PRINTING OF NEWSLETTERS AND LABELS	3,170.05
08-06	2212250003	JOHNSON PRINTING & PACKAGING CORP.	06/15/92	PRINTING OF TOWN MEETING INVITATION CARDS 6/20	1,429.35
08-06	2212250020	Do	06/15/92	PRINTING OF TOWN MEETING LETTERS (6/12/92)	3,058.99
08-06	2212250019	KELLY PRESS, INC.	07/20/92	LABELING & FOLDING SERVICES FOR OFFICIAL MAILING (SAFE KIDS)	1,749.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2212250005	MACUSER	03/09/92–03/08/93	SUBSCRIPTION RENEWAL	19.97
08-06	2212250002	PRIME NET DATA SYSTEMS	06/17/92	LABEL AND MAILING SERVICES FOR OFFICIAL MAILING OF TOWN MEETINGS (6/20)	551.72
08-07	2219520006	AT&T	06/12/92–07/10/92	CELLULAR PHONE LONG DISTANCE SERVICE IN DISTRICT	72.40
08-07	2219520009	DAVID L ANDRUKITIS	07/04/92–07/13/92	PRINTING AND LABELING OF NEWSLETTERS	5,448.85
08-07	2219520007	GERRY SIKORSKI	06/27/92–07/26/92	MILEAGE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS - 792 MILES X .275	217.80
08-07	2219520008	STRUBLE TOTTEN COMMUNICATIONS	07/20/92	CHESHIRE LABELS FOR OFFICIAL DISTRICT MAILING	53.71
08-11	2220510007	DAVID L ANDRUKITIS	07/10/92–07/18/92	PRINTING AND LABELING OF NEWSLETTERS AND TOWN MTG. NOTICES	7,085.75
08-13	2224310019	AARCEE	08/04/92–08/09/92	RENTAL OF CANOPY, TABLE AND 2 CHAIRS FOR TEMP. DISTRICT OFFICE AT ANOKA COUNTY FAIR	104.00
08-13	2224310017	ACCUCOM SYSTEMS CORP.	07/22/92	SUPPLIES FOR LASER PRINTER	110.00
08-13	2224310018	ANOKA COUNTY FAIR	08/04/92–08/09/92	RENTAL OF SPACE FOR TEMP. DISTRICT OFFICE AT ANOKA COUNTY FAIR	180.00
08-13	2224310022	AQUA COOL	07/01/92–07/31/92	COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	36.00
08-13	2224310023	CARIN M OTERO	08/07/92	REIMBURSEMENT FOR SODAS FOR CONSTITUENTS	60.00
08-13	2224310021	US WEST CELLULAR, INC	06/21/92–07/20/92	CELLULAR PHONE CHARGES FOR MEMBER IN DISTRICT	276.79
08-13	2224310020	WASHINGTON COUNTY AGRICULTURE SOCIETY	07/30/92–08/02/92	RENTAL OF SPACE FOR TEMP DISTRICT OFFICE AT WASHINGTON COUNTY FAIR	130.00
08-18	2231230001	CARIN M OTERO	08/07/92	REIMBURSEMENT FOR SODAS FOR CONSTITUENTS	60.00
08-21	2233890698	CHARTERED FINANCIAL SVS OF MINN, INC	08/01/92–08/30/92	RENT: 277 OFFICE BLDG COONS RAPID, MN	2,080.00
08-25	2237510021	DINERS CLUB	07/02/92–07/08/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT - DC/MPLS/DC (6803)	403.00
08-25	2237510022	Do	07/10/92–07/21/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT - DC/MPLS/DC (6866)	439.00
08-25	2237510023	Do	07/24/92–07/28/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT - DC/MPLS/DC (7011)	439.00
08-25	2237510024	Do	07/31/92–08/04/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT - DC/MPLS/DC	439.00
08-28	2240670028	POSTMASTER	08/06/92	EXPRESS MAIL OVERNIGHT	13.95
08-31	2239940102	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		10.10
08-31	2241930581	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		45.00
08-31	2241930582	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		767.47
08-31	2242960563	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960561	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		37.67
08-31	2242960562	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		671.26
08-31	2243900331	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,101.78
08-31	2244950297	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(58.73)
09-03	2244680007	CHERYL W ALLEN	07/11/92–08/15/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS - 480 MILES @ .275	132.01
09-03	2244680003	Do	08/05/92–08/05/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE SAFE KIDS EVENT COLOR COPY PAPER FOR FLYERS	14.91
09-03	2244680004	Do	08/12/92–08/12/92	PURCHASE OF SUPPLIES FOR SAFE KIDS (CUPS/TABLE COVERS)	19.53
09-03	2244680006	Do	08/14/92–08/14/92	PURCHASE OF REFRESHMENTS FOR THE SAFE KIDS EVENT/TOWN MEETING NORTH HENNEPIN COMMUNITY COLLEGE.	9.21
09-03	2244680005	Do	08/15/92–08/15/92	PURCHASE OF REFRESHMENTS FOR THE SAFE KIDS EVENT/TOWN MEETING NORTH HENNEPIN COMMUNITY COLLEGE.	37.50
09-03	2244680015	ANOKA ELECTRIC COOPERATIVE	06/29/92–07/29/92	ELECTRIC UTILITIES FOR THE DISTRICT OFFICE	174.43
09-03	2244680014	BLAINE BANNER	08/10/92–08/10/93	NEWSPAPER PAPER RENEWAL FOR THE DISTRICT OFFICE	22.00
09-03	2244680020	CENTRAL RENTAL	08/15/92–08/15/92	RENTAL OF TABLES, AND COFFEE POTS FOR A TOWN MEETING SAFE KIDS/SMART PARENTS 8/15/92 SO. HENNEPIN CC.	165.00
09-03	2244680010	CITY BUSINESS	08/24/92–08/24/93	SUBSCRIPTION FOR RENEWAL OF LOCAL NEWSPAPER	49.00
09-03	2244680011	DC HEY	07/22/92–07/22/92	TONER FOR DISTRICT OFFICE COPIER	172.95
09-03	2244680016	FOCUS NEWS	07/07/92–07/07/92	ADVERTISEMENT FOR NEIGHBORHOOD GET TOGETHERS 7/11/92	535.20
09-03	2244680008	Do	08/01/92–08/01/93	SUBSCRIPTION FOR RENEWAL OF LOCAL NEWSPAPERS - FRIDLEY EDITION/COL. HGHTS/ST. ANTHONY	80.00

09-03	2244680012	GRAPHIC ARTS SERVICES	06/23/92–06/23/92	DESIGN AND LAYOUT SERVICE FOR A DISTRICT OFFICE TOWN MEETING NEIGHTBORHOOD GET TOGETHERS	279.20
09-03	2244680017	MIDWEST GAS	07/02/92–07/31/92	GAS UTILITIES FOR THE DISTRICT OFFICE	3.64
09-03	2244680013	MINNESOTA NEWSPAPER ASSOCIATION	08/10/92–08/10/92	ADVERTISEMENT FOR A TOWN MEETING (SYMPOSIUM) SAFE KIDS/SMART PARENTS 8/15/92	1,144.36
09-03	2244680009	NELSON'S OFFICE SUPPLY	07/23/92–07/23/92	SUPPLIES FOR THE DISTRICT OFFICE	170.55
09-03	2244680001	STEPHANIE M PEDERSON	07/10/92–07/25/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS - 251 MILES @ .275	69.03
09-03	2244680021	PRESS PUBLICATIONS	07/22/92–07/22/92	ADVERTISEMENT FOR TOWN MEETINGS NEIGHBORHOOD GET TOGETHERS 7/22/92	228.60
09-03	2244680019	STILLWATER GAZETTE	07/10/92–07/10/92	ADVERTISEMENT FOR TOWN MEETINGS NEIGHBORHOOD GET TOGETHERS 7/12/92	381.60
09-03	2244680002	MARY DAWN TIETJEN	07/11/92–07/25/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS - 272 MILES @ .275	74.80
09-03	2244680018	WEEKLY NEWS INC	07/23/92–07/23/92	ADVERTISEMENT FOR TOWN MEETINGS NEIGHBORHOOD GET TOGETHERS 7/25/92	256.00
09-03	2245800027	ECM PUBLISHERS, INC	07/29/92–07/29/92	NEWSLETTER FOR A DISTRICT WIDE MAILING (PRINTING)-OUTDOORS	1,688.30
09-03	2245800024	MINNESOTA SUN PUBLICATIONS	06/27/92–06/27/92	NEWSPAPER ADVERTISEMENT FOR TOWN MEETING NEIGHBORHOOD GET TOGETHERS 6/24/92	617.40
09-03	2245800025	NORTH STAR MAILING	07/17/92–07/17/92	LABLE-SORT-BUNDLE AND BAG NOTICES FOR DISTRICT OFFICE MAILING ON 'OUTDOORS'	301.48
09-03	2245800026	RISE INC	06/18/92–07/16/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	161.00
09-08	2252520010	NELSON'S OFFICE SUPPLY	08/11/92–08/11/92	PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE - 8X11 COPY PAPER (COLOR)	15.00
09-08	2252520011	RISE INC	07/16/92–08/13/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	154.84
09-08	2252520005	GERRY SIKORSKI	07/24/92	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER - 38 MILES @ .275	10.45
09-08	2252520006	Do	07/28/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT - 38 MILES @ .275	10.45
09-08	2252520007	Do	07/31/92	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER - 38 MILES @ .275	10.45
09-08	2252520008	Do	08/04/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT - 38 MILES @ .275	10.45
09-08	2252520009	Do	08/07/92	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER - 38 MILES @ .275	10.45
09-08	2252520013	THEODORE M THOMPSON	08/05/92–08/24/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON DISTRICT OFFICIAL BUSINESS - 170 MILES @ .275	46.75
09-08	2252520014	Do	08/23/92–08/23/92	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS TO AIRPORT - 60 MILES @ .275.	16.50
09-08	2252520012	Do	08/28/92–08/28/92	POSTAGE FOR PACKAGE FOR MAILING	1.32
09-09	2252200021	ECM PUBLISHERS, INC	07/08/92–07/08/92	NEWSPAPER ADVERTISEMENT FOR NEIGHBORHOOD GET-TOGETHER (TOWN MEETING) ANOKA SHOPPER-7/10/92.	379.50
09-09	2252200022	Do	07/08/92–07/08/92	NEWSPAPER ADVERTISMENT FOR NEIGHBORHOOD GET-TOGETHERS (TOWN MEETINGS) ANOKA SHOPPER -- 7/8/92.	379.50
09-09	2252200023	Do	07/15/92–07/15/92	NEWSPAPER ADVERTISEMENT FOR NEIGHBORHOOD-GET-TOGETHER (TOWN MEETINGS) ANOKA SHOPPER -- 7/15/92.	379.50
09-09	2252200024	Do	07/15/92–07/15/92	NEWSPAPER ADVERTISEMENT FOR NEIGHBORHOOD GET-TOGETHERS (TOWN MEETINGS) ANOKA SHOPPER-- 7/17/92.	379.50
09-09	2252200027	NEW YORK TIMES SALES INC.	08/24/92–11/22/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.50
09-09	2252200025	GERRY SIKORSKI	08/11/92	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES @ 27.5¢ PER MILE	10.45
09-09	2252200026	Do	08/12/92	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES @ 27.5¢ PER MILE	10.45
09-09	2252200028	US WEST CELLULAR, INC	07/24/92–08/20/92	CELLULAR PHONE CHARGES IN DISTRICT	416.67
09-22	2265810026	AQUA COOL	08/01/92–08/31/92	WATER COOLER RENTAL AND BOTTLED WATER	25.60
09-22	2265810027	AT&T	07/11/92–08/13/92	LONG DISTANCE CELLULAR SERVICE IN DISTRICT	37.00
09-22	2265810028	FEDERAL EXPRESS CORP.	08/31/92	EXPRESS MAIL CHARGES	5.23
09-22	2265810029	GERRY SIKORSKI	09/08/92	CAB FARE FOR MEMBER FROM NATIONAL AIRPORT TO HOME IN D.C.	11.50
09-22	2265810030	Do	09/12/92	CAB FARE FOR MEMBER FROM NATIONAL AIRPORT TO HOME IN D.C.	11.00
09-29	2272890692	CHARTERED FINANCIAL SVS OF MINN, INC	09/01/92–09/30/92	RENT: 277 OFFICE BLDG COONS RAPID, MN	2,080.00
09-30	2266940086	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		34.10
09-30	2272960564	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960562	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		37.67
09-30	2272960563	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		580.77
09-30	2273900306	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,101.78
09-30	2273930584	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		45.00
09-30	2273930585	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		533.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GERRY SIKORSKI—Con.					
09-30	2274950295	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(162.49)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	122,029.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	69,872.62
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-13	2233240014	CARIN E MORAN	08/07/92	REFUND DUE TO INCORRECT PAYEE NAME	(60.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(60.00)
				TOTAL	**193,052.31**
OFFICE OF THE HON. NORMAN SISISKY					
SALARIES					
		COLER, KATHRYN LEE	07/01/92-09/30/92	INFORMATION SYSTEMS SPECIALIST	7,374.75
		DENNARD, SUSANNE	07/01/92-09/30/92	CASEWORKER	5,681.95
		DERBY, ALLEN	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	10,914.63
		FAIRCLOTH, JAN B	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	22,547.49
		FALLON, JOAN ELLEN	07/01/92-09/30/92	CASEWORKER	5,656.84
		FLOYD, PERRY DEAN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	15,514.63
		FRANKLIN, RICHARD CLARENCE	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,175.44
		GIBBS, GREGORY L	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR	11,537.39
		GREGORY, JONATHAN M	07/01/92-09/30/92	STAFF ASSISTANT - RECEPTIONIST	4,625.46
		JOHNSON, SHARON L	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,160.00
		KELLY, MARY HOLLANS	07/01/92-09/30/92	CASEWORKER	6,430.36
		PLAUSHIN, CHRISTOPHER T	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,708.33
		PYATT, LAURA	07/01/92-07/31/92	D.C. INTERN	484.00
		Do	07/18/92-08/06/92	LBJ CONGRESSIONAL INTERN	766.33
		RICKS, BEVERLY ANITA	07/01/92-09/30/92	CASEWORKER	4,419.90
		SAUNDERS, TIFFANEE	07/01/92-09/30/92	OFFICE MANAGER, SCHEDULER	5,899.80
		SNYDER, NEIL	07/01/92-09/30/92	RECEPTIONIST/STAFF ASSISTANT	5,823.50
		ULRICH, CHARLES R	07/01/92-07/31/92	PART-TIME EMPLOYEE	100.00
		WILLIAMS, ALLENE GRODA	07/01/92-09/30/92	PART-TIME EMPLOYEE	761.37

EXPENSES

07-16	2196100013	CONGRESSIONAL QUARTERLY BOOKS	05/12/92	POSTAGE/HANDLING FOR CQ WEEKLY REPORTS BINDER 4 PACK	4.41
07-16	2196100015	FEDERAL EXPRESS CORP.	06/16/92–06/19/92	PRIORITY LETTER	8.98
07-16	2196100018	RICHARD CLARENCE FRANKLIN	06/01/92–06/26/92	TRAVEL BY AUTO WITHIN 4TH DISTRICT TO MEET WITH CONSTITUENTS, 1638 MILES @ .275 PER MILE	450.45
07-16	2196100016	JONATHAN M GREGORY	07/02/92	ROUNDTRIP TAXI RIDE TO STATE DEPT	7.00
07-16	2196100014	PETERSBURG MONITOR	06/10/92–06/10/93	1 YR. SUBSCRIPTION	9.75
07-16	2196100019	POLAR WATER COMPANY	06/01/92–06/30/92	JUNE WATER & COOLER RENTAL FEE	29.20
07-16	2196100017	NORMAN SISISKY	07/06/92	ONE WAY TAXI TRIP BETWEEN DC NATIONAL & DC	10.60
07-20	2199620014	AQUA COOL	06/01/92–06/30/92	WATER AND RENTAL FEES	30.80
07-20	2199620004	BT NORTH AMERICA INC	05/01/92–05/31/92	DIALCOM SERVICES FOR MAY	212.42
07-20	2199620006	DAVID L ANDRUKITIS	06/24/92–06/25/92	6,000 CONSTITUENT FORMS & 250 & 500 CALLING CARDS	198.50
07-20	2199620007	JAN B FAIRCLOTH	05/28/92–06/02/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORSTMOUTH, VA FOR 410 MI @ .275 PER MILE.	112.75
07-20	2199620008	Do	06/11/92–06/15/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH, VA FOR 410 MILES @ .275 PER MI.	112.75
07-20	2199620009	Do	06/18/92–06/22/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH,VA FOR 410 MILES @ .275 PER MILE.	112.75
07-20	2199620010	Do	06/25/92–06/29/92	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH, VA FOR 410 MILES @ .275.	112.75
07-20	2199620012	FEDERAL EXPRESS CORP.	06/25/92–06/26/92	ONE PRIORITY LETTER	5.23
07-20	2199620002	KING PUBLISHING GROUP	01/01/93–12/31/93	1-YEAR RENEWAL TO DEFENSE WEEK	849.00
07-20	2199620011	NAVAL HISTORY MAGAZINE	12/01/92–12/01/93	ONE YR. SUBSCRIPTION TO NAVAL HISTORY MAGAZINE	12.00
07-20	2199620003	POLAR WATER COMPANY	05/01/92–05/31/92	RENTAL FOR MAY	7.95
07-20	2199620013	SAMMONS COMMUNICATIONS	07/01/92–07/31/92	MONTHLY SERVICE CHARGE FOR BASIC CABLE	13.43
07-20	2199620005	VIRGINIA PRESS SERVICES	06/01/92–06/30/92	READING FEE, CLIPS & POSTAGE	55.02
07-28	2209890701	DOUGLAS A HOLLOWELL	07/01/92–07/30/92	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
07-28	2209890700	EMPORIA-GREENSVILLE INDUSTRIAL	07/01/92–07/30/92	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
07-28	2209890699	VIRGINIA FIRST SAVINGS BANK, FSB	07/01/92–07/30/92	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	553.00
07-31	2204940087	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		81.44
07-31	2209930899	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		17.95
07-31	2209930900	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209930901	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		407.98
07-31	2209930898	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209930896	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		223.27
07-31	2209930897	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		553.14
07-31	2213900268	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,563.42
07-31	2213920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		.65
07-31	2214950514	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(218.58)
08-06	2212250009	BT NORTH AMERICA INC	06/01/92–06/30/92	DUAL ACCESS PRIME 6-92 DUAL ACCESS NON-PRIME 6-92	358.99
08-06	2212250007	SAMMONS COMMUNICATIONS	05/01/92–06/01/92	MONTHLY SERVICE CHARGE	13.43
08-06	2212250008	T.S. BECKWITH & CO.	06/03/92	1 WASTEBASKET FOR PETERSBURG DISTRICT OFFICE	2.19
08-06	2212250006	THE VIRGINIAN-PILOT & THE LEDGER-STAR	08/11/92–08/11/93	52 WEEK RENEWAL OF SUBSCRIPTION	190.00
08-10	2218560020	JAN B FAIRCLOTH	06/26/92	ROUND TRIP TRAVEL BY AUTO - CHES. & PRTSMTH, VA ON OFFICIAL BUSINESS, 40 MILES @ .275	11.00
08-10	2218560021	NORMAN SISISKY	06/12/92–06/15/92	ROUND TRIP TRAVEL BY AUTO FROM WASHTON, DC TO PETERSBURG, VA ON OFF BUS FOR 282 MILES @ .275	77.55
08-10	2218560025	Do	06/12/92–07/17/92	TRAVEL BY AUTO WITHIN 4TH CONG. DISTRICT ON OFFICIAL BUSINESS FOR 574 MILES @ .275	157.85
08-10	2218560022	Do	06/19/92–06/22/92	ROUND TRIP TRAVEL BY AUTO FROM WASHINGTON, DC TO PETERSBURG, VA ON OFF BUS FOR 282 MILES @ .275.	77.55
08-10	2218560023	Do	07/02/92–07/06/92	ROUND TRIP BY AUTO FROM WASH., DC TO PETERSUBRG, VA ON OFF BUS FOR 282 MILES @ .275	77.55
08-10	2218560024	Do	07/17/92	ONE WAY TRIP BY AUTO FROM WASHINGTON, DC TO PETERSBURG, VA ON OFF BUS FOR 141 MILES @ .275	38.78
08-10	2218560019	ALLENE WILLIAMS	07/22/92	TRAVEL BY AUTO WITHIN 4TH DISTRICT TO MEET WITH CONSTITUENTS, 92 MILES @ .275	25.30
08-10	2219020019	DINERS CLUB	06/26/92–06/28/92	MEMBER ROUND TRIP AIR FARE BETWEEN D.C. & NORFOLK, VA ON OFFICIAL BUSINESS	270.00
08-19	2230550025	AQUA COOL	07/01/92–07/31/92	3 X 5 GALLON WATER AND COOLER RENTAL	25.60
08-19	2230550017	JAN B FAIRCLOTH	07/03/92–07/06/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC AND PORTSMOUTH, VA - 410 @ .275	112.75
08-19	2230550018	Do	07/09/92–07/14/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC AND PORTSMOUTH, VA - 410 MILES @ .275.	112.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	2230550019	Do	07/15/92–07/21/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC AND PORTSMOUTH, VA - 410 MILES @ .275.	112.75
08-19	2230550020	Do	07/16/92	TRAVEL BY AUTO WITHIN 4TH DISTRICT ON OFFICIAL BUSINESS - 14 MILES @ .275	3.85
08-19	2230550021	Do	07/23/92–07/27/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC AND PORTSMOUTH, VA - 410 MILES @ .275.	112.75
08-19	2230550022	Do	07/30/92–08/03/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC AND PORTSMOUTH, VA - 410 MILES @ .275.	112.75
08-19	2230550026	RICHARD CLARENCE FRANKLIN	07/06/92–07/31/92	TRAVEL BY AUTO WITHIN 4TH DISTRICT ON OFFICIAL BUSINESS - 1288 MILES @ .275	354.20
08-19	2230550023	POLAR WATER COMPANY	06/30/92–07/31/92	3 X 5 GALLON WATER AND COOLER RENTAL	20.70
08-19	2230550024	VIRGINIA PRESS SERVICES	07/01/92–07/31/92	READING FEE, CLIPS AND POSTAGE	61.30
08-21	2233890701	DOUGLAS A HOLLOWELL	08/01/92–08/30/92	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
08-21	2233890700	EMPORIA-GREENSVILLE INDUSTRIAL	08/01/92–08/30/92	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
08-21	2233890699	VIRGINIA FIRST SAVINGS BANK, FSB	08/01/92–08/30/92	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	553.00
08-31	2241930463	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		17.95
08-31	2241930464	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930465	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		374.10
08-31	2242960431	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960429	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		223.27
08-31	2242960430	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		561.91
08-31	2243900277	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,563.42
08-31	2243920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.30
08-31	2244950493	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		430.24
09-10	2254300015	DISTRICT GRAPHICS	08/04/92	TABULATION OF LEGISLATIVE QUESTIONNAIRE	450.00
09-10	2254300017	FEDERAL EXPRESS CORP	08/18/92–08/19/92	OVERNIGHT PACKAGE	5.23
09-10	2254300018	RICHARD CLARENCE FRANKLIN	08/03/92–08/26/92	TRAVEL BY AUTO WITH 4TH DISTRICT ON OFFICIAL BUSINESS TO MEET WITH CONSTITUENTS 1196 MILES AT .275 PER.	328.90
09-10	2254300014	RICHMOND TIMES DISPATCH	08/27/92–12/31/92	SUBSCRIPTION TO TIMES-DISPATCH MORNING EDITION 2 COPIES	43.74
09-10	2254300016	SAMMONS COMMUNICATIONS	08/01/92–08/31/92	MONTHLY CHARGE FOR CABLE	13.43
09-14	2255550015	J.P.C. HANBURY	06/24/92–09/10/92	REIMBURSEMENT FOR FLAG EXCHANGE	2.94
09-22	2265570001	AQUA COOL	08/01/92–08/31/92	3X5 GALLON BOTTLES & 1 RENTAL AGREEMENT	25.60
09-22	2265570004	CANTRELL/CUTTER PRINTING, INC	08/31/92	SORT, BAG, TAG, & MAILING OF NEWSLETTER	1,815.84
09-22	2265570005	Do	08/31/92	PRINTING OF NEWSLETTER 226,994 COPIES	9,647.50
09-22	2265570003	POLAR WATER COMPANY	04/01/92–04/30/92	COOLER RENTAL AND DELIVERY OF 4 BOTTLES	24.95
09-22	2265570002	Do	08/01/92–08/31/92	COOLER RENTAL	7.95
09-29	2272890695	DOUGLAS A HOLLOWELL	09/01/92–09/30/92	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
09-29	2272890694	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/92–09/30/92	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
09-29	2272890693	VIRGINIA FIRST SAVINGS BANK, FSB	09/01/92–09/30/92	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	553.00
09-30	2272960433	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960431	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		223.27
09-30	2272960432	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		681.00
09-30	2273900255	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,563.42
09-30	2273930464	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		17.95
09-30	2273930465	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930466	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		306.56

09-30	2274950494	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		89.59

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	766.33
MEMBERS CLERK HIRE	125,815.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,958.66
TOTAL	**159,540.83**

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

ANDERSON, BROOKE D	09/14/92–09/30/92	PRESS SECRETARY	1,770.83
ARNOLD, LISA L	07/01/92–09/30/92	PART-TIME EMPLOYEE	5,000.01
BOLLER, CAROLYN KAY	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	6,374.99
CASH, CHRIS	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	6,549.99
DAMOUR, SUSAN B	07/01/92–09/30/92	DISTRICT DIRECTOR	15,000.00
DAVIS, MELISSA L	08/17/92–09/30/92	EDITOR/CORRESPONDENCE MANAGER	3,422.22
EDELSON, JOYCE A	07/01/92–09/30/92	EXECUTIVE ASSISTANT	11,250.00
FLORES, CELESTE J	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	5,833.34
GIBSON, MARGARET E	07/01/92–08/31/92	DIST SCHEDULER/CONG ASSIST	4,416.66
Do	09/01/92–09/30/92	CONGRESSIONAL ASSISTANT	2,291.67
GOLDBERG, ADAM J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,749.99
HEALY, JANE M	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	6,374.99
HERRING, ROBERT E	08/03/92–08/31/92	SENIOR LEGISLATIVE ASSISTANT	4,316.67
Do	09/01/92–09/30/92	SHARED EMPLOYEE	100.00
HUGHES, NANCY	07/01/92–08/17/92	PRESS SECRETARY	7,644.44
JEFFRIES, CAROLYN BERNDT	07/01/92–09/30/92	STAFF ASSIST/ASSIST OFC MANAGER	5,380.12
JOURGENSEN, MAIA H	07/01/92–09/09/92	OFFICE MGR/ASST TO CHIEF STAFF	5,750.00
Do	09/10/92–09/30/92	OFFICE MANAGER/LEGIS ASST	1,750.00
LOCKWOOD, HELEN LOUISE	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	6,666.67
LOPEZ, DENISE ESTELLE	07/01/92–08/10/92	LEGISLATIVE CORRESPONDENT	1,777.77
LOWEY, JACQUELINE MAY	07/01/92–07/31/92	SHARED EMPLOYEE	100.00
Do	09/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT	1,805.00
MULLINS, FRANCES E	08/10/92–09/30/92	DIST SCHEDULER/CONG ASSIST	3,796.66
MUNN, ELIZABETH	08/17/92–09/30/92	PART-TIME EMPLOYEE	2,322.22
RAMEY, FREDERICK WELLS	07/01/92–07/24/92	EDITOR/WRITER	2,000.00
Do	08/01/92–08/31/92	EDITOR/WRITER	916.67
SAUNDERS, STEPHEN C	07/01/92–09/30/92	CHIEF OF STAFF	3,099.99
SMITH, STEVEN WAYNE	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,749.99
SMITH, TAMSIN S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,749.99
STEIMER, SHANDA L	07/01/92–09/30/92	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,499.99
STEVENS, MARK A	07/01/92–08/31/92	PART-TIME EMPLOYEE	957.84
THOMAS, COLLIS E	07/01/92–07/31/92	STAFF ASSISTANT	100.00
TOPPING, JENNIFER L	09/01/92–09/30/92	LBJ CONGRESSIONAL INTERN	1,210.00

EXPENSES

07-15	2195590020	BOULDER VALLEY SCHOOL DIST	06/14/92–06/14/92	PAYMENT FOR RENTAL SPACE IN DISTRICT FOR TOWN MEETING ON JUNE 14	86.50
07-15	2195590015	SUSAN B DAMOUR	05/06/92–05/31/92	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.25
07-15	2195590016	Do	05/06/92–05/31/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 264 MILES AT .275 PER	72.59
07-15	2195590012	Do	05/17/92–05/17/92	REIMBURSEMENT FOR OVERNIGHT MAIL FROM DISTRICT OFFICE TO DC OFFICE	9.95
07-15	2195590010	DAVID L ANDRUKITIS	06/17/92–06/17/92	PAYMENT FOR PRINTING COSTS OF SECOND PAGE FOR CONSTITUENT MAIL	348.00
07-15	2195590011	Do	06/17/92–06/17/92	PRINTING CHARGES FOR SECOND PAGE FOR CONSTITUENT MAIL	71.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2195590013	Do	06/30/92–06/30/92	PAYMENT FOR COPIES OF A DEAR COLLEAGUE	99.60
07-15	2195590014	HUDSON WASHINGTON DIRECTORY	06/24/92	PAYMENT FOR MEDIA DIRECTORY FOR DC OFFICE FOR OFFICIAL USE	134.00
07-15	2195590037	NANCY HUGHES	06/16/92–06/16/92	REIMBURSEMENT FOR TAXI FARE TO OFFICIAL MEETING	11.00
07-15	2195590018	Do	06/21/92–06/21/92	REIMBURSEMENT FOR MILEAGE TO DULLES AND BACK TO ON OFFICIAL BUSINESS 66 MILES AT .275 PER	18.15
07-15	2195590017	DAVID E. SKAGGS	04/11/92–06/15/92	REIMBURSEMENT FOR MILEAGE FROM HOME/DULLES/HOME TO TRAVEL TO DISTRICT 204 MILES AT .275 PER	56.10
07-17	2198320009	AQUA COOL	06/03/92–06/30/92	PAYMENT FOR BOTTLED WATER SERVICE	51.60
07-17	2198320006	SUSAN B DAMOUR	04/01/92–04/28/92	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.85
07-17	2198320015	Do	04/01/92–04/28/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 416 MILES AT .275 PER	114.40
07-17	2198320013	Do	06/10/92–06/26/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 207 MILES AT .275 PER	56.92
07-17	2198320014	Do	06/11/92–06/26/92	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.25
07-17	2198320008	Do	06/26/92–06/26/92	REIMBURSEMENT FOR RENTAL OF MICROPHONES FOR TOWN MEETING IN DISTRICT	40.00
07-17	2198320007	DINERS CLUB	06/21/92–06/25/92	PAYMENT FOR AIRLINE TICKET FROM DC TO DISTRICT VIA DENVER (9632) (SMITH)	316.00
07-17	2198320031	LANIER WORLDWIDE, INC	04/01/92–06/30/92	PAYMENT FOR CLICK BILLINGS ON LANIER COPIER	81.81
07-17	2198320011	STEPHEN C SAUNDERS	06/12/92–06/14/92	REIMBURSEMENT FOR MILEAGE TO/FROM DULLES AND IN DISTRICT OFFICIAL BUSINESS 96 MILES AT .275 PER.	26.40
07-17	2198320012	Do	06/12/92–06/14/92	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN DISTRICT	13.00
07-22	2204880004	ASSOCIATED OFFICE PRODUCTS	04/20/92–05/14/92	PAYMENT FOR OFFICE PRODUCTS FOR DISTRICT- FOR OFFICIAL PURPOSES	105.19
07-22	2204880001	DENVER POST INC	05/31/92–11/01/92	RENEW SUBSCRIPTION TO LOCAL PAPER FOR DISTRICT OFFICE FOR OFFICIAL USE	45.50
07-22	2204880005	GSA - KANSAS CITY - REGION SIX	03/30/92–04/30/92	PAYMENT FOR OFFICE PRODUCTS FROM GSA TO BE USED OFFICIALLY IN DISTRICT	248.45
07-22	2204880003	US GOVERNMENT PRINTING OFFICE	06/05/92–06/05/92	PAYMENT FOR U.S. CODE BOOKS FOR DISTRICT OFFICE TO BE USED OFFICIALLY	50.00
07-22	2204880002	US WEST CELLULAR, INC	05/15/92–06/15/92	PAYMENT FOR USE OF OFFICIAL CELLULAR PHONE IN DISTRICT	37.66
07-28	2209890702	TRANSAMERICA PROPERTIES, INC	07/01/92–07/30/92	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88
07-29	2210800004	AT&T	06/12/92–06/15/92	PAYMENT FOR CELLULAR PHONE ON DISTRICT CIRCUIT FOR OFFICIAL BUSINESS LONG DISTANCE SERVICE	7.45
07-29	2210800003	BELL ATLANTIC MOBILE SYSTEMS	06/05/92–07/03/92	PAYMENT FOR USE OF CELLULAR PHONE ON D.C. CIRCUIT FOR OFFICIAL BUSINESS	36.24
07-29	2210800001	DINERS CLUB	07/03/92–07/06/92	PAYMENT FOR AIRFARE FROM D.C. TO DEMER, R/T (1038) MEMBER	347.00
07-29	2210800002	FEDERAL EXPRESS CORP.	06/24/92–06/25/92	PAYMENT FOR TWO FEDERAL EXPRESS PACKAGES FROM D.C. TO DISTRICT ON OFFICIAL BUSINESS	10.46
07-31	2209930355	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		225.00
07-31	2209930356	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		518.94
07-31	2209930354	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		720.00
07-31	2209930352	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		112.85
07-31	2209930353	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,081.45
07-31	2213900152	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,467.68
07-31	2214950153	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,845.80
08-06	2217220020	POSTMASTER	07/15/92	TWO ROLLS OF STAMPS FOR DISTRICT OFFICE TO BE USED OFFICIALLY	58.00
08-07	2217780012	Do	07/20/92		.35
08-10	2218240017	DINERS CLUB	07/24/92–07/27/92	PAYMENT FOR ROUNDTRIP AIRLINE TICKET TO DISTRICT (2638) S. SAUNDERS DC-DENVER-DC	347.00
08-10	2218240019	JANE M HEALY	04/01/92–07/08/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 133 MILES @ 27.5¢ PER MILE	36.57
08-10	2218240018	HELEN LOUISE LOCKWOOD	07/03/92–07/20/92	REIMBURSEMENTH FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 112 MILES @ 27.5¢ PER MILE	30.80
08-10	2218240021	DAVID E. SKAGGS	06/26/92–06/26/92	REIMBURSEMENT FOR OFFICIAL BUSINESS PHONE CALL ON PLANE	12.36
08-10	2218240020	UNITED CABLE OF COLORADO	07/15/92–08/15/92	PAYMENT HFOR CABLE TV IN DISTRICT OFFICE	26.90
08-21	2233890702	TRANSAMERICA PROPERTIES, INC	08/01/92–08/30/92	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88
08-24	2234350010	POSTMASTER	08/13/92	RETURNED MAIL COSTS	1.05
08-28	2244990021	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/31/92	120.00
08-28	2244990023	Do	08/28/92	7/01/92	10.00
08-31	2241930202	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		290.60

08-31	2241930203	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2241930204	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		516.26
08-31	2242960149	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		720.00
08-31	2242960147	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		112.85
08-31	2242960148	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,101.94
08-31	2243900152	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,467.68
08-31	2244950144	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,099.82
09-14	2255240014	AQUA COOL	07/01/92–07/30/92	PAYMENT FOR BOTTLED WATER SERVICE	51.60
09-14	2255240009	BUDGET RENT-A-CAR SYSTEMS	08/01/92–08/03/92	REIMBURSEMENT FOR CAR RENTAL TO BE USED FOR BY STAFF FOR OFFICIAL BUSINESS IN DISTRICT	143.00
09-14	2255240013	BURKE SCHOOL	06/14/92–06/14/92	PAYMENT FOR RENTAL SPACE FOR TOWN MEETING TO DISCUSS OFFICIAL ISSUES IN CONGRESS	86.50
09-14	2255240011	DAVID L ANDRUKITIS	08/13/92–08/13/92	PAYMENT FOR PRINTING BUSINESS CARDS	22.50
09-14	2255240012	JEFFERSON CUNTY PUBLIC LIBRARY	09/02/92–09/02/92	PAYMENT FOR RENTAL OF TOWN MEETING SPACE ON SEPTEMBER 2	10.00
09-14	2255240008	STEPHEN C SAUNDERS	07/24/92–07/27/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 146 MILES @ 27.5¢ PER MILE	40.15
09-14	2255240007	Do	07/27/92–08/25/92	REIMBURSEMENT FOR PARKING AT AIIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.00
09-14	2255240006	Do	08/19/92–08/25/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 104 MILES @ 27.5¢	28.60
09-14	2255240010	DAVID E. SKAGGS	08/12/92–08/12/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	6.75
09-15	2258270009	ASSOCIATED OFFICE PRODUCTS	07/31/92–07/31/92	PAYMENTH FOR OFFICE SUPPLIES	8.25
09-15	2258270013	AT&T	07/03/92–08/03/92	PAYMENT FOR LONG DISTANCE SERVICE ON OFFICIAL CELLULAR PHONE FOR DISTRICT OFFICE	2.56
09-15	2258270012	BELL ATLANTIC MOBILE SYSTEMS	07/08/92–08/04/92	PAYMENT FOR OFFICIAL CELLULAR PHONE IN DC	50.76
09-15	2258270011	CONGRESSIONAL QUARTERLY BOOKS	08/28/92–08/28/92	REFERENCE BOOK FOR DC OFFICE	19.74
09-15	2258270019	SUSAN B DAMOUR	07/03/92–08/01/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 324 MILES @ 27.5¢ PER MILE IN DISTRICT	89.10
09-15	2258270020	Do	07/17/92–07/17/92	REIMBURSEMENT HFOR PARKING WHILE ON OFFICIAL BUSINESS	3.75
09-15	2258270021	Do	08/01/92–08/30/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 270 MILES @ 27.5¢ PER MILE	74.25
09-15	2258270018	DINERS CLUB	07/31/92–08/02/92	PAYMENT HFOR AIRFARE FROM DC TO DISTRICT TO DC 3236 FOR MEMBER	347.00
09-15	2258270017	Do	08/19/92–08/25/92	PAYMENT FOR AIRLINE TICKET FROM DC TO DISTRICT TO DC (5174) SANDERS	355.00
09-15	2258270010	GSA - KANSAS CITY - REGION SIX	06/20/92–06/20/92	PAYMENT FOR OFFICE SUPPLIES	340.52
09-15	2258270008	MAIA H JOURGENSEN	08/05/92–08/05/92	REIMBURSEMENT FOR OFFICE SUPPLIES	51.88
09-15	2258270016	TCI OF COLORADO	08/15/92–09/15/92	PAYMENT FOR CABLE TV CHARGES I N DISTRICT	26.90
09-15	2258270014	US WEST CELLULAR, INC	06/15/92–07/15/92	PAYMENT HFOR LONG DISTANCE OF OFFICIAL CELLULAR PHONE IN DISTRICT	16.93
09-15	2258270015	Do	07/15/92–08/15/92	PAYMENT FOR LONG DISTANCE FOR OFFICIAL CELLULAR PHONE IN DISTRICT	15.65
09-28	2269400029	ASSOCIATED OFFICE PRODUCTS	08/18/92–08/18/92	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE TO BE USED OFFICIALLY	21.25
09-28	2269400028	CONGRESSIONAL QUARTERLY BOOKS	04/17/92	PAYMENT FOR BINDERS FOR CQ MAGAZINE	45.00
09-28	2269400030	DAILY CAMERA	09/17/92–11/24/92	PAYMENT FOR SUBSCRIPTION FOR 13 WEEKS FOR NEWSPAPER IN DISTRICT	25.74
09-28	2269400023	DAVID L ANDRUKITIS	07/24/92–07/24/92	PAYMENT FOR PRINTING OF ENCLOSURES FOR CONSTITUENT MAIL	31.50
09-28	2269400024	Do	07/31/92–07/31/92	PAYMENT FOR LETTERHEAD TO BE USED IN BOTH OFFICES	2,330.00
09-28	2269400026	Do	09/01/92–09/01/92	PAYMENT FOR PRINTING OF TOWN MEETING POST CARDS. TOWN MEETING ON 8/29,8/31,9/1,9/2	2,112.10
09-28	2269400027	Do	09/01/92–09/01/92	PAYMENT FOR ENCLOSURES FOR CONSTITUENT MAIL	712.45
09-28	2269400025	Do	09/03/92–09/03/92	PAYMENT FOR PRINTING OF ENCLOSURES FOR CONSTITUENT MAIL	69.00
09-28	2269400031	GSA - KANSAS CITY - REGION SIX	07/20/92–07/31/92	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE TO BE USED OFFICIALLY	330.07
09-28	2269400032	DAVID E. SKAGGS	07/24/92–07/24/92	PAYMENT FOR OFFICIAL PHONE CALLS AIR PHONE	12.36
09-29	2272890696	TRANSAMERICA PROPERTIES, INC	09/01/92–09/30/92	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88
09-30	2272960148	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		720.00
09-30	2272960146	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		112.85
09-30	2272960147	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,037.86
09-30	2273900145	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,508.93
09-30	2273930203	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00
09-30	2273930204	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		304.30
09-30	2274950144	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		242.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	141,518.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,073.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID E SKAGGS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-12	2233240002	JACQUELINE MAY LOWEY	06/19/91	REFUND DUE TO INCORRECT PAYEE	(33.50)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(33.50)
				TOTAL	**175,769.03**
OFFICE OF THE HON. JOE SKEEN					
SALARIES					
		BONNER, ANN ELIZABETH	07/01/92-09/30/92	SYSTEMS ADMINISTRATOR	9,559.74
		DICKSON, KIMBERLY A	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		DOCKERY, SARAH A	07/01/92-07/15/92	STAFF ASSISTANT	500.00
		DOMINGUEZ, PATRICIA C	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	8,745.76
		DONISTHORPE, BRUCE W	07/01/92-09/30/92	SHARED EMPLOYEE	3,600.00
		EHLERS, PATRICIA ANN	07/01/92-09/30/92	STAFF ASSISTANT	2,086.42
		EISOLD, SUZANNE	07/01/92-09/30/92	CHIEF OF STAFF	21,999.72
		EPPERS, ALICE L	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	10,266.28
		HARDER, CHERIE S	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,050.00
		KIESLING, SHERRY KAY	07/01/92-09/30/92	PRESS SECRETARY	12,720.00
		KUPPER, KARA JOY	07/01/92-09/30/92	STAFF ASSISTANT	6,299.99
		MAHAN, CAROL	07/01/92-09/30/92	STAFF ASSISTANT	4,424.99
		PETERSON, ARLENE B	07/01/92-09/30/92	CASE WORKER	10,518.46
		RHODE, LINDA J	07/01/92-09/30/92	EXECUTIVE ASST/OFFICE MANAGER	15,200.01
		RYAN, JOHN C	07/01/92-09/30/92	SHARED EMPLOYEE	2,100.00
		STERGIOULAS, VICKI A	07/01/92-09/30/92	SHARED EMPLOYEE	3,039.99
		STURGEON, JENNIFER	07/01/92-09/30/92	STAFF ASSISTANT	4,300.01
EXPENSES					
07-08	2188810012	BUSINESS PRODUCTS CENTER INC	06/04/92-06/23/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	36.81
07-08	2188810013	FEDERAL EXPRESS CORP	06/17/92	OFFICIAL OVERNIGHT LETTER	5.23
07-08	2188810014	R. L. POLK & CO	06/22/92	TWO COPIES OF 1992 LAS CRUCES CITY DIRECTORY (FOR WASH AND LXOFFICE)	170.00
07-16	2196660010	INSTA-COPY PRINTING OFFICE SUPPLY	06/05/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	18.38
07-16	2196660011	NM PRESS CLIPPING BUREAU	06/01/92-06/30/92	JUNE 1992 CLIPPING FEE SERVICE	86.10
07-16	2196660012	THOMAS J LANKFORD	06/23/92	PRINTING OF 26,000 TOWN HALL MEETING CARDS	488.60
07-17	2197580018	CONGRESS DAILY	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	497.00
07-17	2197580016	PATRICIA C DOMINGUEZ	06/15/92	MILEAGE: LAS CRUCES-EL PASO-LAS CRUCES TO ATTEND MEETING 120 MILES AT .25 PER	30.00
07-17	2197580015	Do	06/18/92-06/23/92	IN-DISTRICT MILEAGE 296 MILES AT .25 PER	74.00
07-17	2197580017	GREAT BEAR SPRING CO	06/01/92-06/30/92	JUNE 1990 WATER SERVICE FOR WASHINGTON OFFICE	33.00
07-22	2203320025	LINDA J RHODE	07/12/92-07/17/92	AIRFARE TO/FROM DISTRICT WASH/EL PASO/ABQ/WASH AND PARKING	320.00

07-22	2203320026	Do	07/12/92–07/17/92	IN-DISTRICT TRAVEL MEALS AND LODGING	422.89
07-27	2206450015	CELLULAR 3 - NM RSA 6	07/01/92–07/31/92	JULY 1992 NEW MEXICO CELLULAR SERVICES	15.91
07-27	2206450020	SUZANNE EISOLD	07/11/92–07/19/92	AIRFARE TO AND FROM DIST: DC/ELP/ROW/ABQ/DC, AIRPORT PRKG, CAB TO RESIDENCE	395.00
07-27	2206450021	Do	07/11/92–07/19/92	IN-DISTRICT TRAVEL: MEALS AND LODGING	401.87
07-27	2206450013	CHERIE S HARDER	07/12/92–07/17/92	AIRFARE TO AND FROM DIST: WASH/EL PASO/ABQ/WASH CAB TO AND FROM AIRPORT	394.46
07-27	2206450014	Do	07/12/92–07/17/92	IN-DISTRICT TRAVEL: MEALS AND LODGING	389.16
07-27	2206450022	HOBBS FLARE	08/07/92–08/07/93	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	16.00
07-27	2206450017	JOE SKEEN	07/11/92–07/19/92	AIRFARE TO AND FROM DIST: DC/ELP/ABQ/ROSWELL/ABQ/DC: CAB FARE FROM AIRPORT TO RESIDENCE	393.00
07-27	2206450018	Do	07/11/92–07/19/92	IN-DISTRICT TRAVEL: MEALS AND LODGING	294.92
07-27	2206450019	Do	07/15/92	FOOD & BEVERAGE AGGREGATE: MEAL PURCHASED BY MEMBER IN DISTRICT W/ROSWELL CITY OFFICIALS	33.60
07-28	2209530029	CONGRESSIONAL QUARTERLY BOOKS	05/29/92	ONE COPY 1992-93 'WASHINGTON INFORMATION DIRECTORY'	94.09
07-28	2209530027	FEDERAL EXPRESS CORP.	06/26/92–07/01/92	OFFICIAL OVERNIGHT LETTERS	14.21
07-28	2209530028	MONITOR PUBLISHING CO.	05/01/92–05/01/93	ONE YEAR SUBSCRIPTION RENEWAL TO 'NEWS MEDIA YELLOW BOOK'	160.00
07-28	2209890703	MAKIDS, LTD	07/01/92–07/30/92	RENT-1065B S MAIN ST LAS CRUCES, NM	900.67
07-31	2204940040	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		111.60
07-31	2209930474	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		49.95
07-31	2209930475	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209930476	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		697.26
07-31	2209930473	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930471	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		25.30
07-31	2209930472	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		287.09
07-31	2212420001	CONGRESSIONAL MANAGEMENT FOUNDATION	07/22/92	ONE COPY OF 'CONGRESSIONAL INTERN HANDBOOK' FOR WASH. OFFICE USE	8.00
07-31	2212420002	FEDERAL EXPRESS CORP.	07/02/92–07/07/92	OFFICIAL OVERNIGHT LETTERS	17.00
07-31	2213900180	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		3,205.55
07-31	2214950365	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		243.80
08-06	2212250010	SUZANNE EISOLD	07/15/92–07/19/92	IN-DISTRICT TRANSPORTATION RENTAL CAR AND GASOLINE	204.89
08-07	2217780013	POSTMASTER	07/21/92		.70
08-07	2218520012	FEDERAL EXPRESS CORP.	07/17/92	OFFICIAL OVERNIGHT LETTER	5.23
08-07	2218520011	THOMAS J LANKFORD	06/30/92–07/06/92	PRINTING OF 16,000 OTERO CO. REPORTS; PRINTING OF STAFF BUSINESS CARDS	489.50
08-11	2220590015	BUSINESS PRODUCTS CENTER INC.	06/30/92–07/24/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	22.42
08-11	2220590012	SUZANNE EISOLD	07/11/92–07/15/92	IN-DISTRICT TRANSPORTATION - RENTAL CAR DURING OFFICIAL DISTRICT TRAVEL	137.95
08-11	2220590013	HOBBS DAILY NEW-SUN	07/30/92–07/30/93	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	104.00
08-11	2220590014	R. L. POLK & CO.	07/17/92	TWO COPIES OF ROSWELL, NM CITY DIRECTORY	160.00
08-11	2220590016	ROSWELL DAILY RECORD	08/03/92–08/03/93	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL OFFICE	72.00
08-18	2204910208	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT ROSWELL DISTRICT OFFICE VA	2,793.00
08-19	2230550029	FEDERAL EXPRESS CORP.	07/28/92	OFFICIAL OVERNIGHT LETTER	3.99
08-19	2230550027	GTE DIRECTORIES DISTRIBUTION	07/23/92	THREE COPIES OF HOBBS, NM PHONE DIR.; THREE COPIES LOVINGTON, NM PHONE DIRECTORY	81.86
08-19	2230550028	NM PRESS CLIPPING BUREAU	07/01/92–07/31/92	JULY 1992 CLIPPING FEES	74.70
08-19	2230590006	CELLULAR 3 - NM RSA 6	08/01/92–08/31/92	AUGUST 1992 NEW MEXICO CELLULAR SERVICE	48.38
08-19	2230590008	GREAT BEAR SPRING CO.	07/01/92–07/31/92	JULY 1992 WATER SERVICE FOR WASHINGTON OFFICE	43.00
08-19	2230590007	INSTA-COPY PRINTING OFFICE SUPPLY	07/28/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	5.70
08-19	2230590009	THOMAS J LANKFORD	07/15/92	22,500 NEWSLETTER REPORTS TO EDDY & LEA COUNTIES	594.25
08-21	2233890703	MAKIDS, LTD	08/01/92–08/30/92	RENT-1065B S MAIN ST LAS CRUCES, NM	900.67
08-24	2234350011	POSTMASTER	08/13/92	RETURNED MAIL COSTS	4.90
08-27	2239410008	COBEAN STATIONERY CO.	06/02/92–07/17/92	OFFICE SUPPLIES FOR ROSEWALL DIST OFFICE	62.25
08-27	2239410010	FEDERAL EXPRESS CORP.	08/04/92–08/07/92	OFFICIAL OVERNIGHT LETTERS	28.63
08-27	2239410009	R. L. POLK & CO.	08/18/92	TWO COPIES OF 1992 ARTESIA CITY DIRECTORY	150.00
08-27	2239410011	THOMAS J LANKFORD	07/31/92–08/14/92	PRINTING OF STAFF BUSINESS CARD AND 75,500 COPIES OF HEALTH NEWSLETTER	1,463.60
08-31	2239940040	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		368.20
08-31	2241930258	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		49.95
08-31	2241930259	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241930260	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		676.64
08-31	2242960212	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960210	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		25.30
08-31	2242960211	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		357.31
08-31	2243900182	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		3,205.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2244950348	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		271.38
09-03	2245580013	PATRICIA C DOMINGUEZ	08/01/92–08/21/92	IN-DISTRICT TRANSPORTATION - MILEAGE: 595 MILES @ .25 (PER ITINERARY)	148.75
09-03	2245580014	FEDERAL EXPRESS CORP.	08/11/92–08/17/92	OFFICIAL OVERNIGHT LETTERS	8.98
09-08	2246540009	BUSINESS PRODUCTS CENTER INC.	08/21/92–08/27/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	176.41
09-08	2246540008	PATRICIA C DOMINGUEZ	08/15/92	IN-DISTRICT MILEAGE: LAS CRUCES/TRUTH OR CONSEQUENCES/LAS CRUCES - 160 MILES @ .25	40.00
09-08	2246540007	POST-NEWSWEEK CABLE	07/28/92–08/31/92	INSTALLATION AND CABLE BASIC SERVICE FOR AUG./SEPT. 1992 FOR ROSWELL DISTRICT OFFICE	76.83
09-08	2246540010	XEROX CORPORATION	01/20/92–03/16/92	PRINT AND TONER CARTRIDGE FOR ROSWELL OFFICE PHOTOCOPY EQUIPMENT	301.75
09-14	2255240016	COBEAN STATIONERY CO	08/05/92–08/17/92	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	40.16
09-14	2255240018	FEDERAL EXPRESS CORP.	08/28/92–09/04/92	OFFICIAL OVERNIGHT LETTERS	19.68
09-14	2255240015	INSTA-COPY PRINTING OFFICE SUPPLY	08/05/92–08/10/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	6.48
09-14	2255240017	NM PRESS CLIPPING BUREAU	08/01/92–08/31/92	AUGUST 1992 CLIPPING SERVICE FEES	79.50
09-14	2255310013	PATRICIA C DOMINGUEZ	09/03/92–09/07/92	IN DISTRICT TRANSPORTATION RENTAL CAR	118.37
09-14	2255310005	BRUCE W DONISTHORPE	08/04/92–09/03/92	IN DISTRICT TRANSP. MILEAGE 759 MILES AT .25 PER	189.75
09-14	2255310008	Do	08/14/92–08/16/92	IN-DISTRICT OVERNIGHT TRAVEL MEALS AND LODGING ALMOGORDO/LAS CRUCES	151.32
09-14	2255310009	Do	08/29/92–08/30/92	IN-DISTRICT OVERNIGHT TRAVEL MEALS AND LODGING LAS CRUCES	80.69
09-14	2255310006	Do	08/30/92	GAS FOR RENTAL CAR LEASED BY SUZANNE EISOLD	12.00
09-14	2255310010	Do	09/02/92–09/03/92	IN DISTRICT OVERNIGHT OFFICIAL TRAVEL MEALS AND LODGING ALMOGODA	64.70
09-14	2255310011	Do	09/04/92	IN DISTRICT TRANSPORTATION FOR OFFICIAL TRAVEL-AIRFARE ROSWELL/ABQ/LAS CRUCES	126.00
09-14	2255310012	Do	09/04/92–09/06/92	IN DISTRICT OVERNIGHT TRAVEL MEALS AND LODGING LAS CRUCES	146.13
09-14	2255310007	Do	09/06/92	GAS FOR RENTAL CAR LEASED BY SUZANNE EISOLD	12.00
09-14	2255310018	SUZANNE EISOLD	08/13/92–09/07/92	AIRFARE TO/FROM DISTRICT DC/ABQ/ROSWELL/EL PASO/DC AND CAB FROM AIRPORT	407.00
09-14	2255310019	Do	08/13/92–09/07/92	IN DISTRICT TRAVEL MEALS AND LODGING	1,033.38
09-14	2255310021	Do	08/14/92–08/16/92	RENTAL CAR AND GAS FOR OFFICIAL DISTRICT TRAVEL	114.91
09-14	2255310022	Do	08/21/92–09/06/92	RENTAL CAR AND GAS FOR OFFICIAL DISTRICT TRAVEL	618.70
09-14	2255310020	Do	09/05/92	GAS FOR RENTAL CAR LEASED BY P. DOMINGUEZ LEASED 9/3-9/7 DISTRICT STAFF	11.00
09-14	2255310014	ALICE EPPERS	07/09/92–09/08/92	IN DISTRICT TRANSP. MILEAGE 1667 MILES AT .25 PER	416.75
09-14	2255310001	JOHN C RYAN	08/20/92–09/04/92	AIRFARE TO/FROM DISTRICT DC/ABQ/ROSWELL/ABQ/DC	513.00
09-14	2255310002	Do	08/21/92–09/04/92	IN-DISTRICT TRAVEL MEALS AND LODGING	726.27
09-14	2255310003	Do	08/27/92	ROSWELL-LAS CRUCES	126.00
09-14	2255310004	Do	08/29/92	LAS CRUCES-ALBQ	80.00
09-14	2255310016	JOE SKEEN	08/13/92–09/06/92	IN DISTRICT TRAVEL MEALS AND LODGING	970.36
09-14	2255310015	Do	08/13/92–09/07/92	AIRFARE TO/FROM DISTRICT DC/ABQ/ROSWELL/EL PASO/DC AND CAB FROM AIRPORT	393.00
09-14	2255310017	Do	08/26/92	GAS FOR RENTAL CAR LEASED BY SUZANNE EISOLD 8-21 TO 9-6 IN OFFICIAL TRAVEL STATUS	20.82
09-16	2259670024	CELLULAR 3 - NM RSA 6	09/01/92–09/30/92	SEPTEMBER 1992 NEW MEXICO CELLULAR SERVICE FOR MEMBER	15.91
09-16	2259670023	GREAT BEAR SPRING CO.	08/01/92–08/31/92	AUGUST 1992 WATER SERVICE FOR WASHINGTON OFFICE	22.00
09-16	2259670022	SHERRY KAY KIESLING	09/01/92–09/06/92	IN-DISTRICT TRAVEL: MEALS	41.77
09-16	2259670021	Do	09/01/92–09/08/92	AIRFARE TO AND FROM DIST: DC/ABQ/ROSWELL/EL PASO/DC; CAB FROM AIRPORT TO RESIDENCE	465.00
09-22	2265730005	ALBUQUERQUE PUBLISHI NG CO	10/10/92–10/10/93	ONE YEAR SUBSCRITPION RENEWAL TO ALBUQUERQUE JOURNAL FOR ROSWELL DISTRICT OFFICE	114.00
09-25	2267270001	POSTMASTER	09/16/92	RETURNED MAIL COSTS	1.40
09-29	2272210014	PATRICIA C DOMINGUEZ	09/10/92–09/16/92	IN-DISTRICT TRANSPORTATION MILEAGE--382 MILES @ 25¢ PER MILE	95.50
09-29	2272210015	FEDERAL EXPRESS CORP.	09/18/92	OFFICIAL OVERNIGHT LETTER	6.16
09-29	2272890697	MAKIDS, LTD	09/01/92–09/30/92	RENT-1065B S MAIN ST LAS CRUCES, NM	900.67
09-30	2266940028	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		110.70
09-30	2272960212	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00

09-30	2272960210	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		25.30
09-30	2272960211	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		344.34
09-30	2273900170	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		3,205.55
09-30	2273920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		15.60
09-30	2273930259	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		49.95
09-30	2273930260	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		210.00
09-30	2273930261	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		539.95
09-30	2274950346	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		327.76

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	123,411.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,958.65
TOTAL	**162,580.02**

OFFICE OF THE HON. IKE SKELTON

SALARIES

BLANKENSHIP, AMY JO	07/01/92–09/30/92	LEGISLATIVE DIRECTOR/PRESS SECRETARY	9,000.00
CLARK, SHIRLEY B	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
FROST, WHITNEY	07/01/92–09/30/92	EXECUTIVE ASSISTANT	7,050.00
GARRETT, ARLETTA P	07/01/92–09/30/92	STAFF ASSISTANT	3,928.50
GLAKAS, THOMAS PETER	07/01/92–09/30/92	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	15,000.00
HAGEDORN, ROBERT	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	15,825.00
JOHNS, CAROL A	07/01/92–09/30/92	STAFF ASSISTANT	3,231.99
KASPAR, ALISON J	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,750.00
KUTSCHER, LOUANNA MAE	07/01/92–09/30/92	CAPITOL LIAISON OFFICER	8,164.74
MANN, JULIE E	07/01/92–08/05/92	OFFICE MANAGER/APPOINTMENTS	2,625.00
MAYUGA, LLOYD L	09/01/92–09/30/92	RECEPTIONIST	1,500.00
NEWBOULD, MARY BENNETT	07/01/92–09/30/92	STAFF ASSISTANT	1,317.73
NIENHISER, JILL	08/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
NIERMAN, BERNA DEAN	07/01/92–09/30/92	STAFF ASSISTANT	8,193.24
POLLARD, JOHN J, III	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	21,862.50
RICHWINE, HEATHER L	07/01/92–07/31/92	RECEPTIONIST	1,833.33
Do	08/01/92–09/30/92	OFFICE MANAGER/APPOINTMENTS	4,166.66
SCOTT, CAROL L	07/01/92–09/30/92	STAFF ASSISTANT	4,961.25
SEITZ, WANDA JOY	07/01/92–09/30/92	STAFF ASSISTANT	8,391.51
STARKE, S KRISTINA	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00

EXPENSES

07-08	2184880011	CONGRESSIONAL FCU	06/22/92	GASOLINE FOR LEASED VEHICLE	12.00
07-08	2184880012	Do	06/22/92–06/23/92	LODGING FOR MEMBER, MKC	64.95
07-08	2184880013	DINERS CLUB	06/26/92–06/29/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY)#8651)	412.00
07-08	2184880010	Do	06/27/92–06/28/92	ROUNDTRIP AIRFARE FOR STAFFER GLAKAS FROM WDC TO COLUMBIA (#8805)	646.00
07-08	2184880009	MIDLAND PRINTING CO	06/22/92	MISC. OFFICE SUPPLIES (PAPER AND PAPER CLIPS) FOR SEDALIA OFFICE	45.25
07-08	2184880006	ST CLAIR COUNTY COURIER	07/01/92–07/01/93	RENEW NEWSPAPER FOR SEDALIA OFFICE	15.84
07-08	2184880008	THE EXAMINER	07/01/92–07/01/93	RENEW NEWSPAPER FOR BLUE SPRINGS OFFICE	78.10
07-08	2184880007	THE HOLDEN PROGRESS	07/01/92–07/01/93	RENEW NEWSPAPER FOR SEDALIA OFFICE	17.72
07-10	2190410022	HAPPY HOME MAIDS	06/06/92–06/27/92	CLEANING OF BLUE SPRINGS OFFICE (4 CLEANINGS)	80.00
07-14	2192460015	DINERS CLUB	01/11/92–01/26/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY (#3673)	312.00
07-15	2195590021	CONGRESSIONAL FCU	06/11/92–06/15/92	GAS FOR LEASED VEHICLE	48.00
07-15	2195590022	Do	06/13/92–06/14/92	LODGING FOR MEMBER IN KC	69.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2195590024	Do	06/25/92	GAS FOR LEASED VEHICLE	14.00
07-15	2195590025	Do	06/28/92–06/29/92	LODGING FOR MEMBER	64.95
07-15	2195590023	Do	06/29/92	GAS FOR LEASED VEHICLE	16.00
07-15	2195590026	SARA WHITTY	03/25/92	CLEANING FOR LEBANON OFFICE	20.00
07-16	2196100020	CONGRESSIONAL FCU	03/27/92	GASOLINE FOR THE LEASED VEHICLE	13.50
07-21	2202200026	Do	07/03/92–07/04/92	LODGING FOR MEMBER LEE'S SUMMIT	44.72
07-21	2202200028	ROBERT HAGEDORN	06/05/92	REIMBURSE STAFFER FOR MILEAGE AND PARKING 90 MILES @ 27.5¢ PER MILE	25.75
07-21	2202200025	JONES SPACELINK	07/01/92–07/31/92	MONTHLY CABLE SERIVCE FOR BLUE SPRING OFFICE	21.45
07-21	2202200027	CAROL SCOTT	06/27/92	REIMBURSE STAFFER FOR MILEAGE	13.20
07-28	2209890706	CRAWFORD HOLIDAY RENTAL & LEASING	07/01/92–07/30/92	LEASE AUTO	345.00
07-28	2209890707	DR J. M. SAEGER	07/01/92–07/30/92	RENT - 2ND & AMES LEBANON, MO	500.00
07-28	2209890704	GEORGE T. WARD	07/01/92–07/30/92	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	750.00
07-28	2209890705	MISSOURI NATIONAL GUARD ASSOCIATION	07/01/92–07/30/92	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
07-31	2204940077	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		1,400.48
07-31	2209930838	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209930839	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		478.59
07-31	2209930837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209930835	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		104.86
07-31	2209930836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		952.63
07-31	2212340026	DINERS CLUB	07/03/92–07/04/92	R/T AIRFARE FOR MEMBER FROM DC TO KANSAS CITY (8878)	312.00
07-31	2212340027	Do	07/12/92–07/14/92	R/T AIRFARE FOR R. HAGEDORN KC-DC (9050)	340.00
07-31	2212340029	ROBERT HAGEDORN	07/12/92–07/14/92	REIMBURSE STAFFER FOR PARKING AT AIRPORT	14.00
07-31	2212340030	Do	07/14/92	REIMBURSE STAFFER FOR MEAL IN WDC	2.90
07-31	2212340028	JOHN J POLLARD III	07/12/92	REIMBURSEMENT STAFFER FOR PARKING AT AIRPORT	2.00
07-31	2213320006	VISA	07/12/92–07/14/92	LODGING FOR STAFFER, HAGEDORN	130.92
07-31	2213320005	Do	07/15/92	GASOLINE FOR LEASED VEHICLE #1687938	17.59
07-31	2213900255	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,273.75
07-31	2214950316	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		579.19
08-07	2218520014	CELLULAR ONE KANSAS	05/28/92–08/13/92	MONTHLY ACTIVITY AND ROAMER CHARGES FOR MOBILE PHONE FOR BLUE SPRINGS OFFICE	87.77
08-07	2218520017	CHECK OFFICE EQUIPMENT CO., INC.	07/21/92	OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE	51.63
08-07	2218520013	HAPPY HOME MAIDS	07/04/92–07/25/92	CLEANING FOR THE BLUE SPRINGS OFFICE	80.00
08-07	2218520015	NATIONAL JOURNAL, INC	05/15/92	PAYMENT FOR THE 1992 ALMANAC OF AMERICAN POLITICS	43.94
08-07	2218520016	THE KANSAS CITY STAR COMPANY	08/16/92–08/15/93	RENEW SUBSCRIPTION TO NEWSPAPER FOR BLUE SPRINGS OFFICE	134.80
08-10	2218530001	CAPITOL PLAZA HOTEL	06/28/92–06/29/92	LODGING FOR MEMBER AND STAFFER GLAKAS	101.10
08-10	2218530002	DATAPRO COMPUTER SYSTEMS	07/15/92	TONER FOR JEFFERSON CITY COPY MACHINE	105.28
08-11	2220590017	CONGRESSIONAL FCU	07/31/92	GASOLINE FOR LEASED VEHICLE (HAGEDORN)	15.00
08-11	2220590018	DINERS CLUB	07/26/92	ONE WAY AIRFARE FROM COLUMBIA, MO TO WDC (MEMBER)	290.00
08-18	2204910185	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT SEDALIA MO 00000	917.00
08-19	2230520016	CONGRESSIONAL FCU	08/05/92	GASOLINE FOR LEASED VEHICLE (#27406)	12.00
08-19	2230520017	JONES INTERCABLE	08/01/92–08/31/92	CABLE SERVICE FOR BLUE SPRINGS OFFICE	21.45
08-19	2230520018	PAGE OFFICE SUPPLY	07/07/92	MISC. OFFICE SUPPLIES FOR LEBANON OFFICE	23.25
08-19	2230520015	SARA WHITTY	08/05/92	CLEANING FOR LEBANON OFFICE	20.00
08-21	2233890706	CRAWFORD HOLIDAY RENTAL & LEASING	08/01/92–08/30/92	LEASE AUTO	345.00
08-21	2233890707	DR J. M. SAEGER	08/01/92–08/30/92	RENT - 2ND & AMES LEBANON, MO	500.00

08-21	2233890704	GEORGE T. WARD	08/01/92–08/30/92	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	750.00
08-21	2233890705	MISSOURI NATIONAL GUARD ASSOCIATION	08/01/92–08/30/92	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
08-31	2239940068	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		291.60
08-31	2241930433	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930434	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		601.35
08-31	2242960400	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960398	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		104.86
08-31	2242960399	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,006.31
08-31	2243900264	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,405.40
08-31	2243920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		37.70
08-31	2244950303	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		105.03
09-14	2255240022	AMY JO BLANKENSHIP	08/26/92–08/27/92	REIMBURSE STAFFER FOR ONE NIGHT'S LODGING SEDALIA	69.38
09-14	2255240019	CELLULAR ONE KANSAS	07/04/92–09/13/92	MOBILE PHONE SERVICE FOR BLUE SPRINGS OFFICE	41.24
09-14	2255240020	CHECK OFFICE EQUIPMENT	08/20/92	MISC. OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE	170.00
09-14	2255240021	DINERS CLUB	08/26/92–08/27/92	ROUNDTRIP HAIRFARE FOR STAFFER (BLANKENSHIP) FROM WDC TO KC MO (#4703)	340.00
09-14	2255240035	ROBERT HAGEDORN	08/21/92–08/28/92	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT (900 MILES @ 27.5¢ PER MILE)	247.50
09-14	2255240033	CAROL SCOTT	08/12/92	REIMBURSE STAFFER FOR MILEAGE TO WORK AT LEBANON OFFICE (174 MILES @ 27.5¢ PER MILE)	47.85
09-14	2255240026	IKE SKELTON	08/13/92–08/15/92	REIMBURSE MEMBER FOR MILEAGE FROM WASH DC TO LEXINGTON MO (1,200 MILES @ 27.5¢ PER MILE)	330.00
09-14	2255240025	VISA	09/03/92	GASOLINE FOR LEASED VEHICLE (#0673897)	13.00
09-18	2261810015	HAPPY HOME MAIDS	08/01/92–08/29/92	OFFICE CLEANINGS FOR BLUE SPRINGS	100.00
09-18	2261810016	JONES INTERCABLE	09/01/92–09/30/92	CABLE SERVICE FOR BLUE SPRINGS OFFICE	21.45
09-18	2261810014	STATE HISTORICAL SOCIETY OF MO	08/10/92	LONG DISTANCE FAX CHARGE FOR INFORMATION ABOUT LONE JACK, MO FOR MEMBER	5.00
09-18	2261810017	THE BEE HIVE CUSTOM FRAMING	07/31/92	FRAMING FOR OFFICE CERTIFICATES AND PRINT FOR DISTRICT OFFICES	82.60
09-24	2266250009	DINERS CLUB	07/31/92	ONE WAY MEMBER AIRFARE FROM WDC TO MISSOURI--KC (# 2690)	330.00
09-24	2266250031	Do	08/05/92	ONE WAY RETURN AIRFARE FOR MEMBRE FROM KC TO WDC (#8942)	170.00
09-24	2266250011	Do	08/07/92–08/09/92	ROUNDTRIP AIRFARE FROM WDC TO KC MISSOURI FOR MEMBER (#2699)	340.00
09-24	2266250030	Do	09/07/92–09/08/92	ROUNDTRIP AIRFARE FOR STAFFER POLLARD FROM WDC TO KC, MISSOURI (# 1694)	500.00
09-24	2266250013	Do	09/10/92–09/14/92	ROUDNTRIP AIRFARE FOR MEMBER FROM WDC TO KC MISSOURI (#1767)	470.00
09-24	2266250008	WHITNEY FROST	09/04/92–09/08/92	REIMBURSE STAFFER FOR MILEAGE FROM KC AIRPORT TO LEXINGTON AND RETURN 282 MILES @ 27.5¢ PER MILE.	77.54
09-29	2272890700	CRAWFORD HOLIDAY RENTAL & LEASING	09/01/92–09/30/92	LEASE AUTO	345.00
09-29	2272890701	DR J. M. SAEGER	09/01/92–09/30/92	RENT - 2ND & AMES LEBANON, MO	500.00
09-29	2272890698	GEORGE T. WARD	09/01/92–09/30/92	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	750.00
09-29	2272890699	MISSOURI NATIONAL GUARD ASSOCIATION	09/01/92–09/30/92	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
09-30	2266940056	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		396.20
09-30	2272960401	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960399	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		104.86
09-30	2272960400	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		853.37
09-30	2273900243	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		321.06
09-30	2273920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		97.50
09-30	2273930435	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930436	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		460.03
09-30	2274950301	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(38.37)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	128,301.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,214.10
TOTAL	**157,935.55**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDERSON, CAROLYN B	07/01/92–09/30/92	SPECIAL ASSISTANT	6,350.01
		BANTA-KUHN, REBECCA S	07/01/92–09/30/92	EXECUTIVE ASSISTANT	8,799.99
		BAULEKE, HOWARD P	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	13,875.00
		BOLLER, TIMOTHY LEROY	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,250.01
		BUGG, JACQUELINE C	07/01/92–09/30/92	DISTRICT AIDE	5,907.51
		ELDER, SARAH	08/01/92–09/30/92	PART-TIME EMPLOYEE	2,833.33
		FLOREZ, ROXANN	07/01/92–09/30/92	RECEPTIONIST	4,250.01
		HAMILTON, MARY JANE	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,575.01
		KINDLING, KATHRYN	09/14/92–09/30/92	PART-TIME EMPLOYEE	708.33
		KIRK, PHILIP M	07/01/92–09/30/92	CONSTITUENT SERVICES DIRECTOR	6,750.00
		KLINKER, SUZANNE M	07/01/92–09/30/92	DISTRICT AIDE	5,499.99
		KOVAR, CARRIE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,000.00
		MCLEAN, JAMES M	07/01/92–09/30/92	KANSAS PRESS SEC/POLICY DIR	7,749.99
		MENDOZA, VIRGINIA M	07/01/92–09/30/92	DISTRICT AIDE	5,574.99
		MURGUIA, JANET	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,750.01
		SCHLOESSER, CHRISTOPHER J	07/01/92–09/30/92	DISTRICT AIDE	5,000.01
		SCOVILLE, BRAD	07/01/92–07/17/92	LBJ CONGRESSIONAL INTERN	685.67
		SHAPIRO, JOEL	07/01/92–07/31/92	LEGISLATIVE CORRESPONDENT	1,250.00
		Do	08/01/92–09/30/92	LEGISLATIVE ASSISTANT	3,333.34
		STILLINGS, JOYCE M	07/01/92–09/30/92	DISTRICT AIDE	6,427.50
		WILLIAMS, EVAN C	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	2199620017	BRYAN WORLD TOURS	07/01/92–07/05/92	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR.-RD. TRIP AIRFARE DC NATL-KCI-DC NATL. CAROLYN ANDERSON.	185.00
07-20	2199620018	Do	07/01/92–07/05/92	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR.-RD. TRIP AIRFARE KCI-DC NATL-KCI ROXANN FLOREZ	185.00
07-20	2199620024	DAILY WORLD	07/23/92–07/22/93	1 YR. NEWSPAPER RENEWAL SUBSCRIPTION FOR TOPEKA OFFICE	51.08
07-20	2199620022	DAVID L ANDRUKITIS	06/26/92	500 DR. COL/S. POTATOES	15.00
07-20	2199620021	FEDERAL EXPRESS CORP	06/17/92	OVERNIGHT LETTER	3.75
07-20	2199620019	MARY JANE HAMILTON	06/18/92–06/25/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS./SENIOR ISSUES 390 MILES @ .24¢	93.60
07-20	2199620025	KANSAS PRESS SERVICE INC	06/30/92	CLIPPING SERVICE, MONTH OF JUNE	183.76
07-20	2199620029	OFFICE SUPPLY CO., INC.	07/06/92	OFFICE SUPPLIES, TOPEKA OFFICE	119.34
07-20	2199620026	CHRISTOPHER J SCHLOESSER	04/08/92–04/27/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MGTS. 518 MILES @ .24¢ TOLL	125.52
07-20	2199620027	Do	05/01/92–06/26/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTGS. 459 MILES @ .24¢ TOLLS	112.66
07-20	2199620028	Do	06/07/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. W/REP. TO MTG. AT FT. RILEY 114 MILES @ .24¢	27.36
07-20	2199620020	STANDARD COFFEE	06/24/92	COFFEE FOR CONSTITUENTS, DC OFFICE MONTH OF JUNE	87.35
07-20	2199620016	Do	07/16/92	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF JULY	45.27
07-20	2199620023	THE OSKALOOSA INDEPENDENT	08/01/92–07/31/93	1 YR. NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	15.00
07-27	2204720026	ROXANN FLOREZ	07/01/92–07/05/92	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR./ACCOMODATIONS	66.38
07-28	2209890708	ROBERT E. ESREY	07/01/92–07/30/92	RENT: 400 SW 8TH ST. TOPEKA, KS	2,254.67
07-31	2209930399	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930400	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		592.63
07-31	2209930398	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00

07-31	2209930397	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,167.36
07-31	2213900161	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,216.33
07-31	2214950244	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		934.12
08-06	2212250016	PHILIP M KIRK	05/03/92–05/03/92	TRAVEL BY 2ND DISTRICT STAFF MEMBER TO TAKE REP TO KCI/2ND DIST WORK PERIOD 159 MILES @ 24¢ PER TOLLS.	41.66
08-06	2212250021	Do	05/08/92–06/04/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MEETINGS 466 MILES @ 24¢ PER MILE	111.84
08-06	2212250012	Do	05/16/92–05/16/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER WITH REP/2ND DISTRICT	58.32
08-06	2212250017	Do	05/23/92–05/23/92	TRAVEL BY 2ND DISTRICT STAFF MEMBER TAKE REP TO KCI 2ND DISTRICT WORK PERIOD 158 MILES @ 24¢ PER.	37.92
08-06	2212250023	Do	05/23/92–05/23/92	IN-DISTRICT TRAVLE BY 2ND DISTRICT STAFF MEMBER W/REP TO MEETING 106 MILES @ 24¢ PER MILE	25.44
08-06	2212250018	Do	05/26/92–05/31/92	DC WORK PERIOD FOR 2ND DISTRICT STAFF MEMBER ROUNDTRIP TOPEKA-KCI-164 MILES @ 24¢ PER MILES TOLLS.	41.01
08-06	2212250022	Do	07/11/92–07/11/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER WITH REP/2ND DISTRICT MEETING 119 MILES @ 24¢ PER.	28.56
08-06	2212250014	Do	07/18/92–07/18/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO AG MEETING 149 MILES @ 24¢ PER MILE	35.76
08-06	2212250015	OFFICE SUPPLY CO., INC.	07/16/92	OFFICE SUPPLIES, TOPEKA OFFICE	116.29
08-06	2217220021	POSTMASTER	07/20/92	1 ROLL @ 29¢ STAMPS (100 STAMPS)	29.00
08-07	2219520010	DINERS CLUB	05/15/92–05/18/92	2ND DISTRICT WORK PERIOD FOR REP. ROUND TRIP AIRFARE/DC NATL-KCI-DC NATL (4807)	312.00
08-07	2219520011	Do	06/16/92	2ND DISTRICT WORK PERIOD FOR REP. AIRFARE/KCI-DC NATL. (8568)	156.00
08-13	2224310024	FEDERAL EXPRESS CORP.	07/20/92	OVERNIGHT LETTER	3.75
08-13	2224310025	OFFICE SUPPLY CO., INC.	07/29/92	OFFICE SUPPLIES, TOPEKA OFFICE	67.28
08-13	2224310026	STANDARD COFFEE SERVICE	08/06/92	COFFEE FOR CONSTITUENTS - DC OFFICE - MONTH OF AUGUST	80.19
08-20	2231210032	COFFEE USA CORPORATION	07/07/92	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF JULY	31.45
08-20	2231210028	Do	08/05/92	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE FOR MONTH OF AUGUST	35.40
08-20	2231210029	KANSAS PRESS SERVICE INC.	07/31/92	JULY CLIPS	135.75
08-20	2231210031	SUZANNE M KLINKER	08/10/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MEETING/ECONOMIC DEVELOPMENT	27.60
08-20	2231210030	MONTE PRENTISS	09/01/92–09/01/93	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL, TOPEKA OFFICE	155.40
08-21	2233890708	ROBERT E. ESREY	08/01/92–08/30/92	RENT: 400 SW 8TH ST. TOPEKA, KS	2,254.67
08-31	2241930225	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930226	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		575.01
08-31	2242960171	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960170	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,180.46
08-31	2243900163	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,216.33
08-31	2243920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		2.60
08-31	2244950233	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		2,367.27
09-09	2252210014	BRYAN WORLD TOURS	08/07/92–08/23/92	2ND DISTRICT WORK PERIOD FOR DC STAFF MEMBER -- ROUND TRIP AIRFARE DC--KCI--DC (CARRIER KOVAR)	280.00
09-09	2252210010	OFFICE SUPPLY CO., INC.	08/14/92	OFFICE SUPPLIES, TOPEKA OFFICE	151.09
09-09	2252210013	PICTURE HOUSE	08/04/92	FRAMING OFFICIAL DOCUMENT FOR TOPEKA OFFICE	61.03
09-09	2252210011	STANDARD COFFEE SERVICE	08/27/92	COFFEE FOR CONSTITUENTS FOR DC OFFICE, MONTH OF AUGUST	39.20
09-09	2252210012	XEROX CORPORATION	03/18/92	OFFICE SUPPLIES, TOPEKA OFFICE	273.00
09-24	2266250018	COFFEE USA CORPORATION	09/01/92	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF SEPTEMBER	36.45
09-24	2266250019	DAVID L ANDRUKITIS	09/10/92	227,000 HEALTH CARE NEWSLETTERS & 10,000 HEALTHCARE QUESTIONNAIRES	5,702.90
09-24	2266250017	KANSAS PRESS SERVICE, INC.	08/31/92	CLIPPING SERVICE, MONTH OF AUG.	109.51
09-24	2266250032	SUZANNE M KLINKER	09/08/92–09/08/92	TRAVEL BY DISTRICT STAFF MEMBER TO FED RECORDS CENTER OFFICIAL BUSINESS	44.10
09-24	2266250016	OFFICE SUPPLY CO., INC.	09/03/92	OFFICE SUPPLIES--TOPEKA OFFICE	135.08
09-24	2266250020	STANDARD COFFEE SERVICE	09/16/92	COFFEE FOR CONSTITUENTS, DC OFFICE MONTH OF SEPTEMBER	49.94
09-24	2266250015	THE LEADER	09/01/92–08/31/93	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	13.27
09-29	2272890702	ROBERT E. ESREY	09/01/92–09/30/92	RENT: 400 SW 8TH ST. TOPEKA, KS	2,254.67
09-30	2272960170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,147.12
09-30	2273190015	CHRISTOPHER J SCHLOESSER	07/10/92–08/25/92	IN-DISTRCT TRAVEL BY 2ND DISTRICT STAFF MBR. TO OFFICIAL MTGS. 677 MILES @ .24 TOLLS	166.28
09-30	2273190017	Do	07/17/92–07/17/92	TRAVEL BY 2ND DISTRICT STAFF MEMBER TO DVA REG. OFFICE/MTG - 271 MILES @ .24 TOLLS TO WICHITA	73.54
09-30	2273190016	Do	09/05/92–09/05/92	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO VETS. MTG. - 69 MILES @ .24	16.56
09-30	2273900155	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,216.33
09-30	2273930225	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930226	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		380.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM SLATTERY—Con.					
09-30	2274950230	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		433.18
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	685.67
				MEMBERS CLERK HIRE	116,635.03
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,856.87
				TOTAL	**148,177.57**
OFFICE OF THE HON. LOUISE SLAUGHTER					
SALARIES					
		ABERNATHY, SARAH LOUISE	07/01/92-07/23/92	LEGISLATIVE ASSISTANT	1,852.78
		BERTOLONE, THERESA J	09/21/92-09/30/92	COMM LIAISON/INTERGOVT AFFRS	805.56
		CESARANO, MARY T	08/10/92-09/30/92	PART-TIME EMPLOYEE	1,558.34
		DYCKE, JACQUELINE	07/01/92-09/30/92	STAFF ASSISTANT	4,791.67
		EATON, MARY	07/01/92-09/30/92	CASEWORKER	7,083.34
		GATENBY, JILL M	07/01/92-09/30/92	SYSTEMS MANAGER	7,125.01
		HUNT, DAVID G	07/01/92-09/30/92	COMMUNITY REPRESENTATIVE	6,916.67
		KIERNAN, MICHAEL	07/01/92-09/30/92	PRESS SECRETARY	12,999.99
		KOLOC, MOLLY E	07/01/92-09/30/92	EXECUTIVE ASSISTANT/SCHEDULER	4,833.34
		LEBOWITZ, STEPHEN	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		MOORE, BARBARA A	07/01/92-09/30/92	COMM LIAISON-HEALTH & HUMAN SVCS	7,083.34
		RIDGWAY, RAYBURN HUNTER, II	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,499.99
		RIPTON, ELIZABETH REGINA	07/01/92-09/30/92	DIRECTOR OF COMMUNITY SERVICES	7,316.67
		RUMFOLA, CHRISTINE A	07/01/92-09/30/92	DISTRICT DIRECTOR	7,833.33
		RYAN, ELAINE M	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	1,650.66
		SCHEY, JANA E	07/01/92-09/30/92	STAFF ASSISTANT	4,750.01
		SOBIERAJ, SANDRA J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,000.01
		TRABOLD, BRYAN	07/01/92-09/30/92	LEGISLATIVE AIDE	5,500.01
		WILLIAMS, TERI A	07/01/92-09/30/92	LEGISLATIVE AIDE	5,833.33
		WILSON, ROBERTA	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,000.01
		WITTMAN, CAROL ANN	07/01/92-08/14/92	FIELD REPRESENTATIVE	2,994.45
EXPENSES					
07-08	2181200011	CELLULAR ONE	03/15/92-04/14/92	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS	21.18
07-08	2181200009	Do	06/15/92-07/14/92	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS	33.08
07-08	2181200016	DAVID L ANDRUKITIS	06/16/92	PRINTING OF BUSINESS CARDS USED FOR OFFICIAL BUSINESS *DYCKE)	22.50
07-08	2181200015	DINERS CLUB	06/12/92	ONE WAY AIRFARE FOR MEMBER TO TRAVLE ON OFFICIAL BUSINESS (WASH-ROCH)	141.00
07-08	2181200014	Do	06/13/92	ONE WAY AIRFARE FOR STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS (RYAN) (WASY-ROCH)	141.00

07-08	2181200010	Do	06/19/92–06/21/92	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS OFFICIAL BUSINESS (WASH--ROCH--WASH).	282.00
07-08	2181200013	FEDERAL EXPRESS CORP.	06/02/92–06/04/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	13.25
07-08	2181200008	Do	06/11/92–06/12/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	12.67
07-08	2188810019	DINERS CLUB	05/20/92–06/11/92	PAYMENT FOR FOOD PURCHASED WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	117.75
07-08	2188810032	Do	06/25/92–06/29/92	ROUNDTRIP AIRFARE FOR STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH- ROCH- WASH) RYAN	282.00
07-08	2188810015	Do	06/26/92–06/29/92	ROUNDTRIP AIRFARE FOR MEMBER TOTRAVEL ON OFFICIAL BUSINESS (WASH- ROCH- WASH)	282.00
07-08	2188810017	GREATER ROCHESTER CABLE	07/01/92–07/31/92	MONTHLY CHARGES FOR BASIC CABLEUSED IN THE DISTRICT OFFICE FOROFFICIAL BUSINESS	21.15
07-08	2188810018	RCI CORPORATION	05/23/92–06/22/92	MONTHLY CHARGES FOR DEDICATED COMPUTER LINE USED FOR OFFICIAL BUSINESS	547.38
07-14	2195330006	DAVID L ANDRUKITIS	06/26/92	PAYMENT FOR NEWSLETTERS PRINTED TO BE USED FOR OFFICIAL BUSINESS	305.50
07-14	2195330008	DINERS CLUB	06/25/92–06/29/92	R/T AIRFARE FOR STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH) BANTLE	282.00
07-14	2195330009	Do	06/25/92–06/29/92	TRAVEL WITHIN DISTRICT FOIR OFFICIAL BUSINESS (RYAN) AUTO RENTAL	235.87
07-14	2195330007	FEDERAL EXPRESS CORP.	06/22/92–06/23/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	7.98
07-17	2197580021	DINERS CLUB	07/03/92–07/05/92	R/T AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS WASH/ROCH/WASH	308.00
07-17	2197580019	BARBARA A MOORE	05/29/92–06/24/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 193.9 MILES AT .20 PER	38.78
07-17	2197580022	LOUISE SLAUGHTER	07/05/92	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	15.00
07-17	2197580020	CAROL ANN WITTMAN	06/01/92–06/30/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 602.2 MILES AT .20 PER	120.44
07-28	2209890709	CHARLES MANCUSO AND SON, INC	07/01/92–07/30/92	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
07-31	2204940199	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		56.00
07-31	2209932164	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		67.90
07-31	2209932165	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209932166	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		587.22
07-31	2209932163	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209932161	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		198.11
07-31	2209932162	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		467.29
07-31	2213900550	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,301.04
07-31	2213920217	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		20.80
07-31	2214950399	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		38.37
08-07	2219520018	AQUA COOL	06/01/92–06/30/92	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE DISTRICT OFFICE	46.40
08-07	2219520017	DAVID L ANDRUKITIS	07/06/92	PAYMENT FOR LABELS PRINTED ON NEWSLETTERS USED FOR OFFICIAL BUSINESS	80.20
08-07	2219520014	Do	07/14/92–07/16/92	PAYMENT FOR PRINTING NEWSLETTERS AND LABELS USED FOR OFFICIAL BUSINESS	1,191.70
08-07	2219520019	DINERS CLUB	07/21/92	ONE WAY AIRFARE FOR STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS (RYAN) (ROCH-WASH) (7506)	154.00
08-07	2219520020	Do	07/21/92	ONE WAY AIREFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (ROCH-WASH) (7506)	154.00
08-07	2219520012	Do	07/24/92–07/27/92	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH) (1318)	308.00
08-07	2219520021	FEDERAL EXPRESS CORP.	06/22/92–06/26/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	7.74
08-07	2219520013	Do	07/01/92–07/02/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	5.23
08-07	2219520015	DAVID G. HUNT	05/01/92–07/20/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS (634.1 MILES AT .20)	126.82
08-07	2219520016	BARBARA A MOORE	07/14/92–07/23/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS (111.6 MILES AT .20)	22.32
08-07	2219520022	LOUISE SLAUGHTER	07/10/92	REIMBURSEMENT FOR ONE WAY TRAVEL TO DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS - 424.5 MILES AT .20.	84.90
08-14	2224510011	CELLULAR ONE	07/15/92–08/14/92	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS	33.16
08-14	2224510013	DINERS CLUB	07/31/92–08/03/92	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)	308.00
08-14	2224510012	FEDERAL EXPRESS CORP.	07/20/92–07/23/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	16.62
08-14	2224510010	RCI CORPORATION	06/23/92–07/22/92	MONTHLY CHARGES FOR DEDICATED COMPUTER LINE USED FOR OFFICIAL BUSINESS	547.38
08-14	2224510014	CAROL ANN WITTMAN	07/01/92–07/23/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS	128.00
08-17	2226560008	AQUA COOL	07/22/92–07/31/92	MONTHLY SERVICE FOR BOTTLED WATER USED IN WASHINGTON OFFICE	41.20
08-17	2226560010	DINERS CLUB	08/07/92–08/09/92	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)	308.00
08-17	2226560009	Do	08/07/92–08/10/92	ROUNDTRIP AIRFARE FOR STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)	308.00
08-17	2226560007	GREATER ROCHESTER CABLE	08/01/92–08/31/92	MONTHLY CHARGES FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.38
08-17	2226560011	LOUISE SLAUGHTER	08/09/92	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	13.00
08-18	2204910030	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	ROCHESTER DISTRICT OFFICE	6,068.00
08-21	2233890709	CHARLES MANCUSO AND SON, INC	08/01/92–08/30/92	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
08-28	2240670029	POSTMASTER	08/06/92	STAMPS TO BE USED FOR OFFICIAL BUSINESS	14.50
08-31	2241931078	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		67.90
08-31	2241931079	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241931080	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		623.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2242961083	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		360.00
08-31	2242961081	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		210.51
08-31	2242961082	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		473.41
08-31	2243900556	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,219.51
08-31	2243920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		8.45
08-31	2244950381	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		389.20
09-03	2245580015	EMPIRE STATE WEEKLIES, INC.	08/01/92-07/31/93	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	13.50
09-03	2245580016	Do	08/01/92-07/31/93	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	12.50
09-03	2245580019	THE EMPTY CLOSET	07/31/92-07/30/93	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	10.00
09-03	2245580017	WOLFE PUBLICATIONS, INC.	08/10/92-08/09/93	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	15.00
09-03	2245580018	Do	08/10/92-08/09/93	YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	21.50
09-08	2246540014	CELLULAR ONE	08/15/92-09/14/92	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS	30.43
09-08	2246540012	DINERS CLUB	08/18/92-08/24/92	ROUND TRIP AIRFARE FOR STAFF MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH/ROCH/WASH) RYAN	308.00
09-08	2246540011	FEDERAL EXPRESS CORP.	08/07/92-08/08/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	8.73
09-08	2246540013	GREATER ROCHESTER CABLE	09/01/92-09/30/92	MONTHLY CHARGES FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.38
09-08	2246540033	RCI CORPORATION	07/23/92-08/22/92	MONTHLY CHARGES FOR DEDICATED COMPUTER LINE USED FOR OFFICIAL BUSINESS	547.38
09-08	2247540008	DINERS CLUB	06/17/92-08/10/92	PAYMENT FOR FOOD PURCHASED WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	182.30
09-08	2247540009	FEDERAL EXPRESS CORP.	08/18/92-08/20/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	9.22
09-08	2247540010	LOUISE SLAUGHTER	08/25/92	REIMBURSEMENT FOR ONE WAY TRAVEL TO DISTRICT WHILE ON OFFICIAL BUSINESS - 407 MILES @ .20 WA-RO	81.40
09-08	2247540007	Do	08/28/92	REIMBURSEMENT FOR FOOD PURCHASED WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION.	15.90
09-18	2261310004	DINERS CLUB	09/04/92-09/08/92	R/T AIRFARE FOR STAFFER TO TRAVEL ON OFFICIAL BUSINESS WASH/ROCH/WASH/ RYAN	313.00
09-18	2261310003	Do	09/07/92-09/08/92	R/T AIRFARE FOR STAFFER TO TRAVEL ON OFFICIAL BUSINESS WASH/ROCH/WASH RIDGEKEY	308.00
09-18	2261310002	Do	09/08/92	ONE WAY TRAVEL FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS ROCH-WASH	159.00
09-18	2261310001	DAVID G. HUNT	09/07/92-09/08/92	REIMBURSEMENT FOR LODGING EXPENSES WHILE IN DISTRICT FOR OFFICIAL BUSINESS ROCHESTER	66.79
09-29	2272890703	CHARLES MANCUSO AND SON, INC	09/01/92-09/30/92	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
09-30	2272961088	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		360.00
09-30	2272961086	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		210.51
09-30	2272961087	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		436.55
09-30	2273900519	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,219.51
09-30	2273920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		74.10
09-30	2273931082	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		67.90
09-30	2273931083	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		210.00
09-30	2273931084	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		464.78

09-30	2274950379	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		488.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	107,428.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,103.73
TOTAL	**134,742.24**

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

CAREY, CONSTANCE A	07/01/92–09/30/92	CASE WORKER/SCHEDULER	8,499.99
CARROLL, JEAN E	07/01/92–09/30/92	CASEWORKER/SPECIAL ASSISTANT	7,554.51
CHARBONNEAU, LORETTA	07/01/92–09/30/92	REGIONAL DIRECTOR	5,389.46
CHARBONNEAU, MARY	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
COLL, PATRICIA	07/01/92–09/30/92	COMPUTER OPERATOR	6,512.49
DANNENFELSER, MARTIN J, JR	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,750.00
DEROIAN, PHYLLIS	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,790.28
GARRETT, MARIE L	07/01/92–09/30/92	OFFICE MANAGER	6,647.25
GOLDEN, JOYCE E	07/01/92–09/30/92	REGIONAL DIRECTOR	9,899.01
GRIFFIN, GALE ANNE	07/01/92–09/30/92	PART-TIME EMPLOYEE	534.75
HYER, MARILYN A	07/01/92–09/30/92	CASEWORKER/SPECIAL ASSISTANT	4,167.99
KUSH, DAVID C	07/01/92–09/30/92	PRESS SECRETARY	9,249.99
MCDERMOTT, MARY E	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	12,500.00
ROERTY, JOHN PHILIP, III	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	4,874.01
SHEAHAN, MARY THERESA	07/01/92–09/30/92	OFFICE MANAGER	6,512.49
TAFT, DOROTHY DOUGLAS	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	11,722.50
WHITE, JILL A	07/01/92–09/30/92	CASEWORKER/SPECIAL ASSISTANT	3,907.50
WYNNE, MARGARET ANNE	07/01/92–09/30/92	SHARED EMPLOYEE	716.67
YOKEL, ELIZABETH GERALDINE	07/01/92–09/30/92	STAFF ASSISTANT	4,146.70
ZOCHOWSKI, CHRISTOPHER M	07/01/92–08/07/92	D.C. INTERN	1,492.33

EXPENSES

07-15	2195590027	ASBURY PARK PRESS	06/17/92–12/31/92	SUBSCRIPTION	127.20
07-15	2195590030	CONSTANCE A CAREY	05/17/92	MEMBER TRANSPORTATION, CONSTITUENT MEETING AND AIRPORT 234 MILES AT .275 PER AND TOLLS	68.90
07-15	2195590031	JOYCE ELIZABETH GOLDEN	05/22/92	MEMBER TRANSPORTATION TO MEETINGS AND AIRPORT 170 MILES AT .275 PER	50.85
07-15	2195590029	Do	06/19/92	TRANSPORTATION TO MEETINGS THROUGHOUT THE DISTRICT 208 MILES AT .275 PER	61.30
07-15	2195590028	GSA - KANSAS CITY - REGION SIX	05/31/92	2 CLOCKS FOR USE IN TRENTON OFFICE	30.96
07-17	2198020020	DINERS CLUB	06/19/92–06/20/92	MEMBER TRAVEL DC-NJ-DC FOR POSTAL COLLECTION BOX LAWERENCE AND SUPERFUND SITE VISIT	128.00
07-17	2198020022	FEDERAL EXPRESS CORP	06/15/92–06/19/92	OFFICIAL MAIL	156.47
07-17	2198020024	DAVID C KUSH	04/21/92–04/22/92	TRAVEL TO NJ FOR CONSTITUENT MEETINGS RE CABLE AND GM WORKERS 410 X .275 TOLLS	125.25
07-17	2198020021	PSE & G	05/21/92–06/22/92	ENERGY FOR DISTRICT OFFICE	184.59
07-17	2198020023	SNOW VALLEY WATER CO	07/01/92	WATER FOR OFFICE	21.20
07-28	2209890711	NANCY E. AND W. WILLIAM SAUL	07/01/92–07/30/92	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,510.49
07-28	2209890710	PETER MESICH	07/01/92–07/30/92	RENT 655 PARK AVE FREEHOLD,NJ 07728	550.00
07-31	2204940079	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		78.48
07-31	2209930855	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209930856	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		933.51
07-31	2209930854	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209930852	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		67.55
07-31	2209930853	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		470.96
07-31	2213900258	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,162.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2213900259	Do	07/01/92–07/31/92		1,031.70
07-31	2213920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		3.90
07-31	2214950353	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		9.79
07-31	2214950352	Do	07/01/92–07/31/92		335.53
08-10	2218240023	JOYCE ELIZABETH GOLDEN	06/01/92–06/01/92	MEMBER TRAVEL IN NJ DISTRICT TO CONSTITUENT MEETINGS 140 MILES @ 27.5¢ TOLLS	46.75
08-10	2218240024	MARY MCDERMOTT	06/01/92–06/03/92	OFFICIAL TRAVEL BY CAR, 380 MILES @ 27.5¢ PER MILE DC-NJ-DC SPEAKER AT HS IN 4TH DISTRICT	104.50
08-10	2218240022	CHRISTOPHER H. SMITH	04/03/92–04/05/92	OFFICIAL TRAVEL BY CAR 410 MILES @ 27.5¢ PER MILE TOLLS DC-NJ-DC DC-TRENTON ROUNDTRIP	125.25
08-10	2219720019	PHYLLIS DEROIAN	07/16/92–07/17/92	TRAVEL TO ONE ON ONE MEETINGS IN JAMESBURG AND JACKSON 49M X .275	13.48
08-10	2219720021	DINERS CLUB	06/15/92–06/15/92	RT TRAVEL DC-TRENTON-DC MEMBER TRAVEL DISTRICT WORK	170.00
08-10	2219720022	Do	07/15/92	MEMBER TRAVEL, TO TRENTON VISIT TRENTON V.A. MEDICAL CENTER DISTRICT WORK WEEK	74.00
08-10	2219720025	FEDERAL EXPRESS CORP.	07/06/92–07/24/92	OFFICIAL MAIL	15.14
08-10	2219720018	JOYCE ELIZABETH GOLDEN	07/09/92–07/09/92	STAFF TRAVEL TO VA OPEN HOUSE AND SEMINAR 80M X .275 & TOLLS	23.80
08-10	2219720020	Do	07/15/92	MEMBER TRAVEL IN NJ DISTRICT TO CONSTITUENT MEETINGS 143M X .275	43.63
08-10	2219720017	DAVID C KUSH	06/15/92	PICK-UP MEMBER AT AIRPORT 62 MI X .275	17.05
08-10	2219720016	NEW JERSEY CLIPPING SERVICE	06/01/92–06/29/92	NEW JERSEY NEWS CLIPS	150.58
08-10	2219720024	PSE & G	06/22/92–07/23/92	ELECTRIC AND GAS FOR TRENTON OFFICE	223.66
08-10	2219720023	CHRISTOPHER H. SMITH	07/20/92	MEMBER TRAVEL BY CAR FROM TRENTON TO DC 205M X .275 & TOLLS	62.63
08-11	2218610004	DINERS CLUB	07/22/92	LUNCHEON WITH VISITING RUSSIANS TO DISCUSS LEGISLATIVE BUSINESS ALONG WITH DISTRICT CONSTITUENTS.	84.60
08-11	2218610002	E J KOENIG	07/11/92	HEATING OIL FOR TRENTON OFFICE	102.66
08-11	2218610005	FEDERAL EXPRESS CORP.	07/08/92–07/10/92	OFFICIAL MAIL	26.28
08-11	2218610001	GOLD CUP COFFEE SERVICE	07/07/92–07/21/92	BEVERAGES FOR CONSTITUENT MEETINGS	99.45
08-11	2218610003	SNOW VALLEY WATER CO	04/30/92–07/23/92	WATER FOR OFFICE	50.50
08-14	2224510017	JEAN E CARROLL	07/06/92–07/16/92	ACCOMPANIED MEMBER TO LEGISLATIVE AND CONSTITUENT MEETINGS - 341 MILES X .275 TOLLS	98.08
08-14	2224510018	Do	07/23/92–07/23/92	STAFF TRAVEL TO CONSTITUENT MEETINGS - 126 MILES X .275 TOLLS	36.90
08-14	2224510016	MARIE L GARRETT	07/16/92–07/16/92	MEMBER TRAVEL IN NJ DISTRICT TO ONE ON ONE MEETING, 55 MILES X .275	15.13
08-14	2224510019	GOLD CUP COFFEE SERVICE	08/04/92	BEVERAGE FOR CONSTITUENT MEETINGS	27.90
08-14	2224510015	JERSEY CENTRAL P & L CO	06/05/92–07/07/92	ENERGY FOR DISTRICT OFFICE	74.04
08-18	2204910038	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT BURLINGTON DISTRICT OFFICE	1,039.00
08-21	2233890711	NANCY E. AND W. WILLIAM SAUL	08/01/92–08/30/92	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,510.49
08-21	2233890710	PETER MESICH	08/01/92–08/30/92	RENT 655 PARK AVE FREEHOLD,NJ 07728	550.00
08-26	2238350020	CITY PUBLISHING COMPANY, INC.	01/01/92–12/31/92	LEASE OF STREET ADDRESS DIRECTORY 1992	123.00
08-26	2238350021	COMPRINT	06/26/92	225,000 TABLOIDS INCLUDING PRESSWORK, HALFTONES AND COMPOSITION	4,658.64
08-26	2238350023	MARTIN J DANNENFELSER	07/23/92	SHIP OFFICIAL PHOTOS TO TRENTON OFFICE	28.00
08-26	2238350024	DAVID C KUSH	07/14/92–07/16/92	STAFF TRAVEL TO DC-TRENTON-DC AND CONSTITUENT MEETINGS 465 MILES AT .275 PER AND TOLLS	136.37
08-26	2238350022	LANIER WORLDWIDE, INC.	01/01/92–06/29/92	CLICK CHARGE ON LANIER COPYING MACHINE	364.17
08-28	2240670030	POSTMASTER	08/03/92	POSTAGE STAMPS FOR OFFICIAL MAIL	108.00
08-31	2239940070	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		39.28
08-31	2241930441	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		65.00
08-31	2241930442	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930443	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		866.38
08-31	2242960409	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960407	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		67.55
08-31	2242960408	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		470.87

08-31	2243900267	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,515.15
08-31	2243920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.30
08-31	2244950336	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		123.25
09-03	2245580022	COMPRINT	08/14/92	NEWSLETTER PRINT AND PRODUCTION	4,375.59
09-03	2245580029	PHYLLIS DEROIAN	07/25/92–07/25/92	STAFF TRAVEL TO ONE TO ONE MEETINGS IN 4TH DISTRICT, NJ - 38 MILES @ .275	10.45
09-03	2245580027	DINERS CLUB	07/10/92–07/11/92	MEMBER OFFICIAL TRAVEL TO FLORENCE, NJ, FOR COMMUNITY HOUSE OPENING	144.00
09-03	2245580028	Do	07/25/92–07/25/92	MEMBER TRAVEL - DC-TRENTON-DC FOR 1 ON 1 CONSTITUENT MEETINGS	140.00
09-03	2245580020	FEDERAL EXPRESS CORP	07/31/92–08/07/92	OFFICIAL MAIL	28.63
09-03	2245580021	Do	08/14/92–08/21/92	OFFICIAL MAIL	17.55
09-03	2245580025	MARY MCDERMOTT	07/15/92–07/17/92	OFFICIAL TRAVEL BY CAR - 410 MILES @ .275 TOLLS (DC-NJ-DC)	125.25
09-03	2245580026	Do	08/10/92–08/11/92	TRAVEL - DC-TRENTON-DC - BY AMTRAK FOR OFFICIAL WORK	71.00
09-03	2245580023	NEW JERSEY CLIPPING SERVICE	07/31/92	NEW JERSEY NEWS CLIPS	138.50
09-03	2245580024	SNOW VALLEY WATER CO	07/31/92–08/17/92	WATER FOR OFFICE	38.50
09-14	2255240027	CITY PUBLISHING COMPANY, INC.	08/31/92	STREET ADRESS DIRECTORY FOR MERCER COUNTY	123.00
09-14	2255240036	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	CONGRESSIONAL QUARTERLY SERVICE FOR DC OFFICE	995.00
09-14	2255240029	DINERS CLUB	08/27/92	ONE WAY TRAVEL TO TRENTON FOR MEMBER-CONSTITUENT MEETINGS	74.00
09-14	2255240031	GSA - KANSAS CITY - REGION SIX	04/15/92	IMPRINTING SERVICES OF CONSUMER INFORMATION CENTER CATALOGS DISTRIBUTED FROM TRENTON	100.00
09-14	2255240030	CHRISTOPHER H. SMITH	08/30/92	RETURN FROM TRENTON TO DC 205 MILES @ 27.5¢ PER MILE TOLLS	62.63
09-14	2258560017	DINERS CLUB	09/01/92–09/06/92	MEMBER TRAVEL TO NJ DISTRICT FOR ONE-TO-ONE MEETINGS	148.00
09-14	2258560016	Do	09/08/92–09/08/92	MEMBER TRAVEL TO NJ DISTRICT FOR CONSTITUENT MEETINGS AND CASEWORK - DC-NEWARK	170.00
09-14	2258560015	GOLD CUP COFFEE SERVICE	08/18/92	BEVERAGES FOR CONSTITUENT MEETINGS	3.75
09-14	2258560018	Do	09/01/92	BEVERAGES FOR CONSTITUENT MEETINGS	62.00
09-14	2258560014	XEROX CORP	12/30/90–04/10/91	CLICK CHARGES ON 1060 XEROX, 362 COPIES OVER LIMIT	3.26
09-28	2269850006	JERSEY CENTRAL P & L CO	07/07/92–08/06/92	ENERGY FOR DISTRICT OFFICE	80.72
09-28	2269850004	MID-ATLANTIC INDUSTRIES, INC	07/10/92	SUPPLIES FOR FAX REPAIR	11.00
09-28	2269850005	PSE & G	07/23/92–08/20/92	ENERGY FOR DISTRICT OFFICE	193.43
09-28	2269850003	THE TRENTON TIMES	07/28/92–08/14/93	SUBSCRIPTION INCLUDING AMOUNT DUE FOR RECEIVED BUT NOT PAID FOR PAPER	190.44
09-29	2272890705	NANCY E. AND W. WILLIAM SAUL	09/01/92–09/30/92	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,510.49
09-29	2272890704	PETER MESICH	09/01/92–09/30/92	RENT 655 PARK AVE FREEHOLD,NJ 07728	550.00
09-30	2266940058	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		13.00
09-30	2272960410	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960408	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		67.55
09-30	2272960409	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		341.10
09-30	2273900246	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,112.08
09-30	2273920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		45.50
09-30	2273930443	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930444	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		804.61
09-30	2274950334	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,018.83

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	126,867.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,136.27
TOTAL	**163,214.19**

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

BERRY, LAURA ELLEN	07/01/92–09/30/92	SYSTEMS ADMINISTRATOR	8,775.99
BRANSON, JULI R	07/01/92–09/01/92	COMMUNICATIONS DIRECTOR	6,124.73
COYNE, DANIEL R	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
CROMWELL, JENNIFER B	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,734.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FREY, KAREN LEE	07/01/92–09/30/92	STAFF ASSISTANT	3,500.01
		HOPKINS, MARY ANNETTE	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,500.01
		JOHNSTON, ANNE	07/01/92–09/30/92	STAFF ASSISTANT	4,266.66
		JONS, LORI GAIL	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,990.00
		KAHLER, MARGERY T	07/01/92–09/30/92	CASEWORKER	7,182.51
		KIDD, KEITH W	09/10/92–09/30/92	STAFF ASSISTANT	455.00
		KOLBE, DAVID	07/01/92–07/13/92	LEGISLATIVE DIRECTOR	1,267.64
		LAMPMANN, JOHN W	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	26,219.49
		LOEFFLER, KATHY C	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,990.00
		OAKES, PATRICIA C	07/01/92–07/13/92	CASEWORKER	1,002.48
		Do	08/03/92–09/30/92	CASEWORKER	4,472.60
		POWELL, JO ANNE	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	7,939.26
		SCHARRINGHAUSEN, SHELBY	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,990.00
		SUTLIFF, ROBIN	07/01/92–07/31/92	STAFF ASSISTANT	1,210.00
		TUDOR, GEOFFREY	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,734.46
		WEBER, LUCY A	07/01/92–09/30/92	APPT SECRETARY/OFFICE MANAGER	8,142.45
		YOUNG, JENNIFER LYNN	07/01/92–09/30/92	OPERATIONS MANAGER	7,241.91
		EXPENSES			
07-06	2183530002	FEDERAL EXPRESS CORP	06/03/92–06/04/92	1 OVERNIGHT LETTER	3.75
07-06	2183530003	Do	06/04/92–06/11/92	OVERNIGHT LETTERS	7.74
07-06	2183530001	MARCUS CABLE OF SAN ANGELO	06/23/92–07/22/92	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	19.90
07-06	2183530004	SIERRA SPRING WATER CO	05/22/92–06/24/92	DRINKING WATER FOR THE DISTRICT OFFICE (MIDLAND)	11.00
07-06	2183530005	LAMAR SMITH	05/03/92–05/29/92	REIMBURSE THE MEMBER FOR OFFICIAL TOLLS MADE ON PERSONAL CAR PHONE	47.05
07-14	2195330019	AIRMASTER AVIATION, INC.	05/16/92–05/17/92	REIMBURSE FOR THE USE OF PRIVATE PLANE TO ATTEND TOWN MEETINGS	632.60
07-14	2195330017	CANTRELL/CUTTER PRINTING, INC	06/26/92	WEEKLY COLUMN FOR OFFICIAL DISTRIBUTION	140.66
07-14	2195330015	CAPITAL TRANSPORT, INC	06/11/92	REQUEST FOR A PACKAGE PICKUP NAT'L TAXPAYERS UNION DELIVER TO THE DC OFFICE	6.50
07-14	2195330013	DINERS CLUB	04/23/92–04/23/92	AIRFARE FOR K. FREY SAT/DFW/SAT (7380) TO ATTEND OFFICIAL WORKSHOP	158.00
07-14	2195330011	Do	05/15/92–05/17/92	AIRFARE FOR THE MEMBER DC/DFW/MIDLAND/DC (6419) FOR OFFICIAL BUSINESS IN THE DISTRICT	500.00
07-14	2195330025	Do	06/01/92–06/07/92	LODGING AND MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR J. CROMWELL	477.38
07-14	2195330010	Do	06/01/92–06/08/92	RENTAL CAR FOR J. CROMWELL FOR OFFICIAL MEETINGS IN THE DISTRICT	191.80
07-14	2195330021	Do	06/01/92–06/08/92	AIRFARE FOR J. CROMWELL DC/DFW/SAT/DFW/DC (6922) FOR OFFICIAL BUSINESS IN THE DISTRICT	252.00
07-14	2195330022	Do	06/03/92	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR J. CROMWELL	10.39
07-14	2195330023	Do	06/04/92	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR J. CROMWELL	32.83
07-14	2195330024	Do	06/05/92	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR J. CROMWELL	14.75
07-14	2195330012	Do	06/16/92	RETURN AIRFARE FOR THE MEMBER SAN ANT/DFW/DC (1533) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	126.00
07-14	2195330018	FEDERAL EXPRESS CORP	06/16/92–06/18/92	2 OVERNIGHT LETTERS	7.50
07-14	2195330014	LAMAR SMITH	06/11/92	REIMBURSE THE MEMBER FOR MEAL WHILE LAYOVER AT AIRPORT ENROUTE TO OFFICIAL MEETING IN THE DISTRICT.	5.27
07-14	2195330020	Do	06/12/92–06/23/92	REIMBURSE THE MEMBER FOR TAXI RIDE TO/FROM AIRPORT WHILE ENROUTE TO/FROM THE DISTRICT	30.00
07-14	2195330016	THOMAS J LANKFORD	06/05/92–06/12/92	DISTRICT WIDE NEWSLETTER AND WEEKLY COLUMN FOR DISTRIBUTION	3,820.35
07-17	2198060006	LAMAR SMITH	11/15/91–11/17/91	REIMBURSE THE MEMBER FOR DC-SAT-DC (2858) FOR OFFICIAL TRAVEL TO THE DISTRICT FOR TOWN MEETINGS.	194.00
07-28	2209890713	A.F.M.S., INC.	07/01/92–07/30/92	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61

07-28	2209890712	LA QUINTA PLAZA, INC	07/01/92–07/30/92	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00
07-28	2209890714	STARKEY ENTERPRISES, INC	07/01/92–07/30/92	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
07-29	2210550007	CANTRELL/CUTTER PRINTING, INC	07/09/92–07/20/92	1500 COPIES OIL NEWSLETTER & LABELED, 2 WEEKLY CAMERA-READY WEEKLY COLUMNS WITH PRINTING OF 19 REPROS.	777.49
07-29	2210550010	DINERS CLUB	07/07/92	AIRFARE FOR THE MEMBER SAT, TX-DC (2819) FOR OFFICIAL BUSINESS IN THE DISTRICT	137.00
07-29	2210550009	FEDERAL EXPRESS CORP	07/07/92–07/10/92	2 OVERNIGHT LETTERS	7.74
07-29	2210550008	THOMAS J LANKFORD	06/12/92–06/19/92	2 SETS OF COLUMNS AND SENIORS NEWSLETTER/LABELED FOR CONSTITUENT-WIDE DISTRIBUTION	2,477.92
07-29	2210800007	AQUA COOL	06/24/92–06/30/92	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	41.20
07-29	2210800010	LIVESTOCK WEEKLY	08/14/92–08/14/93	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	20.00
07-29	2210800005	MARCUS CABLE OF SAN ANGELO	07/23/92–08/22/92	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	19.90
07-29	2210800011	NEW YORK TIMES SALES INC.	06/30/92–09/28/92	3 MONTHS SUBSCRIPTION RENEWAL FOR THE DC OFFICE	65.00
07-29	2210800006	SIERRA SPRING WATER CO	06/24/92–07/22/92	DRINKING WATER FOR THE MIDLAND DISTRICT OFFICE	11.00
07-29	2210800008	TEXAS PRESS SERVICE	06/01/92–06/30/92	WEEKLY & DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	61.95
07-29	2210800012	THE RANKIN NEWS	08/20/92–08/20/93	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	15.00
07-29	2210800009	THE SANDERSON TIMES	07/09/92–06/01/93	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	18.00
07-31	2204940187	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		252.72
07-31	2209932024	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		27.90
07-31	2209932025	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		285.00
07-31	2209932026	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		574.00
07-31	2209932023	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209932021	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		1,062.71
07-31	2209932022	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		322.11
07-31	2213320007	DINERS CLUB	02/26/92	AIRFARE FOR THE MEMBER SAN ANTONIO, TX/DC (9601) FOR OFFICIAL BUSINESS IN THE DISTRICT	126.00
07-31	2213320008	Do	03/01/92	AIRFARE FOR THE MEMBER SAT,TX-DC(9888) FOR OFFICIAL BUSINESS IN THE DISTRICT	126.00
07-31	2213900518	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,206.61
07-31	2213920207	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		2.60
07-31	2214950500	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(342.84)
08-07	2218520020	CANTRELL/CUTTER PRINTING, INC	07/27/92	WEEKLY CAMERA-READY COLUMN/REPROS FOR OFFICIAL DISTRIBUTION (19)	164.66
08-07	2218520019	JOHN W. LAMPMANN	07/13/92	REIMBURSE JOHN LAMPMANN FOR TAXI RIDE NATIONAL AIRPORT ENROUTE TO THE DISTRICT ON OFFICIAL BUS	12.00
08-07	2218520018	Do	07/15/92	REIMBURSE JOHN LAMPMANN FOR FUEL REFILL IN RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT	4.83
08-07	2218520021	THE BIG LAKE WILDCAT	08/01/92–08/01/93	1 YEAR NEWSPAPER RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	17.50
08-14	2223320004	RECORDS AND REGISTRATION	07/01/92–08/07/92	TAPE DUPLICATION SERVICE	35.00
08-18	2204910231	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	SAN ANGELO, TX. DISTRICT OFFICE	1,600.00
08-21	2233590023	CANTRELL/CUTTER PRINTING, INC	07/31/92–08/03/92	1 WEEKLY COLUMN WITH REPROS (19) COPIES	104.66
08-21	2233590025	FEDERAL EXPRESS CORP	07/30/92–07/31/92	1 OVERNIGHT LETTER	3.75
08-21	2233590026	MICRO RESEARCH INDUSTRIES	07/29/92–08/05/92	1 MAIL AIDE TAPE CONVERSION OF 24,473 RECORDS AND 1 TAPE	681.35
08-21	2233590027	Do	08/05/92	1 DOORKEEPER FORMAT SETUP WITH 9-TRACK TAPE	200.08
08-21	2233590024	RUSHMORE COMPANY	08/07/92–08/12/92	2-PREPARATION CAMERA-READY COLUMN WITH 19 ORIGINALS	90.00
08-21	2233890713	A.F.M.S., INC.	08/01/92–08/30/92	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
08-21	2233890712	LA QUINTA PLAZA, INC	08/01/92–08/30/92	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00
08-21	2233890714	STARKEY ENTERPRISES, INC	08/01/92–08/30/92	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
08-24	2233750025	AQUA COOL	07/23/92–07/31/92	DRINKING WATER & RENTAL EQUIPMENT FOR THE D.C. OFFICE	36.00
08-24	2233750027	FREDERICKSBURG PUBLISHING CO., INC.	09/16/92–09/16/93	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE (KERRVILLE,TX)	16.00
08-24	2233750024	SIERRA SPRING WATER CO	07/10/92–07/17/92	DRINKING WATER RENTAL EQUIPMENT FOR THE DISTRICT OFFICE (MIDLAND)	11.00
08-24	2233750028	THE MCCAMEY NEWS	08/31/92–08/31/93	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR HTE DISTRICT OFFICE (SAN ANGELO, TX)	14 50
08-24	2233750026	THE MENARD NEWS	08/14/92–08/14/93	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	18.00
08-25	2234610027	FEDERAL EXPRESS CORP	06/29/92–06/30/92	1 OVERNIGHT LETTER	3.75
08-25	2234610026	Do	07/15/92–07/17/92	2 OVERNIGHT LETTERS	7.74
08-25	2234610028	PATRICIA C OAKES	06/08/92–06/29/92	REIMBURSE MS. OAKES FOR USE OF PERSONAL VEHICLE TO TRANSPORT THE MEMBER TO OFFICIAL MTGS. IN THE DIST.	27.00
08-25	2234610029	LAMAR SMITH	06/10/92–06/27/92	REIMBURSE THE MEMBER FOR OFFICIAL TOLL CHARGES MADE ON PERSONAL PHONE	11.73
08-27	2238770010	DINERS CLUB	07/03/92–07/07/92	AIRFARE FOR THE MBR DC-SAN ANT, TX-DC (1070) FOR OFFICIAL BUSINESS IN THE DISTRICT	427.00
08-27	2238770005	Do	07/13/92–07/14/92	LODGING FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	178.45
08-27	2238770004	Do	07/13/92–07/15/92	AIRFARE FOR JOHN LAMPMANN DC-SAN ANTONIO, DC (1912) FOR OFFICIAL BUSINESS IN THE DISTRICT	274.00
08-27	2238770007	Do	07/13/92–07/15/92	CAR RENTAL FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	44.00
08-27	2238770006	Do	07/14/92	MEAL FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	2238770011	FEDERAL EXPRESS CORP	08/07/92-08/08/92	1 OVERNIGHT LETTER	7.25
08-27	2238770008	MARCUS CABLE OF SAN ANGELO	08/23/92-09/22/92	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	19.90
08-27	2238770009	TEXAS PRESS SERVICE	07/01/92-07/31/92	WEEKLY & DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	55.65
08-31	2239940178	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		266.07
08-31	2241931011	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		606.85
08-31	2241931012	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		285.00
08-31	2241931013	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		610.73
08-31	2242961010	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		630.00
08-31	2242961008	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		406.65
08-31	2242961009	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		290.96
08-31	2243900526	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,204.12
08-31	2243920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		5.85
08-31	2244950479	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		263.64
09-01	2269990005	*(DC TELEPHONE TOLLS CHARGED)*	09/01/92	12/91	(875.53)
09-15	2258270024	AQUA COOL	08/20/92-08/31/92	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	30.80
09-15	2258270022	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	1 YEAR SUBSCRIPTION RENEWAL	995.00
09-15	2258270029	FEDERAL EXPRESS CORP	08/12/92-08/18/92	7 OVERNIGHT LETTERS	37.15
09-15	2258270030	Do	08/19/92-08/22/92	2 OVERNIGHT LETTERS	7.98
09-15	2258270031	Do	08/24/92-08/26/92	2 OVERNIGHT LETTERS	7.50
09-15	2258270028	RUSHMORE COMPANY	08/14/92-09/09/92	CAMERA READY FOUR AGE NEWSLETTER, 4 CAMERA-READY COLUMNS, 1 SCAN PHOTO FOR DISTRIBUTION	592.50
09-15	2258270023	SIERRA SPRING WATER CO	08/19/92-09/16/92	DRINKING WATER RENTAL EQUIPMENT FOR THE DISTRICT OFFICE	11.00
09-15	2258270026	LAMAR SMITH	06/02/92-06/29/92	REIMBURSE MEMBER FOR OFFICIAL TOLLS ON PERSONAL CAR	126.30
09-15	2258270025	THE CRANE NEWS	08/20/92-08/20/93	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGEL DISTRICT OFFICE	18.00
09-15	2258270027	THOMAS J LANKFORD	08/24/92-08/24/92	PRINTING OF VETERANS (24,800) NFIB NEWSLETTER (1800)	579.40
09-23	2266400034	AVSTAR AVIATION, INC	09/08/92	CHARTER PLANE FROM MIDLAND, TX- SAN ANGELO, TX FOR OFFICIAL BUSINESS IN THE DIST	228.90
09-23	2266400018	EDITOR & PUBLISHER	09/18/92-09/18/93	1 1992 EDITOR & PUBLISHER'S TEAR BOOK FOR OFFICIAL USE IN THE DC OFFICE	80.00
09-23	2266400032	FEDERAL EXPRESS CORP	08/28/92-09/02/92	3 OVERNIGHT LETTERS	17.16
09-23	2266400030	RUSHMORE COMPANY	09/16/92-09/21/92	I PREPARATION CAMERA-READY COLUMN WITH 19 ORIGINALS	45.00
09-23	2266400031	TEXAS PRESS SERVICE	08/01/92-08/31/92	WEEKLY AND DAILY NEWSPAPER CLIPPINGS	60.20
09-23	2266400019	THE COMFORT NEWS	10/01/92-10/01/93	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE KERRVILLE DISTRICT OFFICE (RENEWAL)	13.00
09-23	2266400033	THOMAS J LANKFORD	08/26/92-08/27/92	PRINTING OF 188,200 NEWSLETTERS & THE CHESHIRE LABELING OF 1,924 NEWSLETTER	3,708.01
09-29	2272890707	A.F.M.S., INC.	09/01/92-09/30/92	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
09-29	2272890706	LA QUINTA PLAZA, INC	09/01/92-09/30/92	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00
09-29	2272890708	STARKEY ENTERPRISES, INC	09/01/92-09/30/92	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
09-30	2266940146	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		57.85
09-30	2272961015	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		630.00
09-30	2272961013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		310.07
09-30	2272961014	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		294.98
09-30	2273190020	FEDERAL EXPRESS CORP	08/27/92-08/28/92	1 OVERNIGHT LETTER	9.66
09-30	2273190022	MARCUS CABLE OF SAN ANGELO	09/23/92-10/22/92	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	19.90
09-30	2273190019	RUSHMORE COMPANY	09/23/92-09/28/92	1 PREPARATION CAMERA-READY COLUMN FOR DISTRICT DISTRIBUTION	45.00
09-30	2273190018	LAMAR SMITH	06/17/92-06/24/92	REIMBURSE THE MEMBER FOR MEALS WITH CONSTITUENTS WHILE IN DC ON OFFICIAL BUSINESS	74.85
09-30	2273190021	THE SAN ANTONIO LIGHT	09/17/92-02/28/93	6 MONTHS SUBSCRIPTION RENEW FOR SAN ANTONIO DISTRICT OFFICE	43.50
09-30	2273900490	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,204.12

09-30	2273931016	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		41.85
09-30	2273931017	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		285.00
09-30	2273931018	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		417.26
09-30	2274950481	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		115.05

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	116,739.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,274.76

ADJUSTMENTS/REFUNDS

EXPENSES

07-31	2216980007	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
08-31	2245990002	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
09-30	2274990003	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,125.00
TOTAL	**158,349.42**

OFFICE OF THE HON. LAWRENCE J SMITH

SALARIES

ALTSHULE, ERIC	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT	12,750.00
AVERY, PETER S	09/01/92–09/30/92	SHARED EMPLOYEE	500.00
BLAIR, JANE A	07/01/92–09/30/92	ADMINISTRATIVE STAFF ASSISTANT	6,249.99
BOYER, THOMAS	07/01/92–09/30/92	SYSTEMS MANAGER	6,125.01
BRADDOX, MIAMAH T	07/01/92–09/30/92	PERSONAL SECRETARY/APPOINTMENTS	9,375.00
BRITAN, REVA	07/01/92–09/30/92	RECEPTIONIST	6,125.01
COURTNEY, LISA	08/01/92–08/31/92	D.C. INTERN	200.00
DOBEK, ROBERT F	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	14,625.00
FISHER, RACHEL E	07/01/92–09/30/92	CONGRESSIONAL AIDE	4,250.01
HAWK, ELLEN B	07/01/92–09/30/92	CONGRESSIONAL AIDE	9,000.00
HERMAN, LUCY	07/01/92–09/30/92	LEGISLATIVE AIDE	6,624.99
LALLOVZ, MICHELE	07/01/92–07/31/92	D.C. INTERN	200.00
LEVY, MARC A	07/01/92–07/15/92	CONGRESSIONAL AIDE	791.67
LITTMAN, MATTHEW C	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,375.01
PAFFORD, MARK S	07/01/92–09/04/92	CONGRESSIONAL AIDE	4,177.77
PATALANO, ROBERT D	07/01/92–08/09/92	PART-TIME EMPLOYEE	1,895.83
Do	08/10/92–09/30/92	PRESS ASSISTANT	2,550.00
PEARL, MARC A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	624.99
PERMUY, PEDRO P	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,250.01
RODRIGUEZ-FONTS, OSCAR	07/01/92–09/30/92	CONGRESSIONAL AIDE	6,125.01
SCHWARTZ, GREGORY	07/01/92–07/31/92	D.C. INTERN	200.00
SIEGEL, PEARL B	07/01/92–09/30/92	DISTRICT MANAGER	11,375.01
SMOLANSKY, JEFF A	07/01/92–09/30/92	CONGRESSIONAL AIDE	4,749.99
WALSER, KARIN D	07/01/92–08/12/92	PRESS SECRETARY	4,083.34
WINN, STACEY H	08/01/92–08/31/92	TEMPORARY EMPLOYEE	1,041.67
WORTMAN, TARA	07/01/92–07/31/92	D.C. INTERN	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2188810020	OFFICE CONNECTION	06/17/92	SUPPLIES FOR DISTRICT OFFICE	12.60
07-09	2189410025	LAWRENCE SMITH	06/26/92-06/30/92	MEMBER TRANSPORTATION DCA/MIA/DCA	258.00
07-09	2189410024	STANDARD COFFEE	06/24/92	COFFEE AND SUPPLIES FOR CONSTITUENTS USE IN WASHINGTON OFFICE	116.37
07-09	2189410023	XEROX CORPORATION	12/30/91-03/30/92	CLICK CHARGES FOR FIRST QUARTER 1992	11.42
07-15	2196330038	POSTMASTER	07/08/92	6 ROLLS OF STAMPS FOR USE IN DISTRICT OFFICE	174.00
07-16	2196600006	LAWRENCE SMITH	07/01/92-07/07/92	MEMBER TRANSPORTATION DC/MIA/DC	280.00
07-17	2198320005	STORER CABLE OF HOLLYWOOD	07/01/92	CABLE SERVICE FOR MEMBER'S DISTRICT OFFICE	21.85
07-21	2199390020	OSCAR RODRIGUEZ-FONTS	05/01/92-06/30/92	REIMBURSEMENT FOR OFFICIAL MILEAGE OUT OF DISTRICT MILEAGE FOR DISTRICT STAFF 160 MILES AT .275 PER.	44.00
07-24	2205610029	LAWRENCE SMITH	07/09/92	MEMBER TRANSPORTATION DCA/MIAMI	140.00
07-24	2205610030	Do	07/21/92	MEMBER TRANSPORTATION MIAMI/DCA	140.00
07-27	2216990008	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/01-30/92	150.06
07-28	2209890715	HOLLYWOOD CORP CIRCLE ASSOC	07/01/92-07/30/92	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,284.65
07-31	2209931818	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		36.00
07-31	2209931819	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		165.00
07-31	2209931820	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,008.37
07-31	2209931817	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209931816	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		466.84
07-31	2212370024	ARA/CORY REFRESHMENT SERVICES OF MIAMI	07/09/92	REFRESHMENTS FOR CONSTITUENT MEETINGS IN DISTRICT OFFICE	32.00
07-31	2212370025	OFFICE CONNECTION	07/17/92	SUPPLIES FOR DISTRICT OFFICE	152.58
07-31	2213900475	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,174.70
07-31	2214950184	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		421.81
08-06	2213700029	UNITED PARCEL SERVICE	07/16/92		9.00
08-07	2218550031	AQUA COOL	06/10/92-06/30/92	WATER FOR CONSTITUENT USE IN WASHINGTON OFFICE	46.40
08-07	2218550019	BELL ATLANTIC MOBILE SYSTEMS	06/08/92-06/23/92	CELLULAR PHONE SERVICE FOR MEMBER FOR ONE MONTH, WASHINGTON OFFICE	35.89
08-07	2218550018	STANDARD COFFEE	07/21/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	38.73
08-11	2220590021	MARC A PEARL	07/23/92-07/26/92	REIMBURSE STAFF FOR RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	98.89
08-11	2220590020	Do	07/23/92-07/27/92	STAFF TRANSPORTATION DCA/MIA/JAX/RDU/DCA ON OFFICIAL BUSINESS	139.50
08-11	2220590023	Do	07/23/92-07/27/92	REIMBURSE STAFF FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.10
08-11	2220590024	Do	07/23/92-07/27/92	REIMBURSE STAFF FOR TAXI TRANSPORTATION TO AND FROM AIRPORT ON OFFICIAL BUSINESS	37.90
08-11	2220590022	Do	07/26/92	REIMBURSE STAFF MEMBER FOR GAS FOR CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.70
08-11	2220590019	LAWRENCE SMITH	07/31/92-08/03/92	MEMBER TRANSPORTATION DCA/MIA/DCA	280.00
08-17	2226560012	AQUA COOL	07/09/92-07/31/92	WATER FOR CONSTITUENT USE IN WASHINGTON FOR ONE MONTH	36.00
08-17	2226560014	OFFICE CONNECTION	07/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	57.52
08-17	2226560013	LAWRENCE SMITH	08/07/92-08/10/92	MEMBER TRANSPORTATION - DCA/MIA/DCA	280.00
08-17	2226560015	STORER CABLE OF HOLLYWOOD	08/01/92-08/31/92	CABLE SERVICE FOR CONG. SMITH'S OFFICE IN DISTRICT OFFICE	22.85
08-17	2227540027	BRANDS MART USA ATTN:LARRY SINOWITZ	12/24/91	PURCHASE MOBILE PHONE FOR MEMBER FOR USE IN DISTRICT	666.61
08-21	2233590028	JEFF A SMOLANSKY	07/01/92-07/31/92	REIMBURSEMENT FOR DISTRICT OFFICE STAFF MILEAGE - 120 @ .275	33.00
08-21	2233890715	HOLLYWOOD CORP CIRCLE ASSOC	08/01/92-08/30/92	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,284.65
08-28	2240670031	POSTMASTER	08/06/92	3 ROLLS OF STAMPS FOR USE IN WASHINGTON OFFICE	87.00
08-28	2244990009	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/01-31/92	34.99
08-31	2239940160	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		404.00
08-31	2241930907	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		36.00

08-31	2241930908	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930909	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		960.18
08-31	2242960908	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960907	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		457.17
08-31	2243900483	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		901.99
08-31	2244950172	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		452.17
09-14	2258560022	BELL ATLANTIC MOBILE SYSTEMS	07/08/92–07/30/92	MOBILE PHONE SERVICE FOR MEMBER FOR ONE MONTH IN WASHINGTON	36.90
09-14	2258560023	BELLSOUTH MOBILITY	07/13/92–07/19/92	MOBILE PHONE SERVICE FOR MEMBER FOR ONE MONTH FLORIDA	400.14
09-14	2258560021	FEDERAL EXPRESS CORP.	08/21/92	OVERNIGHT MAIL TO FLORIDA ON OFFICIAL BUSINESS	5.23
09-14	2258560024	LAWRENCE SMITH	08/13/92	MEMBER TRANSPORTATION DCA/MIA	140.00
09-14	2258560025	Do	09/08/92	MEMBER TRANSPORTATION - MIA/DCA	140.00
09-14	2258560020	STANDARD COFFEE	08/26/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	28.29
09-14	2258560019	Do	08/27/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	36.00
09-18	2260230012	CROWN CHEMICAL CO	08/24/92	SUPPLIES HFOR DISTRICT OFFICE	54.18
09-18	2260230011	OFFICE CONNECTION	08/21/92	SUPPLIES FOR DISTRICT OFFICE	61.50
09-18	2260720010	LARRY SMITH	09/12/92–09/14/92	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE DC/MIA/DC	280.00
09-18	2260720011	Do	09/12/92–09/14/92	REIMBURSE MEMBER FOR ROUNDTRIP CAB FARE TO AIRPORT FOR TRAVEL TO DISTRICT	25.00
09-21	2262520029	ARA/CORY REFRESHMENT SERVICES OF MIAMI	09/03/92	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT OFFICE	69.00
09-25	2272990008	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/01-31/92	20.02
09-29	2269410003	AQUA COOL	08/06/92–08/31/92	WATER FOR CONSTITUENT USE IN WASHINGTON OFFICE FOR ONE MONTH	41.20
09-29	2269410001	BELL ATLANTIC MOBILE SYSTEMS	09/04/92	CELLULAR PHONE SERVICE FOR MEMBER FOR ONE MONTH IN WASHINGTON	16.00
09-29	2269410002	BELL SOUTH MOBILITY INC.	08/26/92–09/07/92	CELLULAR PHONE SERVICE FOR MEMBER FOR ONE MONTH IN FLORIDA	190.45
09-29	2269410009	FEDERAL EXPRESS CORP.	08/26/92	OVERNIGHT DELIVERY TO DISTRICT OFFICE ON OFFICIAL BUSINESS	6.16
09-29	2269410006	GSA - KANSAS CITY - REGION SIX	08/20/92	SUPPLIES FOR DISTRICT OFFICE	126.75
09-29	2269410008	NEW YORK TIMES SALES INC.	09/02/92–12/01/92	NEWSPAPER SUBSCRIPTION FOR FLORIDA OFFICE THRU DEC. 1, 1992	32.50
09-29	2269410005	Do	09/14/92–12/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE THRU DEC 1, 1992	32.50
09-29	2269410004	AARON DAVID ROSENBAUM	08/25/92	REIMBURSE STAFF MEMBER FOR PHONE CALLS MADE ON OFFICIAL BUSINESS WHILE ON VACATION	32.18
09-29	2269410010	LAWRENCE SMITH	09/18/92–09/21/92	MEMBER TRANSPORTATION DCA/MIA/DCA	280.00
09-29	2269410007	STORER CABLE OF HOLLYWOOD	09/01/92	CABLE SERIVICE FOR CONGRESSMAN SMITH'S OFFICE IN DISTRICT OFFICE	22.85
09-29	2272210024	OFFICE CONNECTION	09/17/92	SUPPLIES FOR DISTRICT OFFICE	157.21
09-29	2272890709	HOLLYWOOD CORP CIRCLE ASSOC.	09/01/92–09/30/92	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,284.65
09-30	2272960912	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960911	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		339.46
09-30	2273200007	POSTMASTER	09/09/92	20 SEVEN CENT (7) STAMPS	1.40
09-30	2273200008	Do	09/09/92	3 ROLLS OF 29¢ STAMPS	87.00
09-30	2273900448	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		901.99
09-30	2273920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		34.45
09-30	2273930913	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		36.00
09-30	2273930914	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930915	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		792.82
09-30	2274950172	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		488.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,465.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,613.20
TOTAL	**150,078.51**

OFFICE OF THE HON. NEAL SMITH

SALARIES

BOLTON, G KAY	07/01/92–09/30/92	STAFF ASSISTANT	9,000.00
CARTER, ELIZABETH C	07/01/92–09/30/92	STAFF ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEAL SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAWSON, THOMAS H	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	19,500.00
		HAVILAND, ELIZABETH B	07/01/92-09/30/92	STAFF ASSISTANT	4,625.01
		HELLER, JEANNE W	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
		LARSON, CLIFTON G	07/01/92-09/30/92	STAFF ASSISTANT	8,124.99
		LIVINGSTON, CARRIE C	07/01/92-09/30/92	STAFF ASSISTANT	5,750.01
		MILLER, PATRICIA C	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
		RINARD, PARK	07/01/92-09/30/92	STAFF ASSISTANT	18,750.00
		SIMPLICIO, NANCY R	07/01/92-09/30/92	STAFF ASSISTANT	17,250.00
		SUITE, CYNTHIA L	07/01/92-09/30/92	STAFF ASSISTANT	6,500.01
		EXPENSES			
07-17	2198320016	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	AMES DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT BILL	78.51
07-17	2198320017	MOTOROLA CELLULAR SERVICE	06/16/92-07/15/92	CELLULAR TELEPHONE BILL FOR 515/240-3153	49.95
07-17	2198320020	NEAL SMITH	05/21/92-06/26/92	AIRPORT PARKING IN 4TH DISTRICT	26.50
07-17	2198320018	Do	06/25/92-06/28/92	R/T AIR TRAVEL TO 4TH DISTRICT DC/DM/DC	220.00
07-17	2198320021	Do	07/01/92-07/01/93	ANNUAL SUBSCRIPTION FOR THE DAILY NONPAREIL	99.00
07-17	2198320019	Do	07/02/92-07/07/92	R/T AIR TRAVEL DC/DM/DC	220.00
07-28	2209890716	INSURANCE EXCHANGE BLDG	07/01/92-07/30/92	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
07-31	2209930784	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		105.00
07-31	2209930785	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		336.45
07-31	2209930783	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		360.00
07-31	2209930781	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		34.45
07-31	2209930782	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		200.18
07-31	2212370026	UNITED PARCEL SERVICE	07/08/92	CONSTITUENT OVERNIGHT LETTER	9.00
07-31	2212370027	WESTERN UNION TELEGRAPH CO.	06/30/92	CONSTITUENT TELEGRAM	24.90
07-31	2213900245	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		412.98
07-31	2214950205	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		286.77
08-17	2225290012	AT&T INFORMATION SYSTEMS	06/20/92-07/19/92	AMES DISTRICT OFFICE TELEPHONE EQUIPMENT BILL	78.51
08-17	2225290011	FEDERAL EXPRESS CORP	07/22/92	EXPRESS LETTER TO IOWA (DM)	5.23
08-17	2225290013	MOTOROLA CELLULAR SERVICE	07/16/92-08/15/92	MONTHLY TELEPHONE BILL FOR CELLULAR TELEPHONE (IA NO 515-240-3153)	49.95
08-17	2225290014	XEROX CORPORATION	12/30/90-03/28/91	COPY MACHINE USAGE ABOVE MAX AMOUNT	85.22
08-17	2225290015	Do	03/28/91-06/21/91	COPY MACHINE USAGE ABOVE MAX AMOUNT	124.35
08-18	2204910175	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT AMES, IA. DISTRICT OFFICE	2,238.00
08-21	2233890716	INSURANCE EXCHANGE BLDG	08/01/92-08/30/92	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
08-24	2234550009	NEAL SMITH	07/03/92-08/07/92	AIRPORT PARKING IN 4TH CONG. DIST. OF IOWA	107.00
08-24	2234550007	Do	07/24/92-07/27/92	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA - WASH/DM/WASH	240.00
08-24	2234550008	Do	07/31/92-08/03/92	ROUND TRAIP AIR - WASH/DM/WASH	240.00
08-24	2234550010	Do	08/22/92-01/02/93	DES MOINES REGISTER - SUBSCRIPTION RENEWAL	117.00
08-31	2241930406	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		105.00
08-31	2241930407	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		357.30
08-31	2242960373	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		360.00
08-31	2242960371	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		34.45
08-31	2242960372	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		235.22
08-31	2243900249	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		632.98

08-31	2244950193	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		250.25
09-11	2254850007	NEAL SMITH	08/07/92–08/10/92	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	240.00
09-18	2261310009	AT&T INFORMATION SYSTEMS	07/04/92–08/03/92	DES MOINES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	5.23
09-18	2261310010	Do	07/20/92–08/19/92	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	78.51
09-18	2261310011	DAVID L ANDRUKITIS	09/01/92	CONSTITUENT NEWSLETTER	4,742.90
09-18	2261310012	FEDERAL EXPRESS CORP	08/17/92	EXPRESS MAIL	28.08
09-18	2261310008	Do	08/24/92–08/27/92	FED EX MAIL	10.46
09-18	2261310007	NATIONAL JOURNAL	10/01/92–10/01/93	ANNUAL SUBSCRIPTION	767.00
09-18	2261310005	WESTERN UNION TELEGRAPH CO	08/31/92	CONSTITUENT TELEGRAM	17.95
09-18	2261310006	Do	08/31/92	CONSTITUENT TELEGRAM	24.90
09-29	2272890710	INSURANCE EXCHANGE BLDG	09/01/92–09/30/92	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
09-30	2272960374	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960372	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		36.05
09-30	2272960373	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		230.89
09-30	2273900231	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		654.83
09-30	2273930408	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930409	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		258.61
09-30	2274950192	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		583.90

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	114,500.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,774.90
TOTAL	**135,274.91**

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

CASE, THEODORE JOHN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,573.77
CAUBLE, CHRISTOPHER	07/01/92–08/14/92	LBJ CONGRESSIONAL INTERN	1,774.67
CLARK, ROBERTA JUNE	07/01/92–09/30/92	OFFICE MANAGER/SYSTEMS DIRECTOR	13,928.29
DERMAN, MICHAEL	07/01/92–09/30/92	CONGRESSIONAL AIDE	5,072.30
GILBERT, ELAINE PATRICIA	07/01/92–09/30/92	STAFF ASSISTANT	7,372.35
GILMAN, SANDRA D	07/01/92–09/30/92	CONGRESSIONAL AIDE	3,503.22
GURNEE, WILLIAM H	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	8,745.64
HAINES, TERRY MICHAEL	07/01/92–09/30/92	CASEWORKER	7,136.37
HALLIGAN, SCOTT R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,874.99
HANNON, DIXIE LYNN	07/01/92–09/30/92	CONGRESSIONAL AIDE	5,079.75
JOHNSON, LEIGH T	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	19,324.56
LAWSON, ROBIN A	07/01/92–09/30/92	DISTRICT PRESS AIDE	8,711.13
MILLER, MARY A	07/01/92–09/30/92	RECEPTIONIST	6,874.99
MOORE, J ANDREW	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,929.23
MUNDAY, J MERRICK	07/01/92–09/30/92	SYSTEMS MANAGER	7,500.00
REDMOND, DAVID SCOTT	07/01/92–09/30/92	PRESS SECRETARY	9,117.51
THOMSON, RICHARD G	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	5,749.99
TILLER, RUBY JEAN	07/01/92–09/30/92	STAFF ASSISTANT	1,143.87
UNGER, PAUL R	07/01/92–09/30/92	CHIEF OF STAFF/COUNSEL	23,134.63

EXPENSES

07-07	2188860003	PACIFIC POWER & LIGHT CO	05/22/92–06/23/92	UTILITY SERVICE	127.89
07-08	2189850001	TCI CABLEVISION OF OREGON	07/01/92–07/31/92	MONTHLY CABLE SERVICE	19.95
07-09	2190830009	LEIGH T JOHNSON	05/01/92–05/30/92	OFFICIAL BUSINESS TELEPHONE EXPENSES (503)821-2222	54.61
07-09	2190830007	Do	05/18/92–05/25/92	OFFICIAL BUSINESS IN DISTRICT SUTO EXPENSE 605 MILES @ 27.5¢	166.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	2190830008	Do	05/22/92-05/25/92	OFFICIAL BUSINESS IN DISTRICT MEALS AND LODGING REDMOND	218.10
07-09	2190830011	Do	06/01/92-06/30/92	OFFICIAL BUSINESS TELEPHONE 503-821-2222	12.88
07-09	2190830010	Do	06/16/92-06/24/92	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE 133 MILES @ 27.5¢	36.57
07-10	2190410023	ELAINE P. GILBERT	06/21/92	DROVE FROM MEDFORD TO BURNS TO MEET W/ BLM OFFICIALS RE: GRAZING & RANGE ISSUES MILEAGE 311 X .27.	83.97
07-10	2190410024	Do	06/21/92	DINNER & MOTEL	47.62
07-10	2190410025	Do	06/22/92	DROVE FROM BURNS TO JOHN DAY TO MEET W/ MALHEUR NF OFFICIALS RE: GRAZING, RIPARIAN, TIMBER PROB 70 X 27.	18.90
07-10	2190410026	Do	06/22/92	LUNCH & MOTEL	52.50
07-10	2190410027	Do	06/23/92-06/25/92	DROVE FROM JOHN DAY TO PRINEVILLE, MET W/ BLM ON INTERAGENCY MTG RE: RANGE ISSUES, DINNERS ROOMS.	127.60
07-10	2190410028	Do	06/26/92	DROVE FROM PRINCEVILLE TO MEDFORD MILEAGE; 247 X .27	66.69
07-10	2190410029	Do	06/26/92	BREAKFAST	4.55
07-24	2149430005	DARRELL WILLIAMS	04/14/92	OFFICIAL BUSINESS A/C RENTAL IN-DISTRICT APRIL 14-15	1,110.00
07-24	2149430007	Do	04/26/92	BURNS TO BOISE APRIL 26	204.00
07-24	2149430008	PACIFIC FLIGHTS, INC	04/22/92	OFFICIAL BUSINESS IN-DISTRICT MFR-ONT-BURNS-MFR A/C RENTAL	498.00
07-24	2149430002	ROBERT F SMITH	04/12/92	OFFICIAL BUISNESS OUT-OF-DISTRICT-MEALS & LODGING APPROVED MTGS/GVNT OFFICIAL GOVNT BLDG	89.41
07-24	2149430001	Do	04/12/92-04/26/92	OFFICIAL BUSINESS OUT/IN DISTRICT R/T A/F DC-PORT-BOISE-DC	429.00
07-24	2149430003	Do	04/13/92-04/26/92	OFFICIAL BUSINESS - IN-DISTRICT MEALS & LODGING	413.66
07-24	2206480003	PACIFIC FLIGHTS, INC	05/25/92	OFFICIAL BUSINESS A/C RENTAL IN-DISTRICT- OUT-OF-DISTRICT REDMOND-BAKER-BOISE	545.00
07-24	2206480001	ROBERT F SMITH	05/22/92-05/25/92	OFFICIAL BUSINESS R/T A/F DULLES- SEATTLE-REDMOND IN-DISTRICT	430.00
07-24	2206480002	Do	05/22/92-05/25/92	OFFICIAL BUSINESS MEALS & LODGING IN -DISTRICT	105.73
07-28	2209890719	HARRY ELMORE	07/01/92-07/30/92	RENT-259-E BARNETT RD MEDFORD,OR	1,138.15
07-31	2209930500	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		180.00
07-31	2209930501	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		686.45
07-31	2209930499	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		270.00
07-31	2209930497	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		39.25
07-31	2209930498	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		795.50
07-31	2212700027	ALLEN'S PRESS CLIPPING BUREAU	06/01/92-06/30/92	OFFICIAL BUSINESS PRESS CLIPPING SVC	85.10
07-31	2212700029	AQUA COOL	06/30/92	OFFICIAL BUSINESS BOTTLED WATER	46.40
07-31	2212700028	MISTER COFFEE SERVICE	06/08/92	OFFICIAL BUSINESS FOOD & BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS	49.73
07-31	2212700024	MOTOROLA CELLULAR SERVICE	07/01/92-07/31/92	OFFICIAL BUSINESS MOBILE PHONE	85.17
07-31	2212700026	THOMAS J LANKFORD	06/09/92	OFFICIAL BUSINESS PRINTING	44.00
07-31	2212700022	U S WEST COMMUNICATIONS	05/01/92-06/01/92	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DIST SVC	527.17
07-31	2212700023	Do	06/01/92-07/01/92	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DIST SVC	582.34
07-31	2212700025	U.S. GOVERNMENT PRINTING OFFICE	06/02/92	OFFICIAL BUISNESS RESEARCH MATERIALS	46.00
07-31	2213900185	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		3,323.64
07-31	2213920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		22.10
07-31	2214950433	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,142.40
08-11	2224540004	PACIFIC POWER & LIGHT CO	06/23/92-07/24/92	ELECTRIC SVS	136.76
08-11	2224540005	TCI CABLEVISION OF OREGON	08/01/92-08/31/92	CABLE TV SVS	19.95
08-13	2224310027	LEIGH T JOHNSON	07/13/92-07/19/92	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE - 366 MILES @ .275	100.62
08-13	2224310028	Do	07/13/92-07/19/92	OFFICIAL BUSINESS IN DISTRICT MEALS AND LODGING - KLAMATH FALLS, MALIN	117.91
08-13	2224310029	ROBERT F SMITH	07/13/92-07/20/92	OFFICIAL BUSINESS IN DISTRICT TRAVEL RELATED EXPENSES - MEALS - KLAMATH FALLS	31.35

08-13	2224310030	Do	07/13/92–07/20/92	OFFICIAL BUSINESS - R/T A/F DULLES - SF-MEDFORD-SF DULLES	215.00
08-19	2230730007	LEIGH T JOHNSON	07/01/92–08/01/92	OFFICIAL BUSINESS TELEPHONE EXPENSE (503)821-2222	65.61
08-19	2230730006	Do	07/26/92–08/04/92	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE 165 MILES @ 27.5¢	45.36
08-21	2233890719	HARRY ELMORE	08/01/92–08/30/92	RENT-259-E BARNETT RD MEDFORD,OR	1,138.15
08-24	2234350012	POSTMASTER	08/13/92	RETURNED MAIL COSTS	58.35
08-27	2239530002	ALLEN'S PRESS CLIPPING BUREAU	07/01/92–07/31/92	OFFICIAL BUSINESS PRESS CLIPPING SVC	50.76
08-27	2239530005	AQUA COOL	07/23/92	OFFICIAL BUSINESS BOTTLED WATER	41.20
08-27	2239530003	FEDERAL EXPRESS CORP	07/17/92	OFFICIAL BUSINESS	8.55
08-27	2239530006	MISTER COFFEE SERVICE	06/27/92	OFFICIAL BUSINESS FOOD AND BEVERAGE ALLOWANCE TO SUPPORT MEETINGS	49.01
08-27	2239530004	U S WEST COMMUNICATIONS	07/01/92–08/01/92	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DIST SVC	569.25
08-31	2241930271	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930272	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		688.82
08-31	2242960225	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2242960223	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		43.30
08-31	2242960224	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		723.07
08-31	2243900187	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		3,323.64
08-31	2243920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		4.55
08-31	2244950414	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,436.34
09-03	2245880007	TCI CABLEVISION OF OREGON	09/01/92–09/30/92	CABLE SERVICE	19.95
09-14	2255350005	PACIFIC POWER & LIGHT CO	07/24/92–08/25/92	UTILITY SERVICE	156.03
09-18	2260720027	ELAINE P. GILBERT	07/23/92	MEETING WITH COUNTY, STATE & FED OFFICIALS MILEAGE FROM MEDFORD TO KLAMATH FALLS & BACK 152 X .27.	41.04
09-18	2260720028	Do	08/13/92	TOUR OF 30,000 ACRE FIRE ON WINEMA NF IN KLAMATH FALLS MILEAGE FROM MEDFORD TO KF 152 X .27	41.04
09-18	2260720012	LEIGH T JOHNSON	08/13/92–08/19/92	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 773 MILES @ 27.5¢	212.55
09-18	2260720013	Do	08/13/92–08/19/92	OFFICIAL BUSINESS IN DISTRICT MEALS AND LODGING REDMOND	233.79
09-18	2260720016	J ANDREW MOORE	08/14/92–09/01/92	R/T AIRFARE WASHINGTON TO REDMOND, OR	215.00
09-18	2260720014	PAUL R UNGER	08/14/92–08/20/92	R/T AIRFARE DC TO REDMOND AND PARKING- IN DISTRICT, OFFICIAL BUSINESS	219.00
09-18	2260720015	Do	08/14/92–08/20/92	FOOD-IN DISTRICT; OFFICIAL BUSINESS	87.55
09-22	2265570006	SCOTT R HALLIGAN	08/17/92–08/31/92	R/T AIRFARE WASHINGTON TO REDMOND, OR	215.00
09-25	2268790004	J ANDREW MOORE	08/16/92	OVERNIGHT LODGING WHILE ATTENDING O.O.E.M. MEETING	29.68
09-25	2268790001	DAVID SCOTT REDMOND	08/15/92–08/25/92	HERTZ RENTAL CAR	326.70
09-25	2268790002	Do	08/15/92–08/25/92	GASOLINE FOR RENTAL CAR	59.25
09-25	2268790003	Do	08/15/92–08/25/92	MEALS & LODGING	389.78
09-25	2272990015	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/12/92	5.00
09-28	2268730013	ELAINE P. GILBERT	09/09/92	MEETING HOSTED BY US FOREST SERVICE MEDFORD TO CHILOQUIN 90 MI X .27 X 2	48.60
09-29	2272360013	ALLEN'S PRESS CLIPPING BUREAU	09/23/92	OFFICIAL BUSINESS PRESS CLIPPING SVC	47.02
09-29	2272360012	AQUA COOL	08/01/92–08/31/92	OFFICIAL BUSINESS BOTTLED WATER	20.40
09-29	2272360014	FEDERAL EXPRESS CORP	09/04/92	OFFICIAL BUSINESS - POSTAGE	3.75
09-29	2272360015	Do	09/18/92	OFFICIAL BUSINESS - POSTAGE	5.23
09-29	2272360017	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	OFFICIAL BUSINESS	89.54
09-29	2272360018	Do	08/01/92–08/31/92	OFFICIAL BUSINESS MOBILE PHONE	47.27
09-29	2272360016	U S WEST COMMUNICATIONS	08/01/92–09/01/92	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DISTANCE SVC	556.00
09-29	2272890713	HARRY ELMORE	09/01/92–09/30/92	RENT-259-E BARNETT RD MEDFORD,OR	1,138.15
09-30	2272960225	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		270.00
09-30	2272960223	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		43.30
09-30	2272960224	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		794.66
09-30	2273900175	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		3,323.64
09-30	2273920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		20.80
09-30	2273930272	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930273	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		496.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.					
09-30	2274950412	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		489.40
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,774.67
				MEMBERS CLERK HIRE	152,772.59
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,069.26
				TOTAL	**187,616.52**
OFFICE OF THE HON. OLYMPIA J SNOWE					
SALARIES					
		CALDERWOOD, JANE QUIMBY	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,625.00
		GAMBINO, HEIDI	07/01/92-09/30/92	STAFF ASSISTANT	4,749.99
		GARDNER, CAROL B	07/01/92-09/30/92	OFFICE MANAGER/SCHEDULER	9,999.99
		GREEN, ANGUS MACDONALD, JR	07/01/92-09/30/92	LEGISLATIVE AIDE	8,625.00
		HIGGINS, MARION ALEXANDER	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	7,250.01
		KELLY, GAIL MARIE	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	5,375.01
		KRAUT, KAREN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
		LEBLANC, CLARK	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
		LERNER, JON	07/01/92-07/23/92	LEGISLATIVE ASSISTANT	1,788.89
		MARSANO, DOUGLAS V	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		MORIN, PETER P	07/01/92-09/30/92	DISTRICT STAFF ASSIST	4,250.01
		MORNEAULT, PATRICIA CLARENA	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	3,333.34
		MULLIN, ELIZABETH	07/01/92-09/30/92	SHARED EMPLOYEE	300.00
		NAGY, PAUL N	07/27/92-09/30/92	LEGISLATIVE ASSISTANT	4,266.67
		OLIVER, DIANE M	07/01/92-09/30/92	DISTRICT STAFF ASSIST	4,125.00
		PIERCE, WILLIAM A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,000.01
		RAYE, KEVIN L	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	10,625.01
		RICHTER, JOHN R	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	5,562.51
		SANDELIER, MICHELLE CLAIRE	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,279.99
		WALDER, KIRK E	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	19,125.00
		WARD, RENEE M	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,000.01
EXPENSES					
07-06	2182530012	DINERS CLUB	06/22/92	MEMBER TRAVEL/PORTLAND TO DC NORTHWEST #9502	99.00
07-06	2182530011	RICHARD S CATTELLE, INC	06/15/92	RUG CLEANING FOR BANGOR	72.10
07-06	2182530010	ROLLING THUNDER PRESS	07/07/92-07/06/93	SUBSCRIPTION RENEWAL	28.00
07-06	2182530009	THE KATAHDIN TIMES	08/01/92-07/31/93	SUBSCRIPTION RENEWAL	19.00
07-08	2188810025	DINERS CLUB	06/29/92	MEMBER TRAVEL/BANGOR TO D.C. NORTHWEST #5963	149.00
07-08	2188810021	LORING SHORT & HARMON	06/16/92	OFFICE SUPPLIES FOR AUBURN D.O.	99.81

07-08	2188810023	NEW ENGLAND TELEPHONE	05/16/92-06/15/92	WATS USAGE FOR BANGOR D.O.	652.75
07-08	2188810022	THE TIM CORPORATION	05/01/92-06/02/92	UTILITIES FOR AUBURN D.O.	110.05
07-08	2188810024	US CELLULAR	06/18/92-07/17/92	MOBILE PHONE FOR MEMBER IN DISTRICT	40.96
07-16	2196100021	MOOSEHEAD MESSENGER	06/24/92-06/23/93	SUBSCRIPTION/1 YR.	24.00
07-16	2196100022	PETER P MORIN	06/26/92	STAFF DISTRICT TRANSP. 70 MI. X .22	15.40
07-16	2196100023	PATRICIA CLARENA MORNEAULT	06/20/92-06/25/92	STAFF DISTRICT TRANSP. 218 MI. X .22	47.96
07-16	2196100024	DIANE M OLIVER	06/29/92	DISTRICT STAFF TRANSP. 172 MI. X .22	37.84
07-16	2196100025	KEVIN L RAYE	06/03/92-06/29/92	STAFF DISTRICT TRANSP. 939 MI. X .22	206.58
07-17	2197580025	DINERS CLUB	06/26/92	MEMBER TRAVEL/DC TO PORTLAND NW #5964	289.00
07-17	2197580027	DIANE M OLIVER	06/25/92	OFFICE SUPPLIES FOR BANGOR DO	14.97
07-17	2197580026	RUMFORD FALLS TIMES	08/01/92-07/30/93	SUBSCRIPTION RENEWAL	32.00
07-17	2197580024	STANDARD COFFEE	07/02/92	COFFEE FOR CONSTITUENTS IN DC OFFICE	42.78
07-17	2197580023	TELFORD AVIATION INC.	06/26/92	MEMBER DISTRICT TRANSP. AUGUSTA TO BAR HARBOR TO SPEAK TO ME RURAL HLTH CARE ASSN	361.00
07-24	2205340025	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	4.13
07-24	2205340032	DINERS CLUB	07/02/92	MEMBER TRAVEL DC/PORT DELTA #1192	108.00
07-24	2205340031	Do	07/06/92	MEMBER TRAVEL PORT/DC UNITED #1174	143.00
07-24	2205340029	PETER P MORIN	07/02/92	MEMBER TRAVEL TO/FROM AIRPORT 75 MILES AT .22 PER	16.50
07-24	2205340027	RICHARD S CATTELLE, INC	06/01/92-06/29/92	CLEANING SERVICE FEE FOR BANGOR DO	100.00
07-24	2205340028	JOHN R RICHTER	06/19/92	MEMBER TRAVEL TO/FROM AIRPORT 75 MILES AT .22 PER	16.50
07-24	2205340030	Do	07/09/92	STAFF DISTRICT TRANSPORTATION 75 MILES AT .22 PER AND PARKING	18.50
07-24	2205340026	VICTOR NEWS	07/01/92-07/31/92	NEWSPAPERS FOR USE IN AUBURN DO	50.50
07-24	2205350001	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	2.91
07-24	2205350010	Do	06/02/92-07/01/92	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	112.09
07-24	2205350002	Do	06/04/92-07/03/92	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	107.51
07-24	2205350006	DINERS CLUB	06/19/92	MEMBER TRAVEL DC/PORT NW #9485	167.50
07-24	2205350008	FEDERAL EXPRESS CORP.	06/25/92	OVERNIGHT PACK	11.74
07-24	2205350003	MARION A. HIGGINS	04/14/92-06/25/92	STAFF DISTRICT TRANSPORTATION 750 MILES AT .22 PER	165.00
07-24	2205350009	LANIER WORLDWIDE, INC.	04/01/92-06/30/92	PHOTOCOPIES	270.62
07-24	2205350004	MARTIN'S OFFICE PRODUCTS	07/07/92	OFFICE SUPPLIES FOR AUBURN DO	16.68
07-24	2205350007	ROLAND DEBLOIS	06/01/92-06/25/92	JANITORIAL SERVICES FOR AUBURN DO	65.00
07-24	2205350005	THE TIM CORPORATION	07/01/92-06/30/93	MAILBOX RENTAL FOR AUBURN DO	84.00
07-28	2209890721	CUMBERLAND PARTNERS	07/01/92-07/30/92	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
07-28	2209890722	OX BOW REALTY	07/01/92-07/30/92	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	600.00
07-28	2209890720	THE TIM CORPORATION	07/01/92-07/30/92	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,125.00
07-31	2204940036	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		(73.85)
07-31	2209930422	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209930423	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		625.90
07-31	2209930421	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		450.00
07-31	2209930419	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		.90
07-31	2209930420	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		469.22
07-31	2213900166	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		2,449.37
07-31	2213920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		4.55
07-31	2214950283	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		504.89
08-06	2216420018	BANGOR HYDROELECTRIC CO.	06/10/92-07/10/92	UTILITIES FOR BANGOR DO	51.98
08-06	2216420015	BUSINESS EQUIPMENT UNLIMITED	07/10/92	OFFICE SUPPLIES FOR BANGOR DO	281.00
08-06	2216420013	FEDERAL EXPRESS CORP.	07/09/92	OVERNIGHT PACKAGE	8.95
08-06	2216420014	MARTIN'S OFFICE PRODUCTS	07/08/92	OFFICE SUPPLIES FOR AUBURN DO	5.57
08-06	2216420019	PETER P MORIN	07/10/92	STAFF TRAVEL/TO AND FROM AIRPORT 75 MI X .22 FOR KIRK WALDER	16.50
08-06	2216420020	JOHN R RICHTER	07/20/92	MEMBER TRAVEL/TO AND FROM AIRPROT 75 MI X .22 TOLLS	19.50
08-06	2216420017	STANDARD COFFEE	07/24/92	COFFEE FOR CONSTITUENTS IN DC OFFICE	48.32
08-06	2216420016	THE TIM CORPORATION	06/02/92-07/01/92	UTILITIES FOR AUBURN DO	119.20
08-10	2219120001	DINERS CLUB	07/24/92	MEMBER TRAVEL/D.C. TO PORTLAND MAINE UNITED 7473	143.00
08-10	2219120002	Do	07/27/92	MEMBER TRAVEL/PORTLAND TO D.C. UNITED 7475	144.00
08-10	2219120003	DOWNEAST FLYING SERVICE	07/17/92	MEMBER DISTRICT TRANSP. BY CHARTER AIRCRAFT FROM BANGOR TO PRESQUE ISLE	683.96
08-10	2219120004	FEDERAL EXPRESS CORP.	07/13/92-07/20/92	OVERNIGHT PACKAGES	13.87
08-10	2219120005	NEW ENGLAND TELEPHONE	06/16/92-07/15/92	WATS USAGE FOR BANGOR D.O.	744.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	2219720026	LORING SHORT & HARMON	07/21/92	OFFICE SUPPLIES FOR AUBURN D.O.	7.08
08-10	2219720027	US CELLULAR	07/18/92–08/17/92	MOBILE PHONE FOR MEMBER IN DISTRICT	27.12
08-14	2224510025	CONG. HUMAN RIGHTS CAUCUS	12/01/91–12/01/92	LSO MEMBERSHIP FEE....	300.00
08-14	2224510020	DINERS CLUB	07/09/92	MEMBER TRAVEL - DC TO PORTLAND - UNITED 3197	143.00
08-14	2224510021	Do	07/20/92	MEMBER TRAVEL - PORTLAND TO DC - UNITED 3631	143.00
08-14	2224510023	FIRST VIRGINIA BANK	07/17/92–07/18/92	MEMBER DISTRICT TRAVEL - RELATED EXPENSE - KEDDY'S MOTOR INN, PRESQUE ISLE	48.31
08-14	2224510022	MARTIN'S OFFICE PRODUCTS	07/29/92	OFFICE SUPPLIES FOR BANGOR DO	28.24
08-19	2230730009	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	4.90
08-19	2230730010	Do	07/01/92–07/31/92	DISTRICT PHONE EQUIPMENT FOR AUBURN D.O.	2.91
08-19	2230730029	Do	07/02/92–08/01/92	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	112.09
08-19	2230730012	Do	07/04/92–08/03/92	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	107.51
08-19	2230730011	DINERS CLUB	07/31/92	MEMBER TRAVEL/DC TO PORTLAND, MAINE UNITED 1690	143.00
08-19	2230730013	Do	08/07/92	MEMBER TRAVEL/DC TO PORTLAND UNITED #1889	143.00
08-19	2230730014	Do	08/10/92	MEMBER TRAVEL PORTLAND, MAINE TO DC UNITED #1894	143.00
08-19	2230730016	JOHN R RICHTER	07/31/92–08/10/92	MEMBER TRAVEL/AUBURN TO PORTLAND AIRPORT 150 MI X .22 PARKING/TOLLS	47.43
08-19	2230730015	ROLAND DEBLOIS	07/01/92–07/30/92	JANITORIAL SERVICES FOR AUBURN D.O.	75.00
08-19	2230730008	VICTOR NEWS	08/01/92–08/31/92	NEWSPAPERS FOR USE IN AUBURN D.O.	51.50
08-21	2233890721	CUMBERLAND PARTNERS	08/01/92–08/30/92	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
08-21	2233890722	OX BOW REALTY	08/01/92–08/30/92	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	600.00
08-21	2233890720	THE TIM CORPORATION	08/01/92–08/30/92	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,125.00
08-24	2233750029	DOWNEAST FLYING SERVICE	07/18/92	MEMBER DISTRICT TRANSP BY CHARTER AIRCRAFT PRESQUE ISLE TO BANGOR 1/3 COST OF SHARED TRIP	291.74
08-31	2241620006	BANGOR HYDRO-ELECTRIC CO.	07/10/92–08/10/92	UTILITIES FOR BANGOR DO	52.08
08-31	2241620003	BUSINESS EQUIPMENT UNLIMITED	08/17/92	OFFICE SUPPLIES FOR BANGOR DO	24.95
08-31	2241620032	MICRO RESEARCH INDUSTRIES	08/19/92	DATA SERVICES FORMAT SET UP; AND PROCESSING OF 6,552 RECORDS	176.21
08-31	2241620009	NEW YORK TIMES SALES INC.	08/05/92–11/03/92	SUBSCRIPTION RENEWAL	65.00
08-31	2241620008	PISCATAQUIS OBSERVER	09/17/92–09/16/93	SUBSCRIPTION RENEWAL	23.50
08-31	2241620005	JOHN R RICHTER	08/13/92	STAFF DISTRICT TRANSP. 104 MI. X .22	22.88
08-31	2241620010	STANDARD COFFEE	08/14/92	COFFEE FOR CONSTITUENTS IN D.C. OFFICE	45.57
08-31	2241620007	THE DOWNEAST COASTAL PRESS	09/18/92–09/17/93	SUBSCRIPTION RENEWAL	25.00
08-31	2241620004	THE TIM CORPORATION	07/01/92–08/03/92	UTILITIES FOR AUBURN DO	121.83
08-31	2241930235	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930236	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		547.61
08-31	2242960184	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960182	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		.90
08-31	2242960183	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		465.89
08-31	2243900170	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,449.37
08-31	2243920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		16.25
08-31	2244950272	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		617.70
09-08	2246540016	OLYMPIA SNOWE	04/02/92–08/10/92	MEMBER TRAVEL BY PRIVATE AUTO/TO AND FROM NATIONAL AND DULLES AIRPORTS - 850 MILES @ .22	187.00
09-09	2252210030	FEDERAL EXPRESS CORP.	08/12/92–08/14/92	OVERNIGHT PACKAGES	30.62
09-09	2252210017	Do	08/20/92	OVERNIGHT PACKAGES	7.09
09-09	2252210018	NEW YORK TIMES SALES INC.	08/24/92–11/22/92	SUBSCRIPTION RENEWAL	65.00
09-09	2252210016	KEVIN L RAYE	07/02/92–09/01/92	STAFF DISTRICT TRANSPORTATION 873 MILES @ 22¢ PER MILE	192.06
09-09	2252210031	THOMAS J LANKFORD	07/29/92–08/17/92	PRINTING NEWSLETTERS	2,241.25

09-18	2261310015	AT&T INFORMATION SYSTEMS	08/02/92-09/01/92	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O	112.09
09-18	2261310014	Do	08/04/92-09/03/92	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O	107.51
09-18	2261310013	FEDERAL EXPRESS CORP.	08/26/92-08/28/52	OVERNIGHT PACKAGES	21.11
09-18	2261310017	PETER P MORIN	08/22/92-08/28/92	STAFF DISTRICT TRANSP. 145 MILES AT .22 PER	31.90
09-18	2261310016	ROLAND DEBLOIS	08/06/92-08/27/92	JANITORIAL SERVICES FOR AUBURN D.O	60.00
09-18	2261530003	NEW ENGLAND TELEPHONE	07/16/92-08/15/92	TOLLS	859.64
09-29	2272890715	CUMBERLAND PARTNERS	09/01/92-09/30/92	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
09-29	2272890716	OX BOW REALTY	09/01/92-09/30/92	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	600.00
09-29	2272890714	THE TIM CORPORATION	09/01/92-09/30/92	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,125.00
09-30	2272960184	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		450.00
09-30	2272960182	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		.90
09-30	2272960183	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		424.64
09-30	2273900160	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,448.28
09-30	2273920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		4.55
09-30	2273930235	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		1.00
09-30	2273930236	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273930237	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		441.69
09-30	2274950269	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		298.78

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	126,781.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,000.94
TOTAL	**161,992.36**

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

BERNSTEIN, MIA L	07/01/92-09/30/92	RECEPTIONIST	1,666.66
BRAUN, SHLOMO	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,062.49
COHEN, DIANE	09/01/92-09/30/92	TEMPORARY EMPLOYEE	833.33
DECRESCENZO, CHARLES V	07/01/92-09/30/92	STAFF ASSISTANT	1,087.50
DIAMOND, ALAN MITCHELL	07/01/92-09/01/92	PART-TIME EMPLOYEE	610.00
DIAMOND, RENA	07/01/92-09/30/92	CASEWORKER	11,249.99
DOLINSKY, BELLA	08/01/92-09/30/92	CASEWORKER	2,500.00
ERTEL, CAROL DITTA	07/01/92-09/30/92	PERSONAL SECRETARY	16,333.33
FALCONE, LISA	07/01/92-09/30/92	CASEWORKER-DISTRICT REPRESENTATIVE	6,750.00
FERRIS, PAT	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,286.11
GROSSHTERN, ALEXEI	07/01/92-07/31/92	D.C. INTERN	500.00
HOLT, GEORGE DENNIS	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,875.01
LACHMANN, DAVID G	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,714.58
LIDAWER, ANNETTE ROSE	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	13,749.99
MCCARTY-WIEGAND, LAURIE	07/01/92-09/30/92	COMPUTER MANAGER	7,500.00
MIMS, VALERIE A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,812.51
POLONETSKY, JULES	07/01/92-09/30/92	DISTRICT SCHEDULER	1,894.44
RABINOVITZ, JEREMY	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	16,374.99
RODRIGUEZ, GEORGE	07/01/92-09/30/92	STAFF ASSISTANT	750.00
ROMAN, PAULA S	07/01/92-09/30/92	SECRETARY	6,874.99
SWARTZ, ANNE H	07/01/92-09/30/92	LEGISLATIVE AIDE	5,000.01
WURF, SYLVIA	07/01/92-09/30/92	EXECUTIVE ASSISTANT	4,937.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	2205160023	CANTRELL/CUTTER PRINTING, INC	01/09/92–02/24/92	OFFICIAL PRINTING	1,452.28
07-24	2205160020	FEDERAL EXPRESS CORP	02/19/92–02/24/92	OFFICIAL EXPRESS MAILS SERVICE	65.15
07-24	2205160017	KATHY GRAMLING	03/09/92–03/09/92	OFFICIAL DISTRICT TRAVEL DC/ NY/ DC	118.00
07-24	2205160018	SHLOMO BRAUN	01/24/92	REIMBURSEMENT FOR OFFICIAL PHOTOGRAPHIC EXPENSES FOR NEWSLETTER	7.63
07-24	2205160019	STEPHEN J SOLARZ	01/24/92–02/07/92	REIMBURSEMENT FOR OFFICIAL GASOLINE EXPENSES FOR DO LEASED AUTO	86.65
07-24	2205160022	THE NEW REPUBLIC	06/22/92–06/22/93	ANNUAL SUB. RENEWAL	69.97
07-24	2205160021	VALCO REPRODUCTION & MAILING SERVICE	01/21/92–01/27/92	OFFICIAL PRINTING AND LABELING	495.50
07-28	2209420026	BELL ATLANTIC MOBILE SYSTEMS	04/26/92–05/22/92	OFFICIAL CELLULAR PHONE SERVICE	1,132.72
07-28	2209420032	Do	06/05/92–06/10/92	OFFICIAL CELLULAR PHONE SERVICE	7.83
07-28	2209420001	CANTRELL/CUTTER PRINTING, INC	05/20/92	OFFICIAL PRINTING CONSUMER CATALOGS	1,728.44
07-28	2209420033	Do	05/28/92	OFFICIAL PRINTING	42.84
07-28	2209420034	Do	06/05/92	OFFICIAL PRINTING AND LABELLING	2,571.56
07-28	2209420029	COFFEE DISTRIBUTING CORP	06/29/92	CONSTITUENT COFFEE SERVICE	67.52
07-28	2209420023	FEDERAL EXPRESS CORP	06/13/92–06/15/92	OFFICIAL EXPRESS MAIL SERVICE	3.75
07-28	2209420031	MICRO RESEARCH INDUSTRIES	07/15/92	OFFICIAL COMPUTER SERVICE	53.02
07-28	2209420024	MIRANDA JOHNS	05/01/92–06/30/92	DO CLEANING SERVICE	480.00
07-28	2209420025	NEW YORK TIMES SALES INC.	06/15/92–09/13/92	QUARTERLY SUBSCRIPTION RENEWAL	32.50
07-28	2209420027	O.P.G. INDUSTRIES INC	06/02/92	DO SUPPLIES	127.00
07-28	2209420030	OSI INFORMATION PROCESSING, INC	07/13/92	PREPARATION OF LABELS FOR OFFICIAL USE	324.25
07-28	2209420028	JEREMY RABINOVITZ	06/28/92–06/29/92	OFFICIAL DISTRICT TRAVEL AIRFARE: DC/NY/DC PARKING AT AIRPORT	160.00
07-28	2209420035	STEPHEN J SOLARZ	04/04/92–04/08/92	NY-DC, DC-NY	118.00
07-28	2209420004	Do	04/11/92–04/17/92	NY-DC, DC-NY	148.00
07-28	2209420002	Do	04/12/92–05/12/92	REIMBURSEMENT FOR GASOLINE EXPENSES FOR DO LEASED AUTO	290.27
07-28	2209420005	Do	04/20/92	NY-DC	74.00
07-28	2209420006	Do	04/25/92	DC-NY	59.00
07-28	2209420007	Do	04/26/92–04/28/92	NY-DC, DC-NY	118.00
07-28	2209420008	Do	04/30/92–05/05/92	NY-DC, DC-NY	118.00
07-28	2209420009	Do	05/07/92–05/10/92	NY-DC, DC-NY	118.00
07-28	2209420010	Do	05/11/92	NY-DC	59.00
07-28	2209420011	Do	05/11/92	DC-NY	74.00
07-28	2209420012	Do	05/14/92–05/15/92	NY-DC, DC-NY	118.00
07-28	2209420013	Do	05/16/92	NY-DC	74.00
07-28	2209420014	Do	05/19/92	DC-NY	74.00
07-28	2209420015	Do	05/21/92	NY-DC	59.00
07-28	2209420016	Do	05/26/92–05/27/92	NY-DC, DC-NY	118.00
07-28	2209420017	Do	05/28/92–06/02/92	NY-DC, DC-NY	118.00
07-28	2209420018	Do	06/10/92–06/11/92	NY-DC, DC-NY	118.00
07-28	2209420019	Do	06/11/92–06/16/92	NY-DC, DC-NY	148.00
07-28	2209420020	Do	06/19/92–06/20/92	NY-DC, DC-NY	148.00
07-28	2209420021	Do	06/21/92–06/22/92	NY-DC, DC-NY	118.00
07-28	2209420022	Do	07/06/92–07/08/92	NY-DC, DC-NY	148.00
07-28	2209800001	BELL ATLANTIC MOBILE SYSTEMS	05/05/92–06/04/92	OFFICIAL CELLULAR PHONE SERVICE	154.57
07-28	2209800005	BOARD OF EDUCATION	06/28/92	ROOM RENTAL FOR OFFICIAL TOWN HALL MEETING	233.95

07-28	2209800021	CANTRELL/CUTTER PRINTING, INC.	05/28/92–06/15/92	OFFICIAL PRINTING AND LABELING	1,399.47
07-28	2209800024	Do	06/05/92	OFFICIAL PRINTING	972.15
07-28	2209800006	Do	06/15/92	OFFICIAL PRINTING	613.86
07-28	2209800007	Do	06/15/92	OFFICIAL PRINTING	78.06
07-28	2209800010	Do	06/15/92	OFFICIAL PRINTING	83.45
07-28	2209800025	Do	06/15/92	OFFICIAL PRINTING AND LABELING	1,324.38
07-28	2209800008	Do	06/15/92–06/19/92	OFFICIAL PRINTING AND LABELING	441.07
07-28	2209800022	Do	06/19/92–06/24/92	OFFICIAL PRINTING AND LABELING	2,339.18
07-28	2209800023	Do	06/26/92	OFFICIAL PRINTING AND LABELING	1,923.00
07-28	2209800009	Do	07/09/92	OFFICIAL PRINTING	90.12
07-28	2209800019	COFFEE DISTRIBUTING CORP.	03/16/92	CONSTITUENT COFFEE SERVICE	14.95
07-28	2209800020	Do	03/21/92	DO WATER COOLER EXPENSES	30.00
07-28	2209800017	Do	06/01/92	CONSTITUENT COFFEE SERVICE	20.09
07-28	2209800004	Do	06/09/92	DO WATER COOLER EXPENSES	36.30
07-28	2209800014	FEDERAL EXPRESS CORP.	05/28/92–05/29/92	OFFICIAL EXPRESS MAIL SERVICE	3.75
07-28	2209800015	Do	06/24/92–06/27/92	OFFICIAL EXPRESS MAIL SERVICE	18.39
07-28	2209800003	PAT FERRIS	06/11/92	REIMBURSEMENT FOR STAFF DISTRICT TRANSPORTATION	10.00
07-28	2209800002	VALERIE A MIMS	05/11/92	OFFICIAL DISTRICT TRAVEL AMTRAK: DC/NY AIR: NY/DC; TAXI	149.00
07-28	2209800016	STEPHEN J SOLARZ	02/24/92–02/25/92	REIMBURSEMENT FOR OFFICIAL PRINTING AND LABELING	749.79
07-28	2209800012	Do	05/14/92–06/20/92	REIMBURSEMENT FOR GASOLINE EXPENSES FOR DO LEASED AUTO	368.60
07-28	2209800011	Do	05/29/92–06/12/92	REIMBURSEMENT FOR DO LEASED AUTO EXPENSES	13.50
07-28	2209800018	SOUTHWEST DISTRIBUTION, INC.	07/01/92–10/01/92	QUARTERLY SUBSCRIPTION RENEWAL	15.60
07-28	2209800013	XYZ TWO WAY RADIO SERVICE	05/11/92–05/19/92	STAFF DISTRICT TRAVEL RELATED EXPENSES	52.00
07-28	2209890724	FORD MOTOR CREDIT CO.	07/01/92–07/30/92	LEASED AUTO	525.00
07-28	2209890723	LEVITTOWN-NORSE ASSOCIATES	07/01/92–07/30/92	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,320.00
07-29	2210580001	STEPHEN J SOLARZ	04/29/92–06/24/92	DO UTILITIES	1,072.21
07-29	2210800022	CANTRELL/CUTTER PRINTING, INC.	06/05/92	OFFICIAL PRINTING	736.65
07-29	2210800015	Do	07/15/92–07/20/92	OFFICIAL PRINTING AND LABELING	1,292.05
07-29	2210800021	Do	07/20/92	OFFICIAL PRINTING AND LABELING	632.83
07-29	2210800013	COFFEE DISTRIBUTING CORP.	07/15/92	DO WATER COOLER DELIVERY SERVICE	36.30
07-29	2210800014	Do	07/15/92	CONSTITUENT COFFEE SERVICE	9.25
07-29	2210800023	Do	07/15/92	DO WATER COOLER QUARTERLY LEASE	32.85
07-29	2210800016	ANNETTE ROSE LIDAWER	04/08/92–04/08/92	OFFICIAL DISTRICT TRAVEL NY/DC/NY	148.00
07-29	2210800017	Do	04/08/92–04/08/92	STAFF DISTRICT TRAVEL RELATED EXPENSES	66.25
07-29	2210800020	Do	04/15/92–05/21/92	REIMBURSEMENT FOR DO SUPPLIES	5.38
07-29	2210800018	Do	04/28/92–04/28/92	STAFF DISTRICT TRAVEL NY/DC/NY	240.00
07-29	2210800019	Do	04/28/92–04/28/92	STAFF DISTRICT TRAVEL RELATED EXPENSES	35.50
07-31	2209931708	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931709	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209931710	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,276.21
07-31	2209931707	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209931706	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		421.70
07-31	2213320009	CONGRESSIONAL HISPANIC CAUCUS	01/01/92–12/31/92	ASSOCIATE MEMBERSHIP DUES	600.00
07-31	2213320010	ANNETTE ROSE LIDAWER	03/22/92–06/19/92	OFFICIAL CELLULAR PHONE CALLS	539.92
07-31	2213900446	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		945.97
07-31	2214950382	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		671.41
08-12	2225600001	CON EDISON	06/24/92–07/24/92	DO UTILITIES	527.90
08-20	2231490023	BELL ATLANTIC MOBILE SYSTEMS	05/26/92–06/22/92	OFFICIAL CELLULAR PHONE SERVICE	928.72
08-20	2231490024	O.P.G. INDUSTRIES INC.	07/16/92	DO SUPPLIES	166.90
08-20	2231490025	STEPHEN J SOLARZ	06/28/92	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSE FOR TOWN HALL MEETING	194.00
08-21	2233800021	BELL ATLANTIC MOBILE SYSTEMS	06/26/92–07/08/92	OFFICIAL CELLULAR PHONE SERVICE	675.04
08-21	2233800026	COFFEE DISTRIBUTING CORP.	07/28/92	CONSTITUENT COFFEE SERVICE	35.51
08-21	2233800024	CONG. HUMAN RIGHTS CAUCUS	08/12/92	1992 MEMBERSHIP	300.00
08-21	2233800023	FEDERAL EXPRESS CORP.	07/20/92–07/21/92	OFFICIAL EXPRESS MAIL SERVICE	3.75
08-21	2233800025	MICRO RESEARCH INDUSTRIES	07/29/92	OFFICIAL COMPUTER SERVICE	53.02
08-21	2233800022	O.P.G. INDUSTRIES INC.	03/06/92–04/06/92	DO SUPPLIES	39.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233890724	FORD MOTOR CREDIT CO	08/01/92–08/30/92	LEASED AUTO	525.00
08-21	2233890723	LEVITTOWN-NORSE ASSOCIATES	08/01/92–08/30/92	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,320.00
08-25	2237030027	STEPHEN J SOLARZ	01/17/92	REIMBURSEMENT FOR OFFICIAL ADVERTISEMENTS FOR COMMUNITY MEETINGS	504.00
08-25	2237510029	ANNETTE ROSE LIDAWER	04/02/92–07/07/92	STAFF DISTRICT OD TRANSPORTATION - 198 @ .275	54.45
08-25	2237510027	Do	04/03/92–07/14/92	STAFF DISTRICT TRANSPORTATION - MILEAGE - 308 @ .275	84.70
08-25	2237510028	Do	04/03/92–07/14/92	STAFF DISTRICT TRANSPORTATION - TAXIS/TOLLS/PARKING	169.00
08-25	2237510030	Do	05/02/92–07/07/92	STAFF DISTRICT OD TRANSPORTATION - TAXIS/TOLLS/PARKING	73.50
08-31	2241930851	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930852	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930853	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		927.47
08-31	2242960852	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960851	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		318.38
08-31	2243900458	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,387.45
08-31	2244950364	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		264.40
09-03	2245880008	CON EDISON	07/24/92–08/24/92	UTILITY SERVICE	371.55
09-29	2272890718	FORD MOTOR CREDIT CO	09/01/92–09/30/92	LEASED AUTO	525.00
09-29	2272890717	LEVITTOWN-NORSE ASSOCIATES	09/01/92–09/30/92	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,320.00
09-30	2272960855	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960854	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		119.87
09-30	2273900423	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,147.50
09-30	2273930856	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930857	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930858	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		695.48
09-30	2274950362	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		19.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	130,363.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,275.17
TOTAL	**181,638.59**

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

AMON, DANIEL GEORGE	07/01/92–09/30/92	PRESS SECRETARY	13,545.99
BUCKHAM, EDWIN ALEXANDER	07/01/92–09/30/92	SHARED EMPLOYEE	2,499.99
CHRISTENSON, PHILIP L	08/01/92–09/30/92	STAFF ASSISTANT	250.00
COOK, DOROTHY W	07/01/92–09/30/92	PERSONAL SECRETARY	3,978.51
D'ANDREA, JOSEPH EMANUEL	07/01/92–08/31/92	DISTRICT REPRESENTATIVE	7,333.34
DORAN, JAMES P	09/21/92–09/30/92	TEMPORARY EMPLOYEE	500.00
DOUGLAS, GARRY F	07/01/92–09/15/92	EXECUTIVE ASSISTANT	8,314.30

GLEASON, GEOFFREY J	07/01/92–07/31/92	ADMINISTRATIVE ASSISTANT		1,693.25
Do	08/01/92–09/30/92	STAFF ASSISTANT		3,386.50
HART, PATRICIA C	07/01/92–09/30/92	STAFF ASSISTANT		3,751.20
KOSTER, HERBERT M	07/26/92–09/30/92	ADMINISTRATIVE ASSIST/CHIEF OF STAFF		14,444.45
MILLER, ERIN A	07/01/92–09/30/92	STAFF ASSISTANT		4,250.01
MURPHY, CONSTANCE AGNES	07/01/92–09/30/92	STAFF ASSISTANT		7,550.01
ORSINI, DANTE JAMES	07/01/92–09/30/92	STAFF ASSISTANT		2,917.59
PALMER, BARBARA H	07/01/92–09/30/92	CASEWORKER		4,250.01
PATEMAN, JULIE A	07/01/92–08/31/92	PART-TIME EMPLOYEE		1,666.67
PELLETIER, ERIC C	07/01/92–07/31/92	D.C. INTERN		1,210.00
Do	08/01/92–09/30/92	TEMPORARY EMPLOYEE		3,000.00
PETRAMALE, FRANK R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT		6,500.01
PURNER, JEFFREY	07/01/92–07/31/92	PART-TIME EMPLOYEE		1,833.33
Do	08/01/92–09/30/92	LEGISLATIVE ASSISTANT		3,666.66
RAUCCI, PATRICIA LEONA	07/01/92–09/30/92	SECRETARY/CASEWORKER		7,029.80
RIDER, HEATHER A	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN		1,210.00
ROLOCUT, ELIZABETH VERONICA	07/01/92–07/31/92	LEGISLATIVE ASSISTANT		2,605.00
Do	08/01/92–09/30/92	SHARED EMPLOYEE		3,166.66
STEPHENS, KELLY E SPRY	07/01/92–09/30/92	STAFF ASSISTANT		7,883.33
TARANTINO, MARY ELLEN	07/01/92–09/30/92	DISTRICE OFFICE MANAGER		7,189.80
WOODBURY, JENNIFER	07/06/92–09/04/92	STAFF ASSISTANT		2,294.45
ZETWICK, MARY	07/01/92–07/25/92	STAFF ASSISTANT		722.22

EXPENSES

07-06	2181320025	FEDERAL EXPRESS CORP	05/27/92	TIME SENSITIVE INFO MAILED FOR OFFICIAL BUSINESS	5.61
07-06	2181320026	Do	06/12/92	TIME SENSITIVE MAILED FOR OFFICIAL BUSINESS	7.50
07-06	2181320029	FRANK R PETRAMALE	06/18/92–06/21/92	R/T AIRFARE NATL/ALB/NATL	328.00
07-06	2181320030	Do	06/18/92–06/21/92	RENTAL CAR	112 27
07-06	2181320031	Do	06/21/92	GAS FOR CAR WHILE IN DISTRICT	10.00
07-06	2181320028	GERALD B SOLOMON	06/11/92	OVERNIGHT PARKING AT AIRPORT	26.00
07-06	2181320027	Do	06/11/92–06/15/92	R/T AIRFARE NATL/ALB/NATL	328.00
07-06	2181320023	Do	06/18/92	OVERNIGHT PARKING AT AIRPORT	23.40
07-06	2181320022	Do	06/18/92–06/21/92	R/T AIRFARE NATL/ALB/NATL	328.00
07-06	2181320024	Do	06/19/92	MILEAGE IN DISTRICT 149 MILES AT .275 PER	40.98
07-09	2189410026	CULLIGAN BOTTLED WATER	03/05/92	RENT WATER COOLER FOR WASHINGTON OFFICE	9.60
07-09	2189410029	Do	03/11/92	WATER FOR WASHINGTON	21.00
07-09	2189410028	Do	03/13/92	WATER FOR WASHINGTON	10.50
07-09	2189410027	Do	03/17/92	WATER FOR WASHINGTON	10.50
07-09	2189410030	PATRICIA C HART	05/07/92–06/07/92	SUPPLIES FOR HUDSON OFFICE	12.98
07-10	2191200017	POSTMASTER	06/26/92	3 ROLLS OF 29¢ STAMPS	87.00
07-27	2205730007	CABLEVISION INDUSTRIES	07/01/92–07/31/92	MONTHLY CABLE SERVICE FOR SARATOGA SPRINGS	29.95
07-27	2205730006	GARRY F DOUGLAS	07/02/92–07/09/92	MILEAGE IN DISTRICT AND TOLLS 472 MILES AT .275 PER	131.85
07-27	2205730004	GEOFFERY GLEASON	06/27/92–06/30/92	R/T AIRFARE NATL/ALB/NATL	328.00
07-27	2205730012	Do	06/27/92–06/30/92	CAR RENTAL IN DISTRICT	169.85
07-27	2205730010	Do	07/16/92–07/17/92	R/T AIRFARE NATL/ALB/NATL	328.00
07-27	2205730011	Do	07/16/92–07/17/92	CAR RENTAL IN DISTRICT	45.71
07-27	2205730017	LAKE PLACID NEWS	07/08/92–07/07/93	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	33.00
07-27	2205730015	NYNEX MOBILE COMM	06/21/92–07/20/92	MONTHLY MOBILE PHONE CHARGES	17.06
07-27	2205730016	Do	07/05/92–08/04/92	MONTHLY MOBILE PHONE CHARGES	72.43
07-27	2205730005	DANTE ORSINI	06/01/92–06/30/92	MILEAGE IN DISTRICT 710 MILES AT .275 PER	195.25
07-27	2205730013	GERALD B SOLOMON	05/02/92–06/10/92	GAS FOR IN DISTRICT FOR MOBILE VAN	176.50
07-27	2205730003	Do	07/03/92–07/07/92	R/T AIRFARE NATL/ALB/NATL	328.00
07-27	2205730008	Do	07/10/92–07/20/92	R/T AIRFARE NATL/ALB/NATL	358.00
07-27	2205730009	Do	07/12/92–07/18/92	MILEAGE IN DISTRICT 597 MILES AT .275 PER	164.18
07-27	2205730014	TROY NEWSCHANNELS	07/01/92–07/31/92	MONTHLY CABLE SERVICE FOR E. GREENBUSH	18.00
07-28	2209890726	GLOVERSVILLE FED SAVINGS & LOAN	07/01/92–07/30/92	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
07-28	2209890727	GREENBUSH TAPE AND LABEL INC	07/01/92–07/30/92	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	525.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	2209890728	JOHN KENNEDY	07/01/92–07/30/92	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
07-28	2209890729	PAUL BERMAN	07/01/92–07/30/92	RENT-337 FAIRVIEW AVE HUDSON, NY	400.00
07-28	2209890725	TWENTY-ONE BAY CORP	07/01/92–07/30/92	RENT 21 BAY ST GLEN FALLS,NY 12801	376.90
07-28	2209890730	WILHELM AUTO SALES, INC.	07/01/92–07/30/92	MOBILE	807.46
07-29	2210800028	AQUA COOL	06/30/92	MONTHLY WATER SERVICE FOR WASHINGTON OFFICE	46.40
07-29	2210800026	AT&T INFORMATION SYSTEMS	05/26/92–06/25/92	MONTHLY LEASE & RENTAL OF TELEPHONES FOR EAST GREENBUSH	62.16
07-29	2210800024	Do	06/06/92–07/05/92	MONTHLY LEASE & RENTAL OF TELEPHONES FOR HUDSON	5.75
07-29	2210800025	Do	06/06/92–07/05/92	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS	12.00
07-29	2210800027	Do	06/28/92–07/27/92	MONTHLY LEASE & RENTAL OF TELEPHONES GLENS FALLS	64.55
07-29	2210830004	FEDERAL EXPRESS CORP.	06/15/92–06/19/92	TIME SENSITIVE INFO. SENT ON OFFICIAL BUSINESS	24.69
07-29	2210830003	Do	06/24/92	TIME SENSITIVE INFO. SENT ON OFFICIAL BUSINESS	13.71
07-29	2210830005	M.I.H., INC.	05/05/92	COMPUTER SERVICES FOR QUESTINNAIRE COUNT	1,040.40
07-29	2210830002	GERALD B SOLOMON	06/26/92	OVERNIGHT PARKING AT AIRPORT	32.50
07-29	2210830001	Do	06/26/92–06/29/92	ROUNDTRIP AIRFARE TO NATL- ALB- NATL	328.00
07-31	2204940193	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		412.66
07-31	2209932081	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209932082	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209932083	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		951.38
07-31	2209932080	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		720.00
07-31	2209932079	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		358.89
07-31	2213900531	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		647.39
07-31	2214950393	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		3,224.17
08-06	2217220022	POSTMASTER	07/23/92	4 ROLLS OF .29 STAMPS	116.00
08-07	2218520028	ADIRONDACK DAILY ENTERPRICE	07/30/92	ONE YEAR SUBSCRIPTION OF ADIRONDACK DAILY ENTERPRISE FOR GLENS FALLS	113.30
08-07	2218520029	DENTON PUBLICATIONS, INC.	07/30/92	ONE YEAR SUBSCRIPTION OF THE VALLEY NEWS FOR GLENS FALLS	25.00
08-07	2218520030	Do	07/30/92	ONE YEAR SUBSCRIPTION OF THE TIMES OF TICONDEROGA FOR GLENS FALLS	25.00
08-07	2218520025	GARRY F DOUGLAS	07/16/92–07/24/92	MILEAGE IN DISTRICT - 392 @ .275	107.80
08-07	2218520022	FEDERAL EXPRESS CORP.	07/24/92	TIME SENSITIVE MATERIAL TO DISTRICT	6.16
08-07	2218520023	SAVIN STANDARD COPY PRODUCTS	07/13/92	SUPPLIES FOR DC COPIER	82.00
08-07	2218520026	GERALD B SOLOMON	07/24/92–07/27/92	ROUNDTRIP AIRFARE - WASH-ALB-WASH	358.00
08-07	2218520027	Do	07/24/92–07/27/92	OVERNIGHT PARKING AT AIRPORT - TOLLS	11.00
08-07	2218520024	TROY NEWSCHANNELS	08/01/92–08/31/92	MONTHLY CABLE CHARGES FOR EAST GREENBUSH	18.00
08-12	2209850001	AT&T INFORMATION SYSTEMS	06/10/92–07/09/92	MONTHLY LEASE & RENTAL OF TELEPHONES	159.00
08-12	2209850003	BUSINESS REVIEW	08/10/92–08/09/93	1 YR. RENEWAL TO PAPER FOR GREENBUSH	45.00
08-12	2209850002	GERALD B SOLOMON	07/06/92–07/07/92	REPAIRS MADE TO MOBILE VAN	122.94
08-19	2225380010	AT&T INFORMATION SYSTEMS	06/26/92–07/25/92	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR EAST GREENBUSH	62.16
08-19	2225380011	CABLEVISION INDUSTRIES	07/24/92	MONTHLY CABLE SERVICE FOR SARATOGA SPRINGS	29.95
08-19	2225380009	CAFECCINO OF WASHINGTON, INC.	08/05/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE	37.70
08-19	2225380007	HERBERT KOSTER	07/30/92–08/03/92	R/T AIRFARE TO DISTRICT NATL/ALB/NATL	150.00
08-19	2225380008	NYNEX MOBILE COMM	07/21/92–08/20/92	MONTHLY MOBILE PHONE CHARGES	49.06
08-19	2225380006	DANTE ORSINI	07/01/92–07/27/92	TRAVEL IN DISTRICT 834 MILES AT .275 PER	229.35
08-19	2225380005	GERALD B SOLOMON	06/13/92–06/26/92	GAS IN DISTRICT	43.08
08-19	2225380003	Do	07/31/92–08/03/92	R/T AIRFARE NATL/ALB/NATL	358.00
08-19	2225380004	Do	07/31/92–08/03/92	OVERNIGHT PARKING AT AIRPORT	28.60

08-21	2233890726	GLOVERSVILLE FED SAVINGS & LOAN	08/01/92–08/30/92	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
08-21	2233890727	GREENBUSH TAPE AND LABEL INC	08/01/92–08/30/92	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	525.00
08-21	2233890728	JOHN KENNEDY	08/01/92–08/30/92	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
08-21	2233890729	PAUL BERMAN	08/01/92–08/30/92	RENT-337 FAIRVIEW AVE HUDSON, NY	400.00
08-21	2233890725	TWENTY-ONE BAY CORP	08/01/92–08/30/92	RENT 21 BAY ST GLEN FALLS,NY 12801	376.90
08-21	2233890730	WILHELM AUTO SALES, INC.	08/01/92–08/30/92	MOBILE	807.46
08-27	2238770016	AQUA COOL	07/09/92–07/31/92	WATER SUPPLIES FOR WASHINGTON OFFICE	30.80
08-27	2238770021	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR GLEN FALLS	15.93
08-27	2238770022	Do	07/06/92–08/05/92	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR HUDSON	5.75
08-27	2238770023	Do	07/10/92–08/09/92	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR SARATOGA SPRINGS	171.13
08-27	2238770019	GARRY F DOUGLAS	07/27/92–07/31/92	MILEAGE IN DISTRICT 212 @ .275	58.30
08-27	2238770013	FEDERAL EXPRESS CORP.	07/02/92	TIME SENSITIVE INFORMATION TO DISTRICT	5.23
08-27	2238770020	Do	07/20/92–07/22/92	TIME SENSITIVE INFORMATION TO DISTRICT	12.32
08-27	2238770012	Do	08/03/92	TIME SENSITIVE INFORMATION TO DISTRICT	6.16
08-27	2238770018	HERBERT KOSTER	08/06/92–08/10/92	ROUNDTRIP AIRFARE TO DISTRICT NATL-ALB-NATL	150.00
08-27	2238770017	Do	08/07/92	MILEAGE IN DISTRICT 78 @ .275	21.45
08-27	2238770027	Do	08/13/92–08/24/92	ROUNDTRIP AIRFARE TO DISTRICT NATL-ALB-NATL	150.00
08-27	2238770028	Do	08/14/92–08/14/92	MILEAGE IN DISTRICT 78 @ .275	21.45
08-27	2238770026	MOREAU SUN	08/23/92–09/23/93	SUBSCRIPTION FOR GLEN FALLS OFFICE	12.00
08-27	2238770015	NYNEX MOBILE COMM	08/05/92–09/04/92	MONTHLY SERVICE FOR MOBILE PHONE	106.88
08-27	2238770024	THE EXPRESS	09/17/92–09/17/93	ONE-YEAR SUBSCRIPTION TO LOCAL NEWSPAPER	16.00
08-27	2238770025	THOMAS J LANKFORD	07/10/92	PRINTING COSTS FOR NEWSLETTER	4,395.50
08-27	2238770014	WILHELM AUTO SALES, INC.	07/07/92	SERVICE FOR DISTRICT MOBILE VAN	114.90
08-31	2239940184	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		41.90
08-31	2241931038	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241931039	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241931040	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,009.55
08-31	2242961039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		720.00
08-31	2242961038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		418.43
08-31	2243900537	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,296.47
08-31	2243920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		308.10
08-31	2244950375	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,632.67
09-16	2259670025	GERALD B SOLOMON	06/06/92–08/03/92	GAS FOR MOBILE DISTRICT VAN	245.05
09-16	2259670027	Do	07/22/92–08/29/92	TOLLS IN DISTRICT	1.85
09-16	2259670028	Do	08/07/92	PARKING AT AIRPORT	29.90
09-16	2259670026	Do	08/07/92–09/07/92	TRAVEL TO DISTRICT - NATL-ALB-NATL R/T	358.00
09-16	2259670029	Do	08/07/92–09/07/92	TRAVEL (MILEAGE) IN DISTRICT - 1280 @ .275	352.00
09-18	2260230015	AT&T INFORMATION SYSTEMS	07/26/92–08/25/92	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR EAST GREENBUSH OFFICE	62.16
09-18	2260230014	CABLEVISION INDUSTRIES	09/01/92–09/30/92	MONTHLY CABLE SERVICE FOR SARATOGA OFFICE	29.95
09-18	2260230018	CONGRESSIONAL QUARTERLY INC	12/13/92–12/12/93	ONE-YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON	995.00
09-18	2260230017	JOSEPH D'ANDREA	06/18/92–08/13/92	SUPPLIES FOR SARATOGA OFFICE	36.15
09-18	2260230013	Do	08/21/92–08/27/92	TRAVEL IN DISTRICT 84 MILES @ 27.5¢ PER MILE	23.10
09-18	2260230021	FEDERAL EXPRESS CORP.	07/24/92	TIME SENSITIVE INFORMATION TO CONGRESSMAN SOLOMON	34.25
09-18	2260230032	Do	08/11/92–08/13/92	TIME SENSITIVE INFORMATION TO CONGRESSMAN SOLOMON	19.41
09-18	2260230022	Do	08/17/92–08/21/92	TIME-SENSITIVE INFORMATION TO THE CONGRESSMAN AND DISTRICT	22.78
09-18	2260230016	PATRICIA C HART	07/14/92–07/31/92	SUPPLIES FOR HUDSON HDISTRICT HOFFICE	12.29
09-18	2260230019	TIMES-JOURNAL	08/31/92–08/31/93	ONE YEAR SUBSCRIPTION TO TIMES-JOURNAL FOR SARATOGA	35.00
09-18	2260720022	AQUA COOL	08/05/92–08/31/92	MONTHLY WATER SERVICE FOR WASHINGTON	41.20
09-18	2260720017	CAFECCINO OF WASHINGTON, INC.	08/26/92	COFFEE SUPPLIES FOR OFFICE	28.95
09-18	2260720018	Do	09/02/92	COFFEE SUPPLIES FOR OFFICE	8.75
09-18	2260720026	HERBERT KOSTER	08/27/92–09/08/92	TRAVEL TO DISTRICT NATL-ALB-NATL ROUNDTRIP	150.00
09-18	2260720025	M.I.H., INC.	08/18/92	COMPUTER SERVICES FOR QUESTIONNAIRE COUNT	482.84
09-18	2260720020	NYNEX MOBILE COMM	08/21/92–09/20/92	MONTHLY MOBILE PHONE CHARGES	72.57
09-18	2260720024	DANTE ORSINI	07/30/92–08/29/92	TRAVEL (MILEAGE) IN DISTRICT (24 MI @ .275	171.60
09-18	2260720023	THOMAS J LANKFORD	08/06/92–08/17/92	PRINTING COSTS FOR CARDS AND LETTER	292.91
09-18	2260720019	TROY NEWSCHANNELS	09/01/92–09/30/92	MONTHLY CABLE SERVICE FOR EAST GREENBUSH	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-18	2260720021	WILHELM AUTO SALES, INC.	08/27/92	MAINTENANCE ON DISTRICT MOBILE VAN	185.15
09-22	2265730008	R. G. LANDRY, INC.	09/01/92	FAX PAPER FOR SARATOGA OFFICE	71.80
09-22	2265730007	GERALD B SOLOMON	09/07/92	OVERNIGHT PARKING AT AIRPORT	23.80
09-22	2265730006	Do	09/10/92–09/14/92	ROUNDTRIP AIRFARE TO DISTRICT NAT-ALB-NAT	358.00
09-22	2265730009	WOODSIDE/DORP TRAVEL	01/01/92–08/31/92	ELECTRICITY BILL FOR GLEN FALLS FOR MONTHS OF JAN THROUGH AUG 1992	360.00
09-22	2265730010	Do	09/01/92–09/30/92	ELECTRICITY BILL FOR GLENS FALLS FOR SEPT 1992	45.00
09-22	2266650027	AT&T INFORMATION SYSTEMS	08/06/92–09/05/92	MONTHLY LEASE AND RENTAL OF PHONES FOR GLENS FALLS	23.80
09-22	2266650025	FEDERAL EXPRESS CORP.	08/24/92–08/26/92	SEND TIME SENSITIVE INFORMATION TO DISTRICT	18.48
09-22	2266650024	HERBERT KOSTER	09/11/92–09/14/92	TRAVEL TO DISTRICT NAT-ALB-NAT R/T	110.00
09-22	2266650028	NYNEX MOBILE COMM	09/05/92–10/04/92	MONTHLY SERVICE FOR MOBILE PHONE	96.57
09-22	2266650026	THOMAS J LANKFORD	09/09/92–09/10/92	PRINTING COSTS FOR CARDS	233.00
09-29	2272890720	GLOVERSVILLE FED SAVINGS & LOAN	09/01/92–09/30/92	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
09-29	2272890721	GREENBUSH TAPE AND LABEL INC	09/01/92–09/30/92	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	525.00
09-29	2272890722	JOHN KENNEDY	09/01/92–09/30/92	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
09-29	2272890723	PAUL BERMAN	09/01/92–09/30/92	RENT-337 FAIRVIEW AVE HUDSON, NY	400.00
09-29	2272890719	TWENTY-ONE BAY CORP	09/01/92–09/30/92	RENT 21 BAY ST GLEN FALLS,NY 12801	376.90
09-29	2272890724	WILHELM AUTO SALES, INC.	09/01/92–09/30/92	MOBILE	807.46
09-30	2266940148	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		7.50
09-30	2272961044	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		720.00
09-30	2272961043	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		378.79
09-30	2273900501	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		995.28
09-30	2273920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		26.65
09-30	2273931043	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273931044	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273931045	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		785.92
09-30	2274950373	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		3,457.27

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	127,433.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,910.44
TOTAL	**173,553.52**

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

BLACK, KENNETH L	07/01/92–09/30/92	CHIEF OF STAFF	23,054.25
BOYD, JOHN BENJAMIN, JR	07/01/92–09/30/92	SPECIAL ASSISTANT	5,037.75
BRYSON, CAROLINE S	07/01/92–09/30/92	SPECIAL ASSISTANT	11,243.13
BURNS, KATHRYN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,079.75

COEFIELD, JOANN MASTERS	07/01/92–09/30/92	CASEWORKER		5,152.44
COSTELLO, TERENCE J	07/01/92–09/30/92	ARMED SERVICES ASSISTANT		17,750.01
CULLER, JENNIFER RIVES	07/01/92–07/31/92	D.C. INTERN		500.00
DERRICK, CHARLES D, JR	07/01/92–09/30/92	DISTRICT FIELD REP		7,571.70
FREEMAN, TARA E	07/01/92–09/30/92	STAFF ASSISTANT		5,750.01
GEORGE, LILES COURTNEY	07/01/92–09/30/92	SPECIAL ASSISTANT		4,949.49
GRIFFITH, ENGLISH E	08/01/92–08/31/92	D.C. INTERN		500.00
HENDRIX, CHRISTOPHER B	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN		750.00
HOWARD, AMY T	07/01/92–07/31/92	D.C. INTERN		500.00
HOWARD, MARY TALBERT	07/01/92–09/30/92	DISTRICT MANAGER		9,491.31
MADDOX, SHIRLEY S	07/01/92–09/30/92	SECRETARY		4,707.87
MCELROY, SARAH DABNEY	07/01/92–09/30/92	LEGISLATIVE ASSISTANT		5,340.24
MCMEEKIN, SILAS CALHOUN, III	07/01/92–09/30/92	SPECIAL ASSISTANT		3,166.67
MILLER, MARION WARD	07/01/92–09/30/92	SPECIAL ASSISTANT		6,249.99
PALMIERI, SUZANNE R	07/01/92–09/30/92	PART-TIME EMPLOYEE		3,126.00
POWELL, CHESSYE B	07/01/92–09/30/92	DISTRICT MANAGER		9,491.31
PRICE, FRANCES ELIZABETH	07/01/92–09/30/92	COMPUTER OPERATOR		5,988.33
ROUSE, KATHLEEN S	08/01/92–08/31/92	D.C. INTERN		500.00
WOLFF, MIRIAM	07/01/92–09/30/92	LEGISLATIVE DIRECTOR		9,399.99

EXPENSES

07-06	2182530013	BRUBACH CORPORATION OPPORTUNITIES IN	07/01/92–06/30/93	ONE YEAR'S SUBSCRIPTION	189.00
07-06	2182530015	CHARLES DERRICK	06/02/92–06/25/92	REIMBURSMENT FOR TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO BY DESIGNATED STAFF MEMBER 1682MI @ 201/2¢.	344.81
07-06	2182530016	CHESSYE B POWELL	05/14/92–06/15/92	PAYMENT OF LIGHT AND WATER BILL CONG. SPENCE'S DISTRICT OFFICE 1681 CHUSTNUT ST. NE, ORANGEBURG, SC.	102.50
07-06	2182530014	FLOYD D SPENCE	06/27/92	REIMBURSMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE GAS	27.00
07-08	2184880014	DINERS CLUB	05/21/92	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC US AIR (878220)	200.00
07-09	2190830014	FEDERAL EXPRESS CORP	06/26/92	MAILING TIME SENS. INFO. TO CONST.:C.DUFFIE,TRID. BEST,K. YORK,MR&MRS ELKINS, AMY & CHRISINE DONATELLI.	35.86
07-09	2190830012	MARY TALBERT HOWARD	06/01/92–06/30/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBERIN PRIVATE AUTO 931 MI @ 20.5¢ PER MILE.	190.86
07-09	2190830013	MARION WARD MILLER	06/07/92–06/30/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBERIN PRIVATE AUTO 494 MI @ 20.5¢ PER MILE.	101.27
07-10	2191200018	POSTMASTER	06/19/92	600 29¢ STAMPS FOR OFFICIAL USE BY COLUMBIA DISTIRCT OFFICE	174.00
07-13	2192420007	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
07-13	2192830018	THE CALHOUN TIMES	07/01/92–07/01/93	ONE YEAR NEWSPAPER SUBSCRIPTIONTHE CALHOUN TIMES	10.00
07-17	2197580028	FLOYD D SPENCE	07/07/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN LEASED AUTO BY MEMBER	18.39
07-24	2205350011	DINERS CLUB	05/28/92–06/02/92	OFFICIAL TRAVEL BY MEMBER FROM WASH, DC TO COLUMBIA, SC AND RETURN 5876(07293)	230.00
07-24	2205350012	Do	06/05/92–06/09/92	OFFICIAL TRAVEL BY MEMBER FROM WASH, DC TO COLUMBIA, SC AND RETURN (639905)	315.00
07-24	2205350013	Do	06/11/92–06/15/92	OFFICIAL TRAVEL BY MEMBER FROM WASH, DC TO COLUMBIA, SC AND RETURN (399586)	230.00
07-24	2205350014	Do	06/18/92–06/22/92	OFFICIAL TRAVEL BY MEMBER FROM WASH, DC TO COLUMBIA, SC AND RETURN (399957)	230.00
07-24	2205350015	Do	06/26/92–06/29/92	OFFICIAL TRAVEL BY MEMBER FROM WASH, DC AND COLUMBIA, SC AND RETURN (400477)	230.00
07-27	2205730020	AQUA COOL	06/30/92	BOTTLED WATER AND RENTAL AGREEMENT FOR USE IN THE WASHINGTON OFFICE	56.80
07-27	2205730019	CAFECCINO OF WASHINGTON, INC	07/15/92	COFFEE TO SERVE TO CONSTITUENTS WHEM MEETING WITH MEMBER AND STAFF IN DC OFFICE	51.90
07-27	2205730021	GOVERNMENT INFORMATION SERVICES	07/10/92	,92 GUIDE TO FEDERAL FUNDING FOR GOVERNMENT AND NON-PROFIT RENEWAL	199.00
07-27	2205730018	FLOYD D SPENCE	07/18/92	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO	20.69
07-28	2209890732	GMAC LEASING CORPORATION	07/01/92–07/30/92	LEASED AUTO	579.89
07-28	2209890731	H.L. SCHULER, JR.	07/01/92–07/30/92	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
07-28	2209890733	PAVILION PROPERTIES	07/01/92–07/30/92	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67
07-31	2209930516	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930517	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		839.86
07-31	2209930515	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930513	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		73.30
07-31	2209930514	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		385.86
07-31	2213900188	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,371.95
07-31	2213920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		5.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2214950465	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		684.37
08-07	2219520026	CHARLES DERRICK	07/01/92	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN DISTRICT IN PRIV AUTO - 1373 MILES @ .205	281.47
08-07	2219520024	FEDERAL EXPRESS CORP.	07/24/92	MAILING OF TIME SENSITIVE MATERIALS TO DR. LEO ATHENS AND LINDA ROBBINS	20.89
08-07	2219520025	MARY TALBERT HOWARD	07/02/92–07/31/92	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIV AUTO - 1027 MILES @ .205	210.54
08-07	2219520023	MARION WARD MILLER	07/05/92–07/20/92	REIMBURSE. FOR OFF. TRAVEL BY DESIGN. STAFF MEMBER IN DISTRICT IN PRIV. AUTO - 243 MILES @ .205	49.82
08-10	2218710001	CHESSYE B POWELL	06/15/92–07/16/92	PAYMENT OF LIGHT AND WATER BILLMEMBER'S DISTRICT OFFICE, 1681 CHESTNUT STREET NE, ORANGEBURG, SC 29115.	139.15
08-17	2226560016	DINERS CLUB	07/02/92–07/07/92	OFFICIAL TRAVEL BY MEMBER FROM WASH, DC TO COLUMBIA, SC AND RETURN	365.00
08-17	2226560017	Do	07/10/92–07/21/92	OFFICIAL TRAVEL BY MEMBER FROM WASH, DC TO COLUMBIA, SC AND RETURN	250.00
08-17	2226560018	Do	07/27/92	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC	125.00
08-17	2226560019	Do	07/31/92–08/03/92	OFFICIAL TRAVEL BY MEMBER FROM WASH, DC TO COLUMBIA, SC AND RETURN	250.00
08-17	2226560020	Do	08/07/92–08/10/92	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN	250.00
08-19	2225380014	AQUA COOL	07/31/92	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR WASHINGTON OFFICE	46.40
08-19	2225380012	CAFECCINO OF WASHINGTON, INC.	08/05/92	COFFEE TO SERVE TO CONSTITUENTS WHILE ATTENDING MEETINGS IN THE WASHINGTON OFFICE	59.90
08-19	2225380029	FEDERAL EXPRESS CORP.	07/31/92	MAILING OF TIME SENSITIVE LETTER TO JOHN RANGOS RE: JAKIE KNOTTS	8.73
08-19	2230730018	Do	08/07/92	MAILING OF TIME SENSITIVE INFO TO HUD OFCLS, DON MYERS, LEX.SC & FROM ORANGEBURG DO TO WASH OFFICE.	15.69
08-21	2233890732	GMAC LEASING CORPORATION	08/01/92–08/30/92	LEASED AUTO	579.89
08-21	2233890731	H.L. SCHULER, JR.	08/01/92–08/30/92	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
08-21	2233890733	PAVILION PROPERTIES	08/01/92–08/30/92	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67
08-28	2240670032	POSTMASTER	08/07/92	1,000 STAMPS FOR OFFICIAL USE IN THE WASHINGTON AND DISTRICT OFFICES	290.00
08-31	2241930279	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930280	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		738.73
08-31	2242960233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960231	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		22.50
08-31	2242960232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		374.26
08-31	2243900190	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,092.95
08-31	2243920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		3.25
08-31	2244950444	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		182.24
09-03	2244680023	FEDERAL EXPRESS CORP.	08/14/92	MAILING OF TIME SENSITIVE INFORMATION TO COLUMBIA & ORANGEBURG DO & CONSTITUENT, DR. C.A. SWEATMAN, JR.	28.01
09-03	2244680024	Do	08/18/92	MAILING OF TIME SENSITIVE INFO TO ADMN. ASST. KEN BLACK FROM COLUMBIA DISTRICT OFFICE	3.99
09-03	2244680025	Do	08/21/92	MAILING OF TIME SENSITIVE INFO TO THE MEMBER WHILE IN THE DISTRICT AND COLUMBIA DISTRICT OFFICE	12.32
09-03	2245580030	CHARLES DERRICK	08/04/92–08/26/92	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO - 1603 MILES @ .20.	328.62
09-08	2247320020	FEDERAL EXPRESS CORP.	08/28/92	MAILING OF TIME SENSITIVE INFORMATION TO MEMBER WHILE IN THE DISTRICT	28.01
09-11	2255520022	CAFECCINO OF WASHINGTON, INC.	09/02/92	COFFEE FOR SERVING TO CONSTITUENTS WHILE MEETING WITH MEMBER IN WASHINGTON OFFICE	59.90
09-11	2255520013	MARY TALBERT HOWARD	08/03/92–08/31/92	REIMBURSEMENT FOR OFF TRVL IN DISTRICT BY DESIGN. STAFF MEMBER IN PRIV. AUTO - 1073 MILES @ .205.	219.97
09-11	2255520014	MARION WARD MILLER	08/13/92–08/27/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY DESIGN. STAFF MEMBER IN PRIV. AUTO - 367 MILES @ .205.	75.24
09-11	2255520011	FLOYD D SPENCE	08/25/92–08/27/92	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WIHIN THE DISTRICT IN LEASED AUTO - GASOLINE	36.80
09-11	2255520012	THE TIMES & DEMOCRAT	10/01/92–09/30/93	ONE YEAR'S RENEWAL SUBSCRIPTION FOR ORANGEBURG DISTRICT OFFICE	92.20
09-14	2258560027	AQUA COOL	08/31/92	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR WASHINGTON OFFICE	41.20
09-14	2258560026	POST & COURIER	10/05/92–01/05/93	THREE MONTH SUBSCRIPTION TO THE POST AND COURIER	34.20

09-18	2260230023	FEDERAL EXPRESS CORP.	09/04/92	MAILING OF TIME SENSITIVE INFORMATION TO THE MEMBER WHILE IN DISTRICT & CONSTITUENT, NANCY KELLY.	36.16
09-18	2261310018	FLOYD D SPENCE	09/12/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO-GASOLINE	26.25
09-22	2265730011	FEDERAL EXPRESS CORP.	09/12/92	MAILING OF TIME SENSITIVE INFORMATION TO THE MEMBER WHILE IN THE DISTRICT	6.16
09-28	2268730014	Do	09/18/92	MAILING OF TIME SENSITIVE INFORMATION FROM ORANNGEBURG DISTRICT OFFICE TO WASHINGTON OFFICE	5.23
09-29	2269410017	CAFECCINO OF WASHINGTON, INC.	09/23/92	COFFEE & SUPPLIES TO SERVE TO CONSTITUENTS WHILE MEETING IN THE WASHINGTON DISTRICT OFFICE	46.80
09-29	2269410016	JOANN MASTERS COEFIELD	09/14/92–09/18/92	LODGING AND MEALS WHILE IN WASHINGTON ATTENDING THE CRS DISTRICT/STATE STAFF INSTITUTE	33.30
09-29	2269410012	DINERS CLUB	08/13/92	OFFICIAL TRAVEL BY MEMBER FROM DC TO COLUMBIA,SC (404702)	125.00
09-29	2269410013	Do	09/10/92–09/14/92	OFFICIAL TRAVEL BY MEMBER FROM DC TO COLUMBIA, SC & RETURN	250.00
09-29	2269410014	Do	09/14/92–09/18/92	OFF TRVL- MBR JOANN COEFIELD FROM COLUMBIA, SC TO DC & RT. ATTENDED CRS DISTRICT STAFF INST(0293979).	250.00
09-29	2269410015	Do	09/18/92–09/21/92	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON DC TO COLUMBIA, SC & RETURN (7129)	250.00
09-29	2269410011	FLOYD D SPENCE	09/19/92	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO	21.55
09-29	2272890726	GMAC LEASING CORPORATION	09/01/92–09/30/92	LEASED AUTO	579.89
09-29	2272890725	H.L. SCHULER, JR.	09/01/92–09/30/92	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
09-29	2272890727	PAVILION PROPERTIES	09/01/92–09/30/92	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67
09-30	2272960233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960231	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		22.50
09-30	2272960232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		371.56
09-30	2273900178	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		947.56
09-30	2273920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		31.20
09-30	2273930279	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930280	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		592.64
09-30	2274950443	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		443.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	750.00
MEMBERS CLERK HIRE	144,550.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,942.18
TOTAL	**172,242.42**

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

BARNES, RUDOLPH C, III	07/01/92–09/30/92	LEGISLATIVE AIDE	5,750.01
BRINDLE, HELEN M	07/01/92–09/30/92	DISTRICT AIDE	8,250.00
BUCHANAN, ELLEN WALLACE	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	13,749.99
DAVIS, MARILYN D	08/01/92–08/31/92	D.C. INTERN	500.00
DEGRASSE, ROBERT W, JR.	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	15,500.01
FANT, CHARLES H, JR.	07/01/92–09/30/92	PRESS SECRETARY	10,700.01
GORMAN, STEVEN J	08/01/92–08/31/92	PART-TIME EMPLOYEE	200.00
GREENWAY, ERIC L	08/01/92–09/30/92	TEMPORARY EMPLOYEE	1,300.00
GRIFFIN, MELODY R	07/01/92–09/30/92	STAFF ASSISTANT	6,750.00
HOPKINS, ROBERT	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	10,520.83
KAHN, THOMAS S	07/01/92–09/30/92	LEGISLATIVE COUNSEL	1,299.99
MCCOY, CAROLYN S	07/01/92–09/30/92	CONGRESSIONAL AIDE	4,749.99
MIXON, LINDA BROWN	07/01/92–09/30/92	CONGRESSIONAL AIDE	2,625.00
MOORE, ZACHARY DAVID	09/01/92–09/30/92	D.C. INTERN	1,000.00
OAKLEY, CHRISTINE P	07/01/92–09/30/92	CONGRESSIONAL AIDE	6,600.00
OUTEN, JACQUELINE KENNEDY	07/01/92–09/30/92	CONGRESSIONAL AIDE	6,575.01
SANDERS, MARILEE C	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,749.99
SHEHEEN, VINCENT A	07/01/92–07/31/92	D.C. INTERN	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHOAF, M LORETTA	08/01/92–09/30/92	D.C. INTERN	636.00
		SLIGH, DAVID J	07/01/92–09/30/92	CONGRESSIONAL AIDE	6,950.01
		SPENCER, WILLIAM CHAPLIN, JR	07/11/92–07/31/92	D.C. INTERN	500.00
		THOMPSON, KIMBERLY DAWN	07/01/92–07/31/92	TEMPORARY EMPLOYEE	500.00
		TOATLEY, JUANITA L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,600.00
		WHITE, MARTHA G	07/01/92–07/31/92	D.C. INTERN	500.00
		WILKINSON, PATRICK J	09/01/92–09/30/92	PART-TIME EMPLOYEE	100.00
		EXPENSES			
07-08	2188810030	ARA/CORY REFRESHMENT SERVICES OF WASH	06/11/92	COFFEE FOR CONSTITUENTS IN DC OFFICE	34.00
07-08	2188810027	CHRONICLE INDEPENDENT	07/10/92–07/10/93	RENEWAL FOR ROCK HILL DISTRICT OFFICE	42.00
07-08	2188810031	FEDERAL EXPRESS CORP	06/01/92–06/04/92	SHIPMENTS TO SC	25.02
07-08	2188810029	THE ECONOMIST	09/21/92–09/21/93	RENEWAL SUBSCRIPTION FOR DC OFFICE	110.00
07-08	2188810028	THE LANCASTER NEWS	07/10/92–07/10/93	RENEWAL FOR ROCK HILL DISTRICT OFFICE	45.00
07-24	2205350030	HELEN M BRINDLE	05/11/92	STAFF 56 MILES AT .22 PER IN-DISTRICT TRAVEL IN PRIVATE AUTO	12.32
07-24	2205350027	LINDA BROWN MIXON	05/07/92	STAFF 227 MILES IN-DISTRICT AT .22 PER IN PRIVATE AUTO	49.94
07-24	2205350026	CHRISTINE OAKLEY	05/05/92–05/26/92	STAFF 176 MILES IN-DISTRICT AT .22 PER IN PRIVATE AUTO	38.72
07-24	2205350028	JACQUELINE C. OUTEN	05/05/92–05/31/92	STAFF 67 MILES AT .22 PER IN-DISTRICT TRAVEL IN PRIVATE AUTO	14.74
07-24	2205350025	ROCK HILL CABLE TV	07/01/92–07/31/92	CABLE TV FOR ROCK HILL DISTRICT OFFICE	22.44
07-24	2205350029	DAVID J SLIGH	05/12/92–05/18/92	STAFF 100 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER	22.00
07-24	2205350016	JOHN M SPRATT, JR	05/02/92–05/02/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES AT .20 PER	5.20
07-24	2205350017	Do	05/03/92–05/03/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES AT .20 PER	5.20
07-24	2205350024	Do	05/03/92–05/30/92	MEMBER, 265 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER	53.00
07-24	2205350018	Do	05/16/92–05/16/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES AT .20 PER	5.20
07-24	2205350019	Do	05/18/92–05/18/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES AT .20 PER	5.20
07-24	2205350020	Do	05/23/92–05/23/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES AT .20 PER	5.20
07-24	2205350021	Do	05/25/92–05/25/92	MEMBER, AIRPORT MILEAGE RETURN TO DC(YORK/CHLT) 32 MILES AT .20 PER	6.40
07-24	2205350022	Do	05/29/92–05/29/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES AT .20 PER	5.20
07-24	2205350023	Do	05/30/92–05/30/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES AT .20 PER	6.40
07-28	2209890736	CITY OF ROCK HILL	07/01/92–07/30/92	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
07-28	2209890734	COX & FERGUSON	07/01/92–07/30/92	RENT 214 W. LAURENS ST LAURENS,SC	85.00
07-28	2209890735	FRANCES C. MATTHEWS	07/01/92–07/30/92	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
07-29	2210830007	CENTRAL NEWSSTAND & BOOKSTORE	07/01/92–12/31/92	ROCK HILL OFFICE RENEWAL: THE STATE, GREENVILLE NEWS, THE HERALD & CHLT OBSERVER	274.25
07-29	2210830010	FRANCES C. MATTHEWS	06/01/92–06/30/92	XEROX COPIES FOR SUMTER DISTRICT OFFICE	30.75
07-29	2210830008	ROBERT HOPKINS	05/12/92–05/28/92	STAFF, 176 MILES IN-DISTRICT TRAVEL AT .22 PER MILE	38.72
07-29	2210830009	JOHN M SPRATT, JR	05/18/92–05/18/92	MEMBER (&STAFF), 144 MILES R/T ROCK HILL/COLA AT .20 PER MILE FOR MEETING W GOV RE: CATAWBAS	28.80
07-29	2210830006	THE ITEM	07/30/92–07/30/93	RENEWAL FOR ROCK HILL DISTRICT OFFICE	132.00
07-31	2204940101	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		355.44
07-31	2209931043	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		135.00
07-31	2209931044	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		829.98
07-31	2209931042	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931041	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		583.35
07-31	2212420030	AQUA COOL	06/03/92–06/30/92	BOTTLED WATER FOR DC OFFICE	56.80
07-31	2212420034	HELEN M BRINDLE	06/08/92	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32

07-31	2212420029	CAROLINA CLIPPING SERVICE	06/01/92–06/30/92	CLIPPING SERVICE FOR DC OFFICE	29.55
07-31	2212420028	FEDERAL EXPRESS CORP.	06/15/92–06/22/92	LETTER DELIVERIES	35.23
07-31	2212420031	ROBERT HOPKINS	06/03/92–06/19/92	STAFF, 453 MIELS IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	99.66
07-31	2212420033	Do	06/16/92	STAFF, MILEAGE TO TAKE MEMBER TO AIRPORT (ROCK HILL/CHLT) 52 MILES X .22	11.44
07-31	2212420032	Do	06/19/92	STAFF, 112 MILES SUMTER/COLA/YORK TO ATTNED MEETING RE: CATAWBAS (AT .22 PER MILE)	24.64
07-31	2212420007	CAROLYN S MCCOY	06/04/92–06/18/92	STAFF, 227 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	49.94
07-31	2212420027	Do	06/30/92	STAFF, R/T MILEAGE TO ATTEND SOCIAL SECURITY BRIEFING (90 MILES X .22)	19.80
07-31	2212420026	CHRISTINE OAKLEY	06/02/92–06/30/92	STAFF, 220 MILES IN-DISTRICT IN PRIVATE AUTO AT .22 PER MILE	48.40
07-31	2212420006	JACQUELINE C. OUTEN	06/02/92–06/08/92	STAFF, 85 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	18.70
07-31	2212420035	DAVID J SLIGH	06/09/92	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	11.00
07-31	2212420008	JOHN M SPRATT, JR.	06/01/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X .20	5.20
07-31	2212420009	Do	06/01/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HIL/ CHLT) 26 MILES X .20	5.20
07-31	2212420010	Do	06/06/92	MEMBER'S AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X .20	5.20
07-31	2212420011	Do	06/09/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X .20	6.40
07-31	2212420012	Do	06/15/92	MEMBER'S AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X .20	5.20
07-31	2212420003	Do	06/22/92	MEMBER'S AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X .20	6.40
07-31	2212420004	Do	06/26/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES X .20	6.40
07-31	2212420005	Do	06/29/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X .20	6.40
07-31	2212460001	DINERS CLUB	05/29/92–05/30/92	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHARLOTTE	380.00
07-31	2212460002	CAROLYN S MCCOY	06/17/92	STAFF, PAYMENT FOR SURGE SUPPRESSOR P STRIP FOR COMPUTER IN SUMTER DISTRICT OFFICE	5.71
07-31	2212460003	VALCOM/ADS	07/02/92	CABLE FOR ROCK HILL DISTRICT COMPUTER	50.00
07-31	2213320016	ARA/CORY REFRESHMENT SERVICES OF WASH	07/09/92	PAPER CUPS FOR CONSTITUENTS BEVERAGES IN DC OFFICE	48.00
07-31	2213320019	ROBERT W DEGRASSE	07/08/92–07/09/92	STAFF R/T CABFARE FROM LHOB TO NATIONAL AIRPORT	20.50
07-31	2213320020	Do	07/10/92	STAFF LUNCH WHILE ON OFFICIAL TRAVEL	6.40
07-31	2213320011	DINERS CLUB	06/01/92–06/01/92	MEMBER R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (8005)	380.00
07-31	2213320012	Do	06/06/92–06/09/92	MEMBER R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (9220)	380.00
07-31	2213320013	Do	06/15/92–06/16/92	MEMBER R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT (9791)	380.00
07-31	2213320014	Do	06/22/92	MEMBER ONE WAY AIRFARE DISTRICT DC/VIA CHARLOTTE (0129)	190.00
07-31	2213320015	Do	06/26/92–06/28/92	MEMBER R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT (0678)	380.00
07-31	2213320018	FORT MILL TIMES	07/01/92–07/01/93	RENEWAL FOR ROCK HILL DISTRICT OFFICE	18.00
07-31	2213320017	THE NEWBERRY OBSERVER	08/08/92–08/08/93	RENEWAL FOR ROCK HILL DISTRICT OFFICE	23.00
07-31	2213900298	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,006.43
07-31	2213920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		6.50
07-31	2214950468	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		736.51
08-07	2218570008	DAVID R RAMAGE	07/31/92	BUSINESS CARDS FOR MEMBER OF DC STAFF	32.50
08-07	2218570006	TOM KAHN	08/02/92–08/03/92	STAFF, R/T CABFARE FROM HOME IN DC TO NAT'L AIRPORT	33.00
08-07	2218570007	MR. FAX	07/22/92	6 ROLLS OF FAX PAPER FOR DC OFFICE	389.06
08-17	2225290020	AQUA COOL	07/31/92	BOTTLED WATER FOR DC OFFICE	46.40
08-17	2225290017	CAROLINA CLIPPING SERVICE	07/01/92–07/31/92	CLIPPING SERVICE FOR DC OFFICE	35.37
08-17	2225290018	FEDERAL EXPRESS CORP.	07/22/92–07/23/92	LETTER TO SC	3.75
08-17	2225290019	HERALD-INDEPENDENT	08/30/92–08/30/93	RENEWAL FOR ROCK HILL DISTRICT OFFICE	15.00
08-17	2225290016	ROCK HILL CABLE TV	08/01/92–08/31/92	CABLE TV FOR ROCK HILL DISTRICT OFFICE	22.44
08-19	2230520031	FRANCES C. MATTHEWS	07/01/92–07/31/92	XEROX COPIES FOR SUMTER DISTRICT OFFICE	32.85
08-19	2230520019	HOOD OFFICE PRODUCTS	08/05/92	DOUBLE DENSITY COMPUTER DISCS FOR ROCK HILL DISTRICT OFFICE	39.40
08-19	2230520021	TOM KAHN	08/09/92–08/10/92	R/T CABFARE FROM HOME IN DC TO NATIONAL AIRPORT	34.00
08-21	2233890736	CITY OF ROCK HILL	08/01/92–08/30/92	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
08-21	2233890734	COX & FERGUSON	08/01/92–08/30/92	RENT 214 W. LAURENS ST LAURENS,SC	85.00
08-21	2233890735	FRANCES C. MATTHEWS	08/01/92–08/30/92	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
08-27	2239410016	AQUA COOL	03/06/92–03/31/92	BOTTLED WATER FOR DC OFFICE	51.60
08-27	2239410015	Do	05/05/92–05/31/92	BOTTLED WATER FOR DC OFFICE	56.80
08-27	2239410012	DINERS CLUB	07/08/92–07/10/92	STAFF, BOB DEGRASSE, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHARLOTTE	400.00
08-27	2239410013	Do	07/17/92–07/20/92	MEMBER, R/T AIRFARE DC/YORK VIA CHARLOTTE	414.00
08-27	2239410017	THE ITEM	09/01/92–09/01/93	RENEWAL FOR SUMTER DISTRICT OFFICE	86.40
08-31	2241930533	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930534	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		755.52
08-31	2242960507	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2242960505	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		81.54
08-31	2242960506	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		606.74
08-31	2243900310	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,094.94
08-31	2243920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		.65
08-31	2244950447	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		476.47
09-01	2269990002	*(DC TELEPHONE TOLLS CHARGED)*	09/01/92	06/91	(9.65)
09-09	2252210019	AQUA COOL	03/06/92–03/31/92	BOTTLED WATER FOR DC OFFICE	51.60
09-09	2252210024	Do	05/05/92–05/31/92	BOTTLED WATER FOR DC OFFICE	56.80
09-09	2252210023	CAROLINA CLIPPING SERVICE	08/01/92–08/29/92	CLIPPING SERVICE FOR DC OFFICE	34.76
09-09	2252210021	FEDERAL EXPRESS CORP.	08/13/92–08/14/92	PRIORITY LETTERS TO SC	10.46
09-09	2252210022	Do	08/21/92–08/22/92	PACKAGE SHIPPED TO SC	9.66
09-09	2252210020	ROCK HILL CABLE TV	09/01/92–09/30/92	CABLE TV FOR ROCK HILL DISTRICT OFFICE	22.44
09-10	2253300022	ARA/CORY REFRESHMENT SERVICES OF WASH	08/14/92	CREAM CANISTER FOR CONSTITUENTS COFFEE IN DC OFFICE	3.60
09-10	2253300023	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	RENEWAL IN DC OFFICE	995.00
09-10	2253300020	JORDAN GRAPHICS, INC.	08/21/92	LETTERHEAD AND SECOND PAGE	1,624.00
09-10	2253300021	TOM KAHN	08/21/92–08/30/92	STAFF R/T CABFARE FROM HOME IN DC TO NATIONAL AIRPORT FOR OFFICIAL TRIP TO SC	34.00
09-21	2262640006	AQUA COOL	08/12/92–08/31/92	BOTTLED WATER FOR DC OFFICE	36.00
09-21	2262640008	DAVID L ANDRUKITIS	09/01/92	DISTRICT STAFF BUSINESS CARDS	32.50
09-21	2262640009	FRANCES C. MATTHEWS	08/01/92–08/31/92	XEROX COPIES FOR SUMTER DISTRICT OFFICE	34.35
09-21	2262640011	JUANITA L TOATLEY	09/11/92–09/14/92	STAFF, R/T AIRPORT MILEAGE CHARLOTTE/DISTRICT (ROCK HILL) 52 MILES @ .22	11.44
09-21	2262640012	Do	09/14/92	STAFF, CAB FARE FROM DC NAT'L AIRPORT TO HOME IN VA	10.00
09-21	2262640007	V.W.T., INC.	08/31/92	CONGRESSIONAL SIGN FOR ROCK HILL DISTRICT OFFICE	250.00
09-21	2262640013	WATKINS	08/28/92	WORKING LUNCH WITH CONSTITUENTS RE: CATAWBAS	191.10
09-21	2262640010	WINTHROP COLLEGE	08/22/92	WORKING LUNCH WITH CONSTITUENTS RE: CATAWBAS	186.00
09-23	2266400025	ROBERT HOPKINS	07/12/92	STAFF, 52 MILES X .22 R/T ROCK HILL/CHLT TO TAKE MEMBER TO AIRPORT FOR RETURN TRIP TO DC	11.44
09-23	2266400028	LINDA BROWN MIXON	07/02/92–07/16/92	STAFF, 227 MILES IN- DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	49.94
09-23	2266400029	CHRISTINE OAKLEY	07/14/92–07/28/92	STAFF, 132 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	29.04
09-23	2266400027	JACQUELINE C. OUTEN	07/07/92	STAFF, 47 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	10.34
09-23	2266400026	DAVID J SLIGH	07/14/92	STAFF, 50 MILES R/T IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	11.00
09-23	2266400020	JOHN M SPRATT, JR	07/03/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES X .20	6.40
09-23	2266400024	Do	07/04/92–07/25/92	MEMBER, 316 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	63.20
09-23	2266400021	Do	07/06/92	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHLT 26 MILES X .20	5.20
09-23	2266400022	Do	07/11/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ ROCK HILL 26 MILES X .20	5.20
09-23	2266400023	Do	07/17/92	STAFF USED MEMBER'S CAR TO PICK HIM UP AT AIRPORT/CHLT & RETURN TO DISTRICT (ROCK HILL) 52 X .20	10.40
09-24	2266250025	ROBERT W DEGRASSE	07/09/92	MEMBER'S CAR USED BY STAFF FOR DISTRICT MEETING (164 MILES @ 20¢ PER MILE)	32.80
09-24	2266250021	JOHN M SPRATT, JR	07/20/92	MEMBER, AIRPORT MILEAGE RETURN TO DC ROCK HILL/CHARLOTTE 26 MILES @ 20¢ PER MILE	5.20
09-24	2266250022	Do	07/24/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 @ 20¢ PER MILE	6.40
09-24	2266250023	Do	07/26/92	MEMBER AIRPORT MILEAGE RETRUN TO DC YORK/CHLT 32 X 20¢	6.40
09-24	2266250024	Do	07/31/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES @ 20¢ PER	6.40
09-24	2266510010	ARA/CORY REFRESHMENT SERVICES OF WASH	09/17/92	COFFEE FOR CONSTITUENTS IN DC OFFICE	17.00
09-24	2266510004	HELEN M BRINDLE	07/13/92	STAFF, 56 MILES R/T IN-DISTRICT TRAVEL IN PRIVATE AUTO @ .22	12.32
09-24	2266510011	Do	08/10/92	STAFF, 56 MILES R/T IN-DISTRICT TRAVEL IN PRIVATE AUTO @ .22	12.32
09-24	2266510012	ROBERT HOPKINS	08/03/92	STAFF, 48 MILES R/T IN-DISTRICT TRAVEL IN PRIVATE AUTO @ .22	10.56
09-24	2266510013	Do	08/09/92	STAFF, 52 MILES @ .22 R/T ROCK HILL/CHLT (AIRPORT) TO PICK UP TOM KAHN (DC STAFF)	11.44

09-24	2266510014	Do	08/10/92	STAFF, 52 MILES @ .22 R/T ROCK HILL/CHLT TO TAKE MEMBER & STAFF TO AIRPORT FOR RETURN TRIP TO DC	11.44
09-24	2266510003	CAROLYN S MCCOY	08/06/92–08/20/92	STAFF, 227 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ .22	49.94
09-24	2266510005	CHRISTINE OAKLEY	08/04/92–08/25/92	STAFF, 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ .22	38.72
09-24	2266510002	JACQUELINE C. OUTEN	08/04/92	STAFF, 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22	10.34
09-24	2266510015	DAVID J SLIGH	08/11/92	STAFF, 50 MILES R/T IN-DISTRICT TRAVEL @ .22	11.00
09-24	2266510001	Do	08/21/92	STAFF, 52 MILES @ .22 R/T ROCK HILL/CHLT (AIRPORT) TO PICK UP TOM KAHN (DC STAFF)	11.44
09-24	2266510009	JOHN M SPRATT, JR	08/01/92–08/25/92	MEMBER, 335 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ .20	67.00
09-24	2266510008	Do	08/02/92	MEMBER, AIRPORT MILEAGE (YORK/CHLT/ROCK HILL) TO PICK UP TOM KAHN, STAFF, 58 MILES @ .20	11.60
09-24	2266510006	Do	08/03/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (LANCASTER/CHLT) 38 MILES @ .20	7.60
09-24	2266510007	Do	08/07/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES @ .20	6.40
09-24	2267550001	WASHINGTON EXPRESS SERVICES, INC.	06/01/92	DELIVERY TO NASA	7.00
09-29	2272890730	CITY OF ROCK HILL	09/01/92–09/30/92	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
09-29	2272890728	COX & FERGUSON	09/01/92–09/30/92	RENT 214 W. LAURENS ST LAURENS,SC	85.00
09-29	2272890729	FRANCES C. MATTHEWS	09/01/92–09/30/92	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
09-30	2272960508	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960507	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		672.00
09-30	2273190023	DINERS CLUB	07/03/92–07/06/92	MEMBER R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT	414.00
09-30	2273190024	Do	07/11/92–07/12/92	MEMBER R/T AIRFARE DC/DIST (ROCK HILL) VIA CHLT	414.00
09-30	2273190025	Do	07/24/92–07/26/92	MEMBER R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT	414.00
09-30	2273190026	Do	07/31/92–08/03/92	MEMBER R/T AIRFARE DC/DIST (YORK) VIA CHLT	414.00
09-30	2273190027	HUDSON'S WASHINGTON DIRECTORY	09/28/92	1993 HUDSON'S WASHINGTON DIRECTORY FOR DC OFFICE	145.00
09-30	2273900286	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,002.51
09-30	2273930536	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930537	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		692.03
09-30	2274950446	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		255.72

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	126,106.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,731.63
TOTAL	**151,838.47**

OFFICE OF THE HON. HARLEY O STAGGERS

SALARIES

BRITTON, KARL M	07/01/92–07/31/92	EXECUTIVE SECRETARY/OFFICE MANAGER	2,344.50
Do	08/01/92–09/30/92	PART-TIME EMPLOYEE	980.00
COLOMBO, DIANA	07/14/92–09/30/92	TEMPORARY EMPLOYEE	3,636.12
DODD, RANDALL	07/01/92–07/31/92	PART-TIME EMPLOYEE	100.00
DOUGHERTY, PETER H	07/01/92–09/30/92	SPECIAL ASSISTANT	2,850.00
DURST, STUART P, JR	07/01/92–09/30/92	SPECIAL ASSISTANT	12,500.01
EPPINGER, ELIZABETH JANE	07/01/92–09/30/92	SPECIAL ASSISTANT	12,500.01
FARBEROW, KEVIN	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,208.33
Do	08/01/92–08/13/92	TEMPORARY EMPLOYEE	225.33
Do	09/01/92–09/30/92	TEMPORARY EMPLOYEE	69.33
HAFER, ANNELISE	07/01/92–09/30/92	SPECIAL ASSISTANT/LEGISLATION	12,500.01
HERN, JESS BRIGHT	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,249.99
LEONARD, PAULA S	07/01/92–08/16/92	SCHEDULER	3,322.23
LEWIS, BARBARA MC	07/01/92–09/30/92	DISTRICT CASEWORKER	5,000.01
LOUGHRY, ALLEN H, II	08/10/92–09/30/92	SPECIAL ASSIST/DEPUTY PRESS SEC	3,258.34
LUTHER, JON W	07/01/92–07/31/92	STAFF ASSISTANT	1,850.00
Do	08/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	3,700.00
MERCER, HEATHER R	07/01/92–07/31/92	TEMPORARY EMPLOYEE	800.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PETRASEK, ROSEMARY	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,399.99
		RHODES, JAMES R	07/01/92–09/30/92	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	26,000.01
		ROBERTS, MARJORIE E	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,399.99
		RUNION, TIMOTHY W	07/01/92–07/31/92	TEMPORARY EMPLOYEE	800.00
		SOBEL, AMY B	07/01/92–07/31/92	LEGISLATIVE CORRESPONDENT	2,766.67
		Do	08/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,533.34
		THOMPSON, LARRY A	07/01/92–09/30/92	DISTRICT DIRECTOR	15,849.99
		WATKINS, JAMES LEE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT/MEDIA	10,374.99
		ZARA, CATHY TINNEY	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	8,400.00
		EXPENSES			
07-09	2190810027	FEDERAL EXPRESS CORP.	06/19/92–06/19/92	SENT OUT TIME SENSITIVE MATERIALS	3.99
07-09	2190810026	WEST VIRGINIA PRESS SERVICES INC	06/01/92–06/23/92	WV PRESS CLIPPING SERVICE	178.20
07-14	2195330026	AT&T	06/23/92–07/23/92	LEASED EQUIPMENT MARTINSBURG DISTRICT OFFICE	17.85
07-14	2195330027	MARJORIE E ROBERTS	06/03/92–06/25/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 782 MILES AT .275 PER	215.05
07-17	2198060007	FEDERAL EXPRESS CORP.	06/23/92–06/25/92	SHIPMENT OF TIME SENSITIVE MATERIAL TO CONSTITUENT	12.48
07-17	2198060010	POTOMAC EDISON COMPANY	05/05/92–07/06/92	ELECTRICAL EXPENSES FOR MARTINSBURG DISTRICT OFFICE	159.83
07-17	2198060008	PR NEWSWIRE	06/22/92–06/22/92	WV NEWSLINE OHIO NEWSLINE	125.00
07-17	2198060009	VERSYSS/BENCHMARK SYSTEMS	07/10/92–07/10/92	REPLACEMENT EQUIPMENT FOR COMPUTER PRINTER	299.00
07-27	2204720028	AT&T INFORMATION SYSTEMS	06/10/92–07/09/92	LEASED EQUIPMENT	36.97
07-27	2204720027	MARYLAND CASUALTY COMPANY	08/05/92–02/05/93	INSURANCE FOR OFFICIALLY LEASED CAR	557.00
07-28	2209890737	E.S.YARID & S.YARID	07/01/92–07/30/92	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
07-28	2209890738	EDWARD W. KRUGER	07/01/92–07/30/92	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	500.00
07-28	2209890739	GMAC	07/01/92–07/30/92	LEASE AUTO	454.42
07-31	2204940050	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		228.00
07-31	2209930551	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		22.00
07-31	2209930552	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		195.00
07-31	2209930553	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		518.18
07-31	2209930550	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209930549	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		807.57
07-31	2213900195	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		774.63
07-31	2214950543	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		238.54
08-07	2218550020	HARLEY O STAGGERS	04/03/92–06/30/92	GAS FOR OFFICIALLY LEASED CAR FOR TRAVEL IN DISTRICT	250.75
08-07	2218550025	Do	04/21/92–04/22/92	LODGING WHILE IN DISTRICT	95.92
08-07	2218550026	Do	04/25/92	LODGING WHILE IN DISTRICT	47.96
08-07	2218550028	Do	04/27/92–04/28/92	MEMBER TRAVEL MORGANTOWN TO WASHINGTON, DC TO MORGANTOWN, WV	336.00
08-07	2218550022	Do	05/02/92	MAINTENANCE ON OFFICIALLY LEASED CAR	138.69
08-07	2218550021	Do	05/06/92–06/16/92	GAS FOR OFFICIALLY LEASED CAR FOR TRAVEL TO/FROM DISTRICT	87.90
08-07	2218550024	Do	05/07/92–05/08/92	MEALS AND LODGING WHILE IN DISTRICT	108.39
08-07	2218550027	Do	05/28/92	LODGING WHILE IN DISTRICT	41.42
08-07	2218550023	Do	07/01/92	LICENSE FOR LEASED CAR	31.50
08-07	2219520027	JAMES R RHODES	04/01/92–06/30/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 2544 MILES @ .275	699.60
08-07	2219520029	Do	05/08/92–06/24/92	MEALS WHILE IN DISTRICT	27.91
08-07	2219520028	Do	05/08/92–06/25/92	LODGING WHILE IN DISTRICT	128.40

08-10	2217750030	CATHEY TINNEY-ZARA	05/20/92–05/21/92	TRAVEL TO/FROM DIST ON OFFICIAL BUS AS PER ATTACHED ITINERARY 440 MILES AT .275 MORGANTOWN-DC-MORGANTOW.	121.00
08-18	2204910054	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT MORGANTOWN, W.V. DISTRICT OFFICE	1,336.00
08-19	2230730022	PETER H DOUGHERTY	07/15/92–07/16/92	LODGING AND MEALS TELEPHONE TOLL MARGANTOWN	137.24
08-19	2230730020	Do	07/15/92–07/17/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 418 MILES AT $.275	114.95
08-19	2230730021	Do	07/16/92–07/16/92	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS 268 MILES AT $.275	73.70
08-19	2230730023	ELIZABETH JANE EPPINGER	07/13/92–07/15/92	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 296 MILES AT $.275	81.40
08-19	2230730019	MARJORIE E ROBERTS	07/01/92–07/23/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 744 MILES AT $.275	204.60
08-21	2233890737	E.S.YARID & S.YARID	08/01/92–08/30/92	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
08-21	2233890738	EDWARD W. KRUGER	08/01/92–08/30/92	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	500.00
08-21	2233890739	GMAC	08/01/92–08/30/92	LEASE AUTO	454.42
08-31	2241930297	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930298	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		491.63
08-31	2242960251	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960250	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		857.61
08-31	2243900197	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		760.81
08-31	2244950521	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		409.01
09-03	2246800011	ALICE R NEALIS	07/29/92	JANITORIAL SERVICES FOR MARTINSBURG DISTRICT OFFICE	30.00
09-03	2246800013	AT&T	07/23/92–08/23/92	LEASED EQUIPMENT	17.85
09-03	2246800012	AT&T INFORMATION SYSTEMS	07/26/92–10/25/92	LEASED EQUIPMENT	30.79
09-03	2246800010	FEDERAL EXPRESS CORP.	07/21/92	SHIPPED TIME SENSITIVE MATERIALS TO DISTRICT	5.23
09-21	2262640018	AT&T	08/23/92–09/23/92	LEASED EQUIPMENT MARTINSBURG DO	17.85
09-21	2262640016	Do	09/08/92–12/08/92	LEASED EQUIPMENT LEWISBURG DISTRICT OFFICE	17.85
09-21	2262640017	AT&T INFORMATION SYSTEMS	07/10/92–08/10/92	LEASED EQUIPMENT MORGANTOWN DO	36.97
09-21	2262640019	DAVID L ANDRUKITIS	09/11/92–09/11/92	CALLING CARDS - LOUGHRY	33.50
09-21	2262640024	PETER H DOUGHERTY	08/03/92–08/03/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY - 456 MILES @ .275	125.40
09-21	2262640025	Do	09/02/92–09/03/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINES AS PER ITINERARY - 636 MILES @ .275	174.90
09-21	2262640026	Do	09/02/92–09/03/92	LODGING AND MEALS WHILE ON OFFICIAL BUSINESS - PIPESTEM	84.88
09-21	2262640020	ALLEN H LOUGHRY	08/31/92–09/05/92	DC-MORGANTOWN - TRAVEL T/FROM DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY - 400 MILES @ .275.	121.00
09-21	2262640021	Do	09/02/92–09/02/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY - 450 ILES @ .275	123.75
09-21	2262640022	Do	09/02/92–09/03/92	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS - PIPESTENA	62.81
09-21	2262640023	Do	09/03/92–09/03/92	TOLLS - TELEPHONE CHARGES WHILE ON OFFICIAL BUSINESS	16.28
09-21	2262640015	POTOMAC EDISON COMPANY	07/06/92–09/02/92	ELECTRICIAL SERVICE MARTINSBURG DISTRICT OFFICE	152.59
09-21	2262640014	MARJORIE E ROBERTS	08/05/92–08/18/92	TRAVEL ON OFFICIAL BUSINESS AS PER ITINERARY IN DISTRICT - 802 MILES @ .275	220.55
09-25	2272990016	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/18/92	110.00
09-28	2268730015	ELIZABETH JANE EPPINGER	08/19/92–08/21/92	LODGING & MEALS WHILE ON OFFICIAL BUSINESS TO/FROM DISTRICT	152.32
09-28	2268730017	Do	09/01/92–09/02/92	LODGING & MEALS MORGANTOWN	73.40
09-28	2268730016	Do	09/01/92–09/03/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY 671 MILES AT $.275	184.53
09-28	2268730018	Do	09/02/92–09/03/92	LODGING & MEALS MORGANTOWN	74.49
09-28	2268730022	AMY B SOBEL	08/19/92–08/19/92	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY 235 MILES AT $.275 DC-MORGANTOWN.	64.63
09-28	2268730024	Do	08/19/92–08/21/92	LODGING & MEALS MORGANTOWN	145.55
09-28	2268730023	Do	08/20/92–08/20/92	TRAVEL TO/FROM DISTRICTON OFFICIAL BUSINESS AS PER ITINERARY 312 MILES AT $.275 MORGANTOWN-CHARLESTON.	85.80
09-28	2268730025	Do	08/21/92–08/21/92	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY 235 MILES AT $.275	64.63
09-28	2268730020	Do	09/01/92–09/02/92	LODGING & MEALS MORGANTOWN	65.90
09-28	2268730019	Do	09/01/92–09/03/92	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS AS PER ITINERARY 170 MILES AT $.275 DC-MORGANTOWN.	46.75
09-28	2268730021	Do	09/02/92–09/03/92	LODGING & MEALS PIPESTEM	73.49
09-29	2272890731	E.S.YARID & S.YARID	09/01/92–09/30/92	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
09-29	2272890732	EDWARD W. KRUGER	09/01/92–09/30/92	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	500.00
09-29	2272890733	GMAC	09/01/92–09/30/92	LEASE AUTO	454.42
09-30	2272960250	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		450.00
09-30	2272960249	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		910.97
09-30	2273900185	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		740.23
09-30	2273930297	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930298	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		333.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HARLEY O STAGGERS—Con.					
09-30	2274950522	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(293.26)
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,208.33
				MEMBERS CLERK HIRE	154,410.86
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	20,699.98
				TOTAL	**176,319.17**
OFFICE OF THE HON. RICHARD H STALLINGS					
SALARIES					
		ARMSTRONG, PHILIP D	07/01/92-08/07/92	D.C. INTERN	908.56
		ARSTEIN, MARK H	07/01/92-09/30/92	STAFF ASSISTANT	4,216.66
		BARNES, CHARLES AHRENS	07/01/92-09/30/92	FIELD REPRESENTATIVE	8,200.49
		CANOVA, CHERYL H	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,596.50
		CATRON, GARY R	07/01/92-09/30/92	CHIEF OF STAFF	15,369.51
		CONLON, CHARLES	08/01/92-08/31/92	PART-TIME EMPLOYEE	100.00
		CONRAD, GLENN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,075.49
		DOUGHERTY, MICHAEL	08/03/92-09/10/92	D.C. INTERN	933.12
		FULLER, CATHY E	07/01/92-09/30/92	FIELD REPRESENTATIVE	7,684.74
		HONG, KERRY	09/17/92-09/30/92	D.C. INTERN	343.78
		HOOPES, SIDNEY L	07/01/92-09/30/92	STAFF REPRESENTATIVE	4,689.00
		JEFFRIES, JANE A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,773.01
		JONES, CARY J	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,638.49
		KOON, NICOLE	07/01/92-07/31/92	D.C. INTERN	736.67
		LAGERQUIST, DOLORES JEAN	07/01/92-09/30/92	STAFF ASSISTANT	5,730.99
		MACMILLAN, HEATHER	07/01/92-09/30/92	COMPUTER OPERATOR	4,819.26
		MCCLUSKY, DAVID	07/01/92-07/04/92	D.C. INTERN	98.22
		MCCOY, JULIE	07/01/92-09/30/92	OFFICE MANAGER	5,000.01
		NEITZEL, ANGELA A	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,899.01
		O'LEARY, MARY M	08/03/92-08/21/92	D.C. INTERN	466.56
		RIRIE, CLIVE PERRY	07/01/92-09/30/92	FIELD REPRESENTATIVE	5,366.31
		RODRIQUEZ, CAMILE C G	09/15/92-09/30/92	D.C. INTERN	392.89
		ROSENDAUL, CRYSTAL ELIZABETH	07/01/92-09/30/92	STAFF ASSISTANT	4,558.74
		RYDALCH, MELODIE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	10,680.51
		SULLIVAN, TED D	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,554.51
		WILLIAMS, BRIAN R	09/08/92-09/30/92	D.C. INTERN	564.78
		WILLIE, C RANDAL	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00

EXPENSES

07-06	2182510025	DINERS CLUB	06/05/92	FOOD AND BEVERAGE WHILE DISCUSSING OFFICIAL LEGISLATIVE BUSINESS	22.30
07-06	2182510026	Do	06/06/92–06/07/92	MEMBER IN FISTRICT TRAVEL RELATED ROOM IDAHO FALLS	41.73
07-06	2182510028	Do	06/06/92–06/07/92	MEMBER IN DISTRICT LODGING POCAFELLO	68.76
07-06	2182510027	Do	06/12/92–06/15/92	MEMBER TRAVEL TO DISTRICT TICKET # 6442 DC-IDAHO FALLS	430.00
07-08	2181200017	AT&T INFORMATION SYSTEMS	05/12/92–06/11/92	IPHONE EQUIPMENT	111.85
07-08	2181200032	Do	05/12/92–06/11/92	PHONE EQUIPMENT	99.23
07-08	2181200021	DINERS CLUB	05/16/92–05/17/92	MEMBER IN DISTRICT TRAVEL RELATED EXPENSES HOTEL IN BOISE	46.07
07-08	2181200022	Do	05/20/92–05/27/92	STAFF TRAVEL (MELODIE RYDALCH) TO DISTRICT TICKET # 7750	480.00
07-08	2181200023	Do	05/20/92–05/27/92	STAFF TRANSPORTATION IN DISTIRCT (MELODIE RYDALCH) AUTO RENTAL	197.45
07-08	2181200024	Do	05/22/92	STAFF IN DISTRICT TRAVEL RELATED FOOD	18.53
07-08	2181200025	Do	06/15/92–06/21/92	STAFF TRAVEL TO DISTRICT (CHERYL CANOVA) DC-IDAHO FALLS TICKET # 7250	205.00
07-08	2181200031	FEDERAL EXPRESS CORP.	06/08/92	COURIER SERVICE	3.75
07-08	2181200020	JANE A JEFFRIES	06/08/92	REIMBURSEMENT FOR 1 LONG DISTANCE PHONE CALLS	28.05
07-09	2188880004	CHERYL H CANOVA	06/15/92–06/17/92	STAFF IN DISTRICT TRANSPORTATION	58.80
07-09	2188880010	DAVID L ANDRUKITIS	06/16/92	PRINTING OF LETTERS DROUGHT	97.50
07-09	2188880001	FEDERAL EXPRESS CORP.	06/17/92	COURIER SERVICE	5.23
07-09	2188880006	GSA - KANSAS CITY - REGION SIX	06/15/92	OFFICE SUPPLIES	72.63
07-09	2188880008	SIDNEY L HOOPES	06/04/92	STAFF TRANSPORTATION IN DISTRICT TO ATTEND MEETINGS 154.4 X .275 STAFF TRANSPORTATION, PARKING..	43.76
07-09	2188880003	JANE A JEFFRIES	06/25/92	CAB FARE FOR STAFF ASSISTANT TO ATTEND MEETING AT THE DEPT. OF COMMERCE	5.00
07-09	2188880007	MICRO RESEARCH INDUSTRIES	06/23/92	COMPUTER EQUIPMENT	323.01
07-09	2188880009	POLK AND CO.	06/24/92	PUBLICATIONS	86.00
07-09	2188880005	RICHARD STALLINGS	06/28/92	MEMBER IN DISTRICT TRAVEL RELATED FOOD AT SLC AIRPORT	3.15
07-09	2188880002	US WEST CELLULAR, INC.	06/18/92	MOBILE PHONE CHARGES	94.09
07-13	2192830021	CHARLES AHRENS BARNES	04/01/92–04/16/92	FS-BLM GRAZING MEETING 86 X .275 USDA WATER QUALITY PROJECT 84X .275 SOUTH CENTRAL HEALTH DEPT.128X.275.	81.95
07-13	2192830022	Do	04/24/92	STAFF CONGRESSMAN AT HIGH SCHOOL 48 X .275	13.20
07-13	2192830023	Do	05/05/92–05/10/92	ATTENDED BRIEFING AT FOREST SERVCIE 19 X .275 MEET W/MAYOR OF FILER 17 X .275 SPEAK TO HISPANIC SYM..	59.96
07-13	2192830024	Do	05/19/92–05/28/92	TOUR HYDRO- ELEC. PROJECTS 49 X .275 PUBLIC LANDS TOUR WITH BLM 138 X .275	51.43
07-13	2192830029	Do	06/03/92–06/16/92	U OF IDAHO FORUM ON NATURAL RESOURSES, MET WITH ASCS OFF. ABOUT LEAFY SPURGE, ATTEND BLM DEDICATION.	147.40
07-13	2192830026	Do	06/16/92–06/24/92	ATTENDED USAF HEARING FOR BOMBING RANGE, CONDUCTED MONMAN CRICKET MEETING W/BUM APHIS & FARNIERS.	12.38
07-13	2192830027	Do	06/29/92	ATTENDED JEROME CO. COMMISSIONERS HEARING ATTENDED IDAHO RURAL MEETING FOR 1990 FORM BILL	11.83
07-13	2192830020	RICHARD STALLINGS	06/12/92–06/14/92	MEMBER IN DISTRICT TRANSPORTATION BOISE TO MALAD 270 X .275 MALAD TO REXBURG TO SALT LAKE CITY AIRPORT.	192.50
07-13	2192830019	Do	06/14/92	MEMBER IN DISTRICT TRAVEL RELATED FOOD- IN OVERNIGHT TRAVEL STATUS IN MALAD	6.40
07-22	2202260027	DINERS CLUB	06/12/92	MEMBER TRAVEL TO DISTRICT	25.00
07-28	2209820010	AQUA COOL	06/30/92	OFFICE WATER	41.20
07-28	2209820012	MARK H ARSTEIN	06/24/92	STAFF TRAVEL IN DISTRICT TO ATTEND FIELD INSPECTION 68 X .275	18.70
07-28	2209820015	FEDERAL EXPRESS CORP.	07/01/92	COURIER TO DISTRICT	6.75
07-28	2209820011	GSA - KANSAS CITY - REGION SIX	06/30/92	OFFICE SUPPLIES	29.78
07-28	2209820007	SIDNEY L HOOPES	07/03/92–07/04/92	STAFF TRAVEL IN DISTRICT FOR MEETINGS 232.7 X .275	75.53
07-28	2209820009	Do	07/03/92–07/04/92	PRE-PAID LODGING AND MEALS	11.54
07-28	2209820013	DOLORES JEAN LAGERQUIST	06/13/92	STAFF TRAVEL IN DISTRICT TO ATTEND AGRICULTURE MEETINGS 27.5 X 140	38.50
07-28	2209820008	MARTIN STATIONERS	07/14/92	OFFICE SUPPLIES	43.50
07-28	2209820014	CLIVE PERRY RIRIE	04/15/92–06/30/92	STAFF TRAVEL IN DISTRICT TO MEETINGS	27.32
07-28	2209820005	MELODIE RYDALCH	07/13/92–07/20/92	STAFF TRAVELED RELATED: FOOD	37.55
07-28	2209820006	Do	07/13/92–07/20/92	STAFF TRAVEL RELATED: FOOD	22.37
07-28	2209820020	XEROX CORPORATION	01/17/92–02/20/92	COPIER USAGE	85.30
07-28	2209890741	CAPITAL CORNERS CORPORATION	07/01/92–07/30/92	RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID	620.00
07-28	2209890740	DR. E.R.ALLISON	07/01/92–07/30/92	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
07-29	2210830017	ALCO OFFICE PRODUCTS	07/13/92	OFFICE PRODUCTS	52.00
07-29	2210830021	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	PHONE EQUIPMENT	99.23
07-29	2210830022	Do	06/12/92–07/11/92	PHONE EQUIPMENT	111.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	2210830026	FEDERAL EXPRESS CORP.	07/07/92–07/08/92	COURIER SERVICE	19.72
07-29	2210830012	FISHER'S OFFICE PRODUCTS	05/28/92	OFFICE PRODUCTS	3.90
07-29	2210830014	Do	06/17/92	OFFICE PRODUCTS	60.68
07-29	2210830013	Do	06/18/92	OFFICE PRODUCTS	11.74
07-29	2210830016	GEORGEANN'S TRAVEL SERVICES	07/03/92–07/16/92	MEMBER TRAVEL TO DISTRICT DC- IDAHO FALLS R/T	342.50
07-29	2210830011	LEWISTON MORNING TRIBUNE	07/07/92–12/31/92	SUBSCRIPTION	64.00
07-29	2210830018	NORTHWEST LETTER	07/21/92–12/31/92	SUBSCRIPTION	69.60
07-29	2210830028	MELODIE RYDALCH	07/13/92–07/20/92	STAFF TRAVEL TO DISTRICT	36.00
07-29	2210830029	Do	07/13/92–07/20/92	STAFF IN DISTRICT TRANSPORTATION TO MEET WITH CONSTITUENTS 60 X .275	16.50
07-29	2210830030	Do	07/13/92–07/20/92	STAFF IN DISTRICT TRANPORTATION: GAS FOR RENTAL CAR	20.09
07-29	2210830020	SOUTH IDAHO PRESS	07/21/92–12/31/92	SUBSCRIPTION	43.00
07-29	2210830023	RICHARD STALLINGS	07/03/92–07/04/92	MEMBER TVL. IN DIST. TO MEET W/CONS.:BOISE-ID. FALLS 275,ID. FALLS-ASH. 60,ASH.-DRIGGS 40,DRIG.-ID.FALL.	125.13
07-29	2210830024	Do	07/04/92	MEMBER TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS IDAHO FALLS--- REXBURG 25 X .275	6.88
07-29	2210830025	Do	07/04/92	MEMBER TRAVEL FROM DISTRICT BACK TO WASHINGTON D.C. REXBURG---SALT LAKE CITY AIRPORT 270 X .275.	74.25
07-29	2210830019	TETON VALLEY NEWS	07/21/92–12/31/92	SUBSCRIPTION	10.00
07-29	2210830015	THE ECONOMIST	06/12/92–12/31/92	SUBSCRIPTION	49.90
07-29	2210830027	WOOD RIVER JOURNAL	08/12/92–12/31/92	SUBSCRIPTION	8.00
07-31	2209930385	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930386	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209930387	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,141.33
07-31	2209930384	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		810.00
07-31	2209930382	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		119.56
07-31	2209930383	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,126.75
07-31	2213900158	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,702.71
07-31	2213920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		34.45
07-31	2214950209	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		2,468.31
08-06	2213520022	DINERS CLUB	06/05/92–06/09/92	MEMBER TRAVEL TO DISTRICT (IDAHO FALLS)	776.00
08-06	2213520023	Do	06/12/92	MEMBER IN DISTRICT TRAVEL RELATED: FOOD	12.00
08-06	2213520024	Do	06/17/92	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	13.35
08-06	2213520025	Do	06/24/92	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	16.65
08-06	2213520026	Do	06/26/92–06/29/92	MEMBER IN DISTRICT TRAVEL RELATED: LODGING	81.04
08-06	2213520017	Do	06/29/92	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	43.00
08-06	2213520018	Do	07/09/92	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	25.50
08-06	2213520020	FEDERAL EXPRESS CORP.	07/06/92	COURIER SERVICE	5.23
08-06	2213520019	SIDNEY L HOOPES	07/16/92–07/17/92	STAFF TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS - 65 X .275; 62 X .275	34.93
08-06	2213520021	MICRO RESEARCH INDUSTRIES	05/26/92	COMPUTER FEES CONVERSION, HOOK-UP	374.70
08-18	2204910266	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT BOISE IDAHO	2,514.00
08-18	2204910268	Do	07/01/92–09/30/92	RENT POCATELLO,ID	2,499.00
08-21	2233890741	CAPITAL CORNERS CORPORATION	08/01/92–08/30/92	RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID	620.00
08-21	2233890740	DR. E.R.ALLISON	08/01/92–08/30/92	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
08-27	2239410030	FEDERAL EXPRESS CORP.	07/28/92	COURIER SERVICE	14.45
08-27	2239410027	Do	08/05/92	COURIER SERVICE	15.38
08-27	2239410028	RICHARD STALLINGS	07/24/92–07/26/92	MEMBER TRAVEL IN DIST 172 X.275110 X.275 160 X.275	121.55

08-27	2239410029	Do	07/24/92–07/27/92	MEMBER TRAVEL TO DISTRICT 35 X.275 35 X.275 MILEAGE TO AND FROM AIRPORT	19.26
08-27	2239410031	XEROX CORPORATION	07/03/91–09/30/91	COPIER CHARGE	42.26
08-27	2239530007	ALCO OFFICE PRODUCTS	07/13/92	OFFICE PRODUCTS	104.00
08-27	2239530011	AQUA COOL	07/16/92–08/16/92	OFFICE WATER	30.80
08-27	2239530015	MARK H ARSTEIN	07/22/92–07/22/92	TO MEET WITH CONSTITUENTS - 124 @ .275	34.10
08-27	2239530008	EAST COUNTY CHRONICLE	07/27/92–12/31/92	SUBSCRIPTION	3.75
08-27	2239530016	FEDERAL EXPRESS CORP	07/13/92	COURIER SERVICE	8.02
08-27	2239530013	FISHER'S OFFICE SUPPLY	07/13/92	OFFICE PRODUCTS	47.67
08-27	2239530012	SIDNEY L HOOPES	08/04/92	MET WITH CONSTITUENTS - 114.8 @ .275	31.57
08-27	2239530014	SHO-BAN NEWS	07/01/92–12/31/92	SUBSCRIPTION	10.40
08-27	2239530026	STATEHOUSE INN	07/26/92–07/27/92	MEMBER TRAVEL RELATED IN DISTRIT: FOOD AND LODGING - BOISE	56.93
08-27	2239530010	US WEST CELLULAR, INC	06/01/92–07/01/92	MOBILE PHONE CHARGES	59.33
08-28	2240670033	POSTMASTER	08/06/92	STAMPS - 300	87.00
08-28	2241700014	CHERYL CANOVA	08/27/92–08/29/92	ATTENDANCE FEES FOR THE CONGRESSIONAL RESEARCH SERVICE GRADUATE LEGISLATIVE INSTITUTE	135.00
08-28	2241700013	SIDNEY L HOOPES	08/07/92	STAFF TRAVEL IN DISTRICT 186.6 X .275	51.32
08-28	2241700011	OXFORD UNIVERSITY PRESS, INC	07/22/92	PUBLICATIONS	20.95
08-28	2241700012	UNITED PARCEL SERVICE	08/05/92	COURIER SERVICE	93.50
08-31	2241930218	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930219	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241930220	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,226.42
08-31	2242960164	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		810.00
08-31	2242960162	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		123.76
08-31	2242960163	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		903.67
08-31	2243900158	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,846.05
08-31	2244950197	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		90.53
09-08	2246540020	AT&T INFORMATION SYSTEMS	07/12/92–08/11/92	TELEPHONE EQUIPMENT	111.85
09-08	2246540021	Do	07/12/92–08/11/92	TELEPHONE EQUIPMENT	99.23
09-08	2246540018	DINERS CLUB	07/24/92–07/25/92	MEMBER IN DISTRICT TRAVEL RELATED: FOOD AND LODGING - POCATELO	51.36
09-08	2246540017	Do	07/25/92–07/26/92	MEMBER IN DISTRICT TRAVEL RELATED: FOOD AND LODGING - BURLEY	46.06
09-08	2246540019	Do	08/07/92–08/17/92	STAFF TO DISTRICT TRAVEL - CHERYL CANOVA TICKET NO: 8616 - DC-BOISE RT	215.00
09-08	2252520023	MARK H ARSTEIN	08/17/92–08/24/92	STAFF IN DISTRICT TRANS. TOWN MTG - 212 @ .275; MTG W/CONST. - 104 @ .275; MTG W/POST. SVC - 212 @ .275.	145.20
09-08	2252520015	CHERYL H CANOVA	08/07/92–08/11/92	STAFF IN DISTRICT TRAVEL RELATED FOOD AND LODGING	283.87
09-08	2252520016	Do	08/10/92–08/17/92	STAFF TRAVEL TO DISTRICT TAXIS	67.90
09-08	2252520020	GARY R CATRON	08/07/92	CAB FARE TO MEET AND STAFF CONGRESSMAN	10.00
09-08	2252520022	MICRO RESEARCH INDUSTRIES	08/18/92	COMPUTER SERVICES, DATA	317.83
09-08	2252520017	MELODIE RYDALCH	08/17/92–08/24/92	STAFF IN DISTRICT TRAVEL RELATED: FOOD ON OVERNIGHT STAY	51.28
09-08	2252520018	Do	08/17/92–08/24/92	STAFF IN DISTRICT TRANSPORTATION TO MEET WITH CONSTITUENTS - 160 @ .275	44.00
09-08	2252520019	Do	08/17/92–08/24/92	STAFF TRAVEL TO DISTRICT (CAB FARE)	21.00
09-08	2252520021	Do	08/18/92	OFFICE SUPPLIES	4.49
09-14	2258560028	DINERS CLUB	05/21/92–05/24/92	MEMBER TRAVEL: ONE WAY AIRFARE - BOISE-SLC-EN ROUTE - ONE WAY AIRFARE - BOISE - DC	538.00
09-16	2259810006	Do	07/13/92–07/20/92	STAFF TRAVEL TO DISTRICT MELODIE RYDALCH TICKET NO. #3184 DC- IF RT	800.00
09-16	2259810008	Do	07/14/92–07/20/92	MEMBER IN DISTRICT TRANSPORTATION (RENTAL CAR)	225.50
09-16	2259810007	Do	07/16/92–07/20/92	MEMBER IN DISTRICT TRAVEL RELATED: FOOD AND LODGING POCATELLO	116.49
09-16	2259810010	Do	07/23/92	FOOD AND BEVERAGE WHILE DISCUSSING LEGISLATIVE BUSINESS	21.25
09-16	2259810009	Do	07/24/92–07/27/92	MEMBER TRAVEL TO DISTRICT DC-IF ROUNDTRIP	480.00
09-22	2265730012	DAVID L ANDRUKITIS	09/01/92	PRINTING OF NEWSLETTERS	996.80
09-22	2265730014	FISHER'S OFFICE PRODUCTS	08/14/92	OFFICE PRODUCTS	47.67
09-22	2265730017	Do	08/27/92	OFFICE PRODUCTS	62.45
09-22	2265730013	GSA - KANSAS CITY - REGION SIX	07/20/92	OFFICE SUPPLIES	79.70
09-22	2265730024	Do	07/31/92	OFFICE SUPPLIES	29.83
09-22	2265730025	Do	08/20/92	OFFICE SUPPLIES	23.06
09-22	2265730021	MARTIN'S OFFICE SUPPLY	06/25/92	OFFICE SUPPLIES	33.96
09-22	2265730023	OXFORD UNIVERSITY PRESS, INC	07/22/92	PUBLICATION JANE JEFFREIES	11.00
09-22	2265730022	TED D SULLIVAN	08/21/92–08/26/92	STAFF IN DISTRICT TRAVEL RELATED: FOOD & LODGING BOISE	188.77
09-22	2265730018	TETON VALLEY NEWS	09/01/92–12/31/92	SUBSCRIPTION	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	2265730019	U.S. GOVERNMENT PRINTING OFFICE	07/07/92	DOCUMENT ORDER PUBLICATION	1.50
09-22	2265730016	XEROX CORPORATION	12/30/90-01/22/91	COPIER CHARGE	7.91
09-22	2265730015	Do	01/22/91-02/22/91	COPIER CHARGE	20.13
09-22	2265730020	Do	07/22/92	OFFICE SUPPLIES	90.00
09-24	2265220018	AQUA COOL	08/13/92	OFFICE WATER	36.00
09-24	2265220008	CHARLES AHRENS BARNES	07/17/92-07/29/92	STAFF IN-DISTRICT TRANSPORTATION MEETINGS WITH CONSTITUENTS 75MILES @ 27.5¢ PER MILE & 162 MILES @ 27.5.	64.17
09-24	2265220019	Do	08/18/92-08/19/92	STAFF IN-DISTRICT TRANSPORTATION MEETING WITH CONSTITUENTS 75 MILES @ 27.5¢ & 162 MILES @ 27.5¢ PER MI.	64.08
09-24	2265220020	FEDERAL EXPRESS CORP	08/18/92	COURIER SERVICE	5.23
09-24	2265220030	US WEST CELLULAR, INC	07/18/92-08/18/92	PHONE CHARGES	34.73
09-24	2265220006	XEROX CORPORATION	07/23/91-09/20/91	COPIER USAGE	25.34
09-29	2272360023	DAVID L ANDRUKITIS	08/24/92	PRINTING OF LETTERS EACH SUMMIT	145.80
09-29	2272360021	SIDNEY L HOOPES	07/03/92	BUSINESS PHONE CALL FROM PRIVATE TELEPHONE	5.12
09-29	2272360022	Do	09/13/92	STAFF TRANSP.IN DISTRICT TO STAFF MEMBER IDAHO FALLS TO POCATELLO TO IDAHO FALLS 200.7 MILES AT .275 PR.	55.00
09-29	2272360020	CARY J. JONES	08/20/92-09/08/92	STAFF TRAVEL TO DISTRICT 7744 DC/ID FALLS/DC	205.00
09-29	2272360019	XEROX CORPORATION	08/05/92	OFFICE SUPPLIES	363.00
09-29	2272850020	AT&T INFORMATION SYSTEMS	08/12/92-09/11/92	TELEPHONE EQUIPMENT	111.85
09-29	2272850021	Do	08/12/92-09/11/92	TELEPHONE EQUIPMENT	99.23
09-29	2272850019	DAVID L ANDRUKITIS	07/23/92	PRINTING OF LETTERS WIPP	364.50
09-29	2272850017	RICHARD STALLINGS	09/03/92-09/05/92	MEMBER TRAVEL IN DIST. TO MEET W/CONST.:BOISE/FIELDFIELD, FAIRFIELD/REXBURG, REXBURG/ POCATELLO,PCTL/AFL.	89.38
09-29	2272850018	Do	09/03/92-09/05/92	MEMBER TRVL IN DIST. TO MEET W/CONST.: AMRCN FALLS/POCATELLO, POCATELLO/BLACKFOOT, BLACKFOOT/IDAHO FALL.	22.00
09-29	2272890735	CAPITAL CORNERS CORPORATION	09/01/92-09/30/92	RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID	620.00
09-29	2272890734	DR. E.R.ALLISON	09/01/92-09/30/92	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
09-30	2266940024	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		513.00
09-30	2272960163	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		810.00
09-30	2272960161	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		108.31
09-30	2272960162	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		890.47
09-30	2273900152	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,887.12
09-30	2273920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		11.70
09-30	2273930218	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930219	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		150.00
09-30	2273930220	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		1,014.24

09-30	2274950196	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		512.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	131,397.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,282.92
TOTAL	**174,890.73**

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

BURKHARD, MATTHEW A	07/01/92–08/13/92	RECEPTIONIST	2,150.00
CHISM, BRENT E	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,500.00
EDGELL, JOHN R	07/01/92–09/30/92	STAFF ASSISTANT	8,255.01
ELLIOTT, GERALD R	07/01/92–09/30/92	STAFF ASSISTANT	4,087.50
GARCIA, JOHN M	07/01/92–09/30/92	STAFF ASSISTANT	8,750.01
GOLDSTEIN, THOMAS M	07/01/92–09/30/92	STAFF ASSISTANT	5,666.67
GRAETER, PHILIP H, JR	07/01/92–09/30/92	STAFF ASSISTANT	5,874.99
HENDERSON, JOSEPH F	07/01/92–09/30/92	STAFF ASSISTANT	7,720.01
HOLMES, PAMELA L	08/01/92–08/31/92	PART-TIME EMPLOYEE	1,166.67
HORTON, KATIE B	07/01/92–07/31/92	TEMPORARY EMPLOYEE	2,550.00
Do	08/01/92–08/31/92	PART-TIME EMPLOYEE	1,500.00
HYDE, GAYE C	07/01/92–09/30/92	STAFF ASSISTANT	8,081.25
LYON, KAMALA Y	07/01/92–09/30/92	STAFF ASSISTANT	4,166.67
MCDONOUGH, DONEG PAUL	07/01/92–07/31/92	PART-TIME EMPLOYEE	3,066.67
Do	08/01/92–09/30/92	STAFF ASSISTANT	6,193.34
MILLER, SVEN	08/01/92–09/30/92	STAFF ASSISTANT	4,000.00
MUMPHARD, ELLA M	07/01/92–09/30/92	PERSONAL ASSISTANT	12,885.00
PETERSEN, STEVEN EDWARD	07/01/92–09/30/92	STAFF ASSISTANT	3,000.00
POPIT, MARY ELIZABETH	07/01/92–09/30/92	STAFF ASSISTANT	3,750.00
SPENCER, TRACY MICHELE	07/01/92–09/30/92	RECEPTIONIST/OFFICE MANAGER	5,330.01
STOWER, SHIRLEY L	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,217.49
VAUGHAN, WILLIAM K, JR	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	3,999.99
VERDUZCO, ROXANNE V	07/01/92–09/30/92	STAFF ASSISTANT	6,600.01
ZATLIN, ANDREA	07/01/92–09/30/92	STAFF ASSISTANT	10,450.01

EXPENSES

07-17	2198060020	BRENT E CHISM	07/06/92–07/10/92	GAS & TOLLS FOR RENTAL CAR - CHISM	15.33
07-17	2198060021	DINERS CLUB	06/22/92–07/11/92	STAFF DISTRICT TRAVEL- CHISM (DCA-SFO-DCA)- 1759	180.00
07-17	2198060019	USAA FSB	06/29/92–07/11/92	RENTAL CAR- STAFF (CHISM)	333.41
07-20	2198390026	STEVEN W ADAMSKE	05/20/92–06/20/92	STAFF DISTRICT TRANSPORTATION 260 MILES AT .26 PER	67.60
07-20	2198390028	AT&T	05/12/92	PHONE SERVICE	5.13
07-20	2198390027	AT&T INFORMATION SYSTEMS	05/18/92–06/17/92	PHONE SERVICE	267.90
07-20	2198390029	CELLULAR ONE - WASH/BALT	07/01/92–07/31/92	PHONE SERVICE	61.46
07-20	2198390020	DAVID L ANDRUKITIS	06/09/92	PRINTING	22.50
07-20	2198390021	Do	06/26/92	PRINTING	28.00
07-20	2198390023	FEDERAL EXPRESS CORP	05/26/92–05/29/92	EXPRESS MAIL	50.24
07-20	2198390024	Do	05/26/92–06/08/92	EXPRESS MAIL	83.93
07-20	2198390022	Do	05/29/92	EXPRESS MAIL	5.23
07-20	2198390025	SCOTT D GATTEY	06/20/92	STAFF DISTRICT TRANSPORTATION 92 MILES AT .26 PER	23.92
07-21	2198510025	ALHAMBRA NATIONAL WATER COMPANY	05/01/92–06/01/92	DISTRICT OFFICE WATER	56.65
07-21	2198510026	Do	06/01/92–06/29/92	DISTRICT OFFICE WATER	53.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2198510029	CANTRELL/CUTTER PRINTING, INC.	06/24/92	PRINTING	330.64
07-21	2198510032	FEDERAL EXPRESS CORP.	05/15/92–06/19/92	EXPRESS MAIL	78.91
07-21	2198510030	Do	05/26/92–05/28/92	EXPRESS MAIL	15.11
07-21	2198510031	Do	06/09/92–06/13/92	EXPRESS MAIL	56.06
07-21	2198510033	Do	06/22/92–06/29/92	EXPRESS MAIL	54.55
07-21	2198510035	HAYWARD UNIFIED SCHOOL DISTRICT	06/20/92	CUSTODIAL FEE-TOWN MEETING ROOM	57.50
07-21	2198510028	SAN LORENZO UNIFIED SCHOOL DIST.	06/20/92	TOWN MEETING ROOM FEE	30.00
07-21	2202830008	DAVID L ANDRUKITIS	07/06/92	PRINTING	28.00
07-21	2202830009	DINERS CLUB	05/11/92	AIRPHONE- MEMBER	18.54
07-21	2202830007	FEDERAL EXPRESS CORP.	06/25/92–07/06/92	EXPRESS MAIL	44.05
07-21	2202830006	MOTOROLA CELLULAR SERVICE	06/14/92–07/13/92	PHONE SERVICE	315.40
07-22	2203810009	DINERS CLUB	04/10/92–04/13/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (3353)	484.00
07-22	2203810010	Do	04/10/92–04/13/92	TRAVEL CERTIFICATES DC-SFO-DC (3353)	260.00
07-22	2203810011	Do	04/30/92–05/04/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (4814)	484.00
07-22	2203810012	Do	05/07/92–05/11/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (5914)	484.00
07-22	2203810013	Do	05/07/92–05/11/92	TRAVEL CERTIFICATES DC-SFO-DC (5914)	260.00
07-22	2203810008	Do	05/17/92–05/23/92	STAFF TRAVEL (ZATLIN) SFO-DC-SFO (6403)	484.00
07-22	2203810014	Do	05/21/92–05/26/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (6537)	484.00
07-22	2203810015	Do	05/21/92–05/26/92	TRAVEL CERTIFICATES DC-SFO-DC (6537)	260.00
07-22	2203810016	Do	05/28/92–06/01/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (7123)	484.00
07-22	2203810017	Do	06/11/92–06/15/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (9539)	484.00
07-22	2203810018	Do	07/09/92–07/12/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (1582)	528.00
07-24	2205060002	Do	04/02/92–04/06/92	MEMBER DISTRICT TRAVEL DC-SFO-SC (2775)	484.00
07-24	2205060003	Do	04/02/92–04/06/92	TRAVEL CERTIFICATES DC-SFO-DC (2775)	200.00
07-24	2205060001	Do	06/13/92–06/20/92	STAFF TRAVEL- ZATLIN SFO-DC-SFO (8074)	183.00
07-28	2209530002	CAFECCINO OF WASHINGTON, INC.	02/21/92–03/20/92	COFFEE FOR CONSTITUENTS	63.10
07-28	2209530003	Do	03/20/92–04/01/92	COFFEE FOR CONSTITUENTS	65.30
07-28	2209530004	Do	04/01/92–05/01/92	COFFEE FOR CONSTITUENTS	36.35
07-28	2209530001	CANTRELL/CUTTER PRINTING, INC.	07/14/92	PRINTING	2,226.60
07-28	2209530005	FEDERAL EXPRESS CORP.	06/16/92–06/23/92	EXPRESS MAIL	11.39
07-28	2209820018	DINERS CLUB	05/28/92–06/01/92	TRAVEL CERTIFICATES- MEMBER TRAVEL DC-SFO-DC (7123)	300.00
07-28	2209820016	Do	06/15/92	AIRPHONE CHARGE-MEMBER	12.36
07-28	2209820019	FEDERAL EXPRESS CORP.	06/29/92–07/13/92	EXPRESS MAIL	67.10
07-28	2209820017	FORTNEY PETE STARK	04/30/92–05/04/92	TRAVEL CERTIFICATES- MEMBER TRAVEL - DC-SFO-DC (4814)	200.00
07-28	2209890742	CITY CENTER COMMERCI AL	07/01/92–07/30/92	RENT- 22320 FOOTHILL BLVD, HAYWARD,CA	2,679.04
07-31	2209931435	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		178.00
07-31	2209931436	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		285.00
07-31	2209931437	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		614.87
07-31	2209931434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,384.16
07-31	2213900388	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,827.40
07-31	2213920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		57.20
07-31	2214950112	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		953.14
08-07	2218220014	POSTMASTER	07/20/92	RETURNED MAIL COSTS	681.50

08-10	2219120010	AT&T INFORMATION SYSTEMS	06/18/92-07/17/92	DISTRICT PHONE SERVICE	267.90
08-10	2219120006	CANTRELL/CUTTER PRINTING, INC	07/23/92	PRINTING	1,609.08
08-10	2219120007	Do	07/24/92	PRINTING	2,696.74
08-10	2219120014	DINERS CLUB	07/10/92-08/03/92	STAFF TRAVEL- VERDUZCO DC-SFO-DC (1871)	565.00
08-10	2219120008	Do	07/24/92-07/27/92	MEMBER DISTRICT TRAVEL DC-SFO-DC (2492)	528.00
08-10	2219120009	Do	07/24/92-07/27/92	TRAVEL CERTIFICATES DC-SFO-DC (2492)	200.00
08-10	2219120011	FEDERAL EXPRESS CORP	06/18/92-07/20/92	EXPRESS MAIL	57.47
08-10	2219120012	Do	07/20/92-07/24/92	EXPRESS MAIL	81.68
08-10	2219120013	MOTOROLA CELLULAR SERVICE	07/14/92-08/13/92	PHONE SERVICE	51.38
08-19	2225380030	FORTNEY PETE STARK	07/07/92	REIMBURSEMENT FOR OFFICE SUPPLIES	162.00
08-21	2233890742	CITY CENTER COMMERCI AL	08/01/92-08/30/92	RENT- 22320 FOOTHILL BLVD, HAYWARD,CA	2,679.04
08-25	2237400003	ALAMEDA NEWSPAPER GROUP	09/13/92-12/13/92	ARGUS SUBSCRIPTION	45.00
08-25	2237400006	CELLULAR ONE - WASH/BALT	08/01/92-08/31/92	PHONE SERVICE	62.87
08-25	2237400004	CONSUMER REPORTS	09/01/92-09/01/93	SUBSCRIPTION	22.00
08-25	2237400010	DINERS CLUB	07/27/92	AIRPHONE CHARGES	18.54
08-25	2237400007	FEDERAL EXPRESS CORP	07/23/92	EXPRESS MAIL	6.42
08-25	2237400008	Do	07/27/92-08/03/92	EXPRESS MAIL	82.81
08-25	2237400005	OMI OF CALIFORNIA	08/06/92	OFFICE SUPPLIES	261.68
08-25	2237400009	THE WALL STREET JOURNAL	11/18/92-11/17/93	SUBSCRIPTION	139.00
08-25	2237400001	ROXANNE V VERDUZCO	07/13/92-08/02/92	RENTAL CAR IN DISTRICT	451.66
08-25	2237400002	Do	07/13/92-08/02/92	GAS FOR RENTAL CAR	43.60
08-25	2237510025	CANTRELL/CUTTER PRINTING, INC	07/30/92	PRINTING	1,058.57
08-25	2237510026	Do	08/11/92	LABELS	480.00
08-26	2238400020	FORTNEY PETE STARK	06/08/92	REIMBURSEMENT FOR SUPPLIES	17.49
08-28	2240820004	POSTMASTER	08/19/92	RETURNED MAIL COSTS	279.62
08-31	2241620022	ALHAMBRA NATIONAL WATER COMPANY	06/29/92-07/28/92	DISTRICT WATER	36.25
08-31	2241620021	AT&T INFORMATION SYSTEMS	07/18/92-08/17/92	DISTRICT PHONE	267.90
08-31	2241620020	DINERS CLUB	08/17/92-08/26/92	STAFF DISTRICT TRAVEL HENDERSON-DC-SFO-DC(5088)	632.00
08-31	2241620014	FEDERAL EXPRESS CORP	05/18/92-07/31/92	EXPRESS MAIL	11.39
08-31	2241620015	Do	08/03/92-08/10/92	EXPRESS MAIL	74.14
08-31	2241620012	Do	08/10/92-08/17/92	EXPRESS MAIL	62.10
08-31	2241620013	Do	08/13/92	EXPRESS MAIL	8.02
08-31	2241620016	JOSEPH F HENDERSON	08/17/92-08/26/92	CAR RENTAL IN DISTRICT	285.78
08-31	2241620017	Do	08/17/92-08/26/92	GAS AND TOLLS IN DISTRICT	42.90
08-31	2241620018	Do	08/22/92-08/26/92	REIMBURSEMENT FOR FILM FOR OFFICIAL MEETINGS/EVENTS	22.92
08-31	2241620019	Do	08/24/92	LUNCHEON MEETING WITH CONSTITUENT GROUP	69.11
08-31	2241620024	LASER TEK	08/18/92	OFFICE SUPPLIES	64.00
08-31	2241620023	MOTOROLA CELLULAR SERVICE	08/14/92-09/13/92	PHONE SERVICE	51.48
08-31	2241620025	OMI OF CALIFORNIA	08/14/92	COPIER SUPPLIES	201.00
08-31	2241930719	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		44.00
08-31	2241930720	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		285.00
08-31	2241930721	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		661.47
08-31	2242960712	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		450.00
08-31	2242960711	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,346.44
08-31	2243900398	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,760.19
08-31	2244950105	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		899.94
09-08	2246540022	FORTNEY PETE STARK	06/29/92	REIMBURSEMENT FOR REPRINT CHARGE FOR NEWSLETTER MATERIAL	25.00
09-08	2248800002	CANTRELL/CUTTER PRINTING, INC	08/31/92	PRINTING	230.46
09-08	2248800025	Do	08/31/92	PRINTING	473.08
09-09	2252210026	ALHAMBRA NATIONAL WATER COMPANY	07/28/92-08/25/92	DISTRICT OFFICE WATER	29.00
09-09	2252210027	DINERS CLUB	08/20/92	MEETING WITH CONSTITUENT GROUP-HENDERSON/ZATLIN	80.86
09-09	2252210028	FEDERAL EXPRESS CORP	08/17/92-08/24/92	EXPRESS MAIL	192.59
09-09	2252210025	ROXANNE V VERDUZCO	08/31/92	STAFF DISTRICT TRAVEL TAXI FROM AIRPORT	10.00
09-09	2252210029	XEROX CORPORATION	04/01/92-06/30/92	COPIER MAINTENANCE CHARGES	329.39
09-11	2252220013	DINERS CLUB	08/17/92-08/23/92	STAFF DISTRICT TRAVEL--HORTON--DC-SFO--DC (5112)	590.00
09-11	2252220014	Do	08/17/92-08/31/92	STAFF DISTRICT TRAVEL--VERDUZCO--DC--SFO--DC (5111)	590.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-11	2252220016	ROXANNE V VERDUZCO	08/17/92-08/31/92	STAFF DISTRICT TRANSPORTATION--RENTAL CAR (VERDUZCO/HORTON)	428.67
09-11	2252220017	Do	08/17/92-08/31/92	GAS FOR RENTAL CAR -- VERDUZCO/HORTON	50.00
09-11	2252220015	Do	08/20/92-08/23/92	STAFF DISTRICT TRAVEL HOTEL (VERDUZCO/HORTON)	330.38
09-24	2267530009	DINERS CLUB	06/18/92	MEMBER DISTRICT TRAVEL DC-SFO (9888)	242.00
09-24	2267530007	JOHN M GARCIA	04/01/92-06/29/92	STAFF DISTRICT TRANSPORTATION - 568 MILES @ .26	147.68
09-24	2267530008	GAYE HYDE	04/10/92-06/25/92	STAFF DISTRICT TRANSPORTATION - 172 MILES @ .26	44.72
09-29	2272890736	CITY CENTER COMMERCI AL	09/01/92-09/30/92	RENT- 22320 FOOTHILL BLVD, HAYWARD,CA	2,679.04
09-30	2266940112	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		20.10
09-30	2272960714	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		450.00
09-30	2272960713	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,301.77
09-30	2273900366	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,544.38
09-30	2273930724	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		44.00
09-30	2273930725	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		285.00
09-30	2273930726	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		495.30
09-30	2274950106	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		623.47

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	124,961.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,319.04
TOTAL	**175,280.34**

OFFICE OF THE HON. CLIFF STEARNS

SALARIES

BONNER, THOMAS D	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,000.00
BROOKS, SHARON SHOALMIRE	07/01/92-09/30/92	DISTRICT MANAGER	11,500.00
DAMOHN, MARK D	07/01/92-09/30/92	PART-TIME EMPLOYEE	975.00
DREYFUS, PATRICIA E	07/01/92-09/30/92	STAFF ASSISTANT	4,569.78
FRESHWATER, PENNY A	07/01/92-09/30/92	CASEWORKER	5,750.01
GILLILAND, DAVID W	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,591.66
GRAY, KIMBERLY J	07/01/92-09/30/92	STAFF ASSISTANT	5,750.01
HALEY, JEAN JORDAN	07/01/92-09/30/92	STAFF ASSISTANT	4,743.59
HAYNES, MARK E	08/03/92-08/12/92	TEMPORARY EMPLOYEE	640.00
HENDERSON, GARY T	07/01/92-09/30/92	PRESS SECRETARY	8,224.99
JOHNSON, MARY M	09/01/92-09/30/92	TEMPORARY EMPLOYEE	1,135.69
KOCH, ROBIN C	07/01/92-09/30/92	STAFF ASSISTANT	6,374.99
LANDIS, ROBERT DAVID	07/01/92-09/30/92	LEGISLATIVE COUNSEL	12,999.99
LOMBARD, CHERYL L	07/01/92-09/30/92	PART-TIME EMPLOYEE	3,385.42
LUDKE, JAY E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,550.00
POTTER, CATHERINE M	07/01/92-09/30/92	STAFF ASSISTANT	5,625.00

		QUAST, TROY C	09/01/92–09/30/92	PART-TIME EMPLOYEE	500.00
		REYNOLDS, BARBARA G	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,068.75
		SCHNICK, TODD G	07/01/92–09/30/92	STAFF ASSISTANT	4,800.00
		STETSON, MARIAN TOMMIE	07/01/92–08/13/92	PART-TIME EMPLOYEE	1,242.23
		STILSON, PAMELA L	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,800.01
		WILLIAMS, TANOY L	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00

EXPENSES

07-06	2182530020	SHARON SHOALMIRE BROOKS	06/03/92	STAFF MILEAGE REIMBURSMENT IN DISRTRICT 42 MI X .27	11.34
07-06	2182530018	Do	06/21/92	STAFF REIMBURSMENT FOR COPY PAPER IN DISTRICT 16.88 TAX X2	35.80
07-06	2182530017	DINERS CLUB	06/26/92–06/29/92	MEMBER AIRLINE TRAVEL: WASH-ORLANDO (100616)	298.00
07-06	2182530019	ZEROID AND COMPANY	06/24/92	3 CARTRIDGES FOR ZEROX FAX AT 53	159.00
07-08	2184860001	DINERS CLUB	05/29/92	STAFF TRAVEL DC TO DIST. JACKSONVILLE & RNT US AIR 5876307449 W/UPGRADES FOR $15 ON SEGMENT TICKET.	327.00
07-08	2184860002	Do	05/29/92	LODGING- STAFF- ON TRAVEL IN DISTRICT	45.59
07-08	2184860003	Do ..	05/29/92–05/31/92	STAFF RENTAL CAR ON TRAVEL IN DISTRICT (DAVID GILLILAND)	87.22
07-08	2184860004	Do	05/30/92	STAFF LODGING (DAVID GILLILAND) ON ROUTE TO DISTRICT	49.82
07-08	2184860006	DAVID W GILLILAND	05/29/92	TAXI TO AIRPORT	10.00
07-08	2184860007	Do	05/29/92–05/31/92	MEALS	75.50
07-08	2184860005	Do	05/31/92	STAFF GAS, RETURN CAR	10.64
07-13	2192420001	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
07-15	2196330039	POSTMASTER	06/06/92	PURCHASE 100 FIRST CLASS STAMPS FOR OFFICIAL USE	29.00
07-17	2197870011	AT&T INFORMATION SYSTEMS	06/28/92–07/27/92	TELEPHONE EQUIPMENT LEASE G'VILLE OFFICE	38.56
07-17	2197870015	MARK D DAMOHN	06/21/92–06/22/92	GAS FOR LEASED CAR IN DISTRICT	25.00
07-17	2197870017	DINERS CLUB	06/29/92	GAS FOR LEASED CAR-- ON DINERS CLUB	20.60
07-17	2197870012	Do	07/03/92–07/07/92	MEMBER AIRLINE TRAVEL: WASH-GAINSVILLE-ORLANDO-WASH (01086	512.00
07-17	2197870018	Do	07/09/92	STAFF AIRLINE TRAVEL: WASH- GAINSVILLE: DELTA (91872) GILLILAND	316.00
07-17	2197870022	Do	07/09/92	STAFF MEAL ON TRAVEL IN DISTRICT, ON DINERS CLUB	18.46
07-17	2197870020	Do	07/09/92–07/11/92	STAFF RENTAL CAR IN DISTRICT ON DINERS CLUB	155.50
07-17	2197870021	Do	07/09/92–07/11/92	STAFF LODGING IN DISTRICT ON DINERS CLUB	103.82
07-17	2197870013	Do	07/10/92	MEMBER AIRLINE TRAVEL: WASH- ORLANDO (01664)	162.00
07-17	2197870019	Do	07/11/92	STAFF AIRLINE TRAVEL: ORLANDO-WASH. USAIR 37 1485(296369) RILLILAND	162.00
07-17	2197870014	FEDERAL EXPRESS CORP	06/23/92	OVERNIGHT LETTER	5.23
07-17	2197870016	TODD G SCHNICK	06/19/92–06/29/92	TOLLS TAKING MEMBER TO AIRPORT	15.75
07-17	2198060014	DAVID W GILLILAND	07/09/92–07/11/92	STAFF MEALS ON TRAVEL IN DISTRICT	63.59
07-17	2198060011	Do	07/11/92	TAXI FARE FROM AIRPORT TO HOME FROM TRIP TO DISTRICT ON VOUCHER #...471	14.00
07-17	2198060012	Do	07/11/92	GAS FOR STAFF RENTAL CAR ON DISTRICT TRAVEL	10.84
07-17	2198060013	Do	07/11/92	TOLLS TO AIRPORT IN DISTRICT	2.75
07-21	2199800028	COX CABLE OCALA, INC	07/13/92–08/12/92	CABLE SERVICE TO OCALA OFFICE	22.31
07-21	2199800026	FEDERAL EXPRESS CORP	06/26/92	OVERNIGHT LETTERS	9.22
07-21	2199800027	Do	07/11/92	OVERNIGHT LETTERS (5)	35.66
07-21	2199800024	GARY T. HENDERSON	07/12/92	REIMBURSEMENT FOR TRANSPORTATION TO DULLES AIRPORT TO PICK UP MEMBER 75 MI ROUND TRIP X .27 TOLL.	20.75
07-21	2199800029	LAKE COUNTY CABLEVISION	07/01/92–07/31/92	CABLE SERVICE TO LEESBURG OFFICE	24.95
07-21	2199800023	MCI TELECOMMUNICATIONS, MA	06/01/92–06/30/92	800 PHONE # IN DISTRICT	265.98
07-21	2199800025	WORLDWIDE DIRECTORY PRODUCTS SALES	07/14/92	1-YEAR SUBSCRIPTION TO CITY DIRECTORY, HIGH SPRINGS, FL	23.85
07-27	2216990015	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/10/92	60.00
07-28	2209890744	CITY OF LEESBURG	07/01/92–07/30/92	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
07-28	2209890745	GMAC	07/01/92–07/30/92	LEASE AUTO	512.19
07-28	2209890743	MARION COUNTY BOARD OF	07/01/92–07/30/92	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
07-31	2204940106	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		71.08
07-31	2209931092	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		53.95
07-31	2209931093	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931094	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,042.33
07-31	2209931091	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209931089	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		320.90
07-31	2209931090	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,233.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212420019	ALLTEL MOBILE, INC	05/09/92–07/11/92	MEMBER MOBILE PHONE 904-843-2500	65.25
07-31	2212420020	Do	06/12/92–07/10/92	MEMBER MOBILE PHONE 904-843-3540	287.49
07-31	2212420018	FEDERAL EXPRESS CORP	07/17/92	OVERNIGHT LETTERS	15.24
07-31	2213900310	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,560.10
07-31	2213920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		85.15
07-31	2214950173	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		691.98
08-10	2218240025	DINERS CLUB	07/13/92	MEMBER AIRLINE TRAVEL WASH-GAINESVILLE EXCHANGE TICKET USAIR (1101)	550.00
08-10	2218240026	Do	07/20/92	MEMBER TRAVEL FROM DISTRICT ORLANDO--WASHINGTON (7/10 FLIGHT CREDITED) USAIR 58764010191	162.00
08-10	2218240027	Do	07/24/92–07/27/92	MEMBER AIRLINE TRAVEL: WASH-ORLANDO-WASH DELTA #5876402869	324.00
08-10	2218240028	CLIFF STEARNS	04/10/92–04/13/92	AIRPORT RENTAL CAR GAS FOR MEMBER TRAVEL TO DISTRICT & RETURN	126.35
08-14	2224510028	AT&T INFORMATION SYSTEMS	07/28/92–08/27/92	PHONE LEASE IN GAINESVILLE OFFICE	38.56
08-14	2224510031	DAILY COMMERCIAL	08/14/92–08/14/93	NEWSPAPER SUBSCRIPTION FOR 1-YEAR	63.00
08-14	2224510026	DINERS CLUB	07/31/92–08/03/92	MEMBER AIRLINE TRAVEL WASH-GAINESVILLE-JAX-WASH (THRU CHARLOTTE EACH FLIGHT) (3279)	524.00
08-14	2224510029	LAKE COUNTY CABLEVISION	08/01/92–08/31/92	CABLE SERVICE TO LEESBURG OFFICE	24.95
08-14	2224510030	BARBARA G REYNOLDS	07/02/92	TAXI FARE DELIVERING LEGISLATIVE LETTER TO OFFICE OF LEG. AFFAIRS WHITE HOUSE - DOWN AND BACK (33)	6.00
08-14	2224510027	CLIFF STEARNS	08/03/92	MEMBER CAB FROM BWI AIRPORT T HOUSE BLDG	60.00
08-18	2204910067	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	GAINESVILLE OFFICE	736.00
08-18	2227530017	CLAY COUNTY CRESCENT	08/01/92–08/01/93	SUBSCRIPTION TO NEWSPAPER FOR 1-YEAR	20.00
08-18	2227530015	DINERS CLUB	07/13/92–07/27/92	GAS FOR LEASED CAR	58.20
08-18	2227530016	FEDERAL EXPRESS CORP.	07/24/92–07/31/92	OVERNIGHT LETTERS TO DISTRICT	37.76
08-18	2227530018	LAKE OFFICE EQUIPMENT	07/30/92	3 REAMS COPY PAPER IN DISTRICT	11.10
08-19	2230730024	DINERS CLUB	08/07/92–08/10/92	MEMBER AIRLINE TRAVEL: WASH-CHARLOTEE-JAX-WASH US AIR 5876404339	518.00
08-19	2230730027	CATHERINE M POTTER	06/18/92–07/23/92	STAFF REIMBURSEMENT FOR NEWSPAPERS FROM MACHINE .23 POSTAGE DUE	4.03
08-19	2230730026	Do	06/29/92	STAFF TRANSP REIMBURSEMENT IN DIST 80 MI X .27	21.60
08-19	2230730028	TODD G SCHNICK	07/15/92	SERVICE ON LEASED CAR IN DISTRICT	36.94
08-19	2230730025	CLIFF STEARNS	08/10/92	TAXI FARE FROM BWI AIRPORT TO HOUSE BUILDING	55.00
08-19	2230820021	PATRICIA E DREYFUS	07/07/92–07/09/92	STAFF MILEAGE REIMBURSEMENT IN DISTRICT ON OFFICIAL BUSINESS 160 MI X .27	43.20
08-19	2230820025	FEDERAL EXPRESS CORP.	08/07/92	OVERNIGHT LETTERS	7.50
08-19	2230820020	TODD G SCHNICK	07/13/92	PARKING AT AIRPORT	1.75
08-19	2230820022	Do	07/19/92	GAS FOR LEASED CAR	21.34
08-19	2230820023	Do	08/07/92–08/12/92	TOLLS TAKING MEMBER TO AIRPORT & RETURN	15.00
08-19	2230820024	THE KIPLINGER WASHINGTON EDITORS, INC	07/31/92–07/31/93	ONE-YEAR SUBSCRIPTION	48.00
08-21	2233890744	CITY OF LEESBURG	08/01/92–08/30/92	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
08-21	2233890745	GMAC	08/01/92–08/30/92	LEASE AUTO	512.19
08-21	2233890743	MARION COUNTY BOARD OF	08/01/92–08/30/92	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
08-24	2234550014	AQUA COOL	07/31/92	BOTTLED WATER FOR OFFICE: 2 MONTHS	129.20
08-24	2234550012	DINERS CLUB	08/10/92	GAS FOR LEASED CAR IN DISTRICT	15.25
08-24	2234550013	PENNY A FRESHWATER	08/10/92	REIMBURSEMENT OF STAFF FOR TRANSPORTATION IN DIST. - 86 MILES @ .27	23.22
08-24	2234550011	MARTIN DATA SYSTEMS	07/07/92	COMPUTER SERVICES FOR ECONOMIC MAILING	508.02
08-25	2231420001	MCI TELECOMMUNICATIONS, MA	06/29/92–07/31/92	800 NUMBER IN OCALA OFFICE	266.74
08-25	2231420002	REAVES COMPUTER SERVICES	08/05/92		34.95
08-25	2231420003	THOMAS J LANKFORD	06/15/92–07/31/92	PRINTING: INVOICE #22335, #22335, #23522	2,500.70
08-25	2231420004	UNITED TELEPHONE CO OF FLORIDA	06/29/92	TELEPHONE DIRECTORY NORTHWEST FL	12.74
08-25	2234610031	COX CABLE OCALA, INC	08/13/92–09/12/92	CABLE SERVICE TO OCALA OFFICE	22.31

08-25	2234610030	FEDERAL EXPRESS CORP	08/14/92	OVERNIGHT LETTERS MINUS 3.75 NOT IN DISTRICT CURRENTLY	20.95
08-26	2238780024	BARBARA G REYNOLDS	07/07/92–08/07/92	TELEPHONE CALLS ON OFFICIAL BUSINESS FROM HOME (JULY) & (AUG)	5.23
08-28	2240530020	ALLTEL MOBILE, INC	08/12/92–09/11/92	MEMBER MOBILE PHONE	24.44
08-28	2240530017	MARK D DAMOHN	08/07/92–08/15/92	GAS FOR LEASED CAR TAKING MEMBER TO AND FROM AIRPORT	40.00
08-28	2240530018	Do	08/15/92	TOLLS TAKING MEMBER TO AIRPORT	5.50
08-28	2240530016	TODD G SCHNICK	07/20/92–08/13/92	PARKING TOLLS TAKING MEMBER TO AIRPORT	16.75
08-28	2240530019	THOMAS J LANKFORD	08/11/92	PRINT SUPPLY OF MEMBER'S BUSINESS CARDS	44.00
08-28	2240670034	POSTMASTER	08/11/92	STAMPS FOR OFFICIAL USE: 300	87.00
08-28	2241700016	ALLTEL MOBILE, INC	08/12/92–09/11/92	MEMBER MOBILE PHONE IN DISTRICT	215.15
08-28	2241700015	FEDERAL EXPRESS CORP	08/21/92	OVERNIGHT LETTERS & 1 PACKAGE TO DISTRICT	37.29
08-31	2239940098	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		282.26
08-31	2241620026	DINERS CLUB	08/19/92–08/24/92	STAFF TRAVEL--WASH-ORLANDO-WASH US AIR 5876405217 ON MEMBER'S DINERS CLUB LUKKE	316.00
08-31	2241620028	JAY E LUDKE	08/20/92–08/22/92	STAFF MEALS ON TRAVEL IN DISTRICT	101.59
08-31	2241620031	Do	08/20/92–08/23/92	STAFF LODGING IN DISTRICT SILVER SPRINGS	196.29
08-31	2241620029	Do	08/21/92	FILM FOR PICTURES AT CONGRESSIONAL EVENT IN DISTRICT FOR NEWSLETTER	9.95
08-31	2241620030	Do	08/22/92	STAFF REIMBURSEMENT FOR PARKING WHILE AT MEAL ON TRAVEL IN DISTRICT	.75
08-31	2241930555	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930556	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930557	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,123.41
08-31	2242960534	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960532	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		276.90
08-31	2242960533	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,216.49
08-31	2243900320	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,672.50
08-31	2244950162	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		821.33
09-03	2244680022	STATE FARM MUTUAL AUTO INS	09/11/92–12/11/92	MEMBER'S AUTO INSURANCE FOR LEASED CAR THRU DEC. 11, 1992 ONLY. SEE LETTER TO HOUSE ADMIN	168.28
09-08	2248800003	DINERS CLUB	08/19/92–08/24/92	STAFF AIRLINE TRAVEL TO DIST. & RETURN GARY HENDERSON (405216)DC-JACKSONVILLE RT	316.00
09-08	2248800009	FEDERAL EXPRESS CORP	08/28/92	OVERNIGHT LETTERS AND BOX	56.27
09-08	2248800005	GARY T. HENDERSON	08/20/92–08/22/92	GAS (15.) & TOLLS	16.25
09-08	2248800004	Do	08/20/92–08/24/92	STAFF RENTAL CAR IN DISTRICT GARY HENDERSON	201.61
09-08	2248800006	Do	08/20/92–08/24/92	MEALS ON TRAVEL IN DISTRICT	104.75
09-08	2248800007	LAKE COUNTY CABLEVISION	09/01/92–09/30/92	CABLE SERVICE TO LEESBURG OFFICE LATE CHARGE REMOVED, LETTER REQUESTED FROM CLERK	24.95
09-08	2248800008	OCALA STAR BANNER	09/06/92–02/06/93	NEWSPAPERS SUBSCRIPTION FOR 6 MONTHS	57.00
09-08	2248800010	TODD G SCHNICK	08/21/92	TOLLS TAKING MEMBER FROM AIRPORT	5.50
09-09	2163670002	CLAY COUNTY CRESCENT	05/29/92–05/29/93	NEWSPAPER SUBSCRIPTION FOR ONE-YEAR	18.73
09-09	2163670001	FLORIDA TIMES-UNION	05/26/92–05/26/93	NEWSPAPER SUBSCRIPTION IN DISTRICT FOR ONE-YEAR	117.00
09-09	2163670005	HUCKABY AND ASSOCIATES	05/15/92	REVIEW OF MEMBER'S FINANCIAL DISCLOSURE STATEMENT	813.77
09-09	2163670004	BARBARA G REYNOLDS	06/04/92	ICE CREAM, PLATES AND SPOONS FOR MEMBER MTG. WITH CONSTITUENTS IN OFFICE	7.60
09-09	2163670003	CLIFF STEARNS	06/05/92	WORKING LUNCH	13.40
09-09	2234860001	PURVIS, GRAY & CO	08/17/92	PREPARATION OF MEMBER'S FINANCIAL DISCLOSURE STATEMENT	2,000.00
09-11	2255520007	DINERS CLUB	08/13/92	MEMBER AIRLINE TRAVEL: WASH-GAINESVILLE	400.00
09-11	2255520008	Do	09/08/92	MEMBER TRAVEL: ORLANDO-WASH #37 15629749840	162.00
09-11	2255520009	CATHERINE M POTTER	07/23/92–08/31/92	REIMBURSEMENT OF STAFF FOR NEWSPAPERS FROM MACHINE	5.10
09-11	2255520010	Do	08/19/92	STAFF REIMBURSEMENT FOR TRANSPORTATION IN DISTRICT TO MEETING WITH MEMBER IN GAINESVILLE - 80 MI @.27.	21.60
09-16	2259810013	AQUA COOL	08/13/92–08/31/92	BOTTLED WATER FOR OFFICE	41.20
09-16	2259810011	AT&T INFORMATION SYSTEMS	08/28/92–09/27/92	PHONE LEASE IN GAINSVILLE OFFICE	38.56
09-16	2259810012	FEDERAL EXPRESS CORP	09/04/92	OVERNIGHT LETTERS	28.35
09-22	2265730026	DINERS CLUB	09/11/92	MEMBER TRAVEL: WASH-JAX. US AIR 5876406603	260.00
09-22	2265730027	Do	09/15/92	MEMBER TRAVEL: ORLANDO-WASH DELTA 61562975084	162.00
09-22	2265730029	FEDERAL EXPRESS CORP	09/12/92	OVERNIGHT LETTERS	21.64
09-22	2265730028	MCI TELECOMMUNICATIONS, MA	08/03/92–08/31/92	800 # DISTRICT OFFICE	218.62
09-24	2266510016	DINERS CLUB	09/14/92	STAFF TRAVEL TO DISTRICT DELTA (406723) ROBERT LANDIS DC-JACKSON	154.00
09-24	2266510017	Do	09/17/92	STAFF TRAVEL FROM DISTRICT UNITED 16 2155860808 ROBERT LANDIS ORLANDO-DC	200.00
09-24	2267530012	COX CABLE OCALA, INC	09/13/92–10/12/92	CABLE SERVICE TO OCALA OFFICE	22.31
09-24	2267530010	DINERS CLUB	09/18/92	MEMBER AIRLINE TRAVEL: WASH-JAX - US AIR 687407151	260.00
09-24	2267530011	Do	09/21/92	MEMBER AIRLINES TRAVEL: JAX-WASH - US AIR 5876407131	154.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	2267530013	TODD G SCHNICK	09/09/92	GAS FOR LEASED CAR: STAFF REIMBURSEMENT	24.00
09-24	2267530014	Do	09/09/92	TOLLS TO AIRPORT AND RETURN: STAFF REIMBURSEMENT	5.50
09-25	2267270002	POSTMASTER	09/17/92	RETURNED MAIL COSTS	.40
09-29	2269410020	PATRICIA E DREYFUS	08/09/92–09/12/92	STAFF REIMBURSEMENT FOR COPY PAPER IN DISTRICT	55.34
09-29	2269410018	FEDERAL EXPRESS CORP	09/18/92	OVERNIGHT LETTERS TO THE DISTRICT	22.37
09-29	2269410019	ROGER'S FRAME SHOP	08/29/92	5 PHOTOS FRAMED FOR DISTRICT OFFICE	60.00
09-29	2272890738	CITY OF LEESBURG	09/01/92–09/30/92	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
09-29	2272890739	GMAC	09/01/92–09/30/92	LEASE AUTO	512.19
09-29	2272890737	MARION COUNTY BOARD OF	09/01/92–09/30/92	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
09-30	2266940081	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		502.66
09-30	2272960535	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960533	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		276.90
09-30	2272960534	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,177.11
09-30	2273900296	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,516.90
09-30	2273920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		39.00
09-30	2273930558	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930559	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930560	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		941.35
09-30	2274950162	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		633.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	127,227.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,640.62
TOTAL	**166,077.74**

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

AUER, LOIS ANN	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	19,250.01
COX, LAURA L	09/01/92–09/30/92	STAFF ASSISTANT	1,593.06
CRENWELGE, DENISE Y	07/01/92–08/04/92	PRESS ASSISTANT	3,247.57
FARMER, DANELLE L	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,249.99
GUZINSKI, JILL SUZANNE	07/01/92–08/21/92	PART-TIME EMPLOYEE	1,620.66
HAMILTON, JAMES	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,000.01
HASSAN, DANIEL	09/01/92–09/30/92	PART-TIME EMPLOYEE	313.08
HATERIUS, STEPHEN	07/01/92–09/30/92	SPECIAL ASSISTANT-AGRICULTURE	12,750.00
HAUGEN, JOHN A	07/01/92–09/30/92	PRESS SECRETARY/LEGIS ASST	9,999.99
KEPNER, COLLEEN S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
LEE, MICHAEL C	09/01/92–09/30/92	D.C. INTERN	500.00

		LONGLEY, BILL W	07/01/92–09/30/92	DISTRICT MANAGER	10,125.00
		LORENZEN, EDWARD S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,500.00
		MIDDLETON, JAMES RUSSELL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,375.01
		NETTLES, CYNTHIA G	07/01/92–09/30/92	STAFF ASSIST/SYSTEMS MGR	8,250.00
		OLSON, LORA	07/01/92–09/30/92	DISTRICT SECRETARY	6,500.01
		OMAN, JESSICA	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		RODRIQUEZ, DE ANNA	09/01/92–09/30/92	PART-TIME EMPLOYEE	294.67
		SCHOONMAKER, JAYNE T	07/01/92–09/30/92	STAFF ASSISTANT	6,999.99
		STARR, DONALD WAYNE	07/01/92–09/30/92	FIELD REPRESENTATIVE	8,874.99
		TALLEY, ELAINE ROSE	07/01/92–09/30/92	DISTRICT AIDE	8,874.99
		TICE, REBECCA	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	616.65

EXPENSES

07-06	2182530027	CONGRESSIONAL QUARTERLY INC	07/19/92–07/18/93	RENEWAL OF ANNUAL SUBSCRIPTION	955.00
07-06	2182530021	E.A. WOODSON	06/05/92–06/26/92	CLEANING SERVICE FOR STAMFORD OFFICE	105.00
07-06	2182530026	SPARKS COMPANIES, INC	07/31/92–07/30/93	RENEWAL OF ANNUAL SUBSCRIPTION TO FOOD & FIBER LETTER	445.00
07-06	2182530030	STAMFORD AMERICAN CO	07/01/92–06/30/93	RENEWAL OF ANNUAL SUBSCRIPTION	13.00
07-06	2182530022	CHARLES W. STENHOLM	05/16/92	REIMBURSMENT FOR TRAVEL FROM D-FW IRPORT TO BRIDGEPORT ROUND TRIP +)@ MILES @ 27.5	28.05
07-06	2182530023	Do	06/12/92–06/14/92	REIMBURSMENT FOR CAR RENTAL FOR TRAVEL IN 17TH DISTRICT (GRANBURY, THUNDER)	44.00
07-06	2182530024	Do	06/13/92–06/14/92	REIMBURSMENT FOR GASOLINE PURCHASE WHILE IN TRHE 17TH DISTRICT	22.48
07-06	2182530025	Do	06/15/92	REIMBURSMENT FOR TAXICAB FARE FROM WASH. NATIONAL AIRPORT TO OFFICE	11.00
07-06	2182530029	STEPHENVILLE EMPIRE-TRIBUNE	07/09/92–07/08/93	RENEWAL OF ANNUAL SUBSCRIPTION	120.00
07-06	2182530028	THE KIPLINGER WASHINGTON EDITORS, INC	07/10/92–07/09/93	RENEWAL OF ANNUAL SUBSCRIPTION	50.00
07-14	2195820007	AT&T INFORMATION SYSTEMS	05/22/92–06/21/92	LEASE AND RENTALS FOR DISTRICT OFFICE	269.02
07-14	2195820009	STEPHEN HATERIUS	06/03/92–06/12/92	DISTRICT STAFF TRAVEL IN DISTRICT 500 MILES @ 27.5¢	137.51
07-14	2195820010	Do	06/03/92–06/12/92	LODGING & 1 MEAL IN GRANSBURY	80.14
07-14	2195820011	TIMES PUBLISHING CO	07/14/92–01/14/93	6 MONTH SUBSCRIP. TO NEWSPAPER	66.00
07-14	2195820008	WEST TEXAS UTILITIES	05/14/92–06/12/92	MONTHLY UTILITIES FOR STAMFORD OFFICE	78.15
07-21	2198620030	SBMS, INC.	04/15/92–05/22/92	UNPAID PAID FROM PREVIOUS MONTH	7.50
07-21	2198620029	Do	05/30/92–06/27/92	MONTHLY MOBILE CHARGES IN 17TH DISTRICT	155.14
07-28	2209890746	DR L M BAYOUTH	07/01/92–07/30/92	RENT STAMFORD TX 79553	500.00
07-29	2210850024	AQUA COOL	06/30/92	BOTTLED WATER FOR WASHINGTON OFFICE INV #72509	76.00
07-29	2210850026	AT&T	06/01/92–06/26/92	MONTHLY LONG DISTANCE CHARGES ON MOBILE PHONE SERVICE IN 17TH DISTRICT	11.27
07-29	2210850027	CROSBYTON REVIEW	08/30/92–08/31/93	RENEWAL OF ANNUAL SUBSCRIPTION	16.50
07-29	2210850030	DAVID L ANDRUKITIS	07/10/92	PRINTING OF 525 ACADEMY POSTERS	225.00
07-29	2210850028	LYNN COUNTY NEWS	06/27/92–06/28/93	RENEWAL OF ANNUAL SUBSCRIPTION	15.00
07-29	2210850025	SWEETWATER REPORTER	08/10/92–08/09/93	RENEWAL OF ANNUAL SUBSCRIPTION	82.50
07-29	2210850029	THE ALBANY NEWS	08/30/92–08/31/93	RENEWAL OF ANNUAL SUBSCRIPTION	18.00
07-29	2210850023	THE BOWIE NEWS	08/25/92–08/24/93	RENEWAL OF ANNUAL SUBSCRIPTION	25.00
07-31	2204940175	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		266.78
07-31	2209931887	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		21.95
07-31	2209931888	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		240.00
07-31	2209931889	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		662.78
07-31	2209931886	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209931885	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		495.80
07-31	2213900490	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,204.74
07-31	2213920191	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		3.25
07-31	2214950496	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		125.87
08-06	2213270022	DONALD WAYNE STARR	04/02/92–04/24/92	DISTRICT STAFF TRAVEL (GORMAN, ANSON, RULE, ABILINE)	173.52
08-06	2213270023	Do	04/14/92	1 NIGHT LODGING AT BIG SPRING	44.07
08-06	2213270029	Do	05/01/92	DISTRICT STAFF TRAVEL (EASTLAND) 210 MILES @ 27.5¢	57.75
08-06	2213270028	Do	06/09/92–06/10/92	OUT OF DISTRICT MILEAGE TO MEET WITH FMHA OFFICIALS IN SAN ANTONIO, TX 605 MILES @27.5¢ PER MILE	166.38
08-06	2213270026	Do	06/09/92–06/26/92	FOOD & LODGING	61.33
08-06	2213270027	Do	06/09/92–06/26/92	PARKING WHILE O.D. TO MEET W/FMHA IN SAN ANTONIO, TX	2.50
08-06	2213270030	Do	06/09/92–06/26/92	DISTRICT STAFF TRAVEL (STEPHENVILLE, CROSBYTON) 660 MILES @ .275	181.50
08-06	2213270019	CHARLES W. STENHOLM	04/12/92–04/26/92	IN-DISTRICT TRAVEL--1,462 MILES @ 27.5¢ PER MILE (COLEMAN, WINTERS, WYLIE, BIG SPRING)	402.05
08-06	2213270020	Do	05/28/92–06/02/92	IN-DISTRICT TRAVEL--423 MILES @ 27.5¢ PER MILE (ROSCOE, SWEETWATER, ABILENE)	116.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2213270021	Do	06/01/92–06/29/92	IN-DISTRICT TRAVEL--365 MILES @ 27.5¢ PER MILE	100.38
08-10	2219120021	AT&T INFORMATION SYSTEMS	06/22/92–07/21/92	MONTHLY LEASE AND RENTALS FOR DISTRICT OFFICES	254.00
08-10	2219120016	DINERS CLUB	06/26/92–06/29/92	FOR CONG. STENHOLM- WASH. TO ABILENE & DALLAS TO WASH. AIRFARE (ABILENE, STAMFORD) TICKET #1036702834.	387.00
08-10	2219120015	Do	06/29/92	FOR CON STENHOLM- ONE-WAY AIRFARE FROM ABILENE/D-FW ENROUTE BACK TO WASH. (ABILENE, STAMFORD)1036702844.	64.00
08-10	2219120017	Do	07/03/92	FOR CONG. STENHOLM- ONE WAY AIRFARE FROM WASHINGTON TO ABILENE TICKET #2162356498	295.00
08-10	2219120018	Do	07/06/92	FOR CONG. STENHOLM- ONE WAY AIRFARE FROM ABILENE TO WASHINGTON (SNYDER, STAMFORD) TICKET #2162356767.	264.00
08-10	2219120019	Do	07/17/92–08/02/92	FOR WASH. STAFF MEMBER, CINDY NETTLES- ROUNDTRIP FROM WASHINGTON TO DALLAS (TO WORK IN 17TH DISTRICT).	450.00
08-10	2219120022	E.A. WOODSON	07/03/92–07/31/92	CLEANING SERVICES FOR STAMFORD OFFICE	125.00
08-10	2219120023	KUYKENDALL BUSINESS SYSTEMS	06/19/92	1 BOTTLE TONER FOR COPYING MACHINE IN STAMFORD OFFICE	33.00
08-10	2219120024	LORA OLSON	07/25/92	REIMBURSEMENT FOR OFFICE SUPPLIES	16.18
08-10	2219120020	WEST TEXAS UTILITIES	06/12/92–07/14/92	MONTHLY UTILITIES FOR STAMFORD OFFICE	110.92
08-17	2225290025	HARMON CABLE	06/01/92–08/31/92	CABLE SERVICE FOR STAMFORD DISTRICT OFFICE #C00458	45.07
08-17	2225290024	HASKELL FREE PRESS	08/01/92–07/31/93	RENEWAL OF ANNUAL SUBSCRIPTION	15.00
08-17	2225290021	CYNTHIA G NETTLES	07/19/92–07/25/92	REIMBURSEMENT TO WORK IN DISTRICT OFFICES: CAR RENTAL AND GASOLINE	214.35
08-17	2225290022	Do	07/19/92–07/25/92	REIMBURSEMENT TO WORK IN DISTRICT OFFICES: FOOD	64.10
08-17	2225290023	THE ECONOMIST	09/05/92–09/04/93	RENEWAL OF ANNUAL SUBSCRIPTION	110.00
08-18	2204910216	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT ABILENE TX	2,398.00
08-18	2227510020	AQUA COOL	07/16/92–07/30/92	BOTTLED WATER FOR WASH OFFICE	54.00
08-18	2227510021	CROSS PLAINS REVIEW	08/24/92–03/23/93	RENEWAL ANNUAL SUBSCRIPTIONN	14.00
08-18	2227510023	SBMS, INC.	06/28/92–07/27/92	MONTHLY MOBILE CHARGES IN 17TH DISTRICT	126.60
08-18	2227510022	THE BIG SPRING HERALD	08/14/92–08/13/93	RENEWAL OF ANNUAL SUBSCRIPTION	100.98
08-21	2233890746	DR L M BAYOUTH	08/01/92–08/30/92	RENT STAMFORD TX 79553	500.00
08-31	2239940167	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		236.35
08-31	2241930944	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		87.95
08-31	2241930945	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		240.00
08-31	2241930946	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		481.54
08-31	2242960941	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960940	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		619.55
08-31	2243900498	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,202.03
08-31	2243920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		41.60
08-31	2244950475	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		728.91
09-10	2253300028	PROGRESSIVE FARMER	08/25/92–08/24/93	RENEWAL OF ANNUAL SUBSCRIPTION	14.95
09-10	2253300027	SAN ANGELO STANDARD - TIMES	09/12/92–09/11/93	RENEWAL OF ANNUAL SUBSCRIPTION	160.80
09-10	2253300025	SNYDER DAILY NEWS	09/15/92–09/14/93	RENEWAL OF ANNUAL SUBSCRIPTION	85.00
09-10	2253300024	THE LORENZO EXAMINER	09/01/92–08/31/93	RENEWAL OF ANNUAL SUBSCRIPTION	11.00
09-10	2253300026	THE MERKEL MAIL	09/01/92–08/31/93	RENEWAL OF ANNUAL SUBSCRIPTION	14.50
09-10	2254300023	AT&T	07/27/92	LONG DISTANCE CHARGE FOR MOBILE TELEPHONE IN DISTRICT	.72
09-10	2254300021	BRECKENRIDGE AMERICAN	09/18/92–09/17/93	RENEWAL OF ANNUAL SUBSCRIPTION	30.00
09-10	2254300019	E.A. WOODSON	08/07/92–08/28/92	CLEANING SERVICES FOR STAMFORD OFFICE	105.00
09-10	2254300022	SANTA ANNA NEWS	07/31/92–07/30/93	RENEWAL OF ANNUAL SUBSCRIPTION	15.00

09-10	2254300020	WEST TEXAS UTILITIES	07/14/92–08/13/92	MONTHLY UTILITIES FOR STAMFORD OFFICE	99.86
09-11	2254850011	AT&T INFORMATION SYSTEMS	07/22/92–08/21/92	LEASE AND RENTALS FOR DISTRICT OFFICES	254.00
09-11	2254850008	DE LEON FREE PRESS	08/31/92–08/30/93	RENEWAL OF ANNUAL SUBSCRIPTION	18.00
09-11	2254850009	DINERS CLUB	07/26/92–07/27/92	R/T AIRFARE FOR CONG. STENHOLM FROM WASHINGTON TO ABILENE (ABILENE & STAMFORD TICKET #0327	528.00
09-11	2254850010	Do	08/07/92–08/30/92	R/T AIRFARE FOR WASH. STAFF MEMBER RUSSELL MIDDLETON, TO WORK IN ABILENE OFFICE TKT. #9759	489.00
09-18	2261810027	AQUA COOL	08/31/92	BOTTLED WATER FOR WASH. OFFICE	36.50
09-18	2261810023	GAINESVILLE DAILY REGISTER	09/24/92–12/24/92	3 MONTH SUBSCRIPTION TO NEWSPAPER	19.50
09-18	2261810018	JAMES HAMILTON	08/12/92–09/09/92	REIMBURSEMENT TO WASH. STAFF MEMBER FOR TRAVEL TO 17TH DISTRICT: CAB FARES, AIRPORT	17.00
09-18	2261810022	Do	08/17/92–08/29/92	REIMBURSEMENT TO WASH. STAFF MEMBER FOR CAR RENTAL IN 17TH DIST. 8/17-8/29, 9/7-8/9	505.62
09-18	2261810019	Do	08/18/92–09/07/92	REIMBURSEMENT TO WASH. STAFF MEMBER FOR LODGING IN 17TH DIST. STEPHEMELO,ABILENE, BIG SPRING	307.55
09-18	2261810020	Do	08/18/92–09/09/92	REIMBURSEMENT TO WASH. STAFF MEMBER FOR GASOLINE PURCHASES IN 17TH DIST. RENTAL CAR	95.37
09-18	2261810021	Do	08/18/92–09/09/92	REIMBURSEMENT TO WASH. STAFF MEMBER FOR FOOD PURCHASES	34.92
09-18	2261810024	SBMS, INC.	07/28/92–08/27/92	MOBILE TELEPHONE SERVICE IN 17TH DISTRICT	174.28
09-18	2261810028	CHARLES W. STENHOLM	08/27/92–08/28/92	REIMBURSEMENT FOR OVERNIGHT STAY IN BOWIE, TEXAS	35.20
09-18	2261810026	Do	08/28/92–08/29/92	REIMBURSEMENT FOR OVERNIGHT STAY IN WEATHERFORD, TX	39.66
09-28	2269850007	E.A. WOODSON	09/04/92–09/25/92	CLEANING SERVICE FOR STAMFORD OFFICE	105.00
09-28	2269850008	FEDERAL EXPRESS CORP.	09/09/92	MAILING COST TO 17TH DIST. ACCT. #1224-0432-3	3.75
09-28	2269850009	KUYKENDALL OFFICE MACHINES, INC	09/16/92	SHARP COPIER TONER FOR STAMFORD OFFICE	182.00
09-29	2269410026	AT&T	08/24/92–08/27/92	LONG DISTANCE CHARGES ON MOBILE PHONE IN 17TH DIST	2.33
09-29	2269410024	AZLE NEWS ADVERTISER	09/24/92–09/23/93	ANNUAL SUBSCRIPTION RENEWAL	19.76
09-29	2269410025	BRIDGEPORT INDEX	09/15/92–09/14/93	ANNUAL SUBSCRIPTION RENEWAL	18.00
09-29	2269410031	CISCO PRESS	10/07/92–10/06/93	RENEWAL OF ANNUAL SUBSCRIPTION	23.00
09-29	2269410030	JAMES HAMILTON	08/21/92–08/26/92	REIMBMNT FOR LONG DISTANCE CALLS MADE WHILE IN 17TH DIST. ON OFFICIAL BUSINESS	21.07
09-29	2269410028	HERALD & GAZETTE NEWS	09/01/92–08/31/93	ANNUAL SUBSCRIPTION RENEWAL	24.00
09-29	2269410022	JAMES RUSSELL MIDDLETON	08/07/92–08/30/92	REIMBMNT FOR WASH. STAFF MBR T O WORK IN ABILENE OFF. & IN 17TH DIST.: FOOD	94.12
09-29	2269410023	Do	08/07/92–08/30/92	REIMBT TO WASH. STAFF MBR. TO WORK IN 17TH DIST. 736 MI @ 27.5¢ (STAMFORD,EDEN,COLEMAN,PAINT ROCK).	202.40
09-29	2269410033	RANGER TIMES	10/20/92–10/19/93	RENEWAL OF ANNUAL SUBSCRIPTION	23.00
09-29	2269410029	STAMFORD AMERICAN CO	09/10/92	OFFICE SUPPLIES FOR STAMFORD OFFICE	142.05
09-29	2269410027	THE THROCKMORTON TRIBUNE	09/30/92–09/29/93	ANNUAL SUBSCRIPTION RENEWAL	18.00
09-29	2269410032	REBECCA TICE	09/07/92–09/09/92	REIMBURSEMENT FOR WASH. STAFF MEMBER TO WORK IN DISTRICT ABILENE HOTEL	110.00
09-29	2272210017	DINERS CLUB	08/12/92–09/09/92	R/T AIRFARE FOR WASH. STAFF MEMEBER JAMES HAMILTON, DC-DFW TOW WORK IN 17TH DIST TICKET # 404132.	450.00
09-29	2272210019	Do	09/07/92–09/08/92	R/T AIRFARE FOR CONG. STENHOLM FROM WASHINGTON TO ABILENE TKICKET # 974594	559.00
09-29	2272210018	Do	09/07/92–09/09/92	R/T AIRFARE FOR STAFF MEMBER BECCA TICE FROM WASHINGTON TO ABILEN TICKET # 965523	528.00
09-29	2272890740	DR L M BAYOUTH	09/01/92–09/30/92	RENT STAMFORD TX 79553	500.00
09-30	2266940137	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		210.35
09-30	2272960946	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272960945	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		546.36
09-30	2273900463	*(EQUIPMENT ALLOWANCE)*	12/12/91–12/31/91		33.33
09-30	2273900462	Do	09/01/92–09/30/92		1,652.03
09-30	2273930949	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		21.95
09-30	2273930950	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		240.00
09-30	2273930951	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		390.02
09-30	2274950476	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		104.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	136,685.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,423.16
TOTAL	**165,318.84**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ATKINSON, LESLIE LEWISE	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	300.00
		BROWN, BARBARA	07/01/92-09/30/92	EXECUTIVE SECRETARY	6,773.01
		BROWN, JAMES J	07/01/92-09/30/92	MILITARY ASST	6,249.99
		BUGG, WENDELL D	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,075.49
		COAXUM, WOLE	07/01/92-07/04/92	LBJ CONGRESSIONAL INTERN	161.33
		CONNER-PHILLIPS, JUANITA	07/01/92-09/30/92	CASEWORKER	7,293.99
		GILBERT, JEWELL	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	13,676.25
		GILLIAM, REGINALD, JR	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,452.08
		HENDERSON, CAROL T	07/01/92-09/30/92	STAFF ASSISTANT	6,512.49
		JENKINS, JACQUELYN R	07/01/92-09/30/92	CASEWORKER	9,058.50
		LARKIN, JOYCE ANN	07/01/92-09/30/92	PRESS ASSISTANT/OFFICE MANAGER	13,025.01
		NOKES, ARTHUR W	07/01/92-09/30/92	STAFF ASSISTANT	6,999.99
		O'HARA, NEAL F	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,117.51
		OLIVER, STEPHANIE	07/01/92-09/30/92	SECRETARY/RECEPTIONIST	5,210.01
		RICHARDS, ANN B	07/06/92-08/08/92	LBJ CONGRESSIONAL INTERN	1,331.00
		RICHARDSON, NADRA K	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	7,293.99
		SNYDER, JULIE M	07/01/92-09/30/92	SECRETARY/RECEPTIONIST	5,991.51
		WEINER, MARILYN CASMAN	07/01/92-09/30/92	COMMUNITY LIAISON ASSISTANT	6,672.24

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2182630005	DAVID L ANDRUKITIS	06/16/92	250 CALLING CARDS-CAROL HENDERSON	22.50
07-06	2182630002	DINERS CLUB	06/19/92-06/21/92	OFFICIAL TRAVEL TO MEMBER DISTRICT DC/CL/DC 9939	256.00
07-06	2182630001	NATIONAL JOURNAL	09/01/92-09/01/93	RENEWAL OF ONE YEAR SUBSCRIPTION	767.00
07-06	2182630003	LOUIS STOKES	06/22/92	LUNCHEON WITH CONSTITUENT	28.75
07-06	2182630004	Do	06/23/92	LUNCHEON WITH CONSTITUENTS	29.10
07-14	2195820012	CABLEVISION	06/23/92-07/22/92	CABLE SERVICE IN DISTRICT OFFICE	24.95
07-14	2195820014	DINERS CLUB	06/26/92-06/28/92	OFFICIAL ROUNDTRIP TO DISTRICT OFFICE DC/CL/DC 0458 MEMBER	276.00
07-14	2195820016	MINNEHAHA	06/25/92	WATER SERVICE IN DISTRICT OFFICE	11.00
07-14	2195820018	OFFICE EQUIPMENT SERVICES	12/30/91-03/24/92	COPYING CHARGE FOR XEROX MACHINE	67.21
07-14	2195820017	Do	12/30/91-05/12/92	METER USAGE/ MAINTENANCE COSTS FOR XEROX MACHINE	58.35
07-14	2195820013	THE WALL STREET JOURNAL	10/15/92-10/15/93	ONE YEAR SUBSCRIPTION RENEWAL	149.00
07-14	2195820015	UNITED PARCEL SERVICE	06/24/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK ENDING 6/27/92	24.50
07-21	2202830013	CITIZENS LEAGUE RESEARCH TERMINAL TOWER	07/02/92	PUBLIC OFFICIALS DIRECTORY FOR REFERENCE MATERIAL	15.00
07-21	2202830014	DINERS CLUB	07/04/92	OFFICIAL TRAVEL TO DISTRICT DC/CL/DC 0825	256.00
07-21	2202830016	Do	07/10/92-07/11/92	OFFICIAL TRIP TO DISTRICT DC/CL/DC 1494	278.00
07-21	2202830011	CAROL T HENDERSON	05/15/92-05/18/92	PLUS MOBILE PHONE USAGE FOR OFFICIAL BUSINESS	20.32
07-21	2202830012	Do	05/15/92-05/18/92	118 MILES @ .275	32.45
07-21	2202830015	LOUIS STOKES	07/09/92	LUNCH WITH CONSTITUENT	9.95
07-28	2209890747	INTERSTATE DEVELOPMENT	07/01/92-07/30/92	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	567.25
07-31	2204940185	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		198.96
07-31	2209932013	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		20.00
07-31	2209932014	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		105.00
07-31	2209932015	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		868.83

07-31	2209932012	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209932011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		312.41
07-31	2213900516	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(74.00)
07-31	2213900515	Do	07/01/92–07/31/92		2,048.32
07-31	2213920206	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		39.00
07-31	2214950425	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		494.71
08-06	2213490006	AQUA COOL	06/23/92–06/30/92	WATER SERVICE IN WASHINGTON OFFICE	30.80
08-06	2213490007	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (HEIGHTS)	81.41
08-06	2213490008	Do	06/06/92–07/05/92	TELEPHONE EQUIPMENT LEASE IN DSITRICT OFFICE (DOWNTOWN)	121.65
08-06	2213490009	DAVID L ANDRUKITIS	07/06/92	250 CALLING CARDS (BROWN) 250 CALLING CARDS (JEN.)	45.00
08-06	2213490013	REGINALD GILLIAM	06/29/92–06/30/92	OFFICIAL TRIP TO DISTRICT PARKING AND HOTEL	96.78
08-06	2213490014	Do	06/29/92–06/30/92	ROUNDTRIP TO DISTRICT OFFICE FOR OFFICIAL BUSINESS, R. GILLIAM, DC/CLEVELAND/DC	184.00
08-06	2213490011	LOUIS STOKES	07/02/92	LUNCHEON WITH CONSTITUENT	24.10
08-06	2213490012	THE ILLUMINATING COMPANY	06/10/92–07/10/92	ELECTRIC SERVICE IN DISTRICT OFFICE	139.06
08-06	2213490010	UNITED PARCEL SERVICE	07/04/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 7/4/92	13.50
08-07	2218810006	GENERAL SERVICES ADMINISTRATION	04/10/92	REMOVAL AND REINSTALLATION OF OUTLETS IN THE CLEVELAND OH DISTRICT OFFICE OF HON L STOKES	1,138.68
08-07	2218810007	Do	04/27/92	PULLING CABLE FOR COMPUTER INSTALLATION IN THE CLEVELAND, OH DISTRICT OFFICE OF HON L STOKES	148.00
08-07	2219520030	ART NOKES	06/02/92–06/28/92	761 MILES AT .275	209.27
08-17	2226560021	MINNEHAHA	06/25/91	WATER SERVICE IN DISTRICT OFFICE	17.76
08-18	2204910159	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	CLEVELAND DISTRICT OFFICE	8,954.00
08-19	2230520030	AQUA COOL	07/22/92–07/31/92	WATER SERVICE IN DISTRICT OFFICE	30.80
08-19	2230520022	CABLEVISION	06/22/92–07/22/92	CABLE SERVICE IN DISTRICT OFFICE (HEIGHTS)	24.95
08-19	2230520025	DAVID L ANDRUKITIS	07/10/92–07/22/92	4 APPT REQUESTS PADS - 300 RECORD REPRINTS	12.75
08-19	2230520029	DINERS CLUB	07/31/92–08/04/92	OFFICIAL TRIP TO DISTRICT OFFICE - DC/CL/DC	300.00
08-19	2230520028	REGINALD GILLIAM	07/30/92	PARKING DURING TRIP TO DISTRICT OFFICE	7.00
08-19	2230520027	Do	07/30/92–07/30/92	OFFICIAL TRIP TO THE DISTRICT - DC/CL/DC	200.00
08-19	2230520026	MINNEHAHA	07/15/92–07/24/92	WATER SERVICE IN DISTRICT OFFICE	11.00
08-19	2230520023	LOUIS STOKES	07/22/92	LUNCHEON MEETINGS WITH CONSTITUENTS	33.35
08-19	2230520024	Do	08/05/92	LUNCH MEETINGS WITH SENIOR CITIZENS FROM DISTRICT	84.85
08-21	2233890747	INTERSTATE DEVELOPMENT	08/01/92–08/30/92	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	567.25
08-24	2234550016	AT&T INFORMATION SYSTEMS	07/06/92–08/05/92	TELEPHONE EQUIP LEASE IN DISTRICT OFFICE (HEIGHTS)	81.41
08-24	2234550017	Do	07/06/92–08/05/92	TELEPHONE EQUIP LEASE IN DISTRICT OFFICE (DOWNTOWN)	121.65
08-24	2234550022	CHRONICLE OF HIGHER EDUCATION	10/17/92–10/17/93	ONE YEAR SUBSCRIPTION TO MAGAZINE	67.50
08-24	2234550021	DINERS CLUB	08/08/92–08/09/92	OFFICIAL TRIP TO DISTRICT OFFICE - DC/CL/DC - MEMBER - 4319	278.00
08-24	2234550018	Do	08/13/92–08/16/92	OFFICIAL TRIP TO DISTRICT OFFICE - DC/CL/DC - 4767	282.00
08-24	2234550015	MINNEHAHA	08/17/92	WATER SERVICE IN DISTRICT OFFICE	33.20
08-24	2234550020	OFFICEMAX STORE #338	07/15/92	SUPPLIES PLUS DELIVERY FOR DISTRICT OFFICE	216.10
08-24	2234550023	UPS	08/08/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 8/8/92	16.75
08-25	2237400012	OFFICE EQUIPMENT SERVICES	03/28/91–06/20/91	XEROX MACHINE USAGE CHARGE METER CHARGE	199.14
08-25	2237400014	Do	06/28/91–09/30/91	METER USAGE CHARGES	69.67
08-25	2237400013	Do	07/17/91–09/30/91	XEROX MACHINE METER CHARGES	24.80
08-25	2237400011	THE ILLUMINATING COMPANY	08/10/92	ELECTRIC SERVICE IN DISTRICT OFFICE (HEIGHTS)	137.40
08-28	2240530023	BURRELLE'S PRESS CLIPPING SERVICE	05/19/92	449 PRESS CLIPS	634.33
08-28	2240530022	CABLEVISION	08/23/92	CABLE SERVICE IN DISTRICT OFFICE (HEIGHTS)	24.95
08-28	2240530021	UPS	07/25/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 7/25/92	9.00
08-31	2239940176	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		135.05
08-31	2241931006	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		20.00
08-31	2241931007	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241931008	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		857.64
08-31	2242961004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242961003	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		377.64
08-31	2243900524	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,054.79
08-31	2243920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		334.75
08-31	2244950406	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		165.67
09-11	2255520019	CONGRESSIONAL QUARTERLY INC	09/01/92–09/01/93	ONE YEAR SUBSCRIPTION OF THE CONGRESSIONAL QUARTERLY	995.00
09-11	2255520015	DINERS CLUB	08/20/92	OFFICIAL ONE WAY TRIP TO DISTRICT OFFICE - 4768 - DC-CLEVE	141.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-11	2255520016	JOYCE ANN LARKIN	08/26/92–08/28/92	OFFICIAL TRIP TO DISTRICT OFFICE DC/CL/DC (AIRFARE)	282.00
09-11	2255520017	Do	08/26/92–08/28/92	CABFARE TO/FROM AIRPORT	18.60
09-11	2255520018	Do	08/26/92–08/28/92	HOTEL ACCOMODATIONS AND MEALS	175.62
09-11	2255520021	OFFICE EQUIPMENT SERVICES	03/04/92–06/26/92	XEROX MACHINE USAGE CHARGES	109.35
09-11	2255520020	UPS	08/14/92–08/21/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 8/22/92	80.75
09-16	2259810025	DINERS CLUB	09/02/92–09/08/92	OFFICIAL TRIP TO DISTRICT OFFICE DC/CL/DC 4769 MEMBER	278.00
09-16	2259810026	LOUIS STOKES	09/02/92–09/08/92	TIPS FOR ASSISTANCE DURING OFFICIAL TRIP TO DISTRICT	8.00
09-24	2265220022	AQUA COOL	08/13/92–08/31/92	WATER SERVICE IN WASHINGTON OFFICE	30.80
09-24	2265220012	AT&T INFORMATION SYSTEMS	08/06/92–09/05/92	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (HEIGHTS)	81.41
09-24	2265220027	Do	08/06/92–09/05/92	TELEPHONE SERVICE AND LEASE IN DISTRICT OFFICE (DOWNTOWN)	791.65
09-24	2265220021	JUANITA CONNER-PHILLIPS	06/30/92–07/10/92	74 MILES @ 27.5¢ PER MILE PLUS PARKING	22.35
09-24	2265220010	DAVID L ANDRUKITIS	09/01/92	200 SHEETS OF CONGRESSIONAL LETTERHEAD	94.90
09-24	2265220029	Do	09/01/92	220,000 CONGRESSIONAL NEWSLETTERS SENT TO CONSTITUENTS	5,311.80
09-24	2265220013	DINERS CLUB	09/14/92	TRIP FROM DISTRICT C./DC 6688--MEMBER	139.00
09-24	2265220023	REGINALD GILLIAM	09/08/92–09/09/92	ONE WAY AIRFARE FROM DISTRICT TO WASHINGTON CL/DC	100.00
09-24	2265220024	Do	09/08/92–09/09/92	TRIP TO DISTRICT HOTEL MEALS	111.65
09-24	2265220025	Do	09/08/92–09/09/92	CAB	15.00
09-24	2265220009	LOUIS STOKES	09/14/92	BAGGAGE TRANSPORTATION FROM DISTRICT OFFICE	4.00
09-24	2265220026	THE ILLUMINATING COMPANY	08/10/92–09/09/92	ELECTRIC SERVICE IN DISTRICT OFFICE (HEIGHTS)	133.99
09-29	2272210023	AKRON BEACON JOURNAL	09/29/92–09/29/93	ONE YEAR SUBSCRIPTION TO AKRON BEACON JOURNAL FOR WASHINGTON OFFICE	353.60
09-29	2272210020	DINERS CLUB	09/18/92–09/20/92	OFFICIAL TRAVEL TO DISTRICT OFFICE DC/CL/DC 6974 FOR MEMBER	280.00
09-29	2272210021	LOUIS STOKES	09/18/92–09/20/92	BAGGAGE TRANSPORTATION TO DISTRICT OFFICE	8.00
09-29	2272210022	UNITED PARCEL SERVICE	09/12/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WEEK ENDING 9/12/92	29.75
09-29	2272890741	INTERSTATE DEVELOPMENT	09/01/92–09/30/92	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	567.25
09-30	2272961009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272961008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		352.19
09-30	2273200009	POSTMASTER	09/10/92	5 SHEETS OF STAMPS @ 29¢	145.00
09-30	2273900488	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,057.68
09-30	2273920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		35.75
09-30	2273931011	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		24.00
09-30	2273931012	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273931013	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		766.79
09-30	2274950404	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		598.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,492.33
MEMBERS CLERK HIRE	130,702.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,632.52
TOTAL	**173,826.91**

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

ADAMS, ROBERT J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,757.26
ANDERSON, AMY E	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
BLEDSOE, PAUL W	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,000.00
BLOMGREN, STEVEN H	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,855.00
BURNETT, LAURIE S	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,115.55
BUTLER, MARY LOU	07/01/92–09/30/92	REGIONAL REPRESENTATIVE	9,332.76
DUGGAN, KATHLEEN A	07/01/92–08/31/92	LEGISLATIVE ASSISTANT	4,420.50
FEDERICO, ANN M	07/01/92–07/20/92	PART-TIME EMPLOYEE	722.22
FOREST, MARK R	07/01/92–09/30/92	REGIONAL REPRESENTATIVE	10,821.51
GONCALVES-DROLET, MARIA INES	07/01/92–09/30/92	CASEWORKER	7,019.01
GOOTKIND, ERIC M	07/01/92–09/30/92	STAFF ASSISTANT	6,105.99
ISSOKSON, LOUISE S	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,749.99
LYONS, THOMAS H	07/01/92–09/30/92	REGIONAL REPRESENTATIVE	3,250.00
MACKINNON, PATRICIA	07/01/92–09/30/92	EXECUTIVE ASSISTANT	6,866.49
MARZELLI, KAREN M	08/01/92–09/30/92	STAFF ASSISTANT	2,291.67
MICHAUD, MARK F	07/01/92–09/30/92	SYSTEMS OPERATOR/LEGISLATIVE AIDE	6,083.33
O'BRIEN, EILEEN FRANCES	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	13,025.01
REETZ, PRISCILLA D	07/01/92–09/30/92	PART-TIME EMPLOYEE	999.99
REGO, ALDA	07/01/92–09/30/92	CASEWORKER	5,626.74
SACCO, JOYCE MARIE	07/01/92–08/15/92	DISTRICT ADMINISTRATOR	4,625.00
SANDMAN, SONYA B	07/01/92–09/30/92	OFFICE MANAGER/CASEWORKER	2,463.75
SCHAFER, JOHN R	07/01/92–08/06/92	LEGISLATIVE ASSISTANT	2,705.30
SCHWADRON, STEVEN CLARK	07/01/92–09/30/92	ADMINISTRATIVE ASST/PRESS SECTY	19,659.24
TOWLE, MARGARET CROWLEY	07/01/92–09/30/92	CASEWORKER	5,891.25

EXPENSES

07-10	2191200019	POSTMASTER	06/25/92	100 X 29 STAMPS (ROLL W/AMERICAN FLAG)	29.00
07-16	2196600015	BERT LANE	04/02/92	PHOTOGRAPHIC CHARGES FOR OFFICIAL BUSINESS	50.00
07-16	2196600017	MARY LOU BUTLER	04/01/92–06/14/92	STAFFER OFFICIAL MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 1004 MILES AT .21 PER	210.84
07-16	2196600018	Do	05/08/92–06/19/92	STAFFERS PURCHASE OF OFFICE SUPPLIES FOR PEMBROKE DISTRICT OFFICE	13.60
07-16	2196600019	CAPE COD CABLEVISION	07/01/92–07/31/92	SUBSCRIPTION TO CABLE FOR USE IN HYANNIS DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.84
07-16	2196600007	DINERS CLUB	06/08/92–06/08/92	MEMBER R/T AIRFARE FROM DC TO BOS WHILE EN ROUTE TO DISTRICT 5876398897	130.00
07-16	2196600008	Do	06/12/92–06/14/92	MEMBER R/T AIRFARE FROM DC TO BOS WHILE EN ROUTE TO DISTRICT 5876399725	130.00
07-16	2196600009	Do	06/12/92–06/14/92	STAFFER R/T AIRFARE FROM DC TO BOS WHILE EN ROUTE TO DISTRICT (BLOMGREN) 5876399726	118.00
07-16	2196600010	Do	06/19/92–06/19/92	STAFFER R/T AIRFARE FROM DC TO BOS AND RETURN WHILE EN ROUTE TO DISTRICT (SCHWADRON) 5876400192.	130.00
07-16	2196600011	Do	06/19/92–06/20/92	MEMBER AIRFARE FROM DC TO BOS AND RETURN WHILE EN ROUTE TO DISTRICT 5876400099	203.00
07-16	2196600012	Do	06/29/92–06/29/92	MEMBER AIRFARE FROM DC TO BOS AND RETURN WHILE EN ROUTE TO DISTRICT 5876400398	118.00
07-16	2196600020	HARRON CABLE TV	07/01/92–07/31/92	SUBSCRIPTION TO CABLE FOR USE IN PEMBROKE DISTRICT OFFICE	22.75
07-16	2196600014	NATIONAL CAR RENTAL SYSTEM	06/19/92–06/20/92	STAFFER'S USE OF RENTAL CAR WHILE EN ROUTE FROM DCA TO DISTRICT ON OFFICIAL BUSINESS (SCHWARRON).	107.77
07-16	2196600021	OAG POCKET FLIGHT GUIDE	05/29/92–05/29/93	SUBSCRIPTION TO FLIGHT GUIDE FOR USE IN NB DIST. OFFICE FOR OFFICIAL BUSINESS	82.00
07-16	2196600013	GERRY E. STUDDS	06/29/92	MEMBER CABFARE FROM RESIDENCE TO AIRPORT WHILE EN ROUTE TO DCA	5.00
07-16	2196600016	MARGARET CROWLEY TOWLE	05/01/92–05/21/92	STAFFER'S OFFICIAL MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 354 MILES AT .21 PER	74.34
07-17	2197540026	NYNEX MOBILE COMMUNICATIONS	06/06/92–07/05/92	STAFFER'S USE OF MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS	74.65
07-17	2197540024	Do	06/17/92–07/16/92	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	97.05
07-17	2197540025	Do	06/17/92–07/16/92	STAFFER'S USE OF MOBILE PHONE IN DISTRICT FOR OFFICIAL BUSINESS	114.13
07-28	2209890749	DENNIS LEARY	07/01/92–07/30/92	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00
07-28	2209890748	R. FRANK & CAROLYN A. TENAGLIA	07/01/92–07/30/92	RENT 146 MAIN ST HYANNIS,MA 02601	800.00
07-31	2204940145	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		9.60
07-31	2209931537	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		27.90
07-31	2209931538	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931539	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,503.61
07-31	2209931536	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209931535	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		843.12
07-31	2213900411	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		(1,259.80)
07-31	2214950272	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		759.32
08-17	2226560025	ROBERT J ADAMS	05/11/92	STAFFER'S PURCHASE OF PHOTO OF MEMBER FOR OFFICIAL BUSINESS FOR USE IN NEWSLETTER	8.00
08-17	2226560027	DINERS CLUB	05/27/92–05/27/92	STAFFER'S AIRFARE FROM BOS TO DCA AND RETURN WHILE ON OFFICIAL BUSINESS (6754)	118.00
08-17	2226560028	Do	05/29/92–06/01/92	MEMBER'S AIRFARE FROM DCA TO PVD AND BOS WHILE EN ROUTE TO DISTRICT (7524)	229.00
08-17	2226560029	Do	05/29/92–06/01/92	STAFFER'S AIRFARE FROM DCA TO HYA AND RETURN WHILE ON OFFICIAL BUSINESS (07758) DUGGAN	264.50
08-17	2226560030	Do	07/02/92	MEMBER'S AIRFARE FROM DCA TO BOS WHILE EN ROUTE TO DISTRICT FOR BUSINESS (01052)	250.00
08-17	2226560031	Do	07/02/92–07/06/92	MEMBER'S AIRFARE FROM BOS TO PVC AND RETURN TO DCA FOR OFFICIAL BUSINESS (00946)	212.00
08-17	2226560022	MARK R FOREST	05/27/92	STAFFER'S BUSFARE FROM HY TO LOGAN WHILE EN ROUTE TO DC OFFICE FOR OFFICIAL BUSINESS	27.50
08-17	2226560023	MARK F MICHAUD	05/27/92	STAFFER'S PURCHASE OF PRINT MODEL TO BE USED FOR MEMBER OFFFICIAL ENVELOPES	34.00
08-17	2226560024	JOYCE MARIE SACCO	05/28/92–06/26/92	STAFFER'S OFFICIAL MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS - 714 MILES @ .21	149.94
08-17	2226560026	MARGARET CROWLEY TOWLE	05/28/92–06/14/92	STAFFER'S OFFICIAL MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 414 MILES @ .21	86.94
08-18	2204910005	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT NEW BEDFORD MA 00000	3,079.00
08-18	2227530019	DINERS CLUB	07/18/92–07/19/92	STAFFER'S AIRFARE FROM DCA TO PVD AND RETURN WHILE EN ROUTE TO DISTRICT - MACKINNON (2225)	249.00
08-18	2227530021	FEDERAL EXPRESS CORP	05/18/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO WBZ-TV FOR OFFICIAL BUSINESS	3.75
08-18	2227530022	Do	05/21/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO HY OFFICE FOR OFFICIAL BUSINESS	3.99
08-18	2227530023	Do	05/21/92	USE OF OVERNIGHT MAIL FROM HY OFFICE TO DC OFFICE FOR OFFICIAL BUSINESS	5.23
08-18	2227530024	Do	06/15/92	USE OF OVERNIGHT MAIL FROM NB OFFICE TO DC OFFICE FOR OFFICIAL BUSINESS	5.23
08-18	2227530025	Do	06/24/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO NB OFFICE FOR OFFICIAL BUSINESS	6.42
08-18	2227530026	Do	06/24/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO BOSTON GLOBE FOR OFFICIAL BUSINESS	5.23
08-18	2227530027	Do	07/01/92	USE OF OVERNIGHT MAIL FROM NB OFFICE TO HY OFFICE FOR OFFICIAL BUSINESS	3.75
08-18	2227530028	Do	07/06/92	USE OF OVERNIGHT MAIL FROM NB OFFICE TO DC FOR OFFICIAL BUSINESS	5.23
08-18	2227530020	GERRY E. STUDDS	05/31/92–06/01/92	MEMBER'S STAY IN DIST. HOTEL FOR EARLY MORNING MTG WITH CONSTITUENTS	115.13
08-19	2230590021	BUTTERWOR, CAPE COD	07/15/92	PURCHASE OF MAPS FOR USE IN DC, MEMBER'S CAR IN DIST. AND PEMBROKE DISTRICT OFFICE FOR OFFICIAL BUS.	13.00
08-19	2230590022	FEDERAL EXPRESS CORP.	05/11/92	USE OF OVERNIGHT MAIL FROM CONSTITUENT TO DC OFFICE FOR OFFICIAL BUSINESS	5.23
08-19	2230590025	Do	05/29/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO CONSTITUENT FOR OFFICIAL BUSINESS	3.75
08-19	2230590024	Do	05/30/92	USE OF OVERNIGHT MAIL FROM HYANNIS OFFICE TO NB OFFICE FOR OFFICIAL BUSINESS	8.73
08-19	2230590026	Do	06/04/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO CONSTITUENT FOR OFFICIAL BUSINESS	3.75
08-19	2230590023	Do	06/05/92	USE OF OVERNIGHT MAIL FROM NB OFFICE TO DC OFFICE FOR OFFICIAL BUSINESS	5.23
08-19	2230590027	Do	06/08/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO NB OFFICE FOR OFFICIAL BUSINESS	12.90
08-19	2230590028	Do	06/09/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO HYANNIS OFFICE FOR OFFICIAL BUSINESS	5.23
08-19	2230590029	Do	06/11/92	USE OF OVERNIGHT MAIL FROM DC OFFICE TO NB OFFICE FOR OFFICIAL BUSINESS	6.16
08-19	2230590020	HINGHAM PUBLIC SCHOOLS	06/14/92	MEMBER'S USE OF SCHOOL FOR OFFICIAL OPEN MEETING AND CUSTODIAL SERVICES	110.00
08-21	2233890749	DENNIS LEARY	08/01/92–08/30/92	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00
08-21	2233890748	R. FRANK & CAROLYN A. TENAGLIA	08/01/92–08/30/92	RENT 146 MAIN ST HYANNIS,MA 02601	800.00
08-27	2239410018	DAVID L ANDRUKITIS	02/29/92	USE OF MAJORITY PRINTER FOR MEMBER'S OPEN MTG. NOTICE IN DISTRICT	804.75
08-27	2239410019	Do	04/14/92	USE OF MAJORITY PRINTER FOR VETERANS LETTER & MEWSLETTERS	993.40
08-27	2239410021	Do	04/30/92	USE OF MAJORITY PRINTER FOR STAFFER'S CALLING CARDS & FLAG CERTIFICATES	61.10
08-27	2239410020	Do	05/12/92	USE OF MAJORITY PRINTER FOR SPECIAL REPORTS TO BE MAILED TO CONSTITUENTS	87.30
08-27	2239410022	Do	06/23/92	USE OF MAJORITY PRINTER FOR VETS LETTER TO BE MAILED TO CONSTITUENTS	521.15
08-31	2241930769	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		27.90
08-31	2241930770	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00

08-31	2241930771	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		2,039.55
08-31	2242960765	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		675.00
08-31	2242960764	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		838.31
08-31	2243900421	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,155.20
08-31	2244950261	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		730.58
09-15	2258240023	POSTMASTER	08/25/92	100 STAMPS X .29	29.00
09-25	2267270003	Do	09/18/92	RETURNED MAIL COSTS	8.12
09-29	2272890743	DENNIS LEARY	09/01/92-09/30/92	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00
09-29	2272890742	R. FRANK & CAROLYN A. TENAGLIA	09/01/92-09/30/92	RENT 146 MAIN ST HYANNIS,MA 02601	800.00
09-30	2272960768	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		675.00
09-30	2272960767	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		564.91
09-30	2273900389	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,155.20
09-30	2273930775	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		27.90
09-30	2273930776	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273930777	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		1,432.63
09-30	2274950258	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		520.26

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	141,387.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,087.80
TOTAL	**169,685.36**

OFFICE OF THE HON. BOB STUMP

SALARIES

ADAMS, ELIZABETH L	09/01/92-09/30/92	TEMPORARY EMPLOYEE	1,265.00
BARTHOLOMEW, BRUCE COURTNEY	07/01/92-09/30/92	DISTRICT ASSISTANT	11,735.67
BORQUEZ, ERNESTINA	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
BREWER, MIKE W	07/01/92-08/31/92	LBJ CONGRESSIONAL INTERN	2,420.00
DIPASQUALE, ANNA-MARIE	07/01/92-09/30/92	STAFF ASSISTANT	325.41
DUNN, DOLORES	07/01/92-09/30/92	STAFF ASSISTANT	11,735.67
GUZIAK, TINA LORRAINE	07/01/92-09/30/92	STAFF ASSISTANT	7,850.49
HARBER, SUSAN	07/01/92-09/30/92	STAFF ASSISTANT	5,965.98
JACKSON, LISA ANN	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	24,399.39
KELLY, MARY LYNN V	07/01/92-09/30/92	STAFF ASSISTANT	2,950.00
LASSILA, ARLENE Y	07/01/92-09/30/92	DISTRICT ASSISTANT	13,290.39
MUNOZ, DOROTHY J	07/01/92-09/30/92	SUPERVISOR, CONSTITUENT CASEWORK	10,611.51
PETRELLA, MARY ELLEN	07/01/92-09/30/92	STAFF ASSISTANT	6,338.76
ROUSCULP, TIFFANY A	07/01/92-07/31/92	D.C. INTERN	1,210.00
SMALLEY, SHAWN D	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,500.00
VEGA. ANGELINA R	07/01/92-07/17/92	D.C. INTERN	685.67

EXPENSES

07-08	2181200029	FEDERAL EXPRESS CORP	06/01/92-06/02/92	OVERNIGHT MAIL SERVICE	3.75
07-08	2181200028	Do	06/12/92-06/13/92	OVERNIGHT MAIL SERVICE	10.59
07-08	2181200027	LISA JACKSON	06/23/92	AIRFARE REIMBURSEMENT (ONE WAY) PHX--DCA	320.00
07-08	2181200026	MOHAVE COUNTY CITIZEN	05/26/92-05/26/93	SUBSCRIPTION FOR DISTRICT OFFICE	14.00
07-08	2181200030	BOB STUMP	06/19/92-06/22/92	AIRFARE REIMBURSEMENT DCA--PHX--DCA	290.00
07-09	2190830015	DAVID L ANDRUKITIS	06/30/92	PRINTING OF 300 POCKET SCHEDULECARDS	27.50
07-09	2190830016	FEDERAL EXPRESS CORP	06/18/92	OVERNIGHT MAIL SERVICE	3.75
07-09	2190830018	HINCKLEY & SCHMITT CO	06/10/92	WATER SERVICES FOR DISTRICT OFFICE	50.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB STUMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	2190830017	BOB STUMP	06/26/92–06/29/92	AIR FARE REIMBURSEMENT DCA - PHX - DCA	290.00
07-16	2196660013	MOTOROLA CELLULAR SERVICE	06/16/92–07/15/92	CELLULAR PHONE SERVICE	114.33
07-16	2196660015	BOB STUMP	07/03/92–07/07/92	ROUNDTRIP AIRFARE REIMBURSEMENT DCA- PHX- DCA	316.00
07-16	2196660014	WIKLE'S STATIONERS	07/01/92	SUPPLIES FOR DISTRICT OFFICE	137.16
07-27	2206500031	AQUA COOL	06/01/92–06/30/92	WATER SERVICES FOR WASHINGTON OFFICE	41.20
07-27	2206500032	FEDERAL EXPRESS CORP.	06/26/92–06/30/92	OVERNIGHT MAIL SERVICE	7.25
07-27	2206500033	LISA JACKSON	07/03/92	ONE-WAY AIRFARE REIMBURSEMENT DC-PHX	620.00
07-27	2216990006	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/01-30/92	12.23
07-31	2209930569	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		45.00
07-31	2209930570	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		411.40
07-31	2209930568	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930566	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		936.50
07-31	2209930567	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		390.38
07-31	2212420024	FEDERAL EXPRESS CORP.	07/07/92–07/08/92	OVERNIGHT MAIL SERVICE	3.75
07-31	2212420021	Do	07/09/92–07/10/92	OVERNIGHT MAIL SERVICE	5.23
07-31	2212420023	HINCKLEY & SCHMITT CO.	07/08/92	WATER SERVICES FOR DISTRICT OFFICE	34.34
07-31	2212420022	MESA TRIBUNE	08/02/92–08/02/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	156.00
07-31	2212420025	BOB STUMP	07/10/92–07/20/92	ROUNDTRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	316.00
07-31	2213900198	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,229.42
07-31	2214950098	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,573.78
08-10	2218240029	FEDERAL EXPRESS CORP.	07/13/92–07/14/92	OVERNIGHT MAIL SERVICE	3.75
08-10	2218240030	BOB STUMP	07/25/92–07/27/92	ROUNDTRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	316.00
08-18	2204910247	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT PHOENIX AZ 00000	5,005.00
08-19	2225380016	FEDERAL EXPRESS CORP.	07/13/92–07/14/92	OVERNIGHT MAIL SERVICE	3.75
08-19	2225380019	MOTOROLA CELLULAR SERVICE	07/16/92–08/15/92	CELLULAR PHONE CHARGES LESS $5.97 PERSONAL CALLS	108.69
08-19	2225380017	BOB STUMP	07/31/92–08/03/92	R/T AIRFARE REIMBURSEMENT DCA/PHX/DCA	316.00
08-19	2225380018	XEROX CORPORATION	08/12/91–10/01/91	EXCESS METER CHARGES	28.53
08-19	2230820027	AQUA COOL	07/01/92–07/31/92	WATER SERVICES FOR WASHINGTON OFFICE	41.20
08-19	2230820026	FEDERAL EXPRESS CORP.	07/29/92–07/30/92	OVERNIGHT MAIL SERVICES	5.23
08-19	2230820028	BOB STUMP	08/07/92–08/10/92	ROUNDTRIP AIR FARE REIMBURSEMENT DCA- PHX- DCA	316.00
08-28	2244990006	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/01-31/92	7.82
08-31	2241930305	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		45.00
08-31	2241930306	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		441.40
08-31	2242960260	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960258	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		274.80
08-31	2242960259	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		414.32
08-31	2243900200	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,385.52
08-31	2243920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		9.75
08-31	2244950093	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,527.42
09-09	2248820001	FEDERAL EXPRESS CORP.	08/12/92–08/13/92	OVERNIGHT MAIL SERVICE	3.75
09-09	2248820006	JOURNAL	08/07/92–08/07/93	NEW SUBSCRIPTION FOR DISTRICT OFFICE	19.00
09-09	2248820005	LAKE POWELL CHRONICLE	08/10/92–08/10/93	NEW SUBSCRIPTION FOR DISTRICT OFFICE	28.00
09-09	2248820003	RANCH PUBLICATIONS, INC.	08/31/92–08/31/93	NEW SUBSCRIPTION TO THE ARROW FOR DISTRICT OFFICE	12.00
09-09	2248820002	SEDONA RED ROCK NEWS	10/27/92–10/27/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	37.00

09-11	2252220018	HINCKLEY & SCHMITT CO.	07/14/92	WATER SERVICES FOR DISTRICT OFFICE	34.34
09-16	2259810017	AQUA COOL	08/01/92–08/31/92	WATER SERVICES FOR WASHINGTON OFFICE	36.00
09-16	2259810019	EASY CHAIR WEEKLY	09/16/92–09/16/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	42.00
09-16	2259810014	LISA JACKSON	09/03/92	MILEAGE REIMB.- ATTENDED CONST./PUBLIC MEETINGS IN COTTONWOOD RE: PHOENIX CEMENT TIRE BURNING PERMIT.	56.70
09-16	2259810018	MOTOROLA CELLULAR SERVICE	08/16/92–09/15/92	CELLULAR PHONE CHARGES, LESS FOR PERSONNAL CALLS	108.42
09-16	2259810016	SHARP ELECTRONICS	05/31/92–06/30/92	EXCESS COPIE ON DISTRICT OFFICE COPIER	40.09
09-16	2259810015	BOB STUMP	08/11/92	FOOD AND BEVERAGE REIMB. DURING MEETING WITH CONSTITUENTS REGARDING LUKE FIELD	55.80
09-22	2265570009	FEDERAL EXPRESS CORP.	08/25/92–08/28/92	OVERNIGHT MAIL SERVICE	19.58
09-22	2265570010	BOB STUMP	08/14/92–09/12/92	ROUNDTRIP AIR FARE REIMBURSEMENT DCA–PHX-DCA	316.00
09-22	2265570011	Do	09/12/92–09/14/92	ROUNDTRIP AIR FARE REIMBURSEMENT	316.00
09-22	2265570007	THE BUCKEYE INDEPENDENT PRINTING & PUB	09/03/92–09/03/93	SUBSCRIPTION FOR DISTRICT OFFICE	18.00
09-22	2265570008	WIKLE'S STATIONERS	08/20/92	SUPPLIES FOR DISTRICT OFFICE	120.63
09-25	2272990006	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/01-31/92	22.51
09-30	2266940036	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		112.00
09-30	2272960259	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960257	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		274.80
09-30	2272960258	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		274.74
09-30	2273900188	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,917.22
09-30	2273930305	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		45.00
09-30	2273930306	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		345.12
09-30	2274950094	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,010.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	107,863.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,955.19
TOTAL	**136,239.14**

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

BARGER, STEPHANIE	07/01/92–09/30/92	STAFF ASSISTANT	7,199.51
BEST, KIMBERLEY	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,157.83
BOWLING, BARBARA L	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	8,632.25
DANIEL, JAMES EDWARD	07/01/92–09/30/92	DISTRICT FIELD REPRESENTATIVE	8,283.49
GRISWOLD, LIANNE K	07/01/92–09/30/92	SHARED EMPLOYEE	2,213.46
HIGINBOTHAM, KATHLEEN K	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	9,934.76
HURD, GWEN F	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	10,195.25
JOHNSON, MARK G	07/01/92–08/31/92	PART-TIME EMPLOYEE	1,000.00
LIVINGSTON, DAVID B	07/01/92–07/31/92	D.C. INTERN	600.00
LUBKOWITZ, DAPHNE M	07/01/92–09/30/92	STAFF ASSISTANT	7,199.51
MCNAMARA, THOMAS J, JR	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	25,500.00
NICHOLAS, L MICHAEL	07/01/92–09/30/92	DISTRICT FIELD REPRESENTATIVE	5,938.99
PERREY, RALPH MARTIN	07/01/92–09/30/92	PRESS SECRETARY	11,107.01
REHBEIN, PATRICIA	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,233.01
SALTSMAN, JOHN B, JR	07/01/92–08/31/92	PART-TIME EMPLOYEE	1,000.00
STAMPS, THOMAS C	08/01/92–08/31/92	D.C. INTERN	600.00
STANTON, BETTYE LOUISE	07/01/92–09/30/92	DISTRICT STAFF ASSIST	4,157.49
WILLIAMS, JENNIFER	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
WILLIAMS, JOHN T	07/01/92–09/30/92	DISTRICT FIELD REPRESENTATIVE	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2182630012	AQUA COOL	05/31/92	BOTTLED WATER	36.00
07-06	2182630011	BARBARA L BOWLING	05/14/92-05/15/92	HOTEL, MEAL AND MILEAGE (396 MILES @ .275) FOR SSA WORKSHOP IN NASHVILLE	179.02
07-06	2182630013	DINERS CLUB	05/28/92-05/31/92	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY. WASH/MEM/WASH	320.00
07-06	2182630006	Do	06/12/92-06/13/92	HOTEL ACCOMODATIONS IN DISTRICT FOR TOM MCNAMARA DICKSON	56.26
07-06	2182630007	Do	06/12/92-06/13/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	87.00
07-06	2182630008	THOMAS J MCNAMARA JR	06/13/92	PARKING WHILE IN DISTRICT AIRPORT	16.00
07-06	2182630009	L MICHAEL NICHOLAS	05/01/92-06/02/92	2 MEALS IN DC	10.15
07-06	2182630010	Do	05/08/92-06/08/92	CAR WASH, GAS	44.98
07-06	2182630014	RALPH MARTIN PERREY	05/28/92-05/31/92	PARKING IN DISTRICT AT AIRPORT	24.75
07-06	2182630015	TENNESSEE PRESS SERVICE	05/31/92	CLIPPING SERVICE	94.99
07-09	2188880019	JAMES EDWARD DANIEL	05/01/92-05/28/92	II:-DISTRICT MILEAGE FOR MAY-- 784 MILES @ .275	215.60
07-09	2188880018	Do	05/27/92-05/28/92	LODGING, MEALS IN DICKSON TN	102.91
07-09	2188880016	DINERS CLUB	05/26/92	AIR FOR DKS FROM DISTRICT BACK TO DC NAS/ ATL/ DCA	178.00
07-09	2188880015	Do	05/29/92-05/31/92	ROUNDTRIP AIR TO DISTRICT FOR DKS WASH/ NAS/ MEM/ WAS	338.00
07-09	2188880014	Do	06/01/92-06/03/92	HOTEL ACCOMODATIONS FOR MIKE NICHOLAS WHILE IN DC	305.84
07-09	2188880011	Do	06/18/92-06/20/92	ROUNDTRIP AIR FOR TOM MCNAMARA WAS/ NAS/ MEM/ WAS	410.00
07-09	2188880013	Do	06/18/92-06/20/92	HOTEL IN DISTRICT FOR TOM MCNAMARA	128.80
07-09	2188880012	THOMAS J MCNAMARA JR	06/18/92	TWO MEALS IN DISTRICT NASHVILLE- DICKSON	31.30
07-15	2195590032	DINERS CLUB	06/05/92-06/08/92	AIR FOR MEMBER TO DISTRICT WAS/NAS/MEM/WAS	398.00
07-15	2195590035	Do	06/12/92-06/13/92	R/T AIR TO DISTRICT FOR TOM MCNAMARA WAS/NAS/WAS	356.00
07-15	2195590034	GOLD CUP COFFEE SERVICE	06/17/92	COFFEE FOR CONSTITUENTS	15.90
07-15	2195590036	THOMAS J MCNAMARA JR	06/12/92-06/13/92	MEALS IN DISTRICT	106.42
07-15	2195590033	DON SUNDQUIST	06/05/92	WORKING MEAL	37.90
07-24	2205380007	AQUA COOL	06/30/92	BOTTLED WATER	36.00
07-24	2205380002	BELL SOUTH MOBILITY INC	07/02/92	MOBILE PHONE/DISTRICT	157.05
07-24	2205380001	DINERS CLUB	07/06/92	ONE-WAY AIRFARE FROM MEMPHIS TO DC FOR S. BARGER	174.00
07-24	2205380003	Do	07/07/92	ONE-WAY AIR FOR MEMBER MEM/NAS/DCA	259.00
07-24	2205380008	FEDERAL EXPRESS CORP	07/06/92	OVERNIGHT LETTER	8.98
07-24	2205380004	GOLD CUP COFFEE SERVICE	07/15/92	COFFEE FOR CONSTITUENTS	36.00
07-24	2205380009	LEWIS COUNTY HERALD	07/01/92-07/01/93	SUBSCRIPTION FOR ONE YEAR	20.00
07-24	2205380010	ROBERTSON COUNTY TIMES	07/01/92-07/01/93	SUBSCRIPTION FOR ONE YEAR	24.00
07-24	2205380005	US NEWS SUBSCRIPTION DEPT	07/28/92-02/01/93	SUBSCRIPTION	14.95
07-24	2205380006	YULETIDE OFFICE SUPPLY	06/23/92	OFFICE SUPPLIES FOR MEMPHIS OFFICE	12.75
07-28	2209890751	BELZ INVESTCO, L.P	07/01/92-07/30/92	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	996.34
07-28	2209890753	DEUSNER - KENNEDY ATTNY	07/01/92-07/30/92	RENT - 177 COURT AVE W SELMER, TN	85.00
07-28	2209890750	FREDERICK KELSEY	07/01/92-07/30/92	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
07-28	2209890752	GMAC	07/01/92-07/30/92	LEASED AUTO	477.66
07-31	2204940129	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		159.05
07-31	2209931303	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		180.00
07-31	2209931304	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		863.25
07-31	2209931302	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209931300	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		47.80
07-31	2209931301	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		680.25

07-31	2213320030	AT&T	06/25/92	CELLULAR LONG DISTANCE	7.98
07-31	2213320021	JAMES EDWARD DANIEL	06/01/92–06/30/92	1062 IN DISTRICT MILES AT .275 PER	292.05
07-31	2213320022	Do	06/12/92	LODGING AND MEAL IN DISTRICT, DICKSON	41.81
07-31	2213320029	DINERS CLUB	06/19/92–06/22/92	R/T AIR TO DISTRICT FOR MEMBER WAS/MEM/WAS	320.00
07-31	2213320026	Do	06/27/92–06/29/92	R/T AIR FOR MEMBER WAS/MEM/NAS/MEM/WAS	380.00
07-31	2213320025	L MICHAEL NICHOLAS	05/01/92	MEAL IN DISTRICT	4.64
07-31	2213320024	RALPH MARTIN PERREY	05/28/92	MEAL IN DISTRICT ON OFFICIAL BUSINESS, MEMPHIS	7.78
07-31	2213320028	DON SUNDQUIST	06/12/92–06/15/92	AIR FOR MEMBER R/T TO DISTRICT WAS/NAS/MEM/WAS	565.00
07-31	2213320027	Do	06/12/92–06/26/92	5 WORKING MEALS/JUNE	170.15
07-31	2213320023	TENNESSEE PRESS SERVICE	06/03/92	CLIPPING SERVICE	75.27
07-31	2213900359	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,633.96
07-31	2213920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		40.30
07-31	2214950477	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,239.29
08-06	2213520028	BELL ATLANTIC MOBILE SYSTEMS	07/04/92	MOBILE PHONE/DC	23.73
08-06	2213520029	Do	07/04/92	MOBILE PHONE/DC	33.29
08-06	2213520027	L MICHAEL NICHOLAS	06/01/92–05/31/93	TAG RENEWAL ON LEASED CAR	92.00
08-21	2233890751	BELZ INVESTCO, L.P.	08/01/92–08/30/92	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	996.34
08-21	2233890753	DEUSNER - KENNEDY ATTNY	08/01/92–08/30/92	RENT - 177 COURT AVE W SELMER, TN .,,	85.00
08-21	2233890750	FREDERICK KELSEY	08/01/92–08/30/92	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
08-21	2233890752	GMAC	08/01/92–08/30/92	LEASED AUTO	477.66
08-24	2234840001	BELL SOUTH MOBILITY INC.	08/25/92	MOBILE PHONE/DISTRICT	181.25
08-24	2234840006	JAMES EDWARD DANIEL	05/18/92	POST OFFICE BOX/SELMAR	46.50
08-24	2234840007	DINERS CLUB	06/18/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	51.42
08-24	2234840008	Do	06/18/92–06/20/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	83.23
08-24	2234840009	GOLD CUP COFFEE SERVICE	08/12/92	COFFEE FOR CONSTITUENTS	42.95
08-24	2234840002	L MICHAEL NICHOLAS	06/11/92–06/24/92	OFFICIAL MILEAGE/JUNE; 175 MILES @ .275	48.13
08-24	2234840003	Do	06/18/92–06/20/92	GAS FOR LEASED CAR	27.83
08-24	2234840004	Do	06/20/92	FILM	3.78
08-24	2234840005	Do	06/20/92	FAX	8.50
08-24	2234840010	DON SUNDQUIST	07/23/92–08/04/92	WORKING MEALS	133.45
08-24	2234840011	Do	08/11/92	WORKING MEALS	21.80
08-25	2237030016	ALL PURPOSE JANITOR	07/01/92–08/31/92	CLEAN-UP OF CLARKSVILLE DISTRICT OFFICE	200.00
08-25	2237030008	DINERS CLUB	07/29/92–07/31/92	HOTEL ACCOMODATIONS, TWO MEALS, LONG DISTANCE, FOR TOM MCNAMARA IN DISTRICT MEMPHIS	146.29
08-25	2237030009	Do	07/29/92–07/31/92	ROUND-TRIP AIR FOR TOM MCNAMARA TO DISTRICT WASH/MEM/WAS	348.00
08-25	2237030010	Do	07/29/92–07/31/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	107.17
08-25	2237030018	Do	08/05/92–08/07/92	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY WASH/NAS/MEM/NAS/WAS	518.00
08-25	2237030017	Do	08/07/92–08/10/92	ROUND-TRIP AIR FOR DKS TO DISTRICT; WAS/NAS/MEM/WAS	371.00
08-25	2237030023	FEDERAL EXPRESS CORP.	06/19/92	OVERNIGHT LETTERS	18.24
08-25	2237030014	Do	07/17/92	OVERNIGHT LETTER	13.00
08-25	2237030015	Do	07/17/92	OVERNIGHT LETTER	9.92
08-25	2237030011	Do	07/24/92	OVERNIGHT LETTER	22.88
08-25	2237030013	Do	07/31/92	OVERNIGHT LETTERS	17.10
08-25	2237030028	Do	08/07/92	OVERNIGHT LETTER	3.75
08-25	2237030022	Do	08/14/92	OVERNIGHT LETTERS	21.66
08-25	2237030021	FREDERICK KELSEY	07/08/92	PRO RATA SHARE OF UTILITIES FOR CLARKSVILLE OFFICE	58.25
08-25	2237030007	THOMAS J MCNAMARA JR.	07/30/92	TWO MEALS IN DISTRICT	54.55
08-25	2237030026	MEMPHIS MAGAZINE	09/17/92–09/17/93	SUBSCRIPTION FOR ONE YEAR	15.00
08-25	2237030019	RALPH MARTIN PERREY	08/05/92–08/07/92	CAR RENTAL, PARKING, AND GAS 1.50 METERS	203.68
08-25	2237030020	Do	08/05/92–08/07/92	TWO MEALS IN DISTRICT NASHVILLE	68.00
08-25	2237030025	US NEWS SUBSCRIPTION DEPT	06/30/92–06/30/93	SUBSCRIPTION FOR ONE YEAR	14.95
08-25	2237030012	YULETIDE OFFICE SUPPLY	07/22/92	OFFICE SUPPLIES FOR MEMPHIS OFFICE	188.97
08-25	2237400024	AQUA COOL	07/31/92	BOTTLED WATER	46.40
08-25	2237400015	AT&T	07/25/92	CELLULAR LONG DISTANCE	30.83
08-25	2237400017	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MOBLIE PHONE DC	23.44
08-25	2237400018	Do	08/04/92	MOBILE PHONE	33.56
08-25	2237400021	DINERS CLUB	07/24/92–07/26/92	ROUND-TRIP AIR TO DISTRICT FOR DKS WASH/NAS/WASH	388.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	2237400020	Do	07/31/92	ONE WAY AIR TO DISTRICT FOR DKS WAS/CHAR/MEM	300.00
08-25	2237400019	Do	08/03/92–08/03/92	ONE WAY AIR FROM DISTRICT FOR DKS MEMPHIS/NASHVILLE/DC	259.00
08-25	2237400025	FEDERAL EXPRESS CORP.	06/26/92	OVERNIGHT LETTER	11.25
08-25	2237400027	Do	07/24/92	OVERNIGHT LETTER	20.00
08-25	2237400026	LEAF-CHRONICLE	05/01/92–05/01/93	RENEWAL OF SUBSCRIPTION	104.00
08-25	2237400022	TENNESSEE PRESS SERVICE	07/31/92	CLIPPING SERVICE	65.99
08-25	2237400028	Do	08/01/92–08/31/92	CLIPPING SERVICE	42.50
08-25	2237400023	WESTERN UNION TELEGRAPH CO.	07/31/92	TELEGRAM	17.95
08-25	2237400016	XEROX CORPORATION	08/06/92	XEROX SUPPLIES	133.50
08-26	2238350025	DINERS CLUB	07/10/92–07/21/92	R/T AIR TO DISTRICT FOR MEMBER WASH/MEM/NAS/WASH	433.00
08-26	2238350026	RALPH MARTIN PERREY	08/05/92–08/07/92	HOTEL ACCOMODATIONS IN DISTRICT ON OFFICIAL BUSINESS - MEMPHIS	162.92
08-31	2239940118	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		390.70
08-31	2241930656	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2241930657	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		990.31
08-31	2242960644	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960642	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		47.80
08-31	2242960643	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		567.33
08-31	2243900369	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,124.41
08-31	2243920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		78.00
08-31	2244950456	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		427.54
09-03	2244680031	FEDERAL EXPRESS CORP.	12/14/91	OVERNIGHT LETTER	13.00
09-03	2244680028	LSW, INC.	07/10/92	AUTO CORRESPONDENCE	1,804.86
09-03	2244680029	Do	07/10/92	AUTO CORRESPONDENCE	233.77
09-03	2244680027	Do	07/31/92	AUTO CORRESPONDENCE	1,221.71
09-03	2244680026	NEW YORK TIMES SALES INC.	02/14/92–03/04/93	SUBSCRIPTION	275.00
09-03	2244680030	OPPORTUNITIES IN PUBLIC AFFAIRS	08/18/92–12/18/92	RENEWAL OF SUBSCRIPTION FOR 6 MONTHS	189.00
09-03	2246800016	JAMES EDWARD DANIEL	07/01/92–07/30/92	IN-DISTRICT OFFICIAL MILEAGE/JULY 1394 MILES @ .275	383.35
09-03	2246800014	DAY-TIMERS INC.	08/18/92	93 REFILLS	36.28
09-03	2246800017	FEDERAL EXPRESS CORP.	08/21/92	OVERNIGHT LETTER	15.46
09-03	2246800015	THE WALL STREET JOURNAL	10/05/92–10/05/93	RENEWAL OF SUBSCRIPTION FOR 3 COPIES OF THE WSJ FOR 1 YEAR	327.00
09-29	2272800018	L MICHAEL NICHOLAS	06/01/92–06/03/92	TAXI CAB FARES (6) IN DC ON OFFICIAL BUSINESS	30.40
09-29	2272800019	Do	06/01/92–06/03/92	LONG-TERM PARKING WHILE IN DC	24.00
09-29	2272890745	BELZ INVESTCO, L.P.	09/01/92–09/30/92	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	996.34
09-29	2272890747	DEUSNER - KENNEDY ATTNY	09/01/92–09/30/92	RENT - 177 COURT AVE W SELMER, TN	85.00
09-29	2272890744	FREDERICK KELSEY	09/01/92–09/30/92	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
09-29	2272890746	GMAC	09/01/92–09/30/92	LEASED AUTO	477.66
09-30	2266940106	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		169.35
09-30	2272960645	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960643	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		47.80
09-30	2272960644	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		575.31
09-30	2273200010	POSTMASTER	08/28/92	POSTAGE	290.00
09-30	2273900340	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,509.84
09-30	2273920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		65.00
09-30	2273930659	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00

09-30	2273930660	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		770.59
09-30	2274950456	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		474.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	132,952.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,080.25
TOTAL	**171,242.82**

OFFICE OF THE HON. DICK SWETT

SALARIES

BAGLEY, PAUL D	07/01/92–09/30/92	CONSTITUENT REPRESENTATIVE	7,033.50
BRETON, CHERYL E	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,126.00
COONEY, PATRICK	07/01/92–09/30/92	ASST OFC MGR/LEGIS ASST	4,689.00
FREEMAN, JOSEPH PATRICK	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	10,419.99
GROSSMAN, EVE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT/SCHEDULER	6,125.01
HADAWAY, JILL	07/01/92–09/30/92	PERSONAL EXECUTIVE ASST	6,512.49
JAQUES, ROBIN JOI	07/01/92–09/30/92	ADMINISTRATIVE SECRETARY	5,470.50
JOHNSON, KURT	07/01/92–09/30/92	SYSTEMS MANAGER/LEGISLATIVE ASST	6,499.99
KING, KAY ATKINSON	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,234.99
MCLAUCHLAN, DC RAMSAY	07/01/92–09/30/92	SPECIAL ASSISTANT	7,554.51
POLONSKY, RICHARD	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,167.99
PROLMAN, SUSAN	07/01/92–09/30/92	PART-TIME EMPLOYEE	5,062.50
QUINN, ROBERT	07/01/92–09/30/92	CONSTITUENT SERVICE REPRESENTATIVE	4,749.99
ROGERS, ABIGAIL	07/01/92–09/30/92	RECEPTIONIST	4,769.58
ROSE, MICHAEL	07/01/92–09/30/92	STAFF ASSISTANT	4,689.00
SPERLING, ANDREW M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	3,941.67
SWOPE, KEVIN A	07/01/92–08/17/92	LEGISLATIVE ASSISTANT	2,448.70
TILLEY, SHIREEN	07/01/92–09/30/92	NH CHIEF OF STAFF	11,722.50
WOODBURN, JEFFREY R	07/01/92–09/30/92	EXECUTIVE DIRECTOR	11,722.50

EXPENSES

07-14	2192460018	CONTINENTAL CABLE VISION	07/01/92–07/31/92	FEE FOR CABLE ACCESS IN THE DISTRICT OFFICE	24.67
07-14	2192460023	DAVID L ANDRUKITIS	06/08/92	PRINTING SERVICES PERFORMED BY THE MAJORITY PRINTER	373.50
07-14	2192460016	DINERS CLUB	06/18/92–06/22/92	MEMBER'S COMMON CARRIER TRAVEL FROM DC TO MANCHESTER TO DC (400143)	156.00
07-14	2192460017	FEDERAL EXPRESS CORP.	06/19/92	EXPRESS MAIL DELIVERIES FROM DC TO THE DISTRICT	33.33
07-14	2192460025	KAY ATKINSON KING	04/07/92	TAXI REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS (CANNON TO THE FEDERAL RESERVE AND BACK).	7.00
07-14	2192460021	LORING SHORT & HARMON	05/11/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	20.30
07-14	2192460022	Do	06/17/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.58
07-14	2192460019	RAMSAY MCLAUCHLAN	05/29/92	TOLL REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY A DISTRICT STAFF MEMBER	5.00
07-14	2192460020	Do	05/29/92–06/01/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY A DISTRICT STAFF MEMBER 160 MILES AT .22 PER MILE.	35.20
07-14	2192460028	Do	06/22/92	MILEAGE REIMBURSEMENT FOR MEMBER'S IN-DISTRICT TRAVEL 40 MILEA AT .22 PER MILE	8.80
07-14	2192460030	DICK SWETT	05/01/92–05/02/92	PARKING REIMBURSEMENT FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	5.50
07-14	2192460024	Do	05/12/92	TOLL REIMBURSEMENT FOR THE MEMBER WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS	5.00
07-14	2192460031	Do	05/30/92	MILEAGE REIMBURSEMENT FOR MEMBER'S IN-DISTRICT TRAVEL 109 MILES AT .22 PER MILE	23.98
07-14	2192460026	TELEGRAPH PUBLISHING CO.	05/21/92–11/21/92	SIX MONTH SUBSCRIPTION RENEWAL OF THE TELEGRAPH FOR THE NASHUA DISTRICT OFFICE	66.00
07-14	2192460027	THE KEENE SENTINEL	06/17/92–11/17/92	SIX MONTH SUBSCRIPTION RENEWAL OF THE KEENE SENTINEL FOR THE NASHUA DISTRICT OFFICE	64.00
07-14	2195820020	FEDERAL EXPRESS CORP.	05/09/92	EXPRESS MAIL DELIVERIES FROM THE D.C. OFFICE TO NEW HAMPSHIRE FOR OFFICIAL BUSINESS	14.89
07-14	2195820021	Do	06/26/92	EXPRESS MAIL DELIVERIES FROM THE D.C. OFFICE TO THE DISTRICT	48.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	2195820019	LORING SHORT & HARMON	04/28/92	GENERAL OFFICE SUPPLIES FOR THEDISTRICT OFFICE	1.59
07-14	2195820023	SUSAN PROLMAN	06/12/92–06/24/92	DISTRICT STAFF TOLL REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	15.00
07-14	2195820022	MICHAEL ROSE	05/26/92–06/27/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS 980 MILES AT .22 PER MILE	215.60
07-16	2197410030	PAUL D BAGLEY	04/07/92–06/30/92	TOLL REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	20.00
07-16	2197410032	Do	04/07/92–06/30/92	MILEAGE REIMBURSEMENT FOR OFFICIAL DISTRICT STAFF TRAVEL 4,233 MILES AT .22 PER MILE	931.26
07-16	2197410031	Do	06/08/92	COPY OF NASHUA OFFICE KEY MADE	1.00
07-16	2197410028	COMMUNITY NEWSDEALERS, INC	06/29/92–07/26/92	MONTHLY SUBSCRIPTION RENEWAL OF THE BOSTON GLOBE FOR THE DISTRICT OFFICE	7.40
07-16	2197410029	DINERS CLUB	05/28/92–06/02/92	MEMBER'S COMMON CARRIER TRAVEL FROM D.C.-DISTRICT-DC ON OFFICIAL BUSINESS TICKET #0125876307386.	192.00
07-21	2199390025	DAVID L ANDRUKITIS	07/14/92	PRINTING SERVICES PERFORMED BY THE MAJ PRINTER	1,013.00
07-21	2199390021	LORING SHORT & HARMON	06/24/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.02
07-21	2199390022	MARION OFFICE PRODUCTS	07/07/92	GENERAL OFFICE SUPPLIES FOR THE NASHUA DISTRICT OFFICE	23.70
07-21	2199390023	DICK SWETT	06/17/92	TOLL REIMBURSEMENT FOR MEMBER'S TRAVEL IN-DISTRICT ON OFFICIAL BUSINESS	1.25
07-21	2199390024	SHIREEN TILLEY	06/01/92–06/29/92	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 956 MILES AT .22 PER	210.32
07-21	2202830018	DINERS CLUB	07/02/92	MEMBER'S COMMON CARRIER TRAVEL FROM BOSTON TO MANCHESTER (DC TO DIST) (8452)	53.00
07-21	2202830017	FEDERAL EXPRESS CORP.	05/30/92	EXPRESS MAIL DELIVERIES FROM D.C. TO THE DISTRICT FOR OFFICIAL BUSINESS	10.46
07-21	2202830019	Do	07/06/92	EXPRESS MAIL DELIVERIES BETWEEN D.C. AND THE DISTRICT	10.46
07-21	2202830020	VALLEY PUBLISHING CORPORATION	06/01/92	ADVERTISEMENT FOR PUBLIC MEETING ON JULY 25, 1992	85.50
07-24	2205060007	CONGRESSIONAL QUARTERLY BOOKS	07/16/92	BINDERS FOR CONGRESSIONAL QUARTERLY PUBLICATION	49.41
07-24	2205060005	MONADNOCK SPRING WATER, INC	07/01/92	REFRESHMENTS SERVICES FOR THE DISTRICT OFFICE	4.75
07-24	2205060004	SAVIN CORPORATION	06/26/92	GENERAL OFFICE SUPPLIES FOR THE NASHUA DISTRICT OFFICE	70.00
07-24	2205060006	JEFFREY R WOODBURN	05/16/92–06/29/92	MILEAGE REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 850 MILES AT .22 PER MILE	187.00
07-27	2216990026	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/02/92	5.00
07-28	2209890756	MCPERR, INCORPORATED	07/01/92–07/30/92	RENT- 127 MAIN STREET LITTLETON, NH	125.00
07-28	2209890754	STELLA CIBOROWSKI	07/01/92–07/30/92	RENT-18 N. MAIN ST CONCORD, NH	1,900.00
07-28	2209890755	WKV REALTY	07/01/92–07/30/92	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
07-31	2209930464	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930465	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		738.34
07-31	2209930463	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209930461	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		399.76
07-31	2209930462	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		615.50
07-31	2213900178	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,175.46
07-31	2213920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		14.95
07-31	2214950348	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(113.19)
07-31	2214950347	Do	07/01/92–07/31/92		(292.52)
08-07	2218850010	COMMUNITY NEWSDEALERS, INC	07/27/92–08/23/92	MONTHLY SUBSCRIPTION RENEWAL OF THE BOSTON GLOBE FOR THE DISTRICT OFFICE	7.40
08-07	2218850011	CONTINENTAL CABLE VISION	08/01/92–08/31/92	CABLE SERVICE FOR THE DISTRICT OFFICE	24.67
08-07	2218850008	DINERS CLUB	07/24/92	MEMBER'S COMMON CARRIER TRAVEL FROM D.C. TO THE DISTRICT TICKET #0165876402767	143.00
08-07	2218850009	LORING SHORT & HARMON	07/21/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1.05
08-07	2218850012	JEFFREY R WOODBURN	07/23/92–07/26/92	MEAL REIMBURSMENT FOR DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS	71.50
08-10	2218560030	FEDERAL EXPRESS CORP.	07/24/92	EXPRESS MAIL DELIVERIES FOR OFFICIAL BUSINESS	8.98
08-10	2218560029	MARION OFFICE PRODUCTS	07/22/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	33.22
08-10	2218560028	RIVIER COLLEGE	06/14/92	ROOM RESERVATION FEE FOR TOWN MEETING ON WOMEN'S ISSUES HELD ON JULY 25, 1992	100.00
08-10	2218560027	SAVIN CORPORATION	07/13/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	280.50

08-10	2218560026	THE KEENE SENTINEL	07/29/92–01/29/93	SIX MONTH SUBSCRIPTION RENEWAL OF KEENE SENTINEL FOR THE NASHUA DISTRICT OFFICE	64.00
08-18	2227510025	LORING SHORT & HARMON	07/08/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	30.18
08-18	2227510026	Do	07/08/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	2.88
08-18	2227510024	RICHARD POLONSKY	07/02/92–07/21/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFF BUS - 1104 MILES @ .22	242.88
08-18	2227510027	VALLEY PUBLISHING CORPORATION	05/09/92	ADVERTISEMENT FOR TOWN MEETING AT ST. GAUDENS NATL HISTORIC SITE IN CORNISH, NH ON MAY 11	34.10
08-21	2233890756	MCPERR, INCORPORATED	08/01/92–08/30/92	RENT- 127 MAIN STREET LITTLETON, NH	125.00
08-21	2233890754	STELLA CIBOROWSKI	08/01/92–08/30/92	RENT-18 N. MAIN ST CONCORD, NH	1,900.00
08-21	2233890755	WKV REALTY	08/01/92–08/30/92	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
08-24	2234550024	RICHARD POLONSKY	11/26/91–12/21/91	IN-DISTRICT MILEAGE REIMB. - 1143 MILES @ .22	251.26
08-24	2234550019	SHIREEN TILLEY	03/23/92–03/24/92	STAFF TRAVEL IN-DISTRICT MILEAGE - 190 MILES @ .22	41.80
08-24	2234550025	JEFFREY R WOODBURN	11/25/91	COMMON CARRIER - STAFF TRAVEL - DC TO DISTRICT - DC - MANCHESTER	87.00
08-26	2238780025	DINERS CLUB	08/07/92–08/10/92	MEMBER'S COMMON CARRIER TRAVEL FROM DC TO MANCHESTER TO DC (04348)	202.00
08-26	2238780027	EAGLE TIMES	06/02/92	ADVERTISEMENT FOR PUBLIC MTG SPONSORED BY MBR ON 5/11/92 IN CORNISH, NEW HAMPSHIRE	40.20
08-26	2238780026	Do	07/01/92	ADVERTISEMENT FOR EVENT SPONSORED BY MBR ON 6/27/92 IN CLAREMONT, NEW HAMPSHIRE	67.00
08-26	2238780028	JEFFREY R WOODBURN	07/24/92–07/28/92	MEAL REIMBURSEMENT FOR DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS	27.47
08-26	2238780029	Do	07/29/92	CAB REIMBURSEMENT FOR DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS	12.00
08-26	2239640020	FEDERAL EXPRESS CORP.	08/14/92	EXPRESS MAIL DELIVERIES FROM D.C. TO NEW HAMPSHIRE FOR OFFICIAL BUSINESS	17.95
08-26	2239640021	LORING SHORT & HARMON	08/03/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.73
08-26	2239640022	Do	08/05/92	GENERAL OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.37
08-26	2239640023	RAMSAY MCLAUCHLAN	08/07/92–08/11/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY A DISTRICT STAFF MEMBER 349 MILES AT .22 PER MILE.	76.78
08-26	2239640024	Do	08/11/92	TOLL REIMBURSEMENT FOR DISTRICT STAFF MEMBER TRAVEL IN-DISTRICT	5.00
08-27	2239410025	MONADNOCK SPRING WATER, INC	08/01/92–11/01/92	BOTTLED WATER SERVICES FOR THE DISTRICT OFFICE	42.50
08-27	2239410024	NEW YORK TIMES SALES INC.	07/31/92–10/29/92	SUBSCRIPTION RENEWAL OF THE NEW YORK TIMES FOR DC OFFICE	32.50
08-27	2239410026	SHIREEN TILLEY	07/29/92	MEAL REIMBURSEMNET FOR DIST STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	9.45
08-27	2239410023	VALLEY PUBLISHING CORPORATION	07/31/92	ADVERTISEMENTS FOR PUB. MTNG 7/25/92 HELD IN NASHUA, NH	102.60
08-27	2239530018	FEDERAL EXPRESS CORP.	08/07/92	EXPRESS MAIL DELIVERY FROM DC TO THE DISTRICT OFFICE IN LITTLETON, NH	9.88
08-27	2239530017	LORING SHORT & HARMON	07/22/92	GENERAL OFFICE SUPPLIES FOR THE CONCORD DISTRICT OFFICE	10.45
08-27	2239530020	Do	08/18/92	GENERAL OFFICE SUPPLIES FOR THE CONCORD DISTRICT OFFICE	34.38
08-27	2239530021	MARION OFFICE PRODUCTS	08/13/92	GENERAL OFFICE SUPPLIES FOR THE NASHUA DISTRICT OFFICE	25.08
08-27	2239530019	THOMPSON-DUNBAR OFFICE SUPP	08/06/92	GENERAL OFFICE SUPPLIES FOR THE CONCORD DISTRICT OFFICE	428.84
08-28	2240530024	RICHARD POLONSKY	06/23/92–06/30/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS - 360 MILES @ .22	79.20
08-31	2241930254	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930255	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		702.30
08-31	2242960206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960204	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		306.28
08-31	2242960205	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		572.72
08-31	2243900180	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,175.46
08-31	2244950332	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		497.85
09-03	2246800022	FEDERAL EXPRESS CORP.	08/28/92	EXPRESS MAIL DELIVERIES TO AND FROM NEW HAMPSHIRE ON OFFICIAL BUSINESS	24.00
09-03	2246800018	ROBIN JOI JAQUES	08/25/92	MILEAGE REIMB. FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS 74 MILES AT .22 PER MILE	16.28
09-03	2246800019	Do	08/25/92	TOLL REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	3.00
09-03	2246800020	MICHAEL ROSE	07/07/92–08/25/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS 944 MILES AT .22 PER MILE	207.68
09-03	2246800021	Do	07/27/92	TOLL REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS	5.00
09-08	2248800020	CAPITOL COPY, INC.	07/14/92	PRINTING OF POSTERS FOR WOMEN'S CONFERENCE HELD IN NASHUA, NEW HAMPSHIRE ON JULY 25, 1992	14.00
09-08	2248800013	CONTINENTAL CABLE VISION	09/01/92–09/30/92	CABLE ACCESS FOR THE DISTRICT OFFICE	24.67
09-08	2248800019	DINERS CLUB	07/24/92–07/25/92	MEMBER'S COMMON CARRIER TRAVEL FROM D.C. TO THE MANCHESTER TO D.C. TICKET (6402565)	227.00
09-08	2248800011	FEDERAL EXPRESS CORP.	07/31/92	EXPRESS MAIL DELIVERIES TO AND FROM NEW HAMPSHIRE ON OFFICIAL BUSINESS	31.15
09-08	2248800014	JILL HADAWAY	08/19/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS 75 MILES AT .22 PER MILE	16.50
09-08	2248800015	RAMSAY MCLAUCHLAN	08/25/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS 80 MILES AT .22 PER MILE	17.60
09-08	2248800017	DICK SWETT	07/08/92–07/09/92	PARKING REIMBURSEMENT FOR MEMBER WHILE ON OFFICIAL BUSINESS	20.50
09-08	2248800016	Do	07/20/92–08/03/92	TOLL REIMBURSEMENT FOR MEMBER'S IN-DISTRICT TRAVEL ON OFFICIAL BUSINES	25.00
09-08	2248800018	Do	07/28/92	MEMBER'S COMMON CARRIER TRAVEL FROM THE MANCHEST TO D.C. (761758)	85.00
09-08	2248800012	UNITED PARCEL SERVICE	08/15/92	EXPRESS MAIL DELIVERY FROM CONSTITUENT TO THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	17.25
09-08	2252520028	DAVID L ANDRUKITIS	07/31/92	PRINTING OF MEMO PADS	83.00
09-08	2252520027	DINERS CLUB	07/23/92–07/29/92	WOODBURN TRAVEL FOR THE MEMBER FROM MANCHESTER TO DC TO THE DISTRICT (737191)	140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	2252520024	KAY ATKINSON KING	07/24/92–07/25/92	LODGING FOR DC STAFF MEMBER WHILE IN THE NEW HAMPSHIRE ON OFFICIAL BUSINESS	58.32
09-08	2252520025	Do	07/24/92–07/25/92	MEAL REIMBURSEMENT FOR DC STAFF MEMBER WHILE IN NEW HAMPSHIRE ON OFFICIAL BUSINESS	34.39
09-08	2252520026	MARION OFFICE PRODUCTS	07/27/92	GENERAL OFFICE SUPPLIES FOR THE NASHUA DISTRICT OFFICE	28.80
09-09	2248820010	Do	02/18/92	OFFICE SUPPLIES FOR THE NASHUA DISTRICT OFFICE	39.04
09-09	2248820007	TELEGRAPH PUBLISHING CO	04/01/92–04/30/92	ADVERTISEMENT FOR PUBLIC MEETING IN NASHUA, NEW HAMPSHIRE ON APRIL 8,9,10	530.40
09-09	2248820008	Do	07/01/92–07/31/92	ADVERTISEMENT FOR PUBLIC MEETING HELD IN NASHU, NEW HAMPSHIRE ON JULY 25, 1992	249.60
09-09	2248820009	JEFFREY R WOODBURN	07/23/92	TAXI REIMBURSEMENT FOR A DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS	10.00
09-11	2252220019	MARION OFFICE PRODUCTS	08/27/91	OFFICE SUPPLIES NASHUA DISTRICT OFFICE	1.76
09-11	2252220020	Do	12/16/91	OFFICE SUPPLIES NASHUA DISTRICT OFFICE	5.06
09-16	2259810024	CLOISTER SPRING WATER CO.	09/09/92	REFRESHMENTS SERVICES FOR THE D.C. OFFICE	58.57
09-16	2259810021	COMMUNITY NEWSDEALERS, INC	08/26/92–09/20/92	MONTHLY SUBSCRIPTION RENEWAL OF THE BOSTON GLOBE FOR THE DISTRICT OFFICE	7.40
09-16	2259810023	LORING SHORT & HARMON	08/28/92	GENERAL OFFICE SUPPLIES	11.96
09-16	2259810020	SUSAN PROLMAN	07/21/92–07/24/92	REIMBURSEMENT FOR OFFICE MATERIALS	71.40
09-16	2259810022	DICK SWETT	08/31/92	MILEAGE REIMBURSEMENT FOR THE MEMBER'S OFFICIAL IN-DISTRICT TRAVEL 151 MILES AT .22 PER MILE	33.22
09-18	2261310019	DINERS CLUB	09/10/92	MEMBER COMMON CARRIER OFFICIAL TRAVEL FROM BOSTON TO DC 9941823	64.00
09-18	2261310020	Do	09/10/92	MEMBER COMMON CARRIER OFFICIAL TRAVEL FROM DC TO BOSTON 641450	64.00
09-18	2261310023	MONADNOCK SPRING WATER, INC	09/01/92	REFRESHMENTS SERVICES FOR THE CONCORD DISTRICT OFFICE	24.50
09-18	2261310022	STANDARD COFFEE	07/15/92	REFRESHMENTS SERVED FOR THE DC OFFICE	27.75
09-18	2261310021	THE KEARSARGE SHOPPER	03/18/92	ADVERTISEMENT FOR OFFICE HOURS IN NEW LONDON, NH	17.60
09-21	2262640027	DINERS CLUB	07/02/92–07/08/92	MEMBER'S COMMON CARRIER OFFICIAL TRAVEL FROM DC-BOSTON-MANCHESTER-NEW YORK-DC (6401235)	156.00
09-21	2262640028	Do	07/09/92	MEMBER'S COMMON CARRIER OFFICIAL TRAVEL FROM DC-MANCHESTER	142.00
09-21	2262640029	Do	08/12/92–09/09/92	MEMBER'S COMMON CARRIER OFFICIAL TRAVEL FROM DC (404740)	188.00
09-21	2262640030	Do	09/07/92	STAFF COMMON CARRIER OFFICIAL TRAVEL FROM DC TO MANCHESTER- SPERLING (6406148)	117.00
09-21	2262640031	Do	09/14/92	MEMBER'S COMMON CARRIER OFFICIAL TRAVEL FROM MAN.-BOSTON-DC TICKET #0375876406650	117.00
09-24	2265220015	JOSEPH PATRICK FREEMAN	09/10/92–09/11/92	PARKING REIMBURSEMENT FOR DC STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	18.00
09-24	2265220016	Do	09/10/92–09/11/92	STAFF REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS NASHUA	58.32
09-24	2265220017	Do	09/10/92–09/11/92	CAR RENTAL REIMBURSEMENT FOR DC STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	29.00
09-24	2265220028	Do	09/10/92–09/11/92	STAFF COMMON CARRIER TRAVEL FROM DC TO MANCHESTER TO DC ON OFFICIAL BUSINESS	284.00
09-24	2265220014	ANDREW M SPERLING	08/31/92	TAXI REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM CAPITOL HILL TO WALTER REED FOR CONSTITUENT CASE.	8.00
09-24	2266510022	ARGUS CHAMPION	06/26/92	ADVERTISEMENT FOR PUBLIC MEETING HELD IN CLAREMONT, NH ON JUNE 27, 1992	77.50
09-24	2266510020	DICK SWETT	07/26/92–09/12/92	MEMBER'S TOLL REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	25.00
09-24	2266510021	Do	09/02/92	MEMBER'S IN-DISTRICT MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL - 161 MILES @ .22	35.42
09-24	2266510019	Do	09/09/92	MEMBER'S TAXI REIMBURSEMENT FROM NATIONAL AIRPORT TO THE CANNON BUILDING	11.00
09-24	2266510018	Do	09/10/92	MEMBER'S PARKING REIMBURSEMENT AT LOGAN AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
09-28	2269850010	DINERS CLUB	07/24/92–07/29/92	MEAL EXPENSE FOR A DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS	163.74
09-28	2269850011	Do	07/24/92–07/29/92	PHONE CALLS MADE BY A DISTRICT STAFF MEMBER WHILE IN D.C. FOR OFFICIAL BUSINESS	8.83
09-28	2269850012	Do	07/24/92–07/29/92	LODGING EXPENSE FOR A DISTRICT STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS	401.16
09-28	2269850014	Do	07/29/92	DISTRICT STAFF MEMBER'S COMMON CARRIER TRAVEL FROM D.C. TO MANCHESTER #00577(05688720)	35.00
09-28	2269850013	FEDERAL EXPRESS CORP.	07/17/92	EXPRESS MAIL DELIVERY FROM D.C. TO ABC NEWS IN NEW YORK FOR OFFICIAL BUSINESS	5.23
09-29	2272890750	MCPERR, INCORPORATED	09/01/92–09/30/92	RENT- 127 MAIN STREET LITTLETON, NH	125.00
09-29	2272890748	STELLA CIBOROWSKI	09/01/92–09/30/92	RENT-18 N. MAIN ST CONCORD, NH	1,900.00
09-29	2272890749	WKV REALTY	09/01/92–09/30/92	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
09-30	2272960206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00

09-30	2272960204	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92	306.28
09-30	2272960205	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92	425.37
09-30	2273900168	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92	1,175.46
09-30	2273920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92	8.45
09-30	2273930255	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92	60.00
09-30	2273930256	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92	487.46
09-30	2274950330	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92	437.39

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	128,940.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,837.36
TOTAL	**157,777.77**

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUG	07/01/92–09/30/92	DIRECTOR, BELLINGHAM OFFICE	12,500.01
COLVIN, C L	07/01/92–09/30/92	DISTRICT STAFF	7,500.00
HALLAHAN, KATE E	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,750.01
HANSON, SHAWN-MARIE	07/01/92–09/30/92	SHARED EMPLOYEE	6,875.01
HORNBACHER, MICKEY ALAN	07/01/92–09/30/92	EXECUTIVE ASSISTANT	5,812.50
KAUFMAN, DIANE W	07/01/92–09/30/92	ASSISTANT-DISTRICT OFFICE	3,999.99
KRIEGER, MATTHEW	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,000.00
LEBLOND, JAIME J	07/01/92–09/30/92	DISTRICT STAFF	5,349.99
MCBEE, STEVEN K	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,000.00
MCKINNIE, JILL MARIE	07/01/92–09/30/92	DIRECTOR,EVERETT OFFICE	10,749.99
NILES, ERIC M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,000.00
NURMI, RALPH	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,350.00
PICKARD, SEAN P	07/01/92–09/30/92	SYSTEMS MANAGER	7,500.00
ROTHER, MARK DAVID	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	12,999.99
SIGLER, EVELYN DEIRDRE	07/01/92–09/30/92	SHARED EMPLOYEE	1,749.99
SMITH, ELIZABETH C	07/01/92–09/30/92	EXECUTIVE ASSISTANT	6,000.00
SWAIN, SPENCER F	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
THIESSEN, JANET E	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,750.00
TURNER, LESLEY E	07/01/92–08/07/92	LBJ CONGRESSIONAL INTERN	1,492.33
WAKEFIELD, CHRISTINE	07/01/92–09/30/92	STAFF ASSISTANT	4,950.00
WOOD, SUE ANN	07/01/92–09/30/92	CONSTITUENT SERVICE WORKER	6,999.99

EXPENSES

07-06	2184850004	B.J. BEARDEN & COMPANY	06/08/92	PREPARATION OF FINANCIAL DISCLOSURE STATEMENTS FOR OFFICIAL RECORD	225.00
07-06	2184850003	CAFECCINO OF WASHINGTON, INC	06/01/92	COFFEE & SUPPLIES FOR CONSTITUENTS WHEN MEETING WITH MOC	42.90
07-06	2184850002	FEDERAL EXPRESS CORP	06/09/92–06/10/92	EXPRESS MAIL SERVICE	3.99
07-06	2184850001	SECURITY HOLDINGS, INC	07/01/92–09/30/92	SECURITY SERVICE COST FOR BELLINGHAM DO FOR ONE QUARTER	30.00
07-08	2184860020	ALLEN'S PRESS CLIPPING BUREAU	05/01/92–05/31/92	NEWS CLIPPING SERVICE COST FOR ONE MONTH	59.25
07-08	2184860011	AT&T INFORMATION SYSTEMS	04/18/92–05/17/92	COST OF LEASED PHONE EQUIPMENT IN EVERETT DISTRICT OFFICE	16.78
07-08	2184860023	BUSINESS EXTENSION SERVICE	05/01/92–05/31/92	ANSWERING SERVICE COST FOR DISTRICT OFFICE CALLS FOR ONE MONTH	56.20
07-08	2184860010	CELLULAR ONE - WASH/BALT	06/01/92–06/28/92	MOBILE PHONE COST FOR MOC WHILE IN DC AREA FOR OFFICIAL BUSINESS	28.54
07-08	2184860018	DAILY WORLD	07/31/92–07/31/93	SUBSCRIPTION TO LOCAL NEWSPAPERFOR ONE YEAR	12.50
07-08	2184860021	FEDERAL EXPRESS CORP	06/04/92–06/05/92	EXPRESS MAIL SERVICE	5.23
07-08	2184860008	GTE CALIFORNIA	05/22/92–06/22/92	#800 COST FOR CALLS BY CONSTITUENTS TO DIST. OFFICE FOR ONE MONTH	392.16
07-08	2184860009	Do	06/22/92–07/22/92	#800 COST FOR CONSTITUENTS TO PHONE EDO FOR ONE MONTH	326.67
07-08	2184860012	GTE TEXAS	06/15/92	COST FOR TELEPHONE NUMBER LISTING IN PHONEBOOK	32.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2184860015	SKAGIT RIVER POST	06/29/92-06/29/93	SUBSCRIPTION TO LOCAL NEWSPAPERFOR ONE YEAR	19.00
07-08	2184860017	SKAGIT VALLEY HERALD	07/12/92-07/12/93	SUBSCRIPTION TO LOCAL NEWSPAPERFOR ONE YEAR	12.75
07-08	2184860022	SNOW VALLEY WATER CO	06/10/92	DRINKABLE WATER SUPPLY IN DC OFFICE FOR CONSTITUENTS AND STAFF	31.80
07-08	2184860016	THE SKAGIT ARGUS	07/01/92-07/01/93	SUBSCRIPTION TO LOCAL NEWSPAPERFOR ONE YEAR	29.00
07-08	2184860013	JANET THIESSEN	04/17/92-04/26/92	COST FOR DC STAFF TO DC- SEA RT TRAVEL TO DISTRICT ON OFFICIALBUSINESS	310.00
07-08	2184860014	Do	04/20/92-04/25/92	LODGING & MEAL COST FOR DC STAFF WHILE ON OFFICIAL BUSINESS EVERETT, WA	289.10
07-08	2184860024	XEROX CORPORATION	05/18/92	SUPPLIES FOR EVERETT DISTRICT OFFICE	363.00
07-13	2192420022	RECORDS AND REGISTRATION	06/01/92-06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
07-27	2205700003	ACR WATER SERVICES	06/30/92	DRINKABLE WATER SUPPLY FOR CONSTITUENT AND STAFF AT EVERETT DO	17.26
07-27	2205700009	AT&T	07/05/92-10/05/92	LEASED PHONE EQUIPMENT COST FOR THREE MONTHS IN PORT ANGELES DO	19.24
07-27	2205700006	AT&T INFORMATION SYSTEMS	05/18/92-06/17/92	LEASED EQUIPMENT COST FOR ONE MONTH	16.78
07-27	2205700008	CELLULAR ONE - WASH/BALT	07/01/92-07/31/92	MOBILE PHONE COSTS WHILE ON OFFICIAL BUSINESS IN DC AREA	27.75
07-27	2205700010	CELLULAR ONE SEATTLE	06/01/92-07/01/92	MOBILE PHONE COSTS FOR MEMBER WHILE IN AND AROUND DISTRICT ON OFFICIAL BUSINESS	.93
07-27	2205700004	FEDERAL EXPRESS CORP	06/15/92-06/16/92	EXPRESS MAIL COST	13.46
07-27	2205700005	Do	06/23/92-06/24/92	EXPRESS MAIL SERVICE	5.23
07-27	2205700007	MCI	06/22/92	CALLING CARD CHARGE FOR OFFICIAL BUSINESS	.85
07-27	2205700001	JILL OVERSTREET MCKINNEY	07/03/92	TRANSPORT MEMBER TO SEA/TAC FOR RETURN LEG OF RT OFFICIAL TRIP 117 MILES AT .275 PER	32.17
07-27	2205700002	SNOW VALLEY WATER CO	07/01/92	DRINKABLE WATER SUPPLY FOR CONSTITUENTS AND STAFF IN DC OFFICE	31.80
07-27	2205730023	ALLEN'S PRESS CLIPPING BUREAU	06/01/92-06/30/92	NEWSPAPER CLIPPING SERVICE FOR ONE MONTH	55.05
07-27	2205730025	CAFECCINO OF WASHINGTON	07/01/92	COFFEE AND SUPPLIES FOR CONSTITUENTS AND MEMBER WHEN MEETING	29.95
07-27	2205730024	FEDERAL EXPRESS CORP	07/09/92-07/10/92	EXPRESS MAIL SERVICE	5.23
07-27	2205730026	GSA - KANSAS CITY - REGION SIX	04/30/92	SUPPLIES FOR EVERETT DISTRICT OFFICE	21.62
07-27	2205730027	Do	06/20/92	SUPPLIES FOR BELL-HAM DISTRICT OFFICE	19.40
07-27	2205730028	Do	06/20/92	SUPPLIES FOR EVERETT DISTRICT OFFICE	20.89
07-27	2205730022	Do	06/30/92	SUPPLIES FOR EVERETT DISTRICT OFFICE	46.12
07-28	2209800033	BUSINESS EXTENSION SERVICE	06/01/92-06/30/92	ANSWERING SERVICE COST FOR ONE MONTH	61.80
07-28	2209800032	CAFECCINO OF WASHINGTON	06/26/92	COFFEE AND SUPPLIES FOR CONSTITUENTS WHEN MEETING WITH MOC	55.95
07-28	2209800030	JILL OVERSTREET MCKINNEY	05/18/92-06/07/92	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN DISTRICT TRAVEL 107MI X .275	29.43
07-28	2209800031	NEW YORK TIMES SALES INC.	06/26/92-09/24/92	NEWSPAPER SUBSCRIPTION FOR THREE MONTHS	65.00
07-28	2209800027	THE SEATTLE TIMES	07/02/92-01/02/93	NEWAPAPER SUBSCRIPTION FOR SIX MONTHS	51.00
07-31	2204940048	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		85.25
07-31	2209930541	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		40.00
07-31	2209930542	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209930543	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		654.41
07-31	2209930540	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209930539	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		760.70
07-31	2213900193	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,323.76
07-31	2214950524	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		501.24
08-07	2218810016	GENERAL SERVICES ADMINISTRATION	05/19/92	INSTALLATION WIRING AND DUPLEX RECEPTACLES IN THE EVERETT, WA DISTRICT OFFICE OF HON AL SWIFT 2ND 85860.	1,044.00
08-10	2218710012	ROALD HAUG ANDERSON	04/06/92-06/26/92	MILEAGE COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 913 MLS X .275	251.07
08-10	2218710013	Do	05/05/92-05/06/92	COST FOR FERRY CROSSING TO WESTERN PART OF 2ND DIST COUPEVILLE TO PORT TWN	11.10
08-10	2218710014	Do	05/05/92-05/06/92	ONE NIGHT LODGING AND MEAL COST FOR DISTRICT STAFF WHILE ON OVERNIGHT TRAVEL STATUS IN DIST	77.91
08-10	2218710015	Do	05/06/92	MEAL COST FOR DISTRICT STAFF ON OVERNIGTH STATUS ON PENINSULA OF 2ND DISTRICT	8.76

08-10	2218710003	DINERS CLUB	04/17/92	MEAL FOR MOC WHILE ON OVERNITE STATUS IN DISTRICT EVERETT, WA	26.00
08-10	2218710004	Do	04/17/92–04/18/92	ONE NIGHT LODGING FOR MOC WHILE ON OVERNIGHT STATUS IN DISTRICT	59.16
08-10	2218710005	Do	04/23/92–04/24/92	ONE NIGHT LODGING AND MEAL FOR MOC WHILE ON OVERNIGHT STATUS IN DISTRICT	66.20
08-10	2218710002	Do	04/26/92	FLIGHT BELLINGHAM TO SEA TAC FOR MOC FOR RETURN LEG TO DC TICKET #8119	123.00
08-10	2218710006	Do	06/05/92–06/08/92	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS TICKET #8162	400.00
08-10	2218710010	Do	06/11/92–06/12/92	ONE NIGHT LODGING FOR MOC WHILE ON OVERNIGHT STATUS IN DISTRICT ON OFFICIAL BUSINESS	90.00
08-10	2218710007	Do	06/11/92–06/14/92	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS TCKT #8309	337.00
08-10	2218710011	Do	06/12/92	CHARGE FOR FAX SERVICE FOR MOC TO RECEIVE INFO FROM DC	4.86
08-10	2218710008	Do	06/12/92–06/13/92	ONE NIGHT LODGING AND MEAL FOR MOC WHILE ON OVERNIGHT STATUS IN DISTRICT	82.77
08-10	2218710009	Do	07/03/92–07/05/92	TWO NIGHTS LODGING FOR MOC AND MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFF BUS	158.20
08-18	2204910270	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT BELLINGHAM WA 00000	2,225.00
08-18	2204910271	Do	07/01/92–09/30/92	RENT EVERETT WA	3,612.00
08-18	2204910272	Do	07/01/92–09/30/92	PORT ANGELES, WA. DISTRICT OFFICE	507.00
08-24	2234350013	POSTMASTER	08/13/92	RETURNED MAIL COSTS	6.65
08-24	2234350014	Do	08/13/92	RETURNED MAIL COSTS	7.70
08-27	2239310008	AT&T INFORMATION SYSTEMS	06/18/92–07/17/92	COST FOR LEASED PHONE EQUIPMENT IN EDO FOR ONE MONTH	16.78
08-27	2239310009	BUSINESS EXTENSION SERVICE	07/01/92–07/31/92	ANSWERING SERVICE COST FOR ONE MONTH	47.40
08-27	2239310014	CAFECCINO OF WASHINGTON, INC.	07/22/92	COFFEE AND SUPPLIES FOR MEMBER AND CONSTITUENTS WHEN MEETING	25.95
08-27	2239310012	CANTRELL/CUTTER PRINTING, INC.	08/17/92	COST FOR BUSINESS CARDS DISTRICT STAFF	35.08
08-27	2239310007	CELLULAR ONE - WASH/BALT	08/01/92–08/31/92	MOBILE PHONE COSTS FOR MEMBER WHILE IN DC AREA ON OFFICIAL BUSINESS	30.42
08-27	2239310006	CELLULAR ONE SEATTLE	07/01/92–07/31/92	MOBILE PHONE COSTS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.08
08-27	2239310001	DINERS CLUB	07/03/92–07/05/92	R/T AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DC/SEA/DC 8542	338.00
08-27	2239310002	Do	07/31/92–08/02/92	R/T AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DC/SEA/DC 8930	338.00
08-27	2239310003	Do	08/01/92	ONE NIGHT LODGING FOR MEMBER WHILE ON OTS IN DISTRICT ON OFFICIAL BUSINESS-MERYSVILLE	101.28
08-27	2239310011	FEDERAL EXPRESS CORP.	07/13/92–07/14/92	EXPRESS MAIL SERVICE	3.99
08-27	2239310010	Do	08/05/92–08/06/92	EXPRESS MAIL SERVICE	6.16
08-27	2239310005	GTE CALIFORNIA	07/22/92–08/22/92	#800 NUMBER COST FOR CONSTITUENT CALLS	346.47
08-27	2239310019	ISLAND SOUNDER	08/06/92–08/05/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	35.00
08-27	2239310018	NEWSWEEK	08/30/92–08/30/93	NEWS MAGAZINE SUBSCRIPTION FOR ONE YEAR	28.08
08-27	2239310015	PACIFIC OFFICE EQUIPMENT	07/01/92	RECYCLED COPIER INK CARTRIDGE FOR DISTRICT OFFICE COPY MACHINE	60.00
08-27	2239310016	SEATTLE WEEKLY	09/23/92–09/23/93	NEWS MAGAZINE SUBSCRIPTION COST FOR ONE YEAR	29.95
08-27	2239310013	SNOW VALLEY WATER CO	07/23/92	DRINKABLE WATER SUPPLY FOR DC OFFICE	31.80
08-27	2239310017	THE DAILY WORLD	08/31/92–12/31/92	NEWSPAPER SUBSCRIPTION FOR 4 MONTHS	50.00
08-27	2239310004	CHRISTINE WAKEFIELD	08/05/92	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS 64 MILES AT .275 PER	17.60
08-27	2239530022	DAVID L ANDRUKITIS	02/20/92	COST OF PRINTING CERTIFICATES FOR ARTS CONTEST	45.00
08-27	2239530023	GSA - KANSAS CITY - REGION SIX	03/31/92	SUPPLIES FOR BELLINGHAM DISTRICT OFFICE	14.89
08-27	2239530024	Do	05/31/92	SUPPLIES FOR BELLINGHAM DISTRICT OFFICE	5.62
08-27	2239530025	Do	07/31/92	SUPPLIES FOR EVERETT DISTRICT OFFICE	16.38
08-28	2240580014	ALLEN'S PRESS CLIPPING BUREAU	07/01/92–07/31/92	COST FOR NEWS CLIPPING SERVICE FOR ONE MONTH	53.30
08-28	2240580016	CAFECCINO OF WASHINGTON, INC.	08/05/92	COFFEE AND SUPPLIES FOR MOC AND CONSTITUENTS MEETINGS	69.95
08-28	2240580013	ORCAS COMMUNITY CENTER	08/15/92	ROOM CHARGE FOR MEETING WITH COMMUNITY AND MOC	77.00
08-28	2240580015	SNOW VALLEY WATER CO	08/13/92	DRINKABLE WATER SUPPLY FOR DC OFFICE, MOC AND CONSTITUENTS	37.10
08-28	2240580012	XEROX CORPORATION	08/10/92	SUPPLIES FOR DISTRICT OFFICE COPY MACHINE	90.00
08-31	2239940045	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		139.00
08-31	2241930292	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		40.00
08-31	2241930293	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930294	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		553.05
08-31	2242960246	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960244	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		11.70
08-31	2242960245	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		692.70
08-31	2243900195	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,314.98
08-31	2244950503	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		184.31
09-21	2262210015	DINERS CLUB	05/07/92–05/10/92	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS TICKET #8406-#8489 DC-SEA RT	452.00
09-21	2262210010	Do	05/09/92	ONE WAY AIRFARE FOR MOC FOR RETURN TO DC TICKET #2822 BELL-SEA	52.00
09-21	2262210012	Do	05/17/92–05/18/92	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS TICKET #8578 DC-SEA RT	1,120.00
09-21	2262210013	Do	05/17/92–05/18/92	ONE NIGHT OF LODGING FOR MOC ON OVERNIGHT STATUS IN DISTRICT	63.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	2262210011	Do	05/21/92-05/26/92	RT AIRFARE FOR STAFF DISTRICT ON OFFICIAL BUSINESS S. MCBEE TICKET #8547	364.00
09-21	2262210016	Do	06/05/92-06/07/92	TWO NIGHTS LODGING FOR MOC WHILE ON OVERNIGHT STATUS IN DISTRICT WITH MEALS	176.70
09-23	2266240019	AT&T INFORMATION SYSTEMS	07/18/92-08/17/92	COST FOR LEASED PHONE EQUIPMENT IN EDO FOR ONE MONTH	16.78
09-23	2266240021	CELLULAR ONE - WASH/BALT	09/01/92-09/30/92	MOBILE PHONE COSTS FOR MOC WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.10
09-23	2266240020	CELLULAR ONE SEATTLE	08/01/92-08/31/92	MOBILE PHONE COST FOR MOC WHILE IN DISTRICT ON OFFICIAL BUSINESS	116.56
09-23	2266240018	GTE CALIFORNIA	08/22/92-09/22/92	COST FOR #800 FOR CONSTITUENT HCALLS	335.95
09-23	2266240017	KATE E HALLAHAN	08/27/92-08/29/92	COST FOR CRS LEG. INSTITUTE--GRAD	135.00
09-23	2266240014	SHAWN-MARIE HANSON	08/21/92	COST FOR TAXI CAB TO AIRPORT WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	10.50
09-23	2266240013	Do	08/21/92-09/07/92	R/T AIRFARE FOR DC STAFF WHILE ON OFFICIAL BUSINESS TO DISTRICT DC--SEA TICKET # 9171	396.00
09-23	2266240015	Do	08/27/92	COST FOR GAS FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.78
09-23	2266240016	Do	09/01/92	MEAL FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.00
09-24	2266250026	JILL OVERSTREET MCKINNEY	07/31/92-08/13/92	MILEAGE REIMB FOR STAFFER ON OFFICIAL BUSINESS W/MBR OUT OF DISTRICT TO AIRPORT 346 MILES @ 27.6¢ PER.	95.15
09-24	2266250028	Do	08/01/92-08/28/92	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINES IN DISTRICT 324 MILES @ 27.5¢ PER MILE	89.10
09-24	2266250027	Do	08/12/92	PARKING COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS AT AIRPORT	2.00
09-24	2266250029	ERIC M NILES	08/27/92-08/29/92	COST FOR DC STAFF TO ATTEND CRS LEGISLATIVE INSTITUTE	135.00
09-24	2267710029	ACR WATER SERVICES	08/03/92	WATER SUPPLY FOR STAFF AND CONSTITUENTS IN EVERETT DO	30.75
09-24	2267710025	ALLEN'S PRESS CLIPPING BUREAU	08/01/92-08/31/92	NEWSPAPER CLIPPING SERVICE	49.00
09-24	2267710027	BUSINESS EXTENSION SERVICE	08/01/92-08/31/92	ANSWERING SERVICE COST FOR ONE MONTH	48.60
09-24	2267710028	CAFECCINO OF WASHINGTON, INC.	09/02/92	COFFEE AND SUPPLIES FOR MOC AND CONSTITUENTS WHEN MEETING	39.65
09-24	2267710026	SNOW VALLEY WATER CO	09/03/92	DRINKABLE WATER SUPPLY FOR CONSTITUENTS AND DC STAFF	21.20
09-30	2266940033	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		38.75
09-30	2272960245	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		495.00
09-30	2272960244	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		729.96
09-30	2273900183	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,321.47
09-30	2273930292	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		40.00
09-30	2273930293	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930294	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		518.84
09-30	2274950504	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		398.19

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,492.33
MEMBERS CLERK HIRE	147,337.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,867.67
TOTAL	**177,697.47**

OFFICE OF THE HON. MIKE SYNAR

SALARIES

		BAYLISS, KIM KOONTZ	07/01/92-08/12/92	LEGISLATIVE ASSISTANT 4,631.66

		CAIN, MARGARET B	07/01/92–09/30/92	DISTRICT CASE WORKER	7,502.49
		DAVIS, TONYA	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENCE	4,729.17
		DUPONT, JARILYN C	07/01/92–08/31/92	LEGISLATIVE ASSISTANT	6,283.34
		EMERSON, LAVEDA RAE	07/01/92–09/30/92	SENIOR CASEWORKER DISTRICT OFFICE	7,325.01
		FRASIER, FRANK W., III	07/01/92–09/30/92	STAFF ASSISTANT	4,520.82
		GREENFIELD, DANIEL A	07/01/92–09/30/92	PRESS SECRETARY	8,499.99
		JACOBY, PETER G	08/17/92–09/30/92	LEGISLATIVE ASSISTANT	4,644.45
		JENNINGS, NORMA JEAN	07/01/92–09/30/92	STAFF ASSISTANT	3,868.74
		JONES, WENDI L	07/01/92–09/30/92	SCHEDULER/OFFICE MANAGER	6,229.17
		JUDGE, KRISTINE A	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
		MONTANA, JENNIFER JO	07/01/92–09/30/92	FIELD REPRESENTATIVE	2,258.33
		MOORE, LAKE, IV	07/01/92–09/30/92	DISTRICT FIELD REP	6,252.51
		MORRISON, TODD C	08/05/92–09/30/92	TEMPORARY EMPLOYEE	1,866.67
		REED, MARGARET E	07/01/92–08/12/92	STAFF ASSISTANT	1,400.00
		SHEPARD, LELA M	07/01/92–09/30/92	CORRESPONDENCE COORDINATOR	4,333.34
		SPRUILL-LYNCH, ROBINA L	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
		TRACY, VICKIE LEIGH	07/01/92–09/30/92	RECEPTIONIST	7,037.49
		VARMA, VIVEK C	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,924.99
		WALLACE, GENE A	07/01/92–09/30/92	DISTRICT ADMINISTRATIVE ASST	20,319.00
		WESSLUND, DEBORAH T	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	15,249.99

EXPENSES

07-09	2190830020	DINERS CLUB	05/07/92–05/09/92	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT FOR OFFICIAL BUSINESS DC-TULSA-DC #8463	352.00
07-09	2190830021	Do	05/21/92–05/24/92	R/T AIRFARE FOR MEMBER TO/FRM DIST. (DC-TULSA-FT. SMITH-DC)MEMBER FLEW OUT OF FT. SMITH, AR#8663.	362.00
07-09	2190830024	FEDERAL EXPRESS CORP.	06/26/92	OVERNIGHT DELIVERY OF GOVT. PACKAGE	3.99
07-09	2190830019	LAKE MOORE, IV	06/23/92	REIMBURSE DISTRICT FIELD REP. FOR OFFICIAL TRAVEL IN DISTRICT 759 MI X .275¢	208.73
07-09	2190830023	OFFICE APPLIANCES SUPPLY	06/26/92	OFFICE SUPPLIES FOR DISTRICT OFFICE: 5 MARKERS & 3 GLUE STICKS	6.86
07-09	2190830022	UNITED PARCEL SERVICE	05/30/92–06/20/92	SERVICE CHARGES FOR PARCEL PICKUP IN DISTRICT OFFICE	20.00
07-14	2195820025	BLAEMIRE COMMUNICATIONS	06/18/92	PRINTING OF 104,460 LETTERS ON BALANCED BUDGET AMEND	5,122.01
07-14	2195820024	DAVID L ANDRUKITIS	06/08/92	PRINTING OF 1300 LETTERS ON SMALL GROUP HEALTH INSURANCE MARKET REFORM	86.40
07-14	2195820026	Do	06/17/92	PRINTING OF TWO 'DEAR COLLEAGUS' BALANCE BUDGET AND H.R. 5321	53.80
07-17	2198060017	Do	06/17/92–06/19/92	PRINTING OF 2400 NEWSLETTERS ONHEALTH CARE WITH LABELS AND 1000 CASE WORK NOTE CARDS	259.15
07-17	2198060015	FEDERAL EXPRESS CORP.	07/06/92	OVERNIGHT DELIVERY OF LETTER	5.23
07-17	2198060018	LAKE MOORE, IV	07/01/92–07/14/92	REIMBURSE DISTRICT FIELD REP. FOR MILEAGE 619 MILES X .275¢	170.23
07-17	2198060016	WRIST RELIEF, INC.	02/10/92	2 WRIST RELIEFS FOR DISTRICT COMPUTERS	78.00
07-24	2205060010	AQUA COOL	06/30/92	5-5 GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR DC OFFICE	36.00
07-24	2205060011	QUILL CORPORATION	07/06/92	OFFICE SUPPLIES FOR DISTRICT OFFICE: 6 DOZ. SELF STICK NOTES 10 PHONE MSG. BKS	46.84
07-24	2205060008	GENE WALLACE	06/30/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE BY LAKE MOORE (685-8155).	62.90
07-24	2205060009	Do	06/30/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON HIS MOBILE PHONE (685-8150)	69.95
07-24	2205380011	AT&T INFORMATION SYSTEMS	06/10/92–07/09/92	LEASE AND RENTAL OF PHONES IN DISTRICT OFFICE	358.16
07-24	2205380013	DINERS CLUB	06/05/92–06/08/92	R/T AIRFARE FOR MEMBER TO DISTRICT DC/TULSA/DC 8160	352.00
07-24	2205380014	Do	06/18/92–06/22/92	R/T AIRFARE FOR MEMBER TO DISTRICT DC/TULSA/DC 8388	352.00
07-24	2205380015	Do	06/26/92–06/28/92	R/T AIRFARE FOR MEMBER TO DISTRICT DC/TULSA/DC 8458	352.00
07-24	2205380016	FEDERAL EXPRESS CORP.	07/17/92	OVERNIGHT DELIVERY OF TWO PACKAGES	16.97
07-24	2205380017	HENDERSON COFFEE CORP.	07/09/92	TEA AND CUPS FOR VISITING CONSTITUENTS TO DISTRICT OFFICE	13.80
07-24	2205380012	WALSH COMMUNICATIONS	07/15/92	FEE FOR RADIO NEWS SERVICE FOR JULY	400.00
07-27	2216990010	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/01-30/92	67.23
07-29	2210550011	DOUBLETREE	06/20/92	CHARGES FOR USE OF CONFERENCE ROOM BY MEMBER (PRESS CONFERENCE)	26.88
07-29	2210550013	FEDERAL EXPRESS CORP.	07/11/92	OVERNIGHT SHIPMENT OF 2 PACKAGES	29.99
07-29	2210550012	LAKE MOORE, IV	07/17/92–07/22/92	REIMBURSE FIELD REP. FOR OFFICIAL TRAVEL IN DISTRICT - 848 MILES X .275	233.20
07-29	2210550014	MIKE SYNAR	07/03/92–07/10/92	REIMBURSE MEMBER FOR OFFICIAL TRAVEL IN DISTRICT - 180 MILES X .275	49.50
07-29	2210550015	THE COBB GROUP, INC.	06/06/92–06/05/93	ONE YEAR SUBSCRIPTION RENEWAL TO WORKPERFECTIONIST	45.00
07-31	2209930495	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209930496	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		823.71
07-31	2209930494	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209930493	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		196.52
07-31	2213900184	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,618.80
07-31	2214950427	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,188.39
08-06	2217220023	POSTMASTER	07/22/92	1 ROLL OF 29¢ STAMPS	29.00
08-07	2218850016	DAVID L ANDRUKITIS	07/23/92	350 COPIES OF JUDICIARY NEWSLETTER	32.70
08-07	2218850013	THE INDIAN JOURNAL	08/19/92–08/18/93	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	42.00
08-07	2218850015	UNITED PARCEL SERVICE	06/27/92	SERVICE CHARGES FOR DELIVERY IN DISTRICT OFFICE	5.00
08-07	2218850014	Do	07/15/92	OVERNIGHT LETTER SENT TO DISTRICT	9.00
08-18	2204910211	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT MUSKOGEE OK 00000	4,241.00
08-20	2231490030	CLAREMORE DAILY PROGRESS	09/04/92–12/03/92	3 MOS SUBSCRIPTION TO NEWSPAPER	23.00
08-20	2231490028	COFFEE-MAN, INC.	08/06/92	COFFEE	26.75
08-20	2231490027	LAKE MOORE, IV	07/01/92–07/31/92	FIELD REPT IN DIST. TELEPHONE CHARGES LONG DISTANCE, AIRTIME AND OTHER - MOBILE PHONE	121.78
08-20	2231490026	Do	07/29/92–08/12/92	FIELD REP IN DISTRICT TRAVEL EXPENSE - 952 MILES @ .275	261.80
08-20	2231490029	STILWELL DEMOCRAT JOURNAL	08/01/92–07/31/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER	16.00
08-21	2233800030	AQUA COOL	07/01/92–07/31/92	OFFICE WATER COOLER	46.40
08-21	2233800033	INOLA INDEPENDENT	08/06/92–01/06/93	6 MOS NEWSPAPER SUBSCRIPTION	9.00
08-21	2233800028	THE NOWATA DAILY STAR	08/06/92–08/05/93	1 YR. NEWSPAPER SUBSCRIPTION	35.00
08-21	2233800029	XEROX CORPORATION	07/27/92	XEROX MACHINE CARTRIDGES	273.00
08-28	2244990011	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/01-31/92	78.44
08-31	2241930269	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241930270	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,224.43
08-31	2242960222	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960221	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		224.77
08-31	2243900186	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,403.08
08-31	2244950408	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,660.43
09-03	2244680032	LAKE MOORE, IV	08/13/92–08/26/92	REIMBURSE FIELD REP. FOR MILEAGE - 1054 MILES	289.85
09-08	2246540023	DINERS CLUB	07/02/92–07/06/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WASH., DC-TULSA-WASH, DC #8541	384.00
09-08	2246540024	Do	07/09/92–07/12/92	ROUND TRIP AIRFARE FOR MEMBER - DC-TULSA-DC #8648	384.00
09-08	2246540025	Do	07/17/92–07/19/92	ROUND TRIP AIRFARE FOR MEMBER - DC-TULSA-DC #8725	384.00
09-08	2246540026	Do	07/24/92	ONE WAY AIRFARE FOR MEMBER FROM WASH, DC TO TULSA #8838	192.00
09-08	2246540027	Do	07/31/92–08/02/92	ROUND TRIP AIRFARE FOR MEMBER - DC-TULSA-DC #8897	384.00
09-08	2246540028	FORT GIBSON TIMES	08/12/92–08/11/93	ONE YEAR SUBSCRIPTION RENEWAL	15.00
09-08	2246540031	OKLAHOMA PEACE STRATEGY NEWS	08/31/92–09/01/93	ONE YEAR SUBSCRIPTION	10.00
09-08	2246540029	THE COBB GROUP, INC	07/30/92–07/29/93	ONE YEAR RENEWAL OF INSIDE WORDPERFECT RENEWAL	69.00
09-08	2246540032	WORDPERFECT PUBLISHING CORP	10/01/92–09/30/93	ONE YEAR SUBSCRIPTION RENEWAL	24.00
09-08	2246540030	XEROX CORPORATION	08/13/92	5 DRY INK CARTRIDGES FOR DISTRICT OFFICE	350.00
09-08	2247540011	FEDERAL EXPRESS CORP	07/23/92	OVERNIGHT LETTER TO DISTRICT	6.16
09-08	2247540015	OFFICE APPLIANCES SUPPLY	08/20/92	LEGAL PADS, PEN REFILLS, GLUE AND LABELS	46.35
09-08	2247540012	QUILL CORPORATION	08/05/92	ONE BOX FILE FOLDERS, 10 PHONE MESSAGE BOOKS, AND 12 WHILE YOU WERE OUT PADS	52.37
09-08	2247540013	UNITED PARCEL SERVICE	08/15/92	PICK UP AND DELIVERY OF 5 PARCELS	12.94
09-08	2247540014	Do	08/22/92	PICK UP AND DELIVERY OF 1 PARCEL	2.94
09-08	2248800022	AT&T INFORMATION SYSTEMS	07/10/92–08/09/92	LEASE AND RENTAL OF DISTRICT PHONES	358.16
09-08	2248800024	LANDES DESIGN	05/12/92	LAYOUT AND PRINTING OF 1991 VOTING RECORD	220.00
09-08	2248800023	GENE WALLACE	07/31/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE #9186858150	106.54

09-08	2248800021	WALSH COMMUNICATIONS	08/15/92	FEE FOR AUGUST RADIO NEWS SERVICE	400.00
09-18	2260230029	AQUA COOL	08/31/92	RENTAL AGREEMENT AND 3-5 GALLON BOTTLES OF WATER	25.60
09-18	2260230025	COLUMBIA BOOKS, INC.	05/15/92	1 COPY OF 'WASHINGTON REPRESENTATIVES' BOOK	65.00
09-18	2260230024	CONGRESSIONAL QUARTERLY BOOKS	05/20/92	POSTAGE & HANDLING CHANGES ON SHIPMENT OF BINDERS FOR CQ REPORTS	7.80
09-18	2260230026	FEDERAL EXPRESS CORP.	08/11/92	DELIVERY OF ONE LETTER AND ONE PACKAGE OVERNIGHT	14.18
09-18	2260230030	LAKE MOORE, IV	08/31/92	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL CALLS MADE ON MOBILE PHONE 685-8155	59.91
09-18	2260230028	OFFICE APPLIANCES SUPPLY	09/03/92	OFFICE SUPPLIES: EXPANDABLE FOLDERS, TAPE AND LABELS	18.36
09-18	2260230027	VINITA DAILY JOURNAL	09/04/92–09/03/93	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	58.50
09-25	2272990010	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/01-31/92	50.16
09-28	2268730028	AT&T INFORMATION SYSTEMS	08/10/92–09/09/92	LEASE AND RENTAL OF PHONES FOR DISTRICT OFFICE	358.16
09-28	2268730026	DINERS CLUB	08/07/92	ONE AY AIRFARE FOR MEMBER FROM WASH D.C. TO TULSA #4303	192.00
09-28	2268730027	Do	08/13/92	ONE WAY AIRFARE FOR MBR FROM DC TO JOPLIN, MO. JOPLIN WAS CLOSEST A/P FOR MBR TO GET TO MIAMI/ OK #9083.	300.00
09-28	2268730029	HENDERSON COFFEE CORP.	09/16/92	HOT TEA FOR CONSTITUENTS VISITING DISTRICT OFFICE	6.10
09-28	2269850015	UNITED PARCEL SERVICE	09/12/92	DELIVERY OF ONE PACKAGE SENT FROM DISTRICT OFFICE	7.38
09-28	2269850016	Do	09/19/92	DELIVERY OF ONE PACKAGE SENT FROM DISTRICT OFFICE	2.98
09-28	2269850017	GENE WALLACE	08/31/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE 685-8150	142.71
09-28	2269850018	XEROX CORPORATION	08/31/92	ONE INK CARTRIDGE FOR XEROX COPY MACHINE	273.00
09-28	2269850019	Do	09/14/92	ONE INK CARTRIDGE FOR COPY MACHINE	273.00
09-29	2272360027	FEDERAL EXPRESS CORP.	09/11/92	OVERNIGHT LETTER SENT TO DISTRICT	10.59
09-29	2272360024	HENDERSON COFFEE CORP.	08/19/92	COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS VISITING DISTRICT OFFICE	34.00
09-29	2272360025	NEW YORK TIMES SALES INC.	09/07/92–12/06/92	THREE MONTH SUBSCRIPTION	32.50
09-29	2272360026	WALSH COMMUNICATIONS	09/15/92	FEE FOR SEPT. RADIO NEWS SERVICE	400.00
09-30	2272960222	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960221	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		276.55
09-30	2273900174	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,403.08
09-30	2273930270	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		210.00
09-30	2273930271	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		620.15
09-30	2274950406	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(312.04)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	129,177.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,686.80
TOTAL	**161,863.97**

OFFICE OF THE HON. ROBIN TALLON

SALARIES

BALLENGER, ROBERT DAVID	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	3,375.00
BROWNING, BARBARA ANN	07/01/92–09/30/92	OFFICE MANAGER-HORRY COUNTY	5,625.00
CAMPBELL, REBA H	07/01/92–09/30/92	PRESS SEC/SCHEDULING	9,999.99
CARTER, TONY RUDOLPH	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,583.33
CLARK, DONALD BELL	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	14,166.66
CONNER, EMMA TIMMONS	07/01/92–09/30/92	STAFF ASSISTANT	5,833.33
COOPER, ALICE CLARKE	07/01/92–09/30/92	DISTRICT CASEWORKER	7,083.33
COTTON, DELORIS	07/01/92–09/30/92	STAFF ASSISTANT	6,583.33
HUFFMAN, CAROL	07/01/92–09/30/92	STAFF ASSISTANT	6,083.34
KEITH, JERRY M, JR	07/01/92–09/30/92	FIELD REPRESENTATIVE	7,833.33
LANGLEY, JOANNE S	07/01/92–09/30/92	PRESS SECRETARY-CASEWORKER	8,208.33
LOWERY, CHARLENE G	07/01/92–09/30/92	OFFICE MANAGER	9,208.33
MANTLER, GORDON K	09/01/92–09/30/92	D.C. INTERN	250.00
MATTHEWS, R CURTIS	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,713.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RUTHERFORD, J TODD	07/01/92-09/30/92	STAFF ASSISTANT	5,833.33
		SLAVENS, SANDERS H	09/01/92-09/30/92	SPECIAL ASSISTANT	4,000.00
		SMALLS, MARVA A	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	25,406.49
		SMITH, JEAN MARGARET	07/01/92-09/30/92	STAFF ASSISTANT	300.00
		VEAL, PAMELA STEVENSON	07/01/92-09/30/92	OFFICE MANAGER	9,583.33
		EXPENSES			
07-09	2190510015	BELL SOUTH MOBILITY INC	05/16/92-06/16/92	CELLULAR CHARGES FOR MEMBERS PHONE	91.96
07-09	2190510022	COASTAL SANITARY SUPPLY CO	06/19/92	CLEANING SUPPLY FOR FLORENCE/DISTRICT OFFICE	104.74
07-09	2190510011	ALICE CLARKE COOPER	06/24/92	IN DISTRICT MILEAGE IN PERSONAL CAR 170 MILES @ .22/MILE	37.40
07-09	2190510020	DAVID L ANDRUKITIS	06/15/92	NEWSLETTERS	1,903.60
07-09	2190510019	Do	06/22/92	LABELS FOR NEWSLETTERS	67.25
07-09	2190510001	DINERS CLUB	04/21/92-04/25/92	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (4161)	230.00
07-09	2190510002	Do	05/09/92-05/11/92	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (6024)	240.00
07-09	2190510006	Do	05/10/92-05/12/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	43.90
07-09	2190510004	Do	05/10/92-05/13/92	ROUNDTRIP AIRFARE ON USAIR FOR M. SMALLS DC/FLORENCE (6344)	240.00
07-09	2190510003	Do	05/15/92-05/19/92	USAIR FOR MEMBER FROM DC/FLORENCE (6379)	240.00
07-09	2190510005	Do	05/22/92-05/26/92	ROUNDTRIP AIRFARE ON US AIR FOR M. SMALLS DC/FLORENCE (6345)	210.00
07-09	2190510012	Do	05/29/92-06/01/92	ROUNDTRIP AIRFARE FOR R. CAMPBELL DC/COLUMBIA EN ROUTE TO FLORENCE/DC (5183)	210.00
07-09	2190510007	FEDERAL EXPRESS CORP	06/10/92-06/12/92	OVERNIGHT LETTERS DELIVERY	7.50
07-09	2190510017	JERRY M. KEITH	05/22/92-06/11/92	IN DISTRICT MILEAGE IN PERSONAL CAR 480 MILES @ .22/MILE	105.60
07-09	2190510018	JOANNE S LANGLEY	06/03/92-06/10/92	IN DISTRICT MILEAGE IN PERSONAL CAR 351 MILES @ .22/MILE	77.22
07-09	2190510014	LOTTIE DIXON	07/01/92-07/31/92	CLEANING OF THE FLORENCE/DISTRICT OFFICE FOR THE MONTH OFJULY	390.00
07-09	2190510021	ORCO COFFEE SERVICE	06/20/92	COFFEE SERVICE FOR CONSTITUENTS IN FLORENCE/DISTRICT OFFICE	58.30
07-09	2190510016	MARVA A SMALLS	05/28/92-06/01/92	REIMBURSMENT TO M. SMALLS FOR ROUNDTRIP AIRFARE DC/FLORENCE/DC (6594)	240.00
07-09	2190510010	ROBIN TALLON	06/06/92-06/21/92	IN DISTRICT MILEAGE IN PERSONAL CAR 825 MILES @ .22/MILE	181.50
07-09	2190510031	PAMELA LENICE VEAL	05/15/92-05/21/92	ROUNDTRIP MILEAGE FROM DC/FLORENCE IN PERSONAL CAR ON OFFICIAL BUSINESS 884 MILES @ .22/MILE	194.48
07-09	2190510008	VERSYSS/BENCHMARK SYSTEMS	03/05/92	SET UP FEE/LABELS	278.00
07-09	2190510009	Do	06/19/92	SET UP FEE/LABELS	254.00
07-09	2190510023	VISION CABLE OF S.C.	07/01/92-07/31/92	CABLE SERVICE FOR FLORENCE/DISTRICT OFFICE	23.57
07-28	2209890757	MR. LAMAR RABON	07/01/92-07/30/92	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,400.00
07-29	2210220010	AQUA COOL	06/10/92-06/30/92	ONE MONTH RENTAL FEE FOR COOLER & SEVEN 5-GALLON BOTTLES OF WATER	46.40
07-29	2210220013	AT&T	06/01/92-06/21/92	LONG DISTANCE CHARGE FOR MEMBER'S CELLULAR PHONE	2.47
07-29	2210220008	C P & L	06/10/92-07/10/92	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	77.07
07-29	2210220032	Do	06/10/92-07/10/92	ELECTRICITY FOR FLORENCE DISTRICT OFFICE	330.59
07-29	2210220002	DINERS CLUB	05/16/92-05/19/92	HOTEL FOR MEMBER WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	154.08
07-29	2210220001	Do	05/22/92-05/25/92	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (6378)	240.00
07-29	2210220003	Do	05/28/92-06/01/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	81.28
07-29	2210220004	Do	06/06/92-06/08/92	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER FROM DC/M. BEACH & CHAR/DC (8829)	130.00
07-29	2210220005	Do	07/05/92	ONE WAY AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (7168)	145.00
07-29	2210220030	FEDERAL EXPRESS CORP	06/25/92	OVERNIGHT GOV'T LETTER DELIVERY	3.75
07-29	2210220007	Do	06/29/92	OVERNIGHT GOV'T LETTER DELIVERY	3.75
07-29	2210220033	Do	07/06/92	OVERNIGHT LETTER DELIVERY	3.75
07-29	2210220012	CURTIS MATTHEWS	06/22/92-07/17/92	IN DISTRICT MILEAGE IN PERSONAL CAR 630 MILES @ 22¢ PER MILE	138.60

07-29	2210220006	SCE&G	06/02/92–07/02/92	GAS SERVICE FOR FLORENCE/DISTRICT OFFICE	9.20
07-31	2209931185	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		17.95
07-31	2209931186	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209931187	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,184.80
07-31	2209931184	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931183	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,411.67
07-31	2213900332	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,077.36
07-31	2214950469	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		288.23
08-17	2226300003	AT&T INFORMATION SYSTEMS	06/20/92–08/19/92	TWO MONTHS PHONE LEASING CHARGES FOR FLORENCE/DISTRICT OFFICE	536.56
08-17	2226300005	BELL SOUTH MOBILITY INC	06/16/92–07/17/92	CELLULAR CHARGES FOR MEMBERS PHONE	65.81
08-17	2226300001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	08/05/92	SPECIAL ASSESSMENT	250.00
08-17	2226300004	LOTTIE DIXON	08/01/92–08/31/92	CLEANING FOR THE FLORENCE DISTRICT OFFICE FOR THE MONTH OF AUGUST	390.00
08-17	2226300002	VISION CABLE OF S.C.	08/01/92–08/31/92	MONTHLY CABLE SERVICE FOR THE FLORENCE/DISTRICT OFFICE	23.57
08-17	2227330009	DINERS CLUB	06/24/92	ONE WAY AIRFARE ON USAIR FOR M. SMALLS FROM FLORENCE/DC (8366)	135.00
08-17	2227330010	Do	07/05/92–07/08/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	92.40
08-20	2231710008	AT&T	06/25/92–07/19/92	LONG DISTANCE CHARGES FOR MEMBER'S CELLULAR PHONE	2.56
08-20	2231710001	C P & L	07/10/92–08/10/92	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	77.76
08-20	2231710003	Do	07/10/92–08/10/92	ELECTRICITY FOR FLORENCE DISTRICT OFFICE	393.40
08-20	2231710006	DONALD BELL CLARK	07/21/92–07/22/92	IN DISTRICT MILEAGE IN PERSONAL CAR 312 MILES @ .22/MILE	68.64
08-20	2231710005	JERRY M. KEITH	07/13/92–07/27/92	IN DISTRICT MILEAGE IN PERSONAL CAR 225 MILES @ .22/MILE	49.50
08-20	2231710007	CURTIS MATTHEWS	07/28/92–08/11/92	IN DISTRICT MILEAGE IN PERSONAL CAR 685 MILES @ .22/MILE	150.70
08-20	2231710004	SCE&G	07/02/92–08/04/92	GAS SERVICE FOR FLORENCE/DISTRICT OFFICE	9.20
08-21	2233890757	MR. LAMAR RABON	08/01/92–08/30/92	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,400.00
08-25	2234650009	BARBARA ANN BROWNING	08/04/92–08/05/92	IN DISTRICT MILEAGE IN PERSONAL CAR - 320 MILES @ .22	70.40
08-25	2234650002	DINERS CLUB	07/03/92–07/08/92	ROUNDTRIP AIRFARE ON USAIR FOR M. SMALLS DC/FLORENCE/DC (9244)	290.00
08-25	2234650003	Do	07/25/92–07/27/92	RENTAL CAR FOR M. SMALLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	38.46
08-25	2234650006	Do	07/26/92–07/28/92	ROUND TRIP AIRFARE ON USAIR FOR MEMBER DC/FLORENCE/DC (4692)	290.00
08-25	2234650005	Do	08/03/92–08/05/92	HOTEL FARE FOR M. SMALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	257.02
08-25	2234650004	Do	08/03/92–08/06/92	ROUNDTRIP AIRFARE ON USAIR FOR M. SMALLS DC/COLUMBIA EN ROUTE TO FLO &MB/DC (2073)	335.00
08-25	2234650008	FEDERAL EXPRESS CORP.	08/03/92	OVERNIGHT LETTER DELIVERY	3.99
08-25	2234650007	MARVA A SMALLS	08/03/92–08/06/92	IN DISTRICT MILEAGE IN PERSONAL CAR - 670 MILES @ .22	147.40
08-25	2234650010	ROBIN TALLON	08/07/92–08/09/92	IN DISTRICT MILEAGE IN PERSONAL CAR - 397 MILES @ .22	87.34
08-28	2240650007	BELLSOUTH MOBILITY	07/16/92–08/17/92	CELLULAR CHARGES FOR MEMBERS PHONE	57.60
08-28	2240650005	DONALD BELL CLARK	07/27/92–07/29/92	REIMBURSEMENT FOR MEALS AND PARKING WHILE IN DC FOR OFFICIAL BUSINESS	40.80
08-28	2240650001	DINERS CLUB	07/27/92–07/29/92	HOTEL FOR C. LOWERY WHILE IN DC FOR OFFICIAL BUSINESS	157.68
08-28	2240650002	Do	07/27/92–07/29/92	HOTEL FOR D. CLARK WHILE IN DC FOR OFFICIAL BUSINESS	157.68
08-28	2240650003	Do	07/27/92–07/29/92	ROUNDTRIP AIRFARE ON USAIR FOR D. CLARK FROM FLOR/DC (2842)	290.00
08-28	2240650004	Do	07/27/92–07/29/92	ROUNDTRIP AIRFARE ON USAIR FOR C. LOWERY FROM FLOR/DC (2890)	290.00
08-28	2240650008	FEDERAL EXPRESS CORP.	06/25/92	OVERNIGHT LETTER DELIVERY	3.75
08-28	2240650006	CHARLENE G LOWERY	07/27/92–07/29/92	REIMBURSEMENT FOR MEALS WHILE IN DC FOR OFFICIAL BUSINESS	64.60
08-31	2241930600	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		17.95
08-31	2241930601	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930602	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,011.17
08-31	2242960581	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960580	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,275.62
08-31	2243900339	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		992.54
08-31	2244950448	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		193.90
09-03	2244420001	AT&T INFORMATION SYSTEMS	08/20/92–09/19/92	LEASING OF TELEPHONE EQUIPMENT IN FLORENCE/DISTRICT OFFICE	316.05
09-09	2253540006	LOTTIE DIXON	09/01/92–09/30/92	CLEANING FOR THE FLORENCE DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	390.00
09-09	2253540007	VISION CABLE OF S.C.	09/01/92–09/30/92	MONTHLY CABLE SERVICE FOR THE FLORENCE/DISTRICT OFFICE	23.57
09-14	2255200004	COASTAL SANITARY SUPPLY CO.	08/31/92	CLEANING SUPPLIES FOR FLORENCE DISTRICT OFFICE	50.40
09-14	2255200001	FEDERAL EXPRESS CORP.	07/20/92	OVERNIGHT LETTER DEIVERY	3.75
09-14	2255200002	ORCO COFFEE SERVICE	08/15/92	COFFEE SERVICE FOR CONSTITUENTS IN FLORENCE OFFICE	8.93
09-14	2255200003	Do	08/29/92	COFFEE SERVICE FOR CONSTITUENTS IN FLORENCE OFFICE	26.25
09-15	2258550002	DINERS CLUB	06/10/92	UPGRADE TO TICKET #6346 (8663)	10.00
09-15	2258550001	Do	06/10/92–06/16/92	ROUNDTRIP AIRFARE FOR M. SMALLS ON USAIR FROM DC/FLORENCE (6346) (8663)	210.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-15	2258550003	Do	07/21/92-07/28/92	ROUNDTRIP AIRFARE FOR M. SMALLS ON USAIR FROM DC/FLORENCE (8983)	115.00
09-15	2258590001	AQUA COOL	08/03/92-08/31/92	ONE MONTH RENTAL FEE & 5 5-GAL BOTTLES OF WATER	36.00
09-15	2258590002	AT&T	07/26/92-08/24/92	LONG DISTANCE CHARGES FOR MEMBER CELLULAR PHONE	2.72
09-15	2258590003	J TODD RUTHERFORD	08/23/92-08/30/92	ROUNDTRIP TRAVEL FROM DC/FLORENCE IN PERSONAL CAR -896 MILES @ .25	224.00
09-15	2258590004	Do	08/24/92-08/29/92	IN DISTRICT MILEAGE IN PERSONAL CAR - 1004 MILES @ .25	251.00
09-16	2259320004	HOUSE RESTAURANT SYSTEM	08/04/92	BREAKFAST MUFFINS AND COFFEE FOR MEETING WITH HEALTH CARE CONSTITUENTS	31.18
09-16	2259320003	REBA S HULL	08/21/92-08/29/92	R/T TRAVEL FROM DC/FLORENCE IN PERSONAL CAR 896 MILES AT .25 PER	224.00
09-16	2259320002	ROBIN TALLON	08/22/92-09/05/92	IN DISTRICT MILEAGE IN PERSONAL CAR 674 MILES AT .25 PER	168.50
09-16	2259400001	DINERS CLUB	05/29/92-05/31/92	ROUNDTRIP AIRFARE ON US AIR FOR MEMBER FROM DC/FLORENCE (6377)	240.00
09-16	2259400002	Do	06/20/92-06/22/92	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (8830)	115.00
09-29	2272890751	MR. LAMAR RABON	09/01/92-09/30/92	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,400.00
09-30	2266940091	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		228.00
09-30	2272960582	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		450.00
09-30	2272960581	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,301.20
09-30	2273730015	BELLSOUTH MOBILITY	08/16/92-09/17/92	CELLULAR CHARGES FOR MEMBER'S PHONE	71.10
09-30	2273730019	C P & L	08/10/92-09/09/92	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	70.96
09-30	2273730020	Do	08/10/92-09/09/92	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	328.83
09-30	2273730018	COASTAL SANITARY SUPPLY CO	09/08/92	CLEANING SUPPLY FOR FLORENCE/DISTRICT OFFICE	19.43
09-30	2273730001	DINERS CLUB	06/30/92-07/01/92	ROUNDTRIP AIRFARE ON US AIR FOR MEMBER FROM DC/FLORENCE (0850)	355.00
09-30	2273730002	Do	07/18/92-07/20/92	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (2004)	290.00
09-30	2273730003	Do	08/07/92-08/11/92	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER FROM DC/FLORENCE (2155)	290.00
09-30	2273730004	Do	08/19/92-08/23/92	ROUNDTRIP AIRFARE ON USAIR FOR FROM DC/FLORENCE (2334)	290.00
09-30	2273730008	Do	08/20/92-08/27/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	167.33
09-30	2273730005	Do	08/23/92	MEAL WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS (SMALLS)	13.65
09-30	2273730007	Do	08/26/92	ONE WAY AIRFARE ON USIAR FOR M. SMALLS FROM COLA/DC EN ROUTE FROM THE (0055) DISTRICT. CLOSEST AIRPORT.	135.00
09-30	2273730006	Do	08/27/92	ONE WAY AIRFARE ON USAIR FOR M. SMALLS FROM DC/FLORENCE (4418)	145.00
09-30	2273730009	Do	08/27/92-08/29/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.40
09-30	2273730011	Do	09/10/92	UPGRADE TO TICKET #0196	25.00
09-30	2273730016	FEDERAL EXPRESS CORP	09/09/92	OVERNIGHT PACKAGE DELIVERY	3.99
09-30	2273730010	REBA S HULL	09/10/92-09/13/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE ON USAIR FROM DC/CHARLESTON & COLA TO DC EN RTE TO DISTRICT.	150.00
09-30	2273730012	Do	09/12/92	IN DISTRICT MILEAGE 130 MILES @ .25/MILE	32.50
09-30	2273730021	ORCO COFFEE SERVICE	09/14/92	COFFEE ITEMS FOR CONSTITUENTS IN THE FLORENCE/DISTRICT OFFICE	7.48
09-30	2273730017	SCE&G	08/04/92-09/01/92	GAS SERVICE FOR FLORENCE/DISTRICT OFFICE	9.20
09-30	2273730014	PAMELA LENICE VEAL	08/27/92-09/07/92	IN DISTRICT MILEAGE IN PERSONAL CAR 1100 MILES @ .25/MILE	275.00
09-30	2273730013	Do	08/27/92-09/08/92	ROUNTRIP TRAVEL FROM DC/FLORENCE IN PERSONAL CAR 896 MILES @ .25/MILE	224.00
09-30	2273900314	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,287.85
09-30	2273930603	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		17.95
09-30	2273930604	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		120.00
09-30	2273930605	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		954.85

09-30	2274950447	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		423.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	142,669.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,598.47
TOTAL	**177,267.93**

OFFICE OF THE HON. JOHN TANNER

SALARIES

ANDERSON, RACHEL Y	09/28/92–09/30/92	PART-TIME EMPLOYEE
BECKER, LAURA K	07/01/92–09/30/92	EXECUTIVE ASSISTANT
BLACK, MARY M	07/01/92–09/30/92	CASEWORKER
BOWYER, FREDERICK LOUIS	07/01/92–07/17/92	CLERK
BRUCE, ELIZABETH L	07/01/92–07/31/92	D.C. INTERN
COUNCE, JUDITH P	07/01/92–09/30/92	DISTRICT OFFICE MANAGER
CROW, JAMES A	07/01/92–09/30/92	PART-TIME EMPLOYEE
FLEMING, JEFFREY M	07/01/92–09/30/92	PRESS SECRETARY
FOWLER, PAUL BRIAN	08/24/92–09/30/92	CLERK
HARDIN, BETTY ANN	07/01/92–09/30/92	SECRETARY
HILL, JOE H	07/01/92–09/30/92	DISTRICT DIRECTOR
JACKSON, JANIE	07/01/92–09/30/92	CASEWORKER
MCCLELLAN, SANDRA K	07/01/92–08/02/92	LEGISLATIVE ASSISTANT
MERCER, SHIRLENE R	07/01/92–09/30/92	DIRECTOR OF CONSTITUENT SERVICES
NAIFEH, SAMEERA	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN
SHARBEL, KELLY M, JR	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT
THOMPSON, FRANK DOUGLAS	07/01/92–09/30/92	LEGISLATIVE ASSISTANT
TRUELL, MARTHA H	07/01/92–09/30/92	STAFF ASSISTANT
WALLING, VICKIE L	07/01/92–09/30/92	LEGISLATIVE DIRECTOR
WHITE, LOU ANNE B	07/01/92–09/30/92	STAFF ASSISTANT
WRIGHT, REGINA CLAIR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT

EXPENSES

07-16	2197430008	CABLEVISION INDUSTRIES	06/26/92–07/25/92	MONTHLY CABLE SERVICE FOR JACKSON OFFICE	20.95
07-16	2197430007	CAFECCINO OF WASHINGTON, INC	06/06/92	COFFEE FOR OFFICERS VISITOR	57.90
07-16	2197430009	CONGRESS DAILY	06/01/92–12/31/92	SIX MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	244.43
07-16	2197430011	JIM A. CROW	06/04/92–06/24/92	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 729 MILS @ .23 PER	167.67
07-16	2197430015	DAVID L ANDRUKITIS	06/18/92–06/26/92	PRINTING OF HEALTH CARE INFORMATION TO SEND TO CONSTITUENTS, ONE WEEKLY NEWSPAPER COLUMN	211.50
07-16	2197430012	JOE H HILL	06/01/92–06/30/92	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1694 MILES AT .23	389.62
07-16	2197430006	OFFICE SERVICE, INC	05/28/92	COPIER PAPER FOR UNION CITY OFFICE	51.50
07-16	2197430013	PYRAMID CLEANING SERVICES	06/30/92–06/30/92	JANITORIAL SERVICES FOR MEMPHIS OFFICE FOR MAY AND JUNE	140.00
07-16	2197430014	SAVIN CORPORATION	04/30/92–06/01/92	EXTRA COPY CHARGES FOR JACKSON OFFICE	5.19
07-16	2197430005	JOHN TANNER	05/01/92–05/31/92	REIMBURSEMENT FOR BOTTLED WATER FOR OFFICE VISITORS	19.85
07-16	2197430003	Do	05/14/92–06/15/92	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	18.10
07-16	2197430001	Do	05/14/92–06/16/92	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	156.90
07-16	2197430004	Do	05/28/92–06/26/92	REIMBURSEMENT FOR LIGHT, GAS, WASTER AND SEWER BILL AT MEMPHIS OFFICE	202.16
07-16	2197430002	Do	07/01/92–07/31/92	REIMBURSEMENT FOR SERVICE CONTRACT ON JACKSON TELEPHONE EQUIPMENT	27.50
07-16	2197430010	Do	07/01/92–07/31/92	REIMBURSEMENT FOR TELEPHONE EQUIPMENT RENTAL CHARGE FOR JACKSON OFFICE	66.54
07-28	2209890758	J. F. CANEPARI CORP	07/01/92–07/30/92	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00
07-28	2209890759	WILLIAM B. ACREE, JR.	07/01/92–07/30/92	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,000.00
07-31	2204940136	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		12.10
07-31	2209931409	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209931410	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		60.00
07-31	2209931411	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		868.56
07-31	2209931408	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		585.00
07-31	2209931407	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		402.48
07-31	2213900383	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,302.52
07-31	2213920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		9.75
07-31	2214950478	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		489.81
08-06	2216410028	JOHN TANNER	06/15/92-07/15/92	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	17.81
08-06	2216410029	Do	06/19/92-07/20/92	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	241.11
08-06	2216410026	Do	07/13/92-08/12/92	REIMBURSEMENT FOR CABLE BILL AT UNION CITY OFFICE	17.95
08-06	2216410025	Do	07/26/92-08/25/92	REIMBURSEMENT FOR CABLE BILL AT JACKSON DISTRICT OFFICE	20.95
08-06	2216410027	Do	08/01/92-08/31/92	REIMBURSEMENT FOR PHONE SERVICE CONTRACT AT JACKSON OFFICE	27.50
08-06	2216420024	AT&T INFORMATION SYSTEMS	05/28/92-06/27/92	EQUIPMENT RENTAL FOR UNION CITY OFFICE	177.00
08-06	2216420021	Do	06/14/92-07/13/92	EQUIPMENT RENTAL CHARGE FOR MEMPHIS OFFICE	65.77
08-06	2216420023	FEDERAL EXPRESS CORP.	06/24/92-07/07/92	PAYMENT OF OVERNIGHT LETTER CHARGES	38.63
08-06	2216420022	Do	07/07/92-07/08/92	PAYMENT OF OVERNIGHT LETTER CHARGES	10.46
08-06	2216420025	JANIE JACKSON	04/22/92-04/22/92	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 75 MILES @ .23 PER MILE	17.25
08-06	2216420026	Do	05/14/92-05/15/92	HOTEL BILL IN NASHVILLE FOR DISABILITY SEMINAR	24.13
08-06	2216420027	MS. MILDRED HILL	06/13/92-06/27/92	JANITORIAL SERVICES FOR UNION CITY OFFICE	60.00
08-07	2218410002	DAVID L ANDRUKITIS	07/02/92	PRINTING OF ONE WEEKLY NEWSPAPER COLUMN	60.00
08-07	2218410001	DINERS CLUB	04/15/92-04/16/92	PAYMENT FOR HOTEL AND MEAL EXPENSES OVERNIGHT AWAY FROM HOME ON OFFICIAL BUSINESS MC	111.26
08-07	2218410005	DRESDEN ENTERPRISE	07/30/92-07/30/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICE	12.00
08-07	2218410004	MODERN OFFICE SYSTEMS	07/08/92-07/09/92	OFFICE SUPPLIES FOR JACKSON DISTRICT OFFICE	91.19
08-07	2218410003	OFFICE SERVICE, INC.	07/10/92	OFFICE SUPPLIES FOR UNION CITY OFFICE	93.50
08-17	2227700011	AT&T INFORMATION SYSTEMS	06/28/92-07/27/92	EQUIPMENT RENTAL FOR UNION CITY OFFICE	177.47
08-17	2227700005	BELLSOUTH MOBILITY	07/25/92-08/25/92	MOBILE TELEPHONE MONTHLY CHARGES	20.00
08-17	2227700010	DAVID L ANDRUKITIS	07/30/92	PRINTING OF ONE WEEKLY NEWSPAPER COLUMN	60.00
08-17	2227700004	DINERS CLUB	06/16/92-07/02/92	RESTAURANT BILLS AT CAPITOL DURING MEETINGS WITH CONSTITUENTS ON OFFICIAL BUSINESS	100.70
08-17	2227700008	FEDERAL EXPRESS CORP.	07/07/92-07/27/92	OVERNIGHT MAIL DELIVERY TO CONSTITUENTS	9.22
08-17	2227700007	JOE H HILL	07/01/92-07/31/92	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 916 MILES @ .23 PER	210.68
08-17	2227700012	LANZER'S PRINTING & OFFICE SUPPLIES	07/29/92	OFFICE SUPPLIES FOR UNION CITY OFFICE	9.77
08-17	2227700009	OFFICE SERVICE, INC.	07/10/92-07/20/92	OFFICE SUPPLIES FOR UNION CITY OFFICE	187.87
08-17	2227700006	SMITH OFFICE SUPPLY	07/30/92	OFFICE SUPPLIES FOR MEMPHIS OFFICE	64.70
08-17	2227700002	JOHN TANNER	06/01/92-06/10/92	REIMBURSEMENT FOR BOTTLED WATER FOR OFFICE VISITORS	45.75
08-17	2227700003	Do	06/26/92-07/28/92	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	239.08
08-17	2227700001	Do	07/01/92-07/31/92	REIMBURSEMENT FOR MAINTENANCE CONTRACT ON JACKSON OFFICE TELEPHONE EQUIPMENT	66.54
08-18	2204910115	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	JACKSON DISTRICT OFFICE	2,727.00
08-21	2233890758	J. F. CANEPARI CORP	08/01/92-08/30/92	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00
08-21	2233890759	WILLIAM B. ACREE, JR.	08/01/92-08/30/92	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,000.00
08-28	2241300013	AT&T INFORMATION SYSTEMS	07/14/92-08/13/92	EQUIPMENT LEASE FOR JACKSON OFFICE	65.77
08-28	2241300014	JIM A. CROW	07/02/92-07/13/92	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 280 MILES AT .23 PER	64.40
08-28	2241300024	DAVID L ANDRUKITIS	08/13/92-08/21/92	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS	120.00
08-28	2241300006	DINERS CLUB	07/22/92	MEAL EXPENSE IN HOUSE RESTAURANT WITH CONSTITUENTS DISCUSSING LEGISLATION	41.80
08-28	2241300007	Do	07/29/92	MEAL EXPENSE IN HOUSE RESTARAUNT WITH CONSTITUENTS DISCUSSING LEGISLATION	24.50

08-28	2241300008	Do	08/01/92–08/04/92	R/T AIRFARE FOR MEMBER DC/NASHVILLE/PADUCAH/NASHVILLE/DC 8258	440.00
08-28	2241300009	Do	08/04/92	MEAL EXPENSE IN HOUSE RESTARAUNT WITH CONSTITUENTS DISCUSSING LEGISLATION	47.85
08-28	2241300010	Do	08/07/92	MEAL EXPENSE IN HOUSE RESTARAUNT WITH CONSTITUENTS DISCUSSING LEGISLATION	22.55
08-28	2241300012	Do	08/11/92	MEAL EXPENSE IN HOUSE RESTARAUNT WITH CONSTITUENTS DISCUSSING LEGISLATION	8.70
08-28	2241300011	Do	08/13/92–08/23/92	R/T AIRFARE FOR J. FLEMING, DC/NASHVILLE/PADUCAH/MEMPHIS/NASHVILLE/DC 2727	406.00
08-28	2241300016	FEDERAL EXPRESS CORP.	07/28/92–07/29/92	OVERNIGHT MAIL DELIVERY TO DISTRICT	8.98
08-28	2241300017	Do	08/10/92–08/18/92	OVERNIGHT MAIL DELIVERY	18.89
08-28	2241300023	JEFFREY M FLEMING	08/13/92–08/19/92	HOTEL EXPENSES IN DISTRICT	172.70
08-28	2241300022	Do	08/16/92	PURCHASE OF GAS FOR RENTAL CAR IN DISTRICT	12.38
08-28	2241300021	Do	08/18/92–08/20/92	MEAL EXPENSE IN DISTRICT WHILE AWAY FROM HOME	10.05
08-28	2241300020	SHIRLENE R MERCER	07/01/92–08/21/92	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 1662 MILES AT .23 PER	382.26
08-28	2241300015	MS. MILDRED HILL	07/11/92–07/25/92	CLEANING SERVICES FOR UNION CITY OFFICE FOR JULY	60.00
08-28	2241300019	PYRAMID CLEANING SERVICES	07/01/92–08/31/92	CLEANING SERVICES FOR MEMPHIS OFFICE JULY, AUGUST	140.00
08-28	2241300018	STEWART-HOUSTON TIMES	09/01/92–08/31/93	SUBSCRIPTION TO PAPER FOR OFFICE	14.00
08-28	2241300003	JOHN TANNER	07/15/92–08/14/92	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	17.31
08-28	2241300002	Do	07/15/92–08/17/92	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	203.92
08-28	2241300001	Do	08/13/92–09/12/92	REIMBURSEMENT FOR CABLE BILL FOR UNION CITY OFFICE	17.95
08-28	2241300005	Do	08/14/92–09/14/92	REIMBURSEMENT FOR SERVICE CONTRACT ON JACKSON OFFICE PHONES	27.50
08-28	2241300004	Do	09/25/92	REIMBURSEMENT FOR CABLE BILL AT JACKSON OFFICE	20.95
08-31	2239940126	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		13.70
08-31	2241930707	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930708	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930709	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		905.55
08-31	2242960698	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960697	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		483.24
08-31	2243900393	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,302.52
08-31	2243920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.30
08-31	2244950457	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(94.08)
09-18	2261300004	AT&T INFORMATION SYSTEMS	07/28/92–08/27/92	EQUIPMENT LEASE FOR UNION CITY OFFICE	177.50
09-18	2261300002	BELLSOUTH MOBILITY	08/02/92–09/02/92	MOBILE PHONE CHARGES FOR AUGUST	23.31
09-18	2261300006	BRIGHT LIGHT FLUORESCENT COMPANY	08/21/92	SERVICE ON LIGHTS AT MEMPHIS OFFICE	42.70
09-18	2261300005	CAFECCINO OF WASHINGTON, INC.	09/02/92	COFFEE FOR OFFICE VISITORS	32.65
09-18	2261300001	DAVID L ANDRUKITIS	09/01/92–09/11/92	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS AND LABELS	395.00
09-18	2261300007	MODERN OFFICE SYSTEMS	08/21/92	OFFICE SUPPLIES FOR JACKSON OFFICE	14.48
09-18	2261300003	OFFICE SERVICE, INC.	08/10/92–08/24/92	OFFICE SUPPLIES FOR UNION CITY OFFICE	51.06
09-18	2261300008	JOHN TANNER	07/28/92–08/26/92	REIMBURSEMENT FOR LIGHT, GAS , WATER AND SEWER BILL AT MEMPHIS OFFICE	167.69
09-18	2261300009	Do	08/15/92–09/15/92	REIMBURSEMENT FOR EQUIPMENT RENTAL	66.54
09-29	2272890752	J. F. CANEPARI CORP	09/01/92–09/30/92	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00
09-29	2272890753	WILLIAM B. ACREE, JR.	09/01/92–09/30/92	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,000.00
09-30	2272960700	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960699	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		379.55
09-30	2273900361	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,302.52
09-30	2273930711	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930712	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930713	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		587.44
09-30	2274950457	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		892.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	132,332.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,590.80
TOTAL	**159,133.00**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BELL, PATRICK WINSTON	07/01/92–09/30/92	ASST DISTRICT REPRESENTATIVE	7,321.86
		BOICE, DONA	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	7,593.06
		BOURGEOIS, PEGGY T	07/01/92–09/30/92	ASSISTANT DISTRICT REPS	6,773.01
		BROUILLETTE, DANNY R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,815.00
		CANCIENNE, MARTIN	07/01/92–09/30/92	DISTRICT DIRECTOR	11,250.00
		FINLEY, JOHN	07/01/92–07/31/92	D.C. INTERN	1,000.00
		FURR, RAYCHEL	07/01/92–09/30/92	OFFICE ADMINISTRATOR	10,116.51
		GREEN, VANESSA C	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		HILL, LEAH	07/01/92–09/30/92	STAFF ASSISTANT	4,749.99
		HOFFPAUIR, VICKI PAIGE	07/01/92–09/30/92	PART-TIME EMPLOYEE	585.00
		HOLLIS, ELLEN V	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	13,806.51
		JOSEPH, JUDITH M	08/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		KUNTZ-BONADONA, MARY	07/01/92–09/30/92	STAFF ASSISTANT	4,250.01
		LANDRY, BONNIE EVE	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	7,815.00
		LYONS, THOMAS L	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	7,050.69
		RIEDINGER, ELIZABETH G	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,965.98
		ROBICHAUX, D CHRIS	07/01/92–09/30/92	PRESS SECRETARY	8,254.47
		SIMONEAUX, MIMI	07/01/92–09/30/92	EXECUTIVE ASSISTANT	6,500.01
		TATE, DANIEL C, JR	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,201.49
		THERIOT, MILDRED JERALINE	07/01/92–09/30/92	SECRETARY	5,307.00
		VIATOR, GENORIA B	07/01/92–09/30/92	SECRETARY	4,745.34
		WALL, ASHLEY C	09/01/92–09/30/92	D.C. INTERN	1,000.00
		WILLIAMS, SELEY B	07/01/92–09/30/92		3,810.63

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	2188750022	PATRICK BELL	05/05/92–05/27/92	TRAVEL BY CAR IN DISTRICT (401 MI AT 25¢/MI)	100.25
07-10	2188750026	CONGRESS DAILY	06/08/92–12/31/92	SUBSCRIPTION	260.04
07-10	2188750023	THOMAS L LYONS	05/07/92–05/28/92	TRAVEL BY CAR IN DISTRICT 577 MI @ 25¢/MI	144.25
07-10	2188750025	MOTOROLA CELLULAR SERVICE	06/01/92–06/30/92	MOBILE PHONE-DC	73.25
07-10	2188750024	SOUTH CENTRAL BELL	06/01/92–06/30/92	WATS SERVICE	389.26
07-14	2195400016	AT&T INFORMATION SYSTEMS	05/16/92–06/15/92	LEASE & RENTALS	77.75
07-14	2195400007	Do	05/24/92–06/23/92	LEASE & RENTALS	80.71
07-14	2195400012	BING'S OFFICE SUPPLY	03/17/92	OFFICE SUPPLIES	41.28
07-14	2195400003	BUSINESS COMMUNICATIONS DISTRIBUTORS	01/01/92–01/31/92	MAINTENANCE AGREEMENT - TELEPHONE	95.00
07-14	2195400004	Do	02/01/92–02/29/92	MAINTENANCE AGREEMENT - TELEPHONE	95.00
07-14	2195400001	Do	03/01/92–03/31/92	MAINTENANCE & LEASE - TELEPHONE	95.00
07-14	2195400005	Do	04/01/92–04/30/92	MAINTENANCE AGREEMENT - TELEPHONE	95.00
07-14	2195400006	Do	05/01/92–05/31/92	MAINTENANCE AGREEMENT - TELEPHONE	95.00
07-14	2195400014	Do	06/01/92–06/30/92	MAINTENANCE AGREEMENT - TELEPHONE	95.00
07-14	2195400009	Do	06/25/92	EQUIPMENT - JACK, HAND CORD, MOUBTUBG CORD	70.50
07-14	2195400015	Do	07/01/92–07/31/92	MAINTENANCE AGREEMENT - TELEPHONE	95.00
07-14	2195400013	FEDERAL EXPRESS CORP	06/05/92	PRIORITY MAIL	5.23
07-14	2195400017	GSA - KANSAS CITY - REGION SIX	06/20/92	SUPPLIES, PURCHASES	75.61

07-14	2195400002	METROPOLITAN PRESS CLIPPING BUREAU	06/01/92–06/25/92	CLIPPING SERVICE	56.78
07-14	2195400010	RADIOFONE	04/19/92–06/01/92	MOBILE PHONE	543.77
07-14	2195400008	Do	05/19/92–07/01/92	MOBILE PHONE	415.05
07-14	2195400032	WARREN PUBLISHING CO	05/11/92–05/03/93	COMM. DAILY RENEWAL	295.00
07-21	2199470001	AT&T INFORMATION SYSTEMS	04/24/92–05/23/92	LEASE & CHARGES	80.71
07-21	2199470005	DAVID L ANDRUKITIS	05/27/92	NEWSLETTER PRINTING	5,156.00
07-21	2199470002	DINERS CLUB	05/22/92–05/23/92	MEMBER'S AIRFARE FROM DC TO NEW ORLEANS & RETURN	350.00
07-21	2199470004	FEDERAL EXPRESS CORP	05/21/92	OVERNIGHT MAIL	5.23
07-21	2199470003	METROPOLITAN PRESS CLIPPING BUREAU	05/28/92	PRESS CLIPS	55.64
07-28	2209890760	ALINE C. PORTER	07/01/92–07/30/92	RENT - 210 E MAIN ST NEW IBERIA, LA	400.00
07-29	2210220014	PATRICK BELL	06/02/92–06/30/92	TRAVEL BY CAR IN DISTRICT 520 MILES @ 25¢/MILE	130.00
07-29	2210220015	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	MOBILE PHONE CHAP	157.55
07-29	2210220034	ROLL CALL	07/13/92–07/13/93	SUBSCRIPTION FOR DISTRICT OFFICE	185.00
07-29	2210220016	SOUTH CENTRAL BELL	07/01/92–07/31/92	WATS SERVICE	454.18
07-31	2209930623	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		45.00
07-31	2209930624	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		652.04
07-31	2209930622	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		630.00
07-31	2209930621	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		328.07
07-31	2213900209	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,171.26
07-31	2213920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		24.05
07-31	2214950257	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		517.90
08-06	2213350001	DINERS CLUB	04/24/92	AIRFARE FROM BATON ROUGE TO WASHINGTON DC ON OFFICIAL BUSINESS FOR MEMBER	121.50
08-10	2219620001	PEGGY T BOURGEOIS	04/07/92–05/06/92	TRAVEL BY CAR IN DISTRICT (247 MI. @ 25¢/MI.)	61.75
08-10	2219620002	Do	04/30/92–05/03/92	AIRFARE FROM NEW ORLEANS TO DC & RETURN	290.00
08-18	2204910206	GENERAL SERVICES ADMINISTRATION	04/01/92–06/30/92	RENT NEW ORLEANS DISTRICTOFFICE	382.00
08-18	2204910202	Do	07/01/92–09/30/92	RENT HOUMA, LA	2,691.00
08-18	2204910205	Do	07/01/92–09/30/92	RENT NEW ORLEANS DISTRICTOFFICE	5,169.00
08-20	2233520013	RAYCHEL F ANDRUS	08/07/92	COFFEE FILTERS, CREAMER	3.92
08-20	2233520006	AT&T INFORMATION SYSTEMS	06/16/92–07/15/92	LEASE AND RENTALS	81.14
08-20	2233520003	BANNER TRIBUNE	09/15/92–09/15/93	SUBSCRIPTION RENEWAL	51.50
08-20	2233520009	PATRICK BELL	07/21/92–07/30/92	TRAVEL BY CAR IN DISTRICT - 297 MILES @ .25	74.25
08-20	2233520002	BUSINESS COMMUNICATIONS DISTRIBUTORS	08/01/92–08/31/92	EQUIPMENT LEASE	95.00
08-20	2233520012	CONGRESS DAILY	12/31/92–12/31/93	SUBSCRIPTION	597.00
08-20	2233520014	DAVID L ANDRUKITIS	07/14/92–07/20/92	PRINTING CHARGES - MEMO SHEETS, QUESTIONNAIRES, QUEST. RESULTS, CALLING CARDS	4,363.70
08-20	2233520004	Do	07/28/92	CALLING CARDS - CANCIENNE	33.50
08-20	2233520015	DINERS CLUB	07/24/92–07/27/92	AIRFARE FROM DC TO NEW ORLEANS; BATON ROUGE TO DC - FOR MEMBER	600.00
08-20	2233520016	LAFOURCHE TEL. CO, INC.	07/01/92–06/30/93	DIRECTORY LISTING	36.00
08-20	2233520010	THOMAS L LYONS	07/02/92–07/30/92	TRAVEL BY CAR IN DISTRICT - 943 MILES @ .25	235.75
08-20	2233520007	METROPOLITAN PRESS CLIPPING BUREAU	07/01/92–07/31/92	CLIPPING SERVICE	55.64
08-20	2233520008	RADIOFONE	06/19/92–07/18/92	CAR PHONE - LA	508.81
08-20	2233520001	SOUTH CENTRAL BELL	08/01/92–08/31/92	WATS SERVICE	333.70
08-20	2233520005	BILLY TAUZIN	07/26/92	TRAVEL BY CAR IN DISTRICT - 68 MILES @ .25	17.00
08-20	2233520011	XEROX CORPORATION	07/20/92	DRY INK (2)	180.00
08-21	2233890760	ALINE C. PORTER	08/01/92–08/30/92	RENT - 210 E MAIN ST NEW IBERIA, LA	400.00
08-31	2241930331	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		45.00
08-31	2241930332	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		709.67
08-31	2242960288	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960287	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		325.24
08-31	2243900212	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,388.26
08-31	2244950246	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		313.53
09-09	2253590004	RAYCHEL F ANDRUS	08/29/92–09/03/92	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	337.00
09-09	2253590003	Do	08/30/92–09/03/92	RENTAL CAR AND FUEL WHILE TRAVELING IN DISTRICT	165.80
09-09	2253590018	AT&T INFORMATION SYSTEMS	06/24/92–07/23/92	LEASES AND RENTALS	80.71
09-09	2253590007	Do	07/16/92–08/15/92	LEASE AND RENTALS	84.10
09-09	2253590022	Do	07/24/92–08/23/92	LEASE AND RENTALS	80.71
09-09	2253590008	CAPITAL CITY PRESS	08/25/92–08/25/93	SUBSCRIPTION RENEWAL - ADVOCATE	115.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	2253590020	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	SUBSCRIPTION RENEWAL	995.00
09-09	2253590023	DAVID L ANDRUKITIS	08/14/92	PRINTING OF MEMO SLIPS	54.25
09-09	2253590005	DICK BARKER, INC	08/04/92	LEASE CAR MAINTENANCE	241.35
09-09	2253590001	DINERS CLUB	08/09/92–08/10/92	AIRFARE FROM DC TO NEW ORLEANS AND RETURN FOR MEMBER (4371)	391.00
09-09	2253590002	Do	08/13/92–08/16/92	AIRFARE FROM DC TO NEW ORLEANS AND RETURN FOR MEMBER (4519)	292.00
09-09	2253590015	GSA - KANSAS CITY - REGION SIX	08/20/92	OFFICE SUPPLIES	140.96
09-09	2253590014	ELLEN V HOLLIS	08/27/92–08/28/92	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	58.83
09-09	2253590013	Do	08/27/92–09/02/92	RENTAL CAR FOR USE IN DISTRICT	237.30
09-09	2253590012	Do	08/30/92	GAS FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT	14.00
09-09	2253590011	Do	09/02/92	GAS FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT	5.41
09-09	2253590016	METROPOLITAN PRESS CLIPPING BUREAU	08/28/92	PRESS CLIPPING SERVICE	64.38
09-09	2253590017	MOTOROLA CELLULAR SERVICE	07/01/92–08/31/92	MOBILE PHONE - DC	163.54
09-09	2253590006	QUALITY OFFICE SUPPLY	08/20/92	OFFICE SUPPLIES	329.61
09-09	2253590021	RADIOFONE	07/19/92–08/18/92	MOBILE PHONE-LA	651.42
09-09	2253590009	BILLY TAUZIN	08/17/92	HOTEL ACCOMMODATIONS AND FOOD WHILE TRAVELLING IN DISTRICT	85.18
09-09	2253590010	Do	08/18/92–08/19/92	HOTEL ACCOMMODATIONS WHILE TRAVELLING IN DISTRICT	73.03
09-09	2253590019	XEROX CORPORATION	04/01/92–06/30/92	COPY OVERAGE	34.13
09-11	2255500002	PEGGY T BOURGEOIS	05/20/92–07/06/92	TRAVEL BY CAR IN DISTRICT - 535 MILES @ .25 BRIDGE TOLL	85.75
09-11	2255500001	MARY KUNTZ-BONADONA	05/19/92–07/06/92	TRAVEL BY CAR IN DISTRICT - 76 MILES @ .25 PARKING	21.50
09-15	2258550004	ELIZABETH G RIEDINGER	08/27/92–09/07/92	AIRFARE FROM DC TO LAFAYETTE, LA AND RETURN ON OFFICIAL BUSINESS	328.00
09-15	2258550005	Do	08/27/92–09/07/92	CAB FARE FROM HOME - ALEX, VA TO WASH NATL AND RETURN	31.00
09-29	2272890754	ALINE C. PORTER	09/01/92–09/30/92	RENT - 210 E MAIN ST NEW IBERIA, LA	400.00
09-30	2272960288	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960287	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		401.93
09-30	2273900199	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,276.76
09-30	2273920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		3.90
09-30	2273930331	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		45.00
09-30	2273930332	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		980.76
09-30	2274950243	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		549.12

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	136,911.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,879.09

ADJUSTMENTS/REFUNDS

EXPENSES

07-10	2240990011	CONGRESS DAILY	06/08/92-12/31/92	REFUND DUE TO PAYMENT MADE INADVERTENTLY TO INCORRECT VENDOR	(260.04)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(260.04)
TOTAL	**181,950.61**

OFFICE OF THE HON. CHARLES H TAYLOR

SALARIES

AIKEN, TRACY E	07/01/92-09/30/92	STAFF ASSISTANT	3,000.00
BASSETT, JOHN DOUGLAS, IV	07/01/92-09/30/92	PRESS SECRETARY	4,933.33
BRIGGS, BRUCE BURRY	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	16,250.01
CALVO, JANE G	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
CASE, MICHAEL LLOYD	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
CHOI, CAROLINE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,833.33
DAY, JEANNIE	07/01/92-07/02/92	D.C. INTERN	57.78
DAY, NANCY M	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
EDWARDS, JUDY R	07/01/92-09/30/92	STAFF ASSISTANT	3,000.00
FRANCE, ROGER A	07/01/92-09/30/92	CHIEF OF STAFF	17,499.99
GALLOWAY, WALLACE D	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,000.01
HILKERT, JOHN PRENTICE	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
JOHNSON, GAY MABE	07/01/92-09/30/92	OFFICE MANAGER	6,249.99
KEY, AMY GARRETT	09/01/92-09/30/92	TEMPORARY EMPLOYEE	946.67
LEE, MICHELLE	07/15/92-08/21/92	D.C. INTERN	534.44
LORD, RALPH H, JR	07/01/92-09/11/92	LEGISLATIVE ASSISTANT	3,550.00
MATTHEWS, MELISSA LEIGH	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
PETERSON, MARTHA E	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
REDDING, ROBERT E	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,494.00
SCHROEDER, CHRISTOPHER LYON	07/01/92-07/31/92	D.C. INTERN	433.33
SOUTHWORTH, GEORGE M	09/01/92-09/30/92	TEMPORARY EMPLOYEE	1,026.67
STRUM, DEBORAH B	07/01/92-09/30/92	STAFF ASSISTANT	8,750.01
UMLAUF, JULIA SIOBHAN	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,470.00
WHITE, FRANCES LEE	07/01/92-09/30/92	APPOINTMENTS SECRETARY	5,874.99
YOUNG, TONI DILLINGHAM	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01

EXPENSES

07-15	2191220011	CLEVELAND COUNTY CLIPPER	07/01/92-12/31/92	SUBSCRIPTION	7.50
07-15	2191220007	DINERS CLUB	05/06/92-05/07/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC TO ASHEVILLE, NC	400.00
07-15	2191220008	Do	05/12/92-05/14/92	OFFICIAL TRAVLE ASHEVILLE, NC TO WASHINGTON, DC TO ASHEVILLE, NC	400.00
07-15	2191220009	Do	05/19/92-05/21/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC TO ASHEVILLE, NC	400.00
07-15	2191220010	Do	05/27/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC	200.00
07-15	2191220004	FEDERAL EXPRESS CORP	06/12/92	CONSTITUENT INFORMATION	15.14
07-15	2191220005	Do	06/16/92	CONSTITUENT INFORMATION	24.76
07-15	2191220014	MACON CTY RECREATION DEPARTMENT	05/09/92	ROOM RENTAL FOR FAMILY ISSUES FORUM HELD ON MAY 9, 1992 IN MACON COUNTY	25.50
07-15	2191220013	R/S CHAMBER OF COMMERCE	04/01/92-07/31/92	UTILITIES FOR DISTRICT OFFICE --- APRIL & JULY	87.74
07-15	2191220015	CHARLES TAYLOR	04/16/92	PLATE CHARGE FOR 'BULK RATE' PRINTED ON DOCUMENT ENVELOPES	34.00
07-15	2191220031	Do	06/01/92-06/05/92	OFFICIAL TRAVEL GREENVILLE, SC TO WASHINGTON, DC TO GREENVILLE, SC BY AMTRAK	206.00
07-15	2191220006	Do	06/15/92	PLATE CHARGE FOR 'BULK RATE' PRINTED ON DOCUMENT ENVELOPES	34.00
07-15	2191220012	THE SHELBY DAILY STAR	06/25/92-12/31/92	SUBSCRIPTION	43.80
07-15	2191220002	THOMAS J LANKFORD	04/15/92-04/21/92	PRINTING HOF DAY CARDS, LETTER, & 2/S RECORD REPRINT	403.65
07-15	2191220003	Do	04/28/92-05/07/92	PRINTING OF LETTERS & 2/S RECORD REPRINT	1,301.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES H TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-28	2209890764	CHEROKEE COUNTY BOARD OF COMMISSIONERS	07/01/92-07/30/92	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
07-28	2209890763	CLIFTON SHIPMAN	07/01/92-07/30/92	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
07-28	2209890761	PACK PLAZA ASSOCIATES	07/01/92-07/30/92	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
07-28	2209890762	RUTHERFORDTON-SPINDALE CHAMBER	07/01/92-07/30/92	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
07-31	2204940151	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		271.54
07-31	2209931609	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		75.00
07-31	2209931610	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		886.13
07-31	2209931608	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209931606	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		89.64
07-31	2209931607	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,128.54
07-31	2212650002	BRUCE BURRY BRIGGS	04/01/92-06/26/92	OFFICIAL STAFF TRAVEL IN DISTRICT 1283 MI @ .20	256.60
07-31	2212650009	JANE G CALVO	05/08/92-05/29/92	OFFICIAL STAFF TRAVEL IN DISTRICT 146 MI @ .20	29.20
07-31	2212650008	MICHAEL LLOYD CASE	05/27/92-06/19/92	OFFICIAL STAFF TRAVEL IN DISTRICT 244 MI @ .20	48.80
07-31	2212650001	NANCY DAY	05/01/92-06/29/92	OFFICIAL STAFF TRAVEL IN DISTRICT 757 MI @ .20	151.40
07-31	2212650006	JUDY R EDWARDS	06/01/92-06/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 313 MI @ .20	62.60
07-31	2212650003	ROGER A FRANCE	07/13/92-07/20/92	OFFICIAL TRAVEL TO DISTRICT WASH., DC TO ASHEVILLE, NC TO WASH., DC	210.00
07-31	2212650004	Do	07/20/92	TAXI FARE FROM NATIONAL AIRPORT TO HOME	13.00
07-31	2212650005	CHARLES TAYLOR	06/01/92-06/30/92	OFFICIAL TRAVEL IN DISTRICT 1929 MI @ .20	385.50
07-31	2212650007	REBECCA W TAYLOR	05/01/92-05/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 453 MI @ .20	90.60
07-31	2213900425	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,748.07
07-31	2213920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		45.50
07-31	2214950340	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,580.04
08-06	2213510001	WALLACE D GALLOWAY	05/25/92-05/29/92	OFFICIAL STAFF TRAVEL - WASH, DC TO ASHEVILLE, NC TO WASH, DC - 972 MI @ .20	194.40
08-06	2213510003	JOHN PRENTICE HILKERT	04/10/92-06/28/92	OFFICIAL STAFF TRAVEL IN DISTRICT - 1856 MI @ .20	371.20
08-06	2213510002	DEBORAH B STRUM	04/01/92-05/04/92	OFFICIAL STAFF TRAVEL IN DISTRICT - 275 MI @ .20	55.00
08-10	2218530003	DINERS CLUB	06/09/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC	200.00
08-10	2218530004	Do	06/11/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC	200.00
08-10	2218530005	Do	06/16/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC	200.00
08-10	2218530006	Do	06/22/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASHINGTON, DC	200.00
08-10	2218530007	Do	06/26/92	OFFICIAL TRAVEL WASHINGTON, DC TO ASHEVILLE, NC	200.00
08-10	2218530008	CHARLES TAYLOR	06/18/92	OFFICIAL TRAVEL WASHINGTON, DC TO ASHEVILLE, NC	88.75
08-20	2232350001	JUDY R EDWARDS	07/01/92-07/31/92	OFFICIAL STAFF TRAVEL IN DISTRICT 138 MILES AT .20 PER	27.60
08-20	2232350012	FEDERAL EXPRESS CORP.	06/19/92	CONSTITUENT INFORMATION	18.83
08-20	2232350013	Do	06/26/92	CONSTITUENT INFORMATION	5.23
08-20	2232350006	Do	07/11/92	CONSTITUENT INFORMATION	3.75
08-20	2232350014	Do	07/17/92	CONSTITUENT INFORMATION	3.75
08-20	2232350007	Do	07/21/92	CONSTITUENT INFORMATION	7.50
08-20	2232350015	Do	07/24/92	CONSTITUENT INFORMATION	10.46
08-20	2232350016	Do	07/28/92	CONSTITUENT INFORMATION	3.99
08-20	2232350008	Do	08/04/92	CONSTITUENT INFORMATION	8.98
08-20	2232350011	ROGER A FRANCE	07/13/92-07/20/92	CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT	216.33
08-20	2232350003	INTELLIGENT SOLUTIONS	07/31/92	CUSTOM PROGRAMMING - ADDING AFF1 CODES TO CONSTITUENT RECORDS	450.00
08-20	2232350002	R/S CHAMBER OF COMMERCE	08/01/92-08/31/92	UTILITIES FOR DISTRICT OFFICE	61.55
08-20	2232350004	RUTHERFORD CO. NEWS	08/28/92-02/28/93	SUBSCRIPTION	14.06

08-20	2232350009	CHARLES TAYLOR	07/01/92–07/31/92	OFFICIAL TRAVEL IN DISTRICT 2533 MILES AT .20 PER	506.60
08-20	2232350010	Do	07/02/92	PLATE CHARGE FOR 'BULK RATE' PRINTED ON DOCUMENT ENVELOPES	34.00
08-20	2232350005	THE SHELBY STAR	07/15/92–01/15/93	SUBSCRIPTION	43.80
08-21	2233890764	CHEROKEE COUNTY BOARD OF COMMISSIONERS	08/01/92–08/30/92	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
08-21	2233890763	CLIFTON SHIPMAN	08/01/92–08/30/92	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
08-21	2233890761	PACK PLAZA ASSOCIATES	08/01/92–08/30/92	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
08-21	2233890762	RUTHERFORDTON-SPINDALE CHAMBER	08/01/92–08/30/92	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
08-26	2239510001	DINERS CLUB	07/02/92	MEMBER - OFFICIAL TRAVEL WASH, DC TO ASHEVILLE, NC	200.00
08-26	2239510002	Do	07/08/92–07/09/92	MEMBER - OFFICIAL TRAVEL ASHEVILLE, NC TO WASH., DC TO ASHEVILLE, NC	400.00
08-26	2239510003	Do	07/21/92–07/24/92	MEMBER - TRAVEL ASHEVILLE, NC TO WASH., DC TO ASHEVILLE, NC	420.00
08-26	2239510004	Do	07/28/92–07/31/92	MEMBER - OFFICIAL TRAVEL ASHEVILLE, NC TO WASH, DC TO ASHEVILLE, NC	420.00
08-26	2239510005	FEDERAL EXPRESS CORP	08/14/92	CONSTITUENT INFORMATION	4.80
08-26	2239510009	TALMAN OFFICE SUPPLIES	06/09/92	TYPEWRITER RIBBONS AND CORRECTING TAPE FOR DISTRICT OFFICE	19.36
08-26	2239510010	THE CLEVELAND TIMES	08/01/92–02/01/93	SUBSCRIPTION	8.40
08-26	2239510006	THOMAS J LANKFORD	06/15/92	PRINTING OF FAMILY UPDATE, FAMILY ISSUES, BUSINESS CARDS, FIREFIGHTING LTR, FAMILY ISSUES TOWN MTG.	1,235.87
08-26	2239510007	Do	07/15/92	PRINTING OF HIGH SCHOOL GRADUATE LETTER	144.05
08-26	2239510008	Do	07/31/92	PRINTING-SENIORS UPDATE, BUS. CARDS, VET UPDATE, FAMILY UPDATE, LTRS ON EDUCATION, ECONOMIC, SENIOR.	3,799.70
08-31	2239940141	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		653.28
08-31	2241930803	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930804	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		715.32
08-31	2242960802	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960800	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		89.64
08-31	2242960801	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,297.85
08-31	2243900435	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,258.27
08-31	2243920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		26.65
08-31	2244950326	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		531.76
09-15	2258240024	POSTMASTER	08/19/92	POSTAGE STAMPS 1,000 @ 29¢	290.00
09-18	2261300015	TONI DILLINGHAM-YOUNG	08/01/92–08/31/92	OFFICIAL STAFF TRAVEL 110 MILES AT .20 PER	22.00
09-18	2261300016	JUDY R EDWARDS	08/01/92–08/31/92	OFFICIAL STAFF TRAVEL 432 MILES AT .20 PER	86.00
09-18	2261300017	FEDERAL EXPRESS CORP	08/07/92	CONSTITUENT INFORMATION	8.98
09-18	2261300018	Do	08/18/92	CONSTITUENT INFORMATION	6.42
09-18	2261300019	Do	08/21/92	CONSTITUENT INFORMATION	8.98
09-18	2261300020	Do	08/28/92	CONSTITUENT INFORMATION	3.99
09-18	2261300021	Do	09/04/92	CONSTITUENT INFORMATION	21.21
09-18	2261300012	R/S CHAMBER OF COMMERCE	09/01/92–09/30/92	UTILITIES FOR DISTRICT OFFICE	61.50
09-18	2261300014	U.S. GOVERNMENT PRINTING OFFICE	08/17/92	ORDER FOR 2 COPIES OF THE FEDERAL REGISTER	4.00
09-18	2261300013	WESTERN UNION TELEGRAPH CO.	06/30/92	TELEGRAM SENT TO GOV. CLINTON, AND BROWN	69.55
09-21	2262620003	TONI DILLINGHAM-YOUNG	09/01/92–09/03/92	OFFICIAL STAFF TRAVEL IN DISTRICT - 195 MILES @ .20	39.00
09-21	2262620004	FEDERAL EXPRESS CORP	09/12/92	CONSTITUENT INFORMATION	14.21
09-21	2262620001	ROGER A FRANCE	08/26/92–08/30/92	OFFICIAL STAFF TRAVEL TO DISTRICT WASHING, DC TO ASHVILLE, NC TO WASH, DC	250.00
09-21	2262620002	Do	08/30/92	CABFARE FROM NATIONAL AIRPORT TO HOME	11.00
09-29	2272890758	CHEROKEE COUNTY BOARD OF COMMISSIONERS	09/01/92–09/30/92	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
09-29	2272890757	CLIFTON SHIPMAN	09/01/92–09/30/92	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
09-29	2272890755	PACK PLAZA ASSOCIATES	09/01/92–09/30/92	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
09-29	2272890756	RUTHERFORDTON-SPINDALE CHAMBER	09/01/92–09/30/92	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
09-30	2266940122	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		255.20
09-30	2272960805	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960803	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		89.64
09-30	2272960804	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,285.23
09-30	2273900403	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,245.72
09-30	2273930809	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930810	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		621.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES H TAYLOR—Con.					
09-30	2274950324	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		972.93
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	120,904.53
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,308.02
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-31	2216980014	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
08-31	2245990009	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
09-30	2274990010	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	1,125.00
				TOTAL	**161,547.55**
OFFICE OF THE HON. GENE TAYLOR					
SALARIES					
		BALLOW, STACY P	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,030.99
		BOURG, KEVIN LEE	07/01/92-07/31/92	LBJ CONGRESSIONAL INTERN	1,000.00
		BOURN, ANITA F	07/01/92-09/30/92	CASEWORKER 1	5,000.01
		BULLARD, SHAWN	07/01/92-09/30/92	PRESS SECRETARY	7,815.00
		FAIRBANK, AMANDA	08/11/92-08/31/92	D.C. INTERN	500.00
		GEX, LUCIEN M, III	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,035.97
		HAAS, LAURA	07/01/92-07/05/92	D.C. INTERN	100.00
		HADDEN, MARGARET B	07/01/92-09/30/92	GULFPORT OFFICE MANAGER	5,730.99
		HARVEY, PEGGY DIANE	07/01/92-09/30/92	CASEWORKER III	5,136.54
		HEATHCOCK, ALICE FAYE	07/01/92-09/30/92	CASEWORKER 1	4,207.50
		HOFFMAN, TRACIE L	09/15/92-09/30/92	PART-TIME EMPLOYEE	186.67
		JENNINGS, RANDALL M	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,730.99
		LAGARDE, CHRISTOPHER C	07/01/92-09/30/92	SPEC ASST: FISHERIES/WETLANDS/AQUACULTURE	6,512.49
		LEE, JAMES R	07/01/92-08/10/92	SPECIALIST-MILITARY/VETERANS	2,277.77
		LIPPIAN, CHARLES JOSEPH	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,375.01
		MARTIN, JOHN BRIAN	07/01/92-09/30/92	OFFICE MANAGER	9,000.00
		MARTIN, LEQUITA A	07/01/92-09/30/92	DISTRICT SUPERVISOR	6,773.01
		MARTIN, POLLY ANN	07/01/92-09/30/92	SCHEDULING DIRECTOR	6,252.00

		MATHIEU, NANCY J	08/17/92-09/30/92	CASEWORKER	1,955.55
		O'KEEFE, JEANNE M	07/01/92-07/10/92	D.C. INTERN	166.67
		PERANICH, STEPHEN C	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	8,499.99
		PHILLIPS, ALBERT CHARLES	08/01/92-08/31/92	LBJ CONGRESSIONAL INTERN	1,000.00
		ROSENKRANS, FRANK P	07/01/92-09/30/92	CASEWORKER II	4,298.25
		SETNIKAR, ERIN K	07/11/92-08/05/92	D.C. INTERN	500.00
		SMITH, DEANNA F	08/11/92-08/31/92	D.C. INTERN	500.00
		STAMPS, AMANDA	07/11/92-08/05/92	D.C. INTERN	500.00
		STEWART, L JACK, JR	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,030.99
		THOMAS, COLLIS E	09/01/92-09/30/92	STAFF ASSISTANT	100.00
		TODD, TRECIA L	08/18/92-09/07/92	D.C. INTERN	500.00
		UELTSCHEY, CHARLES M, III	07/18/92-08/07/92	D.C. INTERN	500.00
		VONDERBRUEGGE, J BRYAN	07/01/92-07/07/92	D.C. INTERN	175.00
		WEIDIE, WAYNE W	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,334.18
		WILLIAMS, SONYA L	07/01/92-08/07/92	STAFF ASSISTANT	1,927.70
	EXPENSES				
07-28	2209890767	FIRST NATIONAL BANK OF WIGGINS	07/01/92-07/30/92	MOBILE OFFICE	258.17
07-28	2209890765	JOEL M LEVI	07/01/92-07/30/92	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
07-28	2209890766	WAYNE HERRING	07/01/92-07/30/92	RENT- 1225 JACKSON AVE PASCAGOULA, MS	500.00
07-31	2204940097	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		22.50
07-31	2209931004	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		90.00
07-31	2209931005	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		951.30
07-31	2209931003	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		630.00
07-31	2209931001	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		47.20
07-31	2209931002	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		591.52
07-31	2212460008	AQUA COOL	06/03/92-06/30/92	BOTTLED WATER FOR OFFICE	67.20
07-31	2212460013	BUSH OFFICE SUPPLY CO	07/24/92	DISTRICT OFFICE SUPPLIES	23.96
07-31	2212460007	FEDERAL EXPRESS CORP	06/29/92	EXPRESS MAIL SERVICE	3.75
07-31	2212460010	CHRISTOPHER C LAGARDE	04/03/92-05/27/92	GAS FOR MOBILE DISTRICT OFFICE VAN	186.55
07-31	2212460009	Do	05/11/92-05/15/92	ROUNDTRIP TRAINFARE HATTIESBURG TO DC TO HATTIESBURG	233.00
07-31	2212460011	Do	06/01/92-06/30/92	DISTRICT TRAVEL 357 MILES @ .22	78.54
07-31	2212460012	STANDARD OFFICE SUPPLY CO	06/15/92	DISTRICT OFFICE SUPPLIES	12.88
07-31	2212460004	XEROX CORPORATION	01/14/92	COPIER SUPPLIES	350.00
07-31	2212460005	Do	01/15/92	COPIER SUPPLIES	180.00
07-31	2212460006	Do	02/24/92	COPIER SUPPLIES	270.00
07-31	2212640002	BUSH OFFICE SUPPLY	07/02/92	DISTRICT OFFICE SUPPLIES	9.98
07-31	2212640009	DAVID L ANDRUKITIS	05/27/92	PRINTING SERVICES	22.50
07-31	2212640001	DINERS CLUB	05/19/92	LODGING IN HATTIESBURG FOR BEAU GEX	43.20
07-31	2212640010	FEDERAL EXPRESS CORP	06/08/92	EXPRESS MAIL SERVICE	11.97
07-31	2212640006	STANDARD OFFICE SUPPLY COMPANY	06/12/92	DISTRICT OFFICE SUPPLIES	33.60
07-31	2212640004	Do	07/01/92	DISTRICT OFFICE SUPPLIES	19.10
07-31	2212640005	Do	07/02/92	DISTRICT OFFICE SUPPLIES	47.60
07-31	2212640008	GENE TAYLOR	06/28/92	GAS FOR MOBILE DISTRICT OFFICE VAN	20.42
07-31	2212640007	Do	07/04/92	MEMBER DISTRICT TRAVEL 133 MILES @ .22	29.26
07-31	2212640003	WAYNE W WEIDIE	04/02/92-07/06/92	DRIVING MBR TO/FROM AIRPORT 22 TRIPS TO/FROM NAT @ 8.7MI 1 TRIP TO/FROM DULLES @ 50MI-241.4 MI @ .22MI.	53.11
07-31	2212650010	LUCIEN M GEX, III	06/24/92-07/23/92	DISTRICT TRAVEL 1,220 MILES @ .22	268.40
07-31	2212650011	LEQUITA A MARTIN	06/11/92-07/06/92	DISTRICT TRAVEL 871 MILES @ .22	191.62
07-31	2212650012	Do	06/17/92	LODGING WHILE ON OFFICIAL TRAVEL	35.20
07-31	2212650013	Do	06/18/92	MEAL WHILE ON OVERNIGHT OFFICIAL TRAVEL	5.72
07-31	2213900290	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,263.07
07-31	2213920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		5.20
07-31	2214950326	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		542.14
08-06	2216680001	DINERS CLUB	06/05/92-06/09/92	ROUNDTRIP AIRFARE FOR MEMBER DC-GULFPORT-DC (7039)	362.00
08-06	2216680003	Do	06/25/92	ONE WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (2770)	253.00
08-06	2216680002	Do	06/29/92	ONEWAY AIRFARE FOR MEMBER MOBILE TO DC (2771)	164.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2216680004	JOHN BRIAN MARTIN	06/27/92-06/28/92	STAFF TRAVEL FROM DC TO PASCAGOULA 950 MILES @ .22	209.00
08-12	2212150003	GEIGER PRINTING AND OFFICE SUPPLY CO.	05/14/92	CERTIFICATES FOR CONGRESSIONAL ART COMPETITION 177 TOTAL	493.00
08-12	2212150001	SOUTH CENTRAL BELL	06/01/92-06/30/92	GULFPORT 800 NUMBER	132.60
08-12	2212150002	Do	06/01/92-06/30/92	HATTIESBURG 800 NUMBER	229.56
08-17	2226530002	BUSH OFFICE SUPPLY CO	07/29/92	DISTRICT OFFICE SUPPLIES	72.18
08-17	2226530005	DAVID L ANDRUKITIS	10/25/91	PRINTING SERVICES	20.70
08-17	2226530001	CHRISTOPHER C LAGARDE	07/20/92	LIGHT FOR MOBILE DISTRICT OFFICE VAN	10.08
08-17	2226530004	L JACK STEWART	07/27/92-08/02/92	STAFF TRAVEL IN DISTRICT - 1,050 MILES @ .22	231.00
08-17	2226530003	THE OFFICE SUPPLY CO	07/21/92	DISTRICT OFFICE SUPPLIES	65.66
08-18	2204910089	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT HATTIESBURG	2,547.00
08-21	2233890767	FIRST NATIONAL BANK OF WIGGINS	08/01/92-08/30/92	MOBILE OFFICE	258.17
08-21	2233890765	JOEL M LEVI	08/01/92-08/30/92	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
08-21	2233890766	WAYNE HERRING	08/01/92-08/30/92	RENT- 1225 JACKSON AVE PASCAGOULA, MS	500.00
08-25	2237840013	AQUA COOL	07/30/92-07/31/92	BOTTLED WATER FOR DC OFFICE	46.40
08-25	2237840014	DAVID L ANDRUKITIS	07/31/92	PRINTING SERVICES	5,985.00
08-25	2237840012	FEDERAL EXPRESS CORP.	07/20/92	EXPRESS MAIL SERVICE	3.75
08-25	2237840010	SOUTH CENTRAL BELL	07/01/92-07/31/92	DISTRICT TELEPHONE TOLLS 800 NUMBER	278.40
08-25	2237840011	Do	07/01/92-07/31/92	DISTRICT TELEPHONE TOLLS 800 NUMBER	159.96
08-31	2239940086	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		330.90
08-31	2241930514	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		90.00
08-31	2241930515	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		913.08
08-31	2242960485	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		630.00
08-31	2242960483	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		47.20
08-31	2242960484	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		925.30
08-31	2243900300	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,737.43
08-31	2243920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		6.50
08-31	2244950313	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		845.70
09-11	2255500006	DAVID L ANDRUKITIS	02/03/92-02/10/92	PRINTING SERVICES	519.85
09-11	2255500005	Do	07/08/92	PRINTING SERVICES	129.00
09-11	2255500007	DINERS CLUB	07/02/92	ONEWAY AIRFARE FOR MEMBER DC TO GULFPORT (2861)	113.00
09-11	2255500012	Do	07/07/92	ONEWAY AIRFARE FOR MEMBER GULFPORT TO DC (2862)	116.00
09-11	2255500013	Do	07/09/92-07/21/92	ROUNDTRIP AIRFARE FOR MEMBER DC TO NEW ORLEANS, GULFPORT TO DC (3050)	307.00
09-11	2255500008	Do	07/10/92	ONEWAY AIRFARE FOR MEMBER DC TO GULFPORT (5676)	113.00
09-11	2255500010	Do	07/22/92-08/02/92	ROUNDTRIP AIRFARE FOR JACK STEWART - DC-GULFPORT TO DC (3273)	313.00
09-11	2255500014	Do	07/24/92-07/28/92	ROUNDTRIP AIRFARE FOR MEMBER DC TO GULFPORT, MOBILE TO DC (3296)	292.00
09-11	2255500015	Do	08/03/92	ONEWAY AIRFARE FOR MEMBER GULFPORT TO DC (3426)	200.00
09-11	2255500016	Do	08/07/92-08/11/92	ROUNDTRIP AIRFARE FOR MEMBER DC TO GULFPORT, MOBILE TO DC (3637)	292.00
09-11	2255500009	Do	08/10/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	54.57
09-11	2255500011	L JACK STEWART	07/22/92-07/24/92	STAFF DISTRICT TRAVEL - 450 MILES @ .22	99.00
09-11	2255500003	THE OFFICE SUPPLY CO	01/02/92	DISTRICT OFFICE SUPPLIES	54.30
09-14	2255200013	BUSH OFFICE SUPPLY CO	09/02/90	DISTRICT OFFICE SUPPLIES	28.72
09-14	2255200017	CLAY'S OFFICE FURNITURE AND SUPPLIES	08/17/92	DISTRICTH OFFICE SUPPLIES	6.59
09-14	2255200012	DAVID L ANDRUKITIS	08/19/92	PRINTING SERVICES	172.50
09-14	2255200007	FEDERAL EXPRESS CORP.	07/17/92	EXPRESS MAIL SERVICE	3.75

09-14	2255200008	Do	08/14/92	EXPRESS MAIL SERVICE	8.73
09-14	2255200005	LUCIEN M GEX, III	07/31/92–08/18/92	STAFF DISTRICT TRAVEL 720 MILES @ 22¢ PER MILE	158.40
09-14	2255200033	MARGARET B HADDEN	07/31/92–08/14/92	STAFF DISTRICT TRAVEL 82 MILES @ 22¢ PER MILE	18.04
09-14	2255200006	PEGGY DIANE HARVEY	08/18/92	STAFF DISTRICT TRAVEL 30 MILES @ 22¢ PER MILE	6.60
09-14	2255200015	PICAYUNE ITEM	08/30/92	TOWN MEETING ANNOUNCEMENT IN DAILY PAPER POPLARVILLE MEETING	144.56
09-14	2255200014	POPLARVILLE DEMOCRAT	08/27/92	TOWN MEETING ANNOUNCEMENT IN WEEKLY NEWSPAPER	61.12
09-14	2255200011	R. L. POLK & CO	08/14/92	HATTIESBURG CITY DIRECTORY	115.00
09-14	2255200009	THE ADVERTISER NEWS	08/26/92	ANNOUNCEMENT OF SUMRALL TOWN MEETING	135.20
09-14	2255200010	THE PRGGRESS	08/20/92	ANNOUNCEMENT OF LONG BEACH TOWN MEETING	65.60
09-29	2272890761	FIRST NATIONAL BANK OF WIGGINS	09/01/92–09/30/92	MOBILE OFFICE	258.17
09-29	2272890759	JOEL M LEVI	09/01/92–09/30/92	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
09-29	2272890760	WAYNE HERRING	09/01/92–09/30/92	RENT- 1225 JACKSON AVE PASCAGOULA, MS	500.00
09-30	2266940073	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		42.55
09-30	2272960487	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960485	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		47.20
09-30	2272960486	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		848.32
09-30	2273900278	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,644.56
09-30	2273930516	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930517	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		604.49
09-30	2274950311	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(51.85)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,000.00
MEMBERS CLERK HIRE	125,653.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,237.20
TOTAL	**163,890.47**

OFFICE OF THE HON. CRAIG THOMAS

SALARIES

APOSTOLOS, MICHELE	07/01/92–08/21/92	D.C. INTERN	1,275.00
BOHNENBLUST, KEVIN D	07/01/92–08/31/92	SENIOR LEGISLATIVE ASSISTANT	7,166.66
Do	09/01/92–09/30/92	LEGISLATIVE DIRECTOR	3,750.00
BRIMMER, ELIZABETH ANN	07/01/92–09/30/92	PRESS SECRETARY	10,488.34
BROWN, BOBETTE K	07/01/92–09/30/92	STATE DIRECTOR	9,999.99
BRUNER, GLORIA	08/01/92–08/31/92	TEMPORARY EMPLOYEE	300.00
CATCHPOLE, GLENDA	07/01/92–07/14/92	D.C. INTERN	350.00
CHILD, PAMELA J	09/01/92–09/30/92	PART-TIME EMPLOYEE	434.17
CUBIN, WILLIAM R	07/01/92–08/14/92	D.C. INTERN	1,100.00
EISENHAUER, GALE ANN	07/01/92–09/30/92	CHIEF OF STAFF	16,875.00
HECOX, DOUGLAS R	08/18/92–09/30/92	COMPUTER OPERATOR	2,568.06
JAHN, CHRISTOPHER L	09/01/92–09/30/92	D.C. INTERN	750.00
JONES, CODI LEE	07/01/92–07/31/92	STAFF ASSISTANT	750.00
KLOCKSIEM, CATHERINE A	07/01/92–07/31/92	COMPUTER SPECIALIST	2,166.67
KUNSMAN, JOHN D	07/01/92–09/30/92	STAFF ASSISTANT	4,749.99
LEFFLER, CAROL A	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,875.01
MACPHERSON, DIANE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,525.00
MONTERASTELLI, MICHAEL A	08/27/92–09/30/92	D.C. INTERN	850.00
NORRIS, RUTHANN	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,774.99
O'BRIEN, EILEEN MARIE	07/01/92–09/30/92	OFFICE MANAGER	8,874.99
PAXSON, MARY M	07/01/92–09/30/92	EXECUTIVE ASSISTANT	11,750.01
SMITH, MARIAN J	07/13/92–09/30/92	TEMPORARY EMPLOYEE	2,666.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMITH, MICHAEL D	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,750.01
		SMITH, PATI L	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	6,375.00
		SPOONER, CHRIS A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,525.00
		WATTERS, AUDREY L	07/01/92-07/10/92	TEMPORARY EMPLOYEE	250.00
		EXPENSES			
07-06	2182590012	ELIZABETH A BRIMMER	08/19/91	MEAL WHILE IN DISTRICT ON OVERNIGHT STATUS	23.82
07-06	2182590004	Do	08/27/91	DINNER IN DISTRICT WHILE ON OVERNIGHT STATUS	20.52
07-06	2182590014	Do	08/27/91	LUNCH IN DISTRICT WHILE ON OVERNIGHT STATUS	6.43
07-06	2182590007	BOBETTE K BROWN	08/19/91	MEAL WHILE ON OVERNIGHT STATUS	23.82
07-06	2182590013	GALE ANN EISENHAUER	08/19/91	MEAL WHILE IN DISTRICT ON OVERNIGHT STATUS	23.82
07-06	2182590010	CAROL A LEFFLER	08/19/91	DINNER WHILE ON OVERNIGHT STATUS	23.82
07-06	2182590006	DIANE MACPHERSON	08/27/91	DINNER IN DISTRICT WHILE ON OVERNIGHT STATUS	20.52
07-06	2182590009	MARY M PAXSON	08/19/91	DINNER WHILE ON OVERNIGHT STATUS	23.82
07-06	2182590005	Do	08/27/91	DINNER IN DISTRICT WHILE ON OVERNIGHT STATUS	20.52
07-06	2182590015	Do	08/27/91	LUNCH IN DISTRICT WHILE ON OVERNIGHT STATUS	6.43
07-06	2182590008	PATI L SMITH	08/19/91	DINNER WHILE ON OVERNIGHT STATUS	23.82
07-06	2182590016	CRAIG THOMAS	08/17/91-08/19/91	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	32.10
07-06	2182590011	Do	08/19/91	MEAL WHILE IN DISTRICT ON OVERNIGHT STATUS	23.79
07-06	2182590018	Do	08/19/91-08/20/91	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	67.02
07-06	2182590003	Do	08/27/91	DINNER IN DISTRICT WHILE ON OVERNIGHT STATUS	20.52
07-06	2182590017	Do	09/18/91-09/20/91	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	62.98
07-06	2182590001	Do	12/05/91-12/09/91	R/T AIRFARE FROM WASHINGTON/CASPER/WASHINGTON	543.00
07-06	2182590002	Do	12/06/91	LUNCH IN DISTRICT WHILE ON OVERNIGHT STATUS	10.70
07-06	2182590019	Do	02/15/92-02/16/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS. DINNER ALSO	50.64
07-06	2182590020	Do	02/26/92	MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	26.70
07-06	2182590021	Do	03/12/92	MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	24.00
07-08	2189230028	BOBETTE K BROWN	03/22/92-03/27/92	GAS FOR OFFICIAL LEASED CAR	23.47
07-08	2189230025	CRAIG THOMAS	03/19/92	GAS FOR OFFICIAL LEASED CAR	24.65
07-08	2189230026	Do	03/21/92	MEAL IN AIRPORT WHILE WAITING FOR FLIGHT	1.05
07-08	2189230027	Do	03/21/92-03/22/92	LODGING IN DENVER DUE TO DELAYED FLIGHT	57.05
07-14	2192470003	MARTIN'S OFFICE SUPPLY	06/22/92	SUPPLIES NEEDED FOR THE ROCK SPRINGS DISTRICT OFFICE	5.77
07-14	2192470005	SATELLITE AERO. INC	06/13/92	PLANE TRAVEL, IT'S A 7 HR PLANE RIDE BETWEEN SHERIDAN & JACKSON SO MEMBER HAD TO FLY TO MAKE BOTH MTGS.	924.00
07-14	2192470004	THOMAS J LANKFORD	11/29/91	CALENDAR INSCRIPTION AND RE-ORDER OF PRESS LETTERHEAD	683.90
07-14	2192470001	USWEST CELLULAR	05/18/92-06/18/92	CELLULAR PHONE SERVICE	57.76
07-14	2192470002	WYOMING STATIONERY COMPANY	02/19/91	SUPPLIES NEEDED FOR THE CASPER DISTRICT OFFICE	17.35
07-15	2195200011	BOBETTE K BROWN	06/03/92	MEAL OVERNIGHT STATUS--OFFICE HOURS MORCROFT, SUNDANCE, HUE LETT (NON-COMMERCIAL LODGING)	4.26
07-15	2195200012	Do	06/04/92	MEALS WHILE ON OFFICIAL OVERNIGHT STATUS--MOORCROFT, SUNDANCE, HULETT	.81
07-15	2195200013	Do	06/06/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	15.91
07-15	2195200015	Do	06/10/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	11.54
07-15	2195200014	Do	06/17/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	10.64
07-15	2195200032	Do	06/23/92	PERSONAL VEHICLE TRAVEL REIMB CASPER GILLETTE-CASPER ROUNDTRIP RE: TONGE RIVER RR 183 MILES @ 27.5¢ PER.	50.32

07-15	2195200017	Do	06/30/92	CAR WASH--OFFICIAL LEASED VEHICLE	3.11
07-15	2195200018	Do	06/30/92	BATTERIES FOR REMOTE DOOR OPENER FOR OFFICIAL VEHICLE	10.40
07-15	2195200025	CAFECCINO OF WASHINGTON, INC	06/26/92	COFFEE SERVICE FOR CONSTITUENTS	55.40
07-15	2195200028	GALE ANN EISENHAUER	06/11/92	CAB FARE TO AIRPORT	45.00
07-15	2195200030	Do	06/11/92–06/27/92	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS	163.97
07-15	2195200026	Do	06/11/92–06/28/92	ROUNDTRIP AIRFARE FROM WASHINGTON--CASPER--WASHINGTON	526.00
07-15	2195200031	Do	06/12/92	WORK DONE ON OFFICIAL LEASED CAR	19.71
07-15	2195200029	Do	06/13/92–06/27/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	323.00
07-15	2195200027	Do	06/21/92	PAYMENT FOR FAXES RECEIVED WHILE ON THE ROAD	10.00
07-15	2195200021	FEDERAL EXPRESS CORP	11/18/91–11/22/91	OVERNIGHT DELIVERY SERVICE	32.80
07-15	2195200023	Do	06/04/92–06/11/92	OVERNIGHT DELIVERY SERVICE	20.95
07-15	2195200022	Do	06/18/92	OVERNIGHT DELIVERY SERVICE	20.04
07-15	2195200024	INSIDE ENERGY/FEDERAL LANDS	08/02/92–07/25/93	ONE YEAR SUBSCRIPTION RENEWAL	965.00
07-15	2195200020	PATI L SMITH	06/12/92–06/13/92	STAYED OVERNIGHT AT MOTE	44.94
07-15	2195200033	Do	06/12/92–06/13/92	TRAVEL TO JACKSON, GRAND TETON NATL PARK MEETINGS AT THE PARK AND JACKSON 460 MILES @ 27.5¢/ MI @ 27.5¢.	126.50
07-15	2195200006	CRAIG THOMAS	06/19/92–06/20/92	LODGING WHILE IN DISTRICT ON VOVERNIGHT STATUS	98.44
07-15	2195200004	Do	06/19/92–06/21/92	ROUNDTRIP AIRFARE FROM WASHINGTON-JACKSON-WASHINGTON	629.00
07-15	2195200005	Do	06/20/92	GAS FOR OFFICIAL LEASED CAR	8.09
07-15	2195200001	Do	06/23/92	BREAKFAST WITH DICK WILLIAMS , GLENROCK, RE: SMALL BUSINESS ISSUES	13.35
07-15	2195200002	Do	07/01/92	LUNCH WITH HARLAN RESMUSSEN OF SHERIDAN RE: TAX AND OIL/GAS ISSUES	13.35
07-15	2195200008	Do	07/02/92–07/06/92	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	599.00
07-15	2195200010	Do	07/03/92	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS	34.16
07-15	2195200009	Do	07/04/92–07/06/92	GAS FOR OFFICIAL LEASED CAR	27.66
07-15	2195200003	Do	07/06/92	DINNER WITH HARRY ROBERTS OF CODY RE: MILTIPLE LAND USE ISSUES	21.36
07-15	2195480002	HOLIDAY INN OF ROCK SPRINGS	03/13/92–03/15/92	ROOM NEEDED TO HOLD TOWN MEETINGS	50.00
07-15	2195480003	R.L. POLK & CO	05/15/92	CITY DIRECTORY 1992	71.00
07-15	2195480004	US WEST MARKETING RESOURCES	10/01/91	WYOMING CITY DIRECTORY	167.00
07-15	2195480001	WYOMING NEWSPAPER CLIPPING SERVICE	06/01/92–06/30/92	NEWSPAPER CLIPPINGS FOR THE MONTH OF JUNE	99.84
07-15	2195490001	BIG BEND PRESS	07/07/92	BOOK NEEDED FOR WORK WITH INDIAN HEALTH CARE TASK FORCE & INTERIOR CMTE. AS CRAIG IS A MEMBER OF BOTH.	9.95
07-16	2197380001	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE	44.75
07-16	2197380002	Do	06/01/92–06/30/92	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE PHONES	53.25
07-16	2197380003	Do	06/01/92–06/30/92	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES	52.80
07-16	2197380004	UNITED ARTIST CABLE	07/01/92–12/31/92	CABLE SERVICE FOR THE CASPER DISTRICT OFFICE	124.50
07-16	2197510001	PATI L SMITH	06/22/92–06/23/92	TRAVELLED TO EVANSTON TO HOLD OFFICE HRS, MEET WITH USFS. GREEN RIVER TO EVANSTON AND BACK 180 MI @.275.	49.50
07-16	2197510002	Do	06/22/92–06/23/92	LUNCH	7.25
07-16	2197510003	Do	07/02/92–07/02/92	TRAVELLED TO FARSON FOR BLM MEETING ON BONE DRAW ISSUE. GREEN RIVER TO FARSON AND BACK 110 MILES X .275.	30.25
07-17	2198420002	AT&T	05/29/92–06/07/92	CELLULAR PHONE SERVICE	2.21
07-17	2198420001	CASPER STAR TRIBUNE	09/06/92–09/06/93	ONE YEAR SUBSCRIPTION	132.60
07-21	2199470010	AQUA COOL	06/30/92	BOTTLED WATER SERVICE FOR CONSTITUENTS AND STAFF	67.20
07-21	2199470009	CASPER STAR TRIBUNE	08/21/92–08/21/93	ONE YEAR SUBSCRIPTION	132.60
07-21	2199470006	FEDERAL EXPRESS CORP	02/21/92	OVERNIGHT DELIVERY SERVICE	24.25
07-21	2199470007	Do	03/19/92	OVERNIGHT DELIVERY SERVICE	6.16
07-21	2199470008	Do	06/25/92	OVERNIGHT DELIVERY SERVICE	7.98
07-28	2209890769	GARY BRODERICK LEASING CO	07/01/92–07/30/92	LEASE AUTO	454.31
07-28	2209890768	JPL DEVELOPMENT INC	07/01/92–07/30/92	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
07-31	2204940013	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		615.10
07-31	2209930103	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		33.00
07-31	2209930104	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209930105	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,047.73
07-31	2209930102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209930101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,014.93
07-31	2211540002	FEDERAL EXPRESS CORP	07/02/92	OVERNIGHT DELIVERY SERVICE	3.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2211540003	Do	07/06/92-07/09/92	OVERNIGHT DELIVERY SERVICE	9.22
07-31	2211540001	NATIONAL REVIEW	07/31/92-07/30/93	ONE YEAR SUBSCRIPTION RENEWAL	57.00
07-31	2211540004	SAVIN	07/08/92	SUPPLIES NEEDED FOR DISTRICT OFFICE	137.95
07-31	2211540005	THOMAS J LANKFORD	07/15/92	POCKET CARDS FOR CONGRESSMAN'S DAILY SCHEDULE	135.00
07-31	2212640011	PATI L SMITH	07/16/92	TRVLD TO WASATCH-CACHE NAT'L FOREST, FOR TOUR RE TIMBER, LIVESTOCK ISSUES-GREEN RIVER TO MT VIEW/RTN-12.	33.28
07-31	2213900100	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		4,071.67
07-31	2214950546	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		903.09
08-07	2218220015	POSTMASTER	07/22/92	RETURNED MAIL COSTS	.35
08-10	2219620003	PATI L SMITH	06/29/92-06/30/92	ATTENDED GREEN RIVER BASIN WATER RESOURCES TOUR SPONSORED BY UNIV. OF WYOMING-REGISTRATION & LODGING.	96.20
08-18	2204910245	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	CASPER DISTRICT OFFICE	2,365.00
08-18	2204910246	Do	07/01/92-09/30/92	RENT CHEYENE	1,344.00
08-20	2231710009	BOBETTE K BROWN	07/02/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	10.35
08-20	2231710010	Do	07/13/92	CAR WASH FOR OFFICIAL LEASED VEHICLE	3.11
08-20	2231710011	Do	07/13/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	16.87
08-20	2231710013	Do	07/14/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-BASIN	3.70
08-20	2231710012	Do	07/14/92-07/15/92	MILEAGE FOR PERSONAL VEHICLE TVL-CASPER-BASIN-LOVELL-POWELL-CASPER (510 MILES X .275) TWN &CONST. MTGS.	140.25
08-20	2231710014	Do	07/14/92-07/15/92	LODGING WHILE ON OFFICIAL OVERNIGHT STATUS-CASPER-BASIN-LOVELL-POWELL-CASPER	26.50
08-20	2231710015	Do	07/15/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-LOVELL	6.94
08-20	2231710016	Do	07/15/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS -POWELL	7.00
08-20	2231710018	Do	07/20/92	REPAIRS-OFFICIAL LEASED VEHICLE (DEDUCTIBLE ONLY)	100.00
08-20	2231710017	Do	07/22/92	GASOLINE DFOR OFFICIAL LEASED VEHICLE	13.65
08-20	2231710019	PATI L SMITH	07/23/92-07/25/92	TOUR OF SNAKE RIVER WITH BRIDGER-TETON NAT'L FOREST. ROCK SPRINGS TO JACKSON & RTN 360 MILES @ 271/2¢.	99.00
08-20	2231710020	Do	07/23/92-07/25/92	7 MEALS ARRANGED BY BTNF	32.00
08-20	2231710021	Do	07/30/92-07/30/92	TRAVELLED TO RAWLINS FOR BLM TOUR OF RED RIM AREA, ALLOTMENTS.ROCK SPRINGS TO RAWLINS-220 MI @ 271/2¢.	60.50
08-20	2231720010	AQUA COOL	07/31/92	BOTTLED WATER SERVICE FOR CONSTITUENTS AND STAFF	46.40
08-20	2231720012	AT&T	07/05/92-08/05/92	CELLULAR PHONE SERVICE	1.34
08-20	2231720006	AT&T INFORMATION SYSTEMS	07/01/92-07/31/92	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE PHONES	97.46
08-20	2231720007	Do	07/01/92-07/31/92	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES	52.80
08-20	2231720008	Do	07/01/92-07/31/92	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE PHONES	80.38
08-20	2231720011	FEDERAL EXPRESS CORP.	07/22/92-07/23/92	OVER-NIGHT DELIVERY SERVICE	13.21
08-20	2231720004	MARTIN'S OFFICE SUPPLY	02/25/92	SUPPLIES NEEDED FOR ROCK SPRINGS DISTRICT OFFICE	9.06
08-20	2231720002	Do	07/22/92	SUPPLIES NEEDED FOR ROCK SPRINGS DISTRICT OFFICE	4.19
08-20	2231720003	Do	07/24/92	SUPPLIES NEEDED FOR ROCK SPRINGS DISTRICT OFFICE	7.08
08-20	2231720001	Do	08/05/92	SUPPLIES NEEDED FOR ROCK SPRINGS DISTRICT OFFICE	65.85
08-20	2231720009	MOTOROLA CELLULAR SERVICE	07/01/92-08/01/92	CELLULAR-PHONE SERVICE	74.67
08-20	2231720013	USWEST CELLULAR	06/26/92-07/25/92	CELLULAR PHONE SERVICE	45.38
08-20	2231720014	WYOMING NEWSPAPER CLIPPING SERVICE	07/01/92-07/31/92	NEWSCLIPPINGS FOR MONTH OF JULY	89.63
08-20	2231720005	Do	07/30/92	ADS FOR TOWN MEETINGS IN LOCAL PAPERS. ATTACHED ARE A COPY OF EACH AD	1,757.70
08-21	2233890769	GARY BRODERICK LEASING CO	08/01/92-08/30/92	LEASE AUTO	454.31

08-21	2233890768	JPL DEVELOPMENT INC	08/01/92–08/30/92	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
08-28	2240580025	GALE ANN EISENHAUER	07/03/92–07/06/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	134.52
08-28	2240580021	Do	07/10/92	TAXI FROM AIRPORT	44.00
08-28	2240580020	Do	07/10/92–07/19/92	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-CHEYENNE-WASHINGTON	503.00
08-28	2240580027	Do	07/11/92–07/12/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	32.24
08-28	2240580023	Do	07/11/92–07/14/92	RENTAL CAR WHILE IN DISTRICT	93.60
08-28	2240580026	Do	07/14/92–07/15/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	26.50
08-28	2240580022	Do	07/14/92–07/19/92	MEALS IN DISTRICT WHILE ON OVERNIGHT STATUS	49.42
08-28	2240580017	Do	07/15/92	MILEAGE FROM CASPER TO CODY - 220 MILES @ .275	60.50
08-28	2240580028	Do	07/15/92–07/16/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	97.65
08-28	2240580018	Do	07/17/92	MILEAGE FROM CODY TO CASPER - 220 MILES @ .275	60.50
08-28	2240580019	Do	07/18/92	MILEAGE FROM CASPER TO CHEYENNE - 180 MILES @ .275	49.50
08-28	2240580024	Do	07/20/92–07/21/92	LODGING WHILE ON OVERNIGHT STATUS IN DISTRICT	30.16
08-28	2240580031	Do	07/26/92–08/01/92	AIRPORT PARKING - DENVER	54.00
08-28	2240580029	Do	08/01/92	ONE WAY AIRFARE FROM WASHINGTON TO DENVER EN ROUTE TO DISTRICT	180.00
08-28	2240580032	Do	08/01/92	MILEAGE FROM DENVER, CO TO CASPER, WY - ONE WAY - 286 MILES @ .275	78.65
08-28	2240580030	Do	08/02/92–08/03/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	43.68
08-28	2240580033	Do	08/02/92–08/03/92	MILEAGE ROUNDTRIP FROM CASPER-WHEATLAND-CASPER - 240 MILES @ .275	66.00
08-31	2239940009	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		633.00
08-31	2241930084	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930085	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		931.42
08-31	2242960020	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960019	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,060.56
08-31	2243900097	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		3,881.28
08-31	2244950524	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		676.38
09-10	2253740011	BOBETTE K BROWN	07/28/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	11.63
09-10	2253740012	Do	08/04/92	CAR WASH FOR OFFICIAL LEASED VEHICLE	3.11
09-10	2253740013	Do	08/07/92	FOR PERSONAL VEHICLE TRAVEL CASPER-YELLOWSTONE NATIONAL PARK-CASPER TO MEET W/PARK OFCLS (639 MI X .275.	175.72
09-10	2253740014	Do	08/12/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	16.94
09-10	2253740006	Do	08/18/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-USFWS WOLF HEARING, CHEYENNE	7.00
09-10	2253740015	Do	08/18/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	12.76
09-10	2253740002	Do	08/19/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-CHEYENNE	10.55
09-10	2253740003	Do	08/19/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-DOUGLAS	7.50
09-10	2253740004	Do	08/19/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	15.96
09-10	2253740005	Do	08/20/92	MEAL WHILE ON OFCL OVERNIGHT STATUS-SHERIDAN (NON-COMMERCIAL LODGING)-ICC HEARING ON TONGUERIVER RLRD.	19.53
09-10	2253740007	Do	08/21/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	12.54
09-10	2253740008	Do	08/25/92	MILEAGE CASPER-LANDER-RIVERTON-CASPER TO MEET WITH SCS RE: IRRIGATION AND OCENA LAKE (345 MILES X .275.	94.87
09-10	2253740009	Do	08/27/92	GASOLINE FOR OFFICIAL LEASED VEHICLE	12.18
09-10	2253740010	Do	08/28/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-INTERGOVERNMENTAL AFFAIRS MTG, RIVERTON (NON-COMMERCIAL LODGING.	10.66
09-10	2253740016	Do	08/28/92	MEAL WHILE ON OVERNIGHT MEETING W/BUREAU OF RECLAMATION & IRRIGATORS RE: ANCHOR DAM	19.19
09-10	2253740017	Do	08/29/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-ANCHOR DAM (NON COMMERCIAL LODGING)	23.94
09-10	2253740001	DINERS CLUB	08/18/92–08/19/92	MEAL AND LODGING WHILE ON OFFICIAL OVERNIGHT BUSINESS-CHEYENNE (WOLF REINTRODUCTION HEARINGS-USFWS)..	54.85
09-10	2253740018	CAROL A LEFFLER	08/18/92–08/19/92	MEAL WHILE ON OFCL BUSINESS IN CHEYENNE (OVERNIGHT-(NON-COMMRCL LODGING) WOLF REINTRODUCTION HEARINGS.	12.59
09-10	2253740019	Do	08/18/92–08/19/92	MEAL WHILE ON OFFICIAL BUSINESS IN CHEYENNE	7.29
09-24	2267560001	PATI L SMITH	08/23/92–08/24/92	ROUNDTRIP MILEAGE FROM ROCK SPRINGS TO SARATOGA AND SNOWY RANGE; 361 MILES @ .275	99.28
09-24	2267560003	Do	08/27/92–08/28/92	MOTEL ACCOMMODATIONS FOR ONE NIGHT'S STAY IN JACKSON	55.64
09-24	2267560002	Do	08/27/92–08/30/92	ROUNDTRIP MILEAGE FROM ROCK SPRINGS TO JACKSON; 372 MILES @ .275	102.30
09-24	2267560004	Do	08/28/92–08/30/92	USFS CHARGE FOR FOOD ON PACK TRIP	25.00
09-25	2267270004	POSTMASTER	09/14/92	RETURNED MAIL COSTS	1.75
09-29	2272890763	GARY BRODERICK LEASING CO	09/01/92–09/30/92	LEASE AUTO	454.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CRAIG THOMAS—Con.					
09-29	2272890762	JPL DEVELOPMENT INC	09/01/92-09/30/92	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
09-30	2266940007	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		165.50
09-30	2272960020	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960019	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,313.46
09-30	2273900093	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		3,881.33
09-30	2273930083	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		12.00
09-30	2273930084	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273930085	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		724.81
09-30	2274950525	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,139.30
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	125,940.56
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,752.79
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-09	2213990003	USWEST CELLULAR	07/22/91	REFUND DUE TO OVERPAYMENT	(131.48)
06-23	2192990005	THE RIVERTON RANGER	04/01/92-04/01/93	REFUND DUE TO DUPLICATE PAYMENT	(55.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(186.48)
				TOTAL	**169,506.87**
OFFICE OF THE HON. LINDSAY THOMAS					
SALARIES					
		AVRET, LARI L	08/20/92-09/19/92	LBJ CONGRESSIONAL INTERN	1,000.00
		BRAKE, CARMEN C	07/01/92-09/30/92	PART-TIME EMPLOYEE	7,166.66
		BRANTLEY, MELANIE D	07/01/92-09/30/92	STAFF ASSISTANT	6,925.00
		DEPRIEST, PATRICIA H	07/01/92-09/30/92	STAFF ASSISTANT	10,258.33
		DIXON, DION	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
		ELLIS, MARY W	07/01/92-09/30/92	STAFF ASSISTANT	2,958.33
		ELMORE, DAMON E	09/21/92-09/30/92	D.C. INTERN	333.33
		FRANKLIN, KIMBERLY G	07/01/92-09/30/92	STAFF ASSISTANT	2,520.00
		GINN, RONALD BRYAN, JR	08/04/92-09/30/92	PART-TIME EMPLOYEE	4,416.67
		GRIFFIN, BRENDA B	07/01/92-09/30/92	STAFF ASSISTANT	4,041.67
		HATCHER, ELIZABETH C	07/20/92-08/20/92	D.C. INTERN	1,033.34
		HERRIN, JULIE D	07/01/92-07/10/92	D.C. INTERN	333.33

		HOWARD, ROBERT S	08/21/92–09/20/92	D.C. INTERN	1,000.00
		HURT, ROBERT H	07/01/92–07/31/92	ADMINISTRATIVE ASSISTANT	1,294.83
		JOHNSON, GRADY, JR	07/01/92–09/30/92	STAFF ASSISTANT	14,633.33
		JURGENSEN, NEIL	07/01/92–07/23/92	D.C. INTERN	766.67
		LONG, KAREN FRANCINE	07/01/92–09/30/92	STAFF ASSISTANT	8,645.00
		MOORE, SARAH S	07/01/92–09/30/92	STAFF ASSISTANT	7,750.00
		MORRIS, CYNTHIA L J	07/01/92–09/30/92	STAFF ASSISTANT	10,283.33
		NICHOLS, BETTY S	07/01/92–09/30/92	STAFF ASSISTANT	6,966.67
		SMITH, SUSAN ANNE	07/20/92–08/19/92	LBJ CONGRESSIONAL INTERN	1,000.00
		SNIDER, KATHLEEN RAFFERTY	07/01/92–09/30/92	STAFF ASSISTANT	10,050.01
		WEST, JOY L	07/01/92–09/30/92	STAFF ASSISTANT	6,319.42
		WESTPHAL, JOSEPH W	07/01/92–09/30/92	STAFF ASSISTANT	3,999.99
		WILLIAMS, PERCY VANDELLA	07/01/92–09/30/92	STAFF ASSISTANT	11,683.33
		YOUNG, EVE ALEXANDER	07/01/92–09/30/92	STAFF ASSISTANT	300.00
		ZIBLUT, TRIECE GIGNILLIAT	07/01/92–09/30/92	STAFF ASSISTANT	9,912.49

EXPENSES

07-10	2191200020	POSTMASTER	06/26/92	PAYMENT FOR ONE ROLL OF STAMPS FOR OFFICIAL USE	29.00
07-14	2192230001	THE AUGUSTA CHRONICLE/HERALD	07/11/92–10/11/92	PAYMENT FOR THREE MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	28.50
07-15	2195480006	LINDSAY THOMAS	03/02/92–06/28/92	REIMBURSEMENT FOR TWO CAB FARE CHARGES INCURRED BY MEMBER DURING TRAVEL ON OFFICIAL BUSINESS	18.00
07-15	2195480005	Do	05/07/92–07/07/92	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 2069 MILES @ .27 PER MILE	558.63
07-16	2197430018	CARMEN C BRAKE	06/02/92–06/29/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 430 MILES @ .275 PER MILE	116.10
07-16	2197430016	DINERS CLUB	05/05/92–05/06/92	PAYMENT FOR TWO CONSTITUENT LUNCHES DURING DISCUSSION OF FIRST DISTRICT ISSUES AND OTHER OFFICIAL BUSNS.	36.70
07-16	2197430017	Do	06/09/92–06/10/92	PAYMENT FOR TWO CONSTITUENT LUNCHES DURING DISCUSSION OF FIRST DISTRICT ISSUES AND OTHER OFFICIAL BUSNS.	37.20
07-16	2197430019	DION DIXON	05/01/92–06/17/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1093 MILES @ .275 PER MILE	295.11
07-16	2197430020	BETTY S NICHOLS	06/03/92–07/01/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 860 MILES @ .27 PER MILE	232.20
07-21	2202870016	AQUA COOL	06/30/92	PAYMENT FOR BOTTLED WATER FOR USE BY CONSTITUENTS IN OFFICIAL OFFICE	25.60
07-21	2202870017	JOE RAGAN'S COFFEE	07/06/92	PAYMENT FOR COFFEE SUPPLIES FORUSE BY CONSTITUENTS IN OFFICIALOFFICE	76.00
07-22	2202260018	WILLIAM T MOORE	05/15/92–05/21/92	STAFF'S FUELS REIMBURSEMENT CHARGES DURING ROUNDTRIP TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	95.10
07-22	2202260017	WACHOVIA VISA	05/14/92–05/21/92	PAYMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING ROUNDTRIP TRAVLE TO THE DISTRICT	480.24
07-28	2209890770	ANDREW R. HAYMAN JR	07/01/92–07/30/92	RENT-142 S BRUNSWICK JESUP,GA	350.00
07-31	2204940017	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		16.10
07-31	2209930147	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		45.00
07-31	2209930148	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		770.43
07-31	2209930146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209930144	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		132.87
07-31	2209930145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		443.92
07-31	2211540006	DINERS CLUB	05/12/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS - ATLANTA-DC 5972.	151.00
07-31	2211540007	Do	05/14/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE R/T TO DISTRICT ON OFFICIAL BUSINESS - DC-SAVANNAH	162.00
07-31	2211540008	Do	05/18/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE R/T FROM DISTRICT ON OFFICIAL BUSINESS - SAVANNAH-DC 5014.	250.00
07-31	2211540009	Do	05/28/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE R/T TO DISTRICT ON OFFICIAL BUSINESS - DC-SAVANNAH	162.00
07-31	2211540010	Do	06/01/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE R/T FROM DISTRICT ON OFFICIAL BUSINESS - SAVANNAH-ATLANTA 7009.	41.25
07-31	2211540011	Do	06/02/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE R/T FROM DISTRICT ON OFFICIAL BUSINES - ATLANTA-DC 7299	88.25
07-31	2211540012	Do	06/11/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE R/T TO DISTRICT ON OFFICIAL BUSINESS - DC-SAVANNAH	89.00
07-31	2211540013	Do	06/15/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS - SAVANNAH-DC 9511.	162.00
07-31	2211540014	Do	06/18/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE TO DISTRICT ON OFFICIAL BUSINESS - DC-ATLANTA	162.00
07-31	2211540015	Do	06/27/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS - SAVANNAH-ATLANTA	41.25
07-31	2212460015	CONTACT COURIER	07/10/92–07/13/92	PAYMENT FOR TWO DELIVERIES TO D.C. GOVERNMENT BUILDINGS ON OFFICIAL BUSINESS	9.90
07-31	2212460014	GEORGIA COUNTY GUIDE	07/27/92	PAYMENT FOR PUBLICATION FOR OFFICIAL OFFICE USE	15.00
07-31	2212640016	FEDERAL EXPRESS CORP	07/08/92	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	7.50
07-31	2212640014	CYNTHIA MORRIS	02/06/92–06/16/92	REIMBURSEMENT FOR STAFF PURCHASE OF SUPPLIES FOR OFFICIAL OFFICE USE	9.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212640013	Do	06/10/92–06/22/92	REIMBURSEMENT FOR STAFF INDISTRICT TRAVEL ON OFFICIAL BUSINESS 384 MILES @ 27¢ PER MILE	103.68
07-31	2212640015	SAVANNAH EVENING PRESS	08/04/92–11/04/92	PAYMENT FOR THREE MONTH SUBSCRIPTION OF NEWSPAPER FOR OFFICIAL USE IN STATESBORO OFFICE	25.50
07-31	2212640034	LINDSAY THOMAS	04/05/92–06/26/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	37.42
07-31	2213900109	*(EQUIPMENT ALLOWANCE)*	11/01/91–12/31/91		(1,150.34)
07-31	2213900108	Do	07/01/92–07/31/92		(2,436.92)
07-31	2213920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		3.25
07-31	2214950188	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		402.15
08-06	2213520030	GRADY JOHNSON, JR	04/02/92–06/29/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 3672 MILES @ .27 PER MILE	991.44
08-10	2219620004	DINERS CLUB	05/08/92	PAYMENT FOR LUNCH WITH CONSTITUENT DURING DISCUSSION OF FIRST DISTRICT ISSUES AND OTHER OFFICIAL BUS.	18.70
08-10	2219620005	Do	05/26/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFF BUSINESS SAVANNAH-D.C. 6692.	89.00
08-17	2225120001	Do	06/28/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS ATLANTA-DC 0576.	91.25
08-17	2227330018	AQUA COOL	07/31/92	PAYMENT FOR BOTTLED WATER FOR USE IN THE OFFICE BY CONSTITUENTS	25.60
08-17	2227330015	CARMEN C BRAKE	07/02/92–07/28/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 344 MILES AT .27 PER	92.88
08-17	2227330016	PATRICIA H DEPRIEST	07/20/92–10/20/92	REIMBURSEMENT FOR PAYMENT OF NEWSPAPER SUBSCRIPTION FOR 3 MONTHS FOR OFFICIAL OFFICE USE	25.50
08-17	2227330011	ROBERT HURT	07/27/92–07/28/92	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOMODATIONS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	45.36
08-17	2227330012	Do	07/27/92–07/28/92	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	31.80
08-17	2227330013	Do	07/28/92	REIMBURSEMENT FOR FUEL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	9.37
08-17	2227330014	GRADY JOHNSON, JR	02/03/92–06/01/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	43.02
08-17	2227330017	KATHLEEN K. SNIDER	08/07/92	REIMBURSEMENT FOR PURCHASE OF DOCUMENTS DURING CONDUCT OF OFFICIAL BUSINESS	10.80
08-18	2204910071	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT BRUNSWICK	1,739.00
08-18	2204910078	Do	07/01/92–09/30/92	RENT SAVANAH DISTRICT OFFICE	117.00
08-18	2204910079	Do	07/01/92–09/30/92	RENT SAVANAH DISTRICT OFFICE	2,415.00
08-18	2204910080	Do	07/01/92–09/30/92	RENT SAVANAH DISTRICT OFFICE	83.00
08-18	2204910081	Do	07/01/92–09/30/92	RENT STATESBORO	1,193.00
08-20	2233520018	DINERS CLUB	06/05/92	PAYMENT FOR LUNCH WITH CONSTITUENTS DURING DISCUSSION OF OFFICIAL BUSINESS AND FIRST DISTRICT ISSUES.	43.10
08-20	2233520017	Do	06/24/92	PAYMENT FOR LUNCH WITH CONSTITUENTS DURING DISCUSSION OF OFFICIAL BUSINESS AND FIRST DISTRICT ISSUES.	30.15
08-21	2233890770	ANDREW R. HAYMAN JR	08/01/92–08/30/92	RENT-142 S BRUNSWICK JESUP,GA	350.00
08-26	2239510011	DINERS CLUB	03/30/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS SAVANNAH-DC (2229).	258.00
08-26	2239510012	Do	07/02/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING TO DISTRICT ON OFFICIAL BUSINESS - DC-SAVANNAH (1106).	176.00
08-26	2239510013	Do	07/10/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE TO DISTRICT ON OFFICIAL BUSINESS - DC-SAVANNAH (1860)	176.00
08-26	2239510014	Do	07/22/92–07/29/92	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS - DC-ATLANTA-DC (2379)	332.00
08-26	2239510016	Do	08/05/92	PAYMENT FOR LUNCH WITH GROUP OF CONSTITUENTS DURING DISCUSSION OF OFFICIAL BUSINESS AND 1ST DIST ISSUES.	42.43
08-26	2239510015	Do	08/10/92	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE FOR PARTIAL RETURN FROM DISTRICT - SAVANNAH-ATLANTA (0849).	116.00

08-27	2239360004	FEDERAL EXPRESS CORP.	07/14/92	PAYMENT FOR 1 EXPRESS MAIL DELIVERY	3.99
08-27	2239360003	Do	07/20/92–07/24/92	PAYMENT FOR 4 EXPRESS MAIL DELIVERIES	18.74
08-27	2239360002	Do	08/04/92–08/05/92	PAYMENT FOR 2 EXPRESS MAIL DELIVERIES	7.50
08-27	2239360005	BETTY S NICHOLS	07/06/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 86 MILES AT .27 PER	23.22
08-27	2239360001	LINDSAY THOMAS	08/05/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE DURING CONDUCT OF OFFICIAL BUSINESS	9.33
08-31	2239940015	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		28.60
08-31	2241930105	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		45.00
08-31	2241930106	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		850.98
08-31	2242960042	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960040	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		107.87
08-31	2242960041	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		465.64
08-31	2243900105	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		843.28
08-31	2244950176	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		437.13
09-03	2244420002	FEDERAL EXPRESS CORP.	08/07/92–08/14/92	PAYMENT FOR THREE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	11.73
09-03	2244420004	JOE RAGAN'S COFFEE	08/19/92	PAYMENT FOR COFFEE MACHINE RENTAL FOR EQUIPMENT USE IN OFFICIAL OFFICE	10.00
09-03	2244420003	WORD MERCHANTS, INC	10/05/92–12/21/92	PAYMENT FOR THREE MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	45.00
09-03	2246500001	DINERS CLUB	03/10/92	PAYMENT FOR MEMBER'S ONE WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS - ATLANTA-DC 0573.	151.00
09-03	2246500002	Do	06/25/92	PAYMENT FOR LUNCH WITH CONSTITUENT DURING DISCUSSION OF OFFICIAL BUSINESS AND FIRST DISTRICT ISSUES.	36.50
09-08	2247580001	LINDSAY THOMAS	07/08/92–08/28/92	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 2475 MILES @ .27	668.25
09-11	2254750008	DION DIXON	07/01/92–08/13/92	REIMBURSEMENT FOR STAFF INDISTRICT TRAVEL ON OFFICIAL BUSINESS 191 MILES @ 27¢ PER MILE	51.57
09-11	2254750012	FEDERAL EXPRESS CORP.	08/20/92	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	7.74
09-11	2254750010	FLORIDA TIMES-UNION	09/13/92–12/12/92	PAYMENT FOR 13 WEEK SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	29.25
09-11	2254750006	SARAH S MOORE	08/27/92–08/30/92	REIMBURSEMENT FOR STAFF ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS D.C. SAVANNAH-D.C..	197.00
09-11	2254750007	Do	08/27/92–08/30/92	REIMBURSEMENT FOR PARKING CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	40.00
09-11	2254750011	SAVANNAH EVENING PRESS	09/23/92–12/23/92	PAYMENT FOR THREE MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	25.50
09-11	2254750009	SOUTHERN BEACON	09/21/92–12/21/92	PAYMENT FOR THREE SUBSCRITPION OF PUBLICATION FOR OFFICIAL OFFICE USE	23.85
09-11	2254860001	DINERS CLUB	06/05/92–06/08/92	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS D.C.-SAVANNAH-D.C. 8802.	324.00
09-15	2258550006	Do	08/06/92–08/12/92	PAYMENT FOR TWO LUNCHES WITH CONSTITUENTS DURING DISCUSSION OF FIRST DISTRICT ISSUES AND OFF. BUSINESS.	45.60
09-15	2258590007	AQUA COOL	08/31/92	PAYMENT FOR BOTTLED WATER FOR USE BY CONSTITUENTS IN OFFICIAL OFFICE	30.80
09-15	2258590006	FOREST-BLADE PUBLISHING CO.	09/15/92–12/15/92	PAYMENT FOR 3 MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	10.00
09-15	2258590005	SAVANNAH EVENING PRESS	09/19/92–12/19/92	PAYMENT FOR 3 MONTH SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN JESUP OFFICE	25.50
09-24	2267560007	FEDERAL EXPRESS CORP.	08/25/92–09/03/92	PAYMENT FOR SEVEN EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	50.30
09-24	2267560006	LINDSAY THOMAS	08/04/92–08/28/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE DURING CONDUCT OF OFFICIAL BUSINESS	13.93
09-24	2267560005	VERSYSS/BENCHMARK SYSTEMS	03/23/92	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	197.50
09-25	2268530001	DINERS CLUB	07/07/92	PAYMENT FOR MEMBER'S ONE WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS SAVANNAH-DC 1107.	100.00
09-25	2268530002	Do	07/21/92	PAYMENT FOR MEMBER'S ONE WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS SAVANNAH-DC 6110.	100.00
09-25	2268530003	Do	07/27/92–07/28/92	PAYMENT FOR ROBERT HURT'S ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH-DC 2878.	197.00
09-25	2268530004	Do	07/31/92–08/04/92	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH-DC 3268.	360.00
09-25	2268530005	Do	08/07/92–08/11/92	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH-DC 4342.	349.50
09-25	2268530031	Do	08/12/92	PAYMENT FOR MEMBER'S ONE WAY AIRFARE RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH 4838.	176.00
09-25	2268530007	Do	09/14/92	PAYMENT FOR MEMBER'S ONE WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS SAVANNAH-DC 5398.	283.00
09-29	2272890764	ANDREW R. HAYMAN JR.	09/01/92–09/30/92	RENT-142 S BRUNSWICK JESUP,GA	350.00
09-30	2266940011	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		91.50
09-30	2272960042	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LINDSAY THOMAS—Con.					
09-30	2272960040	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		122.17
09-30	2272960041	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		607.92
09-30	2273900101	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		843.28
09-30	2273930105	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		45.00
09-30	2273930106	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		598.36
09-30	2274950176	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,066.68
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,000.00
				MEMBERS CLERK HIRE	141,091.73
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	22,594.43
				TOTAL	**165,686.16**
OFFICE OF THE HON. WILLIAM M THOMAS					
SALARIES					
		ABERNATHY, CATHERINE MARY	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	20,499.99
		BARNES, DAVID	09/08/92–09/30/92	STAFF AIDE	498.33
		BOUDREAU, DEBORAH ANN	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,344.50
		BRANDON, MICHAEL SHAWN	07/01/92–07/31/92	STAFF AIDE	416.67
		BRITTON, GEOFF	08/01/92–09/30/92	STAFF AIDE	1,600.00
		CRABTREE, TARILYN B	07/01/92–09/30/92	STAFF AIDE	4,400.01
		CROTSER, ERAN L	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,920.00
		DARNELL, JEFF	07/01/92–07/31/92	STAFF AIDE	1,210.00
		FERTAL, SUE	09/14/92–09/30/92	STAFF AIDE	368.33
		GREENSLATE, KELLY DIANE	07/01/92–09/30/92	STAFF AIDE	3,000.00
		JAMES, JENNIFER	07/01/92–07/31/92	STAFF AIDE	458.33
		LAKE, ROBIN RENEE	07/01/92–09/30/92	ASSISTANT SUPERVISOR	9,249.99
		MARTIN, MONICA	07/01/92–09/30/92	CASEWORKER	4,416.67
		MCCARTHY, KEVIN OWEN	07/01/92–09/30/92	FIELD REPRESENTATIVE	9,041.67
		MEDDERS, WILNA J	07/01/92–09/30/92	OFFICE MANAGER	8,875.00
		NICKERSON, ANNA ELLEN	07/01/92–09/30/92	AIDE	3,750.00
		NORDQUIST, D J	07/01/92–09/30/92	PRESS SECRETARY	1,300.00
		NORRIS, SHERILEE ROE	07/01/92–09/30/92	EXECUTIVE AIDE	7,566.67
		O'HANLON, CYNTHIA ANN	07/01/92–09/30/92	EXECUTIVE ASSISTANT	8,000.01
		OTT, IAN P	07/01/92–08/28/92	TEMPORARY EMPLOYEE	1,546.67
		SOFFA, SUSAN S	07/01/92–09/30/92	SECRETARY-CASE WORKER	6,813.00
		STEINHOFFER, HANS STEPHEN	07/01/92–09/30/92	LEGISLATIVE AIDE	7,500.01
		WEBB, BRIAN RICHARD	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,166.74
		WINTERS, ROBERT STAGE	07/01/92–09/30/92	SHARED EMPLOYEE	300.00

EXPENSES

07-08	2188630002	FEDERAL EXPRESS CORP.	06/18/92–06/19/92	SHIPPING EXPENSE	5.61
07-08	2188630001	WILLIAM M. THOMAS	06/25/92–06/29/92	ROUNDTRIP AIRFARE FROM WDC/BAK/WDC, PLUS ADDITIONAL GROUND TRANSPORTATION	1,636.80
07-15	2191220016	CATHERINE ABERNATHY	06/27/92	2 COPIES OF FOREIGN SERVICE POST DIRECTORIES	10.00
07-15	2195480009	FEDERAL EXPRESS CORP	06/16/92–06/22/92	SHIPPING EXPENSE	7.50
07-15	2195480010	HENLEY'S PHOTO INC.	06/12/92	FILM DEVELOPING EXPENSE	8.10
07-15	2195480008	KEVIN OWEN MCCARTHY	06/19/92–06/30/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	62.82
07-15	2195480007	WILLIAM M. THOMAS	07/04/92–07/06/92	ROUNDTRIP AIRFARE FORM WDC/LAX/WDC, PLUS GROUND TRANSPORTATION AND ADDITIONAL AIRFARE EXPENSE.	586.80
07-16	2196520001	CATHERINE ABERNATHY	07/04/92–07/08/92	RENTAL CAR	153.87
07-16	2197430021	DAILY NEWS	05/31/92–06/03/92	SUBSCRIPTION EXPENSE FOR LANCASTER DISTRICT OFFICE	.98
07-17	2198420005	BAKERSFIELD CELLULAR TELEPHONE CO	06/01/92–06/27/92	PHONE EXPENSE	34.85
07-17	2198420028	FEDERAL EXPRESS CORP.	06/22/92–06/25/92	SHIPPING EXPENSE	7.50
07-17	2198420004	Do	06/24/92–06/26/92	SHIPPING EXPENSE	7.98
07-17	2198420003	ROBIN RENEE LAKE	06/30/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	12.00
07-17	2198420006	ANNA ELLEN NICKERSON	06/01/92–06/30/92	MILEAGE EXPENSE (263 MILES, .22 PER MILE)	57.86
07-21	2199470013	CATHERINE ABERNATHY	07/09/92	ONE-WAY AIRFARE FROM WDC/BAK, PLUS ADDITIONAL AIRFARE EXPENSE & GROUND TRANSPORTATION	478.80
07-21	2199470011	ARROWHEAD WATER CO	06/01/92–06/30/92	BOTTLED WATER	8.85
07-21	2199470012	Do	06/01/92–06/30/92	BOTTLED WATER	22.55
07-21	2199470014	FEDERAL EXPRESS CORP	06/24/92–07/02/92	SHIPPING EXPENSE	16.35
07-24	2204390001	Do	07/09/92–07/10/92	SHIPPING EXPENSE	3.75
07-24	2204390002	WILLIAM M. THOMAS	06/18/92–06/18/93	NEWSWEEK SUBSCRIPTION FOR BAKERSFIELD OFFICE	22.43
07-24	2205380018	CATHERINE ABERNATHY	07/06/92–07/10/92	LODGING EXPENSE - DC	484.03
07-24	2205380019	AT&T	06/01/92–06/30/92	PHONE EXPENSE	.47
07-28	2209890773	BAKERSFIELD MEDICAL ASSOCIATES, INC	07/01/92–07/30/92	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
07-28	2209890774	CERTIFIED LEASING	07/01/92–07/30/92	LEASED AUTO	375.00
07-28	2209890772	DONNA M.BARKDULL	07/01/92–07/30/92	RENT 1390 PRICE ST PISMO BEACH,CA 93449	350.00
07-28	2209890771	ESSEX HOUSE HOTEL	07/01/92–07/30/92	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	864.88
07-29	2210200016	CAFECCINO OF WASHINGTON, INC.	07/22/92	COFFEE EXPENSE	28.95
07-29	2211510001	WILLIAM M. THOMAS	07/10/92	ONE-WAY AIRFARE FROM WDC/BAK, PLUS ADDITIONAL GROUND TRANSPORTATION AND AIRFARE EXPENSE	378.40
07-29	2211510002	Do	07/20/92	ONE-WAY AIRFARE FROM BAK/WDC, PLUS ADDITIONAL GROUND TRANSPORTATION AND AIRFARE EXPENSE	402.00
07-31	2209931969	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209931970	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209931971	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,020.78
07-31	2209931968	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		765.00
07-31	2209931966	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		104.55
07-31	2209931967	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		933.88
07-31	2213900506	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,185.64
07-31	2213920201	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		7.15
07-31	2214950124	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(198.96)
07-31	2214950123	Do	07/01/92–07/31/92		357.74
08-06	2213350005	COX SATELLITE PROGRAMMING	07/13/92–08/14/92	SUBSCRIPTION TO C-SPAN FOR BAK DISTRICT OFFICE	24.75
08-06	2213350007	FEDERAL EXPRESS CORP.	06/18/92–06/19/92	SHIPPING EXPENSE	9.66
08-06	2213350002	HOOVER'S NEWS AGENCY	06/22/92–08/17/92	THE LA TIMES SUBSCRIPTION FOR THE PISMO BEACH OFFICE	36.04
08-06	2213350004	KEVIN OWEN MCCARTHY	07/13/92	OFFICE SUPPLIES FOR BAK DIST OFFICE	19.23
08-06	2213350006	SUSAN S SOFFA	07/01/92–07/10/92	MILEAGE EXPENSES 300 MILES AT .22 PER	66.00
08-06	2213350003	WILLIAM M. THOMAS	07/19/92	GAS EXPENSE FOR OFFICE LEASED CAR	15.00
08-06	2216410030	TIME, INC.	08/11/92–08/11/93	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	30.94
08-06	2216680008	CATHERINE ABERNATHY	06/17/92–07/15/92	GAS EXPENSE FOR OFFICE LEASED CAR	72.65
08-06	2216680007	Do	06/22/92–07/17/92	MILEAGE EXPENSE (415 MILES, .24¢ PER MILE)	99.60
08-06	2216680009	Do	07/20/92	CLEANING SUPPLIES FOR THE BAKERSFIELD DISTRICT OFFICE	11.54
08-06	2216680005	Do	07/21/92	COFFEE SUPPLIES FOR CONSTITUENTS	5.35
08-06	2216680006	Do	07/21/92	OFFICE SUPPLIES FOR BAKERSFIELD OFFICE	61.57
08-06	2216680010	FEDERAL EXPRESS CORP.	07/14/92–07/17/92	SHIPPING EXPENSE	11.73
08-06	2216680011	KEVIN OWEN MCCARTHY	07/10/92–07/16/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	44.84
08-10	2219620007	IAN P OTT	07/26/92–07/27/92	LODGING ON OFFICIAL BUSINESS	88.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	2219620008	Do	07/27/92	MEAL EXPENSE ON OFFICIAL BUSINESS	12.11
08-10	2219620006	Do	07/27/92-07/28/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	17.13
08-11	2220510013	CATHERINE ABERNATHY	07/27/92-07/30/92	LODGING EXPENSE - DC	110.00
08-11	2220510011	Do	07/31/92	ONE-WAY AIRFARE FROM NAT'L TO BURBANK	249.00
08-11	2220510012	Do	07/31/92	RENTAL CAR AND GAS EXPENSE	47.67
08-11	2220510008	HENLEY'S PHOTO INC.	07/01/92-07/24/92	FILM DEVELOPING EXPENSE	45.23
08-11	2220510009	ROBIN RENEE LAKE	07/31/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	15.20
08-11	2220510010	SHERI LEE NORRIS	07/31/92	CAB FARE EXPENSE FROM RHOB TO AMERICAN AIRLINES OFFICE TO RHOB	8.00
08-11	2220510015	Do	08/03/92	MILEAGE EXPENSE (70 MILES @.24 PER MILE)	16.80
08-11	2220510014	WILLIAM M. THOMAS	08/03/92	ONE-WAY TICKET FROM BAK/DULLES, PLUS ADD'L GROUND TRANS. AND MILEAGE EXPENSE	373.80
08-13	2224800002	CATHERINE ABERNATHY	07/14/92-07/21/92	TELEPHONE EXPENSE	10.30
08-13	2224800004	GSA - KANSAS CITY - REGION SIX	04/15/92	CONSUMER INFORMATION CATALOGS FOR '91	100.00
08-13	2224800003	MONITOR PUBLISHING CO	08/09/92-08/09/93	CONGRESSIONAL YELLOW BOOK SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	185.00
08-13	2224800001	WILLIAM M. THOMAS	07/23/92-11/30/92	BAKERSFIELD CALIFORNIAN SUBSCRIPTION FOR THE WASHINGTON, D.C. OFFICE	64.44
08-17	2226300007	FEDERAL EXPRESS CORP	07/21/92-07/22/92	SHIPPING EXPENSE	3.99
08-17	2226300008	NEW YORK TIMES SALES INC.	07/23/92-10/21/92	SUBSCRIPTION FOR THE DC OFFICE	16.25
08-17	2226300009	SUSAN S SOFFA	07/27/92-07/28/92	RENTAL CAR EXPENSE	67.12
08-17	2226300006	WILLIAM M. THOMAS	07/31/92	ONE-WAY AIRFARE FROM WDC/BAK PLUS ADDITIONAL AIRFARE EXPENSE	355.00
08-17	2226300010	XEROX CORPORATION	07/17/91-09/30/91	METER CHARGE FOR LANCASTER XEROX MACHINE	26.79
08-17	2226530006	CATHERINE ABERNATHY	08/03/92	OFFICE SUPPLIES FOR BAK DISTRICT OFFICE	53.79
08-17	2226530007	FEDERAL EXPRESS CORP	07/20/92-07/21/92	SHIPPING EXPENSE	3.75
08-17	2226530008	KEVIN OWEN MCCARTHY	07/29/92-07/31/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	37.99
08-17	2227330019	PACIFIC BUILDING CARE	07/01/92-07/31/92	CLEANING SERVICE FOR PISMO BEACH OFFICE	65.00
08-17	2227330021	THE COPY NETWORK	07/27/92	PRINTING EXPENSE FOR MOBILE OFFICE DAY CARDS	5,233.40
08-17	2227330020	THE NEWS REVIEW	12/01/91-12/01/92	SUBSCRIPTION EXPENSE FOR THE BAKERSFIELD DISTRICT OFFICE	21.00
08-19	2225380020	BAKERSFIELD CELLULAR TELEPHONE CO	07/01/92-07/31/92	PHONE EXPENSE	54.65
08-19	2225380021	XEROX CORPORATION	07/17/91-10/01/91	METER CHARGE FOR PISMO BEACH DO XEROX MACHINE	53.79
08-20	2231740002	FEDERAL EXPRESS CORP	07/29/92-08/03/92	SHIPPING EXPENSE	11.49
08-20	2231740001	Do	08/03/92-08/07/92	SHIPPING EXPENSE	9.60
08-20	2231740003	KEVIN OWEN MCCARTHY	08/01/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	9.27
08-20	2233520020	ARROWHEAD WATER CO	07/06/92-07/31/92	BOTTLED WATER EXPENSE	57.05
08-20	2233520021	Do	07/07/92-07/31/92	BOTTLED WATER EXPENSE	15.45
08-20	2233520019	ANNA ELLEN NICKERSON	07/01/92-07/31/92	MILEAGE EXPENSE (311 MILES @ .22)	68.42
08-21	2233890773	BAKERSFIELD MEDICAL ASSOCIATES, INC	08/01/92-08/30/92	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
08-21	2233890774	CERTIFIED LEASING	08/01/92-08/30/92	LEASED AUTO	375.00
08-21	2233890772	DONNA M.BARKDULL	08/01/92-08/30/92	RENT 1390 PRICE ST PISMO BEACH,CA 93449	350.00
08-21	2233890771	ESSEX HOUSE HOTEL	08/01/92-08/30/92	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	864.88
08-27	2239540001	CATHERINE ABERNATHY	07/22/92-08/14/92	GAS EXPENSE FOR OFC. LEASED CAR	88.25
08-27	2239540002	Do	08/10/92-08/19/92	MILEAGE EXPENSE FOR PERSONAL AR - 13 MILES @ .24	32.40
08-27	2239540003	ROBERT STAGE WINTERS	08/12/92	MILEAGE EXPENSE FOR PERSONAL CAR - 70 MILES @ .24	16.80
08-31	2241930985	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930986	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		180.00
08-31	2241930987	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		928.35
08-31	2242960981	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		765.00

08-31	2242960979	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		210.65
08-31	2242960980	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,098.66
08-31	2243900515	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,137.63
08-31	2243920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		8.45
08-31	2244950117	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(229.47)
08-31	2244950116	Do	08/01/92–08/31/92		1,492.38
09-03	2245560003	CATHERINE ABERNATHY	07/23/92–07/31/92	PHONE EXPENSE - AIRFONE	22.66
09-03	2245560001	Do	08/21/92	OFFICE COFFEE EXPENSE	9.29
09-03	2245560002	AT&T	07/01/92–07/31/92	PHONE EXPENSE	5.86
09-03	2245560004	WILLIAM M. THOMAS	08/12/92	ONE-WAY AIRFARE FROM WDC/LAX	720.00
09-03	2245560005	W.A. HOOSE NEWS SERVICE	08/17/92–10/12/92	LA TIMES SUBSCRIPTION FOR THE BAKERSFIELD DISTRICT OFFICE	30.08
09-03	2246600003	FEDERAL EXPRESS CORP.	08/03/92–08/07/92	SHIPPING EXPENSE	7.74
09-03	2246600002	Do	08/07/92–08/14/92	SHIPPING EXPENSE	11.00
09-03	2246600001	R L POLK & CO.	08/24/92	3 CITY DIRECTORIES	321.00
09-08	2248500001	FEDERAL EXPRESS CORP.	08/13/92–08/24/92	SHIPPING EXPENSE	12.78
09-11	2254750013	BAKERSFIELD CELLULAR TELEPHONE CO	07/20/92–08/20/92	PHONE EXPENSE	51.99
09-11	2254750014	THOMAS J LANKFORD	08/14/92	NEWSLETTER PRINTING EXPENSE	7,996.80
09-11	2254750015	WILLIAM M. THOMAS	07/31/92–08/12/92	PHONE EXPENSE	35.02
09-11	2254860030	FEDERAL EXPRESS CORP.	08/17/92–08/19/92	SHIPPING EXPENSE	15.84
09-11	2254860004	Do	08/17/92–08/20/92	SHIPPING EXPENSE	7.74
09-11	2254860005	HENLEY'S PHOTO INC.	08/05/92	FILM DEVELOPING EXPENSE	23.22
09-11	2254860002	KEVIN OWEN MCCARTHY	08/06/92–08/26/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	74.34
09-14	2255200019	ALLEN'S PRESS CLIPPING BUREAU	08/26/92	PRESS CLIPPING SERVICE EXPENSE	129.00
09-14	2255200018	WILLIAM M. THOMAS	08/27/92	GAS EXPENSE FOR OFFICE LEASED CAR	15.93
09-15	2258550007	FEDERAL EXPRESS CORP.	08/24/92–08/28/92	SHIPPING EXPENSE	13.21
09-18	2260650001	Do	08/24/92–08/27/92	SHIPPING EXPENSE	18.20
09-18	2260680001	ANNA ELLEN NICKERSON	08/03/92–08/31/92	MILEAGE EXPENSE (306 MILES @ .22)	67.32
09-18	2260680002	Do	09/02/92–09/09/92	MILEAGE EXPENSE - 546 MILES @ .22 PLUS PARKING AND MEALS	132.12
09-18	2260680004	SHERI LEE NORRIS	09/10/92	MILEAGE EXPENSE (90 MILES @ .24 PER MILE)	21.60
09-18	2260680003	WILLIAM M. THOMAS	09/10/92–09/14/92	ROUNDTRIP AIRFARE FROM WDC/BAK/WDC, PLUS ADDITIONAL TRANSPORTATION EXPENSE	1,123.80
09-18	2261300011	CATHERINE ABERNATHY	07/17/92–09/01/92	GAS EXPENSE FOR OFFICIAL LEASED CAR	92.80
09-18	2261300010	WILLIAM M. THOMAS	08/31/92	GAS EXPENSE FOR OFFICIAL LEASED CAR	15.63
09-18	2262860002	ARROWHEAD DRINKING WATER	08/04/92–08/31/92	BOTTLED WATER EXPENSE	15.45
09-18	2262860001	Do	08/21/92–08/31/92	BOTTLED WATER EXPENSE	29.45
09-24	2267560008	CATHERINE ABERNATHY	09/06/92	COFFEE EXPENSE FOR THE BAKERSFIELD OFFICE	17.46
09-24	2267560009	SUNRISE MAINTENANCE	08/31/92	JANITORIAL SERVICES FOR THE PISMO BEACH OFFICE	65.00
09-25	2268530008	CATHERINE ABERNATHY	09/16/92	OFFICE SUPPLIES FOR THE BAKERSFIELD OFFICE	136.75
09-25	2268530009	WILLIAM M. THOMAS	09/18/92	MILEAGE EXPENSE (52 MILES @ .24)	12.48
09-29	2272550003	HOOVER'S NEWS AGENCY	08/17/92–10/12/92	LA TIMES EXPENSE FOR THE PISMO BEACH OFFICE	36.04
09-29	2272550002	ROBERT STAGE WINTERS	08/26/92–08/26/92	DISTRICT RENTAL CAR EXPENSE	106.18
09-29	2272550001	Do	08/26/92–08/28/92	DISTRICT LODGING EXPENSE	225.50
09-29	2272890767	BAKERSFIELD MEDICAL ASSOCIATES, INC	09/01/92–09/30/92	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
09-29	2272890768	CERTIFIED LEASING	09/01/92–09/30/92	LEASED AUTO	375.00
09-29	2272890766	DONNA M.BARKDULL	09/01/92–09/30/92	RENT 1390 PRICE ST PISMO BEACH,CA 93449	350.00
09-29	2272890765	ESSEX HOUSE HOTEL	09/01/92–09/30/92	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	864.88
09-30	2272960986	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		765.00
09-30	2272960984	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		114.55
09-30	2272960985	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		917.38
09-30	2273900479	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,536.03
09-30	2273920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		5.85
09-30	2273930990	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930991	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930992	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		707.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM M THOMAS—Con.					
09-30	2274950117	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		789.86
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	111,242.59
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,287.09
				TOTAL	**161,529.68**
OFFICE OF THE HON. RAY THORNTON					
SALARIES					
		BOSWELL, KYLE	09/01/92-09/30/92	STAFF ASSISTANT	1,533.33
		BUCHANAN, JOHN A	07/01/92-07/12/92	LBJ CONGRESSIONAL INTERN	388.00
		FRAZIER, BRIDGETTE	07/01/92-09/30/92	STAFF ASSISTANT	3,600.00
		FRY, EDWARD DONALD, II	07/01/92-09/30/92	STAFF DIRECTOR	18,174.99
		GADDY, LAUREN	07/01/92-09/30/92	EXECUTIVE ASSISTANT	11,169.99
		HAWKINS, MEREDITH LEE	07/01/92-07/12/92	D.C. INTERN	388.00
		HOWELL, BOBBY E	07/01/92-09/30/92	DISTRICT AIDE	3,750.00
		JOHNSON, ROBERT WILLIAM	07/01/92-09/30/92	DISTRICT AIDE	2,414.45
		KIMBROUGH, PAUL W	07/01/92-09/30/92	DISTRICT AIDE	4,050.00
		KOL, JULIE	07/13/92-08/29/92	D.C. INTERN	1,519.67
		LIPTON, STACEY	07/01/92-09/30/92	STAFF ASSISTANT	3,600.00
		MCBRYDE, BARBARA	07/01/92-09/30/92	SPECIAL ASSISTANT	7,749.99
		MCDONOUGH, REBECCA A	07/01/92-08/14/92	STAFF ASSISTANT	2,395.55
		MCNEESE, VALERIE	07/01/92-09/30/92	STAFF ASSISTANT	5,850.00
		MYERS, DAVID K	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,625.01
		NEEL, DRUELLEN L	07/01/92-09/30/92	STAFF ASSISTANT	5,925.00
		SMITH, CHRISTY PORTER	09/15/92-09/30/92	STAFF ASSISTANT	711.11
		SPEED, JULIE BALDRIDGE	07/01/92-09/30/92	DISTRICT ASSISTANT	12,800.01
		STEELY, ANDREA	07/20/92-08/20/92	D.C. INTERN	1,002.34
		STEWART, SHERRI	07/01/92-08/31/92	D.C. INTERN	2,000.00
		STRAUB, KARL J	07/01/92-08/31/92	DISTRICT AIDE	3,100.00
		Do	09/05/92-09/30/92	STAFF ASSISTANT	1,545.55
		SWEET, BARBARA A	07/01/92-09/30/92	OFFICE MANAGER	10,470.00
		TOOTHMAN, SANDEE	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	10,400.01
		WILLIAMS, LAWRENCE H	07/01/92-09/14/92	LEGISLATIVE ASSISTANT	6,351.67
EXPENSES					
07-06	2184810002	ANDERSON'S CHEVRON SERVICE	05/01/92-05/29/92	GAS FOR THE LEASED CAR	158.05
07-06	2184810001	HEALTH WATERS	06/09/92-06/23/92	BOTTLED WATER FOR DC OFFICE	25.00
07-06	2184810004	JAMES BROTHERS	06/17/92	OFFICE SUPPLIES FOR LITTLE ROCKOFFICE	64.69

07-06	2184810003	U.S. GOVERNMENT PRINTING OFFICE	05/15/92	PUBLICATION	5.00
07-06	2184810005	UNITED PARCEL SERVICE	06/08/92	MATERIAL SHIPPED TO LITTLE ROCKOFFICE	55.25
07-14	2192230002	EDWARD DONALD FRY	06/03/92	ONE-WAY MILEAGE FROM LITTLE ROCK, AR TO WASH. D.C. - 1106 MILES AT 20¢ PER MILE	221.20
07-14	2192230004	Do	06/12/92–06/16/92	MEALS WHILE WORKING IN DISTRICT	50.57
07-14	2192230003	Do	06/16/92	TAXI FARE FROM WASH. NATIONAL AIRPORT	10.00
07-14	2195210001	DINERS CLUB	05/21/92	STAFF TRAVEL: FRY-ONE-WAY DL FROM WASH, DC TO LITTLE ROKC, AR TIKCET # 5498	157.00
07-14	2195210006	Do	06/11/92	MEMBER TRAVEL: ONE WAY AA FROM WASH. DC TO LITTLE ROCK, AR #3272	157.00
07-14	2195210003	Do	06/12/92–06/16/92	STAFF TRAVEL: ROUNDTRIP-ED FRY-USAA&AA FROM WASH. DC TO LITLE ROCK AR, TK #9381	314.00
07-14	2195210004	Do	06/15/92	MEMBER TRAVE: ONE-WAY AA FROM LITTLE ROCK TO WASH., DC TICKET #9413	157.00
07-14	2195210005	Do	06/18/92–06/21/92	MEMBER TRAVEL: ROUNDTRIP AA FROM WASH. DC TO LITTLE ROCK, AR TICKET # 3270	314.00
07-14	2195210007	Do	06/25/92–06/28/92	MEMBER TRAVEL: ROUNDTRIP AA & USA FROM WASHINGTON TO LITTLE ROCK AR	314.00
07-14	2195210009	Do	06/25/92–06/28/92	STAFF TRAVEL: ROUNDTRIP ED FRY ON NW & AA FRO WASH., DC TO LITTLE ROCK AR TK #0301	314.00
07-14	2195210002	RADISSON LEGACY HOTEL	06/12/92–06/15/92	LODGING, PHONE CALLS, LAUNDRY & MEALS WHILE WORKING IN DISTRICT STAFF: ED FRY	196.34
07-14	2195210008	XEROX CORPORATION	06/03/92	2 IMAGING CART. FOR PRINTER	258.00
07-16	2197510022	ALLTEL MOBILE, INC	06/19/92–07/18/92	MOBILE PHONE IN LEASED CAR	76.69
07-16	2197510015	ARKANSAS BUSINESS	06/26/92–06/26/93	SUBSCRIPTION TO ARK. BUSINESS - 52 ISSUES FOR DISTRICT OFFICE	32.00
07-16	2197510037	ARKANSAS WRITER'S PROJECT, INC	05/27/92–05/27/93	SUBSCRIPTION FOR THE WASH. OFFICE-52 ISSUES	32.00
07-16	2197510014	BROWNLOW SERVICE CENTER	06/18/92–06/26/92	GAS FOR THE LEASED CAR	24.20
07-16	2197510021	COFFEE-MAN, INC.	07/09/92	SODAS FOR CONSTITUENTS	62.65
07-16	2197510012	DAVID L ANDRUKITIS	06/30/92	CONGESSIONAL RECORD REPRINT - 1,000 COPIES	56.00
07-16	2197510023	DEAN'S COFFEE SERVICE	06/25/92	COFFEE FOR CONSTITUENTS	26.95
07-16	2197510024	DR. PEPPER SEVEN-UP	07/01/92	COOLER FOR WATER IN DISTRICT	8.00
07-16	2197510038	FEDERAL EXPRESS CORP	05/22/92–06/01/92	OVERNIGHT MAILINGS	38.50
07-16	2197510039	Do	06/02/92–06/05/92	OVERNIGHT MAILINGS	27.70
07-16	2197510040	Do	06/04/92–06/11/92	OVERNIGHT MAILINGS	36.18
07-16	2197510016	Do	06/08/92–06/15/92	OVERNIGHT MAILINGS	30.79
07-16	2197510017	Do	06/16/92–06/22/92	OVERNIGHT MAILINGS	19.95
07-16	2197510018	Do	06/18/92	OVERNIGHT MAILINGS	3.75
07-16	2197510019	Do	06/23/92–06/29/92	OVERNIGHT MAILINGS	19.95
07-16	2197510013	GSA - KANSAS CITY - REGION SIX	06/20/92	SUPPLIES FOR THE LITTLE ROCK OFFICE	42.33
07-16	2197510011	HEALTH WATERS	06/30/92	WATER FOR THE WASH. OFFICE	12.50
07-16	2197510036	RADISSON LEGACY HOTEL	06/25/92–06/27/92	LODGING, PHONE CALLS AND MEALS WHILE WORKING IN DISTRICT STAFFER ED FRY	103.00
07-16	2197510020	ROBERTS BROS. TIRE SERVICE	07/02/92	REPAIRS AND MAINTENANCE ON THE LEASED CAR	1,027.69
07-28	2209890775	FORD MOTOR CREDIT	07/01/92–07/30/92	LEASED AUTO	483.97
07-29	2211510003	ANDERSON'S CHEVRON	06/01/92–06/23/92	OIL AND GAS FOR THE LEASED CAR IN DISTRICT	63.57
07-29	2211510005	ARKANSAS BUSINESS	06/26/92–06/26/93	1 YEAR SUBSCRIPTION FOR WASH. OFFICE	32.00
07-29	2211510010	ARKANSAS WRITER'S PROJECT, INC	06/24/92–06/24/93	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	24.00
07-29	2211510007	DINERS CLUB	07/10/92–07/12/92	MEMBER TRAVEL: ROUND-TRIP AA FROM WASH. DC TO LITTLE ROCK, AR TK #1153	342.00
07-29	2211510011	FEDERAL EXPRESS CORP	06/22/92–06/25/92	OVERNIGHT MAILING	12.48
07-29	2211510012	Do	06/24/92–07/01/92	OVERNIGHT MAILINGS	7.98
07-29	2211510004	GSA - KANSAS CITY - REGION SIX	06/30/92	SUPPLIES FOR THE DISTRICT OFFICE	78.42
07-29	2211510031	KARL STRAUB	05/15/92	LODGING WHILE WORKING IN THE WASHINGTON OFFICE	180.00
07-29	2211510009	THE SCIENTIST	07/23/92–07/23/93	1 YEAR SUBSCRIPTION	39.00
07-29	2211510006	VERSYSS/BENCHMARK SYSTEMS	07/10/92	BOX OF COMPUTER TAPES	236.00
07-31	2209930339	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92	.....	180.00
07-31	2209930340	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92	.....	658.44
07-31	2209930338	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92	.....	405.00
07-31	2209930336	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92	.....	266.19
07-31	2209930337	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92	.....	1,016.86
07-31	2213900149	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92	.....	978.31
07-31	2214950093	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91	.....	(190.45)
07-31	2214950092	Do	07/01/92–07/31/92	.....	409.57
08-07	2217880010	DAVID L ANDRUKITIS	07/06/92	BUSINESS CARDS FOR 3 DISTRICT STAFFERS	67.50
08-07	2217880013	DR. PEPPER SEVEN-UP	06/24/92–07/10/92	COOLER RENTAL AND WATER FOR THE DISTRICT OFFICE	23.00
08-07	2217880014	Do	06/30/92	WATER FOR DISTRICT OFFICE	8.00
08-07	2217880011	HEALTH WATERS	07/23/92–07/23/93	1 YEAR COOLER RENTAL AND WATER FOR DC OFFICE	113.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAY THORNTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	2217880012	THE WALL STREET JOURNAL	06/29/92-01/15/93	SUBSCRIPTION FOR 30 WEEKS	71.00
08-18	2204910198	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	LITTLE ROCK DISTRICT OFFICE	4,342.00
08-18	2204910199	Do	07/01/92-09/30/92	LITTLE ROCK DISTRICT OFFICE	484.00
08-19	2230570003	ALLTEL MOBILE, INC	07/19/92-08/18/92	MOBILE PHONE FOR LEASED CAR	59.38
08-19	2230570004	COFFEE-MAN, INC.	08/06/92	COFFEE AND SODAS FOR CONSTITUENTS IN WASH OFFICE	84.65
08-19	2230570012	DINERS CLUB	07/26/92-07/28/92	STAFF TRAVEL: ROUND-TRIP FRY - AA FROM WASH, DC TO LITTLE ROCK, AR TK #2462	342.00
08-19	2230570013	Do	08/07/92-08/07/92	STAFF TRAVEL: ROUND TRIP FRY DL FROM WASH, DC TO LITTLE ROCK, AR TK #4196	471.00
08-19	2230570007	FEDERAL EXPRESS CORP.	07/01/92-07/07/92	OVERNIGHT MAILINGS	16.77
08-19	2230570008	Do	07/08/92-07/13/92	OVERNIGHT MAILINGS	15.96
08-19	2230570009	Do	07/14/92-07/20/92	OVERNIGHT MAILINGS	11.97
08-19	2230570010	Do	07/22/92-07/23/92	OVERNIGHT MAILINGS	9.60
08-19	2230570014	EDWARD DONALD FRY	07/28/92	TAXI FARE TO THE LITTLE ROCK AIRPORT	11.00
08-19	2230570015	Do	08/07/92	MEAL WHILE WORKING IN DISTRICT	16.13
08-19	2230570001	GSA - KANSAS CITY - REGION SIX	07/20/92	OFFICE SUPPLIES FOR THE LITTLE ROCK OFFICE	3.97
08-19	2230570002	HEALTH WATERS	07/28/92-08/04/92	WATER FOR THE WASHINGTON OFFICE	27.00
08-19	2230570005	MOUNTAIN VALLEY WATER OF LITTLE ROCK	07/22/92	WATER FOR LITTLE ROCK OFFICE	8.00
08-19	2230570006	Do	07/31/92	WATER COOLER RENTAL FOR DISTRICT OFFICE	8.00
08-19	2230570011	RADISSON LEGACY HOTEL	07/26/92	LODGING WHILE WORKING IN DISTRICT STAFFER: ED FRY	45.00
08-20	2231250001	FEDERAL EXPRESS CORP.	07/15/92-07/27/92	OVERNIGHT MAILINGS	32.73
08-20	2231250002	Do	07/28/92-08/03/92	OVERNIGHT MAILINGS	27.93
08-21	2233890775	FORD MOTOR CREDIT	08/01/92-08/30/92	LEASED AUTO	483.97
08-25	2234650013	BROWNLOW SERVICE CENTER	07/01/92-07/28/92	GAS FOR THE LEASED CAR	65.94
08-25	2234650012	DEAN'S COFFEE SERVICE	04/14/92-05/13/92	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	80.85
08-25	2234650011	HEALTH WATERS	08/11/92	WATER FOR THE WASHINGTON OFFICE	13.50
08-25	2234650014	MOTOROLA INC	06/09/92	REPAIR FOR MOBILE PHONE IN LEASED CAR	150.00
08-31	2241930196	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		180.00
08-31	2241930197	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		646.13
08-31	2242960141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		405.00
08-31	2242960139	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		266.19
08-31	2242960140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,075.88
08-31	2243900147	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		980.24
08-31	2244950088	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(50.02)
08-31	2244950087	Do	08/01/92-08/31/92		(16.13)
09-14	2255200027	ALLTEL MOBILE, INC	08/19/92-09/18/92	MOBILE PHONE FOR LEASED CAR	34.48
09-14	2255200026	DINERS CLUB	07/21/92-07/27/92	STAFF TRAVEL: ROUNDTRI-TUS&AA FROM LITTLE ROCK, AR TO WASHINGOTN, DC TIKCKET #8987 (STRAUB)	342.00
09-14	2255200025	Do	08/01/92-08/09/92	STAFF TRAVEL: ROUND-TRIP DL&NW FROM LITTLE ROCK, AR TO WASHINGTON, DC TICKET #9758 FOR FRAXIER.	342.00
09-14	2255200021	Do	08/21/92-09/08/92	STAFF TRAVELL ROUNDTRIP AA FROM WASHINGTON DC TO LITTLE ROCK, AR TK #5187 (FRY)	342.00
09-14	2255200022	EDWARD DONALD FRY	08/21/92-09/07/92	MEALS WHILE WORKING IN DISTRICT	138.67
09-14	2255200031	Do	08/21/92-09/07/92	GAS & PARKING WHILE WORKING IN DISTRICT	45.20
09-14	2255200032	Do	09/08/92	TAXI FARE FROM WASH NATIONAL TO THE LONGWORTH BUILDING	10.00
09-14	2255200024	JAMES BROTHERS	08/12/92	OFFICE SUPPLIES FOR THE DISTRICT	11.32
09-14	2255200023	MOUNTAIN VALLEY WATER OF LITTLE ROCK	08/19/92	BOTTLED WATER FOR THE DISTRICT OFFICE	8.00
09-14	2255200020	RADISSON LEGACY HOTEL	08/21/92-09/07/92	LODGING, PHONE CALLS, LAUNDRY & MEALS WHILE WORKING IN DISTRICT (FRY)	906.07
09-15	2258590011	COFFEE-MAN, INC.	08/20/92	SODAS FOR CONSTITUENTS IN THE WASHINGTON OFFICE	71.60

09-15	2258590008	DEAN'S COFFEE SERVICE	08/31/92	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	26.95
09-15	2258590010	JAMES BROS.	08/27/92	OFFICE SUPPLIES FOR LITTLE ROCK OFFICE	11.97
09-15	2258590012	MOUNTAIN VALLEY WATER OF LITTLE ROCK	08/28/92	WATER COOLER RENTAL FOR DISTRICT OFFICE	8.00
09-15	2258590009	SMITH FORD, INC.	07/16/92–08/06/92	REPAIRS FOR THE LEASED CAR	950.50
09-21	2265520003	FEDERAL EXPRESS CORP.	08/03/92–08/04/92	OVERNIGHT MAILINGS	12.70
09-21	2265520002	Do	08/04/92–08/07/92	OVERNIGHT MAILINGS	21.63
09-21	2265520004	Do	08/07/92–08/14/92	OVERNIGHT MAILINGS	27.93
09-21	2265520005	Do	08/12/92–08/19/92	OVERNIGHT MAILINGS	21.64
09-21	2265520001	HEALTH WATERS	09/08/92	WATER FOR THE WASHINGTON OFFICE	13.50
09-21	2265580001	BROWNLOW SERVICE CENTER	08/14/92–08/26/92	GASOLINE FOR THE LEASED CAR	102.01
09-21	2265580005	DAVID L ANDRUKITIS	09/10/92	BUSINESS CARDS FOR WASH. OFFICE STAFF MEMBERS	67.50
09-21	2265580002	DINERS CLUB	07/25/92–07/27/92	MEMBER TRAVEL: ROUND-TRIP DL FROM WASH, DC TO LITTLE ROCK, AR TK#0267	342.00
09-21	2265580004	Do	09/08/92–09/10/92	MEMBER TRAVEL: ROUND-TRIP AA FROM LITTLE ROCK, AR TO WASH, DC TK #6371	342.00
09-21	2265580008	Do	09/11/92–09/12/92	STAFF TRAVEL: ROUND-TRIP NW & AA FROM WASH, DC TO LITTLE ROCK, AR TK #6513 (FRY)	342.00
09-21	2265580012	FEDERAL EXPRESS CORP.	08/17/92–08/24/92	OVERNIGHT MAILINGS	27.93
09-21	2265580013	Do	08/24/92–08/28/92	OVERNIGHT MAILINGS	80.38
09-21	2265580014	Do	08/25/92–08/28/92	OVERNIGHT MAILINGS	11.97
09-21	2265580015	Do	08/31/92–09/04/92	OVERNIGHT MAILINGS	23.19
09-21	2265580011	EDWARD DONALD FRY	09/11/92	MEAL WHILE WORKING IN THE DISTRICT	30.00
09-21	2265580010	Do	09/11/92–09/12/92	TAXI FARES WHILE WORKING IN DISTRICT OFFICE	20.00
09-21	2265580006	HEALTH WATERS	09/15/92	BOTTLED WATER FOR WASH OFFICE	13.50
09-21	2265580003	POE TRAVEL	08/14/92–09/13/92	MEMBER TRAVEL: ROUND-TRIP AA FROM WASH, DC TO LITTLE ROCK, AR TK #3226	145.00
09-21	2265580009	RADISSON LEGACY HOTEL	09/11/92	LODGING WHILE WORKING IN THE DISTRICT OFFICE	45.00
09-21	2265580007	THE BENTON COURIER	08/30/92–08/30/93	NEWSPAPER SUBSCRIPTION 1 YEAR FOR LITTLE ROCK OFFICE	60.00
09-29	2272890769	FORD MOTOR CREDIT	09/01/92–09/30/92	LEASED AUTO	483.97
09-30	2272960140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960138	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		266.19
09-30	2272960139	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,087.57
09-30	2273900142	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,617.38
09-30	2273930197	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930198	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		408.41
09-30	2274950089	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		656.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	388.00
MEMBERS CLERK HIRE	128,126.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,360.70
TOTAL	**158,875.37**

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

ALCOCK, ROBERT M	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	22,156.26
ALPERSON, PHILIP R	07/01/92–09/30/92	STAFF ASSISTANT	12,000.00
BLOODWORTH, MARY ANN	07/01/92–09/30/92	EXECUTIVE ASSISTANT	7,500.00
CASSO, JAMES M	07/01/92–09/30/92	DISTRICT MANAGER	18,750.00
CLARK, CORALIE	07/01/92–09/30/92	FIELD DEPUTY	7,250.01
CLEMENT, MARTHA LOPEZ	07/01/92–09/30/92	CASE WORKER	7,562.49
FIERRO, MANUEL	07/01/92–08/24/92	LBJ CONGRESSIONAL INTERN	2,178.00
INGE, SONJA L	07/01/92–08/21/92	D.C. INTERN	2,057.00
KAJECKAS, JONATHAN G	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
LOPEZ, MAUREEN	07/01/92–09/16/92	STAFF ASSISTANT	6,650.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LOPEZ, RICHARD VICTOR	07/01/92-09/30/92	SHARED EMPLOYEE	703.71
		MARQUEZ, FRANCES	07/01/92-09/07/92	FIELD DEPUTY	7,289.29
		MCPOLAND, FRAN	07/01/92-09/30/92	STAFF ASSISTANT	12,125.01
		ORNELAS, ANGELINA M	07/01/92-09/30/92	STAFF ASSISTANT	9,000.00
		PALMER, ALYSON M	07/01/92-09/30/92	FIELD DEPUTY	7,612.50
		PINON, MARGARITA	07/01/92-09/30/92	CASEWORKER	6,249.99
		REUTHER, ERIC V	07/01/92-09/30/92	STAFF ASSISTANT	12,375.00
		RODRIGUEZ, ARMANDO S	07/01/92-08/21/92	D.C. INTERN	2,057.00
		ROQUE, MARGARITA	07/01/92-09/30/92	LEGISLATIVE AIDE	703.71
		TINTARY, RUTH E	07/01/92-09/30/92	STAFF ASSISTANT	6,503.76
		EXPENSES			
07-06	2182590028	AQUA COOL	05/05/92-05/31/92	BOTTLED WATER USED IN THE DC OFFICE	41.20
07-06	2182590027	ARROWHEAD DRINKING WATER	05/05/92-05/31/92	BOTTLED WATER USED IN THE DISTRICT OFFICE	32.70
07-06	2182590029	AT&T INFORMATION SYSTEMS	05/01/92-05/31/92	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	239.34
07-06	2182590030	MICHAEL'S OFFICE PRODUCTS CO	06/15/92	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINES	82.50
07-06	2182590026	UNITED PARCEL SERVICE	06/11/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	14.00
07-08	2184210001	MICHAEL'S OFFICE PRODUCTS CO	06/04/92	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	406.31
07-08	2184210002	ALYSON M PALMER	05/28/92	REIMBURSE FOR COFFEE & PASTRIES FOR A MEETING ATTENDED BY CONG. TORRES & ACADEMY BOARD MEMBERS.	40.85
07-08	2184210003	ESTEBAN E TORRES	05/01/92-05/31/92	REIMBURSEMENT FOR PARKING & GSAOLINE USED IN THE LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS.	28.00
07-08	2184210004	Do	05/01/92-05/31/92	REIMBURSEMENT FOR MEALS TAKEN IN DISTRICT WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	47.41
07-14	2192230005	RIO HONDO COMM. COLLEGE	04/13/92	EXPENSE INCURRED IN HOLDING A HEALTH CARE FORUM WITH CONSTITUENTS IN THE DISTRICT	48.40
07-14	2195400019	ROBERT M. ALCOCK	06/26/92	REIMBURSE FOR COST OF PRINTING ENVELOPES USED FOR OFFICIAL BUSINESS	34.00
07-14	2195400020	MAUREEN ARMAS	04/08/92-04/11/92	REIMBURSE FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	259.83
07-14	2195400022	Do	04/09/92	REIMBURSE FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.00
07-14	2195400021	Do	04/12/92-04/12/92	REIMBURSE FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	241.15
07-14	2195400018	STATE FARM INSURANCE COMPANY	07/08/92-01/08/93	INSURANCE COVERAGE FOR THE LEASED CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	709.89
07-24	2204840007	MAUREEN ARMAS	04/08/92-04/19/92	REIMBURSE FOR RT TAXI FARE LAX- DISTRICT OFFICE- LAX	32.90
07-24	2204840008	Do	04/09/92-04/15/92	REIMBURSE MAUREEN ARMAS FOR A RENTAL CAR & GAS USED IN THE DISTRICT ON OFFICIAL BUSINESS	212.10
07-24	2204840009	Do	04/11/92	REIMBURSE FOR SUPPLIES USED FOR A HEALTH CARE FORUM HELD IN THE DISTRICT	83.48
07-24	2204840006	DINERS CLUB	04/08/92-04/19/92	ROUNDTRIP DC-LA-DC FOR MAUREEN ARMAS ON OFFICIAL BUSINESS	376.00
07-24	2204840001	Do	05/11/92	USE OF AMERICAN AIRLINES AIRFONE FOR OFFICIAL BUSINESS	10.30
07-24	2204840002	Do	06/19/92-06/22/92	ROUND TRIP DC-LA-DC FOR CONGRESSMAN TORRES ON OFFICIAL BUSINESS	376.00
07-24	2204840004	Do	06/23/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	24.50
07-24	2204840005	Do	06/24/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	78.15
07-24	2204840011	Do	06/24/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	40.25
07-24	2204840012	FEDERAL EXPRESS CORP	06/09/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	5.23
07-24	2204840014	L. A. CELLULAR TELEPHONE CO	06/16/92-07/15/92	CELLULAR PHONE USED IN THE LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	201.11
07-24	2204840015	FRANCES MARQUEZ	06/01/92-06/24/92	REIMBURSE FOR 214 MILES @ .22 ON OFFICIAL BUSINESS	47.08
07-24	2204840013	MICHAEL'S OFFICE PRODUCTS CO	06/18/92	OFFICE SUPPLIES TO BE USED IN THE DISTRICT OFFICE FOR OFFICIALBUSINESS	115.50
07-24	2204840003	ESTEBAN E TORRES	06/19/92-06/22/92	REIMBURSE FOR RT TO DULLES AIRPORT, 52 MILES @ .22 ON OFFICIALBUSINESS	11.44
07-24	2204840010	UNITED PARCEL SERVICE	06/12/92-06/16/92	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	36.00

07-28	2209890777	CAMINO REAL LEASING	07/01/92–07/30/92	LEASED AUTO	557.20
07-28	2209890776	VEGA REFRIGERATION	07/01/92–07/30/92	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,512.00
07-31	2204940203	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		250.32
07-31	2209932197	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		240.00
07-31	2209932198	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		663.37
07-31	2209932196	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209932195	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		198.32
07-31	2213900557	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,074.68
07-31	2213920221	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		65.00
07-31	2214950139	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,822.77
08-07	2217780014	POSTMASTER	07/17/92		5.37
08-10	2218710019	ARROWHEAD DRINKING WATER	06/03/92–06/30/92	BOTTLED WATER USED IN THE DISTRICT OFFICE	32.70
08-10	2218710021	JAMES M CASSO	06/01/92–06/30/92	REIMBURSE FOR GAS, WASH, PARKING & MAINTENANCE FOR CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS.	200.46
08-10	2218710022	Do	06/17/92	REIMBURSE FOR FRAMING COST FOR PICTURE TO HANG IN THE DISTRICT OFFICE	25.42
08-10	2218710023	Do	07/08/92	REIMBURSE FOR LIST OF NEWLY REGISTERED VOTERS	2.78
08-10	2218710024	MARTHA LOPEZ CLEMENT	06/10/92–06/24/92	REIMBURSE FOR MILEAGE 80 MILES @ .22 FOR OFFICIAL BUSINESS	17.60
08-10	2218710020	LEXMARK INTERNATIONAL	07/06/92	PRINTHEADS FOR TYPEWRITERS USED IN THE DISTRICT OFFICE	79.08
08-10	2218710016	MICHAEL'S OFFICE PRODUCTS CO	07/20/92	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	67.27
08-10	2218710017	Do	07/23/92	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	10.39
08-10	2218710025	MARGARITA PINON	06/03/92–06/19/92	REIMBURSE FOR MILEAGE 155 MILES @ .22 & PARKING ON OFFICIAL BUISNESS	37.10
08-10	2218710018	UNITED CABLE TELEVISION OF LA COUNTY	07/15/92–08/15/92	CABLE TELEVISION SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.95
08-17	2225120009	PHIL ALPERSON	07/24/92	REIMBURSE FOR COST OF PRINTING ENVELOPES USED FOR OFFICIAL BUSINESS	34.00
08-17	2225120007	AQUA COOL	06/03/92–06/30/92	BOTTLED WATER USED IN THE WASHINGTON OFFICE	56.80
08-17	2225120003	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	239.34
08-17	2225120002	DAVID L ANDRUKITIS	07/15/92	PRINTING COSTS INCURRED IN THE COURSE OF OFFICIAL BUSINESS	621.80
08-17	2225120004	HIGHLANDER NEWSPAPERS	06/17/92–06/17/93	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPERS USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	77.77
08-17	2225120010	THE ALARM CENTER.	07/01/92–09/30/92	QUARTERLY PAYMENTS FOR MONITORING THE SECURITY SYSTEM IN THE DISTRICT	135.00
08-17	2225120008	THE DAILY NEWS	07/12/92–02/09/93	SIX MONTH SUBSCRIPTION TO A LOCAL NEWSPAPER USED IN THE DISTRICT OFFICE	104.00
08-17	2225120006	UNITED PARCEL SERVICE	06/26/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	9.00
08-17	2225120005	Do	07/14/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	9.00
08-17	2226300011	CALIFORNIA JOURNAL	10/01/92–10/01/93	ONE YEAR SUBSCRIPTION TO A PUBLICATION USED IN THE DISTRICT OFFICE	32.00
08-17	2226300013	DAVID L ANDRUKITIS	06/26/92	PRINTING EXPENSES INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS	56.00
08-17	2226300014	Do	07/28/92	PRINTING EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS	563.00
08-17	2226300015	DINERS CLUB	07/09/92–07/20/92	R/T LA/DC/LA FOR JAMES CASSO ON OFFICIAL BUSINESS	410.00
08-17	2226300012	L. A CELLULAR TELEPHONE CO	07/16/92–08/15/92	CELLULAR TELEPHONE USED IN THE LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	209.72
08-17	2227700013	MICHAEL'S OFFICE PRODUCTS CO	03/19/92	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	5.99
08-20	2231720022	AQUA COOL	07/10/92–07/31/92	BOTTLED WATER USED IN THE DC OFFICE	67.20
08-20	2231720018	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	239.34
08-20	2231720017	JAMES M CASSO	07/01/92–07/31/92	GAS, PARKING & WASH FOR THE LEASED CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS	133.35
08-20	2231720015	DINERS CLUB	07/03/92–07/07/92	R/T AIR FARE FOR CONGRESSMAN TORRES DC-LA-DC ON OFFICIAL BUSINESS	185.00
08-20	2231720019	FEDERAL EXPRESS CORP.	07/27/92–07/28/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	164.95
08-20	2231720023	SCCN CIRCULATION DEPT.	08/09/92–08/09/93	NEWSPAPER SUBSCRIPTION USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS-1 YEAR	100.00
08-20	2231720016	ESTEBAN E TORRES	07/03/92–07/07/92	R/T TO DULLES AIRPORT 52 MILES @ .22 FOR OFFICIAL BUSINESS	11.44
08-20	2231720021	TRIBUNE	07/30/92–09/23/92	NEWSPAPER SUBSCRIPTION USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	16.00
08-20	2231720020	UNITED ARTIST CABLE	08/15/92–09/15/92	CABLE TV SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.95
08-21	2233890777	CAMINO REAL LEASING	08/01/92–08/30/92	LEASED AUTO	557.20
08-21	2233890776	VEGA REFRIGERATION	08/01/92–08/30/92	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,512.00
08-24	2234310001	DINERS CLUB	07/22/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	31.70
08-24	2234310007	Do	07/22/92	COFFEE TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	4.70
08-24	2234310002	Do	07/23/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	16.10
08-24	2234310006	ESTEBAN E TORRES	06/22/92	COFFEE TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	5.60
08-24	2234310005	Do	07/01/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	28.30
08-24	2234310003	Do	07/03/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	38.85
08-24	2234310004	Do	08/02/92	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	17.54
08-27	2239360006	ARROWHEAD DRINKING WATER	07/01/92–07/30/92	BOTTLED WATER USED IN THE DISTRICT OFFICE	40.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	2239360007	RIO HONDO COMM. COLLEGE	08/18/92	EXPENSES INCURRED HOLDING A SMALL BUSINESS FORUM WITH CONSTITUENTS IN THE DISTRICT	482.60
08-28	2240410001	INTELLIGENT SOLUTIONS	04/15/92	COMPUTER SERVICES USED IN THE CONDUCT OF OFFICIAL BUSINESS	1,199.56
08-28	2244990012	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/01/92	280.00
08-28	2244990026	Do	08/28/92	7/15/92	15.00
08-31	2241931095	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		225.00
08-31	2241931096	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		845.77
08-31	2242961099	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242961098	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		234.72
08-31	2243900563	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,068.95
08-31	2243920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		16.90
08-31	2244950131	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,813.73
09-08	2248550006	POSTMASTER	08/12/92	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	364.24
09-15	2258240025	Do	08/18/92	STAMPS TO BE USED FOR OVERSEAS MAIL	58.00
09-18	2262860003	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	TELEPHONE EQUIPMENT USED IN THEDISTRICT OFFICE FOR OFFICIAL BUSINESS	239.34
09-18	2262860004	DAVID L ANDRUKITIS	08/11/92	PRESS RELEASE LETTERHEAD USED FOR OFFICIAL BUSINESS	91.00
09-21	2260810001	JAMES M CASSO	08/01/92–08/31/92	REIMBURSE FOR AUTO MILEAGE IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS 43 MI X .22	9.46
09-21	2260810002	Do	08/01/92–08/31/92	REIMBURSE FOR GAS, WASH & REPAIR WORK FOR THE LEASED CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS.	279.51
09-21	2260810004	MICHAEL'S OFFICE PRODUCTS	08/18/92	OFFICE SUPPLIES PURCHASED FOR USE IN THE DISTRICT OFFICE	92.88
09-21	2260810005	Do	08/18/92	OFFICE SUPPLIES PURCHASED FOR USE IN THE DISTRICT OFFICE	28.88
09-21	2260810003	MARGARITA PINON	08/01/92–08/31/92	REIMBURSE FOR MILEAGE USED IN THE CONDUCT OF OFFICIAL BUSINESS 274 MI. X .22	60.28
09-21	2265520010	AQUA COOL	08/12/92–08/31/92	BOTTLED WATER USED IN THE DC OFFICE	51.60
09-21	2265520006	DINERS CLUB	08/14/92–08/30/92	ROUND TRIP AIR FARE DC-LA-DC FOR CONG. TORRES ON OFFICIAL BUSINESS	410.00
09-21	2265520008	FEDERAL EXPRESS CORP	07/28/92	OVERNIGHT MAIL USED FOR OFFICIAL BUSINESS	8.23
09-21	2265520009	L. A. CELLULAR TELEPHONE CO.	08/16/92–09/15/92	CELLULAR PHONE USED IN THE LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	236.50
09-21	2265520007	UNITED PARCEL SERVICE	08/18/92	OVERNIGHT MAIL USED FOR OFFICIAL BUSINESS	13.00
09-25	2267270005	POSTMASTER	09/17/92	RETURNED MAIL COSTS	523.07
09-29	2272890771	CAMINO REAL LEASING	09/01/92–09/30/92	LEASED AUTO	557.20
09-29	2272890770	VEGA REFRIGERATION	09/01/92–09/30/92	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,512.00
09-30	2272961104	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272961103	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		187.24
09-30	2273200011	POSTMASTER	09/15/92	STAMPS TO BE USED FOR OVERSEAS MAIL 1 ROLL	29.00
09-30	2273900526	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,073.75
09-30	2273931099	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		225.00
09-30	2273931100	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		480.38

09-30	2274950131	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		256.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,178.00
MEMBERS CLERK HIRE	148,845.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,446.62
TOTAL	**187,470.35**

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES

BERMAN, DOUGLAS A	07/01/92-08/31/92	STAFF ASSISTANT	4,166.66
BOBROW, ADRIENNE LYN	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
CRAIN, ADAM C	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
CREAMER, THOMAS N	07/01/92-09/30/92	STAFF ASSISTANT	8,325.00
DUGAN, TRISHA	07/01/92-09/30/92	PART-TIME EMPLOYEE	900.00
ELLIOTT, MYRA RENSHAW	07/01/92-09/30/92	STAFF ASSISTANT	1,749.99
FISHER, STEVEN	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,750.00
FRIEDBERG, ESTELLE	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,749.99
GALIN, ROSS	08/01/92-08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
GOBO, MICHELE	07/01/92-09/30/92	STAFF ASSISTANT	5,750.01
GORDON, ROBERT M	07/01/92-09/30/92	SPECIAL PROJECTS ASSISTANT	12,999.99
HENKEN, ROBERT E	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	13,749.99
HOCHNER, ELAINE S	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,000.01
HURWITZ, LYNNE B	07/01/92-09/30/92	CONSTITUENT SERVICES ASSISTANT	13,749.99
KENNEDY, ELIZABETH D	07/01/92-09/30/92	CASEWORKER	5,750.01
LUCENTE, GIOIA M	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
MUNDY, GEORGIANA COYLE	07/01/92-09/30/92	STAFF ASSISTANT	12,249.99
PARANO, DAVID	07/01/92-09/30/92	PART-TIME EMPLOYEE	967.32
RANDAZZO, ANTHONY	07/01/92-09/30/92	STAFF ASSISTANT	4,166.66
RUPAR, MICHELLE	07/01/92-09/30/92	STAFF ASSISTANT	8,375.01
SLAYTON, ALICE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
STEWART, JASON CAMERON	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
TERNER, REBECCA	07/01/92-09/30/92	SCHEDULER/PERSONAL ASST	7,500.00

EXPENSES

07-09	2189820017	FEDERAL EXPRESS CORP.	06/12/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	7.74
07-09	2189820018	Do	06/19/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.22
07-09	2189820025	ITALIAN TRIBUNE NEWS	07/31/92-07/31/93	YEARLY SUBSCRIPTION TO LOCAL NEWSPAPER	20.00
07-09	2189820029	JERSEY JOURNAL	06/01/92-12/01/92	6 MONTH SUBSCRIPTION TO LOCAL NEWSPAPER	100.00
07-09	2189820030	MARYLAND CASUALTY COMPANY	04/23/92-10/23/92	INSURANCE FOR OFFICIAL CAR	694.50
07-09	2189820020	MOBILE OIL CREDIT CORP	05/26/92	GAS FOR OFFICIAL CAR ON OFFICIAL BUSINESS	51.25
07-09	2189820015	NATIONWIDE CELLULAR SERVICE	04/26/92-05/25/92	MOBILE TELEPHONE CHARGES FOR OFFICIAL BUSINESS	479.55
07-09	2189820024	NEW YORK TIMES SALES INC.	02/26/92-08/25/92	OFFICE DELIVERY OF THE NEW YORK TIMES	130.00
07-09	2189820019	NYNEX MOBILE	06/12/92	MOBILE TELEPHONE CHARGES FOR OFFICIAL BUSINESS	39.00
07-09	2189820022	SHOPPER NEWSPAPERS	06/01/92-06/01/93	YEARLY SUBSCRIPTION FOR LOCAL PAPER	20.00
07-09	2189820023	Do	06/01/92-06/01/93	YEARLY SUBSCRIPTION TO LOCAL PAPER	20.00
07-09	2189820027	THE LEADER NEWSPAPERS INC	07/22/92-07/22/93	YEARLY SUBSCRIPTION TO LOCAL PAPER	10.00
07-09	2189820028	THE OBSERVER	06/01/92-06/01/93	YEARLY SUBSCRIPTION TO LOCAL PAPER	9.00
07-09	2189820026	THE SOUTH BERGENITE	02/01/92-02/01/93	YEARLY SUBSCRIPTION TO LOCAL PAPER	35.00
07-09	2189820016	UNITED ARTIST CABLE OF NJ	06/16/92-07/15/92	CABLE CHARGES FOR DISTRICT OFFICE	59.40
07-14	2195400029	ANTHONY RANDAZZO	05/15/92-05/21/92	N.J. TURNPIKE TOLLS FOR OFFICIAL TRAVEL WITHIN THE DISTRICT	2.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	2195400030	Do	05/19/92	TRIBORO BRIDGE TOLL TO TAKE RGT TO LAGUARDIA AIRPORT FOR SHUTTLE TO WASHINGTON, DC	7.50
07-14	2195400031	Do	05/19/92	GW BRIDGE TOLL TO TAKE RGT TO LAGUARDIA AIRPORT FOR SHUTTLE TO WASHINGTON DC	4.00
07-15	2195430001	DINERS CLUB	05/11/92-05/16/92	ROUNDTRIP AIR TRAVEL FOR MEMBER TO DISTRICT FROM WASHINGTON ON OFFICIAL BUSINESS (VIA NEW YORK) (6040).	531.00
07-15	2195430003	Do	05/25/92	ONE WAY AIR TRAVEL FROM WAHSINGTON TO DISTRICT (VIA NEWARK) (7340)	138.00
07-15	2195430002	Do	07/02/92	ONE WAY AIR TRAVEL FROM WASHINGTON TO DISTRICT ON OFFICIAL BUSINESS (VIA NEW YORK) (7149)	59.00
07-16	2196520003	DAVID L ANDRUKITIS	01/21/92	1,000 HISTGRICAL CALENDERS AND ENVELOPES	261.00
07-16	2196520026	Do	02/20/92	STAFF CARDS AND REPRODUCTION OF THE CONGRESSIONAL RECORD FOR OFFICIAL MAILING	144.45
07-16	2196520002	Do	06/29/92	BACKGROUND CARDS	27.50
07-16	2196520006	DINERS CLUB	06/07/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	14.90
07-16	2196520005	Do	06/09/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	17.85
07-17	2198020025	DOUGLAS A BERMAN	06/15/92-07/08/92	AIRPORT	25.70
07-17	2198020027	Do	06/16/92-06/30/92	AIRPORT	20.00
07-17	2198020028	Do	06/19/92-07/08/92	NEWSPAPER	19.76
07-17	2198020026	Do	06/22/92-06/28/92	AIRPORT/ CONSTITUENT MEETINGS	2.45
07-28	2209890778	COURT PLAZA ASSOCIATES	07/01/92-07/30/92	RENT 25 MAIN ST HACKENSACK.NJ	4,720.00
07-28	2209890779	FORD MOTOR CREDIT CORP	07/01/92-07/30/92	LEASED AUTO	530.00
07-31	2209931478	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		45.00
07-31	2209931479	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		807.51
07-31	2209931477	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209931476	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		732.17
07-31	2213900397	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,768.47
07-31	2213920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		1.30
07-31	2214950358	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,114.47
08-06	2213490016	AQUA COOL	06/30/92	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
08-06	2213490017	POLAND SPRING	06/10/92-07/23/92	BOTTLED WATER AND DELIVERY FOR DIST. OFFICE	80.75
08-06	2213490018	UNITED ARTIST CABLE OF NJ	07/16/92-08/15/92	CABLE TELEVISION FOR DISTRICT OFFICE	59.40
08-06	2213490015	WESTERN UNION TELEGRAPH CO.	06/30/92	INTERNATIONAL TELEGRAM FOR OFFICIAL BUSINESS	68.72
08-10	2218530014	FEDERAL EXPRESS CORP	07/06/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	8.98
08-10	2218530015	Do	07/10/92-07/17/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	28.17
08-10	2218530012	LOU PIDI RIVER EDGE NEWS SERVICE	05/18/92-07/12/92	OFFICE DELIVERY OF LOCAL NEWSPAPERS	242.00
08-10	2218530011	NATIONWIDE CELLULAR SERVICE	05/26/91-12/25/91	ACCRUED TAXES	136.29
08-10	2218530031	Do	12/26/91-05/26/92	ACCRUED TAXES	154.09
08-10	2218530009	Do	05/26/92-06/25/92	CELLULAR SERVICE - CURRENT BILL	388.24
08-10	2218530016	NYNEX MOBILE	07/12/92	MOBILE COMMUNICATIONS	39.00
08-10	2218530013	THE WALL STREET JOURNAL	09/10/92-03/10/93	SUBSCRIPTION AND OFFICE DELIVERY OF NEWSPAPERS	71.00
08-17	2227330026	AQUA COOL	07/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
08-17	2227330023	FEDERAL EXPRESS CORP	07/24/92	OFFICIAL OVERNIGHT MAIL	3.75
08-17	2227330024	LOU PIDI RIVER EDGE NEWS SERVICE	05/18/92-08/09/92	OFFICE DELIVERY AND NEWSPAPER COSTS	363.00
08-17	2227330025	TOWN MOTORS	07/22/92	OFFICIAL CAR SERVICE	21.00
08-20	2231740011	DOUGLAS A BERMAN	07/17/92-08/06/92	AIRPORT TRAVEL (BRIDGE TOLLS)	17.00
08-20	2231740013	Do	07/17/92-08/06/92	AIRPORT TRAVEL (N.J.-TURNPIKE)	22.95
08-20	2231740012	Do	07/25/92-08/06/92	NEWSPAPERS	11.94
08-20	2231740014	Do	07/27/92-07/28/92	AIRPORT TRAVEL (GARDEN STATE PARKWAY)	.95

08-20	2231740008	DINERS CLUB	06/17/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	25.80
08-20	2231740007	Do	06/25/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	25.35
08-20	2231740006	Do	07/01/92	LUNCH IN HOUSE RESTAURANT WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	10.25
08-20	2231740004	Do	07/08/92-07/09/92	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM DISTRICT OFFICE VIA NEWARK	370.00
08-20	2231740010	Do	07/22/92-07/24/92	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM DISTRICT OFFICE VIA NEWARK	370.00
08-20	2231740009	Do	07/28/92-07/31/92	ROUND TRIP AIRLINE TICKET FOR MEMBER TO NEW JERSEY FROM WASHINGTON VIA NEWARK	335.00
08-20	2231740005	Do	08/05/92	ONE WAY AIR FARE FOR MEMBER TO TRAVEL TO DISTRICT OFFICE VIA NEW YORK CITY	74.00
08-20	2231740015	GEORGIANA MUNDY	07/21/92-07/21/92	TRIBORO BRIDGE, G. WASHINGTON BRIDGE	13.00
08-20	2231740017	Do	07/21/92-07/21/92	PAPERS	1.50
08-20	2231740016	Do	08/05/92-08/05/92	TRIBORO BRIDGE (4X) G. WASHINGTON (2X)	18.00
08-20	2232350019	DINERS CLUB	06/03/92-06/05/92	MEALS IN HOUSE RESTARAUNT WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	112.55
08-20	2232350018	Do	06/05/92	MEMBER ONE-WAY TRAVEL BY TRAIN TO NJ FROM WASH	103.00
08-20	2232350017	Do	06/18/92-06/22/92	MEMBER R/T AIRFARE TO/FROM DISTRICT (WASH/NJ/WASH)	340.00
08-21	2233890778	COURT PLAZA ASSOCIATES	08/01/92-08/30/92	RENT 25 MAIN ST HACKENSACK.NJ	4,720.00
08-21	2233890779	FORD MOTOR CREDIT CORP	08/01/92-08/30/92	LEASED AUTO	530.00
08-26	2239200003	DINERS CLUB	07/29/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	18.75
08-26	2239200005	Do	07/30/92	LUNCH WITH CONSTITUENTS TO DISCUSS CONCERNS OF DISTRICT	12.95
08-26	2239200004	Do	08/06/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	16.15
08-26	2239200007	FEDERAL EXPRESS CORP	08/06/92	OFFICIAL OVERNIGHT MAIL	5.23
08-26	2239200008	Do	08/14/92	OFFICIAL OVERNIGHT MAIL	3.75
08-26	2239200001	JEWISH STANDARD	08/13/92-07/31/93	SUBSCRIPTION TO LOCAL PAPER	25.00
08-26	2239200010	NATIONWIDE CELLULAR SERVICE	08/25/92	CELLULAR CALLS FOR OFFICIAL BUSINESS IN OFFICIAL CAR	537.16
08-26	2239200002	NEWS BEACON	09/29/92-09/29/93	SUBSCRIPTION TO LOCAL PAPER	9.00
08-26	2239200009	POLAND SPRING	07/31/92	BOTTLED WATER FOR DISTRICT OFFICE	54.25
08-26	2239200006	THE WALL STREET JOURNAL	10/10/92-04/10/93	6 MONTH SUBSCRIPTION AND OFFICE DELIVERY	71.00
08-27	2239360009	DINERS CLUB	07/22/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	17.65
08-27	2239360010	Do	08/04/92-08/06/92	R/T AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT OFFICE VIA NEWARK	370.00
08-27	2239360008	Do	08/11/92	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	10.05
08-27	2239360011	Do	08/11/92-08/12/92	R/T AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT OFFICE VIA NEWARK	400.00
08-27	2239540006	AMOCO OIL COMPANY	07/02/92-07/06/92	GAS FOR OFFICIAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.25
08-27	2239540005	FEDERAL EXPRESS CORP	08/20/92	OFFICIAL OVERNIGHT MAIL	3.75
08-27	2239540004	Do	08/21/92	OFFICIAL OVERNIGHT MAIL	16.71
08-27	2239540007	UNITED ARTISTS CABLE OF NJ	08/16/92-09/15/92	CABLE TELEVISION CHARGES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	59.40
08-31	2239940132	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		130.40
08-31	2241930739	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		45.00
08-31	2241930740	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		862.56
08-31	2242960735	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		495.00
08-31	2242960734	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		757.95
08-31	2243900408	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,888.59
08-31	2243920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		65.00
08-31	2244950341	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		234.40
09-03	2246510003	DINERS CLUB	05/05/92	ONE WAY TRAIN TICKET FOR MEMBER TO NEW JERSEY FROM WASHINGTON, DC	102.00
09-03	2246510002	Do	06/29/92	ONE WAY TICKET FOR MEMBER TO NEW JERSEY FROM WASHINGTON, DC	185.00
09-03	2246510001	Do	07/02/92	LUNCH WITH CONSTITUENTS AT THE HOUSE RESTAURANT TO DISCUSS DISTRICT CONCERNS	11.15
09-03	2246510004	Do	07/23/92	DINNER IN HOUSE RESTAURANT WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	33.05
09-03	2246510005	Do	08/06/92	LUNCH IN HOUSE RESTAURANT WITH CONSTITUENTS TO DISUCSS DISTRICT CONCERNS	17.00
09-03	2246510006	Do	08/12/92	DINNER IN HOUSE RESTUARANT WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	26.00
09-18	2261300022	Do	08/05/92-09/10/92	R/T AIRFARE FOR MEMBER TRAVELING TO DISTRICT FROM WASHINGTON VIA NEWARK	400.00
09-18	2261300026	NATIONWIDE CELLULAR SERVICE	09/21/92	MOBILE TELEPHONE CHARGE FOR OFFICIAL BUSINESS	272.84
09-18	2261300023	NYNEX MOBILE	08/12/92	MOBILR TELEPHONE CHARGES FOR OFFICIAL PORTABLE ON OFFICIAL BUSINESS	96.66
09-18	2261300025	THE LEADER NEWSPAPERS INC	08/24/92-08/24/93	SUBSCRIPTION TO LOCAL NEWSPAPER, WASHINGTON OFFICE COPY	10.00
09-18	2261300024	THE WEEKLY NEWS	08/19/92-08/18/93	SUBSCRIPTION TO LOCAL NEWSPAPER, WASHINGTON OFFICE COPY	7.50
09-28	2272840003	AMOCO OIL COMPANY	05/18/92-06/05/92	GAS FOR OFFICIAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.67
09-28	2272840004	Do	08/02/92-08/12/92	GAS FOR OFFICIAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	56.75
09-28	2272840001	MOBILE OIL CREDIT CORP	06/02/92-06/22/92	GAS CHARGES FOR OFFICIAL BUSINESS FOR OFFICIAL CAR	91.00
09-28	2272840002	Do	06/26/92-07/27/92	GAS CHARGES FOR OFFICIAL BUSINESS IN OFFICIAL CAR	156.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	2272840005	Do	07/30/92-08/24/92	GAS FOR OFFICIAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.30
09-29	2272890772	COURT PLAZA ASSOCIATES	09/01/92-09/30/92	RENT 25 MAIN ST HACKENSACK.NJ	4,720.00
09-29	2272890773	FORD MOTOR CREDIT CORP	09/01/92-09/30/92	LEASED AUTO	530.00
09-30	2272960738	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		495.00
09-30	2272960737	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		615.94
09-30	2273900375	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,888.59
09-30	2273920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		97.50
09-30	2273930745	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		45.00
09-30	2273930746	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		687.65
09-30	2274950339	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,214.51

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	141,650.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,983.13

ADJUSTMENTS/REFUNDS

EXPENSES

07-09	2262990007	MARYLAND CASUALTY COMPANY	04/23/92-10/23/92	REFUND DUE TO OVERPAYMENT	(146.25)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(146.25)
TOTAL	**182,697.47**

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

BATTLE, TYRONE, JR	07/01/92-07/15/92	COMPUTER MANAGER/LEGIS CORRESPONDENT	926.53
BRANSON, CHERRI	07/01/92-09/30/92	LEGISLATIVE COUNSEL	8,205.75
DICROCE, MARTINE M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,205.75
ECHEVARRIA, ARELIS	08/17/92-09/30/92	STAFF ASSISTANT	2,444.45
FARRELL, KENNETH ANTHONY	07/01/92-09/30/92	SPECIAL ASSISTANT	7,250.01
GRIFFIN, MARK C	07/01/92-07/02/92	LBJ CONGRESSIONAL INTERN	80.67
Do	07/03/92-08/02/92	TEMPORARY EMPLOYEE	1,790.00
HILL, J ALLEN	07/01/92-09/30/92	OFFICE AND SYSTEMS MGR	7,416.90
HILL, ROLAND JEROME	07/01/92-09/30/92	COMMUNITY REPRESENTATIVE	3,999.99
JOHNSON, MELISSA	07/01/92-07/28/92	TEMPORARY EMPLOYEE	1,559.21
Do	07/29/92-08/21/92	LBJ CONGRESSIONAL INTERN	927.67

		MAXWELL, ANITA	07/01/92–08/14/92	SPECIAL ASSISTANT	2,444.45
		MCFIELD, MARY ANN	07/01/92–09/30/92	SPECIAL ASSISTANT	6,750.00
		MCKENZIE, AYISHA	07/01/92–07/31/92	TEMPORARY EMPLOYEE	2,000.00
		MUNIR, KHALIL	07/01/92–09/30/92	PRESS SECRETARY	7,283.49
		PENDARVIS, MARK S	09/25/92–09/30/92	PART-TIME EMPLOYEE	250.00
		PETERSON, DENISE	07/01/92–09/30/92	SPECIAL ASSISTANT	6,750.00
		PIETERS, EDWIN E	07/20/92–08/07/92	PART-TIME EMPLOYEE	1,250.00
		PILGRIM, RAS FERDINAND	08/03/92–09/30/92	PART-TIME EMPLOYEE	2,416.67
		PILLORS, BRENDA	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	14,547.15
		PINCHBACK, HARRY T	07/01/92–09/30/92	SPECIAL ASSISTANT	5,648.67
		RODRIQUEZ, JUDITH M	07/01/92–09/30/92	SPECIAL ASSISTANT	6,750.00
		SLUE, INGRID	07/01/92–09/30/92	SECRETARY	5,499.99
		WASHINGTON, KIMI JANE	07/01/92–09/30/92	PERSONAL ASSISTANT	6,571.23
		WILTSHIRE, JOSIE	07/01/92–09/30/92	STAFF ASSISTANT	5,210.01
		WOOTEN-IRIZARRY, DE MECIA ARDEL	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	9,000.00
		YOUNG, JUANITA M	08/10/92–09/30/92	COMPUTER MANAGER	3,116.66

EXPENSES

07-13	2191710001	DINERS CLUB	02/11/92	AIRFARE NY-DC FOR MEMBER (1-010)	59.00
07-13	2191710002	Do	03/11/92	AIR FARE NY-DC-NY FOR MEMBER (4-671), (4-670)	148.00
07-13	2191710003	Do	05/21/92	AIRFARE DC-NY FOR MEMBER	74.00
07-13	2191710004	Do	06/10/92	AIR FARE DC-NY FOR MEMBER (7-323)	74.00
07-13	2191710008	Do	06/28/92	AIR FARE FOR BRENDA PILLORS ON OFFICIAL BUISNESS DC-NY-DC	148.00
07-13	2191710009	Do	06/28/92	AIR FARE FOR KHALIL MUNIR ON OFFICIAL BUSINESS DC-NY-DC (0-754)	148.00
07-13	2191710010	KHALIL MUNIR	06/28/92	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
07-13	2191710011	BRENDA PILLORS	06/28/92	PARKING AT NATINAL AIRPORT WHILE ON OFFICIAL BUISNESS IN DISTRICT	10.00
07-13	2191710012	Do	06/28/92	TAXI FROM LAGUARDIA AIRPORT TO DO ON OFFICIAL BUSINESS	21.00
07-13	2191710005	INGRID SLUE	06/23/92	AIR FARE NY-DC-NY ON OFFICIAL BUSINESS	118.00
07-13	2191710006	Do	06/23/92	TAXI FARE D.O. TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	22.00
07-13	2191710007	Do	06/23/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	10.00
07-14	2195210023	AMOCO OIL COMPANY	03/17/92–03/29/92	GAS FOR LEASED VEHICLE	78.84
07-14	2195210016	DINERS CLUB	02/12/92	AIRFARE DC-NY FOR MEMEBR (2-692)	59.00
07-14	2195210017	Do	02/15/92	AIRFARE NY-DC-NY FOR MEMBER (0-066) (0-067)	118.00
07-14	2195210018	Do	02/18/92	AIRFARE NY-DC-NY FOR MEMBER (8-142) (8-279)	118.00
07-14	2195210019	Do	02/19/92–02/20/92	AIRFARE NY-DC-NY FOR MEMBER (0-076)(7-012)	118.00
07-14	2195210010	Do	02/25/92–02/27/92	AIRFARE NY-DC-NY FOR MEMBER (3-852) (6-839)	118.00
07-14	2195210011	Do	03/01/92	AIRFARE DC-NY FOR MEMBER	74.00
07-14	2195210031	Do	03/03/92–03/05/92	AIRFARE NY-DC-NY FOR MEMBER (8-125)(0-866)	118.00
07-14	2195210013	Do	03/11/92–03/13/92	AIRFARE NY-DC-NY FOR MEMEBR (7-429)(4-713)	118.00
07-14	2195210014	Do	03/18/92–03/20/92	AIRFARE NY-DC-NY FOR MEMBER (9-502)(9-503)	118.00
07-14	2195210020	Do	03/23/92–03/27/92	AIRFARE NY-DC-NY FOR MEMBER (5-738)(6-989)	118.00
07-14	2195210021	Do	03/31/92	AIRFARE NY-DC-NY FOR MEMBER (7-236)(8-423)	118.00
07-14	2195210024	EDOLPHUS TOWNS	03/13/92	TAXI FARE LAGUARDIA AIRPORT TO DO	19.00
07-14	2195210022	Do	03/20/92–03/26/92	CAR WASHES FOR LEASED VEHICLE	12.00
07-14	2195210025	Do	03/26/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL	16.00
07-14	2195210015	Do	03/31/92	TAXI FARE LAGUARDIA AIRPORT TO DO	21.00
07-14	2195210026	Do	03/31/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL	10.00
07-15	2191220017	AMOCO OIL COMPANY	04/04/92–05/13/92	GAS FOR LEASED VEHICLE	161.77
07-15	2195850004	DAVID L ANDRUKITIS	06/17/92	CALLING CARDS FARRELL & BRANSON	93.00
07-15	2195850002	FEDERAL EXPRESS CORP	06/04/92–06/19/92	OVERNIGHT MAIL	45.13
07-15	2195850003	LEAGUE OF WOMEN VOTERS	08/10/92–08/09/93	SUBSCRIPTION	195.00
07-15	2195850001	OSI INFORMATION PROCESSING, INC	06/23/92	2 SETS MAILING LABELS (CARRIER ROUTE SORTED)	3,018.46
07-15	2195850005	XEROX CORPORATION	06/01/92	2 BOXES FUSER OIL FOR D.O. COPIER	89.24
07-24	2206190001	LEGAL TIMES	08/10/92–08/09/93	SUBSCRIPTION	195.00
07-29	2210200019	FLAME COFFEE SERVICE	06/26/92	COFFEE, SUPPLIES, SODA FOR CONSTITUENT MEETINGS	99.00
07-29	2210200020	GREAT BEAR SPRING CO	06/01/92–06/30/92	WATER FOR DISTRICT OFFICE	80.00
07-29	2210200018	OSI INFORMATION PROCESSING, INC	07/02/92	MAILING LABELS--2 SETS--CARRIER ROUTE SORTED	2,143.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	2210200017	WESTERN UNION TELEGRAPH CO.	03/05/92	TELEX SERVICES	59.80
07-29	2211510017	AQUA COOL	06/01/92–06/30/92	WATER FOR WASHINGTON OFFICE	62.00
07-29	2211510016	FEDERAL EXPRESS CORP.	06/22/92–06/29/92	OVERNIGHT MAIL	20.23
07-29	2211510015	Do	06/29/92–07/02/92	OVERNIGHT MAIL	14.21
07-29	2211510014	FLAME COFFEE SERVICE	07/10/92	SODA AND TEA FOR CONSTITUENT MEETINGS	47.50
07-29	2211510013	NYNEX MOBILE	07/05/92–08/04/92	CELLULAR PHONE IN LEASED VEHICLE	99.47
07-29	2211800030	KIMI JANE WASHINGTON	07/09/92	TAXI FARE TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	21.00
07-29	2211800028	Do	07/09/92–07/18/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS NOS. 857-4150-547-952, 006-2161-660-778	129.00
07-29	2211800029	Do	07/09/92–07/18/92	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND D.O. ON OFFICIAL BUSINESS	50.00
07-31	2209931619	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		4.00
07-31	2209931620	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209931621	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		632.63
07-31	2209931618	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931616	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		226.48
07-31	2209931617	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,272.31
07-31	2211540016	DINERS CLUB	07/11/92–07/14/92	AIR FARE DC-NY-DC FOR BRENDA PILLORS ON OFFICIAL BUSINESS (1-623)	162.00
07-31	2211540017	Do	07/11/92–07/14/92	AIR FARE DC-NY-DC FOR KHALIL MUNIR ON OFFICIAL BUSINESS (1-611)	162.00
07-31	2211540018	DE MECIA ARDEL WOOTEN-IRIZARRY	06/23/92	AIR FARE NY-DC ON OFFICIAL BUSINESS	59.00
07-31	2211540019	Do	06/23/92	TAXI FARE BETWEEN NATIONAL AIRPORT AND CAPITOL HILL ON OFFICIAL BUSINESS	22.00
07-31	2211540020	Do	06/23/92	TAXI FARE LAGUARDIA AIRPORT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	25.75
07-31	2213900427	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,492.09
07-31	2214950380	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		714.15
08-06	2213350025	AMERICAN EXPRESS CO	07/17/92	TEMPORARY RENTAL FOR MEMBER'S OFFICIAL BUSINESS WHILE LEASE VEHICLE IN SHOP	75.59
08-06	2213350021	AMOCO OIL COMPANY	07/10/92–07/17/92	GAS WHILE ON OFFICIAL BUSINESS	44.40
08-06	2213350008	DINERS CLUB	06/11/92–06/11/92	AIRFARE NY/DC/NY FOR MEMBER (2456-4252)	118.00
08-06	2213350009	Do	06/14/92	AIRFARE DC/NY FOR MEMBER (4040)	59.00
08-06	2213350010	Do	06/15/92–06/15/92	AIRFARE NY/DC/NY FOR MEMBER (3793-7817)	118.00
08-06	2213350011	Do	06/16/92	AIRFARE NY/DC FOR MEMBER (3228)	59.00
08-06	2213350012	Do	06/19/92–06/19/92	AIRFARE NY/DC/NY FOR MEMBER (0715-0716)	118.00
08-06	2213350013	Do	06/20/92–06/20/92	AIRFARE NY/DC/NY FOR MEMBER (5215-5216)	118.00
08-06	2213350014	Do	06/22/92–06/22/92	AIRFARE NY/DC/NY FOR MEMBER (3930-1126)	133.00
08-06	2213350015	Do	06/23/92–06/26/92	AIRFARE NY/DC/NY FOR MEMBER (3929-7301)	118.00
08-06	2213350016	Do	06/29/92–07/02/92	AIRFARE NY/DC/NY FOR MEMBER (9585-8368)	123.00
08-06	2213350017	Do	07/08/92–07/09/92	AIRFARE NY/DC/NY FOR MEMBER (9333-1527)	128.00
08-06	2213350018	Do	07/15/92–07/15/92	AIRFARE DC/NY/DC FOR B. PILLORS ON OFFICIAL BUSINESS (1949)	162.00
08-06	2213350019	Do	07/24/92–07/24/92	AIRFARE DC/NY/DC FOR B. PILLORS ON OFFICIAL BUSINESS (6709)	162.00
08-06	2213350022	EDOLPHUS TOWNS	06/16/92	TAXI FROM NATIONAL TO CAPITOL HILL ON OFFICIAL BUSINESS	10.00
08-06	2213350023	Do	06/19/92	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	10.00
08-06	2213350024	Do	06/20/92	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	11.50
08-06	2213350020	Do	06/22/92–07/17/92	TOLLS WHILE ON OFFICIAL BUSINESS	20.00
08-06	2216700003	KIMI JANE WASHINGTON	07/27/92	TAXI FARE LAGUARDIA AIRPORT TO D.O. ON OFFICIAL BUSINESS	14.75
08-06	2216700001	Do	07/27/92–07/28/92	AIR FARE DC-NY-DC ON OFFCIAL BUSINESS NO.857-4200-101-354	128.00
08-06	2216700002	Do	07/27/92–07/28/92	PARKING AT NATIONAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00
08-07	2218570015	MARTINE DICROCE	08/02/92	TAXI FARE LAGUARDIA AIRPORT TO LODGING	20.00

08-07	2218570014	Do	08/02/92–08/03/92	AIR FAR DC-NY-DC ON OFFICIAL BUSINESS NO. 5876-403-262	128.00
08-07	2218570017	Do	08/02/92–08/03/92	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS (AT NATIONAL AIRPORT)	8.00
08-07	2218570016	Do	08/03/92	TAXI FARE LODGING TO CONSTITUENT MEETING (COURTHOUSE)	6.50
08-07	2218570011	J ALLEN HILL	08/02/92	TAXI FARE LAGUARDIA AIRPORT TO LODGING	3.25
08-07	2218570009	Do	08/02/92–08/03/92	AIR FARE DC-NY-DC ON OFFICAL BUSINESS - NO. 5876-403-310	128.00
08-07	2218570010	Do	08/02/92–08/03/92	LODGING (ONE NIGHT) WHILE IN DISTRICT ON OFFICIAL BUSINESS	131.98
08-07	2218570012	Do	08/03/92	TAXI FARE LODGING TO CONSTITUENT MEETING (COURTHOUSE)	20.00
08-07	2218570013	Do	08/03/92	TAXI FARE FROM MEETING TO LAGUARDIA AIRPORT	17.50
08-10	2216460003	GSA - KANSAS CITY - REGION SIX	03/19/92	OFFICE SUPPLIES FOR DO: PAPER TOWELS	20.63
08-20	2231740018	MEDIA PLUS	07/10/92	PRINGITNG EDUCATION REPORT NEWSLETTER (150,000)	6,498.70
08-20	2231740019	Do	07/13/92	PRINGITNG URBAN NEWSLETTER (150,000)	7,531.05
08-20	2233520022	DINERS CLUB	07/31/92–08/02/92	AIR FARE DC-NY-DC FOR KHALIL MUNIR (3-150)	128.00
08-21	2233890780	GOOD PAZ COMPANY	08/01/92–08/30/92	RENT-531-545 BROADWAY BROOKLYN, NY	11,640.00
08-24	2234300002	FEDERAL EXPRESS CORP	07/07/92–07/13/92	OVERNIGHT MAIL	53.22
08-24	2234300003	Do	07/13/92–07/16/92	OVERNIGHT MAIL	10.84
08-24	2234300004	Do	07/20/92–07/24/92	OVERNIGHT MAIL	33.78
08-24	2234300005	Do	07/21/92–08/03/92	OVERNIGHT MAIL	25.70
08-24	2234300001	SOUTHWEST DISTRIBUTION, INC.	08/13/92–10/01/92	SUBSCRIPTION TO NY POST	31.50
08-24	2234590009	AQUA COOL	07/01/92–07/31/92	WATER FOR WASHINGTON OFFICE	41.20
08-24	2234590002	DAVID L ANDRUKITIS	07/09/92	250 BUSINESS CARDS - KHALIL MUNIR	22.50
08-24	2234590001	Do	07/31/92	250 BUSINESS CARDS - ALLEN HILL	22.50
08-24	2234590003	Do	08/10/92	REPRINT 500 BUSINESS CARDS - KHALIL MUNIR	40.00
08-24	2234590004	FEDERAL EXPRESS CORP	08/04/92–08/06/92	OVERNIGHT MAIL	25.46
08-24	2234590005	FLAME COFFEE SERVICE	07/24/92	COFFEE, SUGAR, TEA, AND SODA FOR CONSTITUENT MEETINGS	99.50
08-24	2234590006	Do	08/06/92	CREAM, TEA, GINGER ALE FOR CONTITUENT MEETINGS	31.50
08-24	2234590007	Do	08/07/92	CREAM, TEA, AND SODA FOR CONSTITUENT MEETING	40.50
08-24	2234590008	GREAT BEAR SPRING CO.	07/01/92–07/31/92	WATER FOR DISTRICT OFFICE	96.50
08-25	2237500026	GSA - KANSAS CITY - REGION SIX	02/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	107.60
08-25	2237500027	Do	02/25/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	174.78
08-25	2237500028	Do	02/27/92–03/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	227.70
08-25	2237500029	Do	04/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	219.34
08-25	2237500030	Do	05/26/92–05/27/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	378.31
08-25	2237840015	BRENDA PILLORS	07/24/92	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
08-25	2237840016	Do	07/24/92	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND DISTRICT OFFICE ON OFFICIAL BUSINESS	50.00
08-25	2237840017	Do	08/07/92	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
08-25	2237840018	Do	08/07/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS NO. 5876-404-238	128.00
08-28	2240650018	FLAME COFFEE SERVICE	08/21/92	CREAM, SUGAR, AND SODA FOR CONSTITUENT MEETINGS	29.00
08-28	2240650020	GSA - KANSAS CITY - REGION SIX	06/18/92–06/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	330.24
08-28	2240650017	NYNEX MOBILE	08/05/92–09/04/92	CELLULAR PHONE IN LEASED VEHICLE	41.82
08-28	2240650019	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	SUBSCRIPTIONS: NY DAILY NEWS, WASH. POST, AND NY POST	184.65
08-28	2240650011	KIMI JANE WASHINGTON	08/04/92	TAXI FARE TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	20.00
08-28	2240650009	Do	08/04/92–08/14/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS (3-454)	128.00
08-28	2240650012	Do	08/14/92	TAXI FARE DO TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	15.00
08-28	2240650010	Do	08/16/92	AIR FARE DC-NY ON OFFICIAL BUSINESS (6-963)	64.00
08-28	2240650013	Do	08/21/92	TAXI FARE DO TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	18.00
08-28	2240650014	Do	08/21/92	AIR FARE NY-DC ON OFFICIAL BUSINESS (6-953)	64.00
08-28	2240650015	Do	08/24/92	AIR FARE DC-NY ON OFFICIAL BUSINESS (9-703)	64.00
08-28	2240650016	Do	08/24/92	TAXI FARE LAGUARDIA AIRPORT TO DO	12.50
08-31	2241930807	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		4.00
08-31	2241930808	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930809	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		722.66
08-31	2242960808	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960806	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		226.48
08-31	2242960807	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,060.60
08-31	2243900439	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,448.69
08-31	2243920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		33.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2244950362	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,112.71
09-03	2246500028	CHERRI BRANSON	08/27/92-08/27/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS NO. 5876-405-672	128.00
09-03	2246500004	DINERS CLUB	08/16/92-08/30/92	AIR FARE DC-NY-DC FOR KHALIL MUNIR ON OFFICIAL BUSINESS NO. 5876-404-948	128.00
09-08	2248500002	KHALIL MUNIR	07/11/92	TOLLS WHILE DRIVING FROM NY-DC ON OFFICIAL BUSINESS	8.35
09-08	2248500003	Do	07/31/92	TAXI FARE LAGUARDIA AIRPORT TO CITY HALL ON OFFICIAL BUSINESS	30.00
09-08	2248500004	Do	07/31/92	TAXI FARE CITY HALL TO DISTRICT OFFICE ON OFFICIAL BUSINESS	30.00
09-08	2248500005	Do	08/30/92	TAXI FARE DO TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	21.00
09-08	2248500030	Do	08/30/92	TAXI FARE FROM NATIONAL AIRPORT ON OFFICIAL BUSINESS	25.00
09-08	2248500006	KIMI JANE WASHINGTON	08/28/92	AIR FARE NY-DC ON OFFICIAL BUSINESS NO. 857-4150-527-268	64.00
09-08	2248500007	Do	08/28/92	TAXI FARE DO TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	13.00
09-08	2248500008	Do	08/31/92-09/01/92	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS NO. 857-4250-121-304	128.00
09-08	2248500009	Do	08/31/92-09/01/92	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND DO ON OFFICIAL BUSINESS	33.50
09-08	2248500010	Do	09/01/92	TAXI FARE NATIONAL AIRPORT ON CAPITOL HILL ON OFFICIAL BUSINESS	10.00
09-11	2254860008	FEDERAL EXPRESS CORP.	08/07/92-08/13/92	OVERNIGNT MAIL	60.27
09-11	2254860007	Do	08/18/92-08/21/92	OVERNIGHT MAIL	29.75
09-11	2254860006	GOOD PAZ COMPANY	05/01/92-06/01/92	UTILITIES FOR D.O.	1,031.32
09-11	2254860009	MONITOR PUBLISHING CO	03/01/92-11/30/92	SUBSCRIPTION	160.00
09-11	2254860010	NEW YORK TIMES	08/24/92-11/22/92	SUBSCRIPTION	65.00
09-15	2255230002	FLAME COFFEE SERVICE	09/04/92	SODA AND JUICE FOR CONSTITUENT MEETINGS	64.00
09-15	2255230001	WESTERN UNION TELEGRAPH CO.	08/03/92	TELEX SERVICES	17.95
09-18	2260680008	AQUA COOL	08/01/92-08/31/92	WATER FOR WASHINGTON OFFICE	25.60
09-18	2260680005	DAVID L ANDRUKITIS	09/10/92	250 BUSINESS CARDS FOR JUANITA YOUNG	22.50
09-18	2260680006	FEDERAL EXPRESS CORP.	08/14/92-08/27/92	OVERNIGHT MAIL	50.53
09-18	2260680007	GREAT BEAR SPRING CO	08/01/92-08/31/92	WATER FOR DISTRICT OFFICE	14.00
09-21	2260810008	AMOCO OIL COMPANY	07/31/92	GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.75
09-21	2260810006	DINERS CLUB	07/22/92-07/24/92	AIR FARE NY-DC-NY FOR MEMBER (2-103) (8-978)	128.00
09-21	2260810007	Do	07/28/92	AIR FARE NY-DC-NY FOR MEMBER (2-114) (6-784)	128.00
09-21	2260810009	EDOLPHUS TOWNS	07/22/92-07/24/92	TAXI FARE BETWEEN NATIONAL AIRPORT AND CAPITOL HILL ON OFFICIAL BUSINESS	20.00
09-21	2260810010	Do	07/28/92	TAXI FARE BETWEEN NATIONAL AIRPORT AND CAPITOL HILL ON OFFICIAL BUSINESS	20.00
09-21	2265520011	NYNEX MOBILE	09/05/92-10/04/92	CELLULAR PHONE IN LEASED VEHICLE	724.29
09-29	2272550005	MARTINE DICROCE	09/11/92	DRIVE DC-NY ON OFFICIAL BUSINESS - 227 MILES @ .275	62.43
09-29	2272550006	Do	09/11/92	TOLLS WHILE DRIVING DC-NY ON OFFICIAL BUSINESS	11.80
09-29	2272550007	Do	09/19/92	AIR FARE NY-DC ON OFFICIAL BUSINESS NO. 5876-406-768	64.00
09-29	2272550008	Do	09/19/92	TAXI FARE LODGING TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	20.00
09-29	2272550009	Do	09/19/92	TAXI FARE NATIONAL AIRPORT O HOME ON OFFICIAL BUSINESS	30.70
09-29	2272550004	OSI INFORMATION PROCESSING, INC	08/10/92	UPDATE VOTER REGISTRATION LISTS (NON-PARTISAN) - 11TH CD	338.25
09-29	2272890774	GOOD PAZ COMPANY	09/01/92-09/30/92	RENT-531-545 BROADWAY BROOKLYN, NY	3,880.00
09-30	2272960811	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960809	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		226.48
09-30	2272960810	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,087.69
09-30	2273900405	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,665.63
09-30	2273920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		1.30
09-30	2273930813	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		4.00
09-30	2273930814	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		120.00

09-30	2273930815	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		558.62
09-30	2274950360	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		751.28

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,008.34
MEMBERS CLERK HIRE	127,286.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,564.66

ADJUSTMENTS/REFUNDS

EXPENSES

07-15	2211990013	LEAGUE OF WOMEN VOTERS	08/10/92-08/09/93	REFUND DUE TO INCORRECT PAYEE	(195.00)
06-29	2203990007	GOOD PAZ COMPANY	06/01/92-06/30/92	REFUND DUE TO CHANGE IN LANDLORD	(3,880.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(4,075.00)
TOTAL	**187,784.91**

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

BARLOW, ROBERT W	07/01/92-09/30/92	LABOR LIAISON	2,199.99
BLAIR, DANIEL ROSS	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,900.00
BOBBY, JACQUELYN MARIE	07/01/92-09/30/92	STAFF REPRESENTATIVE	7,393.74
BUCCELLA, GEORGE F	07/01/92-09/30/92	STAFF REPRESENTATIVE	5,458.33
CIKA, PATRICIA D.A.	08/01/92-08/31/92	D.C. INTERN	1,210.00
DIBLASIO, HENRY A	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	15,174.99
DRUMMOND, DAVID L	07/01/92-09/30/92	STAFF REPRESENTATIVE	5,474.99
FOGARTY, ROSE ERIN	07/01/92-09/15/92	STAFF ASSISTANT	3,697.92
HARRIS, KIMBERLY A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,000.01
IANNANDREA, LUCIA	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,750.00
JENNINGS, LYNN A	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,499.99
MANENTE, BETTY N	07/01/92-09/30/92	STAFF REPRESENTATIVE	5,900.01
MCCRUDDEN, CHARLES J, III	07/01/92-08/31/92	TEMPORARY EMPLOYEE	2,420.00
Do	09/01/92-09/30/92	STAFF REPRESENTATIVE	1,479.17
O'NESTI, CHARLES PATRICK	07/01/92-09/30/92	CONGRESSIONAL LIAISON 17TH DISTRICT	12,000.00
PEARCH, WILLIAM BURT	07/01/92-09/30/92	STAFF REPRESENTATIVE	6,590.01
RICHARDS, H WEST	07/01/92-09/30/92	CHIEF OF STAFF, DC OFFICE	9,137.49
ROSSI, GLORIAN M	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,250.00
ROVNAK, RICHARD A	07/01/92-07/31/92	PART-TIME EMPLOYEE	733.33
SARRA, FAYE LULU	07/01/92-09/30/92	CLERK-RECEPTIONIST	3,647.49
SICILIANO, JOHN P	07/01/92-08/31/92	STAFF ASSISTANT	1,572.50
Do	09/01/92-09/30/92	PART-TIME EMPLOYEE	786.25
TRAFICANTI, ANTHONY	07/01/92-09/30/92	STAFF ASSISTANT	5,299.99
WELFLEY, JAMES M	09/01/92-09/30/92	LBJ CONGRESSIONAL INTERN	1,210.00
WHITEHEAD, CHRISTOPHER S	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	6,750.00
YAVORSKY, GRACE MARIE	07/01/92-09/30/92	STAFF REPRESENTATIVE	7,393.74

EXPENSES

07-08	2184210006	DINERS CLUB	06/22/92-06/25/92	MEMBER ROUNDTRIP AIRFARE FROM PITTSBURGH TO DC	264.00
07-08	2184210005	LISA MARCHIONA	06/01/92-06/30/92	PAYMENT FOR CLEANING SERVICES IN THE YOUNGSTOWN OFFICE	110.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2184210007	JAMES A. TRAFICANT, JR.	06/18/92-06/19/92	PAYMENT FOR GAS INCURRED WHILE ENROUTE HTO THE PITTSBURGH AIRPORT 130 MILES @ 20¢ PER MILE PARKING.	51.90
07-17	2198320030	DINERS CLUB	06/29/92-07/02/92	PAYMENT FOR R/T AIRFARE TO DC FROM PITT	264.00
07-17	2198320029	JAMES A. TRAFICANT, JR.	06/24/92-06/26/92	PAYMENT FOR MILEAGE INCURRED ENROUTE TO/FROM PITT AIRPORT 130 M:LES AT .20 PER AND PARKING AND TOLLS.	58.40
07-17	2198420007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	PAYMENT FOR A ONE YEAR BASIC MEMBERSHIP	700.00
07-17	2198420008	FEDERAL EXPRESS CORP.	06/17/92-06/18/92	PAYMENT FOR THE DELIVERY OF GOVT DOCUMENTS	10.46
07-17	2198420009	GORDON BROTHERS INC.	06/24/92-07/24/92	PAYMENT FOR WATER SERVICES IN THE YOUNGSTOWN OFFICE	7.75
07-17	2198420010	LISA LESCHINSKY	05/02/92-05/23/92	PAYMENT FOR CLEANING SERVICES IN THE NILES OFFICE	40.00
07-17	2198420011	Do	06/06/92-06/27/92	PAYMENT FOR CLEANING SERVICES IN THE NILES OFFICE	40.00
07-21	2199390026	DINERS CLUB	07/08/92-07/09/92	PAYMENT FOR R/T AIRFARE FROM PITTSBURGH TO DC	288.00
07-21	2199470015	AQUA COOL	06/30/92	PAYMENT FOR WATER SERVICE IN THE D.C. OFFICE FOR VISITING CONSTITUENTS	41.20
07-21	2199470016	CAFECCINO OF WASHINGTON, INC.	07/15/92	PAYMENT FOR BEVERAGE SERVICES IN THE D.C. OFFICE FOR VISITING CONSTITUENTS	72.15
07-21	2199470018	FEDERAL EXPRESS CORP.	06/22/92-06/26/92	PAYMENT FOR THE DELIVERY OF DOCUMENTS (GOVERNMENT)	21.85
07-21	2199470019	Do	07/02/92-07/02/92	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	15.69
07-21	2199470017	JAMES A. TRAFICANT, JR.	07/02/92-07/04/92	PAYMENT FOR GAS MILEAGE AND PARKING WHILE EN ROUTE TO THE PITTSBURGH AIRPORT (MEMBER) 130 X .20.	51.50
07-24	2204840018	AT&T	06/12/92-07/11/92	PAYMENT FOR PHONE SERVICE IN THE D.C. OFFICE	380.75
07-24	2204840017	R. L. POLK & CO.	07/06/92	PAYMENT FOR A NILES PHON BOOK IN THE D.C. OFFICE	7.00
07-24	2204840016	JAMES A. TRAFICANT, JR.	07/07/92-07/10/92	PAYMENT FOR GAS MILEAGE INCURRED EN ROUTE TO THE PITTSBURGH AIRPORT INCLUDING PARKING 130 X .20 18.	44.00
07-28	2209890781	EASTWOOD - EMC	07/01/92-07/30/92	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
07-28	2209890782	EASTWOOD MALL INC	07/01/92-07/30/92	RENT-5555 YOUNGSTOWN-WARREN ROAD NILES, OH	500.00
07-28	2209890780	NEWPORT PROFESSIONAL CENTER	07/01/92-07/30/92	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
07-31	2204940173	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		438.34
07-31	2209931879	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		150.00
07-31	2209931880	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		757.96
07-31	2209931878	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		585.00
07-31	2209931877	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		473.40
07-31	2213900487	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		758.99
07-31	2213920190	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		32.50
07-31	2214950421	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,051.34
08-06	2213350028	DINERS CLUB	07/21/92-07/24/92	PAYMENT FOR R/T AIRFARE TO DC FROM PITTSBURGH	288.00
08-06	2213350027	NEWPORT PROFESSIONAL CENTER	06/01/92-06/30/92	PAYMENT FOR 1/2 THE GAS AND ELECTRICITY IN THE YOUNGSTOWN OFFICE	265.24
08-06	2213470002	FEDERAL EXPRESS CORP.	07/09/92-07/10/92	PAYMENT FOR THE DELIVERY OF GOVT DOCUMENTS	14.14
08-06	2213470001	GORDON BROTHERS INC.	07/20/92-08/24/92	PAYMENT FOR WATER SERVICE IN THE YOUNGSTOWN OFFICE	7.75
08-06	2213470004	CHARLES PATRICK O'NESTI	06/23/92-06/26/92	PAYMENT FOR MILEAGE INCURRED YOUNGSTOWN EN ROUTE TO D.C., 612 MI X .20	122.40
08-06	2213470005	Do	06/23/92-06/26/92	FOOD AND TAXI W/IN THE CITY ON BUSINESS	35.10
08-06	2213470003	UNITED PARCEL SERVICE	07/13/92-07/13/92	PAYMENT FOR THE DELIVERY OF GOVT DOCUMENTS	20.00
08-06	2217220024	POSTMASTER	07/22/92	PAYEMNT FOR 5 ROLLS OF STAMPS USED FOR RSVP'S, NON-CONSTITUENT MAIL, MAIL TO FOREIGN COUNTRIES, ETC.	145.00
08-07	2217880015	DINERS CLUB	07/08/92-07/09/92	PAYMENT FOR ROUNDTRIP AIRFARE TO D.C. FROM PITTSBURGH	288.00
08-13	2224800005	JACQUELYN MARIE BOBBY	06/24/92	REIMBURSEMENT FOR OFFICIAL COMPUTER PURCHASE... FLOPPY DIJ&J FOR USE IN DISTRICT OFFICE	53.90
08-17	2225120014	CAFECCINO OF WASHINGTON, INC.	08/05/92	PAYMENT FOR A BEVERAGE SERVICE FOR THE D.C. OFFICE'S CONSTITUENTS	8.50

08-17	2225120011	FEDERAL EXPRESS CORP.	05/21/92	PAYMENT FOR THE DELIVERY OF GOVT. DOCUMENTS FROM THE DISTRICT OT DC	11.50
08-17	2225120012	NEW YORK TIMES SALES INC.	07/20/92–10/18/92	PAYMENT FOR 3 MONTH SUBSCRIPTION TO THE NEWSPAPER FOR THE D.C. OFFICE	32.50
08-17	2225120013	U.S. G.P.O.	07/10/92	PAYMENT FOR THE CODE OF REGS. FOR THE D.C. OFFICE	80.00
08-17	2226530009	H. WEST RICHARDS	07/06/92–07/07/92	MILEAGE TO YOUNGSTOWN DISTRICT AND RETURN ON OFFICIAL BUSINESS - 622 MILES @ .20 TOLL	137.40
08-17	2226530010	Do	07/30/92–08/03/92	MILEAGE TO YOUNGSTOWN DISTRICT AND RETURN ON OFF BUSINESS - 622 MILES @ .20 TOLL	137.40
08-17	2227330022	ENTRE COMPUTER CENTER	04/20/92	PAYMENT FOR REPAIR, TRAINING, AND LABOR ON THE YOUNGSTOWN OFFICE COMPUTER	163.33
08-21	2233890782	EASTWOOD - EMC	08/01/92–08/30/92	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
08-21	2233890783	EASTWOOD MALL INC	08/01/92–08/30/92	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	500.00
08-21	2233890781	NEWPORT PROFESSIONAL CENTER	08/01/92–08/30/92	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
08-28	2240690004	AQUA COOL	07/09/92–07/31/92	PAYMENT FOR BEVERAGE SERVICES FOR CONSTITUENTS WHILE IN DC OFFICE	30.80
08-28	2240690009	AT&T INFORMATION SYSTEMS	07/12/92–08/11/92	PAYMENT FOR PHONE LEASE AND RENTAL IN DC OFFICE	380.75
08-28	2240690005	CAFECCINO AND TEA SALES CORP.	08/11/92	PAYMENT FOR BEVERAGE SERVICE FOR CONSTITUENT WHILE IN DC OFFICE	19.00
08-28	2240690013	DINERS CLUB	08/04/92–08/07/92	PAYMENT FOR MEMBER'S AIRFARE ROUND TRIP FROM YOUNGSTOWN TO WASHINGTON	288.00
08-28	2240690003	FEDERAL EXPRESS CORP.	07/29/92–07/30/92	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	21.30
08-28	2240690010	Do	08/14/92	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS TO YOUNGSTOWN	35.10
08-28	2240690015	Do	08/21/92	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	10.46
08-28	2240690011	LISA DILORETO	07/01/92–07/31/92	PAYMENT OF CLEANING SERVICE FOR THE MONTH OF JULY FOR THE DISTRICT OFFICE	110.00
08-28	2240690012	LISA LESCHINSKY	07/01/92–07/31/92	PAYMENT FOR CLEANING SERVICES FOR THE MONTH OF JULY FOR THE NILES OFFICE	40.00
08-28	2240690002	THE JOURNAL PUBLISHING COMPANY	02/01/92–07/31/92	PAYMENT FOR SUBSCRIPTION TO LOCAL DISTRICT NEWSPAPER - THE STRUTHERS JOURNAL	20.00
08-28	2240690014	JAMES A. TRAFICANT, JR.	07/20/92–07/24/92	PAYMENT FOR MILEAGE INCURRED ROUNDTRIP - YOUNGSTOWN TO WASHINGTON VIA PRIV AUTO - 612 @ .20	135.40
08-28	2240690006	Do	07/28/92–07/31/92	PAYMENT FOR MILEAGE INCURRED BETWEEN YOUNGSTOWN AND PITTSBURGH INCLUDING PARKING - 130 MILES @ .20.	51.50
08-28	2240690008	Do	08/04/92–08/07/92	PAYMENT FOR ROUNDTRIP BETWEEN YOUNGSTOWN AND PITTSBURGH INCLUDING PARKING - 130 MILES @ .20	50.50
08-28	2240690007	Do	08/10/92–08/12/92	PAYMENT FOR MEMBER'S ROUNDTRIP BETWEN YOUNGSTOWN AND WASHINGTON VIA PRIV. AUTO-612 MILES @ .20 TOLLS.	135.40
08-28	2240690001	UNITED PARCEL SERVICE	07/27/92	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS	5.00
08-31	2239940165	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		557.66
08-31	2241930939	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		135.00
08-31	2241930940	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		642.56
08-31	2242960937	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242960936	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		449.28
08-31	2243900495	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		702.36
08-31	2244950402	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		810.13
09-03	2246600005	GORDON BROTHERS INC.	08/17/92–09/24/92	PAYMENT FOR WATER IN THE YOUNGSTOWN OFFICE	7.75
09-03	2246600004	LISA DILORETO	08/01/92–08/31/92	PAYMENT FOR CLEANING SERVICES FOR THE YOUNGSTOWN OFFICE	110.00
09-03	2246600006	NEWPORT PROFESSIONAL CENTER	07/01/92–07/30/92	PAYMENT FOR UTILITIES IN THE YOUNGSTOWN OFFICE	323.24
09-16	2259320006	AQUA COOL	08/01/92–08/31/92	PAYMENT FOR WATER COOLER AND WATER SERVICE FOR CONSTITUENTS WHILE IN WASHINGTON OFFICE	46.40
09-16	2259320005	CONGRESSIONAL QUARTERLY INC	08/09/92–08/09/93	PAYMENT FOR SUBSCRIPTION RENEWAL	955.00
09-16	2259320007	LISA LESCHINSKY	08/01/92–08/31/92	PAYMENT FOR CLEANING SERVICES FOR THE NILES DISTRICT OFFICE	40.00
09-24	2267560010	JAMES A. TRAFICANT, JR.	09/08/92–09/10/92	PAYMENT FOR USE OF MEMBER'S CAR FOR TRANSPORTATION YOUNGSTOWN TO/FROM WASHINGTON, DC TOLLS - 622 MI.	137.40
09-29	2272890776	EASTWOOD - EMC	09/01/92–09/30/92	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
09-29	2272890777	EASTWOOD MALL INC	09/01/92–09/30/92	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	500.00
09-29	2272890775	NEWPORT PROFESSIONAL CENTER	09/01/92–09/30/92	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
09-30	2266940135	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		368.44
09-30	2272960942	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		585.00
09-30	2272960941	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		343.07
09-30	2273100004	AT&T INFORMATION SYSTEMS	08/12/92–09/11/92	PAYMENT FOR TELEPHONE SYSTEM RENTAL/LEASE	380.75
09-30	2273100001	LISA DILORETO	09/01/92–09/30/92	PAYMENT FOR CLEANING SERVICES IN THE YOUNGSTOWN DISTRICT OFFICE	110.00
09-30	2273100005	THE ECONOMIST	08/28/92–06/05/93	PAYMENT FOR MAGAZINE SUBSCRIPTION USED BY LEGISLATIVE ASSISTANTS AND THE CONGRESSMAN	84.25
09-30	2273100008	JAMES A. TRAFICANT, JR.	07/01/92–07/31/92	PAYMENT FOR MILEAGE INCURRED WHILE IN THE 17TH DISTRICT - 155 MI @ .20	31.00
09-30	2273100009	Do	08/01/92–08/31/92	PAYMENT FOR MILEAGE INCURRED WHILE IN THE 17TH DISTRICT - 270 MILES @ .20	54.00
09-30	2273100002	Do	09/15/92–09/18/92	PAYMENT FOR USE OF MEMBERS AUTO YOUNGSTOWN TO AND FROM WASHINGTON, DC - GAS AND TOLLS	135.40
09-30	2273100003	UNITED PARCEL SERVICE	09/09/92	PAYMENT FOR THE SHIPMENT OF GOVERNMENT DOCUMENTS	10.00
09-30	2273100006	Do	09/19/92	PAYMENT FOR THE SHIPMENT OF GOVERNMENT DOCUMENTS	20.00
09-30	2273100007	WESTERN UNION TELEGRAPH CO.	08/31/92	PAYMENT FOR TELEGRAM SENT INTERNATIONALLY	85.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.					
09-30	2273730022	NEWPORT PROFESSIONAL CENTER	08/01/92-08/31/92	PAYMENT FOR UTILITIES IN THE YOUNGSTOWN DISTRICT OFFICE	293.96
09-30	2273900460	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		697.02
09-30	2273930945	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		135.00
09-30	2273930946	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		549.07
09-30	2274950400	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,579.79
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	130,719.94
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,213.30
				TOTAL	**159,143.24**
OFFICE OF THE HON. ROBERT TRAXLER					
SALARIES					
		ANTHONY, STEVEN M	07/01/92-09/30/92	STAFF ASSISTANT	9,875.01
		BANKS, DAVID S	07/20/92-08/07/92	TEMPORARY EMPLOYEE	840.00
		DANIELS, RUBEN	07/01/92-09/30/92	STAFF ASSISTANT	2,250.00
		EARLY, MARK S	07/01/92-09/30/92	STAFF ASSISTANT	8,624.99
		GILMARTIN, WILLIAM J	07/01/92-09/30/92	STAFF ASSISTANT	1,914.99
		GODDARD, JENNIFER M	07/13/92-08/07/92	TEMPORARY EMPLOYEE	1,166.67
		HAMILTON, JOHN	07/01/92-07/31/92	STAFF ASSISTANT	2,812.50
		HARE, DONALD L	07/01/92-09/30/92	STAFF ASSISTANT	22,164.70
		HARE, HILARY A	07/01/92-07/10/92	TEMPORARY EMPLOYEE	466.67
		HORN, VERONICA L	07/01/92-09/30/92	STAFF ASSISTANT	5,750.01
		HOSE', JEAN THOMAS	07/01/92-09/30/92	STAFF ASSISTANT	3,833.33
		KRYGIER, SYLVESTER M	07/01/92-08/31/92	STAFF ASSISTANT	4,083.34
		LEMANSKI, BOBBI ANN	07/01/92-09/30/92	STAFF ASSISTANT	13,533.33
		MCBAIN, PATRICIA M	07/01/92-09/30/92	STAFF ASSISTANT	6,250.01
		OPHEIM, KARL M	07/01/92-09/30/92	STAFF ASSISTANT	7,708.33
		PARKER, ANN LYNNE	07/01/92-09/30/92	STAFF ASSISTANT	7,558.34
		PIPER, CORNELIA M	07/01/92-09/30/92	STAFF ASSISTANT	8,875.01
		PRESLEY, BEVERLY A	07/01/92-09/30/92	STAFF ASSISTANT	9,558.33
		STANKIEWKZ, SUSAN M	07/01/92-08/10/92	TEMPORARY EMPLOYEE	1,555.56
		SZEMRAJ, ROGER R	07/01/92-09/30/92	STAFF ASSISTANT	3,875.01
		VOISINE, LOIS M	07/01/92-09/30/92	STAFF ASSISTANT	9,249.99
		WARNER, WALLACE J	07/01/92-09/30/92	STAFF ASSISTANT	6,125.01
		WEST, MATTHEW T	07/01/92-08/14/92	TEMPORARY EMPLOYEE	2,170.00

EXPENSES

07-08	2184210008	FEDERAL EXPRESS CORP	06/19/92	EXPRESS MAIL SERVICE	12.32
07-08	2184210010	NEW YORK TIMES SALES INC.	06/08/92-09/06/92	THREE MONTH SUBSCRIPTION	42.90
07-08	2184210009	THE SAGINAW NEWS	06/29/92-11/28/92	SIX MONTH SUBSCRIPTION	69.00
07-16	2196520007	BRESNAN COMMUNICATIONS	07/01/92-07/31/92	CABLE SERVICE FOR DISTRICT OFFICE	22.10
07-24	2204390007	AQUA COOL	06/09/92-06/30/92	BOTTLED WATER	53.20
07-24	2204390003	DINERS CLUB	06/26/92-07/19/92	R/T AIR TRAVEL TO DISTRICT (SAGINAW)	560.00
07-24	2204390004	Do	06/26/92-07/19/92	CAR RENTAL	721.50
07-24	2204390006	FEDERAL EXPRESS CORP	07/11/92	EXPRESS MAIL SERVICE	5.23
07-24	2204390005	MATTHEW T WEST	06/28/92	OFFICIAL TRAVEL, PRIVATE AUTO 35 MILES AT .275 PER	9.63
07-29	2211510018	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/92-01/02/93	LSO DUES	2,250.00
07-31	2209931369	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		75.00
07-31	2209931370	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		693.07
07-31	2209931368	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		540.00
07-31	2209931366	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		124.95
07-31	2209931367	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,045.02
07-31	2213900374	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,114.28
07-31	2214950294	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(88.00)
07-31	2214950293	Do	07/01/92-07/31/92		(457.50)
08-06	2212140001	DINERS CLUB	07/25/92-07/26/92	ROUND TRIP AIR TRAVEL (LANSING)	495.00
08-06	2212140002	BOB TRAXLER	07/25/92-07/26/92	CAB FARE TO AND FROM AIRPORT	20.00
08-07	2217780015	POSTMASTER	07/20/92		.29
08-18	2204910141	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT BAY CITY MI 00000	2,714.00
08-18	2204910147	Do	07/01/92-09/30/92	RENT SAGINAW MI	7,299.00
08-20	2231250011	AQUA COOL	07/09/92-07/31/92	BOTTLED WATER	63.60
08-20	2231250008	BAY CITY TIMES	08/23/92-11/22/92	3 MONTH SUBSCRIPTION	34.00
08-20	2231250010	BRESNAN COMMUNICATIONS	08/01/92-08/31/92	CABLE SERVICE FOR BAY CITY OFFICE	22.10
08-20	2231250012	CAFECCINO OF WASHINGTON, INC.	08/04/92	COFFEE	28.95
08-20	2231250009	FEDERAL EXPRESS CORP.	07/24/92	EXPRESS MAIL SERVICE	6.99
08-20	2231250003	ROGER SZEMRAJ	08/01/92-08/05/92	ROUND TRIP AIRFARE TO DISTRICT (SAGINAW)	410.00
08-20	2231250004	Do	08/01/92-08/05/92	CAR RENTAL	193.15
08-20	2231250005	Do	08/04/92-08/05/92	HOTEL CHARGE	49.10
08-20	2231250006	Do	08/05/92	MEAL	3.83
08-20	2231250007	Do	08/05/92	CAB FARE	15.00
08-24	2233410007	POSTMASTER	08/14/92	RETURNED MAIL COSTS	.58
08-31	2241930687	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		75.00
08-31	2241930688	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		602.40
08-31	2242960679	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		540.00
08-31	2242960677	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		124.95
08-31	2242960678	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,091.64
08-31	2243900384	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,193.96
08-31	2243920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		2.60
08-31	2244950281	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		158.93
09-11	2254750017	DAVID L ANDRUKITIS	08/13/92	PRINTING	22.50
09-11	2254750016	MIDLAND DAILY NEWS	09/14/92-12/14/92	3 MO. SUBSCRIPTION	31.50
09-15	2255230007	AQUA COOL	08/31/92	BOTTLED WATER	37.60
09-15	2255230005	BRESNAN COMMUNICATIONS	08/26/92	CABLE SERVICE FOR DISTRICT OFFICE	22.10
09-15	2255230008	CAFECCINO OF WASHINGTON, INC.	06/26/92	COFFEE SERVICE	28.95
09-15	2255230004	DINERS CLUB	07/31/92-09/07/92	CAR RENTAL-MEMBER	1,144.34
09-15	2255230029	Do	07/31/92-09/07/92	MEMBER AIRFARE--DC/SAGINAW/DC	500.00
09-15	2255230006	MATTHEW BENDER & CO., INC.	08/12/92	AGRICULTURAL LAW MANUAL	95.82
09-21	2265520016	DAVID L ANDRUKITIS	09/01/92	NEWSLETTERS	2,729.70
09-21	2265520015	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESERACH SERVICES	4,100.00
09-21	2265520012	DINERS CLUB	09/10/92-09/13/92	MEMBER'S ROUND TRIP AIR FARE TO DISTRICT (SAGINAW)	500.00
09-21	2265520013	Do	09/10/92-09/13/92	CAR RENTAL - MEMBER	123.35
09-21	2265520014	BOB TRAXLER	08/17/92-08/18/92	GASOLINE EXPENSE	33.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT TRAXLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-25	2268530010	DINERS CLUB	09/17/92-09/20/92	MEMBER ROUND TRIP AIR FARE TO DISTRICT (SAGINAW)	520.00
09-25	2268530011	Do	09/17/92-09/20/92	CAR RENTAL-MEMBER	151.10
09-25	2268530012	NEW YORK TIMES	09/07/92-12/06/92	3 MO. SUBSCRIPTION	42.90
09-28	2269230001	DON HARE	08/13/92-08/31/92	363 OFFICIAL IN-DISTRICT MILES PRIVATE AUTO @ 25.5¢ PER MILE	92.57
09-30	2272960680	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960678	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		124.95
09-30	2272960679	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,147.39
09-30	2273900353	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,140.84
09-30	2273930690	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		75.00
09-30	2273930691	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		472.72
09-30	2274950279	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		359.31

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	140,241.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,974.15
TOTAL	**176,215.28**

OFFICE OF THE HON. JOLENE UNSOELD

SALARIES

COZADD, CHRISTINE E	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,850.01
DUDDLES, JANIS A	07/01/92-09/30/92	DISTRICT ASSISTANT	6,200.00
DURFEE, JESSE L	07/01/92-07/31/92	TEMPORARY EMPLOYEE	1,500.00
ELLIOTT, PAUL C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,825.00
EVANS, DANIEL S	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,075.01
HEROCHIK, SHELLEY	07/01/92-09/30/92	DISTRICT ASSISTANT	6,250.01
HOFF, JAMES	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	11,100.00
HOLLAND, LAWRENCE P	07/01/92-09/30/92	SYSTEMS MANAGER	7,750.01
KEMPHER, DAVID M	07/01/92-09/30/92	DISTRICT ASSISTANT	6,300.00
KNICKREHM, WHITNEY E	08/17/92-08/31/92	LEGISLATIVE ASSISTANT	894.44
Do	09/01/92-09/30/92	LEGISLATIVE AIDE	2,166.67
LEGRY, MARY	07/01/92-09/30/92	DISTRICT COORDINATOR	9,575.00
LEVIN, DONNA L	07/01/92-09/30/92	DISTRICT ASSISTANT	7,299.99
LEVY, DOUGLAS R	07/01/92-09/30/92	PRESS SECRETARY	10,656.00
LONBORG, KATRINA	07/01/92-09/30/92	TEMPORARY EMPLOYEE	2,250.00
LOWERY, JAMES F	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	8,340.00
MARVIN, MARLA K	07/01/92-07/17/92	SENIOR LEGISLATIVE ASSISTANT	1,735.51
MENDEL, GRIER	07/01/92-09/30/92	LEGISLATIVE AIDE	7,400.00
MURRAY, OTIS WILLARD	07/01/92-09/30/92	DISTRICT ASSISTANT	4,249.99
PFEIL, CATHERINE JO	07/01/92-09/30/92	STAFF ASSISTANT	6,875.00

		TANNE, JESSICA E	07/01/92–08/31/92	TEMPORARY EMPLOYEE	750.00
		WUSTERBARTH, AMY N	07/01/92–08/21/92	LBJ CONGRESSIONAL INTERN	2,057.00
		YATES, STEVEN MILES	07/01/92–09/30/92	STAFF ASSISTANT	5,100.00

EXPENSES

07-09	2190510024	BIGELOW OFFICE SUPPLY	06/15/92–06/16/92	OFFICE SUPPLIES	10.60
07-09	2190510025	CITY LIQUIDATORS	06/25/92	OFFICE SUPPLIES	23.33
07-09	2190510026	FEDERAL EXPRESS CORP	06/12/92–06/15/92	SHIPMENT OF PACKAGE	3.99
07-09	2190510027	THE INFORMATION PRESS	06/18/92	GTON STATE YEARBOOK	67.00
07-09	2190510028	JOLENE UNSOELD	06/30/92	IMPRINTING ON ENVELOPES	34.00
07-15	2195480011	DAVID M KEMPHER	07/03/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 215 MILES @ .25 PER MILE	53.75
07-15	2195480012	MARY LEGRY	05/24/92–06/05/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 367.7 MILES @ .25 PER MILE	91.93
07-15	2195480013	Do	06/05/92	COMPUTER SUPPLIES	34.77
07-15	2195480014	DONNA LEVIN	06/02/92–06/17/92	TRAVEL BY PRIVATE AUTO IN-DISTRICT, 42 MILES @ .25 PER MILE	10.50
07-15	2195480015	JAMES F LOWERY	06/03/92–06/26/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 362 MILES @ .25 PER MILE	90.50
07-22	2203810019	AQUA COOL	06/03/92–06/30/92	BOTTLED WATER FOR OFFICE	46.40
07-22	2203810020	DAVID M KEMPHER	07/12/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 110 MILES @ .25 PER MILE	27.50
07-22	2203810021	JOLENE UNSOELD	07/02/92–07/06/92	TRAVEL FROM WASHINGTON, DC TO PORTLAND AND BACK FROM SEA-TAC TO D.C.	417.00
07-24	2204390008	DAVID L ANDRUKITIS	06/19/92–06/30/92	PRINTING OF LETTERS AND TOWN HALL MEETING CARDS	3,062.95
07-24	2204390009	Do	07/07/92–07/10/92	PRINTING OF LETTERS AND ENVELOPES	1,365.25
07-24	2204390010	PAUL C. ELLIOTT	07/10/92–07/13/92	CAR RENTAL AND GAS WHILE WORKING IN DISTRICT	109.19
07-24	2204390011	FEDERAL EXPRESS CORP	06/24/92–06/25/92	SHIPMENT OF PACKAGE	3.75
07-24	2204390012	WALSH COMMUNICATIONS	07/15/92	RADIO NEWS SERVICE FOR JULY	350.00
07-28	2209890783	CARL V MASON	07/01/92–07/30/92	RENT - 601 N MAIN ST VANCOUVER,WA	814.33
07-28	2209890784	COURTHOUSE LIMITED PARTNERSHIP	07/01/92–07/30/92	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,857.26
07-31	2204940068	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		5.75
07-31	2209930729	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209930730	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		778.17
07-31	2209930728	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209930726	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		343.80
07-31	2209930727	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		613.73
07-31	2213900234	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		947.17
07-31	2214950525	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		384.81
08-06	2213470008	CITY LIQUIDATORS	07/07/92	OFFICE SUPPLIES	40.58
08-06	2213470007	Do	07/09/92	OFFICE SUPPLIES	61.80
08-06	2213470006	Do	07/17/92	OFFICE SUPPLIES	18.26
08-06	2213470009	JANIS AIMEE DUDDLES	07/08/92	STAFF TRAVEL FROM DISTRICT TO SEATTLE AND BACK FOR BRIEFING, 120 MILES @ .25 PER MILE PLUS PARKING.	38.00
08-06	2213470010	Do	07/14/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 120 MILES @ .25 PER MILE	30.00
08-10	2218530017	FEDERAL EXPRESS CORP	07/09/92–07/10/92	SHIPMENT OF PACKAGE	13.25
08-10	2218530018	Do	07/13/92–07/14/92	SHIPMENT OF PACKAGE	3.99
08-10	2218530019	Do	07/13/92–07/18/92	SHIPMENT OF PACKAGES	22.49
08-10	2218530020	Do	07/15/92–07/16/92	SHIPMENT OF PACKAGE	3.75
08-10	2218530021	Do	07/20/92–07/21/92	SHIPMENT OF PACKAGE	6.16
08-10	2218710026	LAWRENCE P HOLLAND	04/14/92–04/20/92	AIRFARE FOR STAFF MEMBER LARRY HOLLAND FROM DC TO DISTRICT (PORTLAND) AND BACK	424.00
08-17	2225120016	DANIEL S EVANS	07/08/92–07/10/92	CAR RENTAL WHILE IN DISTRICT	98.49
08-17	2225120017	FEDERAL EXPRESS CORP	07/23/92–07/24/92	SHIPMENT OF PACKAGE	3.75
08-17	2225120018	SHELLEY HEROCHICK	07/11/92–07/31/92	TRAVEL IN DISTRICT BY PRIVATE AUTO, 219 MILES @ .25 PER MILE	54.75
08-17	2225120019	MARY LEGRY	07/02/92–07/30/92	TRAVEL BY PRIVATE AUTO IN DISTRICT @ .25 PER MILE 851.9 MILES	213.00
08-17	2225120020	Do	07/07/92–07/14/92	OFFICE SUPPLIES	55.67
08-17	2225120015	DONNA LEVIN	07/01/92–07/30/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 441 MILES @ .25 PER MILE, PLUS PARKING	114.25
08-17	2226530011	US TREASURY	06/01/92–07/31/92	SPECIAL ASSESSMENT FOR CCF: JUNE AND JULY OFFICE EQUIPMENT EXPENSES	939.46
08-18	2226510001	AQUA COOL	07/30/92–07/31/92	BOTTLED WATER FOR OFFICE	25.60
08-18	2226510002	BIGELOW OFFICE SUPPLY	07/22/92–07/23/92	OFFICE SUPPLIES	10.03
08-18	2226510003	FEDERAL EXPRESS CORP	07/22/92–07/23/92	SHIPMENT OF PACKAGE	3.99
08-18	2226510005	U.S. WEST COMMUNICATIONS	06/01/92–07/01/92	TOLL FREE TELEPHONE LINE TO OLYMPIA DISTRICT OFFICE	210.48
08-18	2226510004	XEROX CORPORATION	07/10/92	COPIER SUPPLIES	350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOLENE UNSOELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	2231710022	CLAUSEN OFFICE SUPPLY	07/13/92	OFFICE SUPPLIES	65.08
08-20	2231710023	FEDERAL EXPRESS CORP.	07/28/92-07/29/92	SHIPMENT OF PACKAGE	3.75
08-20	2231710025	JAMES F LOWERY	07/09/92	OFFICE SUPPLIES	50.49
08-20	2231710024	Do	07/14/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 148 MILES @ $.25 PER MILE	37.00
08-20	2231710026	U.S. WEST COMMUNICATIONS	07/01/92-08/01/92	TOLL-FREE PHONE TO OLYMPIA DISTRICT OFFICE	245.33
08-20	2231720024	JOLENE UNSOELD	07/09/92-07/12/92	AIRFARE FROM WASHINGTON, DC TO SEA-TAC AND BACK, PLUS TAXI ON RETURN	423.00
08-21	2233890784	CARL V MASON	08/01/92-08/30/92	RENT - 601 N MAIN ST VANCOUVER,WA	814.33
08-21	2233890785	COURTHOUSE LIMITED PARTNERSHIP	08/01/92-08/30/92	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,857.26
08-24	2234350015	POSTMASTER	08/13/92	RETURNED MAIL COSTS	200.33
08-24	2234520006	Do	07/28/92	RETURNED MAIL COSTS	11.20
08-31	2239940062	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		5.50
08-31	2241930380	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		60.00
08-31	2241930381	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		830.20
08-31	2242960343	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		540.00
08-31	2242960341	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		237.70
08-31	2242960342	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		379.89
08-31	2243900235	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		2,174.54
08-31	2244950504	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		363.31
09-03	2244420005	PAUL C. ELLIOTT	08/14/92-08/21/92	AIRFARE FROM WASHINGTON, DC TO DISTRICT (SEA-TAC) AND BACK	238.00
09-03	2244420007	Do	08/17/92-08/21/92	CAR RENTAL WHILE WORKING IN DISTRICT, PLUS GAS	149.42
09-03	2244420006	Do	08/20/92	ROOM RENTAL FOR CONGRESSWOMAN'S MEETING WITH SENIOR CONSTITUENTS IN CENTRALIA	26.90
09-03	2244420008	FEDERAL EXPRESS CORP.	08/14/92-08/15/92	SHIPMENT OF PACKAGE	5.61
09-03	2244420009	LAGASSE DISTRIBUTION CO.	07/31/92-12/31/92	SUBSCRIPTIONS FOR SEATTLE TIMES AND SEATTLE POST INTELLIGENCER DELIVERED TO VANCOUVER OFFICE	314.50
09-03	2244420010	NATIONAL JOURNAL	08/14/92-08/14/93	ONE YEAR SUBSCRIPTION TO DC OFFICE	395.00
09-03	2244420012	CATHERINE JO PFEIL	07/10/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 110 MILES @ .25 PER MILE	27.50
09-03	2244420011	Do	08/11/92	OFFICE SUPPLIES - BINDERS	12.38
09-03	2244420013	XEROX CORPORATION	08/10/92	OFFICE SUPPLIES- DRY INK CARTRIDGE	90.00
09-09	2253540008	BIGELOW OFFICE SUPPLY	08/11/92	OFFICE SUPPLIES	52.32
09-09	2253540009	CITY LIQUIDATORS	08/21/92	OFFICE SUPPLIES	97.00
09-09	2253540010	FEDERAL EXPRESS CORP.	08/17/92-08/25/92	SHIPMENT OF PACKAGES	36.09
09-09	2253540011	Do	08/24/92-08/25/92	SHIPMENT OF PACKAGE	3.99
09-11	2255500022	DANIEL S EVANS	08/18/92-08/27/92	CAR RENTAL WHILE WORKING IN DISTRICT	317.19
09-11	2255500021	FEDERAL EXPRESS CORP.	08/17/92-08/18/92	SHIPMENT OF PACKAGE	3.75
09-11	2255500023	SHELLEY HEROCHICK	08/06/92-08/25/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 186 MILES @ .25	46.50
09-11	2255500024	MARY LEGRY	08/06/92-08/25/92	TRAVEL BY PRIVATE AUTO IN DISTRICT - 309.1 MILES @ .25	77.28
09-11	2255500025	Do	08/24/92	COMPUTER SUPPLIES	8.54
09-11	2255500017	DONNA LEVIN	08/04/92-08/26/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 261 MILES @ .25	65.25
09-11	2255500019	DOUGLAS R LEVY	08/14/92	SHIPMENT OF WORK MATERIAL TO DISTRICT	62.00
09-11	2255500018	Do	08/14/92-09/08/92	AIRFARE FROM WASHINGTON, DC TO DISTRICT (PORTLAND) AND BACK	195.00
09-11	2255500020	WALSH COMMUNICATIONS	08/15/92	RADIO NEWS SERVICE - AUGUST	350.00
09-21	2262620031	AQUA COOL	08/27/92-08/31/92	BOTTLED WATER FOR OFFICE	20.40
09-21	2262620030	CITY LIQUIDATORS	09/04/92	OFFICE SUPPLIES	102.40
09-21	2262620008	COWLITZ COUNTY ADVOCATE	09/01/92-08/31/93	ONE-YEAR SUBSCRIPTION TO COWLITZ COUNTY ADVOCATE TO OLYMPIA OFFICE	35.00
09-21	2262620011	JANIS AIMEE DUDDLES	08/24/92-08/28/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 56 MILES @ .25 PER MILE	14.00

09-21	2262620012	FEDERAL EXPRESS CORP.	08/25/92–09/01/92	SHIPMENT OF PACKAGES	24.32
09-21	2262620013	Do	08/31/92–09/03/92	SHIPMENT OF PACKAGES	12.97
09-21	2262620005	Do	09/01/92–09/03/92	SHIPMENT OF PACKAGES	17.38
09-21	2262620006	JAMES F LOWERY	08/05/92–08/28/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 504 MILES @ .25 PER MILE	126.00
09-21	2262620007	Do	08/12/92	OFFICE SUPPLIES	23.98
09-21	2262620009	U.S. WEST COMMUNICATIONS	08/01/92–09/01/92	TOLL FREE PHONE LINE TO OLYMPIA OFFICE	244.55
09-25	2267270006	POSTMASTER	09/17/92	RETURNED MAIL COSTS	32.35
09-28	2269230002	FEDERAL EXPRESS CORP.	09/03/92–09/04/92	SHIPMENT OF PACKAGE	3.99
09-28	2269230003	Do	09/03/92–09/04/92	SHIPMENT OF PACKAGE	3.75
09-28	2269230004	Do	09/08/92–09/10/92	SHIPMENT OF PACKAGE	30.54
09-28	2269230005	Do	09/11/92–09/14/92	SHIPMENT OF PACKAGE	3.75
09-28	2269230006	DAVID M KEMPHER	09/19/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 116 MILES @ 25¢ PER MILE	29.00
09-29	2272890778	CARL V MASON	09/01/92–09/30/92	RENT - 601 N MAIN ST VANCOUVER,WA	814.33
09-29	2272890779	COURTHOUSE LIMITED PARTNERSHIP	09/01/92–09/30/92	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,857.26
09-30	2266940050	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		2.75
09-30	2272960344	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960342	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		237.70
09-30	2272960343	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		957.79
09-30	2273730026	DAILY OLYMPIAN	10/08/92–10/07/93	ONE-YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	135.00
09-30	2273730024	DANIEL S EVANS	09/11/92–09/16/92	AIRFARE FROM DC TO DISTRICT (SEA-TAC) AND BACK	396.00
09-30	2273730025	Do	09/11/92–09/16/92	CAR RENTAL WHILE WORKING IN DISTRICT	167.71
09-30	2273730028	JOLENE UNSOELD	07/20/92	PHONE CALL CHARGES FOR CALLS MADE FROM AIRPLANE	40.00
09-30	2273730027	Do	08/14/92–09/08/92	AIRFARE FROM DC TO DISTRICT (SEA-TAC) AND BACK	338.00
09-30	2273730023	WALSH COMMUNICATIONS	09/15/92	RADIO NEWS SERVICE FOR SEPTEMBER, 1992	350.00
09-30	2273900220	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,854.38
09-30	2273930382	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930383	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		536.48
09-30	2274950505	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		519.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,057.00
MEMBERS CLERK HIRE	140,142.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,308.83
TOTAL	**177,508.47**

OFFICE OF THE HON. FRED UPTON

SALARIES

ALIFERIS, SCOTT	07/01/92–09/30/92	STAFF ASSISTANT	6,500.01
ANDERSON, LAURIE L	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	4,749.99
BAKER, JACK	07/01/92–09/30/92	DISTRICT MANAGER	10,875.00
BRENEMAN, JEFFREY S	07/01/92–09/30/92	DISTRICT STAFF ASSIST	6,249.99
DAME, PETER JOHN	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	8,250.00
HANSON, HEATHER K	07/01/92–09/30/92	PART-TIME EMPLOYEE	950.01
HILLEBRANDS, JOAN	07/01/92–09/30/92	STAFF DIRECTOR	14,375.01
HRYCKO, NOELLE M	07/01/92–09/30/92	RECEPTIONIST	5,250.00
KLEIS, MARGARET W	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	6,875.01
LUKEN, DAVID MACLEOD	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT	11,250.00
MURPHY, MARGARET	07/01/92–08/07/92	LEGISLATIVE ASSISTANT	2,929.17
NASER, REBECCA LYNNE	07/01/92–09/30/92	OFFICE MANAGER/SCHEDULER	6,500.01
NORDWIND, WILLIAM R	07/01/92–09/30/92	RECEPTIONIST/STAFF ASSISTANT	6,500.01
OSMER, JOHN E, II	07/01/92–08/10/92	STAFF ASSISTANT	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PAVLICH, ELIZABETH	08/01/92–09/30/92	OFFICE MANAGER/EXEC ASST	5,666.66
		SACHS, LYNN S	07/01/92–09/30/92	POLICY ADVISOR	4,062.51
		SIMONSON, CAROL LYNN	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	5,250.00
		SINCLAIR, LAURA ANN	07/01/92–07/31/92	STAFF ASSISTANT	1,083.33
		Do	08/05/92–09/30/92	LEGISLATIVE CORRESPONDENT	3,111.12
		THELEN, CHERYL A	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,750.00
		ZACHRITZ, ROBERT	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,500.01
		ZIELKE, JANET LEE	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,750.01
		EXPENSES			
07-09	2191400001	CITIZENS INSURANCE CO.	06/17/92–12/17/92	INSURANCE FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	677.00
07-14	2192470018	LAURIE L ANDERSON	05/12/92–06/11/92	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 216 MILES @ .255	55.08
07-14	2192470026	JACK BAKER	04/21/92–05/20/92	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 896 MILES @ .255	228.48
07-14	2192470015	JEFFREY S BRENEMAN	04/01/92–05/31/92	REIMBURSE STAFFER FOR PHONE CALLS MADE ON CELLULAR PHONE FOR OFF BUS	106.12
07-14	2192470007	CAFECCINO OF WASHINGTON, INC.	06/26/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	51.90
07-14	2192470028	CANTRELL/CUTTER PRINTING, INC.	05/28/92	PRINT 35,000 NEWSLETTERS RE: SENIORS UPDATE	2,441.62
07-14	2192470025	CENTURY CELLUNET	06/03/92–07/02/92	PAYMENT FOR CELLULAR PHONE SERVICE WHILE ON OFFICIAL BUSINESS	113.01
07-14	2192470027	CONSOLIDATED CABLEVISION	06/01/92–06/30/92	PAYMENT FOR CABLE TV SERVICE FOR ST. JOSEPH DISTRICT OFFICE	23.95
07-14	2192470024	CONTINENTAL CABLEVISION	03/01/92–03/31/92	PAYMENT FOR CABLE TV SERVICE FOR HOLLAND DISTRICT OFFICE	16.95
07-14	2192470021	FEDERAL EXPRESS CORP.	05/28/92	OVERNIGHT MAIL DELIVERY TO DISTRICT FOR OFFICIAL BUSINESS	7.50
07-14	2192470022	Do	06/01/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	8.98
07-14	2192470014	KALAMAZOO GAZETTE	05/09/92–05/08/93	RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR USE IN THREE RIV DIST OFF	118.80
07-14	2192470012	MARMEN COMPUTING	05/31/92	PURCHASE COMPUTER LIST, DEVELOPMENT/CLEAN-UP LIST, GENERATE LABELS, SHIP TO OFF. FOR OFFICIAL BUSINESS.	1,167.75
07-14	2192470010	MAYNARD CLEANING SERVICE	04/11/92–04/25/92	CLEANING SERVICE FOR MONTH OF APRIL FOR HOLLAND DISTRICT OFFICE	40.00
07-14	2192470011	Do	05/09/92–05/23/92	CLEANING SERVICE FOR MONTH OF MAY FOR HOLLAND DISTRICT OFFICE	40.00
07-14	2192470013	Do	06/06/92–06/20/92	CLEANING SERVICE FOR MONTH OF JUNE FOR HOLLAND DISTRICT OFF	40.00
07-14	2192470023	R L POLK AND CO	05/07/92	PAYMENT FOR KALAMAZOO CITY DIRECTORY FOR USE IN WASHINGTON OFF. FOR OFFICIAL BUS	91.00
07-14	2192470019	CAROL SIMONSON	06/01/92–06/19/92	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFF BUSINESS 350 MILES @ .255	89.25
07-14	2192470020	Do	06/02/92	REIMB. STAFFER FOR PURCHASE OF XEROX PAPER FOR COPY MACHINE IN THREE RIVERS DIST OFF	17.56
07-14	2192470029	THOMAS J LANKFORD	03/26/92	XEROXED 500 COPIES OF A DEAR COLLEAGUE FOR DISTRIBUTION	24.90
07-14	2192470008	Do	04/10/92	PRINTING 250 COPIES OF ACADEMY POSTER FOR OFFICIAL BUSINESS	330.00
07-14	2192470009	Do	06/12/92	COPY 500 DEAR COLLEAGUES FOR OFF. BUSINESS	17.00
07-14	2192470016	TOM'S JANITORIAL SERVICE	04/01/92–04/30/92	CLEANING SERVICE FOR MONTH OF APRIL FOR THREE RIVERS DISTRICT OFFICE	75.00
07-14	2192470017	Do	05/01/92–05/31/92	CLEANING SERVICE FOR MONTH OF MAY FOR THREE RIVERS DISTRICT OFF	75.00
07-14	2192470006	FREDERICK UPTON	06/12/92–06/12/92	REIMBURSE MEMBER FOR GAS FOR USE IN LEASED CAR WHILE ON OFF. BUSINESS	16.91
07-14	2192470030	Do	06/20/92	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS	13.53
07-15	2195850008	DINERS CLUB	04/10/92	ONE WAY COACH AIRFARE FOR JOAN HILLEBRANDS TO DIST. ON OFFICIAL BUS. (8165 TO GRAND RAPIDS)	249.00
07-15	2195850007	Do	04/13/92–04/15/92	ROUNDTRIP COACH AIRFARE FOR LYNN SACHS TO DIST. ON OFF. BUSINESS (8154 TO SO. BEND)	364.00
07-15	2195850006	Do	04/27/92	ONE-WAY COACH AIRFARE FOR MEMBER RETURNING FROM DIST. ON OFF. BUS. (8153) TO WASH THRU CINN	182.00
07-15	2195850009	Do	04/29/92	ONE-WAY COACH AIRFARE FOR JOAN HILLEBRANDS ON OFF. BUSINESS (3303) G.R. TO D.C.)	249.00
07-15	2195850010	Do	05/01/92–05/05/92	ROUNDTRIP COACH AIRFARE FOR MEMBER FOR OFF. BUS. IN DISTRICT (8414) TO S.B.	364.00
07-15	2195850011	Do	05/14/92	ONE-WAY COACH AIRFARE FIR MEMBER TO DIST. ON OFF. BUS- DIDN'T USE RETURN (8577 TO S.B.)	220.00
07-15	2195850013	Do	05/14/92–05/18/92	ROUNDTRIP COACH AIRFARE FOR JOAN HILLEBRANDS TO DIST. ON OFF. BUS. (8592 TO S.B.)	469.00

07-15	2195850012	Do	05/18/92	ONE-WAY COACH AIRFARE FOR MEMBER- RETURN FROM DISTRICT. ON OFF. BUS. (3309 FR. K-ZOO TO DC)	247.00
07-21	2199470020	FEDERAL EXPRESS CORP.	05/13/92–05/19/92	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.97
07-21	2199470022	GRAND HAVEN TRIBUNE	08/21/92–12/31/92	RENEW NEWSPAPER SUBSCRIPTION THROUGH END OF CALENDAR YR. FOR USE IN HOLLAND DIST. OFFICE	35.00
07-21	2199470023	GTE NORTH MICHIGAN OPERATIONS	04/29/92–05/15/92	SERVICE AND CHARGES FOR GTE PHONE SERVICE	85.53
07-21	2199470021	THE NEW BUFFALO TIMES	06/30/92–06/29/93	RENEW 1 YEAR SUBSCRIPTION FOR NEWSPAPER FOR USE IN ST. JOSEPH DISTRICT OFFICE	26.00
07-28	2209890787	ELEANOR R. INSLEY & R.W. INSLEY	07/01/92–07/30/92	RENT: 421 MAIN ST. ST. JOSEPH, MI	550.00
07-28	2209890786	FIRST SAVINGS BANK	07/01/92–07/30/92	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00
07-28	2209890788	GMAC	07/01/92–07/30/92	LEASED AUTO	313.00
07-28	2209890785	MR. CHARLES CONRAD	07/01/92–07/30/92	RENT: 225 W. 30TH ST HOLLAND, MI	330.00
07-31	2204940076	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		292.93
07-31	2209930827	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209930828	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,066.63
07-31	2209930826	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209930824	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		75.90
07-31	2209930825	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		348.05
07-31	2212650014	THOMAS J LANKFORD	02/11/92	XEROX 50 COPIES @ 6 PAGES FOR OFF BUS	25.40
07-31	2212650015	Do	02/11/92	XEROX 40 COPIES @ 6 PAGES FOR OFFICIAL BUSINESS	20.72
07-31	2212650016	Do	02/11/92	XEROX 45 COPIES @ 7 PAGES FOR OFFICIAL BUS	26.57
07-31	2212650017	WASHINGTON INTELLIGENCE BUREAU, INC.	02/26/92	LETTERS PROCESSED & MAILED FOR OFFICIAL BUSINESS	476.05
07-31	2213900253	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		887.87
07-31	2213920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		18.85
07-31	2214950288	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(69.10)
07-31	2214950287	Do	07/01/92–07/31/92		818.74
08-06	2216680015	ARLENE WATTS	07/02/92–07/30/92	CLEANING SERVICE FOR ONE MONTH FOR ST. JOE. DISTRICT OFFICE	100.00
08-06	2216680020	JACK BAKER	05/04/92–07/01/92	REIMBURSE STAFFER FOR OFFICE SUPPLIES PURCHASED FOR OFF. BUS. IN DIST. OFF	17.38
08-06	2216680018	Do	05/26/92–07/09/92	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFF. BUS. IN DISTRICT 706 MILES @ .255	180.03
08-06	2216680019	JEFFREY S BRENEMAN	05/27/92–07/17/92	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFF. BUS. IN DISTRICT 1153 MILES @ .255	294.00
08-06	2216680017	MARGARET W KLEIS	04/13/92–05/08/92	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFF. BUS. IN DISTRICT 295 MILES @ .255	75.23
08-06	2216680025	MUSKEGON CHRONICLE	07/16/92–12/31/92	PAYMENT FOR SUBSCRIPTION FOR NEWSPAPER FOR USE IN HOLLAND DIST. OFF	66.00
08-06	2216680023	LYNN S SACHS	04/13/92–04/15/92	REIMB. STAFF FOR RENTAL CAR WHILE ON OFF. BUS. IN THE DISTRICT	111.35
08-06	2216680024	Do	04/15/92–04/15/92	REIMB. STAFF FOR TAXI CAB WHEN RETURNING FROM DIST. ON OFF. BUSINESS	13.00
08-06	2216680016	TOM'S JANITORIAL SERVICE	06/07/92–06/30/92	CLEANING SERVICE FOR MONTH OF JUNE FOR THREE RIVERS DIST. OFF	75.00
08-06	2216680022	FREDERICK UPTON	04/23/92	REIMB. MEMBER FOR GAS FOR LEASED CAR WHILE ON OFF. BUS	19.20
08-06	2216680021	Do	07/10/92	REIMB. MEMBER FOR GAS FOR LEASED CAR WHILE ON OFF. BUS	14.72
08-06	2216680012	Do	07/13/92	REIMB. MEMBER FOR GAS FOR LEASED CAR WHILE ON OFF. BUS. IN DIST	19.00
08-06	2216680013	Do	07/15/92	REIMB. MEMBER FOR GAS FOR LEASED CAR WHILE ON OFF. BUS. IN DIST	17.25
08-06	2216680014	Do	07/18/92	REIMB. MEMBER FOR GAS FOR LEASED CAR WHILE ON OFF. BUS. IN DIST	13.72
08-07	2218570020	DINERS CLUB	04/27/92	ONEWAY COACH AIRFARE FOR STAFF RETURNING FROM DIST. ON OFF. BUS. (HILLEBRANDS) (3302 FROM LANS.).	215.00
08-07	2218570019	Do	05/16/92–05/18/92	ROUNDTRIP AIRFARE FOR STAFF TO DISTRICT ON OFF. BUSINESS (LUKEN) (8584 TO SB)	364.00
08-07	2218570024	MARGARET W KLEIS	06/12/92–07/31/92	REIMBURSE STAFFER FOR MILEAGE TRAV. WHILE ON OFF. BUS. IN DISTRICT - 392 MILES @ .255	99.96
08-07	2218570023	DAVID MACLEOD LUKEN	05/16/92	REIMBURSE STAFF PERSON FOR MEAL WHILE TRAVELING TO DISTRICT ON OFF. BUSINESS	3.46
08-07	2218570018	U.S. GOVERNMENT PRINTING OFFICE	04/29/92	PAYMENT FOR PURCHASE OF VOL. #40 CODE OF FED. REG. FOR USE IN DC OFFICE	31.00
08-07	2218570021	FREDERICK UPTON	06/26/92	REIMBURSE MEMBER FOR MILEAGE FOR TRIP TO DIST. ON OFF. BUSINESS (ST. JOE) 665 MILES @ .255	169.58
08-07	2218570022	Do	06/26/92	REIMBURSE MEMBER FOR TOLLS PAID ON TRAVEL TO DIST. ON OFF. BUSINESS	14.05
08-10	2216460009	AQUA COOL	05/11/92–05/20/92	PAYMENT FOR BOTTLED WATER FOR CONSTITUENTS & STAFF IN DC OFFICE	41.20
08-10	2216460010	Do	06/11/92–06/30/92	PAYMENT FOR BOTTLED WATER FOR CONSTIT. & STAFF IN DC OFFICE	41.20
08-10	2216460014	CENTURY CELLUNET	07/03/92–08/02/92	PAYMENT FOR CELLULAR PHONE SERVICE WHILE ON OFFICIAL BUSINESS	34.47
08-10	2216460015	CONGRESS DAILY	07/06/92–12/31/92	PAYMENT FOR SUBSCRIPTION TO CONGRESS DAILY FOR USE IN DC OFFICE	236.00
08-10	2216460013	CONTINENTAL CABLEVISION	07/01/92–07/31/92	PAYMENT FOR CABLE TV SERVICE FOR HOLLAND DISTRICT OFFICE	17.95
08-10	2216460004	DINERS CLUB	06/05/92–06/07/92	ROUNDTRIP COACH AIRFARE FOR MEMBER FOR OFF. BUSINESS IN DISTRICT (8158 TO SB)	402.00
08-10	2216460005	Do	06/12/92–06/14/92	ROUNDTRIP COACH AIRFARE FOR MEMBER TO DIST. ON OFF. BUSINESS (8311 TO SB)	364.00
08-10	2216460006	Do	06/19/92–06/20/92	ROUNDTRIP COACH AIRFARE FOR MEMBER TO DIST. ON OFF. BUSINESS (8403 TO SB)	402.00
08-10	2216460007	Do	06/26/92	ONE-WAY COACH AIRFARE FOR MEMBER TO DIST ON OFF BUSINESS (8426 TO SB)	135.00
08-10	2216460011	FEDERAL EXPRESS CORP.	06/04/92–06/10/92	PAYMENT FOR EXP. MAIL FOR OFF. BUSINESS	8.98
08-10	2216460012	Do	07/09/92–07/10/92	PAYMENT FOR EXPRESS MAIL FOR OFF. BUS	8.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	2216460017	NEW YORK TIMES SALES INC.	07/04/92-10/02/92	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	65.00
08-10	2216460008	POSTMASTER	07/31/92-07/30/93	PAYMENT FOR P.O. BOX FOR THREE RIVERS DISTRICT OFFICE	49.00
08-10	2216460016	THE COLDWATER DAILY REPORTER	09/02/92-12/31/92	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DIST OFF	45.50
08-17	2227700018	JEFFREY S BRENEMAN	06/01/92-07/31/92	REIMBURSEMENT FOR CELLULAR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS	71.82
08-17	2227700016	CONSOLIDATED CABLEVISION	08/01/92-08/31/92	PAYMENT FOR CABLE TV SERVICE FOR ST JOSEPH DISTRICT OFFICE	23.95
08-17	2227700017	CONTINENTAL CABLEVISION	08/01/92-08/31/92	PAYMENT FOR CABLE TV SERVICE FOR HOLLAND DISTRICT OFFICE	17.95
08-17	2227700015	FEDERAL EXPRESS CORP.	07/13/92-07/16/92	OVERNIGHT MAIL DELIV FOR OFFICIAL BUSINESS	17.68
08-17	2227700014	THE COMMERCIAL RECORD	08/31/92-12/31/92	4 MONTH SUBSCRIPTION RENEWAL FOR HOLLAND DISTRICT OFFICE	6.50
08-20	2232350020	DINERS CLUB	07/02/92-07/08/92	R/T COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS 8566	418.00
08-20	2232350021	Do	07/10/92	ONE-WAY COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS 8661	198.00
08-20	2232350022	Do	07/21/92	ONE-WAY COACH AIRFARE FOR MEMBER RETURNING FROM DISTRICT ON OFFICIAL BUSINESS 8662	198.00
08-20	2232350023	Do	07/24/92	ONE-WAY COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS 8833	198.00
08-20	2232350024	Do	07/28/92	ONE-WAY COACH AIRFARE FOR MEMBER RETURNING FROM DISTRICT ON OFFICIAL BUSINESS 8835	198.00
08-20	2232350025	Do	07/31/92	ONE-WAY COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS 8920	198.00
08-20	2232350026	Do	08/03/92	ONE-WAY COACH AIRFARE FOR MEMBER RETURNING FROM DISTRICT ON OFFICIAL BUSINESS 8922	230.00
08-20	2232350027	Do	08/07/92-08/11/92	R/T COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS 9007	396.00
08-20	2232350029	GENE WESNER CHEVROLET	07/07/92	MAINTENANCE AND SERVICE ON CAR LEASED FOR OFFICIAL BUSINESS	50.45
08-20	2232350028	FREDERICK UPTON	08/03/92	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.66
08-21	2233890788	ELEANOR R. INSLEY & R.W. INSLEY	08/01/92-08/30/92	RENT: 421 MAIN ST. ST. JOSEPH, MI	550.00
08-21	2233890787	FIRST SAVINGS BANK	08/01/92-08/30/92	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00
08-21	2233890789	GMAC	08/01/92-08/30/92	LEASED AUTO	313.00
08-21	2233890786	MR. CHARLES CONRAD	08/01/92-08/30/92	RENT: 225 W. 30TH ST HOLLAND, MI	330.00
08-24	2234590014	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
08-24	2234590013	CENTURY CELLUNET	08/03/92-09/02/92	PAYMENT FOR CELLULAR PHONE SERVICE WHILE ON OFFICIAL BUSINESS	188.87
08-24	2234590011	FEDERAL EXPRESS CORP.	07/30/92-08/06/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	12.73
08-24	2234590010	MOORMAN PRINTING, INC.	08/01/92-07/31/93	ONE-YEAR SUBSCRIPTION RENEWAL FOR THREE RIVERS DISTRICT OFFICE	14.00
08-24	2234590012	TOM'S JANITORIAL SERVICE	07/01/92-07/31/92	CLEANING SERVICE FOR THREE RIVERS DISTRICT OFFICE	75.00
08-27	2239360016	CAFECCINO OF WASHINGTON, INC.	08/21/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	25.95
08-27	2239360014	CONTINENTAL CABLEVISION	09/01/92-09/30/92	PAYMENT FOR CABLE TV SERVICE FOR HOLLAND DISTRICT OFFICE	17.95
08-27	2239360012	DINERS CLUB	07/23/92-07/27/92	R/T COACH AIRFARE J. HILLEBRANDS TO DISTRICT ON OFFICIAL BUSINESS VIA G.R. #0371389378682	230.00
08-27	2239360013	Do	07/24/92	PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS	16.48
08-27	2239360015	CAROL SIMONSON	08/06/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THREE RIVERS DISTRICT OFFICE	51.51
08-28	2244990036	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/28/92	250.00
08-31	2239940067	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		373.00
08-31	2241930428	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		255.00
08-31	2241930429	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,005.61
08-31	2242960394	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		540.00
08-31	2242960392	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		75.90
08-31	2242960393	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		396.81
08-31	2243900262	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		843.31
08-31	2243920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		24.70
08-31	2244950277	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(193.81)
08-31	2244950276	Do	08/01/92-08/31/92		57.44
09-03	2244420031	JEFFREY S BRENEMAN	07/27/92-08/17/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (450 MILES @25.5 CENTS PER MILE)	114.77

09-03	2244420014	FEDERAL EXPRESS CORP.	08/12/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	5.23
09-03	2244420016	CAROL SIMONSON	08/03/92–08/12/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (210 MILES @ .0255 CENTS PER MILE)	53.56
09-03	2244420018	THOMAS J LANKFORD	02/03/92	PRINT SIGNATURE ON 500 LETTERS	29.06
09-03	2244420015	TOM'S JANITORIAL SERVICE	08/01/92–08/31/92	CLEANING SERVICE FOR THREE RIVERS DISTRICT OFFICE	75.00
09-15	2258590017	AQUA COOL	08/01/92–08/31/92	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
09-15	2258590014	ARLENE WATTS	08/01/92–08/31/92	CLEANING SERVICE FOR ONE MONTH FOR ST. JOE DISTRICT OFFICE	80.00
09-15	2258590020	JACK BAKER	07/15/92–08/25/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (540 MILES @ .255)	137.70
09-15	2258590021	Do	07/24/92–08/20/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	8.84
09-15	2258590016	CAFECCINO OF WASHINGTON, INC.	08/31/92	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	25.95
09-15	2258590022	CANTRELL/CUTTER PRINTING, INC.	08/31/92	PRINTING OF 34,840 SENIOR ISSUE REPORT AND QUESTIONNAIRE RESULTS NEWSLETTERS	2,125.35
09-15	2258590015	CONSOLIDATED CABLEVISION	09/01/92–09/30/92	PAYMENT FOR CABLE TV SERVICE FOR ST. JOSEPH DISTRICT OFFICE	23.95
09-15	2258590019	DINERS CLUB	08/12/92–09/09/92	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND (#0121389379093).	396.00
09-15	2258590013	FEDERAL EXPRESS CORP.	08/17/92–08/21/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	39.80
09-15	2258590018	FREDERICK UPTON	08/25/92–09/03/92	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.25
09-18	2260680013	CENTURY CELLUNET	09/03/92–10/02/92	PAYMENT FOR CELLULAR PHONE SERVICE WHILE ON OFFICIAL BUSINESS	144.31
09-18	2260680010	DINERS CLUB	09/10/92	ONE-WAY COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND (#0371389379551).	198.00
09-18	2260680011	Do	09/15/92	ONE-WAY COACH AIRFARE FOR MEMBER RETURNING FROM DIST. ON OFFICIAL BUS. VIA SOUTH BEND (#016 1389379549).	198.00
09-18	2260680012	FEDERAL EXPRESS CORP.	08/25/92–08/27/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	14.73
09-18	2260680009	FREDERICK UPTON	09/14/92	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL TRAVEL	16.41
09-28	2269800002	ARLENE WATTS	09/01/92–09/30/92	CLEANING SERVICE FOR ONE MONTH FOR ST. JOE DISTRICT OFFICE	80.00
09-28	2269800001	DINERS CLUB	09/18/92–09/22/92	ROUNDTRIP COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND	396.00
09-28	2269800003	FEDERAL EXPRESS CORP.	08/31/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.99
09-28	2269800004	MARMEN COMPUTING	09/03/92	GENERATE COMPUTER LISTS ON TAPE AND SHIP TO OFFICE FOR OFFICIAL BUSINESS	1,015.00
09-28	2269800005	THOMAS J LANKFORD	08/28/92–08/31/92	PRINTING AND LABELING OF NEWSLETTERS	1,351.04
09-29	2272890782	ELEANOR R. INSLEY & R.W. INSLEY	09/01/92–09/30/92	RENT: 421 MAIN ST. ST. JOSEPH, MI	550.00
09-29	2272890781	FIRST SAVINGS BANK	09/01/92–09/30/92	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00
09-29	2272890783	GMAC	09/01/92–09/30/92	LEASED AUTO	313.00
09-29	2272890780	MR. CHARLES CONRAD	09/01/92–09/30/92	RENT: 225 W. 30TH ST HOLLAND, MI	330.00
09-30	2266940054	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		366.50
09-30	2272960395	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960393	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		75.90
09-30	2272960394	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		400.84
09-30	2273900241	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		924.55
09-30	2273920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		6.50
09-30	2273930430	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		255.00
09-30	2273930431	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		799.24
09-30	2274950274	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(149.82)
09-30	2274950273	Do	09/01/92–09/30/92		457.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	125,427.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,821.58
TOTAL	**163,249.43**

OFFICE OF THE HON. TIM VALENTINE

SALARIES

BISHOP, GAIL B.	07/01/92–09/30/92	STAFF ASSISTANT	6,249.99
BLAYLOCK, JACK WANDA, JR	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	8,750.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAMPBELL, TERRI HOLLEMAN	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
		CAPPS, JERRY E	07/01/92–09/30/92	SYSTEMS MANAGER	7,749.99
		CASSON, GLORIA G	07/01/92–09/30/92	EXECUTIVE SECRETARY	11,000.01
		DENISON, LINDA F	07/01/92–09/30/92	OFFICE MANAGER	11,000.01
		FINZEL, BENJAMIN A	07/01/92–09/30/92	PRESS SECRETARY/LEGISLATIVE ASSISTANT	6,500.01
		GENTRY, GLENDA	07/04/92–08/03/92	TEMPORARY EMPLOYEE	750.00
		HARKINS, MARK B	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,999.99
		HARLOW, WILLIAM D	07/01/92–07/31/92	D.C. INTERN	750.00
		LAWRENCE, PATRICIA A	07/01/92–09/30/92	EXECUTIVE ASSISTANT/SCHEDULER	9,624.99
		MASSENBURG, SANDRA	07/01/92–09/30/92	STAFF ASSISTANT	6,375.00
		NAGY, EDWARD CHARLES	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	21,500.01
		PUCKETT, CYNTHIA J	07/01/92–09/30/92	STAFF ASSISTANT	1,500.00
		RUSSELL, STEPHANIE B	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	750.00
		SIGMON, JOHN T	07/01/92–09/30/92	STAFF ASSISTANT	300.00
		STEWART, RANDALL TREY	07/01/92–07/31/92	D.C. INTERN	750.00
		SWINDELL, ALBIN B, IV	07/01/92–09/30/92	DISTRICT ADMINISTRATIVE ASSISTANT	9,250.00
		TOLBERT, DIANE FELICIA	07/01/92–09/30/92	RECEPTIONIST	5,250.00
		WALLACE, JENNIFER P	07/01/92–09/30/92	COMPUTER OPERATOR	3,980.00
		WRIGHT, ELIZABETH A	08/01/92–08/31/92	PART-TIME EMPLOYEE	100.00
		YOUNG, ANGELIA BRINN	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
		EXPENSES			
07-06	2182590022	DINERS CLUB	04/27/92–04/29/92	R/T AIRLINE TICKET FROM RALEIGH/DURHAM TO DC AND RETURN WHILE ON OFFICIAL BUSINESS. A.B. SWINDELL IV.	186.00
07-06	2182590023	Do	04/27/92–04/29/92	HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS IN DC FOR A.B. SWINDELL	93.52
07-13	2191710018	CAROLINA CLIPPING SERVICE	05/29/92	CLIPPING SERVICE	43.18
07-13	2191710019	Do	06/26/92	CLIPPING SERVICE	43.70
07-13	2191710020	GLORIA G CASSON	04/23/92	TELEPHONE CALLS OFFICIAL BUSINESS WHILE ATTENDING CONGRESSIONAL STAFF BRIEFING AT WESTPOINT, NY	9.91
07-13	2191710013	DINERS CLUB	06/11/92–06/12/92	R/T AIRLINES TICKET FROM D.C. TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS EDWARD C. NAGY.	200.00
07-13	2191710014	Do	06/11/92–06/12/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY	68.60
07-13	2191710015	Do	06/11/92–06/12/92	HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY	67.91
07-13	2191710022	GLADYS BRIDGES	07/01/92–07/31/92	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00
07-13	2191710016	EDWARD CHARLES NAGY	06/11/92	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	3.30
07-13	2191710017	Do	06/11/92–06/12/92	PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	14.00
07-13	2191710021	OXFORD JANITORIAL SERVICES	07/01/92–07/31/92	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	160.00
07-13	2192420023	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	260.00
07-21	2202820017	ENFIELD PROGRESS	08/01/92–08/01/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE ROCKY MOUNT DISTRICTOFFICE	26.00
07-21	2202820018	FEDERAL EXPRESS CORP.	05/12/92–05/13/92	3 DELIVERIERS	13.90
07-21	2202820019	Do	06/23/92	1 DELIVERY	6.16
07-21	2202820016	THE SMITHFIELD HERALD	06/12/92–06/12/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE ROCKY MOUNT DISTRICTOFFICE	34.00
07-21	2202820010	TIM VALENTINE	04/30/92–05/03/92	R/T BY PRIVATE AUTO FROM WDC-NASHVILLE, NC & RTN WHILE ON OFF.BUS. IN 2ND DIST. 508 MI @ 27.5/MI TOLL.	142.70

07-21	2202820021	Do	05/07/92–05/12/92	R/T BY PRIVATE AUTO FROM WDC-NASHVILLE, NC & RTN WHILE ON OFF.BUS. IN 2ND DIST. 508 MI @ 27.5/MI TOLL.	142.70
07-21	2202820020	Do	06/01/92–06/08/92	R/T BY PRIVATE AUTO FROM NASHVILLE, NC-WDC & RTN WHILE ON OFF.BUS. 508 MILES @ 27.5 PER MI PLUS TOLLS.	142.70
07-21	2202820015	Do	06/07/92	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS (BY PRIVATE AUTO) 92 MILES @ 27.5 PER MILE	25.30
07-21	2202820013	Do	06/11/92–06/15/92	R/T BY PRIVATE AUTO FROM WDC-NASHVILLE, NC & RTN WHILE ON OFF.BUS. 508 MI @ 27.5 PER MI PLUS TOLLS.	142.70
07-21	2202820014	Do	06/18/92	TRAVEL BY PRIVATE AUTO FROM WDCTO NASHVILLE, NC WHILE ON OFFICIAL BUS. 254 MILES @ 27.5 PERMI TOLLS.	71.35
07-22	2202880004	AQUA COOL	05/05/92–05/31/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	51.60
07-22	2202880005	Do	06/03/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	72.40
07-22	2202880002	JACK WANDA BLAYLOCK	06/10/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	35.45
07-22	2202880003	Do	06/10/92	PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT AND FAREFOR METRO TO THE AIRPORT	4.80
07-22	2202880001	Do	06/10/92–06/10/92	ROUNDTRIP AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS IN SECOND DIST..	186.00
07-22	2202880013	DINERS CLUB	06/29/92–06/29/92	R/T AIRLINES TICKET FROM WASH.,DC-RALEIGH DURHAM & RTN WHILE ON OFF. BUS. IN 2ND DISTRICT (ED NAGY).	200.00
07-22	2202880014	Do	06/29/92–06/29/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	31.90
07-22	2202880010	Do	07/06/92–07/07/92	R/T AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM WHILE ON OFF. BUS. IN 2ND DIST. (ED NAGY)	218.00
07-22	2202880011	Do	07/06/92–07/07/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	56.13
07-22	2202880012	Do	07/06/92–07/07/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	44.66
07-22	2202880007	FEDERAL EXPRESS CORP.	06/09/92	1 DELIVERY	5.23
07-22	2202880006	Do	06/16/92–06/19/92	2 DELIVERIES	12.72
07-22	2202880009	UPS	03/09/92	1 DELIVERY	9.00
07-22	2202880008	Do	06/01/92–06/02/92	2 DELIVERIES	18.00
07-24	2204390015	FEDERAL EXPRESS CORP.	04/30/92–05/04/92	4 DELIVERIES	17.96
07-24	2204390017	Do	05/11/92	1 DELIVERY	7.09
07-24	2204390016	Do	05/20/92	1 DELIVERY	3.75
07-24	2204390014	Do	06/03/92	1 DELIVERY	6.16
07-24	2204390013	OXFORD PUBLIC LEDGER	07/18/92–07/18/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	18.00
07-24	2204840019	EDWARD CHARLES NAGY	06/29/92–06/29/92	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	9.93
07-24	2204840021	TIM VALENTINE	04/02/92–04/06/92	R/T BY PRIVATE AUTO FROM WASH.DC- NASHVILLE, NC & RTN WHILE ON OFF. BUS. 508 MI @ 27.5/MILE PLUS TOLLS.	142.70
07-24	2204840022	Do	04/09/92–04/27/92	R/T BY PRIVATE AUTO FROM WASH., DC- NASHVILLE, NC & RTN WHILE ON OFF. BUS. 508 MI @ 27.5/MI PLUS TOLLS.	142.70
07-24	2204840020	Do	06/22/92	ONE-WAY TRIP FROM WASH., DC TO NASHVILLE, NC BY PRIVATE AUTO 254 MILES @ 27.5 PER MILE PLUS TOLLS.	71.35
07-28	2209890789	FRANK WARD REALTY AND INSURANCE CO., IN	07/01/92–07/30/92	RENT: 522 S. DUKE ST DURHAM, NC	950.00
07-28	2209890790	HARRISON & HARRISON	07/01/92–07/30/92	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00
07-31	2209930454	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209930455	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		675.07
07-31	2209930453	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209930451	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		178.70
07-31	2209930452	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		284.00
07-31	2213900176	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		638.17
07-31	2214950330	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		400.64
08-06	2217520001	DINERS CLUB	05/04/92–05/05/92	ROUNDTRIP AIRLINES TICKET FROM WASHINGTON NAT'L TO RALEIGH/DURHAM WHILE ON OFF. BUS. - CONG. VALENTINE.	186.00
08-06	2217520002	Do	05/14/92–05/18/92	ROUNDTRIP AIRLINES TICKET FROM WASH. NAT'L TO RALEIGH/DURHAM WHILE ON OFF. BUS. - CONG. VALENTINE.	192.00
08-06	2217520003	Do	05/21/92–05/27/92	ROUNDTRIP AIRLINES TICKET FROM WASH. NAT'L TO RALEIGH/DURHAM WHILE ON OFF. BUS. - CONG. VALENTINE.	186.00
08-06	2217520004	Do	05/28/92	ONE-WAY AIRLINE TICKET FROM WASH. NATL. TO RALEIGH/DURHAM WHILE ON OFF. BUS. - CONG. VALENTINE	93.00
08-06	2217520005	Do	06/04/92	ONE-WAY AIRLINE TICKET FROM WASH. NATL. TO RALEIGH/DURHAM WHILE ON OFF. BUS. - CONG. VALENTINE	93.00
08-06	2217520006	Do	07/08/92	ONE-WAY AIRLINE TICKET FROM RALEIGH/DURHAM TO WASH. NATL. WHILE ON OFF. BUSINESS - CONG. VALENTINE.	101.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2217520007	Do	07/09/92	ONE-WAY AIRLINE TICKET FROM WASH. NATL. TO RALEIGH/DURHAM WHILE ON OFF. BUS. - CONG. VALENTINE	101.00
08-06	2217520008	Do	07/24/92-07/27/92	ROUNDTRIP AIRLINE TICKET FROM WASH. NATL. TO RALEIGH/DURHAM AND RETURN WHILE ON OFF. BUS. - VALENTINE.	202.00
08-06	2217520009	GLADYS BRIDGES	08/01/92-08/31/92	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00
08-06	2217520010	OXFORD JANITORIAL SERVICES	08/01/92-08/31/92	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE	160.00
08-07	2218580004	LINDA F DENISON	06/09/92-07/07/92	2 TRIPS FROM HOUSE OFFICE BLG TO PASSPORT AGCY TO PROCESS CONSTITUENT PASSPORTS AND RETURN (TAXI).	14.00
08-07	2218580001	FEDERAL EXPRESS CORP.	07/02/92	1 DELIVERY (MARK GALLOWAY)	6.16
08-07	2218580002	WESTERN UNION TELEGRAPH CO.	04/03/92	1 WESTERN UNION MESSAGE	53.90
08-07	2218580003	Do	04/06/92	1 WESTERN UNION MESSAGE	36.90
08-10	2218530022	A B SWINDELL IV	05/29/92-07/09/92	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DIST. BY PRIV. AUTO - 1527 MILES @ .275	419.92
08-10	2218710028	DINERS CLUB	07/24/92	RENTAL CAR WHILE ON OFFICIAL BUINESS IN SECOND DISTRICT ED NAGY	35.95
08-10	2218710027	Do	07/24/92-07/24/92	R/T AIRLINES TICKET FROM WASH DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS ED NAGY.	299.00
08-10	2218710029	EDWARD CHARLES NAGY	07/24/92	MEAL IN DC	5.62
08-21	2233890790	FRANK WARD REALTY AND INSURANCE CO., IN	08/01/92-08/30/92	RENT: 522 S. DUKE ST DURHAM, NC	950.00
08-21	2233890791	HARRISON & HARRISON	08/01/92-08/30/92	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00
08-31	2241930250	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		210.00
08-31	2241930251	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		746.76
08-31	2242960200	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		540.00
08-31	2242960198	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		184.86
08-31	2242960199	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		284.45
08-31	2243900178	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		647.51
08-31	2244950317	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		831.72
09-23	2266690024	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER FOR THE DC OFFICE	56.80
09-23	2266690025	Do	08/01/92-08/31/92	BOTTLED WATER FOR THE DC OFFICE	41.20
09-23	2266690023	CAROLINA CLIPPING SERVICE	07/01/92-07/31/92	CLIPPING SERVICE	43.36
09-23	2266690026	DAVID L ANDRUKITIS	07/21/92	CONSTITUENT NEWSLETTER	8,085.00
09-23	2266690022	TIM VALENTINE	07/03/92-07/21/92	ROUNDTRIP BY PRIVATE AUTO FROM WASH, DC TO NASHVILLE, NC AND RETURN WHILE ON OFF BUS - 508 MILES @ .275.	139.70
09-24	2267220013	ANGIER INDEPENDENT	09/04/92-09/03/93	RENEWAL NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	14.29
09-24	2267220001	JACK WANDA BLAYLOCK	08/24/92-08/24/92	TRAVEL BY PRIVATE AUTO DC--RALEIGH/DURHAM AND RETURN ON OFFICIAL BUSINESS 584 MILES @ 27.5¢ PER MILE.	160.60
09-24	2267220011	TERRI H. CAMPBELL	06/20/92	LONG DISTANCE PHONE CALLS REGARDING CONSTITUENT VISA	27.10
09-24	2267220022	Do	06/20/92-06/21/92	LONG DISTANCE PHONE BILL FOR CONSTITUENT'S VISA APPLICATION	18.48
09-24	2267220030	Do	07/02/92-08/04/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO WITHIN SECOND CONG. DISTRICT 474 MILES @ 27.5¢ PER MILE.	130.35
09-24	2267220021	Do	07/31/92	REIMBURSEMENT OF PURCHASE FOR FILE CABINET FOR DURHAM DISTRICT OFFICE	37.09
09-24	2267220020	Do	08/01/92	TRAVEL BY PRIVATE AUTO WITHIN SECONG DISTRICT 86 MILES @ 27.5¢ PER MILE	23.65
09-24	2267220014	CAROLINA CLIPPING SERVICE	08/29/92	CLIPPING SERVICE	42.55
09-24	2267220026	CONGRESSIONAL QUARTERLY BOOKS	07/31/92	CQ BINDERS	49.41
09-24	2267220012	LINDA F DENISON	09/14/92	TAXI FARE FOR PROCESSING CONSTITUENT VISA	11.50
09-24	2267220016	DINERS CLUB	06/16/92-06/18/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT A.B. SWINDELL	186.04

09-24	2267220002	Do	07/31/92–08/04/92	ROUNDTRIP AIRLINE TICKET FROM WASH, DC TO RALEIGH/DURHAM ROUNDTRIP ON OFFICIAL BUSINESS FORCONGRESSMAN.	202.00
09-24	2267220003	Do	08/07/92–08/11/92	ROUNDTRIP AIRLINE TICKET WASH, DC--RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS CONG. VALENTINE	202.00
09-24	2267220017	Do	08/09/92–08/10/92	ROUNDTRIP AIRLINES TICKET FROM DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS ED NAGY.	202.00
09-24	2267220018	Do	08/09/92–08/10/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY	41.69
09-24	2267220019	Do	08/09/92–08/10/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY	69.38
09-24	2267220004	Do	08/12/92	ONE-WAY AIRLINES TICKET FROM WASHINGTON DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN.	101.00
09-24	2267220007	Do	08/27/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT FOR ED NAGY	44.82
09-24	2267220006	Do	08/27/92–08/27/92	ROUNDTRIP AIRLINE TICKET WASHINGTON, DC--RALEIGH/DURHAMAND RE TURN WHILE ON OFFICIAL BUSINESS ED NAGY.	218.00
09-24	2267220005	Do	09/11/92	ONE-WAY AIRLINE TICKET FROM WASHINGTON DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN.	101.00
09-24	2267220025	FEDERAL EXPRESS CORP.	07/14/92	1 DELIVERY	5.23
09-24	2267220009	Do	07/31/92–08/07/92	3 DELIVERIES	22.57
09-24	2267220031	Do	08/10/92–08/11/92	2 DELIVERIES	7.50
09-24	2267220015	Do	09/02/92–09/03/92	3 DELIVERIES	11.25
09-24	2267220024	GLADYS BRIDGES	09/01/92	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE	100.00
09-24	2267220028	HARNETT COUNTY NEWS	09/16/92–09/16/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	19.05
09-24	2267220008	EDWARD CHARLES NAGY	08/27/92	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	13.55
09-24	2267220023	OXFORD JANITORIAL SERVICES	09/01/92	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE	160.00
09-24	2267220029	THE DAILY RECORD	09/03/92–09/03/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	57.14
09-24	2267220027	THE LITTLETON OBSERVER	08/01/92–08/01/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	12.72
09-25	2268530014	FEDERAL EXPRESS CORP.	07/21/92–07/24/92	3 DELIVERIES	12.73
09-25	2268530015	Do	07/28/92	2 DELIVERIES	8.98
09-25	2268530013	Do	08/18/92–08/21/92	3 DELIVERIES	16.47
09-25	2268530017	GLADYS BRIDGES	10/01/92–10/30/92	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00
09-25	2268530016	OXFORD JANITORIAL SERVICES	10/01/92–10/30/92	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE	160.00
09-29	2272890784	FRANK WARD REALTY AND INSURANCE CO., IN	09/01/92–09/30/92	RENT: 522 S. DUKE ST DURHAM, NC	950.00
09-29	2272890785	HARRISON & HARRISON	09/01/92–09/30/92	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00
09-30	2272960200	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		540.00
09-30	2272960198	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		178.70
09-30	2272960199	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		410.36
09-30	2273100012	DINERS CLUB	09/21/92–09/22/92	ROUNDTRIP AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS-ED NAGY.	218.00
09-30	2273100013	Do	09/21/92–09/22/92	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	70.20
09-30	2273100014	Do	09/21/92–09/22/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	115.62
09-30	2273100016	Do	09/21/92–09/22/92	HOTEL ACCOMMODATIONS FOR CONGRESSMAN VALENTINE WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	50.40
09-30	2273100029	FEDERAL EXPRESS CORP.	09/10/92	1 DELIVERY	5.23
09-30	2273100015	EDWARD CHARLES NAGY	09/21/92	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	6.99
09-30	2273100028	OMNI BUSINESS MACHINES	08/14/92	DEVELOPER FOR OFFICE EQUPMENT IN THE DURHAM DISTRICT OFFICE	57.00
09-30	2273100010	A B SWINDELL IV	09/14/92–09/16/92	NASHVILLE TO DC OFFICIAL DUTIES IN DC - TRAVEL BY PRIVATE AUTO - 480 MILES @ .275	132.00
09-30	2273100011	Do	09/18/92	TRAVEL IN DISTRICT BY PRIVATE AUTO - 120 MILES @ .275	33.00
09-30	2273900166	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		642.29
09-30	2273930251	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		210.00
09-30	2273930252	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		563.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIM VALENTINE—Con.					
09-30	2274950315	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		442.79
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	750.00
				MEMBERS CLERK HIRE	130,380.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,113.26
				TOTAL	**163,243.27**
OFFICE OF THE HON. GUY VANDER JAGT					
SALARIES					
		BOSCH, BARBARA A	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
		CALVIELLO, DAVID V	07/01/92-09/30/92	PART-TIME EMPLOYEE	1,833.34
		FARRELL, MICHAEL	09/10/92-09/30/92	TEMPORARY EMPLOYEE	583.33
		FAY, MARION L	07/01/92-09/30/92	STAFF ASSISTANT	3,500.01
		FORGASH, MICHAEL A	07/01/92-09/30/92	STAFF ASSISTANT	15,000.00
		HAHN, KAREN E	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
		HALL, CAROLYN M	09/01/92-09/30/92	TEMPORARY EMPLOYEE	1,000.00
		HARCHIK, SUZANNE LEE	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
		HARJU, LORI JEAN	07/01/92-09/30/92	STAFF ASSISTANT	6,549.99
		HUTCHINSON, ANDREW J	07/06/92-08/31/92	TEMPORARY EMPLOYEE	1,527.78
		JENNINGS, MARGARET DONOVAN	07/01/92-09/30/92	STAFF ASSISTANT	5,124.99
		KENNEDY, LISA M	07/01/92-09/30/92	STAFF ASSISTANT	5,874.99
		LAUX, DENISE PEARCE	07/01/92-09/30/92	STAFF ASSISTANT	11,250.00
		LOTTERER, STEVE	07/01/92-09/30/92	PART-TIME EMPLOYEE	500.01
		NEDEAU, BONNIE JEAN	07/01/92-09/30/92	SECRETARY	3,999.99
		NELSON, DAN C	07/01/92-09/30/92	DISTRICT STAFF ASSISTANT	10,500.00
		PALMATEER, KATHERINE A	07/01/92-09/30/92	PERSONAL SECRETARY	8,124.99
		SHEAR, KAREN J	07/01/92-09/30/92	STAFF ASSISTANT	10,500.00
		SINGERLING, ANGELA J	07/01/92-08/31/92	LBJ CONGRESSIONAL INTERN	2,420.00
		SPARLING, JAMES M, JR	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	17,579.49
		VAN EENENAAM, KATE	07/01/92-09/30/92	STAFF ASSISTANT	6,999.99
EXPENSES					
07-10	2191200021	POSTMASTER	06/17/92	500 $.10 STAMPS FOR OFFICIAL BUSINESS	50.00
07-10	2191200022	Do	06/17/92	700 $.29 STAMPS FOR OFFICIAL BUSINESS	203.00
07-13	2195440003	CITY OF TRAVERSE CITY	05/12/92-06/15/92	UTILITY SERVICE	30.10
07-14	2192230009	AT&T INFORMATION SYSTEMS	05/20/92-06/19/92	CHARGES FOR TRAVERSE CITY DISTRICT OFFICE	102.74
07-14	2192230011	FEDERAL EXPRESS CORP	06/17/92-06/19/92	SPECIAL MAILING SERVICE WHILE ON OFFICIAL BUSINESS	18.15
07-14	2192230010	NEW YORK TIMES SALES INC.	06/22/92-09/20/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.50

07-14	2192230007	JAMES M SPARLING, JR	06/22/92–06/23/92	AUTO RENTAL FOR JIM SPARLING WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.93
07-14	2192230006	THOMAS J LANKFORD	06/19/92	SPECIAL PRINTING SERVICE FOR OFFICIAL BUSINESS	55.00
07-14	2192230012	UNITED PARCEL SERVICE	06/23/92–06/24/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	14.00
07-14	2192230008	GUY VANDER JAGT	06/29/92	ONE WAY AIRFARE G. RAPIDS/DC	370.00
07-16	2196520015	CONGRESSIONAL QUARTERLY INC	10/01/92–10/01/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	955.00
07-16	2196520009	DAILY NEWS	07/15/92–08/15/92	SUBSCRIPTION RENEWAL FOR MUSKEGON OFFICE	9.47
07-21	2199470024	FEDERAL EXPRESS CORP.	06/24/92–06/29/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	8.98
07-21	2199470027	JAMES M SPARLING, JR	07/08/92–07/09/92	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS - DC/GRAND RAPIDS/DC	640.00
07-21	2199470025	THE HERTZ CORP	07/08/92–07/09/92	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (SPARLING)	34.32
07-21	2199470026	WESTERN UNION TELEGRAPH CO.	05/01/92	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	35.90
07-22	2203330001	GUY VANDER JAGT	06/28/92	ONE WAY AIRFARE FROM NY TO MI FOR OFFICIAL BUSINESS (GRAND RAPIDS)	370.00
07-27	2205230010	FEDERAL EXPRESS CORP.	06/29/92–07/02/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	21.71
07-27	2205230007	MICHIGAN BELL TELEPHONE CO.	06/01/92–07/31/92	DIRECTORIES FOR MUSKEGON DISTRICT OFFICE	24.00
07-27	2205230006	JAMES M SPARLING, JR	07/15/92–07/18/92	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS--DC/GRAND RPAIDS/DC	640.00
07-27	2205230009	UNITED PARCEL SERVICE	07/06/92–07/10/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	65.75
07-27	2205230005	GUY VANDER JAGT	07/02/92	ONE WAY AIRFARE ON OFFICIAL BUSINESS--DC/GRAND RAPIDS	320.00
07-27	2205230001	WESTERN UNION TELEGRAPH CO.	04/13/92	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	17.95
07-27	2205230002	Do	04/13/92	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	17.95
07-27	2205230003	Do	05/01/92	TELEGRAM SERVICE FOR OFFICAIL BUSINESS	17.95
07-27	2205230004	Do	05/01/92	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	17.95
07-28	2205230008	THE HERTZ CORP	07/08/92–07/09/92	AUTO RENTAL FOR JIM SPARLING WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.32
07-28	2209890793	B & C INVESTMENTS	07/01/92–07/30/92	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00
07-28	2209890791	DEL HIRDES OR JEAN HIRDES	07/01/92–07/30/92	RENT: 186 S. RIVER AVE HOLLAND,MI	150.00
07-28	2209890792	DODGSON MANAGEMENT COMPANY	07/01/92–07/30/92	RENT - 950 W NORTON MUSKEGON,MI	1,355.45
07-31	2209931464	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209931465	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		467.90
07-31	2209931463	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209931462	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		474.98
07-31	2211540021	FEDERAL EXPRESS CORP.	07/08/92–07/09/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
07-31	2211540024	GTE DIRECTORIES DISTRIBUTION	06/26/92	DIRECTORIES FOR MUSKEGON OFFICE	793.50
07-31	2211540022	JAMES M SPARLING, JR	07/08/92–07/09/92	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.10
07-31	2211540023	GUY VANDER JAGT	07/10/92	ONE-WAY AIRFARE ON OFFICIAL BUSINESS - DC/DETROIT/G. RAPIDS	320.00
07-31	2213900394	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,479.89
07-31	2214950295	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,340.31
08-06	2213470012	JAMES M SPARLING, JR	07/24/92–07/25/92	ROUNDTRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS - DC-G. RAPIDS-DC	760.00
08-06	2213470013	Do	07/24/92–07/25/92	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	101.76
08-06	2213470011	Do	07/25/92	TAXI SERVICE WHILE EN ROUTE TO GRAND RAPIDS ON OFFICIAL BUSINESS	42.90
08-06	2213490019	AT&T INFORMATION SYSTEMS	06/20/92–07/19/92	MONTHLY PHONE LEASES AND RENTALS FOR TRAVERSE CITY DISTRICT OFFICE	102.74
08-06	2213490021	FEDERAL EXPRESS CORP.	07/14/92–07/17/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	10.15
08-06	2213490020	THE HERTZ CORP	07/15/92–07/18/92	AUTO RNETAL FOR JIM SPARLING WHIE IN DISTRICT ON OFFICIAL BUSINESS	141.65
08-07	2218580006	CONGRESSIONAL QUARTERLY INC	11/15/92–11/15/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	299.00
08-07	2218580005	UNITED PARCEL SERVICE	07/22/92–07/23/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	23.00
08-07	2220430006	CITY OF TRAVERSE CITY	06/15/92–07/16/92	UTILITY SERVICE	23.61
08-19	2230570018	FEDERAL EXPRESS CORP.	07/20/92–07/25/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	22.76
08-19	2230570019	KAREN ELLA HAHN	07/15/92–07/30/92	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (159 MILES @ .255)	40.55
08-19	2230570016	JAMES M SPARLING, JR	07/30/92–08/05/92	ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC/GRAND RAPIDS/DC	580.00
08-19	2230570020	THE HERTZ CORP	07/24/92–07/25/92	AUTO RENTAL FOR J. SPARLING WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.22
08-19	2230570017	WESTERN UNION TELEGRAPH CO.	07/31/92	SPECIAL TELEGRAM SERVICE FOR OFFICIAL BUSINESS	121.90
08-20	2231250013	BENCHMARK SYSTEMS	07/28/92	PRINTER CARTRIDGES FOR DISTRICT OFFICE	216.00
08-20	2231250014	GTE DIRECTORIES DISTRIBUTION	07/22/92	TELEPHONE DIRECTORIES FOR MUSKEGON OFFICE	67.50
08-20	2233520023	FEDERAL EXPRESS CORP.	07/27/92–08/03/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	89.39
08-21	2233890794	B & C INVESTMENTS	08/01/92–08/30/92	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00
08-21	2233890792	DEL HIRDES OR JEAN HIRDES	08/01/92–08/30/92	RENT: 186 S. RIVER AVE HOLLAND,MI	150.00
08-21	2233890793	DODGSON MANAGEMENT COMPANY	08/01/92–08/30/92	RENT - 950 W NORTON MUSKEGON,MI	1,355.45
08-24	2234310008	MICHAEL A FORGASH	08/07/92–08/15/92	MILEAGE REIMBURSEMENT DC/MUSKEGON, MI/DC 667 X 2 AT .275 PER AND TOLLS	387.45
08-24	2234310009	Do	08/07/92–08/15/92	FOOD WHILE IN TRAVEL STATUS TO/FROM MUSKEGON, MI	35.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY VANDER JAGT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	2239540010	FEDERAL EXPRESS CORP.	07/30/92–08/07/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	70.85
08-27	2239540011	GTE TELECOM MARKETING CORPORATION	08/01/92–08/31/92	MONTHLY TELEPHONE SERVICE FOR MUSKEGON OFFICE	34.02
08-27	2239540012	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	DELIVERY SERVICE FOR OFFICIAL BUSINESS IN DC	59.40
08-27	2239540008	GUY VANDER JAGT	08/05/92	ONE WAY AIRFARE ON OFFICIAL BUSINESS - GRAND RAPIDS TO DETROIT TO DC	330.00
08-27	2239540009	Do	08/13/92	ONE WAY AIRFARE ON OFFICIAL BUSINESS - DC TO DETROIT TO GRAND RAPIDS	330.00
08-31	2241930733	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241930734	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		623.06
08-31	2242960727	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960726	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		985.24
08-31	2243900405	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,640.98
08-31	2244950282	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		655.36
09-03	2245520006	AT&T INFORMATION SYSTEMS	07/20/92–08/19/92	MONTHLY TELEPHONE SERVICE FOR TRAVERSE CITY OFFICE	102.74
09-03	2245520001	FEDERAL EXPRESS CORP.	08/11/92–08/12/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	5.61
09-03	2245520004	JAMES M SPARLING, JR	08/23/92–08/24/92	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.74
09-03	2245520002	Do	08/23/92–08/26/92	ROUND TRIP AIRFARE ON OFFICIAL BUSINESS -DC/G. RAPIDS/DC	660.00
09-03	2245520005	Do	08/25/92–08/26/92	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.10
09-03	2245520003	Do	08/26/92	TAXI SERVICE WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
09-04	2247670006	CITY OF TRAVERSE CITY	07/16/92–08/18/92	UTILITY SERVICE	34.42
09-08	2248500011	FEDERAL EXPRESS CORP.	08/18/92–08/21/92	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	30.08
09-08	2248500012	THE HERTZ CORP	08/23/92–08/26/92	AUTO RENTAL FOR JIM SPARLING WHILE IN DISTRICT ON OFFICIAL BUSINESS	211.85
09-16	2259310001	INDUSTRIAL BELTING AND SUPPLY	07/11/92	CHARTER AIR SERVICE FOR MEMBER ON OFFICIAL BUSINESS MUSKEGON/TRAVERSE CITY/MUSKEGON	817.30
09-21	2260810012	WESTERN UNION TELEGRAPH CO.	06/30/92	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	83.90
09-21	2260810011	Do	07/31/92	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	67.90
09-21	2265520017	FEDERAL EXPRESS CORP.	08/26/92–08/27/92	SPECIAL MAILING SERVICE FOR OFFICIAL BUSINESS	3.75
09-21	2265520018	MICHIGAN BELL TELEPHONE CO.	09/01/92–09/30/92	MONTHLY CHARGE FOR ADVERTISING IN THE WHITE PAGES	12.00
09-21	2265520019	THOMAS J LANKFORD	09/04/92	PRINTING SERVICE FOR OFFICIAL BUSINESS	69.33
09-29	2272810014	GUY VANDER JAGT	07/11/92–07/12/92	MEALS FOR A MEETING WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	69.55
09-29	2272810015	Do	07/11/92–07/16/92	FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.80
09-29	2272890788	B & C INVESTMENTS	09/01/92–09/30/92	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00
09-29	2272890786	DEL HIRDES OR JEAN HIRDES	09/01/92–09/30/92	RENT: 186 S. RIVER AVE HOLLAND,MI	150.00
09-29	2272890787	DODGSON MANAGEMENT COMPANY	09/01/92–09/30/92	RENT - 950 W NORTON MUSKEGON,MI	1,355.45
09-30	2272960730	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960729	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		174.76
09-30	2273730029	LORI JEAN HARJU	08/15/92–08/25/92	ROUND TRIP AIRFARE FOR OFFICIAL BUSINESS IN DISTRICT-DC/TRAVERSE CITY/DC	130.00
09-30	2273900372	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,640.98
09-30	2273930739	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273930740	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		301.64

09-30	2274950280	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		61.48

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,420.00
MEMBERS CLERK HIRE	126,198.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,209.62
TOTAL	**158,828.52**

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

ADAM, JENNIFER L	07/27/92–08/31/92	D.C. INTERN	906.67
Do	09/01/92–09/30/92	LBJ CONGRESSIONAL INTERN	1,210.00
ALTMANN, KELLY	07/01/92–09/30/92	STAFF ASSISTANT	4,541.67
ANDERSEN, HEIDE L	07/01/92–07/31/92	D.C. INTERN	800.00
BOLAND, STEPHEN J L	07/01/92–09/30/92	CASEWORKER	5,791.67
CAPRON, MARGARET W	07/01/92–09/30/92	PART-TIME EMPLOYEE	900.00
COLEMAN, EMMETT V	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
DALY, MARY ANN	07/01/92–09/30/92	OFFICE MANAGER	9,249.99
FRANCISCO, STEPHEN R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,000.00
HOPE, CATHERINE J	07/01/92–09/30/92	DISTRICT DIRECTOR	11,416.67
JOHNSON, KIRSTEN	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,999.99
KLANCHER, WENDY K	09/10/92–09/30/92	D.C. INTERN	280.00
KRANZ, BRIDGET	07/01/92–08/31/92	TEMPORARY EMPLOYEE	1,400.00
LILLY, SCOTT	07/01/92–09/30/92	STAFF ASSISTANT	600.00
MCCLIMEN, KERRI	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	7,333.33
MONSOUR, DEBORAH A	07/01/92–09/30/92	COMPUTER OPERATOR	5,166.67
PETERSON, NEAL D	07/01/92–09/30/92	STAFF ASSISTANT	8,874.99
RIDGE, FELICIA L	07/01/92–09/30/92	STAFF ASSISTANT	4,666.67
ROMANS, LAWRENCE JOSEPH	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,420.25
SHEEHAN, KATHLEEN	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,249.99
SIMMONS, KYN D	09/09/92–09/30/92	PART-TIME EMPLOYEE	256.67
STOPPEL, SALLY JEAN	07/01/92–09/30/92	SECRETARY	7,875.00
WASON, LINDA LOUISE	07/01/92–09/30/92	SECRETARY-RECEPTIONIST	7,625.01

EXPENSES

07-13	2191510020	MARY ANN DALY	06/11/92–06/22/92	COFFEE FOR CONSTITUENTS	12.54
07-13	2191510028	DELMONT COMMUNICATIONS, INC	06/10/92	MEDIA DIRECTORY	295.00
07-13	2191510001	DINERS CLUB	05/11/92–05/11/92	ROUNDTRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP)	400.00
07-13	2191510002	Do	05/14/92–05/16/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT WHILE ON OFFICIAL BUSINESS (DCA-MSP) 8531	400.00
07-13	2191510003	Do	05/14/92–05/16/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.27
07-13	2191510004	Do	05/29/92–05/30/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.96
07-13	2191510005	Do	06/12/92–06/14/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.50
07-13	2191510017	KERRI MCCLIMEN	06/19/92–06/28/92	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 8399	403.00
07-13	2191510027	MINNESOTA NEWSPAPER ASSOCIATION	05/01/92	READING FEE FOR MAY	33.00
07-13	2191510026	Do	05/01/92–05/31/92	MINNESOTA CLIPS FOR MAY	19.80
07-13	2191510029	MPLS/ST PAUL MAGAZINE	09/01/92–08/31/93	YEARLY SUBSCRIPTION RENEWAL	22.00
07-13	2191510030	NEIGHBORHOOD HOUSE ASSN	06/20/92	USE OF FACILITIES FOR TOWN HALL MEETING	137.50
07-13	2191510009	LARRY ROMANS	05/28/92–05/31/92	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 7053	270.00
07-13	2191510010	Do	05/28/92–05/31/92	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.00
07-13	2191510011	Do	05/28/92–05/31/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.58
07-13	2191510012	Do	06/15/92–06/16/92	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 8310	403.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	2191510013	Do	06/15/92-06/16/92	WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.36
07-13	2191510015	Do	06/15/92-06/16/92	AIRPORT PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	16.00
07-13	2191510016	Do	06/15/92-06/16/92	HOTEL ACCOMODATIONS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.55
07-13	2191510014	Do	06/16/92	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.10
07-13	2191510019	SOUND CLIPS	05/01/92-05/31/92	CLIPS FOR MAY	21.00
07-13	2191510018	Do	06/01/92-06/30/92	CLIPPING SERVICE FOR JUNE	35.00
07-13	2191510023	USA TODAY	07/14/92-07/13/93	YEARLY SUBSCRIPTION RENEWAL	107.00
07-13	2191510006	BRUCE F VENTO	05/30/92	GASOLINE FOR MEMBER'S RENTAL CAR AND NEWSPAPER FOR MEMBER WHILE IN DISTRICT ON OFFICIAL	5.60
07-13	2191510007	Do	06/14/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.80
07-13	2191510008	Do	06/19/92-06/20/92	NEWSPAPER AND GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.05
07-13	2191510021	LINDA LOUISE WASON	06/03/92	ELECTRIC OUTLET STRIP FOR DISTRICT OFFICE	6.99
07-13	2191510025	Do	06/19/92-06/20/92	FOOD AND EVERAGES FOR MEETING WIH CONSTITUENTS IN DISTRICT	9.95
07-13	2191510024	Do	06/20/92	DONUTS FOR TOWN HALL MEETING	14.40
07-13	2191510022	XEROX CORPORATION	01/01/92-03/20/92	EXCESS METER OVERAGE ON COPIER	63.51
07-15	2191220021	AUTOMATED OFFICE PRODUCTS	06/08/92-06/12/92	TONER AND CARTRIDGES FOR PRINTRE	423.00
07-15	2191220018	CONTINENTAL CABLEVISION	06/06/92-07/05/92	CABLE TELEVISION FOR DISTRICT OFFICE	22.40
07-15	2191220025	HUMAN RIGHTS CAUCUS	01/03/92-12/31/92	ANNUAL DUES FOR HUMAN RIGHTS CAUCUS	300.00
07-15	2191220022	LYNGBLOMSTEN CARE CENTER	06/01/92	COFFEE FOR TOWN HALL MEETING	10.00
07-15	2191220023	NATIONAL JOURNAL	06/05/92-06/04/93	YEARLY SUBSCRIPTION RENEWAL	395.00
07-15	2191220024	ROSEVILLE AREA SCHOOLS	05/30/92	USE OF FACILITIES FOR TOWN HALL MEETING	18.00
07-15	2191220020	STAR TRIBUNE	06/11/92-06/10/93	YEARLY SUBSCRIPTION RENEWAL	156.00
07-15	2191220019	STRINGER BUSINESS SYSTEMS	05/19/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	58.94
07-28	2209890794	ZAIDAN HOLDINGS INC	07/01/92-07/30/92	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
07-31	2209930832	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		36.00
07-31	2209930833	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		240.00
07-31	2209930834	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		532.19
07-31	2209930831	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		270.00
07-31	2209930829	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		240.49
07-31	2209930830	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,046.64
07-31	2213900254	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,409.84
07-31	2213920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		5.20
07-31	2214950308	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		142.50
08-07	2218200017	CANTRELL/CUTTER PRINTING, INC	06/24/92	NEWSLETTER	7,146.00
08-07	2218200018	Do	07/15/92	SENIORS UPDATE NEWSLETTER	1,081.78
08-07	2218200019	Do	07/15/92	ENVIRONMENTAL NEWSLETTER	609.90
08-07	2218200020	Do	07/15/92	PEACE NEWSLETTER	593.93
08-07	2218200029	CONTINENTAL CABLEVISION	07/06/92-08/05/92	CABLE SERVICE IN DISTRICT OFFICE	22.40
08-07	2218200027	MARY ANN DALY	07/09/92	COFFEE FOR CONSTITUENTS	6.45
08-07	2218200001	DINERS CLUB	06/12/92-06/14/92	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) (8291)	403.00
08-07	2218200002	Do	06/19/92-06/20/92	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MIS) (8384)	403.00
08-07	2218200003	Do	06/19/92-06/20/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.83
08-07	2218200004	Do	07/02/92-07/07/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	131.04
08-07	2218200026	MINNESOTA DAILY	08/10/92-08/09/93	YEARLY SUBSCRIPTION RENEWAL	80.00
08-07	2218200024	MINNESOTA NEWSPAPER ASSOCIATION	06/01/92-06/30/92	MINNESOTA CLIPS	22.77

08-07	2218200025	Do	06/01/92–06/30/92	READING FEE	33.00
08-07	2218200005	LARRY ROMANS	07/06/92–07/07/92	ROUNDTRIP HAIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) (8504)	403.00
08-07	2218200011	Do	07/06/92–07/07/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.88
08-07	2218200012	Do	07/06/92–07/07/92	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
08-07	2218200010	Do	07/07/92	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.25
08-07	2218200009	Do	07/27/92	HOTEL EXPENSE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.21
08-07	2218200013	Do	07/27/92–07/28/92	ROUNDTRIP AIRFARE FOR STAFF TO DISTRICT WHILE ON OFFICIAL BUSINESS (DCA--MSP) (8837)	439.00
08-07	2218200014	Do	07/27/92–07/28/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00
08-07	2218200016	Do	07/27/92–07/28/92	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
08-07	2218200015	Do	07/28/92	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.51
08-07	2218200023	SOUND CLIPS	06/01/92–06/30/92	CLIPS FOR JUNE	80.50
08-07	2218200022	Do	07/01/92–07/31/92	CLIPPING SERVICE FOR JULY	35.00
08-07	2218200030	ST. PAUL BOOK & STATIONERY	07/16/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	261.94
08-07	2218200028	STAR TRIBUNE	06/12/92–06/11/93	YEARLY SUBSCRIPTION RENEWAL	156.00
08-07	2218200008	BRUCE F VENTO	07/05/92	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS IN THE DISTRICT.	27.90
08-07	2218200007	Do	07/07/92	GASOLINE & PARKING FEE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS NEWSPAPER.	14.45
08-07	2218200006	Do	07/26/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.50
08-07	2218200021	LINDA LOUISE WASON	07/01/92	FEDERAL EXPRESS PACKAGE FROM DISTRICT OFFICE TO WASHINGTON OFFICE (COMPUTER DISC)	13.00
08-19	2225380027	STEPHEN J BOLAND	07/19/92–07/24/92	R/T AIRFARE FROM DISTRICT TO WASHINGTON FOR OFFICIAL BUSINESS MSP-DCA	439.00
08-19	2225380022	MARY ANN DALY	07/31/92	COFFEE FOR CONSTITUENTS	13.98
08-19	2225380026	CATHERINE J. HOPE	06/29/92–07/02/92	R/T AIRFARE FROM DISTRICT TO WASHINGTON FOR OFFICIAL BUSINESS MSP-DCA	403.00
08-19	2225380023	LINDA LOUISE WASON	07/07/92	FED/EX EXPENSE COMPUTER DISC FROM DISTRICT OFFICE TO DC OFFICE	13.00
08-19	2225380024	Do	07/09/92	FED/EX EXPENSE FOR MAILING COMPUTER DISC FROM DISTRICT OFFICE TO DC OFFICE	13.00
08-19	2225380025	Do	07/10/92	PRIORIRT MAIL FOR SENDING COMPUTER DISC FROM DISTRICT OFFICE TO DC OFFICE	2.90
08-21	2233890795	ZAIDAN HOLDINGS INC.	08/01/92–08/30/92	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
08-26	2238340014	COLE PUBLICATIONS	06/26/92	CROSS REFERENCE DIRECTORY FOR DISTRICT OFFICE	158.50
08-26	2238340012	EMMETT V COLEMAN	08/12/92–08/16/92	R/T AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS DCA/MSP 9060	439.00
08-26	2238340013	Do	08/12/92–08/17/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	161.93
08-26	2238340011	CONGRESSIONAL QUARTERLY BOOKS	07/31/92	BOOK BINDERS FOR CONG QUARTERLY	46.95
08-26	2238340007	LARRY ROMANS	08/09/92–08/12/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.57
08-26	2238340008	Do	08/12/92	GAS FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
08-26	2238340006	SOUND CLIPS	07/01/92–07/31/92	CLIPS FOR JLUY	80.50
08-26	2238340005	Do	08/01/92–08/31/92	CLIPPING SERVICE FOR AUGUST	35.00
08-26	2238340002	BRUCE F VENTO	08/07/92	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.25
08-26	2238340001	Do	08/14/92	PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
08-26	2238340003	Do	08/14/92–08/16/92	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.50
08-26	2238340004	Do	08/14/92–08/16/92	NEWSPAPER FOR MEMBER	1.50
08-26	2238340009	LINDA LOUISE WASON	07/25/92	FOOD FOR TOWN HALL MEETING IN THE DISTRICT	13.14
08-26	2238340010	Do	08/04/92	LIGHT BULBS FOR DISTRICT OFFICE	5.73
08-26	2239510029	AUTOMATED OFFICE PRODUCTS	08/05/92	CARTRIDGE FOR PRINTER	345.00
08-26	2239510028	CANTRELL/CUTTER PRINTING, INC	07/15/92	BUDGET LETTER	903.33
08-26	2239510027	CONGRESSIONAL QUARTERLY INC	11/09/92–11/08/93	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR DISTRICT OFFICE	955.00
08-26	2239510024	CONTINENTAL CABLEVISION	08/06/92–09/05/92	CABLE SERVICE FOR DISTRICT OFFICE	22.40
08-26	2239510017	DINERS CLUB	07/02/92–07/07/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) (8503)	403.00
08-26	2239510018	Do	07/24/92–07/26/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) (8811)	439.00
08-26	2239510019	Do	07/24/92–07/26/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.83
08-26	2239510020	Do	08/07/92–08/09/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	76.99
08-26	2239510022	MINNESOTA NEWSPAPER ASSOCIATION	07/01/92–07/31/92	MN CLIPS FOR JULY	28.38
08-26	2239510023	Do	07/01/92–07/31/92	READING FEE FOR JULY	33.00
08-26	2239510025	LARRY ROMANS	08/09/92–08/12/92	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) (8994)	439.00
08-26	2239510026	Do	08/09/92–08/12/92	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.00
08-26	2239510030	BRUCE F VENTO	08/09/92	PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.50
08-26	2239510021	LINDA LOUISE WASON	05/30/92	FOOD FOR TOWN HALL MEETING IN THE DISTRICT	17.52
08-31	2241930430	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2241930431	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		240.00
08-31	2241930432	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		532.47
08-31	2242960397	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		270.00
08-31	2242960395	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		42.60
08-31	2242960396	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,064.87
08-31	2243900263	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		532.93
08-31	2243920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		1.30
08-31	2244950295	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		189.44
09-03	2245520007	DINERS CLUB	08/08/92–08/09/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 8993	439.00
09-03	2245520008	Do	08/12/92–08/18/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 9059	439.00
09-03	2245520009	Do	08/12/92–08/18/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	127.50
09-03	2245520010	Do	08/23/92–08/28/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 9165	439.00
09-03	2245520011	Do	08/23/92–08/28/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.00
09-03	2245520014	JIM BARBOUR PHTOGRAPHY	06/20/92	PHOTOGRAPHS FOR OFFICIAL USE	167.75
09-03	2245520012	BRUCE F VENTO	08/25/92–08/27/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.51
09-03	2245520013	XEROX CORPORATION	03/20/92–06/23/92	EXCESS METER OVERAGE FOR XEROX COPIER	155.03
09-18	2262860026	CONTINENTAL CABLEVISION	09/06/92–10/05/92	MONTHLY CABLE SERVICE IN DISTRICT OFFICE	22.40
09-18	2262860020	MARY ANN DALY	09/14/92	COFFEE FOR CONSTITUENTS	5.59
09-18	2262860008	DINERS CLUB	08/31/92–09/03/92	ROUNDTRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS(MSP) 9280	439.00
09-18	2262860009	Do	08/31/92–09/03/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	148.08
09-18	2262860013	Do	09/07/92–09/09/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 9279	439.00
09-18	2262860014	Do	09/07/92–09/09/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.00
09-18	2262860010	Do	09/12/92–09/13/92	ROUNDTRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 9278	439.00
09-18	2262860011	Do	09/12/92–09/13/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.43
09-18	2262860012	Do	09/13/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
09-18	2262860022	JEWISH WORLD	12/01/92–11/30/93	RENEWAL OF YEARLY SUBSCRIPTION	120.00
09-18	2262860025	KERRI MCCLIMEN	09/07/92–09/09/92	ROUNDTRIP AIR FARE FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS (DCA-MSP 9450	439.00
09-18	2262860030	MINNESOTA NEWSPAPER ASSOCIATION	08/01/92–08/31/92	CLIPS FOR AUGUST	17.82
09-18	2262860031	Do	08/01/92–08/31/92	READING FEE FOR AUGUST	33.00
09-18	2262860015	NEAL D PETERSON	08/12/92–08/17/92	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT WHILE ON OFFICIAL BUSINESS (DCA-MSP) 3280	283.00
09-18	2262860016	LARRY ROMANS	08/31/92–09/01/92	ROUNDTRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 9281	439.00
09-18	2262860017	Do	08/31/92–09/01/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.53
09-18	2262860018	Do	08/31/92–09/01/92	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
09-18	2262860019	Do	09/01/92	GASOLINE FOR STAFF'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
09-18	2262860028	SOUND CLIPS	08/01/92–08/31/92	CLIPS IN AUGUST	59.50
09-18	2262860029	Do	09/01/92–09/30/92	CLIPPING SERVICE FOR SEPT.	35.00
09-18	2262860021	ST. PAUL BOOK & STATIONERY	08/27/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.18
09-18	2262860007	BRUCE F VENTO	08/29/92	BOOK PURCHASE FOR OFFICIAL USE BY MEMBER	14.46
09-18	2262860005	Do	09/08/92	PARKING FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2.75
09-18	2262860006	Do	09/08/92–09/09/92	NEWSPAPER AND GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.49
09-18	2262860023	XEROX CORPORATION	01/01/91–03/30/91	METER OVERAGE FOR XEROX COPIER	78.58
09-18	2262860024	Do	04/01/91–06/30/91	METER OVERAGE ON XEROX COPIER	234.77
09-29	2272890789	ZAIDAN HOLDINGS INC.	09/01/92–09/30/92	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
09-30	2266940055	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		340.54

09-30	2272960398	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00
09-30	2272960396	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		50.10
09-30	2272960397	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,089.93
09-30	2273900242	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,407.93
09-30	2273930432	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		36.00
09-30	2273930433	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		240.00
09-30	2273930434	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		457.49
09-30	2274950293	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		(112.20)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	127,105.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,484.88

ADJUSTMENTS/REFUNDS

EXPENSES

09-10	2254960011	STAR TRIBUNE	06/12/92-06/11/93	REFUND DUE TO A DUPLICATE PAYMENT	(156.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(156.00)
TOTAL	**174,644.12**

OFFICE OF THE HON. PETER J VISCLOSKY

SALARIES

ADAMS, ADAM B	07/01/92-09/30/92	PROJECT COORDINATOR	8,000.01
ANDRESEN, JACK	07/01/92-07/31/92	SHARED EMPLOYEE	300.00
Do	09/01/92-09/30/92	SHARED EMPLOYEE	766.67
BARDIS, NICHOLAS G	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
BENJAMIN, JAYNA JUDE	07/01/92-07/31/92	TEMPORARY EMPLOYEE	2,000.00
BRIMMER, CHARLES E	07/01/92-09/30/92	CHIEF OF STAFF	3,416.67
CALABRESE, JULIA L	08/01/92-08/31/92	TEMPORARY EMPLOYEE	2,000.00
CANDELARIA, MARA L	07/01/92-09/30/92	CASEWORKER	4,749.99
COGORNO, ROBERT ANTHONY	07/01/92-07/31/92	LEGISLATIVE DIRECTOR	100.00
Do	09/01/92-09/30/92	LEGISLATIVE DIRECTOR	100.00
DELONEY, TODD, SR	07/01/92-09/30/92	CASEWORKER	4,749.99
DEPALMA, DENNIS	08/01/92-08/31/92	TEMPORARY EMPLOYEE	2,000.00
GOOLDY, JENNIFER L	08/01/92-08/31/92	TEMPORARY EMPLOYEE	2,000.00
GRIFFITH, L S CAMERON	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,916.66
HARRIS, ROBIN V	09/01/92-09/30/92	D.C. INTERN	750.00
KIMBROUGH, JULIANN M	09/01/92-09/30/92	PART-TIME EMPLOYEE	750.00
KING, MITCHELL LEE, JR	07/01/92-09/30/92	STAFF ASSISTANT	4,749.99
LAMOTT, AMY	07/01/92-09/30/92	OFFICE MANAGER	7,500.00
LARMEE, STANLEY W, JR	07/01/92-09/30/92	COMPUTER MANAGER	9,750.01
LASKY, GREGORY P	07/01/92-09/30/92	FIELD COORDINATOR	6,500.01
MATTHEWS, IMOGENE VENETTA	07/01/92-09/30/92	CASEWORKER	7,250.01
NEAL, PAMELA ANN	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	6,624.99
NEWBERG, DIANE L	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,000.00
O'CONNOR, BLAIR T	08/01/92-08/31/92	STAFF ASSISTANT	2,000.00
O'MARA, JEFFREY L	07/01/92-09/30/92	PRESS SECRETARY	8,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		QUICK, REBECCA S	08/01/92–09/30/92	LBJ CONGRESSIONAL INTERN	2,420.00
		SINGH, SUNITA	07/01/92–09/30/92	STAFF ASSISTANT	7,250.01
		SZALLAI, LORU LYNELLE	07/01/92–09/30/92	STAFF ASSISTANT	5,277.74
		TONELLO, ANASTASIA	07/01/92–07/31/92	TEMPORARY EMPLOYEE	2,000.00
		WOLFF, AMY ELLEN	07/01/92–07/31/92	TEMPORARY EMPLOYEE	2,000.00
		YOUNG, MICHAEL E	08/01/92–08/31/92	TEMPORARY EMPLOYEE	2,000.00
		ZAWADZKI, LISA M	07/01/92–09/30/92	CASEWORKER	4,749.99
		EXPENSES			
07-08	2188630003	STEWART'S/MBC	06/20/92	SAVIN DISPERSEMENT FOR THE DISTRICT OFFICE'S XEROX MACHINE	55.00
07-08	2188630004	Do	06/20/92	SAVIN DISPERSEMENT FOR THE DISTRICT OFFICE'S XEROX MACHINE	55.00
07-08	2188630005	Do	06/24/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.35
07-23	2204070014	CHARLES BRIMMER	07/13/92	STAFF MEMBER PAID FOR CAB FROM PERSONAL HOME TO NATIONAL AIRPORT ON OFFICIAL BUSINESS TO GARY.	16.00
07-23	2204070019	Do	07/13/92	STAFF MEMBER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.06
07-23	2204070020	Do	07/14/92	STAFF MEMBER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.06
07-23	2204070011	Do	07/16/92	STAFF MEMBER PAID FOR TOLL WHILE TRAVELING TO CHICAGO FOR AN OFFICIAL MEETING WITH O.P.M.	1.75
07-23	2204070012	Do	07/16/92	STAFF MEMBER PAID FOR TOLL WHILE DRIVING FROM CHICAGO TO GARY, IN ON OFFICIAL BUSINESS	1.75
07-23	2204070015	Do	07/16/92	STAFF MEMBER PAID FOR GAS WHILE ON OFFICIAL BUSINESS IN GARY, INDIANA LEASED AUTO	12.03
07-23	2204070032	Do	07/16/92	STAFF MEMBER PAID FOR PARKING WHILE ATTENDING AN OFFICIAL MEETING WITH O.P.M.	9.00
07-23	2204070013	Do	07/17/92	STAFF MEMBER'S CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL UPON RETURNING FROM GARY, IN	10.00
07-23	2204070021	Do	07/17/92	STAFF MEMBER PAID FOR TOLL WHILE TRAVELING TO CHICAGO O'HARE ON OFFICIAL BUSINESS	1.75
07-23	2204070025	CELLULAR ONE	05/24/92–07/23/92	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR	96.12
07-23	2204070001	COFFEE-INN OF NORTHERN INDIANA, INC	07/01/92	COFFEE SERVICE FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	22.60
07-23	2204070023	DAVID L ANDRUKITIS	06/26/92	OFFICIAL PRINTING JOB FOR TOWN MEETING CARDS--DEEMED FRANKABLE BY THE COMMISSION ON MAILING	337.50
07-23	2204070024	Do	07/09/92	OFFICIAL PRINTING JOB FOR TOWN MEETING CARDS--DEEMED FRANKABLE BY THE COMMISSION ON MAILING	463.50
07-23	2204070009	DINERS CLUB	06/13/92–06/17/92	CHUCK BRIMMER'S R/T AIRFARE FROM WASHINGTON TO CHICAGO O'HARE ON OFFICIAL DISTRICT BUSINESS	352.00
07-23	2204070005	Do	07/03/92–07/04/92	MEMBER'S R/T AIRFARE FROM WASHINGTON TO CHICAGO O'HARE FOR OFFICIAL DISTRICT BUSINESS	324.00
07-23	2204070010	Do	07/13/92–07/16/92	CHUCK BRIMMER'S HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	231.42
07-23	2204070017	Do	07/14/92	CHUCK BRIMMER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.97
07-23	2204070016	Do	07/16/92	CHUCK BRIMMER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.97
07-23	2204070008	Do	07/19/92–07/19/92	MEMBER'S R/T AIRFARE TO CHICAGO O'HARE FROM WASHINGTON NATIONAL ON OFFICIAL BUSINESS	324.00
07-23	2204070022	INDIANA UNIVERSITY NW	05/15/92	WIRING AND LABOR FEES FOR DISTRICT OFFICE NEEDED TO BRING D.O. COMPUTERS ON LINE WITH D.C. SYSTEM.	1,876.00
07-23	2204070002	STANDARD COFFEE	07/09/92	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	33.25
07-23	2204070003	UNITED PARCEL SERVICE	06/28/92–07/04/92	EXPRESS MAIL SERVICE FOR THE DC OFFICE	28.00
07-23	2204070004	Do	07/04/92–07/11/92	EXPRESS MAIL SERVICE FOR THE DC OFFICE	18.00
07-23	2204070006	PETER J. VISCLOSKY	07/19/92	MEMBER PAID FOR TOLL ON CHICAGO SKYWAY WHILE DRIVING TO O'HARE AIRPORT	1.75
07-23	2204070007	Do	07/19/92	MEMBER PAID FOR TOLL WHILE DRIVING FROM CHICAGO O'HARE TO GARY, INDIANA	.45
07-24	2205380024	AQUA COOL	06/30/92	PURE BOTTLED WATER FOR CONSTITUENTS IN THE DC OFFICE	36.00
07-24	2205380022	STANDARD COFFEE	07/15/92	COFFEE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	62.78
07-24	2205380023	STEWART'S/MBC	07/13/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.98
07-24	2205380021	UPS	06/28/92–07/04/92	OVERNIGHT MAIL SERVICE FOR THE DISTRICT OFFICE	27.50
07-24	2205380020	PETER J. VISCLOSKY	07/03/92	MEMBER PAID FOR TOLL RETURNING TO DISTRICT FROM CHI AIRPORT	1.75
07-28	2209890796	GMAC	07/01/92–07/30/92	LEASE AUTO	334.82

07-28	2209890795	THE TRUSTEES OF INDIANA UNIVERSITY	07/01/92–07/30/92	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
07-29	2211510019	GREGORY P LASKY	07/13/92	STAFF MEMBER PAID FOR TOLL WHILE DRIVING MEMBER TO OFFICIAL MEETING IN CHICAGO OPM	1.60
07-29	2211510020	Do	07/13/92	STAFF MEMBER PAID FOR GAS FOR OFFICIAL DISTRICT CAR WHILE DRIVING THE MEMBER TO OFFICIAL MEETINGS.	14.00
07-31	2204940019	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		342.40
07-31	2209930173	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		40.00
07-31	2209930174	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209930175	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		745.36
07-31	2209930172	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209930170	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		46.65
07-31	2209930171	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,127.47
07-31	2212650018	CHARLES BRIMMER	07/14/92	STAFF MEMBER PAID TO HAVE OFFICIAL DISTRICT CAR REPAIRED AFTER IT WAS VANDALIZED--WINDOW SMASHED.	100.00
07-31	2213900115	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,224.81
07-31	2213920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		25.35
07-31	2214950233	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		564.18
08-06	2216680031	DAVID L ANDRUKITIS	12/31/91	OFFICIAL PRINTING EXPENSE FOR STAFF MEMBER'S CALLING CARDS	67.50
08-06	2216680030	Do	02/20/92	OFFICIAL PRINTING EXPENSE FOR CONGRESSIONAL SERVICES HANDOUT--APPROVED BY FRANKING COMMISSION	297.00
08-06	2216680029	Do	03/19/92	OFFICIAL PRINTING EXPENSE FOR STAFF MEMBER'S CALLING CARDS AND FOR MEMO PAPER	108.00
08-06	2216680028	UNITED PARCEL SERVICE	07/11/92–07/18/92	EXPRESS MAIL SERVICE FOR THE DC OFFICE	43.75
08-06	2216680027	UNITED PARCEL SERVICES	07/11/92–07/18/92	EXPRESS MAIL SERVICE FOR THE DISTRICT OFFICE	27.50
08-06	2216700008	ADAM B ADAMS	07/02/92	STAFF MEMBER PAID FOR PARKING WHILE ATTENDING A MEETING AT THE ARMY CORPS OF ENGINEERS--CHICAGO.	8.75
08-06	2216700004	Do	07/03/92	STAFF MEMBER PAID FOR GAS FOR OFFICIAL LEASED CAR FOR EXECUTION OF OFFICIAL DUTIES W/MEMBER	52.80
08-06	2216700006	Do	07/11/92	STAFF MEMBER PAID FOR TOLL WHILE TRAVELING OUTSIDE OF DISTRICT ON OFFICIAL BUISNESS	7.25
08-06	2216700005	Do	07/24/92	STAFF MEMBER PAID FOR GAS FOR OFFICIAL LEASED CAR FOR EXECUTION OF OFFICIAL DUTIES W/MEMBER	13.00
08-06	2216700009	Do	07/24/92	STAFF MEMBER PAID FOR PARKING WHILE ATTENDING A MEETING AT THE STATEHOUSE WITH GOVERNOR'S BAYH'S STAFF.	2.50
08-06	2216700007	Do	07/25/92	STAFF MEMBER PAID FOR TOLL WHILE TRAVELING FROM O'HARE AIRPORT WITH MEMBER ON OFFICIAL BUISNESS.	.45
08-06	2216700010	Do	07/25/92	STAFF MEMBER PAID FOR TOLLS WHILE TRAVELING TO AND FROM O'HARE INT'L AIRPORT WITH MEMBER	1.00
08-06	2216700012	DAVID L ANDRUKITIS	07/23/92	OFFICIAL PRINTING EXPENSE FOR TOWN HALL MEEMTING CARDS APPROVED BY FRANKING COMM	457.80
08-06	2216700013	HAL HEURING	07/23/92	SERVICE FOR OFFICIAL LEASED CAR WHICK IS USED SOLELY FOR THE EXECUTION OF OFFICIAL DUTIES	58.66
08-06	2216700011	LASER RECHARGE	07/20/92	RECYCLED TONER CARTRIDGES FOR D.C. OFFICE PRINTERS	247.00
08-10	2216460023	COFFEE-INN OF NORTHERN INDIANA, INC.	07/17/92	COFFEE SERVICE FOR CONSTITUENTS IN THE GARY, IN DISTRICT OFFICE	24.10
08-10	2216460019	DAVID L ANDRUKITIS	07/17/92	OFFICIAL PRINTING EXPENSE TOWN MEETING CARDS APPROVED BY FRANKING COMMISSION	313.70
08-10	2216460018	Do	07/22/92	OFFICIAL PRINTING EXPENSE FOR CONGRESSIONAL QUESTIONNAIRE-APPROVED BY THE COMMISSION ON MAIL STANDARD.	3,096.35
08-10	2216460020	DINERS CLUB	07/25/92–07/27/92	MEMBER'S R/T AIRFARE FROM WASHINGTON-CHICAGO O'HARE FOR THE PURPOSE OF CONDUCTING OFFICIAL BUSINESS.	324.00
08-10	2216460024	STANDARD COFFEE	07/23/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	24.00
08-10	2216460021	PETER J. VISCLOSKY	07/27/92	MEMBER PAID FOR TOLL ON CHICAGO SKYWAY EN ROUTE TO DISTRICT OFFICE IN GARY, IN	1.75
08-10	2216460022	WELSH OIL, INC.	07/27/92	GAS BOUGHT FOR OFFICIAL DISTRICT CAR WHILE MEMBER WAS IN THE DISTRICT ON OFFICIAL BUSINESS	17.00
08-18	2226510013	ADAM B ADAMS	07/28/92	STAFF MEMBER PAID FOR PARKING WHILE ATTENDING AN ARMY CORPS OF ENGINEERS MEETING IN CHICAGO	8.00
08-18	2226510019	CHARLES BRIMMER	08/02/92	CHUCK BRIMMER'S CAB FARE TO NATIONAL AIRPORT ON OFFICIAL TRAVEL TO DISTRICT	16.00
08-18	2226510021	Do	08/02/92	STAFF MEMBER PAID FOR TOLL ON CHICAGO SKYWAY TRAVELING TO GARY, IN CONG. OFC FROM O'HARE AIRPORT.	1.75
08-18	2226510024	Do	08/02/92	STAFF MEMBER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.93
08-18	2226510023	Do	08/03/92	STAFF MEMBER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.45
08-18	2226510020	Do	08/05/92	CHUCK BRIMMER'S CAB FARE FROM NATIONAL TO CANNON HOB, RETURNING FROM OFFICIAL DISTRICT TRAVEL.	10.00
08-18	2226510022	Do	08/05/92	STAFF MEMBER PAID FOR TOLL ON CHICAGO SKYWAY TRAVELING TO O'HARE AIRPORT UPON COMPLETING OFF. BUSINESS.	1.75
08-18	2226510011	CELLULAR ONE	06/24/92–08/23/92	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR	58.49
08-18	2226510014	DINERS CLUB	08/01/92–08/03/92	MEMBER'S R/T AIRFARE FROM NATIONAL TO CHICAGO O'HARE ON OFFICIAL BUSINESS (3530)	324.00
08-18	2226510016	Do	08/02/92–08/05/92	CHUCK BRIMMER'S R/T FLIGHT TO CHICAGO O'HARE ON OFFICIAL CONGRESSIONAL BUSINESS IN GARY, IN	352.00
08-18	2226510017	Do	08/02/92–08/05/92	CHUCK BRIMMER'S HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS	176.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	2226510018	Do	08/02/92-08/05/92	CHUCK BRIMMER'S CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS	141.04
08-18	2226510015	Do	08/08/92-08/09/92	MEMBER'S R/T AIRFARE FROM NATIONAL TO CHICAGO O'HARE ON OFFICIAL BUSINESS (3531)	324.00
08-18	2226510012	PHILLIPS 66 CO.	08/03/92	GAS FOR OFFICIAL DISTRICT CAR, USED EXCLUSIVELY FOR OFFICIAL BUSINESS	14.50
08-18	2226510025	UNITED PARCEL SERVICE	07/25/92-08/01/92	OVERNIGHT MAIL SERVICE FOR THE DC OFFICE	9.00
08-18	2226510008	PETER J. VISCLOSKY	08/01/92	MEMBER PAID TOLL WHILE DRIVING FROM O'HARE AIRPORT TO CONGRESSIONAL DISTRICT OFFICE IN GARY, IN	1.75
08-18	2226510010	Do	08/01/92	MEMBER PAID TOLL WHILE DRIVING THROUGH HIS DISTRICT ON OFFICIAL BUSINESS	.50
08-18	2226510009	Do	08/03/92	MEMBER PAID TOLL WHILE DRIVING FROM CONGRESSIONAL OFFICE TO O'HARE AIRPORT ON OFFICIAL BUSINESS	1.75
08-18	2226510006	Do	08/08/92	MEMBER PAID TOLL WHILE DRIVING FROM O'HARE AIRPORT TO CONGRESSIONAL DISTRICT OFFICE	1.75
08-18	2226510007	Do	08/09/92	MEMBER PAID TOLL WHILE DRIVING TO O'HARE AIRPORT FROM CONGRESSIONAL DISTRICT OFFICE	1.75
08-21	2233890797	GMAC	08/01/92-08/30/92	LEASE AUTO	334.82
08-21	2233890796	THE TRUSTEES OF INDIANA UNIVERSITY	08/01/92-08/30/92	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
08-24	2233860004	POSTMASTER	08/13/92	RETURNED MAIL COSTS	7.77
08-26	2238340018	AQUA COOL	07/31/92	BOTTLED WATER FOR CONSTITUENTS IN DC OFFICE	36.00
08-26	2238340021	AT&T	08/09/92	CALLING CARD EXPENSES FOR MEMBER WHILE IN GARY, IN ON OFFICIAL BUSINESS	10.47
08-26	2238340017	COFFEE-INN OF NORTHERN INDIANA, INC.	07/29/92	COFFEE SERVICE FOR CONSTITUENTS IN GARY DISTRICT OFFICE	26.40
08-26	2238340016	Do	08/10/92	COFFEE SERVICE FOR CONSTITUENTS IN GARY DISTRICT OFFICE	35.15
08-26	2238340015	DINERS CLUB	08/17/92-08/19/92	C. BRIMMER R/T AIRFARE FROM DC TO CHICAGO ON OFFICIAL BUSINESS IN DISTRICT OFFICE	352.00
08-26	2238340020	PHILLIPS 66 CO.	07/29/92	GAS FOR OFFICIAL DISTRICT CAR, FOR OFFICIAL BUSINESS	13.50
08-26	2238340019	UNITED PARCEL SERVICE	08/01/92-08/08/92	EXPRESS MAIL SERVICE FOR THE DC OFFICE	13.00
08-26	2238340022	XEROX CORPORATION	07/13/92	EQUIPMENT FOR THE DISTRICT OFFICE COPY MACHINE	129.00
08-28	2240670035	POSTMASTER	08/05/92	STAMPS FOR OFFICIAL USE	145.00
08-28	2244990022	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/01/92	5.00
08-31	2239940018	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		281.80
08-31	2241930116	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		40.00
08-31	2241930117	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		90.00
08-31	2241930118	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		619.47
08-31	2242960057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		495.00
08-31	2242960055	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		46.65
08-31	2242960056	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,264.14
08-31	2243900111	*(EQUIPMENT ALLOWANCE)*	11/25/91-12/31/91		33.00
08-31	2243900110	Do	08/01/92-08/31/92		3,336.44
08-31	2243920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		8.45
08-31	2244950222	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,447.04
09-08	2248500014	CELLULAR ONE	07/24/92-09/24/92	CELLULAR PHONE SERVICE FOR THE OFFICIAL DISTRICT CAR	140.40
09-08	2248500013	DAVID L ANDRUKITIS	07/29/92	BUSINESS CARDS FOR GREG LASKY, DISTRICT STAFF MEMBER	22.50
09-08	2248500016	UNITED PARCEL SERVICE	08/22/92-08/29/92	EXPRESS MAIL SERVICE FOR THE WASHINGTON OFFICE	13.00
09-08	2248500015	UPS	08/22/92-08/29/92	EXPRESS MAIL SERVICE FOR GARY DISTRICT OFFICE	82.50
09-09	2248820011	COFFEE-INN OF NORTHERN INDIANA, INC.	08/27/92	COFFEE SERVICE FOR CONSTITUENTS IN THE GARY, IN DISTRICT OFFICE	25.40
09-09	2248820015	HAINES & COMPANY	09/01/92-09/01/93	TWELVE MONTH LEASE SERVICE FOR HAINES PHONE/ADDRESS CROSS-LIST BOOK--USED TO GET CONSTITUENTS' ADDRESS.	150.87
09-09	2248820014	STANDARD COFFEE	08/26/92	COFFEE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	36.95
09-09	2248820013	STEWART'S/MBC	08/19/92	OFFICE SUPPLIES FOR THE GARY DISTRICT OFFICE	57.06
09-09	2248820012	UNITED PARCEL SERVICE	08/15/92-08/22/92	EXPRESS MAIL SERVICE FOR THE DC OFFICE	23.00
09-21	2262620014	DINERS CLUB	09/01/92-09/03/92	R/T AIRFARE FOR MEMBER FROM DC TO CHICAGO FOR OFFICIAL BUSINESS IN THE DISTRICT	352.00

09-21	2262620015	Do	09/07/92–09/07/92	R/T AIRFARE FOR MEMBER FROM DC TO CHICAGO FOR OFFICIAL BUSINESS IN THE DISTRICT	352.00
09-21	2262620016	Do	09/12/92–09/13/92	R/T AIRFARE FOR MEMBER FROM WASHINGTON TO CHICAGO ON OFFICIAL BUSINESS IN HIS DISTRICT	352.00
09-21	2262620019	PHILLIPS 66 CO.	09/02/92	GAS FOR OFFICIAL DISTRICT CAR--WHILE MEMBER WAS OUT CONDUCTING OFFICIAL BUSINESS	12.50
09-21	2262620017	PETER J. VISCLOSKY	09/01/92	MEMBER PAID FOR PARKING WHILE ATTENDING A MEETING WITH THE INS IN CHICAGO	5.00
09-21	2262620021	Do	09/07/92	MEMBER PAID FOR TOLLS WHILE TRAVELING THROUGH HIS DISTRICT AND TO CHICAGO O'HARE AIRPORT	2.75
09-21	2262620020	Do	09/12/92	MEMBER PAID FOR TOLL WHILE TRAVELING FROM CHICAGO O'HARE TO GARY, IN ON OFFICIAL BUSINESS	1.75
09-21	2262620018	Do	09/13/92	MEMBER PAID FOR GAS FOR OFFICIAL DISTRICT CAR WHILE CONDUCTING OFFICIAL BUSINESS	12.08
09-21	2265520022	AQUA COOL	08/31/92	BOTTLED WATER FOR THE CONSTITUENTS IN THE DC OFFICE	46.40
09-21	2265520020	BUREAU OF MOTOR VEHICLES	10/31/92–10/31/93	VEHICLE REGISTRATION RENEWAL FOR OFFICIAL DISTRICT CAR FOR THE STATE OF INDIANA	209.50
09-21	2265520021	DAVID L ANDRUKITIS	08/24/92	OFFICIAL PRINTING EXPENSE FOR TOWN MEETING CARDS	320.75
09-21	2265520023	PHILLIPS 66 CO.	08/08/92	GAS FOR OFFICIAL DISTRICT CAR	12.00
09-24	2267560014	ADAM B ADAMS	08/25/92	TOLLS WHILE TRAVELING TO AND FROM CHICAGO O'HARE AIRPORT TO GARY, IN WITH MEMBER	2.25
09-24	2267560015	AT&T	08/01/92–09/01/92	CELLULAR PHONE LONG DISTANCE FOR THE MEMBER WHILE IN THE DISTRICT CONDUCTING OFFICIAL BUSINESS.	35.78
09-24	2267560012	COFFEE-INN OF NORTHERN INDIANA, INC.	09/16/92	COFFEE SERVICE FOR THE CONSTITUENTS IN THE GARY, IN DISTRICT OFFICE	22.60
09-24	2267560013	GARY CRUSADER	09/01/92–09/01/93	NEWSPAPER SUBSCRIPTION FOR GARY, IN DISTRICT OFFICE	15.00
09-24	2267560011	STANDARD COFFEE	09/16/92	SUGAR FOR COFFEE FOR CONSTITUENTS IN THE DC OFFICE	3.22
09-24	2267570001	DAVID L ANDRUKITIS	01/10/92	OFFICIAL PRINTING EXPENSE FOR EXECUTIVE SUMMARY ON IMMIGRATION AND NORTHWEST INDIANA	810.35
09-25	2267270007	POSTMASTER	09/15/92	RETURNED MAIL COSTS	9.18
09-28	2268580002	ADAM B ADAMS	08/05/92	PARKING GARAGE FEE FOR OFFICIAL MEETING WITH EPA CONCERNING PROJECT IN GARY, IN	12.50
09-28	2268580001	Do	08/21/92	STAFF MEMBER'S TAXI TO CANNON HOB FROM HOTEL WHILE IN DC ON BUSINESS	4.25
09-28	2268580003	Do	08/25/92	PARKING GARAGE FEE FOR MEETING WITH ARMY CORPS OF ENGINEERS ON PROJECT IN MERRILLVILLE, IN	14.25
09-28	2268580004	INFORMATION SERVICES DIVISION	09/22/92	STATE DIRECTORY BOOKS FOR EMPLOYEES IN CONGRESSMAN'S DISTRICT OFFICE TO ASSIST WITH CASEWORK/ OFF DUTIES.	58.50
09-28	2269800008	ADAM B ADAMS	09/10/92	TOLL INCURRED WHILE STAFF MEMBER DROVE FROM GARY, IN TO DC ON OFFICIAL BUSINESS	4.15
09-28	2269800009	Do	09/10/92	TOLL INCURRED WHILE STAFF MEMBER DROVE FROM GARY, IN TO D.C. ON OFFICIAL BUSINESS	6.50
09-28	2269800007	Do	09/10/92–09/19/92	MILEAGE FOR STAFF MEMBER TRAVELING BY CAR FROM GARY, IN TO D.C. FOR OFFICIAL BUSINESS 1295 MI X .245.	317.20
09-28	2269800013	Do	09/13/92	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS FROM GARY, IN	6.43
09-28	2269800014	Do	09/14/92	MEAL FOR STAFF MEMBER FROM DISTRICT WHILE IN DC ON OFFICIAL BUSINESS	10.65
09-28	2269800011	Do	09/15/92	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	29.14
09-28	2269800012	Do	09/15/92	TAXI FARE FROM ROSSLYN (HOTEL) TO 330 CHOB FOR STAFF MEMBER IN DC ON OFFICIAL BUSINESS	7.65
09-28	2269800015	Do	09/21/92	PARKING GARAGE FEE FOR STAFF MEMBER WHO ATTENDED OFFICIAL MEETING WITH ARMY CORPS OF ENGINEERS.	11.75
09-28	2269800006	DINERS CLUB	08/11/92–08/16/92	ROUNDTRIP AIRFARE FOR SUNITA SINGH, FROM THE DISTRICT, GARY IN DC ON OFFICIAL BUSINESS	352.00
09-28	2269800010	Do	08/11/92–08/16/92	ROUNDTRIP AIRFARE FOR ADAM ADAMS, FROM THE DISTRICT GARY IN DC ON OFFICIAL BUSINESS	352.00
09-29	2272890791	GMAC	09/01/92–09/30/92	LEASE AUTO	334.82
09-29	2272890790	THE TRUSTEES OF INDIANA UNIVERSITY	09/01/92–09/30/92	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
09-30	2266940013	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		14.60
09-30	2272960057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960055	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		46.65
09-30	2272960056	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,301.49
09-30	2273100021	DINERS CLUB	08/17/92–08/19/92	HOTEL ACCOMMODATIONS FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	119.94
09-30	2273100017	Do	09/12/92–09/16/92	ROUNDTRIP AIRFARE FOR CHUCK BRIMMER TO CHICAGO O'HARE FROM DC FOR OFFICIAL DISTRICT BUSINESS	352.00
09-30	2273100020	Do	09/12/92–09/18/92	CAR RENTAL FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	262.48
09-30	2273100018	Do	09/13/92–09/19/92	HOTEL ACCOMMODATIONS FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	358.97
09-30	2273100019	Do	09/14/92	MEAL FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.97
09-30	2273200012	POSTMASTER	09/03/92	STAMPS FOR OFFICIAL USE IN WASHINGTON AND SITRICT OFFICES	87.00
09-30	2273900106	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,753.53
09-30	2273920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		5.85
09-30	2273930116	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		40.00
09-30	2273930117	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930118	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		425.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER J VISCLOSKY—Con.					
09-30	2274950219	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		954.43
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,420.00
				MEMBERS CLERK HIRE	131,002.73
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,896.98
				TOTAL	**172,319.71**
OFFICE OF THE HON. HAROLD L VOLKMER					
SALARIES					
		ANDERSON, KATHLEEN H	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	6,937.50
		BRUMMETT, VIRGINIA DOROTHY	07/01/92–09/30/92	DISTRICT STAFF ASSISTANT	6,000.00
		DELAPORTE, CONNIE SUE	07/01/92–09/30/92	DISTRICT SECRETARY	8,250.00
		FREDERICK, JEANNE P	07/01/92–09/30/92	STAFF ASSISTANT	10,374.99
		HIBBARD, BRUCE WILEY	07/01/92–09/30/92	DIST OFFICE STAFF ASST	10,374.99
		HUGHES, SCOTT E	07/01/92–09/30/92	STAFF ASSISTANT	6,187.50
		LYNG, PAULA K	07/01/92–09/30/92	APPOINTMENT SECRETARY	9,562.50
		MCGRATH, DANIEL L	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,749.99
		MOORE, CHARLENE F	07/01/92–09/30/92	STAFF ASSISTANT	6,937.50
		PFAFF, BETTY LOU	07/01/92–09/30/92	DISTRICT OFFICE ASSISTANT	7,875.00
		PHILLIPS, CAROL SUE	07/01/92–09/30/92	DISTRICT OFFICE SECRETARY	7,312.50
		PHILLIPS, TROY S	07/01/92–09/30/92	STAFF ASSISTANT	6,562.50
		QUARANTO, ALBERT JASON	08/03/92–09/30/92	STAFF ASSISTANT	3,383.33
		SCHLOMAN, CHERRY	07/01/92–09/30/92	STAFF ASSISTANT	10,937.49
		SPURLING, JAMES SHANNON	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	18,500.01
		VIOREL, LEE J	07/01/92–09/30/92	DISTRICT OFFICE MANAGER	18,999.99
		WILKINSON, PATRICK J	08/01/92–08/31/92	PART-TIME EMPLOYEE	100.00
		WITTE, STEPHEN J	07/13/92–08/12/92	LBJ CONGRESSIONAL INTERN	1,210.00
EXPENSES					
07-08	2184210011	FYR FYTER	06/19/92–06/19/92	BILL FOR MAINTENANCE OF FIRE EXTINGUISHER AT COLUMBIA DO AS REQUIRED BY COLUMBIA CITY ORIDNANCE.	39.00
07-08	2184210012	BRUCE WILEY HIBBARD	06/24/92–06/24/92	IN-DISTRICT MILEAGE REIMBURSEMENT--164 MILES @ 27¢ PER MILE	44.28
07-14	2195400024	LEE VIOREL	06/30/92	IN DISTRICT MILEAGE REIMBURSEMENT - 67 MILES @ .27 A MILE	18.09
07-15	2195480016	HAROLD L VOLKMER	07/05/92	MILEAGE WHILE TRAVELING IN DISTRICT 137 MI @ .275	37.68
07-15	2195850014	DAVID L ANDRUKITIS	05/18/92	13,100 TOWN MEETING CARDS FOR 6/5&6	428.35
07-15	2195850015	Do	05/28/92	235,000 NEWSLETTERS ON HEALTH	2,688.10
07-21	2199470028	LEE VIOREL	07/12/92	IN DISTRICT MILEAGE - 58 MILES @ .275 A MILE	15.66
07-28	2209890799	MIKE/LINDA HOELSCHER	07/01/92–07/30/92	RENT 317 LAFAYETTE WASHINGTON,MO	335.00

07-28	2209890797	MRS. AILEEN PURDY	07/01/92-07/30/92	RENT 122 BOURKE MACON,MO 63552	400.00
07-28	2209890798	SMITH BUILDING CO	07/01/92-07/30/92	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
07-29	2210200024	TETER LANDFILL	08/01/92-08/31/92	GARBAGE SERVICE FOR MACON DO	8.50
07-31	2209931469	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		135.00
07-31	2209931470	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		417.61
07-31	2209931468	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209931466	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		39.55
07-31	2209931467	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		345.55
07-31	2213900395	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,528.71
07-31	2214950321	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		197.84
08-06	2213510004	KATHLEEN H ANDERSON	05/18/92-05/18/92	REIMBURSEMENT FOR WINDOW CLEANING OF DISTRICT OFFICE	3.00
08-06	2213510005	Do	07/07/92-07/07/92	REIMBURSEMENT FOR BATTERIES FOR ANSWERING MACHINE	3.72
08-06	2213760008	CITY OF COLUMBIA	06/10/92-07/13/92	UTILITY SERVICE	32.13
08-06	2216700014	BRUCE WILEY HIBBARD	07/24/92-07/24/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE-128 MILES @ 27¢ A MILE	34.56
08-06	2216700015	CAROL PHILLIPS	07/25/92-07/25/92	REIMBURSEMEMNT FOR IN DISTRICT MILEAGE-70 MILES @ 27¢ A MILE	18.90
08-07	2218570025	LEE VIOREL	07/30/92-07/30/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL - 194 MILES @ .27	52.38
08-13	2224800007	AQUA COOL	06/30/92	1 MONTH RENTAL 3 BOTTLES WATER	24.60
08-13	2224800006	DAVID L ANDRUKITIS	05/05/92-05/12/92	12,400 TOWN MTG CDS 5/15 &16 6,300 TOUR CDS- 5/22 9,100 TOUR CDS - 5/26	963.10
08-17	2226300019	AQUA COOL	07/09/92-07/31/92	3 FIVE GALLON BOTTLES 1 RENTAL	24.60
08-17	2226300017	XEROX CORPORATION	12/30/90-02/25/91	METER USAGE HANNIBAL	46.05
08-17	2226300016	Do	12/30/90-09/30/91	METER USAGE MACON	19.77
08-17	2226300018	Do	08/22/91-09/25/91	METER USAGE HANNIBAL AND WASHINGTON	20.18
08-17	2226300024	Do	11/21/91-12/30/91	METER USAGE HANNIBAL	1.89
08-17	2226300021	Do	11/27/91-06/12/92	METER USAGE FOR MACON OFFICE	15.74
08-17	2226300023	Do	12/30/91-06/12/92	METER USAGE FOR MACON AND HANNIBAL	79.80
08-17	2226300022	Do	03/20/92-05/22/92	METER USAGE FOR WASHINGTON, MO OFFICE	7.80
08-17	2226300020	Do	03/30/92-05/26/92	METER USAGE FOR HANNIBAL OFFICE	36.56
08-18	2204910181	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	RENT HANNIBAL MO 00000	2,944.00
08-21	2233890800	MIKE/LINDA HOELSCHER	08/01/92-08/30/92	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
08-21	2233890798	MRS. AILEEN PURDY	08/01/92-08/30/92	RENT 122 BOURKE MACON,MO 63552	400.00
08-21	2233890799	SMITH BUILDING CO	08/01/92-08/30/92	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
08-25	2234650015	LEE VIOREL	08/13/92-08/13/92	IN DISTRICT MILEAGE REIMBURSEMENT - 143 MILES @ .27	38.61
08-26	2239350002	CITY OF COLUMBIA	07/13/92-08/11/92	UTILITY SERVICE	30.56
08-27	2239360017	TETER LANDFILL	09/01/92-09/30/92	GARBAGE SERVICE FOR MACON DO	8.50
08-28	2240670036	POSTMASTER	08/05/92	300 STAMPS	87.00
08-31	2241930735	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		135.00
08-31	2241930736	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		482.99
08-31	2242960730	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		495.00
08-31	2242960728	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		39.55
08-31	2242960729	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		311.97
08-31	2243900406	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,528.71
08-31	2244950308	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		66.26
09-03	2245520016	HAROLD L VOLKMER	08/08/92	MILEAGE WHILE TRAVELING IN DISTRICT - 163 MILES @ .275	14.82
09-03	2245520015	Do	08/08/92-08/08/92	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	540.00
09-03	2245560007	VIRGINIA DOROTHY BRUMMETT	08/27/92-08/27/92	REIMBURSEMENT FOR WINDOW CLEANING AT WASHINGTON, MO, DISTRICT OFFICE	10.00
09-03	2245560006	CAROL PHILLIPS	08/26/92-08/26/92	IN DISTRICT MILEAGE REIMBURSEMENT - 124 MILES @ .27	33.48
09-08	2248500017	HAROLD L VOLKMER	08/15/92-09/01/92	ROUND TRIP TO DISTRICT IN MISSOURI BY CAR (HANNIBAL) 1884 MILES @ .275	518.10
09-08	2248500018	Do	08/19/92-08/30/92	MILEAGE WHILE TRAVELING IN DISTRICT - 374 MILES @ .275	102.85
09-08	2248500019	Do	08/31/92-09/01/92	MEALS WHILE TRAVELLING FROM MISSOURI TO DC	13.25
09-08	2248500020	Do	08/31/92-09/01/92	ONE NIGHT LODGING, WHILE DRIVING BACK FROM DISTRICT	42.90
09-11	2254860011	LEE VIOREL	09/02/92-09/02/92	IN DISTRICT MILEAGE - 154 MILES @ 27¢ A MILE	41.58
09-15	2258550008	AQUA COOL	08/05/92-08/31/92	3 BOTTLES OF WATER AND 1 MONTHS RENTAL	24.60
09-16	2259320008	LEE VIOREL	09/03/92-09/03/92	MILEAGE REIMBURSEMENT FOR PICKING UP MEMBER AT AIRPORT 101 MILES AT .27 PER	27.27
09-18	2260650003	R.L. POLK & COMPANY	09/01/92-09/01/92	PAYMENT FOR COLUMBIA CITY DIRECTORY FOR USE IN COLUMBIA, MO, DISTRICT OFFICE	81.00
09-18	2260650002	LEE VIOREL	09/10/92-09/10/92	IN DISTRICT MILEAGE - 125 MILES @ .27	33.75
09-18	2260680015	HAROLD L VOLKMER	09/10/92-09/12/92	MILEAGE WHILE TRAVELING IN DISTRICT - 474 MILES @ .275	130.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-18	2260680014	Do	09/10/92–09/14/92	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	540.00
09-21	2265520024	Do	09/03/92–09/07/92	MILEAGE WHILE TRAVELING IN DISTRICT - 286 MILES @ .275	78.65
09-24	2266230001	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	1 YEAR SUBSCRIPTION	995.00
09-28	2269230007	HAROLD L VOLKMER	09/18/92–09/20/92	MILEAGE WHILE TRAVELLING IN DISTRICT 189 MILES @ 27.5¢ PER MILE	51.98
09-29	2269270026	TETER LANDFILL	10/01/92–10/31/92	GARBAGE SERVICE FOR MACON DISTRICT OFFICE	8.50
09-29	2272890794	MIKE/LINDA HOELSCHER	09/01/92–09/30/92	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
09-29	2272890792	MRS. AILEEN PURDY	09/01/92–09/30/92	RENT 122 BOURKE MACON,MO 63552	400.00
09-29	2272890793	SMITH BUILDING CO	09/01/92–09/30/92	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
09-30	2272960733	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960731	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		39.55
09-30	2272960732	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		268.21
09-30	2273900373	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,528.71
09-30	2273930741	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		135.00
09-30	2273930742	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		308.26
09-30	2274630005	CITY OF COLUMBIA	08/11/92–09/10/92	UTILITY SERVICE	29.29
09-30	2274950306	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		472.10

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	140,045.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,021.05
TOTAL	**165,276.84**

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

BACKLIN, JAMES P	07/01/92–09/30/92	SHARED EMPLOYEE	600.00
CONDIT, WILLIAM S	08/01/92–09/30/92	STAFF ASSISTANT	4,000.00
CRAIG, KRISTI Z	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,400.01
DELAUER, GENEVE	07/01/92–09/30/92	STAFF ASSISTANT	8,787.49
DIMMITT, JOAN M	07/01/92–09/30/92	REGIONAL REPRESENTATIVE	7,624.99
EVANS, CARY	07/01/92–08/03/92	LEGISLATIVE ASSISTANT	2,566.66
GRIFFIN, JOSHUA	07/01/92–07/17/92	D.C. INTERN	589.90
HILL, OLIVE M	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	9,312.49
HOWELLS, JACQUELINE A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,305.83
JONES, SHAWN K	09/01/92–09/30/92	D.C. INTERN	1,041.00
JOYA, SONIA	07/01/92–09/30/92	STAFF ASSISTANT	5,199.99
KAMEEN, JAMES J	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
LEE, FELIX	07/06/92–09/05/92	LBJ CONGRESSIONAL INTERN	2,082.00
LEGARZA, MARTIN J	07/04/92–08/26/92	D.C. INTERN	1,839.10

		MARTIN, PENNIE J	07/01/92–09/30/92	STAFF ASSISTANT	6,400.00
		MCCARLIE, CHRISTINE	09/14/92–09/30/92	D.C. INTERN	589.90
		MCKAY, RAYMOND E	09/01/92–09/30/92	INTERN	1,200.00
		MULLIGAN, VIRGINIA B	07/01/92–09/30/92	STAFF ASSISTANT	7,801.51
		PAROBEK, DENNIS A	09/24/92–09/30/92	ADMINISTRATIVE ASSISTANT	1,341.67
		PEEK, GREGORY F	07/01/92–09/30/92	LEGISLATIVE AIDE	8,149.99
		PIEPER, MICHAEL J	07/01/92–09/20/92	ADMINISTRATIVE ASSISTANT	600.00
		PIMLEY, D WARD	07/01/92–09/30/92	PRESS SECRETARY	9,375.01
		ROLLESTON, MORETON, IV	07/13/92–09/30/92	LEGISLATIVE ASSISTANT	4,333.34
		ROLLMAN, PAULETTE A	07/01/92–09/30/92	STAFF ASSISTANT	4,399.99
		SHATTUCK, KRISTINE L	07/19/92–08/21/92	D.C. INTERN	1,145.10
		SULLIVAN, STEPHEN M	07/01/92–07/03/92	D.C. INTERN	104.10
		TROY, JACKIE R	07/01/92–09/30/92	EXECUTIVE ASSISTANT	5,452.92
		WALTHER, NANCY E	07/01/92–09/30/92	STAFF ASSISTANT	7,801.51
		WILLIS, SARAH L	07/01/92–09/30/92	OFFICE MANAGER	9,000.01

EXPENSES

07-08	2184210014	DINERS CLUB	04/23/92–04/24/92	HOTEL EXPENSES FOR GREG PEEK DURING TRIP TO ELKO	58.29
07-08	2184210013	Do	04/23/92–04/26/92	AIRLINE TICKET FOR GREG PEEK -- DC TO RENO TO DC	458.00
07-08	2184210015	FEDERAL EXPRESS CORP	06/04/92–06/05/92	DELIVERY CHARGES--CASEWORK INFOR	15.84
07-16	2197380005	CAFECCINO OF WASHINGTON, INC	07/08/92	COFFEE CHARGES FOR CONSTITUENTS VISITING DC OFFICE	57.90
07-16	2197380006	THOMAS J LANKFORD	06/16/92	PRINTING CHARGE 45,500 HEALTH CARE BROCHURE	905.33
07-16	2197380007	Do	06/18/92	PRINTING CHARGE 84,000 MINING NEWSLETTERS	1,799.30
07-16	2197380008	Do	06/18/92	PRINTING CHARGE 40,000 SOURCE TAX NEWSLETTERS	927.50
07-16	2197380009	Do	06/25/92	XEROX, COLLATE AND STAPLE 50 COPIES OF 7 PAGE FLOOR SPEECH FOR MEMBER	29.30
07-16	2197430030	A CARLISLE	06/10/92–06/19/92	CHARGE FOR RENO OFFICE SUPPLIES: FILE FOLDERS, TAPE, RIBBONS, CARDS, PADS CUSTOMER	190.67
07-16	2197430026	CRYSTAL SPRINGS	06/03/92–07/01/92	WATER & COOLER RENTAL FOR RENO OFFICE	28.50
07-16	2197430027	JOAN M. DIMMITT	05/26/92–06/27/92	REIMB. FOR 454 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22/MI	99.88
07-16	2197430028	TAC OFFICE PRODUCTS	06/12/92	OFFICE SUPPLIES FOR LV OFFICE: PENS, PRINTER CARTRIDGE & FAX PAPER	79.51
07-16	2197430022	BARBARA VUCANOVICH	07/02/92–07/07/92	REIMB. FOR AIRLINE TICKET DC-RENO-DC	372.00
07-16	2197430024	Do	07/02/92–07/07/92	REIMB. FOR SKYCAP TIPS DURING DISTRICT TRIP	25.00
07-16	2197430023	Do	07/03/92–07/04/92	REIMB. FOR AIRLINE TICKET RENO-LAS VEGAS-RENO	73.00
07-16	2197430025	Do	07/03/92–07/04/92	REIMB. FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	72.46
07-16	2197430029	XEROX CORPORATION	01/01/92–03/30/92	CHARGE FOR EXCESS XEROX COPY METER CHARGE FOR DC OFFICE	92.22
07-23	2204070028	AQUA COOL	06/10/92–06/30/92	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	36.00
07-23	2204070031	FEDERAL EXPRESS CORP	06/30/92	DELIVERY CHARGES	3.75
07-23	2204070030	OLIVE M HILL	06/13/92	REIMB. FOR 62MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22/MI	13.86
07-23	2204070029	OFFICIAL AIRLINE GUIDE	07/15/92–07/15/93	ANNUAL SUBSCRIPTION RENEWAL FOR OAG FOR DC OFFICE	320.00
07-23	2204070027	TAC OFFICE PRODUCTS	07/08/92	XEROX PAPER FOR LAS VEGAS OFFICE	26.90
07-24	2204840025	BELL ATLANTIC MOBILE SYSTEMS	07/04/92	MEMBER'S MOBILE PHONE CHARGES 703-407-9106	15.09
07-24	2204840029	JOAN M. DIMMITT	06/19/92–06/30/92	REIMB. FOR 132 MI OF OFFICE TRAVEL BY PRIVATE AUTO @ .22/MI	29.04
07-24	2204840023	DINERS CLUB	06/04/92–06/05/92	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	113.52
07-24	2204840024	Do	06/04/92–06/05/92	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	41.59
07-24	2204840030	METROPOLITAN DELIVERY SERVICE	06/23/92	MESSENGER SERVICE FOR DC OFFICE	10.50
07-24	2204840027	NEVADA BELL	06/01/92–06/30/92	CHARGE FOR ELKO PHONE LISTING IN NV BELL BOOK	6.60
07-24	2204840026	NEVADA PRESS CLIPPING SERVICE	06/02/92–06/30/92	CLIP SERVICE FOR DC OFFICE	110.00
07-24	2204840028	TCI CABLEVISION OF NV	07/01/92–08/07/92	CABLE TV SERVICE FOR RENO OFFICE- PARTIAL MONTH- NEWLY INSTALLED	24.41
07-28	2209890800	HENDERSON INVESTMENT CO	07/01/92–07/30/92	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
07-28	2209890801	VALLEY BANK OF NEVADA	07/01/92–07/30/92	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,018.40
07-31	2204940041	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		228.00
07-31	2209930480	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930481	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209930482	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		831.39
07-31	2209930479	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209930477	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		139.56
07-31	2209930478	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,309.68
07-31	2212650030	ELY DAILY TIMES	08/01/92–08/01/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	87.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212650023	FEDERAL EXPRESS CORP.	07/02/92–07/07/92	DELIVERY CHARGES	7.74
07-31	2212650028	LAS VEGAS REVIEW-JOURNAL/SUN	08/15/92–08/15/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR LAS VEGAS OFFICE - LV SUN-PM PAPER	65.00
07-31	2212650020	VIRGINIA B MULLIGAN	07/13/92	REIMB. FOR MEAL EXPENSE DURING TRIP TO ELKO	13.94
07-31	2212650019	Do	07/13/92–07/14/92	REIMB. FOR AIRLINE TICKET RENO-ELKO-RENO	188.00
07-31	2212650021	Do	07/13/92–07/14/92	REIMB. FOR HOTEL EXPENSES DURING TRIP TO ELKO	54.00
07-31	2212650022	Do	07/14/92	REIMB. FOR OFFICE SUPPLIES FOR ELKO OFFICE - PAPER TOWELS, SOAP, TISSUES, ETC	11.83
07-31	2212650027	GREGORY FRANKLIN PEEK	05/08/92–05/14/92	REIMB. FOR TOLL CALLS ON PERSONAL PHONE & CALLING CARD	6.45
07-31	2212650029	Do	07/10/92	REIMB. FOR 70 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22/MI - MEMBER'S CAR TO DULLES	15.40
07-31	2212650025	MICHAEL J. PIEPER	07/15/92	REIMB. FOR PARKING FEE AT RENO AIRPORT DURING TRIP TO DISTRICT	5.00
07-31	2212650024	Do	07/15/92–07/18/92	REIMB. FOR 80 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22/MI - ROUNDTRIP TO DULLES	17.60
07-31	2212650026	Do	07/16/92–07/17/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO DISTRICT	9.82
07-31	2213900181	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,414.68
07-31	2213920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		32.50
07-31	2214950368	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		77.66
08-06	2213510008	DINERS CLUB	06/03/92–06/03/92	AIRLINE TICKET FOR MIKE PIEPER - RENO/ELKO/RENO (8581)	220.00
08-06	2213510009	Do	06/04/92	AIRLINE TICKET FOR MIKE PIEPER - RENO TO LAS VEGAS (8583)	59.00
08-06	2213510006	BARBARA VUCANOVICH	07/09/92–07/19/92	REIMB. FOR AIRLINE TICKET DC-RENO-DC	372.00
08-06	2213510007	Do	07/09/92–07/19/92	REIMB. FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
08-06	2217520014	FEDERAL EXPRESS CORP.	07/14/92–07/15/92	DELIVERY CHARGES	8.02
08-06	2217520013	HILL-DONNELLY CROSS REFERENCE DIRECTORY	07/17/92	CHARGE FOR LAS VEGAS CITY DIRECTORY (7/92 UPDATE) FOR DC OFFICE	135.47
08-06	2217520011	OLIVE M HILL	07/28/92–07/29/92	REIMB. FOR 78 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22	17.16
08-06	2217520031	SARAH L WILLIS	06/26/92–07/17/92	REIMB. FOR 140 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22	30.80
08-07	2218810003	GENERAL SERVICES ADMINISTRATION	03/04/92	INSTALLATION OF TELEVISION CABLE IN THE RENO,NV DISTRICT OFFICE OF HON B VUCANOVICH	107.39
08-17	2226530016	AQUA COOL	07/09/92–07/31/92	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	41.20
08-17	2226530015	FEDERAL EXPRESS CORP.	07/20/92	DELIVERY SERVICES	3.75
08-17	2226530017	JACQUELINE A HOWELLS	07/30/92–07/31/92	REIMBURSEMENT FOR TAXI FARE TO DULLES AIRPORT	110.00
08-17	2226530018	Do	07/30/92–07/31/92	REIMBURSEMENT FOR TAXI FARES IN RENO	14.00
08-17	2226530019	Do	07/30/92–07/31/92	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO RENO	46.40
08-17	2226530020	Do	07/30/92–07/31/92	REIMB. FOR HOTEL EXPENSES DURING TRIP TO RENO	99.04
08-17	2226530021	Do	07/30/92–07/31/92	REIMB. FOR MEAL TIPS DURING TRIP TO RENO	3.56
08-17	2226530012	LUNDBERG'S	07/07/92–07/13/92	CHARGE FOR ELKO OFFICE SUPPLIES	41.11
08-17	2226530013	Do	07/14/92–07/20/92	OFFICE SUPPLIES	40.55
08-17	2226530014	TCI CABLEVISION OF NV	08/08/92–09/07/92	CABLE TV SERVICE FOR RENO OFFICE	20.45
08-18	2204910262	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT RENO, NV. DISTRICT OFFICE	5,871.00
08-20	2231740029	A CARLISLE	07/02/92	OFFICE SUPPLIES FOR RENO OFFICE: PACK OF REDIFORMS FOR CASEWORK	59.80
08-20	2231740028	CRYSTAL SPRINGS	07/01/92–08/01/92	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	36.30
08-20	2231740031	ELKO INDEPENDENT	08/07/92–08/07/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	18.00
08-20	2231740027	NEVADA BELL	07/01/92–07/31/92	CHARGE FOR ELKO PHONE LISTING IN RENO NV BELL TEL BOOK	6.60
08-20	2231740030	GREGORY FRANKLIN PEEK	08/04/92–08/09/92	REIMB FOR 70MI-ROUND TRIP TO DULLES AIRPORT-TRIP TO DISTRICT @ 22¢/MI	15.40
08-20	2231740020	D WARD PIMLEY	07/13/92–07/17/92	REIMB. FOR 70 MI ROUND TRIP DULLES AIPORT-TRIP TO DISTRICT ($.22/MI)	15.40
08-20	2231740021	Do	07/13/92–07/17/92	REIMB. FOR AIRLINE TICKET DC-ELKO-RENO-DC	647.00
08-20	2231740022	Do	07/13/92–07/17/92	REIMB FOR PARKING FEE AT DULLES AIRPORT DURING TRIP TO DISTRICT	43.00
08-20	2231740024	Do	07/13/92–07/17/92	REIMB FOR MEAL EXPENSES DURING TRIP TO DISTRICT	168.40
08-20	2231740025	Do	07/13/92–07/17/92	REIMB FOR HOTEL EXPENSES DURING TRIP TO DISTRICT	249.31

08-20	2231740023	Do	07/15/92	REIMB FOR GAS CHARGE FOR RENTAL CAR DURING TRIP TO DISTRICT	14.40
08-21	2233890801	HENDERSON INVESTMENT CO	08/01/92–08/30/92	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
08-21	2233890802	VALLEY BANK OF NEVADA	08/01/92–08/30/92	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,018.40
08-28	2240410002	MONITOR PUBLISHING CO	08/01/92–07/31/93	ANNUAL SUBSCRIPTION RENEWAL FOR NEWS MEDIA YELLOW BOOK FOR DC OFFICE	160.00
08-31	2241930261	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930262	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930263	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		967.42
08-31	2242960215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960213	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		139.56
08-31	2242960214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,270.63
08-31	2243900183	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,414.68
08-31	2243920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		7.80
08-31	2244950351	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		212.14
09-03	2244420019	FEDERAL EXPRESS CORP.	08/10/92–08/11/92	DELIVERY CHARGES	3.99
09-03	2244420020	OLIVE M HILL	08/19/92	REIMB. FOR OFFICE SUPPLIES FOR RENO OFFICE: PEN	3.19
09-03	2245520020	JOAN M. DIMMITT	07/01/92–07/29/92	REIMB. FOR 413 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22	90.86
09-03	2245520021	Do	07/21/92	REIMB. FOR LV OFFICE SUPPLIES	50.00
09-03	2245520017	FEDERAL EXPRESS CORP.	08/04/92–08/05/92	DELIVERY SERVICE	3.99
09-03	2245520018	GLACIER BAY WATER	08/12/92	BOTTLED WATER FOR LAS VEGAS DISTRICT OFFICE	9.40
09-03	2245520019	NEVADA PRESS CLIPPING SERVICE	07/03/92–07/31/92	CLIPPING SERVICE FOR DC OFFICE	100.75
09-03	2245560010	DINERS CLUB	07/15/92–07/18/92	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO DISTRICT	249.78
09-03	2245560011	Do	07/16/92	MEAL W/CONSTITUENTS	73.00
09-03	2245560012	Do	07/16/92–07/18/92	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO DISTRICT	110.20
09-03	2245560013	Do	07/30/92–07/31/92	AIRLINE TICKET FOR J. HOWELLS - DC-RENO-DC (7365)	566.00
09-03	2245560008	Do	08/04/92–08/07/92	HOTEL EXPENSES FOR GREG PEEK DURING TRIP TO DISTRICT	324.62
09-03	2245560009	Do	08/05/92–08/07/92	RENTAL CAR CHARGES FOR GREG PEEK DURING TRIP TO DISTRICT	141.24
09-11	2254860012	VIRGINIA B MULLIGAN	08/24/92	REIMB. FOR FOOD & BEVERAGE FOR CONSTITUENT MEETING RE: VA ISSUES	35.07
09-11	2255500026	CONGRESSIONAL QUARTERLY INC	12/13/92–12/12/93	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	450.00
09-11	2255500030	FEDERAL EXPRESS CORP.	08/19/92–08/21/92	DELIVERY CHARGES	16.07
09-11	2255500029	NEW YORK TIMES SALES INC.	08/11/92–11/16/92	THREE-MONTH NEWSPAPER SUBSCRIPTION FOR DC OFFICE	16.25
09-11	2255500028	TAC OFFICE PRODUCTS	08/24/92–08/25/92	OFFICE SUPPLIES FOR LV OFFICE: FILE FOLDERS & LABELS	29.27
09-11	2255500027	TCI CABLEVISION OF NV	09/08/92–10/07/92	CABLE TV SERVICE FOR RENO OFFICE	20.45
09-15	2258590025	KRISTI Z CRAIG	09/08/92	REIMB. FOR 70MI-ROUND TRIP DULLES TO DROP OFF MEMBER'S CAR - @.22	15.40
09-15	2258590027	MICHAEL J. PIEPER	08/31/92–09/03/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO RENO	14.45
09-15	2258590026	Do	09/03/92	REIMB. FOR TAXI FARE - AIRPORT RETURN FROM DISTRICT TRIP	10.50
09-15	2258590023	BARBARA VUCANOVICH	08/12/92–09/08/92	REIMB. FOR AIRLINE TICKET DC-RENO-DC	1,314.00
09-15	2258590024	Do	08/12/92–09/08/92	REIMB. FOR SKYCAP TIPS DURING TRIP TO DISTRICT & RETURN	25.00
09-16	2259320013	CAFECCINO OF WASHINGTON, INC.	08/13/92	COFFEE AND CREAMER FOR CONSTITUENTS VISITING DC OFFICE	59.65
09-16	2259320011	GREGORY FRANKLIN PEEK	08/04/92–08/09/92	REIMB. FOR GAS FOR RENTAL CAR DURING TRIP TO LAS VEGAS	15.00
09-16	2259320012	Do	08/04/92–08/09/92	REIMB. FOR PARKING FEE AT DULLES AIRPORT DURING TRIP TO DISTRICT	35.00
09-16	2259320009	BARBARA VUCANOVICH	08/07/92–08/10/92	REIMB. FOR AIRLINE TICKET DC/RENO/DC	372.00
09-16	2259320010	Do	08/07/92–08/10/92	REIMB. FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
09-16	2259400004	AQUA COOL	08/06/92–08/31/92	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	30.80
09-16	2259400006	JOAN M. DIMMITT	08/21/92–08/26/92	REIMB. FOR 119 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ $.22/MI	26.18
09-16	2259400003	FEDERAL EXPRESS CORP.	08/19/92–08/24/92	DELIVERY SERVICE	10.46
09-16	2259400005	XEROX CORPORATION	04/01/92–07/07/92	16,627 XEROX COPIES- DC OFFICE	146.32
09-24	2267560021	CRYSTAL SPRINGS	08/13/92–09/01/92	BOTTLE WATER AND COOLER RENTAL FOR RENO OFFICE	28.50
09-24	2267560023	LUNDBERG'S	09/08/92	OFFICE SUPPLIES FOR ELKO OFFICE - TYPEWRITER CORRECTING RIBBON	4.25
09-24	2267560020	NEVADA BELL	08/01/92–08/31/92	CHARGE FOR ELKO OFFICE PHONE LISTING IN NV BELL BOOK	6.60
09-24	2267560022	PAULETTE A ROLLMAN	09/09/92	REIMB. FOR 58 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22	12.76
09-24	2267560016	BARBARA VUCANOVICH	09/11/92–09/14/92	REIMB. FOR AIRLINE TICKET DC-RENO; LAS VEGAS-DC	336.00
09-24	2267560018	Do	09/11/92–09/14/92	REIMB. FOR SKYCAP TIPS DURING TRIP TO DISTRICT	30.00
09-24	2267560017	Do	09/13/92	REIMB. FOR AIRLINE TICKET RENO TO LAS VEGAS	35.00
09-24	2267560019	Do	09/13/92–09/14/92	REIMB. FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	90.30
09-29	2272890795	HENDERSON INVESTMENT CO	09/01/92–09/30/92	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
09-29	2272890796	VALLEY BANK OF NEVADA	09/01/92–09/30/92	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,018.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.					
09-30	2272960215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		585.00
09-30	2272960213	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		139.56
09-30	2272960214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,253.29
09-30	2273900171	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,414.68
09-30	2273920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		39.00
09-30	2273930262	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930263	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		120.00
09-30	2273930264	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		684.93
09-30	2274950349	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		854.78
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,082.00
				MEMBERS CLERK HIRE	127,262.51
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,058.54
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-31	2216980019	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
08-31	2245990014	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
09-30	2274990014	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTIRES	375.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	1,125.00
				TOTAL	**169,528.05**
OFFICE OF THE HON. ROBERT S WALKER					
SALARIES					
		BLYTH, JONATHAN	07/01/92-09/30/92	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,624.99
		CARROLL, LYNNE H	07/01/92-09/30/92	STAFF ASSISTANT	3,000.00
		DIOSEGY, ROSEMARIE A	07/01/92-09/30/92	STAFF ASST/SECRETARY	6,150.00
		DOWNS, JOHN CALVIN	07/01/92-09/30/92	FIELD REPRESENTATIVE	6,624.99
		FEINSTEIN, MARY ALICE	07/01/92-09/30/92	STAFF ASST/SCHEDULER	7,925.01
		FORRY, DONNA K	07/01/92-09/30/92	STAFF ASSISTANT/GENERAL	4,875.00
		GIEDZINSKI, GAIL A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	8,625.00
		KERCHER, CARROLL E	07/01/92-09/30/92	STAFF ASSISTANT	6,000.00
		MORAN, ROBERT L	07/01/92-09/30/92	STAFF ASSISTANT/CASEWORKER	5,625.00
		NEAHER, AMY MEGHAN	07/01/92-08/07/92	D.C. INTERN	1,492.33

		PAYNE, ADRIENNE L	07/01/92-07/17/92	LBJ CONGRESSIONAL INTERN	685.67
		Do	07/18/92-08/14/92	D.C. INTERN	1,089.00
		PHILLIPS, MARC T	07/01/92-09/30/92	DISTRICT ADMIN ASSISTANT	15,500.01
		SABATINE, MELISSA A	07/01/92-09/30/92	SPECIAL ASSISTANT FOR COMMUNICATIONS	7,250.01
		STACH, DEIRDRE	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	9,249.99
		THUMMA, CONNIE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	15,381.24
		TILLETT, THOMAS PAUL	07/01/92-09/30/92	SPECIAL ASST FOR CONS AFFAIRS & ADMIN	9,249.99
		WARNER, NANCY M	07/01/92-09/30/92	SPECIAL ASSISTANT/CASEWORK	8,124.99
		ZICKAR, LISA GEORGE	07/01/92-09/30/92	EXECUTIVE ASSISTANT	10,250.01

EXPENSES

07-14	2195400026	FEDERAL EXPRESS CORP.	06/18/92	OVERNIGHT MAIL SERVICE	3.99
07-14	2195400025	GAIL A GIEDZINSKI	06/25/92-06/26/92	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE INSTITUTE	100.00
07-14	2195400027	THE LITITZ RECORD EXPRESS	08/01/92-08/01/93	RENEW ONE YEAR SUBSCRIPTION	9.50
07-14	2195400028	THOMAS J LANKFORD	06/17/92	PRINTING SERVICES	32.50
07-15	2196330040	POSTMASTER	07/09/92	STAMPS	145.00
07-21	2199390027	AQUA COOL	06/09/92-06/30/92	MONTHLY RENTAL AGREEMENT AND BOTTLED WATER	41.20
07-21	2199390031	MARC PHILLIPS	04/01/92	PARKING FEE IN CONJUNCTION WITH MEETING IN PHILLY REPRESENTING MEMBER	11.75
07-21	2199390028	Do	05/01/92-05/31/92	IN DISTRICT MILEAGE; OFFICIAL BUSINESS 321 MILES AT .275 PER	88.27
07-21	2199390030	Do	05/06/92	182 MILES R/T TRAVEL FROM LANCASTER TO PHILLY TO REPRESENT MEMBER AT MEETING AND PARKING AND TOLL.	64.45
07-21	2199390029	Do	06/01/92-06/30/92	IN DISTRICT MILEAGE; OFFICIAL BUSINESS 504 MILES AT .275 PER	138.60
07-22	2203330005	AT&T INFORMATION SYSTEMS	05/18/92-06/17/92	MONTHLY FEE FOR EQUIPMENT IN LANCASTER OFFICE	303.50
07-22	2203330006	BELL ATLANTIC MOBILE SYSTEMS	06/05/92-07/04/92	CELLULAR PHONE SERVICE	18.26
07-22	2203330003	EXXON COMPANY, USA	05/05/92-05/26/92	GAS FOR MEMBER'S LEASED AUTO	27.81
07-22	2203330002	FEDERAL EXPRESS CORP.	06/25/92-07/02/92	OVERNIGHT MAIL SERVICE	11.73
07-22	2203330004	PHILLIPS FORD SALES CO.	06/30/92	SERVICE ON MOBILE OFFICE VAN	36.95
07-28	2209890804	CITY OF LEBANON	07/01/92-07/30/92	RENT- MUNICIPAL BLDGRM 108	375.67
07-28	2209890802	COUNTY OF LANCASTER	07/01/92-07/30/92	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
07-28	2209890805	FORD MOTOR COMPANY	07/01/92-07/30/92	LEASE AUTO	345.73
07-28	2209890803	RBK LEASING INC	07/01/92-07/30/92	RENT: MOBILE OFFICE RENT	585.00
07-31	2204940170	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		454.92
07-31	2209931844	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		195.00
07-31	2209931845	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		526.81
07-31	2209931843	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		495.00
07-31	2209931841	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		14.85
07-31	2209931842	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		973.66
07-31	2213900480	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,279.68
07-31	2213920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		2.60
07-31	2214950453	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		385.45
08-06	2216470026	AT&T INFORMATION SYSTEMS	06/18/92-07/17/92	MONTHLY CHARGE FOR EQUIPMENT IN LANCASTER, PA OFFICE	303.50
08-06	2216470024	CENTEL CELLULAR	07/16/92-08/15/92	CELLULAR PHONE SERVICE	23.35
08-06	2216470022	CONGRESS DAILY	09/01/92-09/01/93	RENEW ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	497.00
08-06	2216470025	FEDERAL EXPRESS CORP.	07/09/92	OVERNIGHT MAIL SERVICE	3.75
08-06	2216470027	Do	07/16/92	OVERNIGHT MAIL SERVICE	3.99
08-06	2216470021	NEW YORK TIMES SALES INC.	07/14/92-07/12/93	RENEW ONE YEAR SUBSCRIPTION TO NEW YORK TIMES	130.00
08-06	2216470031	MELISSA A SABATINE	07/14/92	14 MILES IN DISTRICT TRAVEL AT .275 PER MILE	3.85
08-06	2216470030	Do	07/14/92-07/14/92	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA - 220 MILES AT .275 PER MILE	60.50
08-06	2216470028	SUNMARK INDUSTRIES	06/01/92-06/09/92	GASOLINE FOR MOBILE OFFICE VAN	76.30
08-06	2216470029	THOMAS J LANKFORD	06/30/92	PRINTING SERVICES	725.74
08-21	2233890805	CITY OF LEBANON	08/01/92-08/30/92	RENT- MUNICIPAL BLDGRM 108	375.67
08-21	2233890803	COUNTY OF LANCASTER	08/01/92-08/30/92	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
08-21	2233890806	FORD MOTOR COMPANY	08/01/92-08/30/92	LEASE AUTO	345.73
08-21	2233890804	RBK LEASING INC	08/01/92-08/30/92	RENT: MOBILE OFFICE RENT	585.00
08-24	2234310011	AQUA COOL	07/09/92-07/31/92	MONTHLY RENTAL AGREEMENT AND BOTTLES OF WATER	46.40
08-24	2234310012	BELL ATLANTIC MOBILE SYSTEMS	07/09/92-08/04/92	CELLULAR PHONE SERVICE	31.64
08-24	2234310013	EXXON COMPANY, USA	05/18/92-06/22/92	GASOLINE FOR MEMBER'S LEASED AUTO	56.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT S WALKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	2234310010	FEDERAL EXPRESS CORP	07/29/92-07/30/92	OVERNIGHT MAIL	7.98
08-24	2234310014	MARC PHILLIPS	07/01/92-07/31/92	471 MILES IN DISTRICT TRAVEL AT .275 PER PLUS TOLL	130.42
08-28	2240670037	POSTMASTER	08/07/92	STAMPS	145.00
08-31	2239940163	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		126.13
08-31	2241930920	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		195.00
08-31	2241930921	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		435.99
08-31	2242960921	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		495.00
08-31	2242960919	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		14.85
08-31	2242960920	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		973.09
08-31	2243900488	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,243.18
08-31	2244950432	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		568.77
09-03	2245520026	AT&T INFORMATION SYSTEMS	07/18/92-08/17/92	MONTHLY FEE FOR EQUIPMENT IN LANCASTER, PA OFFICE	303.50
09-03	2245520031	MELISSA A SABATINE	08/25/92-08/26/92	ROUNDTRIP MILEAGE FROM WASHINGTON, DC TO LANCASTER, PA - 220 MILES @ .275	60.50
09-03	2245520023	Do	08/26/92	IN-DISTRICT TRAVEL FOR ANNUAL FARM TOUR - 95 MILES @ .275	26.13
09-03	2245520025	SUNMARK INDUSTRIES	06/26/92-07/09/92	GASOLINE FOR THE MOBILE OFFICE VAN	77.02
09-03	2245520024	THOMAS J LANKFORD	07/29/92-08/17/92	PRINTING SERVICES	993.65
09-10	2253740020	JONATHAN BLYTH	08/27/92-08/29/92	REIMBURSEMENT FOR FEE IN CONJUNCTION WITH CRS GRADUAT LEGISLATIVE INSTITUTE	135.00
09-10	2253740021	CENTEL CELLULAR	08/16/92-09/15/92	CELLULAR PHONE SERVICE	59.24
09-10	2253740022	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	RENEW ONE YEAR SUBSCRIPTION	995.00
09-10	2253740023	EXXON COMPANY, USA	07/06/92-07/27/92	GASOLINE FOR MEMBER'S LEASED AUTO	41.26
09-10	2253740024	THOMAS J LANKFORD	08/14/92	PRINTING SERVICES	39.75
09-28	2269800019	BELL ATLANTIC MOBILE SYSTEMS	09/04/92	CELLULAR PHONE SERVICE	16.00
09-28	2269800020	CENTEL CELLULAR	09/16/92-10/15/92	CELLULAR PHONE SERVICE	28.53
09-28	2269800018	PHILLIPS FORD SALES CO.	08/31/92	SERVICE ON MEMBER'S LEASED AUTO	322.38
09-28	2269800016	MARC PHILLIPS	08/01/92-08/31/92	IN DISTRICT MILEAGE; OFFICIAL BUSINESS- 437 MILES AT 271/2¢ PER MILE	120.17
09-28	2269800017	THE TROVER SHOP	09/10/92	PURCHASE OF BOOKS FOR OFFICE USE	46.00
09-29	2269860019	AQUA COOL	08/05/92-08/31/92	MONTHLY RENTAL FEE AND BOTTLED WATER	36.00
09-29	2269860021	FEDERAL EXPRESS CORP	08/27/92	OVERNIGHT MAIL SERVICE	3.99
09-29	2269860022	Do	09/04/92	OVERNIGHT MAIL SERVICE	7.25
09-29	2269860023	SUNMARK INDUSTRIES	07/16/92-08/31/92	GASOLINE FOR MOBILE OFFICE VAN	191.61
09-29	2269860020	WASHINGTON POST	08/21/92-08/16/93	RENEW ONE YEAR SUBSCRIPTION TO NATIONAL WEEKLY EDITION FOR THE LANCASTER, PA OFFICE	48.00
09-29	2272890799	CITY OF LEBANON	09/01/92-09/30/92	RENT- MUNICIPAL BLDGRM 108	375.67
09-29	2272890797	COUNTY OF LANCASTER	09/01/92-09/30/92	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
09-29	2272890800	FORD MOTOR COMPANY	09/01/92-09/30/92	LEASE AUTO	345.73
09-29	2272890798	RBK LEASING INC	09/01/92-09/30/92	RENT: MOBILE OFFICE RENT	585.00
09-30	2266940134	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		77.22
09-30	2272960925	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		495.00
09-30	2272960923	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		14.85
09-30	2272960924	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		957.82
09-30	2273730030	HOUSE RESTAURANT SYSTEM	09/17/92	BREAKFASR MEETING TO DISCUSS LEGISLATIVE ISSUES WITH LOCAL AND NATIONAL REPORTERS	155.00
09-30	2273900453	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,303.17
09-30	2273930926	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		195.00
09-30	2273930927	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		369.50

09-30	2274950431	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		210.91

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	685.67
MEMBERS CLERK HIRE	133,037.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,376.33
TOTAL	**160,099.56**

OFFICE OF THE HON. JAMES T WALSH

SALARIES

ANDERSON, ROLLAND E, III	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,500.01
BROWN, SHELIA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,999.99
CARMEN, MARTHA J	07/01/92–09/30/92	SENIOR LEGISLATIVE ASSISTANT	8,375.01
CARMODY, VIRGINIA B	07/01/92–09/30/92	STAFF ASSISTANT	7,416.67
FOTI, MARY G	07/01/92–09/30/92	EXECUTIVE PERSONAL SECRETARY	9,999.99
GRABDA, MICHELLE M	07/01/92–09/30/92	STAFF ASSISTANT	5,250.00
JACKOWSKI, JAMES E	07/01/92–09/30/92	PART-TIME EMPLOYEE	937.50
JUTTON, ARTHUR A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	22,500.00
MCGUIRE, JOHN J	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	13,374.99
O'CONNOR, JAMES H	07/01/92–09/30/92	EXECUTIVE ASSISTANT	15,875.01
PELTON, MARJORIE A	07/01/92–09/30/92	OFFICE MANAGER	3,500.01
RUPPRECHT, MARK J	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,000.00
RUSSELL, MARY ELIZABETH	07/01/92–09/30/92	CASEWORKER	6,174.99
SIMMONS, JOHN M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,500.01
SMOLEN, MICHELLE	07/01/92–09/30/92	STAFF ASSISTANT	5,799.99
SWIADER, MICHAEL C	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00

EXPENSES

07-08	2188630006	JAMES E JACKOWSKI	04/08/92–06/18/92	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 300 X .275	82.50
07-08	2188630007	JAMES T. WALSH	06/26/92–06/29/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	316.00
07-15	2195430030	FINGER LAKES MAG. SUBSCIPTION DEPT.	06/23/92–06/22/93	ONE-YEAR SUBSCRIPTION TO FINGER LAKES MAGAZINE FOR SYRACUSE OFFICE	14.95
07-15	2195430006	MOBILE OIL CREDIT CORP.	05/31/92–06/12/92	GAS RECEIPTS FOR LEASED VEHICLE ON OFFICIAL BUSINESS	37.60
07-15	2195430004	THOMAS J LANKFORD	06/19/92	PRINTING OF QUESTIONNAIRE FOR CONSTITUENTS ON OFFICIAL BUSINESS	4,392.00
07-21	2199650002	AQUA COOL	06/17/92–06/30/92	BOTTLED WATER FOR DC OFFICE	49.60
07-21	2199650003	MARY FOTI	07/11/92–07/12/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS TAXI FARES TO/FROM AIRPORT	205.00
07-21	2199650004	Do	07/11/92–07/12/92	HOTEL IN DISTRICT FOR ONE NIGHT ON OFFICIAL BUSINESS	88.98
07-21	2199650001	JAMES T. WALSH	07/02/92–07/08/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	316.00
07-24	2205380029	GOVERNMENT INFORMATION SERVICES	08/01/92–11/30/92	4 MONTH SUBSCRIPTION TO FINANCING LOCAL GVNT FOR SYRACUSE OFFICE	47.00
07-24	2205380026	JOHN J MCGUIRE	04/08/92–06/18/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN THE SYRACUSE OFFICE	24.13
07-24	2205380027	Do	04/28/92–06/30/92	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 340 MILES AT .275 PER	93.50
07-24	2205380028	Do	05/20/92	OUT-OF-DISTRICT MILEAGE AND TOLLS 310 MILES AT .275 PER TO ATTEND SEMINAR	93.45
07-24	2205380025	STANDARD COFFEE SERVICE	07/16/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN THE DC OFFICE	26.50
07-28	2209890806	AUTO USE	07/01/92–07/30/92	LEASE AUTO	567.90
07-31	2209932129	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209932130	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		679.85
07-31	2209932128	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209932127	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		725.19
07-31	2213900542	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,672.53
07-31	2213920215	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		23.40
07-31	2214950396	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		314.68
08-06	2213470015	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	358.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2213470016	NEW YORK TIMES SALES INC.	07/10/92–10/08/92	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE	42.90
08-06	2213470014	JAMES T. WALSH	07/09/92–07/20/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	344.00
08-06	2213470017	Do	07/24/92–07/28/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	344.00
08-07	2217780016	POSTMASTER	07/17/92		10.27
08-07	2218410032	VIRGINIA B CARMODY	06/25/92	REIMBURSEMENT FOR OVERSEAS TOLL CALL FORM HOME ON OFFICIAL BUSINESS	39.48
08-07	2218410034	JAMES E JACKOWSKI	06/19/92–07/31/92	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 381 X .275	104.78
08-07	2218410033	THE ECONOMIST	09/01/92–09/01/93	ONE-YEAR SUBSCRIPTION TO THE ECONOMIST FOR DC OFFICE	110.00
08-10	2219620010	DINERS CLUB	06/30/92	LUNCHEON W/CONST TO DISCUSS MATTERS RELATED TO FED GOVT AND CONGRESSIONAL DISTRICT - OFFICIAL BUSINESS.	21.60
08-10	2219620011	FEDERAL EXPRESS CORP.	07/22/92	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
08-10	2219620009	JAMES T. WALSH	07/31/92–08/03/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	344.00
08-18	2204910033	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT SYRACUSE	7,868.00
08-21	2233890807	AUTO USE	08/01/92–08/30/92	LEASE AUTO	567.90
08-24	2234350016	POSTMASTER	08/12/92	RETURNED MAIL COSTS	7.08
08-31	2241931062	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241931063	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		661.12
08-31	2242961063	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242961062	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		714.96
08-31	2243900547	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		977.53
08-31	2243920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		22.10
08-31	2244950378	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		204.44
09-03	2245560016	AQUA COOL	07/16/92–07/31/92	BOTTLED WATER FOR DC OFFICE	29.80
09-03	2245560018	AT&T INFORMATION SYSTEMS	07/12/92–08/11/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE OFFICE	358.19
09-03	2245560015	FEDERAL EXPRESS CORP.	07/30/92	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
09-03	2245560017	THOMAS J LANKFORD	08/05/92	BUSINESS CARDS FOR JAMES E. JACKOWSKI	22.00
09-03	2245560014	JAMES T. WALSH	08/07/92–08/11/92	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	344.00
09-16	2259320016	AQUA COOL	08/13/92–08/31/92	BOTTLED WATER FOR DC OFFICE	24.60
09-16	2259320015	VIRGINIA B CARMODY	07/23/92–08/19/92	REIMBURSEMENT FOR OVERSEAS PHONE CALLS RELATED TO OFFICIAL BUSINESS	77.92
09-16	2259320017	FEDERAL EXPRESS CORP.	08/20/92	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
09-16	2259320018	MOBILE OIL CREDIT CORP.	08/08/92	GAS RECEIPTS FOR OFFICIAL LEASED VEHICLE	21.50
09-16	2259320019	MONITOR PUBLISHING CO	08/06/92–07/11/93	ONE YEAR SUBSCRIPTION TO CONG YELLOW BOOK AND FEDERAL YELLOW BOOK FOR DC OFFICE	370.00
09-16	2259320014	JAMES T. WALSH	09/09/92	AIRFARE SYR/DCA ON OFFICIAL BUSINESS	172.00
09-25	2267270008	POSTMASTER	09/15/92	RETURNED MAIL COSTS	.56
09-29	2272890801	AUTO USE	09/01/92–09/30/92	LEASE AUTO	567.90
09-30	2272961068	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272961067	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		880.73
09-30	2273900512	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		259.43
09-30	2273931067	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273931068	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		464.56

09-30	2274950376	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		477.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	125,204.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,129.51
TOTAL	**154,543.68**

OFFICE OF THE HON. CRAIG A WASHINGTON

SALARIES

ADAMS, SHEILA D	07/01/92–07/31/92	TEMPORARY EMPLOYEE	334.50
Do	09/01/92–09/30/92	STAFF ASSISTANT	450.00
ALMENDAREZ, ISABEL SALINAS	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
BARRS, KRISTIN R	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
BRAQUET, SIDNEY	07/01/92–09/30/92	COUNSEL	18,750.00
CHILO, GAY C	07/01/92–09/30/92	RECEPTIONIST/CORRESPONDENCE COORDINATOR	5,000.01
DAVIS, CHERYL	07/01/92–09/30/92	SPECIAL ASSISTANT	6,000.00
DEGUERIN, MICHELE	07/01/92–09/30/92	CORRESPONDENCE COORDINATOR	6,750.00
DIX, WADE	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,750.00
GARCIA, ROSLYN R	07/01/92–09/30/92	OFFICE ADMINISTRATOR	8,000.01
GREEN, LICIA A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	15,000.00
JAFFEE, DONNA	07/01/92–07/31/92	D.C. INTERN	1,000.00
PALMER, ERMA	07/01/92–09/30/92	SPECIAL ASSISTANT	6,750.00
PARKER, AMELIA L	07/01/92–09/30/92	STAFF ASSISTANT	600.00
SLY, CHRISTINE	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
SMART, DOYLE	07/01/92–09/30/92	EXECUTIVE ASSISTANT	7,500.00
TAYLOR, DARLENE	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
WALKES, ASHLEY	07/01/92–08/31/92	PART-TIME EMPLOYEE	2,000.00
WHITE, GREGORY	07/01/92–09/30/92	MANAGER OF DISTRICT SVCS	8,499.99
WILLIAMS, JAMES M, JR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	12,500.01

EXPENSES

07-08	2189510026	APOLLO ANSWERING SERVICE	06/20/92	ANSWERING SERVICE / DISTRICT	75.00
07-08	2189510022	AQUA COOL	05/31/92	SAFE WATER	20.40
07-08	2189510029	DINERS CLUB	05/29/92–05/31/92	MEMBER TRAVEL WASHINGTON - HOUSTIN - WASHINGTON	350.00
07-08	2189510030	Do	06/18/92–06/19/92	MEMBER TRAVEL WASHIONGTON - HOUSTON-WASHINGTON	350.00
07-08	2189510027	FEDERAL EXPRESS CORP	05/22/92	EXPRESS MAIL	420.18
07-08	2189510028	Do	06/19/92	EXPRESS MAIL	44.60
07-08	2189510023	HOUSTON CELLULAR TELEPHONE	06/25/92	MOBILE PHONE / DISTRICT	77.12
07-08	2189510025	PHONEOSCOPE CABLE	07/01/92	CABLE SERVICE / DISTRICT	75.00
07-08	2189510024	TSI	06/15/92	TELEPHONE EQUIPMENT	294.69
07-13	2191710028	APOLLO ANSWERING SERVICE	10/20/91	NOVEMBER ANSWERING SERVICE DISTRICT	75.00
07-13	2191710029	Do	12/20/91	ANSWERING SERVICE/DECEMBER DISTRICT	75.00
07-13	2191710027	CONGRESSIONAL ARTS CAUCUS	01/03/92–01/02/93	LSO DUES	300.00
07-13	2191710023	DINERS CLUB	06/26/92–06/30/92	MEMBER TRAVEL WASHINGTON-HOUSTON-WASHINGTON	350.00
07-13	2191710024	FEDERAL EXPRESS CORP.	06/26/92	EXPRESS MAIL	60.87
07-13	2191710025	TEXAS PREMIUM	07/01/92	SAFE WATER	37.45
07-13	2191710026	TSI	07/15/92	PHONE EQUIPMENT/DISTRICT	294.69
07-15	2196330041	POSTMASTER	06/29/92	300 STAMPS	87.00
07-22	2202490023	DINERS CLUB	07/03/92–07/06/92	MEMBER TRAVEL - AIRFARE WASHINGTON-HOUSTON-WASHINGTON	350.00
07-22	2202490024	Do	07/06/92–07/08/92	STAFF TRAVEL-AIRFARE: DOYLE SMART HOUSTON-WASHINGTON-HOUSTON	382.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG A WASHINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-22	2202490026	Do	07/06/92–07/08/92	STAFF TRAVEL HOTEL ACCOMODATIONS- WADE DIX	260.27
07-22	2202490025	Do	07/09/92–07/10/92	MEMBER TRAVEL - AIRFARE WASHINGOTN-HOUSTON-WASHINGTON	382.00
07-22	2202880016	FEDERAL EXPRESS CORP.	01/20/92	EXPRESS MAIL	129.77
07-22	2202880023	Do	01/20/92	EXPRESS MAIL	125.19
07-22	2202880017	Do	01/25/92	EXPRESS MAIL	23.87
07-31	2209931929	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		22.00
07-31	2209931930	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		255.00
07-31	2209931931	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		837.20
07-31	2209931928	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		450.00
07-31	2209931927	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,104.05
07-31	2213900498	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,047.08
07-31	2214950497	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		2,359.98
08-06	2217220025	POSTMASTER	07/24/92	800 STAMPS @ 29¢/	232.00
08-07	2218410035	APOLLO ANSWERING SERVICE	07/20/92	DISTRICT/ANSWERING SERVICE	71.00
08-07	2218410031	AT&T COMMUNICATIONS	07/01/92	WATS SERVICE	259.27
08-07	2218410018	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	LEASE AND RENTAL	1.50
08-07	2218410012	BELL ATLANTIC MOBILE SYSTEMS	07/04/92	MOBILE PHONE	228.57
08-07	2218410015	FEDERAL EXPRESS CORP.	07/06/92	EXPRESS MAIL	86.65
08-07	2218410016	Do	07/11/92	EXPRESS MAIL	37.25
08-07	2218410017	Do	07/11/92	EXPRESS MAIL	48.91
08-07	2218410036	Do	07/17/92	EXPRESS MAIL	142.66
08-07	2218410014	HOUSTON BLACK BUSINESS DIRECTORY	07/20/92	SUBSCRIPTION	3.00
08-07	2218410013	HOUSTON CELLULAR TELEPHONE	07/08/92	MOBILE PHONE/DISTRICT	33.00
08-07	2218410037	PHONEOSCOPE CABLE	08/01/92	DISTRICT/CABLE SERVICE	75.00
08-13	2224800009	FEDERAL EXPRESS CORP.	07/24/92	EXPRESS MAIL	259.05
08-13	2224800008	TEXAS PREMIUM	07/24/92	SAFE WATER/ DISTRICT	35.45
08-13	2224800010	UPHOLSTERY PLUS CLEANERS	07/31/92	CLEAN/SCOTCH GUARD OFFICE FURNITURE/DISTRICT	140.00
08-18	2204910293	GENERAL SERVICES ADMINISTRATION	01/01/92–06/30/92	RENT HOUSTON	62.00
08-18	2204910224	Do	07/01/92–09/30/92	RENT HOUSTON	8,726.00
08-24	2234590019	AT&T	06/22/92	LONG DISTANCE/DISTRICT PHONE	8.60
08-24	2234590020	AT&T COMMUNICATIONS	08/01/92	WATS SERVICE/DISTRICT PHONE	275.14
08-24	2234590015	DINERS CLUB	07/16/92–07/19/92	MEMBER TRAVEL/AIR FARE HOUSTON-WASHINGTON-HOUSTON	382.00
08-24	2234590023	FEDERAL EXPRESS CORP.	07/31/92	EXPRESS MAIL	27.96
08-24	2234590021	Do	08/07/92	EXPRESS MAIL	36.24
08-24	2234590022	HOUSTON CELLULAR TELEPHONE	08/07/92	CELLULAR PHONE/DISTRICT	33.00
08-24	2234590016	JET	12/01/92–12/01/94	SUBSCRIPTION RENEWAL	36.00
08-24	2234590018	LANIER WORLDWIDE, INC.	04/01/92–06/30/92	COPIER BILLING	63.88
08-24	2234590017	NEW YORK TIMES SALES INC.	06/22/92–09/22/92	SUBSCRIPTION RENEWAL	65.00
08-24	2234590025	OAG POCKET FLIGHT GUIDE	11/01/92–11/01/93	SUBSCRIPTION RENEWAL	86.50
08-24	2234590024	TSI	08/15/92	PHONE EQUIPMENT/DISTRICT	296.11
08-28	2240670038	POSTMASTER	07/31/92	300 STAMPS	87.00
08-28	2240690021	APOLLO ANSWERING SERVICE	08/20/92	ANSWERING SERVICE/DISTRICT	75.00
08-28	2240690016	AT&T INFORMATION SYSTEMS	08/01/92	PHONE EQUIPMENT/LEASE-RENTAL	2.10
08-28	2240690022	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MOBILE PHONE	240.62

08-28	2240690017	FEDERAL EXPRESS CORP.	08/14/92	EXPRESS MAIL	45.30
08-28	2240690020	Do	08/21/92	EXPRESS MAIL	64.02
08-28	2240690019	PHONEOSCOPE CABLE	09/01/92	CABLE/DISTRICT	75.00
08-28	2240690018	TEXAS PREMIUM	08/18/92	SAFE WATER/DISTRICT	35.45
08-31	2241930966	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		255.00
08-31	2241930967	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		970.10
08-31	2242960961	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		450.00
08-31	2242960960	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,056.68
08-31	2243900506	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,047.08
08-31	2244950476	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,635.00
09-18	2260650007	AQUA COOL	06/30/92	SAFE WATER	46.40
09-18	2260650006	Do	07/31/92	SAFE WATER	10.00
09-18	2260650005	Do	08/31/92	SAFE WATER	41.20
09-18	2260650009	AT&T	07/22/92	PHONE/LONG DISTANCE/DISTRICT	17.05
09-18	2260650008	UNITED PARCEL SERVICE	08/29/92	EXPRESS MAIL	70.00
09-18	2260650004	CRAIG A. WASHINGTON	09/03/92	MEMBER TRAVEL/TOLL ROAD FARE	1.00
09-21	2260810022	AT&T	03/22/92	PHONE/LONG DISTANCE/DISTRICT	9.85
09-21	2260810020	DINERS CLUB	08/14/92–09/06/92	MEMBER TRAVEL/AIRLINE FARE WASHINGTON-HOUSTON-WASHINGTON	382.00
09-21	2260810015	Do	08/14/92–09/07/92	MEMBER TRAVEL/RENTAL CAR IN DISTRICT	1,029.53
09-21	2260810014	Do	08/25/92–09/07/92	STAFF TRAVEL/AIR FARE WASHINGTON-HOUSTON-WASHINGTON DOYLE X. SMART	382.00
09-21	2260810021	FEDERAL EXPRESS CORP.	08/28/92	EXPRESS MAIL	170.56
09-21	2260810019	TSI	09/15/92	PHONE EQUIPMENT/DISTRICT	325.70
09-21	2260810025	CRAIG A. WASHINGTON	08/16/92	GASOLINE EXPENSE DURING DISTRICT TRIP	14.50
09-21	2260810016	Do	08/18/92	MEMBER TRAVEL/GAS FOR RENTAL CAR	5.00
09-21	2260810017	Do	08/18/92	MEMBER TRAVEL/GAS FOR RENTAL CAR	12.00
09-21	2260810023	Do	08/30/92	GASOLINE EXPENSE DURING DISTRICT TRIP	10.00
09-21	2260810026	Do	09/03/92	GASOLINE EXPENSE DURING DISTRICT TRIP	10.00
09-21	2260810018	Do	09/04/92	MEMBER TRAVEL/ROAD TOLL CHARGES	1.00
09-21	2260810024	Do	09/05/92	GASOLINE EXPENSE DURING DISTRICT TRIP	10.00
09-21	2260810027	Do	09/07/92	GASOLINE EXPENSE DURING DISTRICT TRIP	12.25
09-28	2269230027	AT&T COMMUNICATIONS	09/01/92	WATS SERVICE/DISTRICT PHONE	272.33
09-28	2269230026	FEDERAL EXPRESS CORP.	09/02/92	EXPRESS MAIL	151.66
09-28	2269230024	Do	09/12/92	EXPRESS MAIL	20.68
09-28	2269230010	LICIA A GREEN	08/19/92–08/26/92	STAFF TRAVEL/RENTAL CAR IN DISTRICT	204.60
09-28	2269230009	Do	08/19/92–08/30/92	STAFF TRAVEL/AIRFARE WASHINGTONTO HOUSTON AND RETURN	382.00
09-28	2269230011	Do	08/20/92	COKES FOR CONSTITUENT MEETING IN DISTRICT TO DISCUSS LEGISLATIVON	5.82
09-28	2269230015	Do	08/20/92	STAFF TRAVEL/MEAL IN DISTRICT	7.47
09-28	2269230008	Do	08/21/92	STAFF TRAVEL/MEAL IN DISTRICT	24.59
09-28	2269230013	Do	08/21/92	STAFF TRAVEL/LUNCH IN DISTRICT MEALS	9.35
09-28	2269230016	Do	08/22/92	STAFF TRAVEL/MEAL IN DISTRICT	6.44
09-28	2269230019	Do	08/23/92	STAFF TRAVEL/MEAL IN DISTRICT	4.87
09-28	2269230023	Do	08/23/92	STAFF TRAVEL/MEAL IN DISTRICT	29.25
09-28	2269230021	Do	08/24/92	STAFF TRAVEL/MEAL IN DISTRICT	15.76
09-28	2269230022	Do	08/25/92	STAFF TRAVEL/MEAL IN DISTRICT	12.35
09-28	2269230012	Do	08/26/92	STAFF TRAVEL/GAS FOR RENTAL CAR	14.00
09-28	2269230017	Do	08/26/92	STAFF TRAVEL/MEAL IN DISTRICT	4.65
09-28	2269230018	Do	08/26/92	STAFF TRAVEL/TAXI FARE IN DISTRICT	30.00
09-28	2269230020	Do	08/26/92	STAFF TRAVEL/MEAL IN DISTRICT	11.59
09-28	2269230014	Do	08/27/92	STAFF TRAVEL/MEAL IN DISTRICT	5.99
09-28	2269230025	HOUSTON CELLULAR TELEPHONE	09/09/92	CELLULAR PHONE/DISTRICT	71.77
09-28	2269230028	TEXAS PREMIUM	09/11/92	SAFE WATER/DISTRICT	9.65
09-29	2272550011	DANKA COPY AND LITHO	09/14/92	TONER FOR COPIER/DISTRICT	464.20
09-29	2272550019	MICHELE DEGUERIN	08/26/92	STAFF TRAVEL/TAXI FARE	10.00
09-29	2272550021	Do	08/26/92	STAFF TRAVEL/TAXI FARE	12.00
09-29	2272550013	Do	08/26/92–08/31/92	STAFF TRAVEL/AIR FARE WASHINGTON/HOUSTON/WASHINGTON	382.00
09-29	2272550015	Do	08/27/92	STAFF TRAVEL/MEALS	8.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG A WASHINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	2272550014	Do	08/28/92	STAFF TRAVEL/MEALS	8.60
09-29	2272550016	Do	08/28/92	STAFF TRAVEL/MEALS	16.85
09-29	2272550017	Do	08/31/92	STAFF TRAVEL/MEALS	1.61
09-29	2272550018	Do	08/31/92	STAFF TRAVEL/TAXI FARE	11.00
09-29	2272550020	Do	08/31/92	STAFF TRAVEL/TAXI FARE	23.00
09-29	2272550012	DINERS CLUB	09/17/92-09/21/92	MEMBER TRAVEL/AIR FARE WASHINGTON TO HOUSTON TO WASHINGTON	382.00
09-29	2272550010	PHONEOSCOPE CABLE	10/01/92	CABLE/DISTRICT OFFICE	75.00
09-30	2272960966	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		450.00
09-30	2272960965	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		982.51
09-30	2273200015	POSTMASTER	09/08/92	500.00 @ 29¢/	145.00
09-30	2273400002	CRAIG A. WASHINGTON	08/17/92	TOLL ROAD CHARGE DURING DISTRICT TRIP	1.00
09-30	2273400001	Do	09/01/92	GASOLINE EXPENSE DURING DISTRICT TRIP	3.00
09-30	2273900471	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,047.08
09-30	2273930971	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		255.00
09-30	2273930972	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		634.12
09-30	2274950477	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,450.72

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	127,884.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,723.98
TOTAL	**166,608.49**

OFFICE OF THE HON. MAXINE WATERS

SALARIES

BREMOND, DUANE	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,815.00
COLEMAN, DAVY	07/01/92-09/30/92	STAFF ASSISTANT	6,300.00
CONNER, KOBIE	07/01/92-08/07/92	LBJ CONGRESSIONAL INTERN	1,387.50
DAVIS, MERLE D	07/01/92-09/30/92	FIELD REPRESENTATIVE	8,706.00
DAVIS, MICHAEL	07/01/92-09/30/92	DISTRICT DIRECTOR	7,872.88
EDWARDS, BETTY J	08/24/92-09/30/92	PERSONAL ASSISTANT	3,178.30
ESPINOZA, STEVEN R	07/01/92-08/28/92	D.C. INTERN	2,175.00
FREELAND, JOYCE L	07/01/92-09/30/92	PERSONAL ASSISTANT/SCHEDULER	7,125.00
GONZALEZ, THERESA	07/01/92-09/30/92	FIELD REP & CASEWORKER	5,210.01
GOODWIN, PAMELA	07/01/92-09/30/92	RECEPTIONIST-CLERK	5,788.26
HIXSON, KAREN EVON	07/01/92-07/17/92	CHIEF OF STAFF	2,706.30
KEY, JAMES D	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	7,019.89
MCCLELLAN, SANDRA K	08/03/92-09/30/92	LEGISLATIVE ASSISTANT	4,430.56
MOORE, MARLYS RENEE	07/01/92-09/30/92	EXEC ASST-CONST SVCS	8,315.01
MORTON, KHAIM R	07/01/92-08/21/92	D.C. INTERN	1,912.50

		ODEN, KIYO D	07/01/92–07/31/92	D.C. INTERN	1,125.00
		ROCHELLE, JAMES E	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,563.00
		SMITH, MARVA Y	07/01/92–09/30/92	STAFF ASSISTANT	7,815.00
		SOJOURNER, SABRINA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,570.67
		STEVENS, DAVID A	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
		TAYLOR, MELANIE ANNE	08/03/92–09/30/92	LEGISLATIVE ASSISTANT	5,477.77
		WOODWARD, NATHANIEL	08/01/92–08/31/92	STAFF ASSISTANT	1,447.22
		WRIGHT, RODERICK D	07/01/92–09/30/92	STAFF ASSISTANT	7,872.88
		ZAVARELLO, WILLIAM M	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,117.51

EXPENSES

07-09	2190510030	ROD WRIGHT	05/17/92	USE OF STAFF MEMBERS HOME PHONE DURING EMERGENCY-DISTRICT OFFICE DESTROYED FY FIRE	234.37
07-09	2190510029	Do	05/23/92	USE OF STAFF MEMBERS HOME PHONE DURING EMERGENCY-DISTRICT OFFICE DISTROYED BY FIRE	40.11
07-13	2192420008	RECORDS AND REGISTRATION	06/01/92–06/30/92	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
07-15	2191220027	MAXINE WATERS	10/04/91	CAB SERVICE FROM DULLES AIRPORT TO NATIONAL AIRPORT	35.00
07-15	2191220026	Do	03/23/92	CAB SERVICE FROM DC TO DULLES AIRPORT	40.00
07-15	2191220028	Do	03/31/92	CAB SERVICE FROM DULLES AIRPORT TO DC	40.00
07-16	2197380012	DSG/DEMOCRATIC STUDY GROUP	07/01/92	TWO DSG DAILY BINDERS	16.00
07-16	2197380013	FEDERAL EXPRESS CORP.	05/06/92–06/16/92	EXPRESS MAIL SERVICE	127.67
07-16	2197380011	NEW YORK TIMES SALES INC.	05/16/92–06/16/92	PAYMENT FOR NY TIMES SUBSCRIPTION	31.00
07-16	2197380010	MAXINE WATERS	06/11/92	MEMBER TRAVEL AIRFARE FROM DC TO DISTRICT (LA)	188.00
07-16	2197510033	ALLEN'S PRESS CLIPPING BUREAU	06/26/92	PRESS CLIPPINGS	111.86
07-21	2199470030	ROD WRIGHT	06/17/92	USE OF STAFF MEMBERS HOME PHONE DURING EMERGENCY - DISTRICT OFFICE DISTROYED BY FIRE	210.46
07-27	2216990016	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/12/92	110.00
07-28	2209890807	CONGRESSIONAL SERVICES CORP	07/01/92–07/30/92	LEASE AUTO	782.56
07-28	2209890808	JONATHAN QUARLES	07/01/92–07/30/92	RENT-10124 BROADWAY LOS ANGELES, CA	3,000.00
07-31	2209932149	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209932150	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		811.00
07-31	2209932148	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209932146	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		389.15
07-31	2209932147	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		712.42
07-31	2212460017	FEDERAL EXPRESS CORP.	06/23/92–06/25/92	EXPRESS MAIL SERVICE	15.69
07-31	2212460019	Do	06/24/92–06/26/92	EXPRESS MAIL SERVICE	7.09
07-31	2212460016	Do	06/30/92–07/01/92	EXPRESS MAIL SERVICE	5.23
07-31	2212460021	Do	07/01/92–07/01/92	EXPRESS MAIL SERVICE	6.16
07-31	2212460020	Do	07/06/92–07/06/92	EXPRESS MAIL SERVICE	5.23
07-31	2212460018	Do	07/08/92–07/08/92	EXPRESS MAIL SERVICE	5.23
07-31	2212460022	THE DAILY BREEZE/NEWS PILOT	07/08/92–01/08/93	MAIL SUB TO THE DAILY BREEZE (6 MONTHS)	64.50
07-31	2213900547	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		7,992.85
07-31	2214950134	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		492.48
08-07	2217880016	GSA, OAD, FINANCE DIVISION	04/15/92	IMPRINTING SERVICES ON ON CONSUMER INFORMATION CENTER CATALOGS- FALL '91	100.00
08-13	2224800011	SPARKLETTS DRINKING WATER	10/01/91–12/31/91	WATER SERVICE FOR DISTRICT OFFICE	36.13
08-13	2224800012	Do	01/01/92–05/22/92	WATER SERVICE FOR DISTRICT OFFICE	30.37
08-17	2226530022	FEDERAL EXPRESS CORP.	07/14/92–07/15/92	FEDERAL EXPRESS SERVICE	6.16
08-17	2226530023	LEIMERT OFFICE SUPPLY	07/15/92	SUPPLIES FOR DISTRICT OFFICE	255.51
08-17	2226530024	Do	07/16/92	SUPPLIES FOR DISTRICT OFFICE	32.40
08-18	2226510027	FEDERAL EXPRESS CORP.	07/09/92–07/09/92	FEDERAL EXPRESS SERVICE	5.23
08-18	2226510028	Do	07/16/92–07/17/92	FEDERAL EXPRESS SERVICE	3.75
08-18	2226510029	JET MAGAZINE	09/03/92–09/03/93	RENEWAL SUBSCRIPTION PAYMENT (12 MO.)	22.00
08-18	2226510026	LOS ANGELES TIMES	06/22/92–08/17/92	LOS ANGELES TIMES SUBSCRIPTION	30.08
08-18	2226510030	THE NEW YORK TIMES SALES, INC	07/27/92–10/25/92	SUBSCRIPTION RENEWAL	32.50
08-21	2233890808	CONGRESSIONAL SERVICES CORP	08/01/92–08/30/92	LEASE AUTO	782.56
08-21	2233890809	JONATHAN QUARLES	08/01/92–08/30/92	RENT-10124 BROADWAY LOS ANGELES, CA	3,000.00
08-31	2241931071	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241931072	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		761.44
08-31	2242961074	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00
08-31	2242961072	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		557.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAXINE WATERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2242961073	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		2,122.93
08-31	2243900551	*(EQUIPMENT ALLOWANCE)*	05/13/91-09/30/91		(44.11)
08-31	2243900553	Do	10/01/91-12/31/91		(28.56)
08-31	2243900552	Do	08/01/92-08/31/92		445.93
08-31	2244950126	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		384.92
09-03	2245560019	ALLEN'S PRESS CLIPPING BUREAU	07/27/92	PRESS CLIPPINGS	79.56
09-03	2245560021	FEDERAL EXPRESS CORP.	07/21/92-07/21/92	FEDERAL EXPRESS SERVICE	6.16
09-03	2245560020	XEROX CORPORATION	07/14/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	84.20
09-18	2261300030	FEDERAL EXPRESS CORP.	08/13/92-08/14/92	EXPRESS MAIL	5.23
09-18	2261300029	Do	08/20/92-08/21/92	EXPRESS MAIL	5.23
09-18	2261300027	LOS ANGELES TIMES	08/17/92-09/14/92	LA TIMES SUBSCRIPTION	15.04
09-18	2261300028	XEROX CORPORATION	08/17/92	SUPPLIES FOR DISTRICT OFFICE	270.00
09-29	2272890802	CONGRESSIONAL SERVICES CORP	09/01/92-09/30/92	LEASE AUTO	782.56
09-29	2272890803	JONATHAN QUARLES	09/01/92-09/30/92	RENT-10124 BROADWAY LOS ANGELES, CA	3,000.00
09-30	2272961079	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		585.00
09-30	2272961077	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		557.16
09-30	2272961078	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		974.68
09-30	2273900516	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		2,490.41
09-30	2273931076	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		120.00
09-30	2273931077	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		431.86
09-30	2274950126	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		165.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,387.50
MEMBERS CLERK HIRE	126,043.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,938.43

ADJUSTMENTS/REFUNDS

EXPENSES

06-30	2233240007	FEDERAL EXPRESS CORP.	06/09/92-06/11/92	REFUND DUE TO LATE DELIVERY	(5.23)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(5.23)
TOTAL	**162,364.45**

OFFICE OF THE HON. HENRY A WAXMAN

SALARIES

BABCOCK, JAY W	09/01/92–09/30/92	SPECIAL ASSISTANT	1,666.67
BARNETT, PHILIP S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	20,890.49
BENBOW, RICHARD L, III	07/01/92–09/04/92	SPECIAL ASSISTANT	3,555.56
CORONA, CYNTHIA	08/01/92–09/30/92	TEMPORARY EMPLOYEE	3,600.00
DELGADO, PATRICIA COUFAL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	12,624.99
DIXON, LISA ALICE	07/01/92–09/30/92	RECEPTIONIST/SECRETARY	6,375.00
ELINSON, HOWARD	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	17,499.99
FLORES, CHRISTINA	07/01/92–09/30/92	STAFF ASSISTANT	5,999.99
FRANKEL, WENDY J	09/01/92–09/30/92	PART-TIME EMPLOYEE	1,250.00
GOLDMAN, LISA K	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,000.01
LEBBON, ANNE	09/01/92–09/30/92	LEGISLATIVE ASSISTANT	4,107.50
MAIL, NORAH LUCEY	07/01/92–09/30/92	OFFICE MANAGER	13,625.01
MARSHALL, JOHN T	07/01/92–07/31/92	STAFF ASSISTANT	2,000.00
POLACZEK, ANNIA	07/01/92–07/23/92	SPECIAL ASSISTANT	1,533.33
ROSENTHAL, MELISSA	07/01/92–09/30/92	TEMPORARY EMPLOYEE	2,250.00
SCHNEIDER, ANDREAS G	07/01/92–07/31/92	LEGISLATIVE ASSISTANT	8,708.33
SHAW, RUSSELL H	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
SHERMAN, ROGER C	07/01/92–07/07/92	STAFF ASSISTANT	604.72
SHIMABUKURO, KEIKO	07/01/92–09/30/92	COORDINATOR	14,625.00
TYNAN, DANIEL W	07/01/92–09/30/92	SPECIAL ASSISTANT	4,750.00
VENKATESH, VANDANA	07/20/92–09/30/92	SPECIAL ASSISTANT	3,944.45
YANG, MICHAEL T	07/01/92–08/31/92	PART-TIME EMPLOYEE	1,400.00
YOST, DANIEL	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00

EXPENSES

07-14	2192230013	UPS	06/27/92	CHARGE	27.50
07-14	2192230014	VARIETY	06/19/92–06/19/93	SUBSCRIPTION RENEWAL	129.00
07-22	2203330011	ALLENS PRESS CLIPPING BUREAU	06/01/92–06/30/92	CLIPPING SERVICE	58.80
07-22	2203330010	CONTINENTAL CABLEVISION	06/15/92–07/15/92	CABLE SERVICE	31.45
07-22	2203330007	HARVARD HEALTH LETTER	07/01/92–07/01/93	RENEW SUBSCRIPTION	21.00
07-22	2203330009	NEW YORK TIMES SALES INC.	03/16/92–12/31/92	NEWSPAPER DELIVERY	246.00
07-22	2203330008	SPARKLETTS DRINKING WATER	05/20/92–06/17/92	WATER SERVICE	68.30
07-28	2209890809	L.B.L. DEVELOPMENT COMPANY	07/01/92–07/30/92	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	3,025.00
07-29	2210220019	CONTINENTAL CABLEVISION	07/15/92–08/15/92	CABLE SERVICE	31.45
07-29	2210220018	SPARKLETTS DRINKING WATER	06/18/92–07/16/92	WATER SERVICE	30.80
07-29	2210220020	UNITED PARCEL SERVICE	07/11/92	DELIVERY SERVICE	15.75
07-29	2211510022	AQUA COOL	06/09/92–06/30/92	MONTHLY CHARGE	24.60
07-29	2211510024	BELL ATLANTIC MOBILE SYSTEMS	07/04/92	MONTHLY CHARGES INCLUDING ONE PAST MONTH DUE	16.00
07-29	2211510023	DAVID L ANDRUKITIS	07/06/92	PRINTING CARDS FOR R. SHAW	22.50
07-29	2211510021	FEDERAL EXPRESS CORP.	07/06/92	DELIVERY OF WHITE HOUSE TICKETS TO CONSTITUENTS	5.23
07-31	2204940192	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		55.58
07-31	2209932076	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		32.00
07-31	2209932077	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		210.00
07-31	2209932078	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		527.66
07-31	2209932075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209932073	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		252.79
07-31	2209932074	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		151.38
07-31	2213900530	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		5,324.01
07-31	2214950129	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		65.03
08-06	2216700016	HENRY A WAXMAN	07/25/92–07/27/92	ROUNDTRIP TICKET TO LOS ANGELES	410.00
08-17	2227330027	AQUA COOL	07/09/92–07/31/92	BOTTLED WATER	35.00
08-17	2227330028	DAVID L ANDRUKITIS	04/16/92	NEWS REPRINT	53.00
08-21	2233890810	L.B.L. DEVELOPMENT COMPANY	08/01/92–08/30/92	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	3,025.00
08-28	2241300025	FEDERAL EXPRESS CORP.	08/21/92	EXPRESS MAIL TO DISTRICT OFFICE	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY A WAXMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2241931035	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		32.00
08-31	2241931036	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		210.00
08-31	2241931037	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		476.08
08-31	2242961037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242961035	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		270.78
08-31	2242961036	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		175.28
08-31	2243900536	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		5,178.65
08-31	2244950121	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		82.17
09-09	2253540017	API ALARM SYSTEMS	08/27/92	ALARM SYSTEM	35.00
09-09	2253540016	CONTINENTAL CABLEVISION	08/15/92–09/15/92	CABLE SERVICE	31.45
09-09	2253540013	COPLEY NEWSPAPERS	08/31/92–08/31/93	YEAR SUBSCRIPTION	129.00
09-09	2253540015	GSA - KANSAS CITY - REGION SIX	08/20/92	OFFICE SUPPLIES	119.83
09-09	2253540014	PDR	08/24/92	ONE COPY PDR	58.90
09-09	2253540012	SPARKLETTS DRINKING WATER	08/31/92	WATER SERVICE, ACCOUNT NUMBER 400-053-765, ROUTE 3214/02/616	46.20
09-09	2253540018	UNITED PARCEL SERVICE	08/13/92	DELIVERY CHARGE	10.00
09-09	2253540019	Do	08/19/92	DELIVERY CHARGE	9.00
09-10	2253740025	BELL ATLANTIC MOBILE SYSTEMS	08/04/92	MONTHLY CHARGES	16.46
09-10	2253740026	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	SUBSCRIPTION RENEWAL	62.70
09-10	2253740027	THE WALL STREET JOURNAL	12/03/92–12/03/93	RENEWAL OF SUBSCRIPTION	139.00
09-15	2258590029	AQUA COOL	08/03/92–08/31/92	MONTHLY BILL	24.60
09-15	2258590030	CONGRESSIONAL QUARTERLY INC	12/06/92–12/30/93	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT	299.00
09-15	2258590028	HERITAGE	09/01/92–08/31/93	ONE YEAR SUBSCRIPTION RENEWAL	30.00
09-25	2267270009	POSTMASTER	09/14/92	RETURNED MAIL COSTS	.10
09-28	2269230029	JOBTRAK	08/06/92	NOTICE OF JOB OPENING	65.00
09-28	2269800023	ALLENS PRESS CLIPPING BUREAU	08/01/92–08/31/92	CLIPPING SERVICE	36.00
09-28	2269800021	BELL ATLANTIC MOBILE SYSTEMS	09/04/92	MONTHLY SERVICE CHARGE	16.00
09-28	2269800024	HARRIS STATIONERY & OFFICE EQUIPMENT	09/02/92	OFFICE SUPPLIES	23.59
09-28	2269800022	NEW YORK TIMES SALES INC.	09/07/92–12/06/92	SUBSCRIPTION RENEWAL	65.00
09-29	2272890804	L.B.L. DEVELOPMENT COMPANY	09/01/92–09/30/92	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	3,025.00
09-30	2272961042	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272961040	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		490.16
09-30	2272961041	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		126.13
09-30	2273900500	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		5,178.65
09-30	2273931040	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		32.00
09-30	2273931041	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		210.00
09-30	2273931042	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		332.40

09-30	2274950121	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		280.79

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	142,261.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,431.98
TOTAL	**175,903.01**

OFFICE OF THE HON. VIN WEBER

SALARIES

BURKHOLDER, SHERRI LYNN	07/01/92–09/30/92	PRESS SECRETARY	11,500.00
CARMODY, SEAN M	07/01/92–09/30/92	STAFF ASSISTANT	9,375.00
CHRISTENSON, ARNE L	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	300.00
FAUGHNAN, BRIAN	09/01/92–09/30/92	SHARED EMPLOYEE	1,316.67
GROFF, CAROL J	07/01/92–09/30/92	CASEWORKER	8,437.51
HOGSTAD, DANIEL	07/01/92–09/30/92	STAFF ASSISTANT	12,999.99
HOLKER, SHEILA LOUISE	07/01/92–09/30/92	DISTRICT AIDE	14,749.99
JOHNSON, TODD D	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	300.00
KUECKER, DANIEL R	07/01/92–08/07/92	D.C. INTERN	925.00
KUTLER, EDWARD	07/01/92–07/31/92	SHARED EMPLOYEE	508.33
MEEKS, JOHN	07/01/92–09/30/92	CHIEF OF STAFF	26,219.49
MOTTLEY, KATHARINE	08/01/92–08/31/92	SHARED EMPLOYEE	1,316.67
PEASE, MERNA D	07/01/92–09/30/92	STAFF ASSISTANT	10,750.00
PETERSON, MARK G	07/01/92–09/30/92	LEGISLATIVE AIDE	6,166.67
SPRENG, JENNIFER E	07/01/92–07/31/92	SHARED EMPLOYEE	808.34
SURPRENANT, CHRISTY ANN	07/01/92–09/30/92	STAFF ASSISTANT	10,000.00
SURPRENANT, LUCY	07/01/92–09/30/92	SYSTEMS OPERATOR	11,500.00
WESTROM, LINDA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,500.00
WOLAK, AMY MARIE	07/01/92–09/30/92	OFFICE MANAGER/LEGISLATIVE ASSISTANT	16,500.01

EXPENSES

07-06	2182590024	SCHNEIDER'S SANITARY GARBAGE SERVICE	01/01/92–02/28/92	UNDERPAYMENT OF GARBAGE SERVICE FOR WILLMAR DISTRICT OFFICE	4.50
07-14	2192230015	SEAN M CARMODY	04/01/92–04/29/92	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS (1,112 MI X 27.5.	305.80
07-14	2192230018	CELLULAR ONE	05/16/92–06/15/92	MOBILE PHONE CHARGES FOR NEW ULM DISTRICT OFFICE	37.05
07-14	2192230019	D THOMAS DAY	05/09/92–05/10/92	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETING IN DISTRICT ON OFFICIAL BUSINESS (193 MI X 27.5).	53.08
07-14	2192230017	HERITAGE CABLEVISION	07/01/92–07/31/92	CABLE SERVICE FOR WILLMAR DISTRICT OFFICE	22.01
07-14	2192230016	SHEILA LOUISE HOLKER	05/19/92–05/21/92	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS (320MI X 27.5).	88.00
07-15	2195430007	AMZAK CABLE, MIDWEST INC	07/01/92–09/30/92	CABLE CHARGES FOR NEW YORK DISTRICT OFFICE	47.85
07-15	2195430010	MINNESOTA NEWSPAPER ASSOCIATION	06/01/92–06/30/92	READUBG & CLIPPING FEE FOR D.C. OFFICE	81.18
07-15	2195430009	NEW ULM TELECOMMUNICATIONS, INC	07/01/92–07/31/92	PHONE SERVICE FOR NEW ULM DISTRICT OFFICE	26.26
07-15	2195430008	WESTERN TELEPHONE CO	07/01/92–07/31/92	PHONE SERVICE FOR NEW ULM DISTRICT OFFICE	39.43
07-15	2195850016	METROMAIL CORPORATION	12/31/91	COMPUTER CLEAN-UP OF MAILING LISTS	250.00
07-28	2209890811	CITIZENS BANK OF NEW ULM	07/01/92–07/30/92	RENT: 105 N. MINNESOTA	450.00
07-28	2209890810	M. R. PROPERTIES OF WILLMAR INC	07/01/92–07/30/92	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
07-31	2204940037	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		112.63
07-31	2209930433	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		4.00
07-31	2209930434	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		90.00
07-31	2209930435	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		534.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209930432	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		630.00
07-31	2209930430	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		38.93
07-31	2209930431	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		580.02
07-31	2213900170	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,264.94
07-31	2214950306	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		343.32
08-06	2213260007	AQUA COOL	06/01/92-06/30/92	RENTAL CHARGE AND WATER DELIVERY FOR DC OFFICE	36.00
08-06	2213260003	AT&T INFORMATION SYSTEMS	07/16/92-08/15/92	LEASE AND RENTAL CHARGES FOR DC OFFICE	59.20
08-06	2213260001	BELL ATLANTIC MOBILE SYSTEMS	06/01/92-06/30/92	MOBILE PHONE CHARGES FOR DC OFFICE	32.45
08-06	2213260030	CELLULAR ONE	06/01/92-06/30/92	MOBILE PHONE CHARGES FOR NEW HULM DISTRICT OFFICE	10.60
08-06	2213260008	COFFEE PLUS INC.	07/14/92	COFFEE DELIVERY FOR DC OFFICE	25.00
08-06	2213260006	LANIER WORLDWIDE, INC.	04/01/92-06/30/92	XEROX COPIES FOR DC OFFICE	99.47
08-06	2213260005	NEW ULM TELECOMMUNICATIONS, INC.	07/01/92-07/31/92	EQUIPMENT AND SERVICE CHARGES FOR NEW ULM DISTRICT OFFICE	112.92
08-06	2213260002	STAR & TRIBUNE NEWSPAPERS	06/14/92-12/12/92	26 WEEK SUBSCRIPTION FOR NEW ULM DISTRICT	52.00
08-06	2213470022	JOHN MEEKS	03/28/92-04/01/92	TAXI CHARGE WHILE IN DC ON OFFICIAL BUSINESS AND PARKING CHARGE FOR CAR AT AIRPORT (MARCH 28-APRIL 1).	77.50
08-06	2213470021	Do	04/01/92	USE OF PRIVATE AUTO TO TRAVEL FROM AIRPORT ON OFFICIAL BUSINESS IN DC OFFICE 104 MI X .275	28.60
08-06	2213470023	Do	04/04/92-04/07/92	USE OF PRIVATE AUTO TO TRAVEL T AND FROM AIRPORT EN ROUTE TO DC OFFICE ON OFFICIAL BUSINESS 208 X .275.	57.20
08-06	2213470024	Do	04/04/92-04/07/92	PARKING CHARGE WHILE TRAVELING TO DC ON OFFICIAL BUSINESS & TAXI CHARGE WHILE IN DC W/ MEAL WHILE IN DC.	64.40
08-06	2213470025	Do	04/12/92-04/15/92	USE OF PRIVATE AUTO TO TRAVEL TO & FROM AIRPORT EN ROUTE TO DC OFFICE ON OFFICIAL BUSINESS 208 X .275.	57.20
08-06	2213470026	Do	04/12/92-04/15/92	PARKING CHARGE WHILE IN DC ON OFFICIAL BUSINESS AND TAXI RECEIPT WHILE IN DC	52.00
08-06	2213470027	Do	04/28/92-05/01/92	USE OF PRIVATE AUTO TO TRAVEL TO & FROM AIRPORT EN ROUTE TO DC ON OFFICIAL BUSINESS 208 MI X .275	57.20
08-06	2213470028	Do	04/28/92-05/01/92	PARKING FEE WHILE IN DC ON OFFICIAL BUSINESS	48.00
08-06	2213470018	MERNA D. PEASE	04/09/92-06/19/92	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 503 MI X .275.	138.33
08-06	2213470019	Do	05/21/92	POSTAGE FOR OFFICIAL MAIL CORRESPONDENCE	4.46
08-06	2213470020	Do	06/01/92-06/03/92	EMERGENCY PHONE CALLS FROM PRIVATE LINE FOR OFFICIAL BUSINESS	38.65
08-06	2216400001	CONTRAK	02/07/92-01/02/93	COMPLICATION, PROCUREMENT, AND MAINTENANCE MAILING LIST	4,705.00
08-21	2233890812	CITIZENS BANK OF NEW ULM	08/01/92-08/30/92	RENT: 105 N. MINNESOTA	450.00
08-21	2233890811	M. R. PROPERTIES OF WILLMAR INC	08/01/92-08/30/92	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
08-24	2234300021	AQUA COOL	07/01/92-07/31/92	WATER SERVICE FOR DC OFFICE	41.20
08-24	2234300026	BELL ATLANTIC MOBILE SYSTEMS	07/09/92-08/04/92	MOBILE PHONE CHARGES FOR DC OFFICE	47.69
08-24	2234300014	SEAN M CARMODY	07/01/92-07/31/92	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE 132 MILES AT .275 PER	36.30
08-24	2234300007	ARNE LAURENCE CHRISTENSON	08/07/92-08/09/92	GAS CHARGES AND RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	123.76
08-24	2234300027	COFFEE PLUS INC.	08/11/92	COFFEE FOR NEW ULM DISTRICT OFFICE	25.00
08-24	2234300018	DINERS CLUB	08/07/92	ONE-WAY AIRFARE FOR MEMBER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (WILLMAR) 2444	219.50
08-24	2234300017	Do	08/07/92-08/09/92	R/T AIRFARE FOR CHRISTENSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (WILLMAR) 2448	439.00
08-24	2234300015	Do	08/07/92-08/10/92	R/T AIRFARE FOR WESTROM, JOHNSON AND C. SURPRENANT TRAVELING TO DISTRICT 7510,2446,2447 (WILLMAR).	1,317.00
08-24	2234300016	Do	08/07/92-08/13/92	R/T AIRFARE FOR WOLAK TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (WILLMAR) 2443	439.00
08-24	2234300019	Do	08/07/92-08/13/92	R/T AIRFARE FOR BURKHOLDER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (WILLMAR) 7492	320.00

08-24	2234300011	Do	08/07/92–08/17/92	R/T AIRFARE FOR STAFFER, L. SURPREANT, TRAVELING TO DISTRICT ON OFFICIAL BUSINESS #7511 (WILLMAR).	439.00
08-24	2234300010	FEDERAL EXPRESS CORP	08/03/92	EXPRESS DELIVERY FOR NEW ULM DISTRICT OFFICE	5.23
08-24	2234300009	HERITAGE CABLEVISION	08/01/92–08/31/92	CABLE SERVICE FOR WILLMAR DISTRICT OFFICE	22.01
08-24	2234300012	DANIEL HOGSTAD	08/06/92–08/10/92	USE OF PRIVATE CAR TO TRAVEL TO MEETING IN DISTRICT 324 MILES AT .275 PER	89.10
08-24	2234300013	SHEILA LOUISE HOLKER	08/07/92–08/10/92	USE OF PRIVATE CAR TO TRAVEL TO STAFF MEETING IN DISTRICT ON OFFICIAL BUSINESS 266 MILES AT .275 PER.	73.15
08-24	2234300020	MINNESOTA NEWSPAPER ASSOCIATION	07/01/92–07/31/92	READING AND CLIPPING FEE FOR DC OFFICE	89.43
08-24	2234300023	NEW ULM TELECOMMUNICATIONS, INC.	08/01/92–08/31/92	TELEPHONE SERVICE FOR NEW ULM DISTRICT OFFICE	26.26
08-24	2234300024	Do	08/01/92–08/31/92	TELEPHONE LINE CHARGE FOR NEW ULM DISTRICT OFFICE	112.92
08-24	2234300025	WESTERN TELEPHONE CO	08/01/92–08/31/92	TELEPHONE CHARGE FOR NEW ULM DISTRICT OFFICE	37.02
08-24	2234300006	LINDA WESTROM	08/07/92–08/11/92	PARKING FEE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	32.00
08-24	2234300008	AMY MARIE WOLAK	08/07/92–08/10/92	RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	136.66
08-24	2234300022	Do	08/07/92–08/13/92	CAB FARES TRAVELING TO/FROM DC AIRPORT EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	21.00
08-24	2234310015	EXECUTONE OF WEST CENTRAL MN	08/01/91–12/31/91	TELEPHONE RENTAL CHARGE FOR WILLMAR DISTRICT OFFICE	390.00
08-24	2234310016	Do	01/01/92–08/31/92	TELEPHONE RENTAL CHARGE FOR WILLMAR DISTRICT OFFICE	624.00
08-28	2240690026	AT&T INFORMATION SYSTEMS	07/16/92–08/15/92	LEASE AND RENTAL CHARGES FOR DC OFFICE	59.20
08-28	2240690025	CELLULAR ONE	08/16/92–09/15/92	MOBILE PHONE CHARGES FOR NEW ULM DISTRICT OFFICE	10.60
08-28	2240690023	COFFEE PLUS INC	08/25/92	COFFEE ORDER FOR DC OFFICE	26.30
08-28	2240690027	EXECUTONE OF WEST CENTRAL MN	09/01/92–09/30/92	TELEPHONE CHARGE FOR WILLMAR DISTRICT OFFICE	78.00
08-28	2240690024	FEDERAL EXPRESS CORP	08/13/92	EXPRESS MAIL DELIVERY FOR NEW ULM DISTRICT OFFICE	5.23
08-31	2241930240	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		4.00
08-31	2241930241	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		90.00
08-31	2241930242	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		545.50
08-31	2242960189	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		630.00
08-31	2242960188	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		234.39
08-31	2243900172	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,264.94
08-31	2244950293	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		(245.93)
09-03	2246600008	CAROL J GROFF	08/07/92–08/09/92	USE OF PRIVATE AUTO TO TRAVEL TO MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 151 MI X .275	41.53
09-03	2246600007	MERNA D. PEASE	08/07/92–08/17/92	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFF BUSINESS 335 MI X .275	92.13
09-09	2253540021	BEST WESTERN MARSHALL INN	08/27/92–08/28/92	ROOM AND MEAL FOR STAFF PERSON HOGSTAD WHILE TRAVELLING TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS.	43.38
09-09	2253540020	MINNESOTA NEWSPAPER ASSOCIATION	08/01/92–08/30/92	READING AND CLIPPING FEE FOR DC OFFICE	76.89
09-09	2253540025	NEW ULM TELECOMMUNICATIONS, INC.	07/12/92–08/12/92	PHONE CHARGES FOR NEW ULM DISTRICT OFFICE	253.06
09-09	2253540023	Do	09/01/92–09/30/92	TELEPHONE SERVICE FOR NEW ULM DISTRICT OFFICE	26.26
09-09	2253540024	Do	09/01/92–09/30/92	EQUIPMENT CHARGES FOR TELEPHONE SYSTEM FOR NEW ULM DISTRICT OFFICE	112.92
09-09	2253540022	TCI OF CENTRAL MN	09/01/92–09/30/92	CABLE SERVICE FOR WILLMAN DISTRICT OFFICE	22.01
09-09	2253540026	WESTERN TELEPHONE CO	09/01/92–09/30/92	EQUIPMENT SERVICE FOR NEW ULM DISTRICT OFFICE	37.02
09-16	2259310002	SEAN M CARMODY	06/01/92–06/30/92	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE 132 MILES AT .275 PER	36.30
09-16	2259310003	Do	06/29/92	USE OF PRIVATE AUTO TO TRAVEL TO MEETING IN DISTRICT ON OFFICIAL BUSINESS 50 MILES AT .275 PER	13.75
09-25	2268530020	AQUA COOL	08/01/92–08/31/92	WATER SERVICE FOR DC OFFICE	36.00
09-25	2268530021	BELL ATLANTIC MOBILE SYSTEMS	08/05/92–09/03/92	MOBILE PHONE CHARGES FOR DC OFFICE	34.36
09-25	2268530019	COFFEE PLUS INC	09/08/92	COFFEE ORDER FOR DC OFFICE	25.00
09-25	2268530022	DINERS CLUB	07/23/92–08/04/92	ROUNDTRIP AIRFARE FOR STAFF PERSON MEEKS NEW ULM TO DC ON OFFICIAL BUSINESS	439.00
09-25	2268530018	THOMAS J LANKFORD	09/05/92	PRINTING OF UPDATE	601.90
09-29	2272810016	JOHN MEEKS	02/23/92–02/24/92	ROOM CHARGE WHILE IN D.C. ON OFFICIAL BUSINESS	96.96
09-29	2272890806	CITIZENS BANK OF NEW ULM	09/01/92–09/30/92	RENT: 105 N. MINNESOTA	450.00
09-29	2272890805	M. R. PROPERTIES OF WILLMAR INC	09/01/92–09/30/92	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
09-30	2272960189	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		630.00
09-30	2272960188	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		323.23
09-30	2273900162	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,264.94
09-30	2273930241	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		4.00
09-30	2273930242	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		90.00
09-30	2273930243	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		400.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. VIN WEBER—Con.					
09-30	2274950291	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		64.48
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	151,173.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,421.62
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-07	2275990006	THE WASHINGTON POST	12/25/91–12/24/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(3.80)
02-10	2275990003	THE POLITICAL REPORT	01/10/92–02/09/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(68.19)
04-07	2268980011	AGRI NEWS	03/01/92–02/28/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(18.58)
06-03	2267990020	ECHO/PRESS	05/19/92–12/18/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(1.92)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(92.49)
				TOTAL	**176,502.80**
OFFICE OF THE HON. TED WEISS					
SALARIES					
		ALICEA, NOEL	07/01/92–09/30/92	STAFF ASSISTANT	6,076.68
		CASTELL, EDUARDO	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,375.00
		COIFMAN, JON S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,716.67
		DOCKSER, PAMELA LEE	07/01/92–09/30/92	STAFF ASSISTANT	6,250.01
		DODD, RANDALL	08/01/92–08/31/92	PART-TIME EMPLOYEE	100.00
		ERVIN, ROGER M, II	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,638.49
		FURMAN, NEIL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,749.99
		GABAY, CAREY W	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		GLICKMAN, RHODA J	07/01/92–09/30/92	STAFF DIRECTOR	300.00
		GOTTLIEB, JAMES R	07/01/92–09/30/92	COUNSEL	300.00
		HERMAN, NORMA	07/01/92–09/30/92	ASSOCIATE DISTRICT ADMINISTRATOR	9,534.24
		LAWSON, ANITA SAVAGE	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,500.00
		LONDON, ELIZABETH S	07/01/92–09/30/92	DISTRICT ADMINISTRATOR	17,750.01
		MONTES, LOURDES T	07/01/92–09/30/92	STAFF ASSISTANT	6,512.49
		MOSS, NATHANIEL B	07/01/92–09/30/92	SPECIAL ASSISTANT	7,125.00
		PACKMAN, BERNARD	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,000.00
		POWER, JOYCE P	07/01/92–09/30/92	OFFICE MANAGER	11,374.99
		ROBINSON, JAMES	07/01/92–09/30/92	STAFF ASSISTANT	6,076.68

		TIMMENY, MICHAEL D	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	24,750.00
		WALLACH, ELLEN	07/01/92–09/30/92	SR CASE WORKER	9,500.01
		WOODIN, DENISE	07/01/92–09/30/92	STAFF ASSISTANT	7,204.29

EXPENSES

07-06	2182590025	DINERS CLUB INTERNATIONAL	05/12/92	US AIR FLIGHT FROM NY CITY TO DC FOR MEMBER	59.00
07-08	2188630010	AVIS RENT A CAR	05/28/92–05/29/92	CAR RENTAL	39.25
07-08	2188630009	Do	05/31/92–05/31/92	CAR RENTAL	120.04
07-08	2188630008	Do	06/07/92–06/08/92	CAR RENTAL	53.50
07-08	2188630011	MITCHELL'S	05/29/92–07/23/92	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	336.80
07-08	2188630013	TED WEISS	06/18/92–06/23/92	TAXI FARE TO AND FROM AIRPORT	46.00
07-08	2188630014	Do	06/22/92	TAXI FARE IN DISTRICT	7.25
07-08	2188630012	Do	06/24/92	PHOTOGRAPHS FOR USE IN NEWSLETTER	96.00
07-15	2195430012	FILTERED WATER SERVICE	07/01/92–09/30/92	BOTTLED WATER FOR 7TH AVENUE OFFICE	68.90
07-15	2195430013	BERNARD PACKMAN	06/07/92–06/14/92	GAS & TOLLS FOR OFFICIAL BUSINESS	20.75
07-15	2195430011	THE WESTSIDER	04/30/92–04/29/93	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	21.00
07-15	2195430014	TED WEISS	06/26/92–06/30/92	TRANSPORTATION TO AND FROM DC	46.00
07-15	2195430015	Do	06/28/92	TAXI FARE IN DISTRICT	4.00
07-15	2195850019	AT&T INFORMATION SYSTEMS	05/12/92–06/11/92	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	55.73
07-15	2195850017	CANTRELL/CUTTER PRINTING, INC	06/19/92	PRINTING OF NEWSLETTER	5,337.58
07-15	2195850018	Do	06/26/92	CHESHIRE LABELS FOR NEWSLETTER	1,735.31
07-15	2195850020	FERRIS BOOTH HALL	04/26/92	ROOM FOR CONSTITUENT CONFERENCE	310.00
07-15	2197530001	CON EDISON	07/08/92–08/05/92	GAS & ELECTRIC FOR RIVERDALE OFFICE	26.85
07-17	2198330008	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER FOR DC OFFICE	20.40
07-17	2198330003	DINERS CLUB	06/02/92–06/03/92	HOTEL FOR M. TIMMENY AND J. GOTTLIEB IN DISTRICT	129.21
07-17	2198330004	Do	06/07/92–06/08/92	HOTEL ROOM FOR M. TIMMENY AND J. GOTTLIEB IN DISTRICT	162.99
07-17	2198330005	Do	06/08/92–06/08/92	RENTAL CAR FOR OFFICIAL BUSINESS	66.44
07-17	2198330009	FEDERAL EXPRESS CORP	06/26/92	OVERNIGHT MAIL	8.73
07-17	2198330007	FILTERED WATER SERVICE	06/30/92	BOTTLED WATER FOR 7TH AVE OFFICE	51.00
07-17	2198330001	NORMA HERMAN	06/01/92–06/30/92	PUBLIC TRANSPORTATION IN DISTRICT	82.50
07-17	2198330010	LINCOLN CENTER	02/28/92	USE OF ROOM FOR CONSTITUENT MEETING	90.75
07-17	2198330002	US TREASURY	05/01/92–05/31/92	TELEPHONE SERVICES FOR ARTS CAUCUS	75.00
07-17	2198330006	TED WEISS	07/02/92–07/08/92	TAXI FARES TO/FROM AIRPORT	48.75
07-27	2205230018	NOEL ALICEA	06/02/92–06/24/92	PUBLIC TRANSPORTATION IN DISTRICT	55.50
07-27	2205230021	DINERS CLUB	04/20/92–04/20/92	AIRFARE FROM DC TO NY CITY & RETURN HFOR MICHAEL TIMMENY (4085)	148.00
07-27	2205230022	Do	04/24/92–04/24/92	AIRFARE FROM DC TO NY CITY & RETURN FOR MICHAEL TIMMENY (4453)	148.00
07-27	2205230023	Do	05/04/92–05/04/92	AIRFARE FROM DC TO NY CITY & RETURN FOR MICHAEL TIMMENY (4454)	148.00
07-27	2205230025	Do	05/28/92	AIRFARE FROM DC TO NY CITY FOR CONGRESSMAN (7021)	74.00
07-27	2205230024	Do	06/01/92–06/02/92	AIRFARE FROM DC TO NY CITY & RETURN FOR JIM GOTTLIEB (6864)	148.00
07-27	2205230011	Do	06/05/92–06/09/92	AIRFARE FROM DC TO NY CITY & RETURN FOR CONGRESSMAN (8389)	148.00
07-27	2205230012	Do	06/07/92–06/08/92	AIRFARE FROM DC TO NY CITY & RETURN FOR MICHAEL TIMMENY (8905)	118.00
07-27	2205230013	Do	06/07/92–06/08/92	AIRFARE FROM DC TO NY HCITY & RETURN FOR JIM GOTTLIEB (8906)	118.00
07-27	2205230016	Do	06/08/92–06/22/92	AIRFARE FROM DC TO NY CITY & RETURN FOR CONGRESSMAN (9876)	148.00
07-27	2205230015	Do	06/11/92–06/16/92	AIRFARE FROM DC TO NY CITY & REUTRN FOR CONGRESSMAN (9334)	148.00
07-27	2205230014	Do	06/12/92–06/12/92	AIRFARE FROM NY CITY TO DC & RETURN FOR LOURDES MONTES (9333)	148.00
07-27	2205230017	Do	06/26/92–06/30/92	AIRFARE FROM DC TO NY CITY & RETURN FOR CONGRESSAMN (0366)	148.00
07-27	2205230030	FEDERAL EXPRESS CORP	07/09/92	OVERNIGHT MAIL	13.60
07-27	2205230019	ELIZABETH S LONDON	05/30/92–06/30/92	PUBLIC TRANSPORTATION IN DISTRICT	142.40
07-27	2205230020	Do	06/16/92	STAMPS FOR OFFICIAL BUSINESS	5.80
07-27	2205230026	MICHAEL TIMMENY	07/15/92–07/17/92	HOTEL IN DISTRICT	127.21
07-27	2205230027	Do	07/15/92–07/17/92	TAXI FARE & TOLLS TO AND FROM AIRPORT	55.50
07-27	2205230028	Do	07/15/92–07/17/92	MEALS WHILE ON OFFICIAL BUSINESS	45.63
07-27	2205230029	Do	07/15/92–07/17/92	TAXI FARES IN DISTRICT	52.00
07-27	2216990013	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/04/92	110.00
07-28	2209890813	JEFF-LEW PROPERTIES	07/01/92–07/30/92	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
07-28	2209890812	WAKEFIELD TOWERS	07/01/92–07/30/92	RENT 655 E 233 ST BRONX,NY	350.00
07-31	2209931874	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		28.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209931875	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		255.00
07-31	2209931876	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		949.47
07-31	2209931873	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00
07-31	2209931871	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		285.18
07-31	2209931872	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		837.24
07-31	2213900486	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,274.55
07-31	2214950386	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		317.80
08-06	2213260017	AT&T	07/10/92–10/10/92	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	34.35
08-06	2213260010	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	55.73
08-06	2213260009	Do	07/14/92–08/13/92	TELEPHONE EQUIPMENT FOR BRONX OFFICE	62.96
08-06	2213260014	CANTRELL/CUTTER PRINTING, INC.	07/15/92	CHESHIRE LABELS FOR NEWLETTER	1,933.50
08-06	2213260013	Do	07/20/92	PRINTING OF NEWSLETTER	8,568.25
08-06	2213260031	CONGRESS DAILY	12/01/92–11/30/93	ANNUAL SUBSCRIPTION FOR DC OFFICE	597.00
08-06	2213260015	THE FORWARD	07/06/92–07/05/93	ANNUAL SUBSCRIPTION TO 7TH AVENUE OFFICE	32.24
08-06	2213260012	TED WEISS	07/09/92–07/28/92	TAXI FARES TO/FROM AIRPORT	90.50
08-06	2213260011	Do	07/21/92–07/27/92	TAXI FARES IN DISTRICT	21.50
08-13	2226590001	CON EDISON	07/06/92–08/06/92	GAS & ELECTRIC BILL FOR RIVERDALE OFFICE	32.16
08-17	2226300026	AVIS RENT A CAR	03/28/92–03/28/92	CAR RENTAL FOR OFFICIAL BUSINESS	92.14
08-17	2226300025	Do	04/04/92–04/04/92	CAR RENTAL FOR OFFICIAL BUSINESS	97.39
08-17	2226300027	Do	04/09/92–04/10/92	CAR RENTAL FOR OFFICIAL BUSINESS	56.84
08-17	2226300028	Do	04/10/92–04/13/92	CAR RENTAL FOR OFFICIAL BUSINESS	159.72
08-18	2204910026	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT NEW YORK N.Y.	8,303.00
08-19	2230570022	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER FOR DC OFFICE	41.20
08-19	2230570024	DAVID L ANDRUKITIS	07/14/92–07/23/92	PRINTING OF DEAR COLLEAGUES	51.80
08-19	2230570021	FEDERAL EXPRESS CORP.	07/14/92–07/15/92	OVERNIGHT MAIL	5.23
08-19	2230570023	FILTERED WATER SERVICE	07/31/92	BOTTLED WATER FOR 7TH AVENUE OFFICE	42.50
08-19	2230570025	US TREASURY	06/01/92–06/30/92	TELEPHONE SERVICE FOR ARTS CAUCUS	75.00
08-20	2231250030	TED WEISS	08/03/92–08/10/92	TAXI FARES IN DISTRICT	41.00
08-20	2231250015	Do	08/04/92–08/11/92	TAXI FARES TO AND FROM AIRPORT	71.00
08-21	2233890814	JEFF-LEW PROPERTIES	08/01/92–08/30/92	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
08-21	2233890813	WAKEFIELD TOWERS	08/01/92–08/30/92	RENT 655 E 233 ST BRONX,NY	350.00
08-25	2237550028	AMNESTY INTERNATIONAL	02/03/92	RESEARCH MATERIALS	4.88
08-25	2237550027	DINERS CLUB	05/11/92–05/12/92	HOTEL ROOM FOR MICHAEL TIMMENY AND JAMES GOTTLIEB WHILE ON OFFICIAL BUSINESS	127.21
08-27	2239540024	AT&T INFORMATION SYSTEMS	07/12/92–08/11/92	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	55.73
08-27	2239540023	Do	08/14/92–09/13/92	TELEPHONE EQUIPMENT FOR BRONX OFFICE	203.40
08-27	2239540027	JON S COIFMAN	08/20/92–08/20/92	TRAVEL TO AND FROM DISTRICT	49.25
08-27	2239540017	DAVID L ANDRUKITIS	08/14/92	PRINTING OF DEAR COLLEAGUE	24.90
08-27	2239540022	DINERS CLUB	06/01/92–06/02/92	AIRFARE FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (8138)	148.00
08-27	2239540019	Do	07/03/92–07/08/92	AIRFARE FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (0936)	162.00
08-27	2239540020	Do	07/09/92–07/21/92	AIRFARE FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (1429)	162.00
08-27	2239540021	Do	08/04/92–08/06/92	AIRFARE FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (2477)	162.00
08-27	2239540018	ROGER M ERVIN	08/18/92–08/18/92	TRAVEL TO AND FROM DISTRICT	29.00
08-27	2239540016	FEDERAL EXPRESS CORP.	08/07/92–08/10/92	OVERNIGHT MAIL	3.99
08-27	2239540025	NORMA HERMAN	07/01/92–07/30/92	PUBLIC TRANSPORTATION IN DISTRICT	30.05

08-27	2239540026	Do	07/07/92–07/22/92	TRAVEL BY PRIVATE AUTO - 40 MILES @ .26	10.40
08-27	2239540015	MITCHELL'S	07/24/92–09/17/92	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	336.80
08-27	2239540013	THE NATION	11/02/92–11/03/93	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	44.00
08-27	2239540014	THE NEW YORK TIMES	08/10/92–08/08/93	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	130.00
08-31	2239940164	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		(106.00)
08-31	2241930936	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		28.00
08-31	2241930937	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		255.00
08-31	2241930938	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		692.96
08-31	2242960935	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960933	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		285.18
08-31	2242960934	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		883.92
08-31	2243900494	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		999.89
08-31	2243920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		3.90
08-31	2244950368	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		13.89
09-04	2247300004	ELIZABETH S LONDON	07/01/92–08/27/92	PUBLIC TRANSPORTATION IN DISTRICT	65.25
09-04	2247300001	MICHAEL TIMMENY	08/26/92–08/26/92	TOLLS AND TAXI WHILE ON OFFICIAL BUSINESS	16.00
09-04	2247300002	DENISE WOODIN	07/01/92–08/31/92	PUBLIC TRANSPORTATION IN DISTRICT	60.75
09-04	2247300003	Do	07/20/92	REFRESHMENTS FOR CONSTITUENTS MEETING	14.37
09-08	2247580003	FILTERED WATER SERVICE	07/31/92	BOTTLED WATER FOR 7TH AVENUE OFFICE	15.90
09-08	2247580002	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/26/92	SUPPLIES FOR FAX MACHINE	190.00
09-08	2247580006	JIM GOTTLIEB	08/31/92–08/31/92	TAXI FARES TO AND FROM AIRPORT	43.50
09-08	2247580005	JOYCE P POWER	08/26/92	TAXI FARE FROM NATIONAL AIRPORT TO DC	15.00
09-08	2247580004	THE FORWARD	08/06/92–08/05/93	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	49.95
09-28	2269310001	CON EDISON	08/01/92–08/31/92	GAS AND ELECTRIC FOR RIVERDALE OFFICE	27.03
09-29	2272890808	JEFF-LEW PROPERTIES	09/01/92–09/30/92	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
09-29	2272890807	WAKEFIELD TOWERS	09/01/92–09/30/92	RENT 655 E 233 ST BRONX,NY	350.00
09-30	2272960940	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		720.00
09-30	2272960938	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		285.18
09-30	2272960939	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		746.23
09-30	2273400021	AQUA COOL	08/05/92–08/31/92	BOTTLED WATER FOR DC OFFICE	25.60
09-30	2273400003	AT&T INFORMATION SYSTEMS	09/14/92–10/13/92	TELEPHONE EQUIPMENT FOR BRONX OFFICE	63.40
09-30	2273400004	DINERS CLUB	08/20/92–08/20/92	AIRFARE FROM DC TO NY CITY & RETURN FOR JON COIFMAN (5262)	128.00
09-30	2273400005	Do	08/26/92	AIRFARE FROM NY CITY TO DC FOR JOYCE POWER (1701)	64.00
09-30	2273400006	Do	08/26/92	AIRFARE FROM NY CITY TO DC FOR MICHAEL TIMMENY (1686)	64.00
09-30	2273400007	Do	08/26/92	CAR RENTAL IN DISTRICT (TIMMENY)	52.66
09-30	2273400009	Do	08/26/92	FOOD FOR MICHAEL TIMMENY & JOYCE POWER WHILE ON OFFICIAL BUSINESS	34.04
09-30	2273400008	Do	08/26/92–09/13/92	TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS	80.34
09-30	2273400024	FEDERAL EXPRESS CORP	08/27/92–08/28/92	OVERNIGHT MAIL	5.23
09-30	2273400023	Do	09/02/92–09/04/92	OVERNIGHT MAIL	10.46
09-30	2273400022	FILTERED WATER SERVICE	08/31/92	BOTTLED WATER FOR 7TH AVENUE OFFICE	42.50
09-30	2273400011	JIM GOTTLIEB	07/27/92	PARKING WHILE ON OFFICIAL BUSINESS	23.65
09-30	2273400012	Do	07/27/92	TAXI FARES IN DISTRICT	15.00
09-30	2273400010	Do	07/27/92–07/27/92	TRAVEL BY PRIVATE AUTO FROM DC TO NY CITY & RETURN 500 MILES @ .275	137.50
09-30	2273400013	Do	09/15/92–09/17/92	HOTEL ROOM IN DISTRICT	238.97
09-30	2273400014	Do	09/16/92–09/17/92	CAR RENTAL IN DISTRICT	71.63
09-30	2273400015	Do	09/16/92–09/17/92	TAXI FARES IN DISTRICT	21.50
09-30	2273400016	Do	09/17/92	TAXI FARE FROM NY CITY TO LAGUARDIA & TOLL	18.75
09-30	2273400020	NEW YORK TIMES SALES INC.	08/31/92–11/03/92	SUBSCRIPTION FOR DC OFFICE	69.50
09-30	2273400017	MICHAEL TIMMENY	09/11/92–09/16/92	TAXI FARES TO AND FROM AIRPORTS	76.90
09-30	2273400018	Do	09/11/92–09/16/92	TAXI FARES IN DISTRICT	183.00
09-30	2273400019	Do	09/11/92–09/16/92	FOOD WHILE ON OFFICIAL BUSINESS	239.98
09-30	2273900459	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,055.67
09-30	2273930942	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		28.00
09-30	2273930943	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		255.00
09-30	2273930944	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		483.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TED WEISS—Con.					
09-30	2274950366	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		235.47
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	148,834.55
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,065.12
				TOTAL	**200,109.67**
OFFICE OF THE HON. CURT WELDON					
SALARIES					
		BAIRD, KRISTIN	07/01/92-09/30/92	SYSTEMS OPERATOR/LEGIS CORRES	6,187.50
		BARBERA, A MICHAEL	07/01/92-09/30/92	PRESS ASSISTANT	7,899.99
		DAMICO, SUSAN	07/01/92-09/30/92	STAFF ASSISTANT	4,581.24
		DIGIACOMO, JACQUELINE M	07/01/92-09/30/92	STAFF ASSISTANT	7,299.99
		GORDON, CLARA MARIE	07/01/92-09/30/92	STAFF ASSISTANT	6,249.99
		GROARK, EUNICE B	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,562.50
		HACKETT, DAVID LEO	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,250.00
		HARDY, PATRICIA M	07/01/92-09/30/92	STAFF ASSISTANT	3,321.61
		LETCAVAGE, JENNIFER A	08/01/92-08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		LIFSET, NANCY ALLISON	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	10,875.00
		LOSAK, IRENE	07/01/92-09/30/92	STAFF ASSISTANT	7,849.99
		LYNCH, DENNIS A	07/01/92-09/30/92	DISTRICT REPRESENTATIVE	9,058.30
		MARSHALL, SUSAN	07/01/92-09/30/92	SHARED EMPLOYEE	360.00
		PAGE, ABBY G	07/01/92-09/30/92	EXECUTIVE ASSISTANT	7,125.00
		PATTERSON, PATRICK L	07/01/92-09/30/92	STAFF ASSISTANT	6,874.99
		POWERS, DOROTHY	07/01/92-09/30/92	OFFICE MANAGER	10,824.99
		RITTER, DOUGLAS D, JR	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	18,062.49
		WEIS, ANDREW E	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,562.50
EXPENSES					
07-15	2195430016	FEDERAL EXPRESS CORP	06/03/92-06/04/92	PRIORITY PACKAGES SENT TO A CONSTITUENT IN BRYN MAWR, PA	13.60
07-15	2195430019	EUNICE B GROARK	06/19/92-06/19/92	REIMBURSEMENT FOR TRAIN TRAVEL FROM DC TO UPPER DARBY AND BACK	68.00
07-15	2195430018	DENNIS A LYNCH	04/01/92-06/30/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT, 727 MILES @ .21 PER MILE PARKING	161.67
07-15	2195430017	PERK UP COFFEE SERVICE, INC.	06/29/92-06/29/92	CHARGES FOR COFFEE SERVICE FOR DISTRICT OFFICE	32.00
07-15	2195430020	CURT WELDON	06/16/92-06/19/92	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES @ .21 PER MILE PLUS TOLLS.	62.28
07-15	2195430024	Do	06/22/92	REIMBURSEMENT FOR ONE WAY TRAVEL FROM DC TO UPPER DARBY	48.00
07-15	2195430021	Do	06/23/92-06/25/92	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES @ .21 PER MILE, TOLLS.	62.28

07-15	2195430023	Do	06/29/92–06/30/92	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL FROM UPPER DARBY TO DC AND BACK	80.00
07-15	2195430022	Do	06/30/92–07/02/92	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES @ .21 PER MILE, TOLLS.	62.28
07-15	2195850021	BELL ATLANTIC MOBILE SYSTEMS	05/08/92–06/07/92	COST FOR PHONE CALLS FOR OFFICIAL BUSINESS	218.52
07-15	2195850023	PATRICK L PATTERSON	04/13/92–06/15/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT, 522 MILES AT .21 PER MILE	109.62
07-15	2195850024	Do	05/28/92	REIMBURSEMENT FOR ONEWAY TRAIN FROM DC BACK TO DISTRICT, PA-07 (UPPER DARBY)	31.00
07-15	2195850022	SUBURBAN CABLE TV CO., INC.	07/01/92–07/31/92	CHARGES FOR CABLE SERVICE IN DISTRICT OFFICE	17.50
07-27	2205700017	AD PRO, INC.	07/22/92–07/22/93	ONE YEAR SUBSCRIPTION FOR CHESTER COUNTY PRESS FOR DISTRICT OFFICE	15.00
07-27	2205700020	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	CHARGES FOR PHONE RENTAL IN DISTRICT OFFICE	273.23
07-27	2205700021	KRISTEN BAIRD	06/11/92–06/19/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL 64 MILES AT .21 PER	13.44
07-27	2205700016	DAILY LOCAL NEWS	08/01/92–01/31/93	COST FOR WEST CHESTER DAILY LOCAL NEW FOR DISTRICT OFFICE 26 WEEKS	140.40
07-27	2205700022	DREXEL HILL SERVICES CO	06/01/92–06/30/92	COST FOR CLEANING SERVICES IN DISTRICT OFFICE	150.00
07-27	2205700024	EUNICE B GROARK	07/15/92–07/15/92	REIMBURSEMENT FOR TRAIN FARE R/T FROM DC TO UPPER DARBY AND BACK	65.00
07-27	2205700011	HERCULES PAPER SUPPLY CO., INC.	06/30/92	COST FOR SUPPLIES FOR DISTRICT OFFICE	50.30
07-27	2205700023	MAIN LINE SPRING WATER	05/21/92–06/03/92	COST FOR BOTTLED WATER IN DISTRICT OFFICE	37.78
07-27	2205700012	NU-WAY TRASH REMOVAL CORP.	07/01/92–07/31/92	TRASH SERVICE FOR DISTRICT OFFICE	65.00
07-27	2205700013	Do	07/01/92–07/31/92	COMMERCIAL RECYCLING SERVICE FOR DISTRICT OFFICE	67.00
07-27	2205700014	PATRICK L PATTERSON	06/15/92–06/30/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL 144 MILES AT .21 PER	30.24
07-27	2205700019	PHILADELPHIA ELECTRIC COMPANY	06/08/92–07/09/92	CHARGES FOR ELECTRICITY IN DISTRICT OFFICE	493.62
07-27	2205700018	THOMAS J LANKFORD	06/30/92	COST FOR PRINTING OF EAGLE SCOUT CERTIFICATES	124.25
07-27	2205700015	TIMES HERALD	08/01/92–01/31/93	COST FOR NEWSPAPER FOR DISTRICT OFFICE 6 MONTHS	79.52
07-28	2209890814	DINAREL ENTERPRIESE	07/01/92–07/30/92	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
07-31	2209931298	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209931299	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		507.94
07-31	2209931297	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00
07-31	2209931296	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,077.66
07-31	2212640023	A MICHAEL BARBERA	07/16/92–07/17/92	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY AND BACK, 268 MILES AT .15 PER MILE - TOLLS.	46.20
07-31	2212640021	PERK UP COFFEE SERVICE, INC.	07/20/92	REIMBURSEMENT FOR COFFEE SERVICE IN THE DISTRICT OFFICE	29.50
07-31	2212640035	PHOENIXVILLE NEWSPAPERS, INC.	08/10/92–03/09/93	COST FOR 26 WEEKS OF THE PHOENIX NEWSPAPER FOR DISTRICT OFFICE	85.80
07-31	2212640024	Do	08/10/92–08/10/93	COST FOR TOWNSHIP VOICE PAPER FOR ONE YEAR FOR DISTRICT OFFICE	78.00
07-31	2212640022	CURT WELDON	04/01/92–06/30/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE, 960 MILES @ .21 PER MILE	201.60
07-31	2213900357	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(750.00)
07-31	2213900358	Do	07/01/92–07/31/92		1,662.50
07-31	2213920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		2.60
07-31	2214950444	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		729.16
08-14	2225360029	CAPITOL HILL CLUB	07/21/92–07/21/92	CHARGES FOR FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	71.65
08-14	2225360025	MAIN LINE SPRING WATER	06/09/92–06/29/92	COST FOR BOTTLED WATER IN DISTRICT OFFICE	37.78
08-14	2225360026	SUBURBAN CABLE TV CO., INC.	08/01/92–08/31/92	COST FOR CABLE SERVICE IN DISTRICT OFFICE	17.50
08-14	2225360028	CURT WELDON	05/04/92–07/03/92	REIMBURSEMENT FOR CALLS MADE FOR OFFICIAL BUSINESS	20.14
08-14	2225360027	Do	07/24/92–07/24/92	REIMBURSEMENT FOR TRAIN TRAVEL TO UPPER DARBY FROM WILMINGTON	40.00
08-17	2226530028	DREXEL HILL SERVICES CO.	07/01/92–07/31/92	COST OF CLEANING SERVICES IN DISTRICT OFFICES FOR MONTH OF JULY	150.00
08-17	2226530026	NEWS OF DELAWARE COUNTY	08/01/92–08/01/93	COST FOR ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN DISTRICT OFFICE	26.00
08-17	2226530029	ABBY G PAGE	07/13/92–07/15/92	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL FROM DC TO UPPER DARBY ND BACK	62.00
08-17	2226530025	THOMAS J LANKFORD	06/15/92	COST FOR PRINTING NEWS LETTER	2,379.00
08-17	2226530027	CURT WELDON	08/03/92–08/04/92	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL FROM DC TO UPPER DARBY AND BACK	88.00
08-19	2225380028	CAPITOL HILL CLUB	07/29/92–07/29/92	REIMBURSEMENT FOR FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	129.00
08-21	2233890815	DINAREL ENTERPRIESE	08/01/92–08/30/92	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
08-24	2234590029	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	CHARGES FOR PHONE RENTAL IN DISTRICT OFFICE	275.55
08-24	2234590031	EUNICE B GROARK	08/06/92–08/06/92	REIMBURSEMENT FOR TRAIN TRAVEL FROM DC TO UPPER DARBY AND BACK	51.00
08-24	2234590030	DENNIS A LYNCH	07/01/92–07/01/92	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY AND BACK, 268 MILES @ .21 TOLLS	62.28
08-24	2234590027	NU-WAY TRASH REMOVAL CORP.	08/01/92–08/31/92	CHARGES FOR TRASH REMOVAL FOR DISTRICT OFFICE	67.00
08-24	2234590028	Do	08/01/92–08/31/92	CHARGES FOR RECYCLING SERVICE IN DISTRICT OFFICE	65.00
08-25	2234650016	KRISTEN BAIRD	07/06/92–08/13/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT - 332 MILES @ .21	69.72
08-25	2234650022	BELL ATLANTIC MOBILE SYSTEMS	06/08/92–07/03/92	CHARGES FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	198.44
08-25	2234650019	FEDERAL EXPRESS CORP	08/05/92–08/06/92	COST FOR SHIPPING PRIORITY PACKAGE TO DISTRICT OFFICE	20.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-25	2234650020	LANSDOWNE OFFICE PRODUCTS	05/27/92–06/30/92	COST FOR SUPPLIES FOR DISTRICT OFFICE	250.23
08-25	2234650021	DENNIS A LYNCH	07/02/92–07/29/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT, 67 MILES @ .21	14.07
08-25	2234650017	PERK UP COFFEE SERVICE, INC.	08/13/92–08/13/92	CHARGES FOR COFFEE SERVICE IN DISTRICT OFFICE	41.50
08-25	2234650018	UPER DARBY SCHOOL DISTRICT	08/31/92–08/31/93	SCHOOL REAL ESTATE TAXES FOR UPPER DARBY ON DISTRICT OFFICE	2,013.90
08-31	2241930654	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930655	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		507.14
08-31	2242960641	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960640	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		994.56
08-31	2243900368	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,946.16
08-31	2243920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		5.85
08-31	2244950424	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		966.58
09-03	2245520028	MAIN LINE SPRING WATER	07/20/92–08/06/92	COST FOR BOTTLED WATER FOR DISTRICT OFFICE	37.78
09-03	2245520027	PHILADELPHIA ELECTRIC COMPANY	07/09/92–08/07/92	COST FOR ELECTRICITY IN DISTRICT OFFICE	491.79
09-03	2245520030	PHILLY SUBURBAN WATERCO.	05/15/92–08/19/92	COST FOR WATER FOR DISTRICT OFFICE	71.80
09-03	2245520029	DOUGLAS D RITTER	08/13/92–08/14/92	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL FROM DC TO UPPER DARBY AND BACK	96.00
09-16	2259320020	CURT WELDON	07/08/92–07/09/92	REIMBURSEMENT FOR R/T TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES AT .21 PER AND TOLLS	62.28
09-16	2259320021	Do	07/21/92–07/24/92	REIMBURSEMENT FOR R/T TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES AT .21 PER PLUS TOLLS	62.28
09-16	2259320022	Do	07/28/92–07/31/92	REIMBURSEMENT FOR R/T TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES AT .21 PER AND TOLLS	62.28
09-16	2259320023	Do	08/03/92–08/07/92	REIMBURSEMENT FOR R/T TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES AT .21 PER AND TOLLS	62.28
09-16	2259320024	Do	08/10/92–08/12/92	REIMBURSEMENT FOR R/T TRAVEL FROM UPPER DARBY TO DC AND BACK 268 MILES AT .21 PER AND TOLLS	62.28
09-18	2260650013	AT&T INFORMATION SYSTEMS	08/01/92–08/31/92	MONTHLY CHARGES FOR PHONE RENTAL IN DISTRICT OFFICE	275.55
09-18	2260650010	DREXEL HILL SERVICES CO	08/20/92–08/20/92	CLEANING SERVICES FOR MONTH OF AUGUST IN DISTRICT OFFICE	150.00
09-18	2260650017	LANSDOWNE OFFICE PRODUCTS	08/27/92–08/27/92	COST FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	165.45
09-18	2260650012	PATRICK L PATTERSON	07/01/92–08/31/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT - 389 MILES @ .21	81.69
09-18	2260650014	DOUGLAS D RITTER	09/01/92–09/01/92	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL FROM DC TO UPPER DARBY AND BACK	96.00
09-18	2260650016	SUBURBAN CABLE TV CO., INC.	09/01/92	COST FOR MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	17.50
09-18	2260650015	THOMAS J LANKFORD	08/20/92	COST FOR PRINTING BAR CODE ON ENVELOPES FOR OFFICIAL LETTERS	53.35
09-18	2260650011	TONER FACTORY	08/27/92–08/27/92	COST OF OFFICE SUPPLIES FOR DISTRICT OFFICE	375.00
09-29	2272890809	DINAREL ENTERPRIESE	09/01/92–09/30/92	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
09-30	2272960642	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960641	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		971.70
09-30	2273900339	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,469.49
09-30	2273930657	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930658	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		350.46

09-30	2274950422	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		325.02

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	124,946.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,207.63
TOTAL	**156,363.71**

OFFICE OF THE HON. ALAN WHEAT

SALARIES

AFRIDI, SAMIR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,875.01
BROADAWAY, MARGARET E	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	20,250.00
BUTLER, MOLLY L	07/01/92–09/30/92	STAFF ASSISTANT	4,374.99
CAMPBELL, DANIELE	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
CARDWELL, SAMANTHA C	07/01/92–07/15/92	LBJ CONGRESSIONAL INTERN	605.00
Do	08/01/92–08/15/92	D.C. INTERN	605.00
DE LA TORRE, HECTOR	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
DELACRUZ, TERESA A	07/01/92–09/30/92	STAFF ASSISTANT	7,500.00
GIVENS, VERONICA I	07/01/92–09/30/92	STAFF ASSISTANT	7,625.01
GRIMALDI, GERARD JOSEPH	07/01/92–09/30/92	DISTRICT DIRECTOR	14,250.00
HALL, CAROLYN JONES	07/01/92–09/30/92	STAFF ASSISTANT	4,875.00
HOEFERKAMP, JANET MARIE	07/01/92–09/30/92	PART-TIME EMPLOYEE	2,775.00
HORTON-LUE, BRENDA JOYCE	07/01/92–09/30/92	EXECUTIVE ASSISTANT	6,624.99
LEMON-BECKLES, NICOLE	07/01/92–09/30/92	STAFF ASSISTANT	4,625.01
LYNCH, PATRICK G	07/01/92–09/30/92	STAFF ASSISTANT	4,625.01
MOORE, KEVIN P	07/01/92–07/31/92	D.C. INTERN	1,210.00
PARKER, AMELIA L	07/01/92–07/31/92	PART-TIME EMPLOYEE	3,000.00
PORTER, DARREK C	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	11,625.00
ROSS, KIMBERLY R	07/01/92–07/31/92	STAFF ASSISTANT	1,333.33
SAYERS, GRETCHEN G.	07/01/92–07/31/92	PART-TIME EMPLOYEE	420.00
THOMPSON, SHELILA LEA	07/01/92–09/30/92	ASSISTANT CASEWORKER	5,199.99
TORRES, JAMES A	07/01/92–09/30/92	STAFF ASSISTANT	4,875.00
WARD, AUDRAN MARIA	08/24/92–09/04/92	TEMPORARY EMPLOYEE	488.89
WOODS, MATTHEW R	07/01/92–09/30/92	STAFF ASSISTANT	3,999.99

EXPENSES

07-08	2184210016	LSW, INC.	04/01/92–04/30/92	COMPUTER SERVICES	225.98
07-08	2184210017	Do	05/02/92–05/31/92	COMPUTER SERVICES	468.33
07-08	2184210018	Do	05/31/92	COMPUTER SERVICES	2,405.07
07-28	2209890815	CAVENDER AND ASSOCIATES, INC.	07/01/92–07/30/92	MOBILE OFFICE	800.00
07-28	2209890816	MITCH CRAWFORD'S HOLIDAY MOTORS	07/01/92–07/30/92	LEASED AUTO	456.66
07-29	2210220029	GERARD JOSEPH GRIMALDI	05/12/92–06/16/92	PARKING	23.00
07-29	2210220024	Do	05/14/92–06/18/92	GAS FOR LEASED CAR	89.37
07-29	2210220023	Do	05/29/92	SOFT DRINKS HFOR HEALTH COMMITTEE	8.25
07-29	2210220022	Do	06/18/92–06/18/93	BLUE SPRINGS EXAMINER	78.47
07-29	2210220021	SHEPARD'S/MCGRAW HILL, INC.	07/09/92	RESEARCH MATERIALS	206.20
07-31	2204940096	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		55.80
07-31	2209930998	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930999	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		165.00
07-31	2209931000	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		792.23
07-31	2209930997	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209930995	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		56.65
07-31	2209930996	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		592.34
07-31	2211530005	AT&T	06/18/92	CURRENT SERVICES CELLULAR PHONE	56.70
07-31	2211530009	MARGARET BROADAWAY	06/27/92–06/28/92	HOTEL ACCOMMODATIONS	66.07
07-31	2211530008	Do	06/27/92–06/29/92	AIR FARE DC/KC/DC	185.00
07-31	2211530015	Do	07/11/92–07/12/92	SOFT DRINKS AND COFFEE FOR CONSTITUENTS	89.77
07-31	2211530010	DANIELE CAMPBELL	06/25/92–06/26/92	CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE	100.00
07-31	2211530004	FEDERAL EXPRESS CORP.	06/18/92		3.75
07-31	2211530013	HOLMES 66	06/20/92	GAS FOR MOBILE OFFICE	41.30
07-31	2211530031	INTERNATIONAL TOURS	06/22/92	AIR FARE KC/DC (MEMBER)	156.00
07-31	2211530012	KANSAS CITY JEWISH CHRONICLE	09/01/92–08/31/93	SUBSCRIPTION - 811 GRAND	33.87
07-31	2211530007	DARREK C PORTER	06/29/92–07/01/92	AIR FARE DC/KC/DC	312.00
07-31	2211530011	SBMS, INC.	06/24/92	CURRENT SERVICES CELLULAR PHONE	180.29
07-31	2211530001	ALAN WHEAT	06/19/92	AIR FARE DC/KC	156.00
07-31	2211530014	Do	06/24/92–07/16/92	POSTAGE	6.00
07-31	2211530006	Do	07/09/92	AIR FARE DC/KC	170.00
07-31	2211530003	XEROX CORPORATION	01/01/92–03/31/92	CLICK CHARGES	41.08
07-31	2212460030	MARGARET BROADAWAY	06/27/92–06/29/92	CAR RENTAL	53.01
07-31	2212460025	FEDERAL EXPRESS CORP.	07/16/92	DELIVERY SERVICE	10.50
07-31	2212460027	GERARD JOSEPH GRIMALDI	07/07/92	CHAIR MATS	74.94
07-31	2212460026	HOUSE RESTAURANT SYSTEM	05/20/92–06/18/92	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	90.35
07-31	2212460023	ALAN WHEAT	06/26/92–06/28/92	AIRFARE DC/KC/DC	312.00
07-31	2212460024	Do	07/03/92–07/06/92	AIRFARE DC/KC/DC	340.00
07-31	2212460029	Do	07/20/92	AIRFARE KC/DC	170.00
07-31	2213900289	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,857.46
07-31	2213920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		31.20
07-31	2214950317	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		617.21
08-06	2213260018	LSW, INC.	06/01/92–06/30/92	COMPUTER SERVICES	32.75
08-06	2216420028	ALAN WHEAT	07/14/92	AIRFARE DC/KC	170.00
08-10	2216460028	HOLMES 66	06/08/92–07/22/92	GAS FOR MOBILE OFFICE	78.20
08-10	2216460027	WANG LABORATORIES	07/22/92	TONER CARTRIDGES	323.31
08-10	2216460026	ALAN WHEAT	07/17/92–07/27/92	POSTAGE	8.00
08-10	2216460025	Do	07/24/92–07/27/92	AIRFARE DC/KC/DC	340.00
08-14	2225360030	SAMIR AFRIDI	07/29/92–08/05/92	AIRFARE DC/KC/DC	340.00
08-17	2226530030	DARREK C PORTER	08/02/92–08/05/92	AIR FARE DC/KC/DC	340.00
08-18	2204910182	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT INDEPENDENCE	1,579.00
08-18	2204910184	Do	07/01/92–09/30/92	RENT KANSAS CITY	4,240.00
08-21	2233890816	CAVENDER AND ASSOCIATES, INC.	08/01/92–08/30/92	MOBILE OFFICE	1,059.00
08-21	2233890817	MITCH CRAWFORD'S HOLIDAY MOTORS	08/01/92–08/30/92	LEASED AUTO	456.66
08-28	2240410003	HECTOR DE LA TORRE	04/12/92–04/15/92	AIR FARE DC/KC/DC	312.00
08-28	2240410004	ALAN WHEAT	05/15/92–05/18/92	AIR FARE DC/KC/DC	312.00
08-31	2241930511	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930512	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		165.00
08-31	2241930513	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		827.78

08-31	2242960482	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2242960480	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		56.65
08-31	2242960481	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		521.73
08-31	2243900299	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,972.58
08-31	2244950304	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		197.09
09-03	2245560022	CANTRELL/CUTTER PRINTING, INC.	08/20/92	PRINTING SERVICES	5,289.88
09-03	2246600027	AT&T	07/18/92	CURRENT SERVICES CELLULAR PHONE	149.64
09-03	2246600011	CAVENDER AND ASSOCIATES, INC.	08/18/92	REPAIRS TO MOBILE OFFICE	157.83
09-03	2246600025	FEDERAL EXPRESS CORP.	08/06/92	DELIVERY SERVICE	5.23
09-03	2246600029	LSW, INC.	07/01/92–07/31/92	COMPUTER SERVICE	173.58
09-03	2246600030	Do	07/31/92	COMPUTER SERVICE	1,343.35
09-03	2246600028	NEW YORK TIMES SALES INC.	07/27/92–10/25/92	SUBSCRIPTION SERVICES	32.50
09-03	2246600026	SBMS, INC.	07/24/92	CURRENT SERVICES CELLULAR PHONE	56.65
09-03	2246600009	ALAN WHEAT	07/31/92–08/05/92	AIR FARE DC/KC/DC	340.00
09-03	2246600012	Do	08/05/92–08/26/92	POSTAGE	10.50
09-03	2246600010	Do	08/09/92–08/10/92	AIR FARE DC/KC/DC	340.00
09-09	2253540030	MARGARET BROADAWAY	07/31/92–08/06/92	AIR FARE DC/KC/DC	210.00
09-09	2253540029	INTERNATIONAL TOURS	08/26/92	AIR FARE KC/DC(MC)	170.00
09-09	2253540027	ALAN WHEAT	08/14/92	AIR FARE DC/KC	170.00
09-09	2253540028	Do	08/25/92	AIR FARE DC/KC	170.00
09-29	2272890810	CAVENDER AND ASSOCIATES, INC.	09/01/92–09/30/92	MOBILE OFFICE	864.75
09-29	2272890811	MITCH CRAWFORD'S HOLIDAY MOTORS	09/01/92–09/30/92	LEASED AUTO	456.66
09-30	2266940072	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		39.50
09-30	2272960484	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960482	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		56.65
09-30	2272960483	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		538.44
09-30	2273900277	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,612.37
09-30	2273930513	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930514	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		165.00
09-30	2273930515	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		573.16
09-30	2274950302	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		353.47

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	605.00
MEMBERS CLERK HIRE	127,657.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,310.61
TOTAL	**167,572.83**

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

ALBERT, SHIRLEY M.	07/01/92–09/30/92	SECRETARY	13,025.01
AVENT, MURRAY	07/01/92–09/30/92	CLERK	7,925.01
BALLARD, MARA WILNA	07/01/92–09/30/92	CLERK	6,974.99
BISHOP, BERNICE H.	09/04/92–09/30/92	STAFF ASSISTANT	1,350.00
BISHOP, MARION F.	07/01/92–09/30/92	ASSISTANT	3,674.23
BURTT, STEVEN	07/01/92–09/30/92	STAFF ASSISTANT	1,674.99
CROSS, TERESA COLE	07/01/92–09/04/92	STAFF ASSISTANT	4,088.90
DECELL, HAL C, III	07/01/92–09/30/92	ASSISTANT	3,300.00
FOSTER, JUDITH E.	07/01/92–09/30/92	CLERK	8,400.00
GEORGE, CHARLES M.	07/01/92–09/30/92	CLERK	1,850.01
HAYS, ISABELLE W.	07/01/92–09/30/92	STAFF ASSISTANT	5,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMIE L WHITTEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JUMPER, JILL ELIZABETH	07/01/92-09/30/92	STAFF AIDE	7,299.99
		LAZENBY, NANCY GORDON	07/01/92-09/30/92	CLERK	10,425.00
		LITTLE, DEBORAH H	07/01/92-09/30/92	CLERK	4,940.01
		ULMER, LISA D	07/01/92-09/30/92	CONGRESSIONAL ASSISTANT	6,600.00
		WARD, NANCYE HARCUM	07/01/92-09/30/92	STAFF AIDE	7,625.01
	EXPENSES				
07-08	2184210019	THE MONITOR-HERALD	07/01/92-07/01/93	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE	12.50
07-29	2210220027	HOULKA JOURNAL	07/13/92-07/13/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
07-29	2210220036	Do	07/13/92-07/13/93	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	15.00
07-29	2210220025	THE MONITOR-HERALD	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	17.50
07-31	2209930224	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		65.00
07-31	2209930225	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		120.00
07-31	2209930226	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		443.18
07-31	2209930223	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		360.00
07-31	2209930221	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		63.65
07-31	2209930222	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		120.01
07-31	2212460031	THE COMMERCIAL APPEAL NEWSPAPER	08/28/92-08/28/93	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	167.40
07-31	2213900125	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		906.58
07-31	2214950322	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		165.96
08-06	2213470029	THE SOUTH REPORTER	06/05/92-06/05/93	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE	20.00
08-10	2218710030	MARION F BISHOP	07/06/92-07/31/92	OFFICIAL BUSINESS AUTO MILEAGE IN FIRST DISTRICT; 1221 MILES X .275	335.77
08-14	2225730030	FEDERAL EXPRESS CORP.	07/31/92	OFFICIAL BUSINESS DOCUMENT DELIVERIES OVERNIGTH SERVICE	17.55
08-14	2225730029	WEBSTER PROGRESS-TIMES	08/01/92-08/01/93	ONE YEAR SUBSCRITPION FOR CHARLESTON OFFICE	21.00
08-17	2225120022	ABERDEEN EXAMINER	08/05/92-08/05/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	19.00
08-17	2225120021	DAVID L ANDRUKITIS	07/17/92	231,000 NEWSLETTERS	2,705.00
08-17	2225120023	FEDERAL EMPLOYEES NEWS DIGEST	11/08/92-11/08/93	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	44.00
08-17	2227700019	BANNER-INDEPENDENT	08/01/92-08/01/93	ONE YEAR SUBSCRITPION FOR TUPELO OFFICE	15.00
08-17	2227700022	THE BALDWYN NEWS	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	13.00
08-17	2227700021	THE BELMONT-TISHOMINGO JOURNAL	08/12/92-08/12/93	ONE YEAR SUBSCRITPION FOR TUPELO OFFICE	10.00
08-17	2227700020	ZEROID AND COMPANY	08/06/92	OFFICIAL USE SUPPLIES	159.00
08-18	2204910294	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT TUPELO MS 00000	4.00
08-18	2204910296	Do	10/01/91-12/31/91	RENT OXFORD MS 00000	4.00
08-18	2204910295	Do	01/01/92-06/30/92	RENT TUPELO MS 00000	8.00
08-18	2204910297	Do	01/01/92-06/30/92	RENT OXFORD MS 00000	4.00
08-18	2204910088	Do	07/01/92-09/30/92	RENT CHARLESTON MS 00000	520.00
08-18	2204910094	Do	07/01/92-09/30/92	RENT OXFORD MS 00000	2,566.00
08-18	2204910096	Do	07/01/92-09/30/92	RENT TUPELO MS 00000	2,173.00
08-25	2234650023	TISHOMINGO COUNTY NEWS	08/15/92-08/15/93	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	20.00
08-31	2239940023	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		74.58
08-31	2241930142	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		120.00
08-31	2241930143	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		447.21
08-31	2242960082	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		360.00
08-31	2242960080	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		63.65

08-31	2242960081	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		163.24
08-31	2243900123	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		906.58
08-31	2244950309	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		458.27
09-04	2247300005	STEVEN BURTT	08/12/92–08/29/92	R/T AUTO MILEAGE FROM WASH, DC TO TUPELO, MS 1810 MILES AT .275 PER	497.75
09-04	2247300006	Do	08/25/92–08/25/92	R/T AUTO MILEAGE FROM TUPELO, MS TO FULTON, MS 26 MILES AT .275 PER	7.15
09-04	2247300007	Do	08/27/92–08/28/92	OVERNIGHT ACCOMODATIONS ON OFFICIAL OVERNIGHT BUSINESS	48.66
09-09	2253590024	THE DAILY CORINTHIAN	08/21/92–08/21/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	86.00
09-21	2262620022	THE CLARION LEDGER	10/05/92–10/05/93	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	216.00
09-25	2266660018	FEDERAL EXPRESS CORP	09/12/92	PACKAGES SENT TO CHARLESTON OFFICE	7.50
09-30	2272960082	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2272960080	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		63.65
09-30	2272960081	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		146.95
09-30	2273900118	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		906.58
09-30	2273930142	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273930143	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		525.47
09-30	2274950307	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		482.49

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	94,653.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,196.83
TOTAL	**111,849.98**

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

BARRETT, ERIKA	07/01/92–09/30/92	STAFF ASSISTANT	5,375.01
BARTON, MICHAEL E	07/01/92–09/30/92	GRANTS COORDINATOR	8,375.01
BLAIR, DAVID ALEXANDER, JR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,508.74
BROWN, MARCIA C	07/01/92–09/30/92	FIELD REPRESENTATIVE	5,315.01
EGAN, PEGGY M	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,749.99
FLANAGAN, MARY B	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,914.99
FOLEY, JAMES P	07/01/92–09/30/92	STAFF DIRECTOR	11,514.99
HARTE, JEAN M	07/01/92–09/30/92	FIELD REPRESENTATIVE	7,107.51
HILL, DIANE M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,874.99
MALONEY, SUZAN J	07/01/92–09/30/92	PART-TIME EMPLOYEE	5,315.01
MARTIN, DAVID K	07/01/92–09/30/92	COMPUTER OPERATOR	5,874.99
MCALPIN, DAVID L	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,375.01
NELSON, JOANNE	07/01/92–09/30/92	FIELD REPRESENTATIVE	8,456.25
NOONAN, ARTHUR JOHN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,031.26
PERRY, STEPHANIE L	07/01/92–07/03/92	LBJ CONGRESSIONAL INTERN	121.00
Do	07/04/92–08/12/92	D.C. INTERN	1,573.00
PICHETTE, ALICIA C	07/01/92–09/30/92	FIELD REPRESENTATIVE	5,315.01
ROACH, DAVID ELDON	07/01/92–09/30/92	PRESS SECRETARY/LEGIS ASSISTANT	6,308.76
RODMAN, JOY G	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
TURMAN, LAURA	07/01/92–09/30/92	COMPUTER OPERATOR	5,375.01
WILSON, SHEENA M	07/01/92–09/30/92	FIELD REPRESENTATIVE	8,781.24

EXPENSES

07-08	2184210020	DINERS CLUB	06/22/92–06/28/92	CHARGE FOR STAFF AIRFARE, PEGGY EGAN, R/T HELENA/DC ON OFFICIAL BUSINESS	210.00
07-17	2198330027	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER	55.80
07-17	2198330023	MICHAEL E BARTON	04/21/92–05/26/92	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 354 MILES AT .275 PER	97.35
07-17	2198330017	DAVID L ANDRUKITIS	06/17/92	PRINTING	1,601.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	2198330012	FEDERAL EXPRESS CORP.	06/03/92-06/12/92	EXPRESS MAIL	68.79
07-17	2198330021	Do	06/11/92-06/19/92	EXPRESS MAIL SERVICE	26.85
07-17	2198330026	Do	06/22/92-06/24/92	EXPRESS MAIL	72.57
07-17	2198330018	MARY B FLANAGAN	06/06/92-07/12/92	REIMB FOR REFRESHMENTS FOR MEMBER CONSTITUENT MEETING	69.90
07-17	2198330014	JAMES P. FOLEY	06/20/92-06/27/92	REIMB FOR MEALS, LODGING AND PHONE CALLS WHILE ON OFFICIAL TRAVEL	234.09
07-17	2198330013	Do	06/21/92-06/26/92	REIMB FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	270.90
07-17	2198330015	Do	06/24/92-06/26/92	REIMB FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	34.00
07-17	2198330016	JOHN'S JANITORIAL SERVICE	06/01/92-07/31/92	JANITORIAL, HELENA OFFICE	100.00
07-17	2198330019	SUPERIOR CLIPPING SERVICE	06/01/92-06/30/92	NEWSPAPER CLIPPING SERVICE	163.20
07-17	2198330028	TCI CABLEVISION	07/01/92-07/31/92	CABLE, HELENA OFFICE	20.22
07-17	2198330029	Do	07/01/92-07/31/92	CABLE, MISSOULA OFFICE	23.10
07-17	2198330030	Do	07/01/92-07/31/92	CABLE, BUTTE OFFICE	21.03
07-17	2198330020	VISA	06/08/92	CHARGE FOR PHONE CALL	14.42
07-17	2198330011	Do	06/28/92	CHARGE FOR MEMBERS LODGING, PHONE AND MEAL WHILE ON OFFICIAL TRAVEL	167.26
07-17	2198330022	WALSH COMMUNICATIONS	06/01/92-07/31/92	RADIO NEWS SERVICE	500.00
07-17	2198330025	SHEENA M WILSON	04/27/92	REIMB FOR EXPRESS MAIL CHARGES OFFICIAL BUSINESS	13.00
07-17	2198330024	Do	06/17/92	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 190 MILES AT .275 PER	52.25
07-21	2199650008	DINERS CLUB	06/08/92-06/26/92	CHARGE FOR ART NOONAN'S R/T AIRFARE BUTTE/DC ON OFFICIAL BUSINESS	500.00
07-21	2199650007	Do	06/18/92-06/27/92	CHARGE FOR JIM FOLEY'S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC/HELENA/DC (3559)	210.00
07-21	2199650009	Do	06/25/92-07/10/92	CHARGE TO CHANGE RETURN ON ART NOONAN'S AIRFARE	50.00
07-21	2199650005	JAMES P. FOLEY	06/25/92	REIMB FOR NATL PARK ENTRANCE FEE WHILE ON OFFICIAL TRAVEL	10.00
07-21	2199650006	U S WEST COMMUNICATIONS	06/01/92-06/30/92	TOLL-FREE LINE	519.04
07-22	2202260021	DINERS CLUB	07/02/92-07/06/92	MEMBER'S AIRFARE DC/BUTTE/BOZEMAN/DC	480.00
07-22	2202260020	THE KAIMIN	07/01/92-06/30/93	SUBSCRIPTION RENEWAL	60.00
07-22	2202260023	VISA	07/03/92	MEMBER'S LODGING, MEALS, OFFICIAL TRAVEL	66.05
07-22	2202260022	Do	07/04/92	MEMBER'S LODGING OFFICIAL TRAVEL	53.50
07-22	2202260024	Do	07/04/92	MEMBER'S MEALS ON OFFICIAL TRAVEL	26.38
07-22	2202490030	Do	07/05/92	GAS FOR RENTAL CAR, OFFICIAL TRAVEL	15.00
07-22	2202490029	Do	07/05/92-07/06/92	MEMBER'S LODGING ON OFFICIAL TRAVEL	128.40
07-22	2202490028	PAT WILLIAMS	07/03/92-07/07/92	MEALS ON OFFICIAL TRAVEL	22.54
07-22	2202490027	Do	07/05/92	NATIONAL PARK ENTRANCE - OFFICIAL BUSINESS	10.00
07-22	2202880019	DAVID L ANDRUKITIS	07/13/92	PRINTING	138.00
07-22	2202880020	FEDERAL EXPRESS CORP.	06/30/92-07/02/92	EXPRESS MAIL	17.55
07-22	2202880022	PROGRESSIVE	09/01/92-08/31/93	SUBSCRIPTION RENEWAL	21.97
07-22	2202880018	RUTHANNE MALONEY	03/01/92-07/31/92	CLEANING- MISSOULA OFFICE	200.00
07-22	2202880024	THE NEW REPUBLIC	10/26/92-10/25/93	SUBSCRIPTION RENEWAL	69.97
07-28	2209890819	EDWARD A CUMMINGS	07/01/92-07/30/92	RENT 302 W.BROADWAY MISSOULA,MT	395.00
07-28	2209890818	FINLEN COMPLEX	07/01/92-07/30/92	RENT FINLEN COMPLEX BUTTE,MT	300.00
07-28	2209890817	GRANITE/HARTWIG BUILDINGS	07/01/92-07/30/92	RENT: 32 N. LAST CHANCE GULCH HELENA,MT	645.00
07-31	2204940023	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		138.00
07-31	2209930229	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209930230	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		225.00
07-31	2209930231	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,095.18
07-31	2209930228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		540.00

07-31	2209930227	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		695.69
07-31	2213900126	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		1,466.00
07-31	2214950327	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		943.75
08-06	2217520027	AT&T	06/05/92-06/27/92	TOLL CALLS	12.23
08-06	2217520016	DINERS CLUB	06/16/92-07/26/92	D. HILL'S R/T AIRFARE, OFFICIAL TRAVEL - DC-BZMN-DC - 5876400723	446.00
08-06	2217520018	Do	07/10/92	MEMBER'S AIRFARE, OFFICIAL TRAVEL, DC/KALISPELL - 3876401751	420.00
08-06	2217520017	Do	07/24/92-07/26/92	MEMBER'S R/T AIRFARE OFFICIAL TRAVEL - DC-MSLA-DC - 5876402713	495.00
08-06	2217520023	FEDERAL EXPRESS CORP.	07/08/92-07/10/92	EXPRESS MAIL	33.04
08-06	2217520024	Do	07/15/92-07/17/92	EXPRESS MAIL	13.25
08-06	2217520021	ART NOONAN	04/27/92-06/02/92	REIMB. FOR MEALS WHILE ON OFFICIAL BUSINESS	91.94
08-06	2217520022	Do	04/27/92-06/03/92	REIMB. FOR MILEAGE ON OFFICIAL TRAVEL - 1953 MILES @ .275	537.08
08-06	2217520019	Do	06/10/92-07/10/92	REIMB. FOR MEALS WHILE ON OFFICIAL TRAVEL	150.27
08-06	2217520020	Do	06/12/92-07/08/92	REIMB. FOR PARKING AND TAXI FARES - OFFICIAL BUSINESS	32.20
08-06	2217520028	TCI CABLEVISION	08/01/92-08/31/92	CABLE, HELENA OFFICE	20.22
08-06	2217520029	Do	08/01/92-08/31/92	CABLE, MISSOULA OFFICE	23.10
08-06	2217520030	Do	08/01/92-08/31/92	CABLE, BUTTE OFFICE	21.03
08-06	2217520026	THE ANACONDA LEADER	05/28/92-05/27/93	SUBSCRIPTION RENEWAL	24.30
08-06	2217520025	US WEST INFORMATION SYSTEM	06/15/92	TELEPHONE DIRECTORY	8.95
08-06	2217520015	WHITEFISH AREA CHAMBER	07/16/92	MEMBERSHIP LIST	15.00
08-07	2217880018	DAVID L ANDRUKITIS	07/16/92-07/23/92	PRINTING	281.75
08-07	2217880021	OFFICE STOP, INC.	07/14/92	OFFICE SUPPLIES	18.23
08-07	2217880017	R. L. POLK & CO	07/07/92	BUTTE CITY DIRECTORY	86.50
08-07	2217880019	VISA	07/07/91	GAS FOR MEMBER'S RENTAL CAR	15.00
08-07	2217880020	Do	07/24/92-07/25/92	MEMBER'S LODGING, MEAL, PHONE CALLS	82.11
08-21	2233890820	EDWARD A CUMMINGS	08/01/92-08/30/92	RENT 302 W.BROADWAY MISSOULA,MT	395.00
08-21	2233890819	FINLEN COMPLEX	08/01/92-08/30/92	RENT FINLEN COMPLEX BUTTE,MT	300.00
08-21	2233890818	GRANITE/HARTWIG BUILDINGS	08/01/92-08/30/92	RENT: 32 N. LAST CHANCE GULCH HELENA,MT	645.00
08-26	2239200017	AQUA COOL	07/09/92-07/31/92	BOTTLED WATER	55.80
08-26	2239200016	FEDERAL EXPRESS CORP.	07/22/92-07/23/92	EXPRESS MAIL	16.07
08-26	2239200020	Do	07/23/92-07/31/92	EXPRESS MAIL	56.81
08-26	2239200012	DIANE M HILL	07/16/92-07/19/92	REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL	188.80
08-26	2239200014	Do	07/16/92-07/27/92	REIMB FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL	336.00
08-26	2239200013	Do	07/17/92-07/23/92	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	70.04
08-26	2239200011	Do	07/19/92-07/20/92	REIMB FOR GAS - RENTAL CAR WHILE ON OFFICIAL TRAVEL	33.57
08-26	2239200018	SUPERIOR PRESS CLIPPINGS	07/01/92-07/30/92	NEWSPAPER CLIPPING SERVICE	121.20
08-26	2239200015	PAT WILLIAMS	08/05/92	REIMB FOR MEMBER/CONSTITUENTS MEAL MEETING	75.40
08-26	2239200019	Do	08/12/92	REIMB FOR MEMBER/CONSTITUENTS MEAL MEETING	25.30
08-27	2239360019	OFFICE STOP, INC.	08/17/92	OFFICE SUPPLIES	14.64
08-31	2239940024	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		535.00
08-31	2241930144	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930145	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		210.00
08-31	2241930146	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,397.25
08-31	2242960084	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		540.00
08-31	2242960083	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		957.91
08-31	2243900124	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,473.58
08-31	2243920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		13.65
08-31	2244950314	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		1,383.70
09-03	2245560023	DELANEYS BUSINESS MACHINES	07/24/92	OFFICE SUPPLIES	6.58
09-03	2245560024	DON'S OFFICE MACHINE CO.	07/27/92	OFFICE SUPPLIES	40.87
09-03	2245560029	FEDERAL EXPRESS CORP.	08/06/92	EXPRESS MAIL	5.23
09-03	2245560028	Do	08/13/92	EXPRESS MAIL	56.37
09-03	2245560027	DIANE M HILL	07/27/92	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL TRAVEL	10.20
09-03	2245560025	LEWISTOWN NEWS-ARGUS	08/06/92-08/05/93	SUBSCRIPTION RENEWAL	42.91
09-03	2245560026	OFFICE STOP, INC.	08/03/92	OFFICE SUPPLIES	29.60
09-03	2245560030	U S WEST COMMUNICATIONS	07/01/92-07/31/92	TOLL-FREE LINE	481.84
09-03	2246500009	DINERS CLUB	08/13/92-08/23/92	R/T AIRFARE FOR M. FLANAGAN, DC-HELENA-DC (4275)	210.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	2246500008	Do	08/20/92-08/24/92	RENTAL CAR, M. FLANAGAN, OFFICIAL TRAVEL	150.00
09-03	2246500006	VISA	08/13/92-08/18/92	RENTAL CAR, M. FLANAGAN, OFFICIAL TRAVEL	260.50
09-03	2246500007	Do	08/14/92-08/21/92	LODGING - OFFICIAL TRAVEL FOR M. FLANAGAN	197.76
09-03	2246500005	Do	08/16/92-08/22/92	GAS FOR RENTAL CAR - OFFICIAL TRAVEL (FLANAGAN)	46.83
09-03	2246600020	AT&T	07/02/92-07/17/92	TOLL CHARGES	38.01
09-03	2246600017	BOZEMAN CHAMBER OF COMMERCE	08/07/92	MEMBERSHIP LIST	25.00
09-03	2246600023	MARY B FLANAGAN	08/13/92-08/18/92	REIMB FOR CAB FARE AND PARKING WHILE ON OFFICIAL TRAVEL	23.25
09-03	2246600021	Do	08/14/92-08/21/92	REIMB FOR OFFICE SUPPLIES	24.43
09-03	2246600022	Do	08/15/92-08/22/92	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	81.65
09-03	2246600024	Do	08/17/92	REIMB FOR PARK ENTRANCE FEE - OFFICIAL BUSINESS	10.00
09-03	2246600019	LIBRARY OF CONGRESS	08/21/92	PRINT	68.00
09-03	2246600018	SUPERIOR CLIPPING SERVICE	08/01/92-08/31/92	NEWSPAPER CLIPPINGS	110.80
09-03	2246600013	TCI CABLEVISION	09/01/92-09/30/92	CABLE, HELENA OFFICE	20.22
09-03	2246600014	Do	09/01/92-09/30/92	CABLE, MISSOULA OFFICE	23.10
09-03	2246600015	Do	09/01/92-09/30/92	CABLE, BUTTE OFFICE	21.03
09-03	2246600016	WALSH COMMUNICATIONS	08/01/92-09/30/92	RADIO NEWS SERVICE	500.00
09-04	2247300012	DAVID L ANDRUKITIS	07/31/92	NOTE PADS AND LABELS	328.05
09-04	2247300014	DINERS CLUB	07/26/92-08/15/92	R/T AIRFARE, ART NOONAN, BUTTE/DC/BUTTE #5876402486	500.00
09-04	2247300013	Do	08/14/92-08/19/92	RENTAL CAR FOR MEMBERS OFFICIAL TRAVEL	246.00
09-04	2247300008	DIANE M HILL	07/17/92	REIMB FOR REFRESHMENTS FOR MEMBER/CONSTITUENT MEETING, OFFICIAL BUSINESS	43.00
09-04	2247300009	Do	07/17/92	REIMB FOR MEAL, OFFICIAL TRAVEL	12.50
09-04	2247300011	SEELEY SWAN PATHFINDER	09/24/92-09/23/93	SUBSCRIPTION RENEWAL	15.00
09-04	2247300010	PAT WILLIAMS	07/17/92	REIMB FOR MEAL, OFFICIAL TRAVEL	12.50
09-15	2258550030	PEGGY M EGAN	06/22/92-06/28/92	REIMB. FOR CAB FARE WHILE ON OFFICIAL TRAVEL	21.64
09-15	2258550010	Do	06/26/92-06/27/92	REIMB. FOR MEALS WHILE ON OFFICIAL TRAVEL	19.37
09-15	2258550009	JAMES P. FOLEY	06/27/92	REIMB. FOR MEAL WHILE ON OFFICIAL TRAVEL	14.02
09-15	2258550012	MORRISON FLYING SERVICE	06/12/92	CHARTER FLIGHT - GREAT FALLS/DILLON	800.00
09-15	2258550013	VISA	05/19/92	CHARGE FOR MEMBER'S AIRFARE MSLA TO DC 5876306496	490.00
09-16	2259400025	AQUA COOL	08/31/92	BOTTLED WATER	45.40
09-16	2259400013	MICHAEL E BARTON	09/11/92-09/27/92	MILEAGE REIMB., OFFICIAL TRAVEL 842 @ .275	231.55
09-16	2259400014	Do	09/24/92-09/26/92	REIMB FOR MEALS & LODGING ON OFFICIAL TRAVEL	81.35
09-16	2259400016	BIGFORK EAGLE	10/17/92-10/16/93	SUBSCRIPTION RENEWAL	21.00
09-16	2259400018	DAVID L ANDRUKITIS	07/31/92-08/07/92	PRINTING	589.90
09-16	2259400009	DINERS CLUB	07/03/92-07/07/92	RENTAL CAR FOR MEMBER'S OFFICIAL TRAVEL	304.51
09-16	2259400019	FEDERAL EXPRESS CORP.	08/17/92-08/21/92	EXPRESS MAIL	27.56
09-16	2259400023	Do	08/25/92-08/31/92	EXPRESS MAIL	26.71
09-16	2259400022	JEAN M. HARTE	08/24/92	MILEAGE REIMB., OFFICIAL TRAVEL412 MILES @ .275	113.30
09-16	2259400008	JOHN'S JANITORIAL SERVICE	08/01/92-09/30/92	JANITORIAL, HELENA OFFICE	100.00
09-16	2259400021	OFFICE SUPPLY CO.	08/28/92	OFFICE SUPPLIES, MISSOULA	6.00
09-16	2259400015	THE EAGLE	09/23/92-09/22/93	SUBSCRIPTION RENEWAL	18.00
09-16	2259400017	UTNE READER	11/01/92-10/31/93	SUBSCRIPTION RENEWAL	18.00
09-16	2259400011	VISA	09/02/92-09/03/92	MEMBER'S LODGING AND MEAL, OFFICIAL TRAVEL	47.80
09-16	2259400012	PAT WILLIAMS	07/17/92	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL	6.19
09-16	2259400010	Do	08/23/92-09/06/92	REIMB. MEMBER FOR MEALS WHILE ON OFFICIAL TRAVEL	18.38

09-16	2259400020	SHEENA M WILSON	08/20/92	MILEAGE REIMB, OFFICIAL TRAVEL 152 @ .275	41.80
09-24	2266230002	DINERS CLUB	08/14/92-09/08/92	MEMBER'S R/T DC-HLNA/KSPL-DC (4642-3)	510.00
09-24	2266230007	HERTZ	08/21/92-08/27/92	RENTAL CAR FOR ART NOONAN, OFFICIAL TRAVEL	402.16
09-24	2266230009	U S WEST COMMUNICATIONS	08/01/92-08/31/92	TOLL-FREE	438.52
09-24	2266230003	VISA	08/23/92	MEMBER'S LODGING, OFFICIAL TRAVEL	68.56
09-24	2266230004	Do	08/24/92-08/25/92	MEMBER'S LODGING, OFFICIAL TRAVEL	70.00
09-24	2266230006	Do	08/26/92-08/27/92	MEMBER'S LODGING AND MEAL, OFFICIAL TRAVEL	172.02
09-24	2266230005	Do	08/30/92-09/01/92	MEMBER'S LODGING AND MEALS, OFFICIAL TRAVEL	217.94
09-24	2266230010	PAT WILLIAMS	09/16/92	REIMBURSEMENT FOR MEMBER/CONSTITUENT MEAL MEETING	12.30
09-29	2272810017	DIANE M HILL	07/27/92	REIMB. FOR CHARGE TO CHANGE OFFICIAL AIR TRAVEL	25.00
09-29	2272890814	EDWARD A CUMMINGS	09/01/92-09/30/92	RENT 302 W.BROADWAY MISSOULA,MT	395.00
09-29	2272890813	FINLEN COMPLEX	09/01/92-09/30/92	RENT FINLEN COMPLEX BUTTE,MT	300.00
09-29	2272890812	GRANITE/HARTWIG BUILDINGS	09/01/92-09/30/92	RENT: 32 N. LAST CHANCE GULCH HELENA,MT	645.00
09-30	2266940018	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		115.00
09-30	2272960084	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960083	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		817.24
09-30	2273900119	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,469.50
09-30	2273920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		2.60
09-30	2273930144	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		13.95
09-30	2273930145	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		210.00
09-30	2273930146	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		1,091.33
09-30	2274950312	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,033.40

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	121.00
MEMBERS CLERK HIRE	133,441.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,791.50

ADJUSTMENTS/REFUNDS

EXPENSES

05-22	2211990012	ANDERSON OUBLICATIONS	06/01/92-05/30/93	REFUND DUE TO DUPLICATE PAYMENT	(15.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(15.00)
TOTAL	**173,339.28**

OFFICE OF THE HON. CHARLES WILSON

SALARIES

ANDERSON, AMY L	07/01/92-07/31/92	D.C. INTERN	1,210.00
ARNOLD, JANELLE	07/01/92-09/30/92	STAFF ASSISTANT	5,750.01
BAKER, JANET E	07/01/92-09/30/92	PART-TIME EMPLOYEE	641.67
BOYER, KAY H	09/01/92-09/30/92	D.C. INTERN	500.00
BULLOCK, DAWN	07/01/92-09/30/92	STAFF ASSISTANT	4,250.01
BUTLER, NORMA MAE	07/01/92-09/30/92	DISTRICT ASSISTANT	8,499.99
DARDEN, SHANNON	07/01/92-09/30/92	RECEPTIONIST	4,500.00
DAVIS, SHAUN P	07/01/92-09/30/92	DISTRICT DIRECTOR	14,375.01
HAYNES, DELORES S	07/01/92-09/30/92	STAFF ASSISTANT-COMPUTER	8,124.99
HOLLIE, JOHN H, II	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
JACKSON, MONICA L	07/01/92-08/31/92	STAFF ASSISTANT	2,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LANG, ELAINE LOUISE	07/01/92–09/30/92	PRESS SECRETARY/LEGIS ASSISTANT	10,499.99
		MCINTOSH, LINDA LEA	07/01/92–09/30/92	CASEWORKER	9,375.00
		MILLER, LAURA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,999.99
		MUNK, EVA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,999.99
		MURPHY, PLEASANT L	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	7,774.17
		MURRAY, ERNEST S	07/01/92–09/30/92	PRESS ASSISTANT	8,333.33
		OGDEN, SALLY S	07/01/92–09/30/92	SPECIAL PROJECT/LEGISLATION	6,249.99
		ROBINSON, TROY E	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
		TRITES, AMY S	07/01/92–09/30/92	OFFICE MANAGER	2,586.25
		WALTERS, PEYTON MITCHELL	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	920.25
		WHITE, LORI	07/01/92–09/30/92	PERSONAL SECRETARY/APPOINTMENTS	10,625.01
		EXPENSES			
07-14	2192230030	AT&T	05/05/92–05/30/92	TOLL CALLS	3.49
07-14	2192230029	FORETRAVEL OF TEXAS	06/11/92	REPAIRS TO MOBILE OFFICE	621.96
07-14	2192230028	THE CLEVELAND ADVOCATE	07/04/92–07/04/93	SUBSCRIPTION- ONE YEAR	18.00
07-15	2195490014	ASMAN CUSTOM PHOTO SERVICE, INC.	06/26/92	PHOTOGRAPHIC SERVICES	1,406.40
07-15	2195490009	DAWN BULLOCK	06/01/92–07/02/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 761 MILES @ .25 PER MILE	190.25
07-15	2195490008	ERNEST S MURRAY	06/22/92–06/25/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 531 MILES @ .25 PER MILE	132.75
07-15	2195490011	FORETRAVEL OF TEXAS	06/24/92	REPAIRS TO MOBILE OFFICE	544.00
07-15	2195490013	GTE MOBILNET	05/21/92–06/18/92	TOLL AND LONG DISTANCE CHARGES - MOBILE OFFICE TELEPHONE	74.91
07-15	2195490012	Do	06/28/92–07/27/92	TELEPHONE SERVICE MOBILE OFFICE	30.25
07-15	2195490002	PLEASANT L MURPHY	05/27/92	AIRFARE - WASHINGTON/HOUSTON WHILE ON OFFICIAL BUSINESS	216.00
07-15	2195490004	Do	05/27/92–05/30/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS	102.30
07-15	2195490005	Do	05/27/92–05/30/92	LODGING AND TELEPHONE WHILE ON OFFICIAL BUSINESS	143.29
07-15	2195490007	Do	05/27/92–05/30/92	MEALS WHILE ON OFFICIAL BUSINESS	50.72
07-15	2195490006	Do	05/29/92–05/30/92	GASOLINE FOR RENTAL CAR	18.59
07-15	2195490003	Do	06/04/92	AIR FARE - HOUSTON/SAN DIEGO/WASHINGTON	150.00
07-15	2195490010	VERSYSS/BENCHMARK SYSTEMS	07/01/92	COMPUTER SUPPLIES	235.96
07-16	2196520010	CHARLES WILSON	04/26/92	AIR FRE HOUSTON/WASHINGTON	550.00
07-16	2196520011	Do	05/15/92	AIR FARE - WASHINGTON/HOUSTON	500.00
07-16	2196520012	Do	07/02/92–07/06/92	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	1,100.00
07-22	2202260028	TEXAS STATE DIRECTORY PRESS	02/18/92	COPIES OF STATE DIRECTORY	155.20
07-22	2203330020	AL MEYER FORD, INC.	05/21/92–06/23/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS (WILSON)	776.00
07-22	2203330017	SHAUN P. DAVIS	06/04/92–06/29/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 435 MILES AT .25 PER	108.75
07-22	2203330018	JOHN H HOLLIE	06/26/92–07/16/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 580 MILES AT .25 PER	145.00
07-22	2203330022	POLK OIL COMPANY, INC.	06/08/92–06/23/92	GAS FOR MOBILE OFFICE	288.59
07-22	2203330019	ROLL CALL	07/08/92–01/06/93	SUBSCRIPTION	92.50
07-22	2203330021	STAFFORD'S LIQUIGAS	06/08/92–06/22/92	SUPPLIES FOR MOBILE OFFICE	118.00
07-22	2203330023	STORY-WRIGHT PRINTING AND OFFICE SUPPLY	07/07/92	SUPPLIES FOR DISTRICT OFFICE	11.95
07-22	2203330012	PEYTON WALTERS	06/30/92–07/12/92	AIRFARE WASHINGTON/DALLAS/WASHINGTON ENROUTE TO LUFKIN, TX	414.00
07-22	2203330013	Do	06/30/92–07/12/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS	373.10
07-22	2203330016	Do	07/01/92–07/10/92	MEALS WHILE ON OFFICIAL BUSINESS	90.41
07-22	2203330014	Do	07/01/92–07/12/92	GASOLINE FOR RENTAL CAR	132.85

07-22	2203330015	Do	07/01/92–07/12/92	LODGING AND MEAL WHILE ON OFFICIAL BUSINESS	419.06
07-28	2209890820	ALLISON COMMERCIAL INVESTMENTS, INC	07/01/92–07/30/92	MOBILE	2,405.00
07-29	2210220028	PEYTON WALTERS	07/02/92–07/10/92	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIONS	33.52
07-31	2204940046	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		202.90
07-31	2209930526	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930527	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		60.00
07-31	2209930528	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		723.55
07-31	2209930525	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		180.00
07-31	2209930523	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		241.40
07-31	2209930524	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		453.68
07-31	2213900190	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,060.44
07-31	2214950481	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,857.60
08-06	2213260020	ALBERTSON'S	07/02/92	OIL FOR MOBILE OFFICE/FILM FOR DISTRICT OFFICE	40.99
08-06	2213260023	AT&T	06/10/92–06/19/92	TOLL CALLS	6.16
08-06	2213260019	DAVID L ANDRUKITIS	07/14/92	PRINTING SERVICES	1,040.80
08-06	2213260022	FORETRAVEL OF TEXAS	06/22/92	SUPPLIES FOR MOBILE OFFICE	28.80
08-06	2213260032	Do	06/22/92	REPAIRS TO MOBILE OFFICE	132.30
08-06	2213350029	CHARLES WILSON	05/21/92–05/25/92	AIRFARE WASH/HOU/WASH	850.00
08-06	2213350030	Do	06/18/92–06/21/92	AIRFARE WASH/HOU/WASH	1,100.00
08-07	2218410021	ERNEST S MURRAY	07/14/92–07/22/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 581 MILES @ .25 PER MILE	145.25
08-07	2218410024	GTE MOBILNET	06/18/92–07/11/92	MOBILE OFFICE TELEPHONE CALLS	142.29
08-07	2218410023	Do	07/28/92–08/27/92	MOBILE OFFICE TELEPHONE EXPENSE	30.25
08-07	2218410025	LUFKIN AVENUE CAR WASH	07/20/92	CLEANING OF MOBILE OFFICE	80.00
08-07	2218410022	VERSYSS/BENCHMARK SYSTEMS	07/24/92	COMPUTER SUPPLIES	338.00
08-07	2218410020	CHARLES WILSON	05/18/92–07/13/92	TOLL CALLS WHILE ON OFFICIAL BUSINESS	150.92
08-17	2226300031	FEDERAL EXPRESS CORP.	05/22/92	MAILING CHARGE	64.00
08-17	2226300030	POLK OIL COMPANY, INC.	05/01/92–05/28/92	GASOLINE FOR MOBILE OFFICE	300.91
08-17	2226300029	VERSYSS	05/21/92–05/27/92	COMPUTER SUPPLIES - DISTRICT OFFICE	985.63
08-18	2204910228	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT LUFKIN TX 00000	5,990.00
08-21	2233890821	ALLISON COMMERCIAL INVESTMENTS, INC	08/01/92–08/19/92	MOBILE	1,523.16
08-27	2239360028	AL MEYER FORD, INC.	07/02/92–07/21/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS/WILSON	692.95
08-27	2239360027	DAVID L ANDRUKITIS	07/31/92	PRINTING OF QUESTIONNAIRES	86.00
08-27	2239360018	ERNEST S MURRAY	07/31/92–08/03/92	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 466 MILES AT .25 PER	117.00
08-27	2239360020	MIKE'S TEXACO SERVICE	08/10/92	REPAIR TO MOBILE OFFICE	74.00
08-27	2239360021	POLK OIL COMPANY, INC.	07/02/92–07/24/92	GAS FOR MOBILE OFFICE	330.47
08-27	2239360026	STAFFORD'S LIQUIGAS	07/02/92–07/21/92	SUPPLIES FOR MOBILE OFFICE	102.62
08-27	2239360023	THE GRAPELAND PRINTING CO	08/01/92–08/01/93	SUBSCRIPTION FOR ONE YEAR	12.00
08-27	2239360022	THE SILSBEE BEE, INC	08/08/92–08/08/93	SUBSCRIPTION FOR ONE YEAR	17.00
08-27	2239360025	VERSYSS/BENCHMARK SYSTEMS	07/31/92	COMPUTER SUPPLIES	921.00
08-27	2239360024	CHARLES WILSON	06/27/92	REIMBURSEMENT FOR PHOTO SUPPLIES FOR OFFICIAL BUSINESS	49.43
08-28	2241300029	A-1 PARTY RENTAL CENTER	06/09/92	RENTAL OF LINENS FOR LUNCHEON	194.00
08-28	2241300026	ERNEST S MURRAY	08/13/92–08/20/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 396 MILES AT .25 PER	99.00
08-28	2241300030	CHARLES WILSON	06/08/92	PAPER SUPPLIES FOR LUNCHEON	80.30
08-28	2241300027	Do	06/09/92	FOOD AND BEVERAGE EXPENSE (LUNCHEON TO DISCUSS LEGISLATIVE ISSUES)	710.28
08-28	2241300028	Do	06/09/92	FOOD AND BEVERAGE EXPENSE (LUNCHEON TO DISCUSS LEGISLATIVE ISSUES)	121.27
08-31	2239940044	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		113.68
08-31	2241930284	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930285	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		60.00
08-31	2241930286	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		842.88
08-31	2242960238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		180.00
08-31	2242960236	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		276.80
08-31	2242960237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		378.06
08-31	2243900192	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,767.41
08-31	2244950460	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		2,176.59
09-03	2244420021	VERSYSS/BENCHMARK SYSTEMS	10/28/91	COMPUTER SERVICES-CONVERSION OF VA TAPES	526.75
09-04	2247300016	DAVID L ANDRUKITIS	05/27/92	PRINTING SERVICES	539.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-04	2247300017	Do	08/03/92–08/10/92	PRINTING SERVICES	3,291.60
09-04	2247300020	Do	08/14/92–08/17/92	PRINTING SERVICES	203.50
09-04	2247300018	THE HUNTSVILLE ITEM	08/19/92–08/19/93	SUBSCRIPTION - ONE YEAR	86.40
09-04	2247300019	VERSYSS	08/11/92	COMPUTER SUPPLIES	45.00
09-04	2247300015	VERSYSS/BENCHMARK SYSTEMS	08/19/92	COMPUTER SUPPLIES	672.24
09-04	2247300021	CHARLES WILSON	07/01/92–07/31/92	TOLL CALLS WHILE ON OFFICIAL BUSINESS	48.51
09-14	2255200028	Do	07/06/92	TOLL CALLS WHILE ON OFFICIAL BUSINESS	8.56
09-15	2255230015	AL MEYER FORD, INC.	07/23/92–07/28/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS-- WILSON	253.75
09-15	2255230012	GTE MOBILNET	07/16/92–08/20/92	TOLL CHARGES -- MOBILE OFFICE	249.36
09-15	2255230011	Do	08/28/92–09/27/92	TELEPHONE SERVICE -- MOBILE OFFICE	30.25
09-15	2255230013	STAFFORD'S LIQUIGAS	08/06/92–08/20/92	SUPPLIES FOR MOBILE OFFICE	116.37
09-15	2255230009	THE CHRONICLE	10/01/92–09/30/93	SUBSCRIPTION--ONE YEAR	120.00
09-15	2255230014	VERSYSS/BENCHMARK SYSTEMS	08/27/92	COMPUTER SUPPLIES	485.21
09-15	2255230010	Do	08/28/92	COMPUTER SUPPLIES	1,816.00
09-15	2258550031	NORMA MAE BUTLER	07/01/92–08/20/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 2,004 MILES @ .25	501.00
09-15	2258550029	Do	07/20/92–07/24/92	MILEAGE - LUKFIN/SAN ANTONIO/LUFKIN-DEPT. OF AIR FORCE CONG. SEMINAR - 630 MILES @ .25	158.00
09-16	2259320025	CHARLES WILSON	07/24/92–07/27/92	AIRFARE WASH/HOU/WASH	1,240.00
09-16	2259400030	DELORES S HAYNES	08/20/92–08/21/92	MEALS WHILE ON OFFICIAL BUSINESS	25.27
09-16	2259400027	Do	08/20/92–08/24/92	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	370.00
09-16	2259400028	Do	08/20/92–08/24/92	LODGING, TELEPHONE AND MEAL WHILE ON OFFICIAL BUSINESS	204.17
09-16	2259400029	Do	08/20/92–08/24/92	CAB FARES TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	20.50
09-16	2259400031	JOHN H HOLLIE	08/14/92–08/28/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS--283 MILES @ .25 PER MILE	70.75
09-18	2260650019	VERSYSS	08/27/92	COMPUTER CABLE/CONNECTORS	70.00
09-18	2260650018	VERSYSS/BENCHMARK SYSTEMS	09/03/92	COMPUTER SUPPLIES	787.00
09-18	2260650020	WASHINGTON POST	09/29/92–09/28/93	SUBSCRIPTION - ONE YEAR	62.40
09-18	2260680016	DAWN BULLOCK	07/06/92–08/28/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 705 MILES @ .25	176.25
09-25	2272990025	*(H.I.S. SERVICES CHARGED)*	09/25/92	8/12/92	30.00
09-30	2266940032	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		331.26
09-30	2272960238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		180.00
09-30	2272960236	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		39.15
09-30	2272960237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		382.75
09-30	2273400025	CHARLES WILSON	09/18/92–09/21/92	AIR FARE-WASHINGTON/HOUSTON/WASHINGTON	1,140.00
09-30	2273900180	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		5,477.27
09-30	2273930284	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930285	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		60.00
09-30	2273930286	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		532.25

09-30	2274950460	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		926.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	125,965.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,103.90

ADJUSTMENTS/REFUNDS

EXPENSES

07-31	2216980012	HOUSE INFORMATION SYSTEMS	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
08-31	2245990007	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
09-30	2274990008	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,125.00
TOTAL	**190,404.56**

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

BARKEY, BENJAMIN B	07/01/92–09/30/92	CASEWORKER	5,178.51
BLACKSTONE, RODNEY B	07/01/92–09/30/92	PRESS SECRETARY	8,786.17
BLAYDES, STEPHANIE	07/01/92–09/30/92	SPECIAL ASSISTANT	9,329.01
BOLYARD, DONNA L	07/01/92–08/31/92	SCHEDULER/STAFF ASSISTANT	3,379.00
CASDORPH, SANDRA KAE	07/01/92–09/30/92	SECRETARY	6,226.47
CONLON, CHARLES	09/01/92–09/30/92	PART-TIME EMPLOYEE	100.00
DODD, RANDALL	09/01/92–09/30/92	PART-TIME EMPLOYEE	100.00
DOGRA, VIKRAM	07/01/92–08/15/92	PART-TIME EMPLOYEE	750.00
DUFFY, KEVIN CHRISTOPHER	07/01/92–07/31/92	D.C. INTERN	1,210.00
EDWARDS, JOYCE G	07/01/92–09/30/92	CASEWORKER/OFFICE MGR	8,938.29
FRUM, JENNIFER	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	4,678.50
GERKIN, BARBARA ANN	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
GOODMAN, ROGER E	07/01/92–09/30/92	LEGISLATIVE AIDE	9,329.01
HAWKER, THOMAS L	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
HERSMAN, DEBORAH A	08/18/92–08/31/92	PART-TIME EMPLOYEE	613.89
Do	09/01/92–09/30/92	SCHEDULER/STAFF ASSISTANT	1,416.67
HILL, PATRICIA A	07/01/92–09/30/92	CASEWORKER	6,172.23
JOHNSON, LOWELL EMERSON	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	300.00
MELLOW, JANE ELLEN	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,991.51
MINIGH, NANCY L	07/01/92–09/30/92	CASEWORKER	6,186.89
MOORE, WENDY L	07/01/92–09/30/92	SECRETARY	4,312.41
MORGAN, DONALD R	07/01/92–09/30/92	DISTRICT ASSISTANT	10,163.94
MORGAN, LUCILLE FOX	07/01/92–09/30/92	LEGISLATIVE ASSISTANCE	9,209.46
RIDINGS, DONALD J, JR	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,210.01
SMALL, SUSAN P	07/01/92–08/31/92	CONSTITUENT CONTACT COORDINATOR	6,356.98
Do	09/01/92–09/30/92	PART-TIME EMPLOYEE	1,589.25
SMITH, DIANA	07/01/92–08/31/92	PART-TIME EMPLOYEE	3,126.00
Do	09/01/92–09/30/92	STAFF ASSISTANT	1,563.00
SWAIN, ZERBIE E	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,757.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2188630018	RODNEY B BLACKSTONE	06/05/92	STAFF TRAV: ROD BLACKSTONE TRAV. FROM DC TO DO IN CHAS WV 369 MILES AT .24 PER MILE	88.56
07-08	2188630019	Do	06/18/92	STAFF TRAV: ROD BLACKSTONE TRAV. FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
07-08	2188630015	LOWELL EMERSON JOHNSON	05/27/92–06/05/92	STAFF IN DISTRICT TRAVEL LOWELL JOHNSON TRAVELLED 285 MILES AT .24 PER MILE	68.40
07-08	2188630016	Do	06/09/92	STAFF TRAV: LOWELL JOHNSON TRAVELLED FROM DO IN CHAS WV TO DC 369 MILES AT .24 PER MILE	88.56
07-08	2188630017	Do	06/15/92	STAFF TRAV: LOWELL JOHNSON TRAV. FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
07-15	2191220029	CAPITOL CABLEVISION	06/07/92–07/06/92	CABLE FOR DO	29.39
07-15	2191220030	UNITED NATIONAL BANK	04/28/92	MEMBER TRAVEL: ONE WAY FROM DCO IN CAHS, WV TO DC (8144)	138.00
07-16	2197100006	APPALACHIAN POWER COMPANY	06/04/92–07/05/92	UTILITY SERVICE	114.82
07-16	2197100012	Do	06/04/92–07/05/92	UTILITY SERVICE	74.62
07-16	2197380018	AT&T INFORMATION SYSTEMS	05/10/92–06/09/92	RENTAL OF TELEPHONE EQUIPMENT	5.12
07-16	2197380016	CELLULAR ONE	05/15/92–06/08/92	CELLULAR PHONE CHARGES	73.00
07-16	2197380019	CONGRESSIONAL FCU	06/02/92–06/04/92	NEXT DAY FREQUENT FLIER CHARGE FOR MEMBER	40.00
07-16	2197380027	DISCOUNT OFFICE CENTER	05/19/92	SUPPLIES FOR DO	24.92
07-16	2197380025	Do	06/15/92	SUPPLIES FOR DO	67.20
07-16	2197380029	FEDERAL EXPRESS CORP	04/10/92–04/14/92	EXPRESS SERVICES	21.71
07-16	2197380028	Do	05/04/92	EXPRESS SERVICES	5.23
07-16	2197380026	BARBARA ANN GERKIN	06/07/92–06/30/92	STAFF IN DISTRICT TRAVEL 816 MILES AT .24 PER	195.84
07-16	2197380017	PATRICIA A HILL	06/11/92–06/17/92	STAFF IN DISTRICT TRAVEL 410 MILES AT .24 PER	98.40
07-16	2197380020	LOWELL EMERSON JOHNSON	06/30/92	STAFF TRAVEL FROM CHARLESTON DO TO DC 369 MILES AT .24 PER	88.56
07-16	2197380022	Do	07/01/92	STAFF IN DISTRICT TRAVEL 210 MILES AT .24 PER	50.40
07-16	2197380021	Do	07/08/92	STAFF TRAVEL FROM CHARLESTON DO TO DC 369 MILES AT .24 PER	88.56
07-16	2197380023	LUCILLE FOX MORGAN	06/15/92	STAFF TRAVEL FROM CHARLESTON DO TO DC 369 MILES AT .24 PER	88.56
07-16	2197380024	Do	06/17/92	STAFF TRAVEL FROM DC TO DC IN CHAS, WV 369 MILES AT .24 PER	88.56
07-16	2197380015	DIANA SMITH	04/07/92–05/15/92	STAFF IN DISTRICT TRAVEL 950.5 MILES AT .24 PER	228.12
07-16	2197380014	ZERBIE E SWAIN	04/27/92–05/28/92	STAFF IN DISTRICT TRAVEL 358 MILES AT .24 PER	85.92
07-16	2197510041	FEDERAL EXPRESS CORP	05/19/92–05/28/92	EXPRESS SERVICES	14.21
07-16	2197510046	Do	05/22/92–05/28/92	EXPRESS SERVICES	15.69
07-16	2197510043	Do	06/01/92–06/02/92	EXPRESS SERVICES	10.46
07-16	2197510044	Do	06/01/92–06/04/92	EXPRESS SERVICES	20.23
07-16	2197510042	Do	06/04/92–06/08/92	EXPRESS SERVICES	10.46
07-16	2197510034	THE HERALD-DISPATCH	07/21/92–07/17/93	YEARLY SUBSCRIPTION	128.10
07-21	2199470029	LUCILLE FOX MORGAN	03/31/92–05/26/92	STAFF IN DISTRICT TRAVEL LUCILLE MORGAN TRAVELLED 470 MILES AT .24 PER MILE	112.80
07-21	2199650013	CONGRESSIONAL FCU	01/28/92	MEMBER TRAVEL: ONE WAY FROM CHAS, WV TO DC	138.00
07-21	2199650015	Do	02/08/92	MEMBER TRAVEL: ONE WAY FROM DO IN CHAS, WV TO DC	232.00
07-21	2199650011	Do	02/14/92–02/17/92	MEMBER TRAVEL: ROUNDTRIP FROM DO IN CHAS, WV TO DC	276.00
07-21	2199650014	Do	03/08/92–03/10/92	MEMBER TRAVEL: ROUNDTRIP FROM DC TO DO IN CHAS, WV	276.00
07-21	2199650016	Do	03/21/92–03/24/92	MEMBER TRAVEL: ROUNDTRIP FROM DC TO DO IN CHAS, WV	276.00
07-21	2199650017	Do	03/27/92	MEMBER TRAVEL: ONE WAY FROM DO IN CHAS, WV TO DC	138.00
07-21	2199650012	PRIMERICA BANK	03/26/92–03/27/92	STAFF TRAV: ROGER GOODMAN TRAVELLED ROUNDTRIP FROM DC TO DO IN CHAS, WV	276.00
07-21	2199650010	BOB WISE	03/21/92–03/24/92	REIMBURSEMENT FOR MEMBER TRAVEL: ROUNDTRIP FROM DC TO DO IN CHAS, WV	276.00
07-22	2204320002	THE SANITARY BOARD	06/17/92	UTILITY SERVICE	7.12
07-22	2204320003	Do	06/17/92	UTILITY SERVICE	10.18
07-28	2209890822	HOPE GAS, INC	07/01/92–07/30/92	MOBILE	479.00

07-28	2209890821	WILLIAM HUFFMAN	07/01/92–07/30/92	RENT 107 PENN AVE CHARLESTON,WV 25302	1,200.00
07-30	2212520001	WEST VIRGINIA-AMERICAN	06/17/92–07/17/92	UTILITY SERVICE	42.40
07-30	2212520002	Do	06/17/92–07/17/92	UTILITY SERVICE	12.02
07-31	2204940070	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		3.50
07-31	2209930737	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209930738	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		651.79
07-31	2209930736	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		270.00
07-31	2209930735	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		1,240.69
07-31	2213900236	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,174.44
07-31	2214950544	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,422.09
08-07	2217780017	POSTMASTER	06/30/92		3.85
08-07	2218220016	Do	07/20/92	RETURNED MAIL COSTS	1.75
08-10	2219620013	CONGRESSIONAL FCU	04/05/92–04/07/92	MEMBER TRAVEL: ROUNDTRIP FROM DC TO DO IN CHAS,WV (3057)	276.00
08-10	2219620014	Do	04/13/92–04/16/92	MEMBER TRAVEL: ROUNDTRIP FROM DC TO DO IN CHAS, WV (3504)	276.00
08-10	2219620020	Do	05/12/92	MEMBER TRAVEL: ONE WAY FROM DC TO DO IN CHAS, WV (6098)	138.00
08-10	2219620021	Do	05/15/92	MEMBER TRAVEL: ONE WAY FROM DC TO DO IN CHAS, WV (5052)	138.00
08-10	2219620018	Do	05/22/92–05/23/92	MEMBER TRAV: ROUNDTRIP FROM DC TO DO IN CHAS,WV (6806)	276.00
08-10	2219620019	Do	05/26/92–05/27/92	MEMBER TRAV: ROUNDTRIP FROM DC TO DO IN CHAS, WV (6969)	276.00
08-10	2219620022	Do	05/28/92–05/29/92	MEMBER TRAVEL: ROUNDTRIP FROM DC TO DO IN CHAS, WV (7262)	276.00
08-10	2219620017	FEDERAL EXPRESS CORP	06/17/92–06/19/92	EXPRESS SERVICES	8.98
08-10	2219620016	NATURAL GAS TRANS. CO.	05/01/92–05/31/92	GAS FOR MOBILE OFFICE	64.26
08-10	2219620012	PITTSBURG NATIONAL BANK	03/13/92–03/14/92	STAFF TRAV: ROD BLACKSTONE TRAVELLED ROUNDTRIP FROM DC TO DO IN CHAS,WV (3762)	276.00
08-10	2219620015	SERVICEMASTER OF KANAWHA VA	07/01/92–07/31/92	JANITORIAL SERVICES FOR DO	102.00
08-13	2226500003	APPALACHIAN POWER COMPANY	07/05/92–08/04/92	UTILITY SERVICE	130.32
08-13	2226500004	Do	07/05/92–08/04/92	UTILITY SERVICE	93.75
08-17	2227650002	MOUNTAINEER GAS	07/07/92–08/05/92	UTILITY SERVICE	11.08
08-17	2227650003	Do	07/07/92–08/05/92	UTILITY SERVICE	21.96
08-18	2231220006	Do	06/05/92–07/07/92	UTILITY SERVICE	27.40
08-18	2231220007	Do	06/05/92–07/07/92	UTILITY SERVICE	21.96
08-18	2231220008	THE SANITARY BOARD	07/17/92	UTILITY SERVICE	4.96
08-18	2231220009	Do	07/17/92	UTILITY SERVICE	17.50
08-20	2232200009	AT&T INFORMATION SYSTEMS	06/10/92–07/09/92	RENTAL OF TELEPHONE EQUIPMENT	5.12
08-20	2232200014	BENJAMIN B BARKEY	07/14/92–07/22/92	STAFF IN DISTRICT TRAVEL BEN BARKEY TRAVELED 240 MILES AT .24 PER MILE	57.60
08-20	2232200024	RODNEY B BLACKSTONE	07/11/92	STAFF TRAVEL: ROD BLACKSTONE TRAVELED FROM DC TO DO IN CHAS, WV 369 MILES AT .24 PER MILE	88.56
08-20	2232200026	Do	07/18/92	STAFF IN DISTRICT TRAVEL ROD BLACKSTONE TRAVELED 49 MILES AT .24 PER MILE	11.76
08-20	2232200025	Do	07/21/92	STAFF TRAVEL: ROD BLACKSTONE TRAVELED FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
08-20	2232200008	CAPITOL CABLEVISION	07/07/92–08/06/92	CABLE FOR DO	29.39
08-20	2232200022	CELLULAR ONE	06/19/92–07/07/92	CELLULAR PHONE CHARGES	66.41
08-20	2232200023	CHEVRON OIL COMPANY	06/30/92–07/23/92	GAS FOR MOBILE OFFICE	21.17
08-20	2232200016	COLOR CRAFT PRINTING	07/29/92	SUPPLIES FOR DO	119.00
08-20	2232200004	DAVID L ANDRUKITIS	07/30/92	PRINTING CHARGES	22.50
08-20	2232200001	DISCOUNT OFFICE CENTER	07/16/92	SUPPLIES FOR DO	9.04
08-20	2232200010	FEDERAL EXPRESS CORP	06/25/92	EXPRESS SERVICES	5.23
08-20	2232200013	BARBARA ANN GERKIN	07/06/92–08/06/92	STAFF IN DISTRICT TRAVEL BARBARA GERKIN TRAVELED 960 MILES AT .24 PER MILE	230.40
08-20	2232200005	H.E.BRAGG, JR	07/31/92	ELECTRICAL WORK IN DO	85.00
08-20	2232200018	PATRICIA A HILL	07/21/92–08/05/92	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 394 MILES AT .24 PER MILE	94.56
08-20	2232200021	INCINERATOR FEE DEPT	07/01/92–09/01/92	INCINERATOR FEE FOR DO	13.20
08-20	2232200011	LOWELL EMERSON JOHNSON	08/05/92	STAFF TRAV: LOWELL JOHNSON TRAVELED 369 MILES AT .24 PER MILE FROM DO IN CHAS, WV TO DC	88.56
08-20	2232200017	NANCY L MINIGH	07/21/92–07/23/92	STAFF IN DISTRICT TRAVEL NANCY MINIGH TRAVELED 196 MILES AT .24 PER MILE	47.04
08-20	2232200012	DONALD R MORGAN	07/27/92–08/05/92	STAFF IN DISTRICT TRAVEL DON MORGAN TRAVELED 313 MILES AT .24 PER MILE	75.12
08-20	2232200006	LUCILLE FOX MORGAN	07/08/92	STAFF IN DISTRICT TRAVEL LUCILLE MORGAN TRAVELED 100 MILES AT .24 PER MILE	24.00
08-20	2232200015	Do	07/08/92–08/03/92	STAFF IN DISTRICT TRAVEL LUCILLE MORGAN TRAVELED 270 MILES AT .24 PER MILE	64.80
08-20	2232200007	NATURAL GAS TRANS. CO	06/03/92–06/25/92	GAS FOR MOBILE OFFICE	43.02
08-20	2232200020	SERVICEMASTER OF KANAWHA VA	07/01/92–07/31/92	JANITORIAL SERVICES FOR DO	102.00
08-20	2232200019	SUSAN P. SMALL	07/01/92–07/18/92	STAFF IN DISTRICT TRAVEL SUSAN SMALL TRAVELED 240 MILES AT .24 PER MILE	57.60
08-20	2232200003	Do	07/23/92–08/03/92	STAFF IN DISTRICT TRAVEL SUSAN SMALL TRAVELED 300 MILES AT .24 PER MILE	72.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	2232200027	DIANA SMITH	07/06/92	STAFF IN DISTRICT TRAVEL DIANA SMITH TRAVELED 174 MILES AT .24 PER MILE	41.76
08-20	2232200028	Do	07/20/92	STAFF TRAVEL: DIANA SMITH TRAVELED FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
08-20	2232200002	Do	07/30/92	STAFF IN DISTRICT TRAVEL DIANA SMITH TRAVELED 210 MILES AT .24 PER MILE	50.40
08-21	2233890823	HOPE GAS, INC	08/01/92-08/30/92	MOBILE	479.00
08-21	2233890822	WILLIAM HUFFMAN	08/01/92-08/30/92	RENT 107 PENN AVE CHARLESTON,WV 25302	1,200.00
08-24	2233410008	POSTMASTER	08/12/92	RETURNED MAIL COSTS	2.10
08-24	2234310017	CAPITOL COMMUNITY EDUCATION	08/20/92	USE OF CAPITOL HIGH SCHOOL FOR TOWN MEETING	105.00
08-28	2241500004	WEST VIRGINIA-AMERICAN	07/17/92-08/17/92	UTILITY SERVICE	12.02
08-31	2239940064	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		124.00
08-31	2241930384	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		270.00
08-31	2241930385	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		647.46
08-31	2242960347	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		270.00
08-31	2242960346	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		1,256.15
08-31	2243900238	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,852.05
08-31	2244950522	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		245.72
09-09	2253530005	APPALACHIAN POWER COMPANY	08/04/92-09/02/92	UTILITY SERVICE	74.30
09-09	2253530006	Do	08/04/92-09/02/92	UTILITY SERVICE	96.29
09-11	2254860017	PATRICIA A HILL	08/24/92-08/26/92	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 230 MILE AT .24 PER MILE	55.20
09-11	2254860015	JANE ELLEN MELLOW	08/27/92	STAFF TRAVEL: JANE MELLOW TRAVELED FROM DC TO DO IN CHAS, WV 369 MILES AT .24 PER MILE	88.56
09-11	2254860016	Do	08/30/92	STAFF TRAVEL: JANE MELLOW TRAVELED FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
09-11	2254860013	DONALD R MORGAN	08/10/92-08/12/92	STAFF IN DISTRICT TRAVEL DON MORGAN TRAVELED 404 MILES AT .24 PER MILE	96.96
09-11	2254860014	LUCILLE FOX MORGAN	08/13/92	STAFF IN DISTRICT TRAVEL LUCILLE MORGAN TRAVELED 108 MILES AT .24 PER MILE	25.92
09-15	2259520009	THE SANITARY BOARD	08/17/92	UTILITY SERVICE	4.96
09-23	2267810004	MOUNTAINEER GAS	08/05/92-09/03/92	UTILITY SERVICE	27.40
09-23	2267810005	Do	08/05/92-09/03/92	UTILITY SERVICE	21.96
09-24	2266230031	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92	TELEPHONE RENTAL CHARGES	5.12
09-24	2266230020	CANTRELL/CUTTER PRINTING, INC	06/30/92	PRINTING FOR TOWN MEETING CARD	406.66
09-24	2266230017	Do	07/31/92	PRINTING OF TOWN MEETING CARD	2,147.95
09-24	2266230026	CAPITOL CABLEVISION	08/07/92-09/06/92	CABLE FEE FOR DO	29.37
09-24	2266230024	CAPITOL CHRYSLER-PLYMOUTH INC	08/14/92-08/20/92	SERVICE ON MOBILE OFFICE	126.50
09-24	2266230015	CELLULAR ONE	07/10/92-08/07/92	PHONE CHARGES	137.97
09-24	2266230021	CHEVRON OIL COMPANY	05/19/92-06/12/92	GAS FOR MOBILE OFFICE	49.24
09-24	2266230022	CLARKSBURG EXPONENT & TELEGRAM	07/01/92-06/30/93	YEARLY SUBSCRIPTION	124.80
09-24	2266230019	CONGRESSIONAL FCU	05/07/92	MEMBER TRAVEL: ONE WAY FROM DC TO DO IN CHAS, WV	138.00
09-24	2266230018	Do	07/10/92-07/10/92	MEMBER TRAVEL: ROUNDTRIP FROM DC TO DO IN CHAS, WV (1876)	300.00
09-24	2266230014	H.E.BRAGG, JR	09/05/92	ELECTRICAL REPAIR IN DISTRICT OFFICE	50.00
09-24	2266230011	LOWELL EMERSON JOHNSON	08/13/92	STAFF TRAVEL: LOWELL JOHNSON TRAVELL FROM DC TO DO IN CHAS, WV 369 MILES @ 24¢ PER MILE	88.56
09-24	2266230012	Do	08/20/92-09/01/92	STAFF IN-DISTRICT TRAVEL LOWELL JOHNSON TRAVEL 122 MILES @ 24¢ PER MILE	29.28
09-24	2266230013	Do	08/25/92	STAFF TRAVEL: LOWELL JOHNSON TRAVEL FROM DO IN CHAS, WV TO DC--369 MILES @ 24¢ PER MILE	88.56
09-24	2266230027	SERVICEMASTER OF KANAWHA VA	09/01/92-09/30/92	CLEANING OF DO	102.00
09-24	2266230028	SUSAN P. SMALL	08/04/92-08/19/92	STAFF IN-DISTRICT TRAVEL SUSAN SMALL 580 MILES @ 24¢ PER MILE	139.20
09-24	2266230016	THE PUTNAM DEMOCRAT	08/17/92	USE OF SCHOOL FOR TOWN MEETING	37.85
09-24	2266230023	UNITED PARCEL SERVICE	03/02/92	EXPRESS SERVICES	9.00
09-24	2267560024	Do	02/25/92	EXPRESS SERVICES	9.00

09-25	2267270010	POSTMASTER	09/15/92	RETURNED MAIL COSTS	49.35
09-28	2272640001	WEST VIRGINIA-AMERICAN	08/17/92-09/16/92	UTILITY SERVICE	12.02
09-28	2272640002	Do	08/17/92-09/16/92	UTILITY SERVICE	.74
09-29	2272890816	HOPE GAS, INC	09/01/92-09/30/92	MOBILE	479.00
09-29	2272890815	WILLIAM HUFFMAN	09/01/92-09/30/92	RENT 107 PENN AVE CHARLESTON,WV 25302	1,200.00
09-30	2272960348	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00
09-30	2272960347	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		1,110.77
09-30	2273900222	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,316.15
09-30	2273930386	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		270.00
09-30	2273930387	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		408.66
09-30	2274950523	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		389.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	126,974.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,725.78
TOTAL	**159,910.33**

OFFICE OF THE HON. FRANK R WOLF

SALARIES

BOHN, MELINDA MCCAY	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
BULLARD, SUSAN K	07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,874.99
COMSTOCK, BARBARA JEAN	07/01/92-09/30/92	SENIOR LEGISLATIVE ASSISTANT	8,750.01
CORCORAN, MATTHEW EVAN	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00
CROWLEY, DONNA LEE	07/01/92-09/30/92	CONSTITUENT SERVICES ASSISTANT	5,000.01
GRIMSLEY, SUZANNE ELIZABETH	07/01/92-09/30/92	CONSTITUENT SERVICES ASSISTANT	7,299.99
HART, ANDREW N	07/01/92-09/30/92	LEGISLATIVE/DISTRICT ASSIST	6,525.00
HAWLEY, HERSCHEL V, JR	07/01/92-09/30/92	STAFF ASSISTANT	4,500.00
HEALEY, ROBERT W	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	3,624.99
HOLTZ, MICHAEL P	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
KERR, LEE STARLING	07/13/92-09/30/92	PERSONAL ASSISTANT/SCHEDULER	5,416.66
LYNCH, MARGARET MENTON	07/01/92-09/30/92	CONSTITUENT SERVICES ASSISTANT	5,974.99
MACKENZIE, ANNE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	6,249.99
MCCARY, JUDITH S	07/01/92-09/30/92	CONSTITUENT SERVICE COORDINATOR	14,625.00
MOSCHELLA, WILLIAM E	07/01/92-09/30/92	COMPUTER MANAGER	6,000.00
PARK, HAE SUNG	07/01/92-07/03/92	LBJ CONGRESSIONAL INTERN	121.00
POWELL, JANET L	07/01/92-09/30/92	PART-TIME EMPLOYEE	300.00
SHAFFRON, JENNIFER JANET	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	16,149.99
STEVENS, MICHAEL H	07/06/92-07/19/92	LBJ CONGRESSIONAL INTERN	564.67
Do	07/20/92-09/04/92	D.C. INTERN	1,815.00
SUZICH, NANCY D	07/01/92-09/30/92	PART-TIME EMPLOYEE	4,166.66
WARREN, BRINTON TAYLOR	07/01/92-07/19/92	PART-TIME EMPLOYEE	897.22
Do	07/20/92-09/04/92	STAFF ASSISTANT	2,125.00
Do	09/05/92-09/30/92	PART-TIME EMPLOYEE	1,227.78
WHITE, CHARLES EVANS	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	12,833.34

EXPENSES

07-15	2195490021	ARLINGTON JOURNAL NEWSPAPER	06/29/92-12/25/92	SIX MONTHS SUBSCRIPTION	42.50
07-15	2195490023	AT&T INFORMATION SYSTEMS	05/22/92-06/21/92	LEASE AND RENTALS	53.30
07-15	2195490024	AUTOMATED OFFICE PRODUCTS	06/16/92-06/16/92	RECYCLED CARTRIDGES	117.00
07-15	2195490025	BELL ATLANTIC MOBILE SYSTEMS	05/07/92-06/01/92	MEMBERS MOBILE PHONE	29.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2195490022	DONNA LEE CROWLEY	06/19/92–06/19/92	TAPE FOR TELEPHONE ANSWERING MACHINE	5.17
07-15	2195490020	ROBERT W HEALEY	06/10/92–06/10/92	40 MILES X .27 FOR IN DISTRICT TRAVEL	10.80
07-15	2195490016	NANCY D SUZICH	05/07/92–05/07/92	80 MILES X .27 FOR IN DISTRICT TRAVEL	21.60
07-15	2195490017	Do	05/28/92–05/28/92	30 MILES X .27 FOR IN DISTRICT TRAVEL	8.10
07-15	2195490018	Do	06/08/92–06/08/92	63 MILES X .27 FOR IN DISTRICT TRAVEL	17.01
07-15	2195490019	Do	06/08/92–06/08/92	PARKING FOR MEETING	2.00
07-15	2195490015	THOMAS J LANKFORD	06/12/92–06/15/92	PRINTING SERVICES	113.60
07-15	2196330042	POSTMASTER	07/08/92	6 ROLLS OF STAMPS	174.00
07-28	2209890824	MR.& MRS.ED BARNES	07/01/92–07/30/92	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
07-28	2209890823	WESTGATE CORP	07/01/92–07/30/92	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
07-31	2204940148	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		7.00
07-31	2209931578	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209931579	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		187.60
07-31	2209931577	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		585.00
07-31	2209931576	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		203.65
07-31	2213900419	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,787.19
07-31	2214950520	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		880.17
08-06	2216700019	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	LEASE AND RENTALS	46.00
08-06	2216700018	Do	06/10/92–07/09/92	LEASE AND RENTALS	281.92
08-06	2216700017	BELL ATLANTIC MOBILE SYSTEMS	06/05/92–06/30/92	MEMBERS MOBILE PHONE	43.87
08-06	2216700023	JANET L POWELL	04/22/92–04/22/92	82 MILES X .27 FOR IN DISTRICT TRAVEL	22.14
08-06	2216700024	Do	04/22/92–04/22/92	ROAD TOLLS	1.70
08-06	2216700025	Do	04/22/92–04/22/92	CHARGES FOR PARKING METER	2.00
08-06	2216700026	Do	04/22/92–04/22/92	14 MILES X .27 FOR IN DISTRICT TRAVEL	3.78
08-06	2216700022	Do	04/23/92–04/23/92	30 MILES X .27 FOR IN DISTRICT TRAVEL	8.10
08-06	2216700020	Do	05/04/92–05/04/92	30 MILES X .27 FOR IN DISTRICT TRAVEL	8.10
08-06	2216700021	Do	05/21/92–05/21/92	34 MILES X .27 FOR IN DISTRICT TRAVEL	9.18
08-07	2217880027	COMMUNICATIONS ELECTRONICS OF VIRGINIA	06/20/92–06/20/92	REPAIR NEX P9100 BROKEN ANTENNA CONNECTOR	160.00
08-07	2217880026	DONNA LEE CROWLEY	07/14/92–07/14/92	72 MILES X .27 FOR IN DISTRICT TRAVEL	19.44
08-07	2217880022	HERSCHEL V HAWLEY	06/08/92–06/08/92	44 MILES X .27 FOR IN DISTRICT TRAVEL	11.88
08-07	2217880023	Do	06/08/92–06/08/92	PARKING FEE	2.00
08-07	2217880024	Do	07/28/92–07/28/92	26 MILES X .27 FOR IN DISTRICT TRAVEL	7.02
08-07	2217880025	Do	07/29/92–07/29/92	26 MILES AT DISTRICT TRAVEL	7.02
08-20	2231710031	AT&T INFORMATION SYSTEMS	06/22/92–07/21/92	LEASE AND RENTALS	57.69
08-20	2231710027	BELL ATLANTIC MOBILE SYSTEMS	07/08/92–08/03/92	MEMBER'S MOBILE PHONE	46.07
08-20	2231710028	NORTHERN VIRGINIA DAILY	07/30/92	NEWSPAPER	1.00
08-20	2231710029	JANET L POWELL	08/03/92–08/03/92	54 MILES X .27 FOR IN DISTRICT TRAVEL	14.58
08-20	2231710030	THOMAS J LANKFORD	07/20/92–07/20/92	PRINTING SERVICES	13.49
08-21	2233890825	MR.& MRS.ED BARNES	08/01/92–08/30/92	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
08-21	2233890824	WESTGATE CORP	08/01/92–08/30/92	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
08-31	2239940137	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		17.50
08-31	2241930788	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		120.00
08-31	2241930789	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		191.82
08-31	2242960786	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		585.00

08-31	2242960785	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		296.88
08-31	2243900429	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,785.27
08-31	2243920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		44.85
08-31	2244950499	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		231.82
09-03	2246500022	AT&T INFORMATION SYSTEMS	07/10/92-08/09/92		318.62
09-03	2246500020	Do	07/22/92-08/21/92	LEASE AND RENTAL	64.05
09-03	2246500013	SUSAN BULLARD	08/28/92	76 MILES @ .27 FOR IN DISTRICT TRAVEL	20.52
09-03	2246500021	HAINES & COMPANY	07/01/92-07/01/93	12 MONTH LEASE FOR HAINES DIRECTORY	123.22
09-03	2246500011	LEE STARLING KERR	07/16/92	30 MILES @ .27 FOR IN DISTRICT TRAVEL	8.10
09-03	2246500012	Do	08/31/92	30 MILES @ .27 FOR IN DISTRICT TRAVEL	8.10
09-03	2246500019	METROPOLITAN WASHINGTON COUNCIL OF GOV	08/18/92-08/18/92	REGIONAL DIRECTORY PUBL	15.00
09-03	2246500018	PC WORLD	11/01/92-10/31/93	1 YEAR SUBSCRIPTION	19.97
09-03	2246500015	JANET L POWELL	07/17/92	CAB FARE FOR IN DISTRICT TRAVEL	10.00
09-03	2246500016	Do	08/26/92	CAB FARE MTG. WITH BOARD OF TRADE REPRESENTATIVE RE: REGIONAL TRANSPORTATION COMMISSION	8.00
09-03	2246500017	Do	08/28/92	75 MILES @ .27 FOR IN DISTRICT TRAVEL	20.25
09-03	2246500014	NANCY D SUZICH	08/03/92	65 MILES @ .27 FOR IN DISTRICT TRAVEL	17.55
09-03	2246500010	THOMAS J LANKFORD	08/05/92-08/17/92	PRINTING SERVICES	2,441.65
09-21	2265520026	MATTHEW EVAN CORCORAN	09/03/92-09/03/92	PARKING CHARGES AT NATIONAL AIRPORT IN SUPPORT OF OFFICIAL TRAVEL	10.00
09-21	2265520029	DONNA LEE CROWLEY	08/31/92-08/31/92	22 MILES @ .27 FOR IN DISTRICT TRAVEL	5.94
09-21	2265520025	ANDREW N HART	09/10/92-09/10/92	PARKING CHARGES PRESS CONFERENCE RE: YUGOSLAVIA OFFICIAL TRIP	5.00
09-21	2265520028	LEE STARLING KERR	09/02/92-09/02/92	50 MILES @ .27 FOR IN DISTRICT TRAVEL	13.50
09-21	2265520027	ANNE MACKENZIE	09/10/92-09/10/92	31 MILES @ .27 FOR IN DISTRICT TRAVEL	8.37
09-28	2269800028	AT&T INFORMATION SYSTEMS	08/10/92-09/09/92	LEASE AND RENTALS	320.15
09-28	2269800025	BELL ATLANTIC MOBILE SYSTEMS	08/05/92-08/24/92	MEMBER'S MOBILE PHONE	26.15
09-28	2269800026	HAINES & COMPANY	09/09/92-07/01/93	LOUDOUN COUNTY DIRECTORY 1 YEAR LEASE	54.36
09-28	2269800027	THE CONNECTION	09/01/92-08/31/93	1 YEAR SUBSCRIPTION	75.00
09-29	2272890818	MR.& MRS.ED BARNES	09/01/92-09/30/92	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
09-29	2272890817	WESTGATE CORP	09/01/92-09/30/92	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
09-30	2266940119	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		4.40
09-30	2272960789	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		585.00
09-30	2272960788	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		279.27
09-30	2273900397	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,917.47
09-30	2273930794	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		120.00
09-30	2273930795	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		227.02
09-30	2274950500	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		1,761.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	685.67
MEMBERS CLERK HIRE	132,406.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,964.72
TOTAL	**157,057.01**

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

CHRISTENSON, DEBORAH ANN	07/01/92-09/30/92	DISTRICT ADMINISTRATOR	11,249.99
CICCORETTI, ERIC J	07/01/92-09/30/92	STAFF ASSISTANT	5,999.99
DUKE, SANDRA T	07/01/92-09/30/92	DISTRICT OFFICE MANAGER	7,312.49
FRANTZ, BARBARA ELIZABETH	07/01/92-09/30/92	DISTRICT SCHEDULER	7,312.49
GOMEZ, YOLANDA R	07/01/92-09/30/92	REGIONAL REPRESENTATIVE	6,216.67
GRAHAM, PETER T	07/01/92-09/30/92	STAFF ASSISTANT	5,750.00
GREEN, VICTOR A	07/01/92-09/30/92	STAFF ASSISTANT	5,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOBBS, JANEENE	07/01/92–09/26/92	STAFF ASSISTANT	6,166.67
		JONES, KERRY L	08/01/92–08/31/92	PART-TIME EMPLOYEE	100.00
		KEEGAN, COLLEEN	07/01/92–09/30/92	STAFF ASSISTANT	5,750.00
		KING, DAVID R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,250.01
		KNOOP, TRICIA L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,000.01
		LISENBY, SARAH F	07/01/92–09/30/92	OFFICE MGR/SEC/SCHEDULER	10,187.51
		NICOLL, EILEEN	07/01/92–09/30/92	PRESS SECRETARY	9,250.01
		ROBILLARD, MARDA JOAN	07/01/92–09/30/92	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	21,541.66
		STEPHENSON, MOLLY L	09/01/92–09/30/92	LBJ CONGRESSIONAL INTERN	1,210.00
		TRIPP, MICHAEL	07/01/92–08/26/92	LEGISLATIVE ASSISTANT	4,044.45
		WOLFARTH, HOLLY L	07/01/92–09/30/92	SYSTEMS MANAGER	8,249.99
		WYMA, JOHN R	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,500.00
	EXPENSES				
07-06	2184810018	ADAMS REMCO INC	04/09/92	PAYMENT OF SUPPLIES FOR DISTRICT OFFICE	114.75
07-06	2184810016	BRENDA LE ROY	05/03/92–05/31/92	PAYMENT OF JANITORIAL SERVICES	125.00
07-06	2184810011	DINERS CLUB	06/09/92	PAYMENT OF AIRFARE FOR MEMBER FROM LANSING TO WASHINGTON NATIONAL	190.00
07-06	2184810010	Do	06/12/92	PAYMENT OF AIR FARE TO LANSING FOR MEMBER	236.00
07-06	2184810009	Do	06/18/92–06/23/92	PAYMENT OF AIR FARE FOR MEMBER DC/INDY/DC DROVE TO DISTRICT FROM INDY	312.00
07-06	2184810008	Do	06/26/92–06/29/92	PAYMENT OF AIR FARE FOR MEMBER- DC/INDY/LANSING/INDY/DC	392.00
07-06	2184810014	FEDERAL EXPRESS CORP	05/13/92	PAYMENT OF MAIL DELIVERY	3.75
07-06	2184810007	VICTOR A GREEN	05/04/92–06/18/92	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ .18 PER MILE, 235 MILES	42.30
07-06	2184810015	MI DISPOSAL SERVICE	05/01/92–05/31/92	PAYMENT OF JANITORIAL SERVICES	12.00
07-06	2184810012	MICHIGAN BELL TELEPHONE CO	05/15/92–06/15/92	PAYMENT OF INTRA STATE CALLS	29.29
07-06	2184810013	Do	06/15/92–07/15/92	PAYMENT OF INTRA STATE CALLS	20.59
07-06	2184810019	POLAR WATER COMPANY	05/18/92	PAYMENT OF WATER FOR OFFICE	36.35
07-06	2184810017	KEELEY I TAYLOR	06/05/92	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ .18 PER MILE, 90 MILES	16.20
07-06	2184810020	W.B. & F.F. STEINAGEL	04/28/92–05/27/92	PAYMENT OF ELECTRIC FOR KAZOO OFFICE	20.31
07-06	2184810006	HOWARD WOLPE	05/26/92–06/26/92	REIMBURSEMENT OF CAB FARES TO AND FROM AIR PORT	80.00
07-07	2189520006	CONSUMERS POWER COMPANY	05/27/92–06/25/92	UTILITY SERVICE	51.89
07-21	2199650019	CABLEVISION	06/16/92–07/15/92	PAYMENT OF DISTRICT CABLE	20.95
07-21	2199650020	SANDRA T. DUKE	04/30/92	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ .18 PER MILE – 130 MILES	23.40
07-21	2199650021	HUMAN RIGHTS CAUCUS	01/01/92–12/31/92	PAYMENT OF LSO DUES FOR 1992	300.00
07-21	2199650018	TERMINAL DATA CORPORATION	06/01/92–06/30/92	PAYMENT OF LEASED EQUIPMENT	16.00
07-28	2209890826	PETROFF REALTY CO, INC	07/01/92–07/30/92	RENT - 106 N. ALLEGAN #206 LANSING, MI	470.00
07-28	2209890825	W.B. & F.F. STEINAGEL	07/01/92–07/30/92	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,146.00
07-31	2209930637	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		36.00
07-31	2209930638	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		255.00
07-31	2209930639	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		596.60
07-31	2209930636	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209930634	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		1,401.14
07-31	2209930635	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		475.43
07-31	2211530019	ADAMS REMCO INC	06/30/92	PAYMENT OF COMPUTER SUPPLIES FOR DISTRICT OFFICE	26.54
07-31	2211530017	BRENDA LE ROY	06/07/92–06/28/92	PAYMENT OF JANITORIAL SERVICES FOR KALAMAZOO OFFICE	100.00

07-31	2211530025	DEBORAH CHRISTENSON	04/17/92–05/04/92	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @.18 PER MILE – 450 MILES	81.00
07-31	2211530016	DAVID L ANDRUKITIS	06/30/92	PAYMENT OF PRINTING OF CALLING CARDS WYMA AND GOMEZ	50.50
07-31	2211530020	DINERS CLUB	07/09/92–07/21/92	PAYMENT OF AIR FARE FOR MEMBER TO AND FROM INDY DRIVE TO AND FROM DISTRICT	340.00
07-31	2211530021	DYKEMA OFFICE SUPPLY	06/23/92	PAYMENT OF SUPPLIES FOR DISTRICT OFFICES	58.13
07-31	2211530023	MICHIGAN DISPOSAL SERVICE	06/01/92–06/30/92	PAYMENT OF TRASH REMOVAL FOR DISTRICT OFFICE	12.00
07-31	2211530022	NEW YORK TIMES SALES INC.	06/22/92–12/22/92	PAYMENT FOR SUBSCRIPTION FOR 6 MONTHS	65.00
07-31	2211530024	POLAR WATER COMPANY	06/16/92–06/30/92	PAYMENT OF WATER FOR OFFICE	42.45
07-31	2211530026	VERSYSS/BENCHMARK SYSTEMS	06/26/92	PAYMENT OF COMPUTER SUPPLIES	101.00
07-31	2211530018	W.B. & F.F. STEINAGEL	05/27/92–06/25/92	PAYMENT OF ELECTRIC FOR KAZOO OFFICE	14.01
07-31	2211530027	HOWARD WOLPE	07/06/92	REIMBURSEMENT OF CAB FARE FROM CHEVY CHASE TO AIRPORT	25.00
07-31	2212640029	CABLEVISION	07/16/92–08/15/92	PAYMENT OF KAZOO CABLE	20.95
07-31	2212640027	DINERS CLUB	07/02/92–07/06/92	PAYMENT OF AIR FARE FOR MEMBER TO AND FROM INDIANAPOLIS - DROVE TO AND FROM DISTRICT	340.00
07-31	2212640025	TERMINAL DATA CORPORATION	07/01/92–07/31/92	PAYMENT OF LEASED EQUIPMENT	16.00
07-31	2212640026	HOWARD WOLPE	05/02/92–06/27/92	REIMBURSEMENT OF INDISTRICT MILEAGE @ .18 PER MILE – 1,150 MILES	207.00
07-31	2212640028	Do	06/19/92–07/17/92	REIMBURSEMENT OF CAR FARE TO AND FROM INDY TO GET FLIGHTS TO WASHINGTON DC 2520 MI X .18	453.60
07-31	2213900212	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,482.77
07-31	2213920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		8.45
07-31	2214950286	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		474.61
08-07	2220430005	CONSUMERS POWER COMPANY	06/25/92–07/24/92	UTILITY SERVICE	54.56
08-10	2216460031	OFFICE SUPPLY SERVICE	06/01/92–06/30/92	OFFICE SUPPLIES N.E.-MIDWEST	171.68
08-10	2216460032	US TREASURY	05/01/92–05/31/92	PHONE BILL N.E.-MIDWEST	120.72
08-18	2204910145	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	LANSING DISTRICT OFFICE	590.00
08-20	2231250022	BRENDA LE ROY	07/05/92–07/26/92	PAYMENT OF JANITORIAL SERVIES FOR KZOO OFFICE	100.00
08-20	2231250017	DINERS CLUB	07/24/92–07/28/92	PAYMENT OF AIRFARE FOR MEMBER TO AND FROM DISTRICT DC/INDY/LANSING/INDY/DC	370.00
08-20	2231250031	Do	07/31/92–08/04/92	PAYMENT OF AIRFARE FOR MEMBER TO/FROM DISTRICT--DC/PITTS/LANSINSING/PITTS/DC	240.00
08-20	2231250018	MICHIGAN BELL TELEPHONE CO.	07/15/92–08/15/92	PAYMENT OF INTRA-STATE PHONE CALLS	12.71
08-20	2231250021	MICHIGAN DISPOSAL SERVICE	08/01/92–08/31/92	PAYMENT OF TRASH REMOVAL FOR KZOO OFFICE	12.00
08-20	2231250020	POLAR WATER COMPANY	06/30/92–07/31/92	PAYMENT HOF WATER FOR OFFICE	54.65
08-20	2231250023	TERMINAL DATA CORPORATION	08/01/92–08/31/92	PAYMENT OF LEASED EQUIPMENT	16.00
08-20	2231250016	HOWARD WOLPE	07/17/92–07/24/92	REIMBURSEMENT OF CAB FARES TO/FROM AIRPORT	28.25
08-21	2233890827	PETROFF REALTY CO, INC.	08/01/92–08/30/92	RENT - 106 N. ALLEGAN #206 LANSING, MI	470.00
08-21	2233890826	W.B. & F.F. STEINAGEL	08/01/92–08/30/92	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,146.00
08-28	2240820005	POSTMASTER	08/18/92	RETURNED MAIL COSTS	.35
08-31	2241930337	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		36.00
08-31	2241930338	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		255.00
08-31	2241930339	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		593.13
08-31	2242960296	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960294	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		203.35
08-31	2242960295	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		666.40
08-31	2243900217	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,454.98
08-31	2244950275	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		114.90
09-10	2253350003	CONSUMERS POWER COMPANY	07/24/92–08/24/92	UTILITY SERVICE	53.11
09-28	2268580019	ADAMS REMCO INC.	08/07/92	PAYMENT OF SUPPLIES FOR DISTRICT OFFICE	26.54
09-28	2268580020	Do	09/03/92	PAYMENT OF SUPPLIES FOR DISTRICT OFFICE	70.66
09-28	2268580018	BRENDA LE ROY	08/02/92–08/31/92	PAYMENT OF JANITORIAL SERVICES FOR AUGUST	125.00
09-28	2268580005	CABLEVISION	09/16/92–10/15/92	PAYMENT OF DISTRICT CABLE	20.95
09-28	2268580008	DINERS CLUB	08/18/92	PAYMENT OF AIR FARE FOR MEMBER FROM INDY TO LANSING	170.00
09-28	2268580006	Do	09/11/92–09/15/92	PAYMENT OF AIR FARE FOR MEMBER TO AND FROM DISTRICT DC/PITTS/LANSING/PITTS/DC	440.00
09-28	2268580007	Do	09/18/92–09/22/92	PAYMENT OF AIR FARE FOR MEMBER TO AND FROM DISTRICT, DC/PITTS/LANSING/PITTS/DC	440.00
09-28	2268580015	SANDRA T. DUKE	08/12/92	REIMBURSEMENT OF INDISTRICT TRAVEL @ .18 - 48 MILES	8.64
09-28	2268580016	Do	08/19/92	REIMBURSEMENT FOR PURCHASE OF CLEANING SUPPLIES FOR OFFICE	2.37
09-28	2268580012	DYKEMA OFFICE SUPPLY	08/17/92	PAYMENT OF SUPPLIES FOR DISTRICT OFFICES	10.30
09-28	2268580013	Do	09/14/92	PAYMENT OF SUPPLIES FOR DISTRICT OFFICES	11.64
09-28	2268580021	MI DISPOSAL SERVICE	08/01/92–08/31/92	PAYMENT OF TRASH DISPOSAL FOR DISTRICT OFFICE	12.00
09-28	2268580010	MICHIGAN BELL TELEPHONE CO.	08/15/92–09/15/92	PAYMENT OF INTRASTATE PHONE CALLS	13.04
09-28	2268580009	POLAR WATER COMPANY	08/31/92	PAYMENT OF WATER FOR OFFICE	48.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	2268580017	TERMINAL DATA CORPORATION	09/01/92	PAYMENT OF LEASED EQUIPMENT	16.00
09-28	2268580014	W.B. & F.F. STEINAGEL	06/25/92-07/24/92	PAYMENT OF ELECTRIC FOR KAZOO OFFICE	11.45
09-28	2268580011	HOWARD WOLPE	07/31/92-08/13/92	REIMBURSEMENT OF CAB FARES TO AND FROM AIRPORT	23.00
09-29	2272890820	PETROFF REALTY CO, INC	09/01/92-09/30/92	RENT - 106 N. ALLEGAN #206 LANSING, MI	470.00
09-29	2272890819	W.B. & F.F. STEINAGEL	09/01/92-09/30/92	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,146.00
09-30	2272960296	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960294	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		203.35
09-30	2272960295	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		571.12
09-30	2273900202	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		1,454.98
09-30	2273930337	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		36.00
09-30	2273930338	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		255.00
09-30	2273930339	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		420.98
09-30	2274950272	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		425.03
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	1,210.00
				MEMBERS CLERK HIRE	137,631.94
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,158.35
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
12-13	2231990013	THE HASTINGS BANNER	01/01/92-01/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.00)
02-28	2231990014	DELTA-WAVERLY NEWS HERALD	01/01/92-01/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.00)
03-31	2231990015	CHARLOTTE SHOPPING GUIDE	01/01/92-01/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.05)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(45.05)
				TOTAL	**163,955.24**

OFFICE OF THE HON. RON WYDEN

SALARIES

BRODERICK, KATHRYN	07/01/92-09/30/92	FIELD REPRESENTATIVE	9,189.24
CAMPBELL, MICHAEL P	08/03/92-09/30/92	DISTRICT ASSISTANT	2,819.44
EHRLE, BRUCE W	07/01/92-09/30/92	EXECUTIVE ASSISTANT	6,249.99
FLYNN, KATHERINE A	07/01/92-09/30/92	PART-TIME EMPLOYEE	2,349.99
HACKER, JACOB S	07/01/92-08/15/92	LBJ CONGRESSIONAL INTERN	1,815.00
HECHT, RAQUEL	07/01/92-08/24/92	TEMPORARY EMPLOYEE	1,800.00

		HORWITZ-GREENWALD, WENDY	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	20,000.01
		KARDON, JOSHUA ROBERT	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	14,000.01
		KLECKLEY, ETHEL M	07/01/92–09/30/92	RECEPTIONIST	4,500.00
		LITTLEJOHN, PAMELA L	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,771.50
		MCCARTER, JOAN L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,162.50
		RAVELLA, PETER A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,750.01
		SAVAGE, LOUIS D	07/01/92–09/30/92	DISTRICT DIRECTOR	12,041.49
		SCHULKE, DAVID G	07/01/92–09/30/92	CHIEF HEALTH POLICY ADVISOR	9,638.49
		SEIDMAN, BRIAN W	07/01/92–09/15/92	STAFF ASSISTANT	3,125.00
		SMITH, LORETTA J	07/01/92–09/30/92	CONSTITUENT SERVICES SUPERVISOR	5,814.00
		USELLIS, MARK JON	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,500.01
		WARREN, DAVID	07/01/92–09/30/92	RECEPTIONIST	5,245.82
		WEIDANZ, JANE-ELLEN A	07/01/92–09/30/92	DISTRICT ASSISTANT	4,558.74

EXPENSES

07-24	2204390021	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER FOR DO OFFICE USE	77.60
07-24	2204390018	CELLULAR ONE PORTLAND	06/01/92–06/30/92	PAYMENT FOR CELLULAR TELEPHONE SERVICE	160.62
07-24	2204390022	COURTESY LOCKSMITHING	06/15/92	PAYMENT FOR LOCKSMITH SERVICE PERFORMED IN DISTRICT OFFICE	35.00
07-24	2204390023	DAVID L ANDRUKITIS	07/08/92	PAYMENT FOR BUSINESS CARDS	28.00
07-24	2204390019	FEDERAL EXPRESS CORP	06/04/92–06/05/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
07-24	2204390020	Do	06/18/92–06/22/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	9.22
07-24	2204560026	A TO Z OFFICE SUPPLY, INC	06/11/92	PAYMENT FOR OFFICE SUPPLIES - PENS	13.48
07-24	2204560028	Do	06/17/92	PAYMENT FOR OFFICE SUPPLIES	99.67
07-24	2204560027	Do	07/08/92	PAYMENT FOR OFFICE SUPPLIES	74.89
07-24	2204560029	ALLEN'S PRESS CLIPPING BUREAU	06/01/92–06/30/92	PAYMENT FOR JUNE PRESS CLIPPINGS	48.52
07-24	2204560025	DINERS CLUB	05/18/92	PAYMENT FOR MEMBER AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS PORT/WASH 6087	196.00
07-24	2204560001	Do	06/18/92–06/22/92	PAYMENT FOR MEMBER TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH/PORT/WASH 9443	427.00
07-24	2204560003	Do	06/18/92–06/23/92	PAYMENT FOR AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS FOR W. HORWITZ DC/PDX/DC 9440	424.00
07-24	2204560002	Do	06/24/92–06/27/92	PAYMENT FOR AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS FOR J. KARDON WASH/PDX/WASH 5864.	424.00
07-24	2204560004	Do	06/24/92–06/27/92	PAYMENT FOR LODGING, MEALS, OFFICIAL TELEPHONE CHARGES, AND TAXES WHILE ON OFFICIAL BUSINESS J. KARDON.	217.45
07-24	2204560024	Do	06/26/92–06/28/92	PAYMENT FOR MEMBER AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH/PORT/WASH 5929	424.00
07-24	2204560010	WENDY HORWITZ	04/13/92–05/08/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONLA ACCOUNTS	34.92
07-24	2204560017	Do	05/17/92–06/17/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	23.83
07-24	2204560014	Do	06/17/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.25
07-24	2204560011	Do	06/19/92–06/23/92	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS IN DISTRICT	123.20
07-24	2204560012	Do	06/19/92–06/23/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR	17.50
07-24	2204560013	Do	06/20/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.00
07-24	2204560016	Do	06/20/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.30
07-24	2204560015	Do	06/21/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
07-24	2204560020	JOSHUA ROBERT KARDON	06/24/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.55
07-24	2204560022	Do	06/24/92	REIMBURSEMENT FOR TAXI FARE FOR TRAVEL TO NATIONAL AIRPORT FOR FLIGHT TO DISTRICT	12.00
07-24	2204560018	Do	06/24/92–06/27/92	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS IN DISTRICT	124.50
07-24	2204560021	Do	06/25/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.90
07-24	2204560019	Do	06/27/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.95
07-24	2204560023	Do	06/28/92	REIMBURSEMENT FOR TAXI FARE FROM DULLES WHILE RETURNING FROM TRAVEL TO DISTRICT	45.00
07-24	2204560030	MOBA MEDIA	05/01/92–05/31/92	PAYMENT FOR MEDIA TRANSCRIPTS	120.00
07-24	2204560005	THE OREGONIAN	03/09/92–08/23/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION	40.00
07-24	2204560009	JANE-ELLEN A WEIDANZ	04/01/92–04/30/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 129 MILES AT .255 PER	32.89
07-24	2204560008	Do	05/01/92–05/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 203 MILES AT .255 PER	51.76
07-24	2204560006	RON WYDEN	06/26/92	REIMBURSEMENT FOR TAXI FARE TRAVEL TO WASHINGTON NATIONAL FOR FLIGHT TO DISTRICT	18.00
07-24	2204560007	Do	06/29/92	REIMBURSEMENT FOR TAXI FARE TRAVEL FROM WASH DULLES AIRPORT TO HOME RETURNING FROM DISTRICT	46.00
07-28	2209890827	LLOYD 500 BUILDING PARTNERSHIP	07/01/92–07/30/92	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,917.30
07-31	2209930692	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		10.00
07-31	2209930693	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		285.00
07-31	2209930694	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		836.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209930691	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		405.00
07-31	2209930689	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92-06/30/92		45.15
07-31	2209930690	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92-06/30/92		1,109.36
07-31	2213900227	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		678.78
07-31	2214950434	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,047.10
08-07	2218810010	GENERAL SERVICES ADMINISTRATION	12/16/91	USE OF AUDITORIUM IN THE FEDERAL BLDG PORTLAND, OR FOR HON R WYDEN	63.50
08-20	2231720028	ALLEN'S PRESS CLIPPING BUREAU	07/01/92-07/31/92	PAYMENT FOR PRESS CLIPPINGS DURING JULY	60.04
08-20	2231720027	DINERS CLUB	07/24/92-07/27/92	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS-WASH-PORT (7445)	464.00
08-20	2231720026	WENDY HORWITZ	06/15/92-07/10/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	48.30
08-20	2231720029	MOBA MEDIA	06/04/92-06/27/92	PAYMENT FOR VIDEO SCRIPTS	105.00
08-20	2231720025	RON WYDEN	07/27/92	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NATIONAL UPON RETURNING FROM DISTRICT	17.00
08-20	2232320027	A TO Z OFFICE SUPPLY, INC.	07/24/92	PAYMENT FOR OFFICE SUPPLIES	169.86
08-20	2232320028	AQUA COOL	07/01/92-07/31/92	BOTTLED WATER FOR DC OFFICE USE	144.80
08-20	2232320024	FEDERAL EXPRESS CORP	07/08/92-07/20/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	15.69
08-20	2232320025	Do	07/24/92-07/29/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	20.21
08-20	2232320026	JACOBS GARDNER SUPPLY CO	07/22/92	PAYMENT FOR COFFEE SERVED TO CONSTITUENT MEETINGS IN WASHINGTON	33.93
08-21	2233890828	LLOYD 500 BUILDING PARTNERSHIP	08/01/92-08/30/92	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,917.30
08-24	2234520007	POSTMASTER	07/20/92	RETURNED MAIL COSTS	3.50
08-24	2234520008	Do	07/20/92	RETURNED MAIL COSTS	8.05
08-28	2240410011	DAVID L ANDRUKITIS	06/03/92-06/08/92	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	853.75
08-28	2240410012	Do	07/17/92-07/24/92	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	604.35
08-28	2240410010	Do	08/10/92-08/13/92	PAYMENT FOR PRINTING OF NEWSLETTER	2,916.95
08-28	2240410005	DINERS CLUB	08/14/92-08/21/92	PAYMENT FOR HOTEL CHARGES FOR OFFICIAL STAFF BUSINESS IN DISTRICT -- BRUCE EHRLE	653.85
08-28	2240410006	Do	08/14/92-08/21/92	PAYMENT FOR STAFF AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH.-PORT-WASH. EHRLE.	499.00
08-28	2240410008	Do	08/16/92	PAYMENT FOR STAFF AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS WASH.--PORTLAND--USELLIS	248.00
08-28	2240410007	Do	08/16/92-08/20/92	PAYMENT FOR HOTEL CHARGES FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT--MARK USELLIS	419.81
08-28	2240410009	Do	08/20/92	PAYMENT FOR STAFF AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS--PORT. WASH. USELLIS	251.00
08-28	2240410022	BRUCE W EHRLE	08/15/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	6.00
08-28	2240410023	Do	08/15/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.25
08-28	2240410024	Do	08/15/92-08/16/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
08-28	2240410021	Do	08/15/92-08/21/92	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS IN DISTRICT	252.88
08-28	2240410025	Do	08/16/92	REIMBURSEMENT FOR MEAL WHILE ONOFFICIAL BUSINESS IN DISTRICT	7.05
08-28	2240410026	Do	08/16/92-08/17/92	REIMBURSEMNET FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.25
08-28	2240410027	Do	08/18/92	REIMBURSEMENT FOR PARKING WHILEON OFFICIAL BUSINESS IN DISTRICT	2.00
08-28	2240410028	Do	08/18/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
08-28	2240410029	Do	08/18/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.10
08-28	2240410013	Do	08/19/92	REIMBURSEMENT FOR FUEL FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.50
08-28	2240410030	Do	08/19/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.95
08-28	2240410014	Do	08/20/92	REIMBURSEMNET FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	.75
08-28	2240410015	Do	08/20/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.09
08-28	2240410016	Do	08/21/92	REIMBURSEMENT FOR FUEL FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.80
08-28	2240410020	WENDY HORWITZ	07/13/92-08/17/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	26.85
08-28	2240410018	MARK JON USELLIS	08/16/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.00

08-28	2240410019	Do	08/20/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.00
08-28	2240410017	JANE-ELLEN A WEIDANZ	07/01/92–07/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	29.07
08-28	2240650021	CELLULAR ONE PORTLAND	07/01/92–07/31/92	PAYMENT FOR MEMBER CELLULAR TELEPHONE CHARGES	113.91
08-28	2240650022	FEDERAL EXPRESS CORP.	08/04/92–08/06/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	7.50
08-28	2240650023	MOBA MEDIA	07/01/92–07/31/92	PAYMENT FOR VIDEO SCRIPTS - JULY	292.50
08-28	2240650024	PACIFIC-LLOYD PROPERTIES	03/14/92	PAYMENT FOR USE OF CONFERENCE ROOM FOR OFFICIAL MEETING WITH CONSTITUENTS	25.00
08-28	2240650025	VANCO ASSOCIATES	06/25/92	PAYMENT FOR OFFICE SUPPLIES	5.67
08-31	2241930363	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		285.00
08-31	2241930364	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,034.75
08-31	2242960325	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960323	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		45.15
08-31	2242960324	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		1,312.46
08-31	2243900228	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		678.78
08-31	2244950415	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		244.46
09-16	2259310026	A TO Z OFFICE SUPPLY, INC.	08/13/92	PAYMENT FOR OFFICE SUPPLIES	85.99
09-16	2259310027	Do	08/24/92	PAYMENT FOR OFFICE SUPPLIES	59.92
09-16	2259310028	Do	08/26/92	PAYMENT FOR OFFICE SUPPLIES	15.51
09-16	2259310015	KATHRYN BRODERICK	07/01/92–07/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 44 MILES AT .255 PER	11.22
09-16	2259310025	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	PAYMENT FOR SUBSCRIPTION TO CQ	995.00
09-16	2259310017	DINERS CLUB	08/14/92–09/08/92	PAYMENT FOR MEMBER AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH/PORT/WASH 7475	429.00
09-16	2259310019	Do	08/30/92–09/02/92	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT	415.20
09-16	2259310018	Do	08/30/92–09/09/92	PAYMENT FOR STAFF AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH/PORT/WASH 6419	487.00
09-16	2259310022	BRUCE W EHRLE	07/25/92–08/14/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	2.98
09-16	2259310016	GTE CALIFORNIA	08/25/92–08/25/93	PAYMENT FOR ONE YEAR TELEPHONE BOOK LISTING WHEN PUBLISHED	94.64
09-16	2259310004	WENDY HORWITZ	08/30/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.00
09-16	2259310005	Do	08/30/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.59
09-16	2259310006	Do	08/31/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
09-16	2259310007	Do	08/31/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.40
09-16	2259310008	Do	09/01/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.00
09-16	2259310009	Do	09/01/92	REIMBURSEMENT FOR CAB WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
09-16	2259310010	Do	09/01/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.50
09-16	2259310011	Do	09/02/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	35.00
09-16	2259310012	Do	09/03/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.80
09-16	2259310013	Do	09/03/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.00
09-16	2259310014	Do	09/04/92	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
09-16	2259310029	NEW YORK TIMES SALES INC.	05/24/92–08/18/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION	38.50
09-16	2259310030	Do	08/26/92–02/23/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	85.80
09-16	2259310024	DAVID G SCHULKE	08/27/92–09/02/92	REIMBURSEMENT FOR OFFICE SUPPLIES	9.74
09-16	2259310023	Do	09/09/92	XI FARE WHILE ON OFFICIAL BUSINESS	4.00
09-16	2259310020	RON WYDEN	09/08/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.00
09-16	2259310021	Do	09/08/92	REIMBURSEMENT FOR TAXI FARE UPON RETURNING TO WASHINGTON FROM OFFICIAL TRIP TO DISTRICT	24.00
09-16	2259320029	ALLEN'S PRESS CLIPPING BUREAU	08/01/92–08/31/92	PAYMENT FOR PRESS CLIPPINGS - AUGUST	46.00
09-16	2259320026	CELLULAR ONE PORTLAND	08/01/92–08/31/92	PAYMENT FOR MEMBER CELLULAR TELEPHONE SERVICE	131.49
09-16	2259320027	FEDERAL EXPRESS CORP.	08/14/92–08/15/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	5.23
09-16	2259320028	Do	08/17/92–08/22/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	21.46
09-16	2259320030	NATIONAL JOURNAL	12/01/92–12/01/93	PAYMENT FOR SUBSCRIPTION OF CONGRESS DAILY	597.00
09-21	2265580016	JOAN LESLIE MCCARTER	08/27/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.25
09-21	2265580017	Do	08/28/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.95
09-21	2265580018	Do	08/28/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.00
09-21	2265580020	Do	08/31/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.25
09-21	2265580021	Do	08/31/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.95
09-21	2265580019	Do	09/01/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.95
09-21	2265580022	Do	09/03/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.78
09-24	2267560026	A TO Z OFFICE SUPPLY, INC.	09/02/92	PAYMENT FOR OFFICE SUPPLIES	159.09
09-24	2267560027	Do	09/03/92	PAYMENT FOR OFFICE SUPPLIES	47.87
09-24	2267560030	NORTHWEST LETTER	07/01/92–07/01/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	167.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	2267560025	THE ECONOMIST	09/26/92-09/26/93	PAYMENT FOR SUBSCRIPTION	110.00
09-24	2267560029	THE OREGONIAN	08/24/92-10/18/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION	44.00
09-24	2267560028	VANCO ASSOCIATES	08/20/92	PAYMENT FOR OFFICE SUPPLIES	19.34
09-24	2267590007	KATHRYN BRODERICK	05/01/92-05/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 83 MILES AT .255	21.16
09-24	2267590008	Do	05/06/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
09-24	2267590010	Do	06/01/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	13.00
09-24	2267590009	Do	06/01/92-06/30/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 443 MILES @ .255	112.96
09-24	2267590011	Do	06/02/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	12.21
09-24	2267590012	Do	06/03/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	5.00
09-24	2267590013	Do	06/03/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	4.75
09-24	2267590014	Do	06/03/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	5.00
09-24	2267590015	Do	06/03/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	2.75
09-24	2267590016	Do	06/04/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	5.00
09-24	2267590017	Do	06/04/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	2.45
09-24	2267590018	Do	06/04/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	25.00
09-24	2267590019	Do	06/05/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	21.00
09-24	2267590020	Do	06/05/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	9.00
09-24	2267590021	Do	06/05/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	6.50
09-24	2267590023	Do	06/08/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	5.00
09-24	2267590022	Do	06/09/92	REIMBURSEMENT FOR TAXI UPON RETURNING TO DISTRICT FROM OFFICIAL TRIP TO WASHINGTON	17.50
09-24	2267590024	Do	06/09/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	14.25
09-24	2267590025	Do	06/09/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	1.63
09-24	2267590026	Do	06/09/92	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	4.60
09-24	2267590027	Do	06/09/92	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	14.00
09-24	2267590004	DINERS CLUB	06/01/92-06/09/92	PAYMENT FOR STAFF AIRFARE FROM PORTLAND TO WASH WITH RETURN WHILE ON OFFICIAL BUSINESS-BRODERICK.	420.00
09-24	2267590006	Do	06/07/92-06/12/92	PAYMENT FOR STAFF HOTEL CHARGES FOR LOU SAVEAGE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	570.72
09-24	2267590005	Do	06/07/92-06/14/92	PAYMENT FOR STAFF AIRFARE FROM PORTLAND TO WASH WITH RETURN WHILE ON OFFICIAL BUSINESS - SAVAGE.	456.00
09-24	2267590001	Do	06/18/92-06/22/92	PAYMENT FOR STAFF HOTEL CHARGES FOR WENDY HORWITZ WHILE ON OFFICIAL BUSINESS IN DISTRICT	527.15
09-24	2267590002	OREGON COFFEE SERVICE	04/03/92-06/30/92	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	154.00
09-24	2267590003	JANE-ELLEN A WEIDANZ	06/01/92-06/30/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 77 MILES AT .255	19.63
09-25	2267270011	POSTMASTER	09/11/92	RETURNED MAIL COSTS	7.35
09-25	2268530025	KATHRYN BRODERICK	07/02/92-08/24/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.40
09-25	2268530024	Do	08/01/92-08/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 255 MILES @ .255	65.02
09-25	2268530023	BRUCE W EHRLE	08/18/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	15.10
09-25	2268530029	FEDERAL EXPRESS CORP	08/25/92-09/03/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	15.97
09-25	2268530027	WENDY HORWITZ	08/30/92	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS AT AIRPORT	4.00
09-25	2268530028	Do	09/10/92	REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT UPON RETURN FROM OFFICIAL DISTRICT TRAVEL	12.50
09-25	2268530030	MOBA MEDIA	08/01/92-08/31/92	PAYMENT FOR VIDEO CLIPS-AUGUST	157.50
09-25	2268530026	JANE-ELLEN A WEIDANZ	08/01/92-08/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT -297 MILES AT .255	75.73
09-29	2272890821	LLOYD 500 BUILDING PARTNERSHIP	09/01/92-09/30/92	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,917.30
09-30	2272960325	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		405.00
09-30	2272960323	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		54.76

09-30	2272960324	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		1,219.74
09-30	2273900213	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		678.78
09-30	2273920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		1.30
09-30	2273930364	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		285.00
09-30	2273930365	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		996.21
09-30	2274950413	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		2.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,815.00
MEMBERS CLERK HIRE	128,516.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,952.87
TOTAL	**167,284.11**

OFFICE OF THE HON. CHALMERS P WYLIE

SALARIES

BLOOM, WALLER C	07/01/92–09/30/92	DISTRICT REPRESENTATIVE	15,646.71
CHAPMAN, JANE BITTERMAN	07/01/92–08/14/92	STAFF ASSISTANT	2,884.35
GAMBO, ANGELA S	07/01/92–09/30/92	PERSONAL & APPOINTMENT SECRETARY	9,692.52
HART, BENSON HAMBLETON	07/01/92–09/30/92	ECONOMIC ADVISOR	18,282.96
KANE, JENNIFER	07/01/92–08/07/92	D.C. INTERN	1,492.33
KEECH, ROSEMARY ELIZABETH	07/01/92–09/30/92	SECRETARY	7,304.52
KEESEE, WILLIAM S	07/01/92–09/30/92	STAFF REPRESENTATIVE	13,423.98
MILLER, TIMOTHY P	07/01/92–09/30/92	EXECUTIVE ASSISTANT	12,203.13
REIDA, DEBORAH MARIE	07/01/92–09/30/92	SECRETARY	7,093.80
ROACH, KATHLEEN A	07/01/92–09/30/92	SECRETARY	8,006.88
TANEJA, ANGELA A	07/01/92–07/07/92	D.C. INTERN	282.33
Do	07/08/92–08/07/92	LBJ CONGRESSIONAL INTERN	1,210.00
Do	08/08/92–08/14/92	D.C. INTERN	282.33
WAGMAN, KIM ANN	07/01/92–09/30/92	RECEPTIONIST	7,304.52
WILLIAMS, TED A	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,949.30
ZANARDI, JANICE MARIE	07/01/92–09/30/92	SECRETARY	6,883.11

EXPENSES

07-08	2184210021	DINERS CLUB	06/25/92–06/29/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHION (DISTRICT AND RETURN (0318).	248.00
07-15	2195490026	Do	07/02/92–07/07/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (0866).	248.00
07-22	2203810022	AT&T INFORMATION SYSTEMS	06/06/92–07/05/92	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE DISTRICT OFFICE COLUMBUS, OHIO ACCT #0013-612-1613	208.76
07-27	2205700025	DINERS CLUB	07/09/92–07/21/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASH, DC TO COLUMBUS, OH AND RETURN 1476	270.00
07-28	2209890828	THE CALDWELL COMPANY	07/01/92–07/30/92	LEASE AUTO	506.00
07-31	2204940167	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		26.10
07-31	2209931800	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931801	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		480.40
07-31	2209931799	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209931798	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		322.69
07-31	2213900469	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		231.40
07-31	2214950419	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		520.37
08-06	2216700027	DINERS CLUB	07/24/92–07/27/92	REIMBURSMENT FOR MEMBER TRAVEL FROM WASHINGTON, D.C. TO COLUMBUS, OH (DISTRICT) AND RETURN (2420).	270.00
08-07	2218580007	Do	07/31/92–08/03/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (3050).	270.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHALMERS P WYLIE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	2227330029	Do	08/06/92-08/11/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASH, DC TO COLUMBUS, OH AND RETURN 3379	270.00
08-18	2204910298	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	3,529.00
08-18	2204910299	Do	01/01/92-06/30/92	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	7,096.00
08-18	2204910163	Do	07/01/92-09/30/92	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	14,170.00
08-18	2204910166	Do	07/01/92-09/30/92	PK RENT COLUMBUS, OH	3,126.00
08-21	2233890829	THE CALDWELL COMPANY	08/01/92-08/30/92	LEASE AUTO	506.00
08-31	2239940156	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		7.50
08-31	2241930899	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		105.00
08-31	2241930900	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		483.45
08-31	2242960898	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		315.00
08-31	2242960897	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		309.47
08-31	2243900479	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		231.40
08-31	2244950400	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		(326.08)
09-15	2255230016	DINERS CLUB	08/12/92-09/09/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (4590).	240.00
09-15	2258550014	ACCUCOM SYSTEMS CORP.	08/31/92	1 - BLUE SERIES II TONER CARTRIDGE FOR THE WASHINGTON OFFICE	125.00
09-15	2258550015	Do	08/31/92	1 - BLUE SERIES II TONER CARTRIDGE FOR THE COLUMBUS, OH DISTRICT OFFICE	127.38
09-15	2258550016	AT&T INFORMATION SYSTEMS	07/06/92-08/05/92	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE DISTRICT OFFICE - COLUMBUS, OH	208.76
09-18	2260650021	DINERS CLUB	09/10/92-09/14/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (6400).	240.00
09-29	2272550022	AT&T INFORMATION SYSTEMS	08/06/92-09/05/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE COLUMBUS, OH	208.76
09-29	2272890822	THE CALDWELL COMPANY	09/01/92-09/30/92	LEASE AUTO	506.00
09-30	2272960902	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		315.00
09-30	2272960901	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		391.82
09-30	2273900444	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		231.40
09-30	2273920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92-09/30/92		26.65
09-30	2273930904	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		105.00
09-30	2273930905	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		321.40
09-30	2274950398	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		168.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,210.00
MEMBERS CLERK HIRE	119,732.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,060.34
TOTAL	**158,003.11**

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

ADAMS, ELIZABETH B	07/01/92-08/07/92	TEMPORARY EMPLOYEE	2,569.44

BAIN, MARY ANDERSON	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	14,264.49
DUVALL, FRANCES ELOISE	07/01/92–09/30/92	OFFICE MANAGER	10,094.37
FULLER, PATRICIA C	07/01/92–09/30/92	STAFF ASSISTANT	8,726.76
GRAY, WILLIAM T, V	07/01/92–09/30/92	CONGRESSIONAL AIDE	5,157.90
GUTTMANN, BARBARA PAULINE	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,331.83
KERN, CAROLE R	07/01/92–09/30/92	STAFF ASSISTANT	5,340.24
LUPFER, THOMAS J	07/01/92–07/10/92	D.C. INTERN	403.33
Do	07/13/92–08/07/92	LBJ CONGRESSIONAL INTERN	1,008.33
MANSBACHER, URSULA	07/01/92–09/30/92	CONGRESSIONAL ASSISTANT	14,623.08
MESSINEO, KIMBERLY ANN	07/01/92–09/30/92	CONGRESSIONAL AIDE	9,378.00
MOSS, ADRIANNE L	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,006.24
NADLIN, EDNA A	07/01/92–09/30/92	EXECUTIVE ASSISTANT-DISTRICT	16,270.83
PUCHALA, ERIC	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,189.00
SYCHOWSKI, KIMBERLEY	07/01/92–07/10/92	LBJ CONGRESSIONAL INTERN	403.33
VANDUSEN, GEORGE	07/01/92–09/30/92	SUBURBAN DISTRICT REP	13,212.18

EXPENSES

07-15	2195430025	CHANDLER'S INC	06/26/92	CARTRIDGE-CANON COPIER	130.45
07-15	2195430028	CHICAGO TRIBUNE SERVICE	06/15/92–08/09/92	SUBSCRIPTION TO NEWSPAPER	16.80
07-15	2195430026	FEDERAL EXPRESS CORP	06/03/92–06/12/92	PRIORITY MAIL	56.61
07-15	2195430029	Do	06/16/92–06/19/92	PRIORITY MAIL	32.50
07-15	2195430027	THE NEW REPUBLIC	08/18/92–08/17/93	ONE YEAR SUBSCRIPTION TO THE NEW REPUBLIC	44.95
07-28	2209890829	CITY OF EVANSTON	07/01/92–07/30/92	RENT 2100 RIDGE AVE EVANSTON,IL	572.58
07-31	2209931451	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		45.00
07-31	2209931452	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		219.54
07-31	2209931450	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		540.00
07-31	2209931448	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		60.37
07-31	2209931449	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		261.61
07-31	2211530028	FEDERAL EXPRESS CORP	06/09/92–06/25/92	PRIORITY MAIL	43.14
07-31	2211530029	Do	06/23/92–07/01/92	PRIORITY MAIL	30.41
07-31	2211530030	Do	07/06/92–07/08/92	PRIORITY MAIL	37.08
07-31	2211540027	AQUA COOL	06/09/92–06/30/92	BOTTLED WATER	51.60
07-31	2211540026	AT&T INFORMATION SYSTEMS	06/02/92–07/01/92	LEASE AND RENTALS FOR CHICAGO OFFICE	138.84
07-31	2211540025	NEW YORK TIMES SALES INC.	06/30/92–09/28/92	SUBSCRIPTION TO THE NEW YORK TIMES	36.60
07-31	2213900391	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		625.43
07-31	2214950218	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		497.58
08-18	2204910125	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	PK RENT CHICAGO, IL	1,000.00
08-18	2204910129	Do	07/01/92–09/30/92	RENT CHICAGO IL 00000	12,594.00
08-21	2233890830	CITY OF EVANSTON	08/01/92–08/30/92	RENT 2100 RIDGE AVE EVANSTON,IL	572.58
08-25	2234650025	FEDERAL EXPRESS CORP	07/13/92	PRIORITY MAIL	27.50
08-25	2234650026	Do	07/14/92–07/16/92	PRIORITY MAIL	9.22
08-25	2234650027	Do	07/20/92–07/24/92	PRIORITY MAIL	16.31
08-25	2234650028	Do	07/27/92–07/30/92	PRIORITY MAIL	48.15
08-25	2234650029	Do	08/03/92–08/06/92	PRIORITY MAIL	24.91
08-25	2234650024	SIDNEY R YATES	07/10/92–07/17/92	AIRFARE ROUNDTRIP DC TO CHICAGO	135.00
08-25	2237550030	AQUA COOL	07/09/92–07/31/92	BOTTLED WATER	46.40
08-25	2237550031	AT&T INFORMATION SYSTEMS	07/02/92–08/01/92	LEASE AND RENTALS	138.84
08-25	2237550029	PIONEER NEWSPAPERS, INC	10/01/92–04/30/93	26 WEEKS TO NILES SPECTATOR	9.95
08-27	2239360030	CHICAGO TRIBUNE SERVICE	08/10/92–10/04/92	SUBSCRIPTION	16.80
08-27	2239360029	DAVID L ANDRUKITIS	08/03/92–08/10/92	PRINTING SERVICES	2,578.25
08-31	2241930727	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		45.00
08-31	2241930728	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		203.15
08-31	2242960720	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		540.00
08-31	2242960718	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		18.10
08-31	2242960719	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		322.89
08-31	2243900401	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		625.43
08-31	2244950207	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		247.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SIDNEY R YATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	2253590025	SIDNEY R YATES	08/14/92-08/24/92	AIRFARE ROUNDTRIP DC TO CHICAGO - DISTRICT OFFICE WORK PERIOD	243.00
09-10	2253740028	CHICAGO SUN-TIMES	08/24/92-08/22/93	52 WK SUBSCRITPION TO CHICAGO SUN-TIMES	182.00
09-10	2253740029	FEDERAL EXPRESS CORP	07/17/92-08/13/92	PRIORITY MAIL	33.63
09-10	2253740030	Do	08/11/92-08/24/92	PRIORITY MAIL	26.53
09-29	2272550023	Do	08/24/92-08/27/92	PRIORITY MAIL	20.06
09-29	2272550024	Do	09/02/92	PRIORITY MAIL	5.23
09-29	2272810020	AQUA COOL	08/05/92-08/31/92	BOTTLED WATER AND RENTAL AGREEMENT	46.40
09-29	2272810019	AT&T INFORMATION SYSTEMS	08/02/92-09/01/92	LEASE AND RENTALS CHICAGO OFFICE	138.84
09-29	2272810018	NEW YORK TIMES SALES INC.	09/07/92-12/06/92	SUBSCRIPTION TO NEW YORK TIMES	65.00
09-29	2272810021	PIONEER NEWSPAPERS, INC	10/09/92-04/08/93	SUBSCRIPTION TO SKOKIE REVIEW	11.95
09-29	2272890823	CITY OF EVANSTON	09/01/92-09/30/92	RENT 2100 RIDGE AVE EVANSTON,IL	572.58
09-30	2272960723	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		540.00
09-30	2272960721	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92-08/31/92		18.10
09-30	2272960722	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92-08/31/92		195.23
09-30	2273900369	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		625.43
09-30	2273930732	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92-08/31/92		45.00
09-30	2273930733	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		116.00
09-30	2274950205	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		400.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,411.66
MEMBERS CLERK HIRE	121,567.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,945.87
TOTAL	**148,925.22**

OFFICE OF THE HON. GUS YATRON

SALARIES

ANDREWS, BRUCE H	07/01/92-09/30/92	LEGISLATIVE AIDE	7,241.49
BOYER, MATTHEW G	07/01/92-09/30/92	STAFF ASSISTANT	5,965.17
BUTLER, WYNTON S	07/01/92-09/30/92	STAFF ASSISTANT	6,183.49
CALDONETTI, CONSTANCE A	07/01/92-09/30/92	STAFF ASSISTANT	7,162.35
GEMMELL, JOSEPH P	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	26,124.99
GRAEFF, JEAN R	07/01/92-09/30/92	PART-TIME EMPLOYEE	5,070.21
LEVY, LISA A	07/01/92-07/31/92	STAFF ASSISTANT	2,806.49
MARUSCHAK, ANN	07/01/92-09/30/92	STAFF ASSISTANT	6,542.40
MATZ, CATHERINE L	07/01/92-09/30/92	STAFF ASSISTANT	21,810.83
MORRIS, DALE T	07/01/92-09/30/92	LEGISLATIVE AIDE	11,196.93
RICHARDS, BARBARA K	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,509.36
WITMAN, BILLIE ANN	07/01/92-09/30/92	SECRETARY	5,015.97

EXPENSES

07-08	2184210023	AT&T INFORMATION SYSTEMS	05/12/92–06/11/92	MONTHLY SERVICE--POTTSVILLE DISTRICT OFFICE	38.95
07-08	2184210027	Do	05/18/92–06/17/92	MONTHLY SERVICE	254.85
07-08	2184210024	BELL ATLANTIC MOBILE SYSTEMS	06/10/92	MONTHLY SERVICE	127.98
07-08	2184210025	JOSEPH P GEMMELL	06/26/92–06/26/92	STAFF TRAVEL WASHINGTON DC TO POTTSVILLE, PA & RETURN BY PRIVATE AUTO 350 MILES @ 27.5¢ PER MILE.	96.25
07-08	2184210022	GUS YATRON	06/26/92–06/29/92	REIMBURSEMENT--GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO/FROM DISTRICT	50.35
07-10	2191200023	POSTMASTER	06/10/92	POSTAGE 150 AIRMAIL, 500-29¢ STAMPS	220.00
07-16	2196520014	BELL ATLANTIC MOBILE SYSTEMS	06/28/92	MONTHLY SERVICE	345.47
07-16	2196520017	JOSEPH P GEMMELL	07/03/92	STAFF TRAVEL - WASH. DC TO POTTSVILLE PA & RETURN - 350 MILES @ .275	96.25
07-16	2196520016	JEAN ROSE GRAEFF	06/02/92–06/30/92	STAFF TRAVEL TO DENVER PA & RETURN FROM READING, PA (IN DISTRICT) PRIVATE AUTO 180 MILES @ .275/MI.	49.50
07-16	2196520013	GUS YATRON	07/03/92–07/08/92	REIMBURSMENT - GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO AND FROM DISTRICT	49.15
07-27	2205700028	AQUA COOL	06/09/92–06/30/92	MONTHLY SERVICE	41.20
07-27	2205700029	JOSEPH P GEMMELL	07/12/92	STAFF TRAVEL DC TO POTTSVILLE, PA AND RETURN BY PRIVATE AUTO 350 MILES AT .275 PER	96.25
07-27	2205700030	Do	07/14/92	STAFF TRAVEL DC TO POTTSVILLE, PA AND RETURN BY PRIVATE AUTO 350 MILES AT .275 PER	96.25
07-27	2205700027	THE READING EAGLE-TIMES	07/25/92–10/24/92	RENEWAL OF SUBSCRIPTION FOR 13 WEEKS	27.30
07-27	2205700026	GUS YATRON	07/09/92–07/21/92	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE TO/FROM DISTRICT	96.87
07-28	2209890831	HOOVER MOTOR LEASING CO.	07/01/92–07/30/92	LEASED AUTO	1,046.40
07-28	2209890832	NORTH THIRTEENTH STREET INC.	07/01/92–07/30/92	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,900.00
07-28	2209890830	SCHUYLKILL LAND & REALTY, INC.	07/01/92–07/30/92	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
07-31	2209931181	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		105.00
07-31	2209931182	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		509.59
07-31	2209931180	*(DIST.OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209931179	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		388.17
07-31	2213900331	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		899.21
07-31	2214950443	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		844.72
08-06	2213260026	AT&T INFORMATION SYSTEMS	06/18/92–07/17/92	MONTHLY SERVICE	485.20
08-06	2213260027	BELL ATLANTIC MOBILE SYSTEMS	07/10/92	MONTHLY SERVICE	101.77
08-06	2213260025	JEAN ROSE GRAEFF	07/07/92–07/28/92	STAFF TRAVEL IN DISTRICT -- READING, PA TO DENVER, PA & RETURN (IN DISTRICT) 144 MILES @ 27.5¢ PER	39.60
08-06	2213260024	GUS YATRON	07/25/92–07/28/92	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO/FROM DISTRICT	56.93
08-17	2225120027	AT&T INFORMATION SYSTEMS	06/12/92–07/11/92	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
08-17	2225120028	JOSEPH P GEMMELL	08/01/92–08/02/92	STAFF TRAVEL WASH. DC TO POTTSVILLE PA & RETURN PRIVATE AUTO 350 MILES @ .275¢	96.25
08-17	2225120029	Do	08/01/92–08/02/92	STAFF TRAVEL WASH. DC TO POTTSVILLE PA - HOTEL EXP	74.42
08-17	2225120024	HOOVER MOTOR LEASING CO.	08/02/92	REPAIR & RECONDITIONING - LEASED VEHICLE	75.00
08-17	2225120026	LANCASTER NEWSPAPERS	08/14/92–12/21/92	RENEWAL OF SUBSCRIPTION	23.40
08-17	2225120025	GUS YATRON	07/30/92–08/04/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE	52.00
08-17	2227700023	AQUA COOL	07/09/92–07/31/92	MONTHLY SERVICE	46.40
08-17	2227700024	BELL ATLANTIC MOBILE SYSTEMS	07/28/92	MONTHLY SERVICE	197.24
08-17	2227700025	GUS YATRON	08/05/92–08/11/92	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE-TRAVEL TO AND FROM DISTRICT	54.25
08-21	2233890832	HOOVER MOTOR LEASING CO.	08/01/92–08/30/92	LEASED AUTO	1,046.40
08-21	2233890833	NORTH THIRTEENTH STREET INC.	08/01/92–08/30/92	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,900.00
08-21	2233890831	SCHUYLKILL LAND & REALTY, INC.	08/01/92–08/30/92	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
08-26	2239200021	GUS YATRON	08/12/92–08/20/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO/FROM DISTRICT	70.86
08-31	2241930598	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		105.00
08-31	2241930599	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		410.24
08-31	2242960579	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		495.00
08-31	2242960578	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		416.60
08-31	2243900338	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		899.21
08-31	2244950423	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		488.24
09-09	2253590029	AT&T INFORMATION SYSTEMS	07/18/92–08/17/92	MONTHLY SERVICE	485.50
09-09	2253590027	CONGRESS DAILY	08/31/92-12/31/92	RENEWAL OF SUBSCRIPTION - 14 WEEKS	133.84
09-09	2253590030	DAVID L ANDRUKITIS	08/17/92	PRINTING OF BAR CODE ON MANILLA ENVELOPES	127.50
09-09	2253590028	JEAN ROSE GRAEFF	08/04/92–08/25/92	STAFF TRAVEL READING, PA TO DENVER, PA & RETURN PRIV AUTO PER ITINERARY - 144 MILES @ .275	39.60
09-09	2253590026	Do	09/01/92	STAFF TRAVEL READING, PA TO DENVER, PA & RETURN PRIV. AUTO IN DISTRICT - 36 MILES @ .275	9.90
09-11	2254860018	AT&T	08/04/92–11/04/92	EQUIMENT LEASE POTTSVILLE DISTRICT OFFICE	5.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-11	2254860019	AT&T INFORMATION SYSTEMS	07/12/92–08/11/92	MONTHLY SERVICE POTTSVILLE DISTRICT OFFICE	38.95
09-11	2254860020	BELL ATLANTIC MOBILE SYSTEMS	08/10/92	MONTHLY SERVICE	189.22
09-11	2254860021	JOSEPH P GEMMELL	09/01/92	STAFF TRAVEL WASH. DC TO POTTSVILLE PA & RETURN PRIVATE AUTO 350 MILES 27.5¢ MILE	96.25
09-15	2255230017	GUS YATRON	08/21/92–08/31/92	REIMBURSEMENT -- GASOLINE EXPENSE LEASED VEHICLE -- TRAVEL TO & FROM DISTRICT	85.54
09-18	2260650022	AQUA COOL	08/05/92–08/31/92	MONTHLY SERVICE	41.20
09-18	2260650024	BELL ATLANTIC MOBILE SYSTEMS	08/23/92	MONTHLY SERVICE	400.59
09-18	2260650029	JOSEPH P GEMMELL	08/26/92–08/28/92	STAFF TRAVEL - READING, PA AND RETURN PRIVATE - 302 MILES @ .275	83.05
09-18	2260650026	INTELL JOURNAL	09/28/92–12/28/92	RENEWAL OF SUBSCRIPTION	23.40
09-18	2260650028	THE READING EAGLE-TIMES	09/25/92–12/24/92	RENEWAL OF SUBSCRIPTION	39.00
09-18	2260650027	Do	09/26/92–12/26/92	RENEWAL OF SUBSCRIPTION	43.55
09-18	2260650023	GUS YATRON	09/05/92–09/09/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	53.60
09-18	2260650025	Do	09/10/92–09/15/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO AND FROM DISTRICT	57.00
09-25	2267270012	POSTMASTER	09/15/92	RETURNED MAIL COSTS	2.45
09-29	2272890825	FISHER LEASING INC	09/01/92–09/30/92	LEASED AUTO	1,046.40
09-29	2272890826	NORTH THIRTEENTH STREET INC	09/01/92–09/30/92	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,900.00
09-29	2272890824	SCHUYLKILL LAND & REALTY, INC.	09/01/92–09/30/92	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
09-30	2272960580	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960579	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		406.76
09-30	2273100023	BELL ATLANTIC MOBILE SYSTEMS	09/10/92	MONTHLY SERVICE	47.00
09-30	2273100024	JOSEPH P GEMMELL	08/27/92–08/28/92	REIMBURSEMENT - HOTEL AND MEAL EXPENSE	81.84
09-30	2273100022	GUS YATRON	09/18/92–09/22/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	39.25
09-30	2273100025	Do	09/23/92	REIMBURSEMENT - DINNER MEETING	128.75
09-30	2273100026	Do	09/24/92	REIMBURSEMENT - DINNER MEETING	11.20
09-30	2273200013	POSTMASTER	09/04/92	POSTAGE 500-29¢	145.00
09-30	2273900313	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		899.21
09-30	2273920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		1.30
09-30	2273930601	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		105.00
09-30	2273930602	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		415.05
09-30	2274950421	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,076.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	112,629.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,483.11
TOTAL	**137,112.79**

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN	07/01/92–09/30/92	CASE ASSISTANT	8,856.99
BAKER, BETTY KAREN	07/01/92–09/30/92	STAFF ASSISTANT	6,083.33

		BYRD, BROOKS P	07/01/92–08/14/92	LBJ CONGRESSIONAL INTERN	2,137.67
		COPELAND, LYNN NEWANA	07/01/92–09/30/92	CASE ASSISTANT	8,856.99
		CRETEKOS, GEORGE N	07/01/92–09/30/92	DISTRICT ASSISTANT	17,714.01
		DUGHI, KY	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
		EARLY, GARY E	07/01/92–09/30/92	STAFF ASSISTANT	8,294.01
		GHEZZI, ERIC	07/01/92–09/30/92	STAFF ASSISTANT	4,500.00
		GIALLOURAKIS, YVONNE Y	07/01/92–09/30/92	CASE ASSISTANT	8,856.99
		GLASSMAN, ELLEN JO	07/01/92–09/30/92	CASE ASSISTANT	8,856.99
		GLENN, HARRY JOHN	07/01/92–09/30/92	RESEARCH ASSISTANT	1,894.29
		GREGORY, DOUGLAS M	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	2,214.24
		KENYON, KIMBERLY KAY	07/01/92–08/14/92	D.C. INTERN	1,774.67
		KIDANE, MEHRET Z	07/01/92–09/30/92	STAFF ASSISTANT	7,815.00
		LANKLER, GREGORY M	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,999.99
		MABRY, BRIAN K	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,815.00

EXPENSES

07-08	2184210030	CONGRESS DAILY	06/25/92–12/31/92	SUBSCRIPTION RENEWAL	252.16
07-08	2184210028	FEDERAL EXPRESS CORP	06/08/92–06/10/92	EXPRESS MAIL SERVICE	8.98
07-08	2184210029	GTE COMMUNICATIONS CORP	06/13/92	EQUIPMENT AND/OR MAINTENANCE CHARGES	74.80
07-16	2196520024	CONGRESSIONAL QUARTERLY INC	07/01/92–07/01/93	SUBSCRIPTION RENEWAL (CONGRESSIONAL QUARTERLY)	1,258.00
07-16	2196520018	FEDERAL EXPRESS CORP	06/17/92–06/19/92	EXPRESS MAIL SERVICE	36.35
07-16	2196520019	GTE COMMUNICATIONS CORP	06/25/92	EQUIP AND/OR MAINT CHARGES 813-89303126	7.50
07-16	2196520020	Do	06/25/92	EQUIP AND/MAINT CHARGES 813-893-3191	84.65
07-16	2196520021	Do	06/25/92	EQUIP AND MAINT CHARGES 813-893-3193	7.50
07-16	2196520022	Do	06/25/92	EQUIP AND MAINT CHARGES 813-893-3194	7.50
07-16	2196520025	MOTOROLA CELLULAR SERVICE	06/27/92	CELLULAR PHONE SERVICE (813) 445-5358	35.00
07-16	2196520023	THOMAS J LANKFORD	06/24/92	(2) MEMO PADS	45.50
07-28	2209890833	JENBANK, INC	07/01/92–07/30/92	RENT 801 WEST BAY DR LARGO,FL 33540	643.53
07-29	2210200021	FEDERAL EXPRESS CORP	07/06/92	EXPRESS MAIL SERVICE	4.80
07-29	2210200022	STAR FAX INC	07/09/92	FAX PAPER	68.70
07-29	2211510027	AQUA COOL	06/30/92	PURE BOTTLED WATER SERVICE	62.00
07-29	2211510025	FEDERAL EXPRESS CORP	06/24/92–06/25/92	EXPRESS MAIL SERVICE	16.62
07-29	2211510026	Do	06/29/92–06/30/92	EXPRESS MAIL SERVICE	8.98
07-29	2211510029	GTE COMMUNICATIONS CORP	07/13/92	EQUIP AND/OR MAINT CHARGES (813) 581-0980	74.80
07-29	2211510028	MOTOROLA CELLULAR SERVICE	07/11/92	CELLULAR PHONE SERVICE	55.10
07-29	2211510030	C. W. BILL YOUNG	07/10/92	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) BY POV (983 MI. X .275)	270.33
07-31	2209931332	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		150.00
07-31	2209931333	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		227.42
07-31	2209931331	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		315.00
07-31	2209931330	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		923.47
07-31	2213900365	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,539.25
07-31	2213920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92–07/31/92		52.00
07-31	2214950175	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,199.95
08-06	2213260029	ERIC GHEZZI	07/21/92–07/24/92	TRAVEL FROM DISTRICT (ST. PETERSBURG) TO WASHINGTON AND RETURN VIA US AIR/UNITED AIRLINES	359.00
08-06	2213260028	C. W. BILL YOUNG	07/21/92–07/24/92	TRAVEL FROM DISTRICT (ST. PETERSBURG) TO WASHINGTON DC & RETURN VIA US AIR/UNITED	359.00
08-06	2213470030	Do	07/27/92	TRAVEL FROM DISTRICT (ST. PETERSBURG) TO WASHINGTON DC BY POV (983 MI @ .275/MI)	270.33
08-07	2218570027	GTE COMMUNICATIONS CORP.	07/25/92	EQUIP AND/OR MAINT CHARGES	37.50
08-07	2218570028	Do	07/25/92	EQUIP AND/OR MAINT CHARGES	84.65
08-07	2218570029	Do	07/25/92	EQUIP AND/OR MAINT CHARGES	7.50
08-07	2218570030	Do	07/25/92	EQUIP AND/OR MAINT CHARGES	7.50
08-07	2218570026	MOTOROLA CELLULAR SERVICE	07/25/92	CELLULAR PHONE SERVICE (813) 445-5358	35.00
08-18	2204910069	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT ST PETERSBURG FL 00000	4,239.00
08-20	2231250028	AQUA COOL	07/31/92	BOTTLED WATER SERVICE	51.60
08-20	2231250027	FEDERAL EXPRESS CORP	07/13/92–07/17/92	EXPRESS MAIL SERVICE	31.07
08-20	2231250024	DOUGLAS GREGORY	07/13/92–07/17/92	TRAVEL TO/FROM DISTRICT (WASHINGTON DC TO ST. PETE & RETURN) VIA US AIR	328.00
08-20	2231250025	Do	07/13/92–07/17/92	TRAVEL ACCOMMODATIONS (IN CONJUNCTIONS WITH TRIP TO DISTRICT) SHERATON--SAND KEY HOTEL	180.50
08-20	2231250026	Do	07/13/92–07/17/92	CAR RENTAL IN DISTRICT (IN CONJUNCTIONW TIH TRIP TO DISTRICT) DOLLAR RENT-A-CAR	107.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	2232350030	C. W. BILL YOUNG	08/12/92–08/13/92	TRAVEL FROM WASH, DC TO DISTRICT (ST. PETERSBURG) BY POV 983 MILES AT .275 PER	270.33
08-21	2233890834	JENBANK, INC.	08/01/92–08/30/92	RENT 801 WEST BAY DR LARGO,FL 33540	643.53
08-28	2244990016	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/28/92	120.00
08-31	2241930670	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		150.00
08-31	2241930671	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		722.84
08-31	2242960659	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		315.00
08-31	2242960658	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		914.01
08-31	2243900375	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,539.25
08-31	2243920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		38.35
08-31	2244950164	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,042.64
09-09	2248820022	FEDERAL EXPRESS CORP.	07/31/92	EXPRESS MAIL SERVICE	10.59
09-09	2248820025	Do	08/07/92–08/17/92	EXPRESS MAIL SERVICE	20.46
09-09	2248820027	Do	08/17/92–08/19/92	EXPRESS MAIL SERVICE	25.57
09-09	2248820023	GTE COMMUNICATIONS CORP.	08/13/92	EQUIP AND/OR MAINT CHARGES (813) 581-0980	74.80
09-09	2248820016	Do	08/25/92	EQUIP. AND/OR MAINT CHARGES 813-893-3126	7.50
09-09	2248820017	Do	08/25/92	EQUIP AND/OR MAINT CHARGES 813-893-3191	84.65
09-09	2248820018	Do	08/25/92	EQUIP AND/OR MAINT CHARGES 813-893-3193	7.50
09-09	2248820019	Do	08/25/92	EQUIP AND/OR MAINT CHARGES 813-893-3194	7.50
09-09	2248820024	MOTOROLA CELLULAR SERVICE	08/15/92	CELLULAR PHONE SERVICE (202) 364-4915	54.80
09-09	2248820026	Do	08/22/92	CELLULAR PHONE SERVICE (813) 445-5358	146.18
09-09	2248820028	NEW YORK TIMES SALES INC.	08/24/92–11/22/92	SUBSCRIPTION RENEWAL	65.00
09-09	2248820020	ST. PETERSBURG TIMES	09/26/92–09/26/93	SUBSCRIPTION RENEWAL	234.00
09-09	2248820021	THE TAMPA TRIBUNE	09/27/92–12/13/92	SUBSCRIPTION RENEWAL	16.25
09-09	2248820029	C. W. BILL YOUNG	08/30/92–08/31/92	TRAVEL FROM DISTRICT (ST. PETERSBURG) TO WASHINGTON DC BY POV (983 MI. X 27.5¢/MI.)	270.33
09-21	2260810030	AQUA COOL	08/31/92	BOTTLED WATER SERVICE	41.20
09-21	2260810029	FEDERAL EXPRESS CORP.	08/27/92–08/28/92	EXPRESS MAIL SERVICE	8.98
09-21	2260810028	STAR FAX INC.	08/13/92	FAX PAPER	137.40
09-24	2266230030	GTE COMMUNICATIONS CORP.	09/13/92	EQUIP AND/OR MAINT CHARGES	74.80
09-24	2266230029	MOTOROLA CELLULAR SERVICE	09/12/92	CELLULAR PHONE SERVICE 202-374-4915	63.17
09-24	2267590029	HARRY J. GLENN	09/18/92–09/21/92	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) AND RETURN VIA US AIR	320.00
09-24	2267590030	Do	09/18/92–09/21/92	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG) DOLLAR RENT-A-CAR	109.28
09-24	2267590028	C. W. BILL YOUNG	09/18/92–09/21/92	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) AND RETURN VIA US AIR	320.00
09-28	2268580022	FEDERAL EXPRESS CORP.	09/08/92–09/09/92	EXPRESS MAIL SERVICE	12.01
09-28	2268580023	SEMINOLE OFFICE SUPPLY	09/16/92	RUBBER CHAIR MATS FOR DISTRICT OFFICE	107.73
09-29	2272890827	JENBANK, INC.	09/01/92–09/30/92	RENT 801 WEST BAY DR LARGO,FL 33540	643.53
09-30	2272960660	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		315.00
09-30	2272960659	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		911.59
09-30	2273100027	C. W. BILL YOUNG	09/26/92–09/26/92	TRAVEL FROM WASHINGOTN, DC TO DISTRICT (ST. PETERSBURG) AND RETURN VIA UNITED/US AIR	359.00
09-30	2273900346	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,186.22
09-30	2273920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		2.60
09-30	2273930673	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		150.00
09-30	2273930674	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		459.76

09-30	2274950164	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(374.73)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2,137.67
MEMBERS CLERK HIRE	107,282.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,156.87
TOTAL	**134,577.04**

OFFICE OF THE HON. DON YOUNG

SALARIES

AHWINONA, CYNTHIA A	07/01/92–09/30/92	PART-TIME EMPLOYEE	300.00
BOYAGIAN, LEVON	07/01/92–09/30/92	STAFF ASSISTANT	5,250.00
FLUHR, CHRISTOPHER NOEL	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	7,500.00
HANSEN, STEVEN MARK	07/01/92–09/30/92	PRESS SECRETARY	10,749.99
HAYS, HAROLD H, JR	08/01/92–08/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
HUDSON, LUCY DIANE	07/01/92–09/30/92	STAFF ASSISTANT	7,250.01
JONES, LLOYD A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	12,500.01
LAPORTE, NICOLE	07/01/92–09/30/92	CASEWORKER	5,250.00
MEYER, PAMELA BAILEY	07/01/92–09/30/92	EXECUTIVE ASSISTANT	13,541.25
MOORE, RODNEY H, JR	07/01/92–09/30/92	PART-TIME EMPLOYEE	750.00
NORMAN, ROBERTA M	07/01/92–09/30/92	SPECIAL ASSISTANT	7,500.00
O'KEEFE, PATRICIA A	07/01/92–09/30/92	SPECIAL ASSISTANT	8,250.00
RALSTON, JOHN H	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	5,750.01
SHARROW, WILLIAM J	07/01/92–09/30/92	STATE DIRECTOR	14,612.49
SIMPSON, LINDA K	07/01/92–09/30/92	COMPUTER MANAGER	6,875.01
STANLEY, MAXINE	07/01/92–09/30/92	SPECIAL ASSISTANT	8,171.25
STERN, GERALDINE	07/01/92–09/30/92	STAFF ASSISTANT	3,750.00
STEUBE, NICHOLETTE P	07/01/92–09/30/92	EXECUTIVE SECRETARY	7,250.01
TEPPER, JOHN D	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,210.00
WISE, JENNIFER LYN	07/01/92–09/30/92	PART-TIME EMPLOYEE	4,500.00
ZANE, CURTIS J	07/01/92–09/30/92	SPECIAL ASSISTANT	9,999.99

EXPENSES

07-14	2192230022	GSA - KANSAS CITY - REGION SIX	05/20/92–05/22/92	OFFICE SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	69.59
07-14	2192230020	THE HOTEL CAPTAIN COOK	04/19/92–04/28/92	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	934.27
07-14	2192230021	Do	05/11/92–05/12/92	HOTEL FEES FOR THE MEMBER WHILEIN ANCHORAGE	75.00
07-14	2195460027	ALASCOM, INC.	05/18/92–06/03/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	14.08
07-14	2195460016	CELLULAR ONE	05/27/92–06/03/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	58.88
07-14	2195460017	DELTA AIRLINES, INC	06/04/92	AIRFARE FOR STAFF MEMBER LLOYD JONES FROM DULLES TO SEATTLE EN ROUTE TO KETCHIKAN	155.00
07-14	2195460018	Do	06/18/92–06/21/92	AIRFARE FOR THE MEMBER FROM DULLES TO ANCHORAGE AND RETURN	2,002.00
07-14	2195460015	FEDERAL EXPRESS CORP	06/09/92	EXPRESS MAIL	12.32
07-14	2195460028	Do	06/15/92–06/18/92	EXPRESS MAIL	29.66
07-14	2195460012	LLOYD A JONES	06/04/92	CAB FARE FOR STAFF MEMBER, LLOYD JONES FROM HOME TO DULLES AIRPORT	34.90
07-14	2195460010	Do	06/04/92–06/05/92	HOTEL FEES FOR STAFF MEMBER, LLOYD JONES WHILE EN ROUTE TO DISTRICT	96.59
07-14	2195460014	Do	06/05/92	MEALS FOR STAFF MEMBER, LLOYD JONES WHILE TRAVELING IN THE DISTRICT	29.52
07-14	2195460013	Do	06/10/92	FERRY FROM AK AIRPORT TO KETCHIKAN	2.50
07-14	2195460011	Do	06/12/92–06/13/92	HOTEL FEES FOR STAFF MEMBER, LLOYD JONES WHILE EN ROUTE FROM THE DISTRICT	79.97
07-14	2195460026	PRIME CABLE OF AK	07/01/92–07/31/92	CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	75.00
07-14	2195460023	WILLIAM J SHARROW	06/15/92	EXCESS BAGGAGE ON FAIRBANKS/VENETIW FLIGHT	5.50
07-14	2195460022	Do	06/15/92–06/16/92	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO FAIRBANKS TO VENETIE TO ANCHORAGE.	318.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-14	2195460025	Do	06/15/92-06/16/92	CAB FARE FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN THE DISTRICT	17.00
07-14	2195460019	Do	06/15/92-06/20/92	PARKING FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN THE DISTRICT	28.00
07-14	2195460024	Do	06/15/92-06/20/92	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE TRAVELING IN THE DISTRICT	36.70
07-14	2195460020	Do	06/20/92	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE/KENAI/ANCHORAGE	124.00
07-14	2195460021	Do	06/20/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN KENAI	53.00
07-14	2195460029	THOMAS J LANKFORD	06/20/92	PRINTING OF NEWSLETTER QUESTIONNAIRE	5,114.25
07-17	2198420014	DELTA AIRLINES, INC	07/02/92-07/07/92	AIRFARE FOR THE MEMBER FROM DULLES TO KETCHIKAN, SITKA ANCHORAGE AND RETURN	2,227.00
07-17	2198420023	GSA - KANSAS CITY - REGION SIX	06/11/92	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	6.52
07-17	2198420021	LLOYD A JONES	06/10/92	AIRFARE FROM KETCHIKAN TO WRANGELL TO PETERSBURG FOR STAFF MEMBER, LLOYD JONES	125.00
07-17	2198420022	Do	06/11/92	AIRFARE FROM PETERSBURG TO JUNEAU TO SEATTLE FOR STAFF MEMBER, LLOYD JONES RETURNING TO WASHINGTON DC.	346.00
07-17	2198420015	QUALITY SERVICES	06/01/92-06/30/92	CLIPPING SERVICES	125.25
07-17	2198420016	WILLIAM J SHARROW	06/25/92-06/29/92	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE TRAVELING IN THE DISTRICT	96.28
07-17	2198420017	Do	06/25/92-06/29/92	PARKING AND GAS FOR RENTAL CAR USED BY STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN DISTRICT.	44.00
07-17	2198420018	Do	06/25/92-06/29/92	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO JUEAU AND RETURN	100.00
07-17	2198420019	Do	06/25/92-06/29/92	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN ;UNEAU	410.69
07-17	2198420020	Do	06/25/92-06/29/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN JUNEAU	140.00
07-17	2198420012	DON YOUNG	07/03/92-07/04/92	HOTEL FEES FOR THE MEMBER WHILE IN KETCHIKAN	113.11
07-17	2198420013	Do	07/04/92-07/05/92	HOTEL FEES FOR THE MEMBER WHILE IN SITKA	118.19
07-24	2204390028	LLOYD A JONES	07/02/92-07/03/92	HOTEL FEES FOR STAFFER WHILE IN KETCHIKAN	226.17
07-24	2204390024	Do	07/02/92-07/13/92	FERRY TRANSPORTATION IN KETCHIKAN	22.50
07-24	2204390026	Do	07/03/92-07/14/92	MEALS FOR STAFFER WHILE IN DISTRICT	184.52
07-24	2204390029	Do	07/04/92-07/05/92	HOTEL FEES FOR STAFFER WHILE IN SITKA	111.15
07-24	2204390025	Do	07/07/92	AIRFARE FOR STAFFER FROM WRANGELL TO KETCHIKAN	70.00
07-24	2204390030	Do	07/10/92-07/11/92	HOTEL FEES FOR STAFFER WHILE IN KETCHIKAN	151.80
07-24	2204390027	Do	07/13/92-07/14/92	HOTEL FEES FOR STAFFER WHILE IN JUNEAU	83.25
07-27	2216990030	*(H.I.S. SERVICES CHARGED)*	07/27/92	6/11/92	5.00
07-28	2209890834	ALASKA SALES & SERVICE, INC	07/01/92-07/30/92	LEASED AUTO	400.00
07-28	2209890835	WALTER B. BOLLING	07/01/92-07/30/92	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
07-31	2204940005	*(RECORDING SERVICES CHARGED)*	06/01/92-06/30/92		821.97
07-31	2209930058	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		13.95
07-31	2209930059	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		240.00
07-31	2209930060	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		991.70
07-31	2209930057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92-06/30/92		765.00
07-31	2212640031	AMERICAN EXPRESS	07/10/92-07/11/92	HOTEL FEES FOR THE MEMBER WHILE IN KETCHIKAN	114.11
07-31	2212640032	Do	07/13/92	HOTEL FEES FOR THE MEMBER WHILE IN JUNEAU	111.00
07-31	2212640030	Do	07/18/92	MEALS FOR THE MEMBER WHILE IN AND EN ROUTE TO THE DISTRICT	38.62
07-31	2212640033	DON YOUNG	07/13/92-07/17/92	MEALS FOR THE MEMBER WHILE IN THE DISTRICT	57.39
07-31	2213900091	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		2,524.47
07-31	2213920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		5.20
07-31	2214950082	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		51.00
08-06	2213430016	BELL ATLANTIC MOBILE SYSTEMS	05/20/92-06/13/92	PHONE SERVICE FOR THE WASHINGTON, D.C. OFFICE	476.10
08-06	2213430015	FEDERAL EXPRESS CORP	06/26/92-07/06/92	EXPRESS MAIL	142.07

08-06	2213430001	RODNEY MOORE	07/09/92–07/13/92	HOTEL FEES FOR STAFF MEMBER, ROD MOORE WHILE IN KETCHIKAN	461.25
08-06	2213430004	Do	07/09/92–07/16/92	MEALS FOR STAFF MEMBER ROD MOORE WHILE IN THE DISTRICT	73.85
08-06	2213430002	Do	07/10/92–07/17/92	TRANSPORTATION FOR STAFF MEMBER ROD MOORE WHILE TRAVELING FROM DISTRICT	57.50
08-06	2213430003	Do	07/16/92–07/16/92	CAR RENTAL FOR STAFF MEMBER, ROD MOORE WHILE IN ANCHORAGE	53.00
08-06	2213430018	PENNINSULA CLARION	07/22/92–01/22/93	SUBSCRIPTION	40.00
08-06	2213430017	PETERSBURG PILOT	07/31/92–07/31/93	SUBSCRIPTION	28.00
08-06	2213430005	WILLIAM J SHARROW	07/01/92–07/02/92	MEALS FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	46.00
08-06	2213430006	Do	07/01/92–07/02/92	PARKING AND GAS FOR RENTAL CAR USED BY STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	32.00
08-06	2213430007	Do	07/01/92–07/02/92	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO FIARBANKS AND RETURN	157.00
08-06	2213430008	Do	07/01/92–07/02/92	HOTEL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	106.12
08-06	2213430009	Do	07/01/92–07/02/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	70.00
08-06	2213430010	Do	07/14/92–07/15/92	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	194.40
08-06	2213430014	Do	07/14/92–07/17/92	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS	87.94
08-06	2213430013	Do	07/14/92–07/18/92	GAS FOR LEASED AUTO WHILE TRAVELING FORM ANCHORAGE TO FAIRBANKS	58.60
08-06	2213430012	Do	07/15/92–07/16/92	PARKING FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	4.00
08-06	2213430011	Do	07/16/92–07/18/92	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	254.41
08-06	2213430019	WORDPERFECT PUBLISHING CORP	07/01/92–07/01/93	SUBSCRIPTION	24.00
08-10	2218530030	ANCHORAGE TELEPHONE UTILITY	07/01/92–08/01/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	2.00
08-10	2218530024	CELLULAR ONE	06/18/92–07/13/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	72.54
08-10	2218530025	FEDERAL EXPRESS CORP	07/06/92–07/08/92	EXPRESS MAIL SERVICE	13.46
08-10	2218530029	MOTZNIK COMPUTERS SERVICES INC	07/01/92–07/31/92	CONGRESSIONAL FILE MAINTENANCE	600.00
08-10	2218530027	QUALITY SERVICES	05/01/92–06/30/92	VIDEO MONITORING SERVICES - TRANSCRIPTS	50.00
08-10	2218530028	THOMAS J LANKFORD	06/07/92	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER, JENNIFER WISE	44.00
08-10	2218530026	WESTERN UNION	04/03/92–06/03/92	TELEGRAMS	145.74
08-10	2218530023	DON YOUNG	07/16/92	MEAL FOR THE MEMBER WHILE IN ANCHORAGE	10.93
08-10	2219620027	BELL ATLANTIC MOBILE SYSTEMS	11/05/91–12/23/91	PHONE SERVICE FOR THE WASHINGTON, D.C. OFFICE	162.53
08-10	2219620023	CONGRESSIONAL QUARTERLY BOOKS	05/29/92	1 WASHINGTON INFORMATION DIRECTORY	94.09
08-10	2219620026	THE HOTEL CAPTAIN COOK	05/25/92–06/02/92	HOTEL FEES FOR STAFF MEMBER, C,J, ZANE WHILE IN ANCHORAGE	1,051.49
08-10	2219620024	Do	05/28/92–05/30/92	HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE	332.50
08-10	2219620025	Do	06/18/92–06/21/92	HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE	552.70
08-11	2220510019	ALASCOM, INC.	07/14/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	2.70
08-11	2220510016	DELTA AIRLINES, INC	07/02/92–07/14/92	AIRFARE FOR STAFF MEMBER, LLOYD JONES FROM DULLES TO S'TKA, KETCHIKAN PETERSUBRG AND RETURN	2,421.00
08-11	2220510017	Do	07/10/92–07/19/92	AIRFARE FOR THE MEMBER FROM DULLES TO ANCHORAGE FAIRBANKS AND RETURN	3,435.00
08-11	2220510020	FEDERAL EXPRESS CORP.	07/06/92–07/17/92	EXPRESS MAIL SERVICE	21.67
08-11	2220510018	PRIME CABLE OF AK	08/01/92–08/31/92	TV CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	75.00
08-18	2204910263	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	RENT ANCHORAGE AK 00000	8,627.00
08-18	2204910264	Do	07/01/92–09/30/92	RENT FAIRBANKS AK 00000	3,299.00
08-18	2204910265	Do	07/01/92–09/30/92	JUNEAU DISTRICT OFFICE	525.00
08-21	2233890835	ALASKA SALES & SERVICE, INC.	08/01/92–08/30/92	LEASED AUTO	400.00
08-21	2233890836	WALTER B. BOLLING	08/01/92–08/30/92	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
08-24	2234310023	AMERICAN EXPRESS	07/18/92–07/19/92	HOTEL FEES FOR THE MEMBER WHILE EN ROUTE TO THE DISTRICT	268.31
08-24	2234310024	Do	07/19/92	MEAL FOR THE MEMBER WHILE EN ROUTE TO THE DISTRICT	26.70
08-24	2234310025	BELL ATLANTIC MOBILE SYSTEMS	06/20/92–07/16/92	PHONE SERVICE FOR THE WASHINGTON OFFICE	677.44
08-24	2234310018	FEDERAL EXPRESS CORP	07/22/92–07/23/92	EXPRESS MAIL	5.23
08-24	2234310026	QUALITY SERVICES	07/01/92–07/31/92	CLIPPING SERVICE	143.25
08-24	2234310019	THE WALL STREET JOURNAL	10/06/92–10/06/93	SUBSCRIPTION	149.00
08-24	2234310021	WESTMARK FAIRBANKS	07/16/92–07/18/92	HOTEL FEES FOR THE MEMBER WHILE IN FAIRBANKS	180.00
08-24	2234310022	Do	07/17/92–07/18/92	HOTEL FEES FOR C.J.ZANE WHILE IN FAIRBANKS	116.92
08-24	2234310020	40 MILE AIR, LTD.	07/17/92	R/T AIRFARE FOR THE MEMBER FROM FAIRBANKS TO TOK	554.74
08-26	2239200024	ANCHORAGE TELEPHONE UTILITY	08/01/92–09/01/92	PHONE SERVICE/EQUIPMENT	1.80
08-26	2239200023	DAILY NEWS MINER	08/31/92–11/30/92	SUBSCRIPTION	30.75
08-26	2239200025	FEDERAL EXPRESS CORP	08/04/92–08/05/92	EXPRESS MAIL	5.61
08-26	2239200022	WESTERN UNION TELEGRAPH CO.	06/24/92	TELEGRAM	31.85
08-31	2239940004	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		99.40
08-31	2241930055	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		13.95
08-31	2241930056	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		240.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2241930057	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,097.39
08-31	2242960004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		765.00
08-31	2243900087	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		2,577.78
08-31	2243920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		6.50
08-31	2244950077	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		227.16
09-03	2244420030	GSA, OAD, FINANCE DIVISION	03/31/92-04/20/92	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	35.10
09-03	2244420022	WILLIAM J SHARROW	06/16/92-08/05/92	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	15.00
09-03	2244420024	Do	07/30/92-08/01/92	GAS FOR RENTAL CAR FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN DISTRICT	48.33
09-03	2244420025	Do	07/30/92-08/01/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	105.00
09-03	2244420026	Do	07/30/92-08/02/92	HOTEL FEES FOR STAFF MEMBER, WILLIAM FARROW WHILE IN FAIRBANKS	199.10
09-03	2244420023	Do	08/01/92-08/30/92	MEALS FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN DISTRICT	67.35
09-03	2244420027	Do	08/02/92	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM FAIRBANKS TO ANCHORAGE	82.00
09-03	2244420029	THE HOTEL CAPTAIN COOK	07/05/92-07/06/92	HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE	118.00
09-03	2244420028	Do	07/14/92-07/17/92	HOTEL FEES FOR THE MEMBER WHILE IN ALASKA	422.55
09-08	2247580013	ALASCOM	07/30/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	8.67
09-08	2247580017	AMERICAN EXPRESS	08/15/92-08/16/92	HOTEL FEES FOR THE MEMBER WHILE IN HAINES	96.60
09-08	2247580010	CELLULAR ONE	07/27/92-08/01/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	106.64
09-08	2247580007	DELTA AIRLINES, INC	08/13/92-08/20/92	ROUNDTRIP AIRFARE FOR STAFF MEMBER, LLOYD JONES FROM DULLES/JUNEAU/ANCHORAGE	3,368.00
09-08	2247580014	FAIRBANKS DAILY NEWS-MINER	08/31/92-11/30/92	SUBSCRIPTION	30.75
09-08	2247580012	FEDERAL EXPRESS CORP	08/10/92-08/11/92	EXPRESS MAIL	8.98
09-08	2247580008	GSA - KANSAS CITY - REGION SIX	07/17/92-07/28/92	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	35.66
09-08	2247580019	LLOYD A JONES	08/13/92-08/15/92	HOTEL FEES FOR STAFF MEMBER, LLOYD JONES WHILE EN ROUTE TO THE DISTRICT	152.34
09-08	2247580024	Do	08/13/92-08/18/92	MEALS FOR STAFF MEMBER, LLOYD JONES WHILE TRAVELING IN THE DISTRICT	48.50
09-08	2247580018	Do	08/15/92-08/16/92	HOTEL FEES FOR STAFF MEMBER, LLOYD JONES WHILE IN JUNEAU	99.69
09-08	2247580020	Do	08/16/92	CAB FARE FOR STAFF MEMBER, LLOYD JONES WHILE IN JUNEAU	15.35
09-08	2247580021	Do	08/16/92-08/20/92	HOTEL FEES FOR STAFF MEMBER, LLOYD JONES WHILE IN ANCHORAGE	812.14
09-08	2247580023	Do	08/17/92-08/18/92	HOTEL FEES FOR STAFF MEMBER, LLOYD JONES WHILE IN FAIRBANKS	98.95
09-08	2247580022	Do	08/20/92	HOTEL FEES FOR STAFF MEMBER, LLOYD JONES WHILE EN ROUTE FROM THE DISTRICT TO DC	144.67
09-08	2247580029	RODNEY MOORE	08/16/92-08/29/92	CAB FARES FOR STAFF MEMBER, ROD MOORE WHILE IN THE DISTRICT	55.00
09-08	2247580025	Do	08/17/92-08/28/92	MEALS FOR STAFF MEMBER, ROD MOORE WHILE IN ANCHORAGE	177.04
09-08	2247580027	Do	08/21/92-08/25/92	HOTEL FOR ROD MOORE WHILE N KIDIAK	358.54
09-08	2247580030	Do	08/21/92-08/25/92	CAR RENTAL FOR STAFF MEMBER, ROD MOORE WHILE IN KODIAK	239.71
09-08	2247580026	Do	08/25/92	HOTEL FEE FOR STAFF MEMBER, ROD MOORE WHILE IN KING COVE	95.00
09-08	2247580028	Do	08/27/92-08/29/92	HOTEL FEES FOR STAFF MEMBER, ROD MOORE WHILE IN ANCHORAGE	96.12
09-08	2247580009	PETERSBURG PILOT	07/22/92-01/22/93	REMAINING DUE FOR OUT OF TOWN, FIRST CLASS SUBSCRIPTION	35.00
09-08	2247580015	PRIME CABLE OF AK	09/01/92-09/30/92	TV CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	75.00
09-08	2247580011	STATE FARM INSURANCE	08/19/92-01/01/93	CAR INSURANCE FOR THE LEASED AUTO IN ANCHORAGE	367.12
09-11	2254750019	STEVEN MARK HANSEN	08/15/92-08/19/92	CAR RENTAL FOR STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE	400.65
09-11	2254750021	Do	08/15/92-08/26/92	MEAL FOR STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE	47.76
09-11	2254750022	Do	08/15/92-08/31/92	CAB FARES FOR STAFF MEMBER, STEVE HANSEN TO AND FROM BWI AIRPORT	21.00
09-11	2254750018	Do	08/23/92-08/30/92	HOTEL FEE FOR STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE	645.00
09-11	2254750020	Do	08/24/92-08/30/92	GAS FOR RENTAL CAR USED BY STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE	41.21
09-15	2258550019	ALASKA JOURNAL OF COMMERCE	11/17/92-11/16/93	SUBSCRIPTION	51.00
09-15	2258550018	GSA	08/07/92	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	60.04

09-15	2258550017	THE HOTEL CAPTAIN COOK	08/16/92–08/21/92	HOTEL FEES FOR THE MEMBER IN ANCHORAGE	1,153.31
09-18	2260680025	AMERICAN EXPRESS	08/14/92–08/21/92	CAR RENTAL FOR THE MEMBER WHILE IN FAIRBANKS	82.00
09-18	2260680021	Do	08/15/92–08/16/92	HOTEL FEES FOR THE MEMBER WHILE IN JUNEAU	170.41
09-18	2260680018	Do	08/17/92–08/18/92	HOTEL FOR THE MEMBER WHILE IN FAIRBANKS	104.69
09-18	2260680020	Do	08/17/92–08/18/92	HOTEL FEES FOR THE MEMBER WHILE IN FAIRBANKS	114.64
09-18	2260680017	Do	08/26/92–08/27/92	HOTEL FEE FOR MEMBER WHILE IN KENAI	80.00
09-18	2260680026	Do	08/27/92–09/06/92	MEALS FOR THE MEMBER WHILE IN THE DISTRICT	204.80
09-18	2260680023	Do	08/28/92	AIRFARE FOR THE MEMBER FROM ANCHORAGE TO SEWARD AND RETURN	106.00
09-18	2260680024	Do	09/02/92–09/08/92	ROUNDTRIP AIRFARE FOR THE MEMBER FROM FAIRBANKS TO FT. YUKON AND RETURN	332.00
09-18	2260680019	Do	09/08/92–09/09/92	HOTEL FEES FOR THE MEMBER WHILE EN ROUTE FROM THE DISTRICT TO WASHINGTON	176.09
09-18	2260680022	DON YOUNG	08/15/92–09/08/92	MEALS FOR THE MEMBER WHILE IN THE DISTRICT	234.38
09-21	2262620023	PAM MEYER	08/15/92–09/09/92	CAR RENTAL FOR STAFF MEMBER, PAMELA MEYER WHILE IN ANCHORAGE	861.34
09-21	2262620025	Do	09/04/92–09/09/92	HOTEL FEES FOR STAFF MEMBER, PAMELA MEYER WHILE IN ANCHORAGE	718.45
09-21	2262620024	Do	09/05/92	MEAL FOR STAFF MEMBER, PAMELA MEYER WHILE IN ANCHORAGE	8.00
09-21	2262620026	WILLIAM J SHARROW	09/09/92–09/10/92	MEALS FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	52.15
09-21	2262620027	Do	09/09/92–09/10/92	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO FAIRBANKS AND RETURN	164.00
09-25	2266660019	DON YOUNG	07/11/92–07/13/92	HOTEL FEES FOR THE MEMBER WHILE IN KETCHIKAN	230.00
09-28	2268580025	MOTZNIK COMPUTERS SERVICES INC	05/28/92	LETTER PRINTING/MAILING	4,602.85
09-28	2268580024	Do	06/05/92–06/25/92	COMPUTER FILE MAINTENANCE	600.00
09-29	2272510001	AMERICAN EXPRESS	08/13/92	HOTEL FOR FEES FOR THE MEMBER WHILE EN ROUTE TO THE DISTRICT	218.39
09-29	2272510002	ANCHORAGE TELEPHONE UTILITY	09/01/92–10/01/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	1.80
09-29	2272510010	DELTA AIRLINES, INC	08/13/92–09/09/92	AIRFARE FOR THE MEMBER FROM DULLES TO THE DISTRICT AND RETURN	5,298.00
09-29	2272510009	Do	09/09/92–09/10/92	AIRFARE FOR STAFF MEMBER PAMELA MEYER FROM ANCHORAGE TO DULLES	473.00
09-29	2272510007	FEDERAL EXPRESS CORP	09/02/92	EXPRESS MAIL	5.23
09-29	2272510008	Do	09/04/92	EXPRESS MAIL	5.23
09-29	2272510006	GSA - KANSAS CITY - REGION SIX	08/20/92	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	4.70
09-29	2272510029	LLOYD A JONES	08/15/92–08/16/92	HOTEL FEES FOR STAFF MEMBER, LLOYD JONES WHILE IN HAINES	86.10
09-29	2272510003	PITNEY BOWES	09/03/92	FAX PAPER	125.00
09-29	2272510004	QUALITY SERVICES	07/01/92–07/31/92	CLIPPING SERVICES	25.00
09-29	2272510005	Do	08/01/92–08/31/92	CLIPPING SERVICES	104.50
09-29	2272510011	WILLIAM J SHARROW	08/16/92–08/26/92	PARKING FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN ANCHORAGE	30.50
09-29	2272510019	Do	08/17/92–08/18/92	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO FAIRBANKS AND RETURN	164.00
09-29	2272510013	Do	08/26/92	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KENAI	48.07
09-29	2272510012	Do	08/26/92–08/27/92	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE, KENAI, HOMER BACK TO ANCHORAGE	129.00
09-29	2272510014	Do	08/26/92–08/27/92	MEALS AND HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN HOMER	111.45
09-29	2272510016	Do	08/27/92	MEAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN HOMER	18.00
09-29	2272510015	Do	08/28/92	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO SEWARD AND RETURN	106.00
09-29	2272510017	Do	08/31/92	CAB FARES FOR STAFFF MEMBER, WILLIAM SHARROW IN ANCHORAGE	33.00
09-29	2272510023	Do	08/31/92–09/01/92	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO FAIRBANKS AND RETURN	164.00
09-29	2272510030	Do	08/31/92–09/08/92	PARKING AT AIRPORT FOR STAFF MEMBER, WILLIAM SHARROW	31.00
09-29	2272510020	Do	09/03/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN DISTRICT	35.00
09-29	2272510025	Do	09/05/92	PARKING FOR STAFF MEMBER, WILLIAM SHARROW AT AIRPORT WHILE EN ROUTE TO FAIRBANKS	14.00
09-29	2272510021	Do	09/06/92	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO KENAI	62.00
09-29	2272510024	Do	09/07/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	33.00
09-29	2272510026	Do	09/09/92	GAS FOR RENTAL CAR USED BY STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	7.00
09-29	2272510027	Do	09/09/92–09/10/92	HOTEL FEE FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	85.00
09-29	2272510028	Do	09/09/92–09/10/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	66.00
09-29	2272510022	Do	09/16/92	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN KENAI	56.98
09-29	2272550026	BELL ATLANTIC MOBILE SYSTEMS	07/18/92–08/19/92	PHONE SERVICE FOR THE WASHINGTON OFFICE	668.67
09-29	2272550025	CELLULAR ONE	07/31/92–08/17/92	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	159.53
09-29	2272890828	ALASKA SALES & SERVICE, INC	09/01/92–09/08/92	LEASED AUTO	106.66
09-29	2272890829	WALTER B. BOLLING	09/01/92–09/30/92	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
09-30	2272960004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		765.00
09-30	2273200014	POSTMASTER	08/31/92	POSTAGE	100 00
09-30	2273900084	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,550.69
09-30	2273930054	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON YOUNG—Con.					
09-30	2273930055	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		240.00
09-30	2273930056	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		463.34
09-30	2274950078	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		250.95
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				LBJ INTERNS	2,420.00
				MEMBERS CLERK HIRE	139,750.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	85,542.35
				TOTAL	**227,712.37**
OFFICE OF THE HON. BILL ZELIFF					
SALARIES					
		ANDERSON, DONAL C.	07/01/92–09/30/92	PART-TIME EMPLOYEE	1,250.01
		BAILEY, PETER F	07/01/92–09/30/92	FIELD REPRESENTATIVE	8,000.01
		CARLISLE, CAROL J	07/01/92–09/30/92	STAFF ASSISTANT	7,500.00
		CASWELL, TAYLOR, III	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	4,500.00
		COBLEIGH, MARSHALL	07/01/92–09/30/92	SR LEGISLATIVE AIDE	5,416.67
		COLBY, WESLEY J.	07/01/92–09/30/92	CHIEF OF STAFF	15,000.00
		FRENCH, JAY J	07/01/92–09/30/92	RECEPTIONIST	5,166.66
		GRIFFIN, CHARLES P	07/01/92–08/15/92	D.C. INTERN	1,800.00
		HIGGINS, SHIRLEY R.	07/01/92–09/30/92	STAFF ASSISTANT	7,374.99
		MAYBERRY, MATTHEW P.	07/01/92–08/14/92	PART-TIME EMPLOYEE	1,222.22
		MCCABE, BRIAN S.	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,150.00
		MCCAIN, ANN K	07/01/92–09/30/92	PERSONAL ASSISTANT/SCHEDULER	6,750.00
		MURPHY, PAMELA	07/01/92–09/30/92	SR ASST INTERGOVT AFFAIRS	10,666.67
		PATRUZNICK, MICHAEL	07/01/92–09/30/92	LEGIS CORRES/SYSTEMS MANAGER	5,750.01
		RUSSELL, KENNETH E	08/01/92–09/30/92	STAFF ASSISTANT	1,863.33
		SCHNEIDERAT, CATHERINE A	07/01/92–09/30/92	SPECIAL ASSISTANT	5,583.33
		SCOTT, DAVID G, II	07/01/92–09/30/92	PART-TIME EMPLOYEE	3,000.00
		SHAUGHNESSY, EDWARD T, JR.	07/01/92–07/31/92	LBJ CONGRESSIONAL INTERN	1,000.00
		THAYER, CHARLES K	07/01/92–09/30/92	DISTRICT DIRECTOR	12,999.99
		TURPIN, TANYA A	07/01/92–09/30/92	PRESS SECRETARY	5,025.00
EXPENSES					
07-08	2188630026	PETER F BAILEY	06/11/92–06/12/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	75.60
07-08	2188630027	Do	06/11/92–06/16/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WITH MEMBER	215.83
07-08	2188630025	Do	06/15/92–06/15/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	43.20
07-08	2188630022	WESLEY J COLBY	05/22/92–05/26/92	REIMBURSEMENT FOR CAB FARE TO NATIONAL AND BACK	21.00
07-08	2188630023	Do	05/22/92–05/26/92	REIMBURSEMENT FOR AIR FARE DCA-BOS-LACONIA-BOS-DCA	353.00

07-08	2188630024	CONGRESSIONAL QUARTERLY	06/22/92–06/22/92	WASHINGTON INFORMATION DIR	89.95
07-08	2188630021	FEDERAL EXPRESS CORP.	06/08/92–06/12/92	EXPRESS MAIL SERVICE	22.98
07-08	2188630028	MOTOROLA INC.	05/18/92–06/17/92	CELLULAR PHONE CHARGE	11.00
07-08	2188630020	STANDARD COFFEE	06/24/92–06/24/92	CONSTITUENT COFFEE SERVICE	48.51
07-08	2188630029	WILLIAM H. ZELIFF, JR.	06/19/92–06/22/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	173.21
07-15	2195480021	DONAL C ANDERSON	06/18/92–06/23/92	REIMBURSEMENT FOR MILEAGE 358 MILES @ .27	96.66
07-15	2195480022	Do	06/19/92–06/22/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WHILE WITH MEMBER	180.13
07-15	2195480026	MARSHALL COBLEIGH	06/26/92–06/29/92	REIMBURSEMENT FOR MIELAGE 57 MILES @ .27	15.39
07-15	2195480027	Do	06/26/92–06/29/92	REIMBURSEMENT FOR AIR FARE DCA-BOS-MHT-BOS-DCA	156.00
07-15	2195480028	Do	06/29/92–06/29/92	REIMBURSEMENT FOR CAB FARE NATIONAL TO CANNON	13.00
07-15	2195480030	WESLEY J COLBY	06/12/92–06/12/92	REIMBURSEMENT FOR CAB FARE TO NATIONAL	10.00
07-15	2195480029	Do	06/12/92–06/29/92	REIMBURSEMENT FOR AIRFARE DCA-BOS-LAC-BOS-DCA	162.00
07-15	2195480025	FEDERAL EXPRESS CORP.	06/16/92–06/22/92	EXPRESS MAIL SERVICE	54.85
07-15	2195480024	NATIONAL JOURNAL	06/29/92–06/29/92	'HEALTH GROUPS IN WASH' A DIRECTORY FOR LEGIS USE BY STAFF	21.00
07-15	2195480023	CHARLES K THAYER	06/01/92–06/30/92	REIMBURSEMENT FOR MILEAGE 1,455 MILES @ .27	392.85
07-15	2195480020	THOMAS J LANKFORD	03/06/92–06/03/92	PRINTING SERVICES	6,190.00
07-15	2195480019	WILLIAM H. ZELIFF, JR.	05/21/92–06/13/92	REIMBURSEMENT FOR NH TOLLS	25.00
07-15	2195480018	Do	05/21/92–06/16/92	REIMBURSEMENT FOR MILEAGE 4288 MILES @ .27	1,157.76
07-15	2195480017	Do	06/11/92–06/16/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	179.18
07-28	2209890836	1874 ASSOCIATES	07/01/92–07/30/92	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29
07-29	2211410009	PETER F BAILEY	06/17/92–07/02/92	REIMBURSEMENT FOR MILEAGE 1697 MILES @ .27	458.19
07-29	2211410012	Do	06/26/92–06/26/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	43.20
07-29	2211410013	Do	06/26/92–07/03/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WHILE WITH MEMBER	302.04
07-29	2211410011	Do	06/27/92–06/29/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	165.09
07-29	2211410010	Do	07/03/92–07/03/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	43.20
07-29	2211410019	CAROL J CARLISLE	07/01/92–07/08/92	REIMBURSEMENT FOR MILEAGE 374 MILES @ .27	100.98
07-29	2211410020	Do	07/01/92–07/08/92	REIMBURSEMENT FOR TOLLS	4.50
07-29	2211410021	WESLEY J COLBY	07/09/92–07/09/92	REIMBURSEMENT FOR CAB FARE	14.00
07-29	2211410027	Do	07/10/92	REIMBURSEMENT FOR CAB FARE CANNON - NATIONAL	10.00
07-29	2211410022	COMPUTER CABLE COMPANY	07/02/92–07/02/92	FOR REINSTALLATION OF 2 COMPUTER TERMINALS	246.86
07-29	2211410014	CONTEL CELLULAR	05/15/92–07/03/92	CELLULAR PHONE SERVICE	376.11
07-29	2211410004	FEDERAL EXPRESS CORP.	06/22/92–06/26/92	EXPRESS MAIL SERVICE	11.25
07-29	2211410024	Do	06/30/92–07/06/92	EXPRESS MAIL	7.50
07-29	2211410029	GSA - KANSAS CITY - REGION SIX	06/20/92–06/20/92	OFFICE SUPPLIES FOR DIST OFFICE	132.00
07-29	2211410025	HOYT'S OFFICE PRODUCTS	06/13/92	OFFICE SUPPLIES	63.90
07-29	2211410023	INTERPRETER RELEASES	07/01/92–07/01/93	SUBSCRIPTION RENEWAL	420.00
07-29	2211410001	PAMELA MURPHY	06/23/92–07/14/92	REIMBURSEMENT FOR MILEAGE 452 MILES @ .27	122.04
07-29	2211410002	Do	07/08/92–07/08/92	REIMBURSEMENT FOR COPIES OF KEYS TO DISTRICT OFFICE	2.65
07-29	2211410003	Do	07/13/92–07/14/92	REIMBURSEMENT FOR TOLLS	1.50
07-29	2211410030	NEW ENGLAND NEWSCLIP AGENCY INC	06/01/92–06/30/92	NEWSCLIP SERVICE	299.48
07-29	2211410005	OFFICE DIMENSIONS	05/28/92–06/11/92	OFFICE SUPPLIES - DISTRICT	232.56
07-29	2211410016	MICHAEL PATRUZNICK	07/02/92–07/03/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	43.20
07-29	2211410015	Do	07/02/92–07/06/92	REIMBURSEMENT FOR AIRFARE IAD-MTH-IAD	285.00
07-29	2211410018	Do	07/02/92–07/06/92	REIMBURSEMENT FOR CAB FARE TO AND FROM DULLES	51.00
07-29	2211410017	Do	07/03/92–07/03/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHT WHILE WITH MEMBER	33.85
07-29	2211410026	STANDARD COFFEE SERVICE	07/15/92–07/15/92	CONSTITUENT COFFEE SERVICE	6.69
07-29	2211410006	U.S. GOVERNMENT PRINTING OFFICE	07/01/92–07/01/92	REFERENCE MANUALS FOR MANCHESTER DIST OFFICE	134.00
07-29	2211410007	WILLIAM H. ZELIFF, JR.	06/19/92–06/30/92	REIMBURSEMENT FOR MILEAGE 2672 MILES @ .27	721.44
07-29	2211410008	Do	06/26/92–07/03/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHT	262.69
07-29	2211410028	Do	07/02/92	REIMBURSEMENT FOR CAB FARE CANNON - DULLES	26.00
07-31	2209930244	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		35.95
07-31	2209930245	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		120.00
07-31	2209930246	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,194.69
07-31	2209930243	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		495.00
07-31	2209930241	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		198.59
07-31	2209930242	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		359.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2213900130	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		999.64
07-31	2213920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	07/01/92-07/31/92		5.20
07-31	2214950346	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		2,913.86
08-06	2213510019	DINERS CLUB	06/05/92-06/05/92	MEMBER LODGING ON OFFICIAL BUSINESS	37.80
08-06	2213510010	Do	06/05/92-06/09/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - DC/MAN/DC (9045)	260.00
08-06	2213510015	Do	06/10/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - DC/BOS (9460)	65.00
08-06	2213510020	Do	06/11/92-06/12/92	MEMBER LODGING ON OFFICIAL BUSINESS	86.13
08-06	2213510011	Do	06/11/92-06/16/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - DC/BOS/DC (9582)	118.00
08-06	2213510021	Do	06/15/92-06/16/92	MEMBER LODGING ON OFFICIAL BUSINESS	43.20
08-06	2213510012	Do	06/19/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - DC/BOS (0028)	59.00
08-06	2213510013	Do	06/22/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - BOS/DC (0166)	59.00
08-06	2213510016	Do	06/26/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - DC/BOS (0624)	59.00
08-06	2213510022	Do	06/26/92-06/27/92	MEMBER LODGING ON OFFICIAL BUSINESS	62.28
08-06	2213510023	Do	06/27/92-06/29/92	MEMBER LODGING ON OFFICIAL BUSINESS	167.50
08-06	2213510017	Do	06/30/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - BOS/DC (0773)	59.00
08-06	2213510024	Do	07/03/92-07/03/92	MEMBER LODGING ON OFFICIAL BUSINESS	43.20
08-06	2213510018	Do	07/09/92	MEMBER AIRFARE ON OFFICIAL BUSINESS - DC/MAN (0967)	142.00
08-06	2213510014	Do	07/09/92-07/09/92	MEMBER LODGING ON OFFICIAL BUSINESS	43.20
08-06	2213510025	FEDERAL EXPRESS CORP.	06/30/92-07/10/92	EXPRESS MAIL SERVICE	12.97
08-06	2213510029	MATTHEW P MAYBERRY	06/27/92-07/08/92	REIMBURSEMENT FOR MILEAGE - 753 MILES @ .27	203.31
08-06	2213510028	MOTOROLA CELLULAR SERVICE	06/01/92-07/04/92	WASHINGTON PORTABLE LINE	10.88
08-06	2213510027	DAVID G SCOTT	07/13/92-07/13/92	REIMBURSEMENT FOR MILEAGE - 112 MILES @ .27	30.24
08-06	2213510026	WILLIAM H. ZELIFF, JR.	07/09/92-07/09/92	REIMBURSEMENT FOR CAB FARE U.S. CAPITOL TO DULLES	45.00
08-07	2218580012	PETER F BAILEY	07/09/92-07/20/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WHILE WITH MEMBER	427.64
08-07	2218580018	Do	07/10/92-07/10/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	43.20
08-07	2218580019	Do	07/10/92-07/10/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	77.71
08-07	2218580020	Do	07/13/92-07/14/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	135.98
08-07	2218580021	Do	07/17/92-07/17/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	77.71
08-07	2218580022	Do	07/19/92-07/19/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	43.20
08-07	2218580023	H. TAYLOR CASWELL, III	07/24/92-07/27/92	REIMBURSEMENT FOR AIR FARE DCA-BOS-MHT-IAD	267.00
08-07	2218580010	Do	07/27/92-07/27/92	REIMBURSEMENT FOR CAB FARE DULLES - CANNON	41.00
08-07	2218580011	CLARK BOARDMAN CALLAGHAN	07/22/92-07/22/92	92 EDITION IMMIGRATION PROCEDURES AND IMMIGRATION LAW & CRIMES WITH THREE MONTHS OF UPDATES	204.48
08-07	2218580026	MARSHALL COBLEIGH	07/24/92-07/27/92	REIMBURSEMENT FOR AIR FARE DCA-BOS-MHT-IAD	266.00
08-07	2218580027	Do	07/27/92-07/27/92	REIMBURSEMENT FOR CAB FARE NATIONAL TO CANNON	11.00
08-07	2218580009	WESLEY J COLBY	07/10/92-07/28/92	REIMBURSEMENT FOR AIR FARE DCA-BOS-LCI-BOS-DCA	172.00
08-07	2218580025	Do	07/27/92-07/27/92	REIMBURSEMENT FOR MILEAGE - 138 MILES @ .27	37.26
08-07	2218580008	Do	07/28/92-07/28/92	REIMBURSEMENT FOR CAB FARE DCA TO CANNON	11.50
08-07	2218580014	FEDERAL EXPRESS CORP.	07/14/92-07/20/92	EXPRESS MAIL SERVICE	31.41
08-07	2218580024	SHIRLEY R HIGGINS	07/14/92-07/14/92	REIMBURSEMENT FOR MILEAGE - 147 MILES @ .27	39.69
08-07	2218580015	MOTOROLA INC	06/18/92-07/17/92	CELLULAR PHONE	11.00
08-07	2218580017	WILLIAM H. ZELIFF, JR.	07/02/92-07/20/92	REIMBURSEMENT FOR MILEAGE - 3328 MILES @ .27	898.56
08-07	2218580016	Do	07/09/92-07/20/92	REIMBURSEMENT FOR MEALS ASSOCITED WITH OVERNIGHTS	403.72
08-07	2218580013	Do	07/27/92-07/27/92	REIMBURSEMENT FOR CAB FARE DULLES - DC	41.00
08-13	2224800013	FEDERAL EXPRESS CORP.	07/21/92-07/23/92	EXPRESS MAIL SERVICE	11.97

08-13	2224800017	GSA - KANSAS CITY - REGION SIX	07/20/92-07/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.14
08-13	2224800015	STANDARD COFFEE SERVICE	08/05/92-08/05/92	CONSTITUENT COFFEE SERVICE	33.25
08-13	2224800016	Do	08/05/92-08/05/92	CONSTITUENT COFFEE SERVICE	19.95
08-13	2224800014	WILLIAM H. ZELIFF, JR.	07/31/92-07/31/92	REIMBURSEMENT FOR CAB FARE WASH TO DULLES	41.00
08-18	2204910009	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	PORTSMOUTH DISTRICT OFFICE	1,212.00
08-21	2233890837	1874 ASSOCIATES	08/01/92-08/30/92	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29
08-26	2239200027	WESLEY J COLBY	08/07/92	REIMBURSEMENT FOR CAB FARE CANNON - NATIONAL	11.00
08-26	2239200028	Do	08/07/92	REIMBURSEMENT FOR AIRFARE DCA/BOS/LCI	86.00
08-26	2239200026	FEDERAL EXPRESS CORP.	07/28/92-08/03/92	EXPRESS MAIL SERVICE	14.45
08-26	2239200029	NEW ENGLAND NEWSCLIP AGENCY INC	07/01/92-07/31/92	NEWSCLIP SERVICE	229.44
08-26	2239200030	CHARLES K THAYER	07/01/92-07/31/92	REIMBURSEMENT FOR MILEAGE 1539 MILES AT .27 PER	415.53
08-27	2239390023	PETER F BAILEY	07/24/92-07/24/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	43.20
08-27	2239390022	Do	07/24/92-08/02/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WHILE WITH MEMBER	227.25
08-27	2239390024	Do	07/31/92-07/31/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	43.20
08-27	2239390025	Do	08/01/92-08/01/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	68.04
08-27	2239390028	Do	08/07/92-08/07/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	43.20
08-27	2239390030	Do	08/07/92-08/10/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WHILE WITH MEMBER	137.04
08-27	2239390029	Do	08/09/92-08/09/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	68.04
08-27	2239390001	CAROL J CARLISLE	08/05/92-08/12/92	REIMBURSEMENT FOR MILEAGE 384 MILES AT .27 PER	103.68
08-27	2239390002	Do	08/05/92-08/12/92	REIMBURSEMENT FOR TOLLS	4.50
08-27	2239390011	CONTEL CELLULAR	07/01/92-07/31/92	CELLULAR PHONE SERVICE	393.74
08-27	2239390005	DINERS CLUB	07/02/92-07/06/92	AIRFARE IAD/MHT/IAD FOR MEMBER	285.00
08-27	2239390012	Do	07/10/92-07/10/92	OVERNIGHT LODGING FOR MEMBER	77.71
08-27	2239390013	Do	07/13/92-07/14/92	OVERNIGHT LODGING FOR THE MEMBER	135.98
08-27	2239390014	Do	07/17/92-07/17/92	OVERNIGHT LODGING FOR THE MEMBER	77.71
08-27	2239390015	Do	07/19/92-07/19/92	OVERNIGHT LODGING FOR THE MEMBER	43.20
08-27	2239390006	Do	07/24/92-07/24/92	OVERNIGHT LODGING FOR MEMBER	43.20
08-27	2239390009	Do	07/24/92-07/27/92	AIRFARE FOR MEMBER DCA/BOS/MHT/IAD	267.00
08-27	2239390007	Do	07/31/92-07/31/92	OVERNIGHT LODGING FOR MEMBER	46.23
08-27	2239390010	Do	07/31/92-08/03/92	AIRFARE FOR MEMBER IAD/MHT/BOS/DCA	206.00
08-27	2239390008	Do	08/01/92-08/01/92	OVERNIGHT LODGING FOR MEMBER	68.04
08-27	2239390003	FEDERAL EXPRESS CORP.	08/03/92-08/10/92	EXPRESS MAIL SERVICE	15.24
08-27	2239390004	HOYT'S OFFICE PRODUCTS	07/10/92-07/27/92	OFFICE SUPPLIES FOR PORTSMOUTH DISTRICT OFFICE	116.52
08-27	2239390019	PAMELA MURPHY	07/21/92	REIMBURSEMENT FOR TOLLS	1.00
08-27	2239390018	Do	07/21/92-08/15/92	REIMBURSEMENT FOR MILEAGE 256 MILES AT .27 PER	69.12
08-27	2239390016	DAVID G SCOTT	08/05/92-08/12/92	REIMBURSEMENT FOR MILEAGE 270 MILES AT .27 PER	72.90
08-27	2239390017	Do	08/12/92	REIMBURSEMENT FOR TOLLS	1.00
08-27	2239390026	CHARLES K THAYER	07/06/92	REIMBURSEMENT FOR TOLLS	5.50
08-27	2239390020	UNITED PARCEL SERVICE	08/12/92	EXPRESS MAIL SERVICE	76.25
08-27	2239390027	WILLIAM H. ZELIFF, JR.	07/24/92-08/02/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	213.62
08-27	2239390021	Do	08/07/92-08/10/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS	131.86
08-31	2239940026	*(RECORDING SERVICES CHARGED)*	07/01/92-07/31/92		411.66
08-31	2241930151	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930152	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		120.00
08-31	2241930153	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,037.74
08-31	2242960092	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92-07/31/92		495.00
08-31	2242960090	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92-07/31/92		198.59
08-31	2242960091	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92-07/31/92		884.21
08-31	2243900128	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,007.86
08-31	2243920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92-08/31/92		204.10
08-31	2244950331	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		(312.11)
09-08	2248500027	DONAL C ANDERSON	08/12/92-08/13/92	REIMBURSEMENT FOR MILEAGE - 307 MILES @ .27	82.89
09-08	2248500029	Do	08/12/92-08/13/92	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WHILE WITH MEMBER	48.36
09-08	2248500028	Do	08/13/92-08/13/92	REIMBURSEMENT FOR LODGING WHILE WITH MEMBER	67.99
09-08	2248500024	WESLEY J COLBY	08/21/92-08/24/92	REIMBURSEMENT FOR AIR FARE DCA-BOS-DCA	128.00
09-08	2248500025	Do	08/21/92-08/24/92	REIMBURSEMENT FOR AIR FARE BOS-LCI-BOS	44.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	2248500026	FEDERAL EXPRESS CORP	08/12/92–08/17/92	EXPRESS MAIL SERVICE	68.91
09-08	2248500021	STANDARD COFFEE SERVICE	08/26/92–08/26/92	CONSTITUENT COFFEE SERVICE	60.85
09-08	2248500022	Do	08/27/92–08/27/92	CONSTITUTENT COFFEE SERVICE	90.00
09-08	2248500023	TRANSCO SOUTH INC	08/19/92–08/19/92	COPIER SUPPLIES FOR DISTRICT OFFICE	90.00
09-15	2258550020	FEDERAL EXPRESS CORP	08/17/92–08/21/92	EXPRESS MAIL SERVICE	33.06
09-15	2258550021	ANN K MCCAIN	08/16/92	REIMBURSEMENT FOR AIR FARE DCA-PITTSBURG-MHT	85.00
09-15	2258550023	NEW ENGLAND NEWSCLIP AGENCY INC	08/01/92–08/31/92	AUGUST NEWSCLIP SERVICE	362.04
09-15	2258550024	THOMAS J LANKFORD	08/19/92	PRINTING	155.00
09-15	2258550022	TANYA A TURPIN	08/12/92	REIMBURSEMENT FOR AIR FARE - IAD-MHT	142.00
09-28	2268580028	CONTEL CELLULAR	07/17/92–08/28/92	CELLULAR PHONE SERVICE	497.25
09-28	2268580029	FEDERAL EXPRESS CORP	08/18/92–08/28/92	EXPRESS MAIL SERVICE	30.81
09-28	2268580030	Do	08/28/92–09/01/92	EXPRESS MAIL SERVICE	19.02
09-28	2268580027	ANN K MCCAIN	09/09/92	REIMBURSEMENT FOR AIR FARE MHT-DCA	117.00
09-28	2268580026	WILLIAM H. ZELIFF, JR.	09/14/92	REIMBURSEMENT FOR CAB FARE DULLES TO WASHINGTON	41.00
09-29	2272550027	JAY J FRENCH	09/15/92–09/15/92	REIMBURSEMENT FOR MILEAGE - 47 MILES @ .27 CANNON-DULLES-CANNON	12.69
09-29	2272550028	HOYT'S OFFICE PRODUCTS	08/28/92–08/28/92	OFFICE SUPPLIES FOR PORTSMOUTH OFFICE	27.00
09-29	2272550029	CHARLES K THAYER	08/03/92–08/31/92	REIMBURSEMENT FOR MILEAGE - 1236 MILES @ .27	333.72
09-29	2272550030	U.S. GOVERNMENT PRINTING OFFICE	06/17/92–06/17/92	REFERENCE MATERIAL FOR DISTRICT OFFICE	5.00
09-29	2272890830	1874 ASSOCIATES	09/01/92–09/30/92	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29
09-30	2272960092	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		495.00
09-30	2272960090	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		198.59
09-30	2272960091	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		656.05
09-30	2273900123	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,004.67
09-30	2273920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	09/01/92–09/30/92		11.70
09-30	2273930151	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930152	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		120.00
09-30	2273930153	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		750.42
09-30	2274950329	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		267.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	115,018.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,343.56
TOTAL	**160,362.45**

OFFICE OF THE HON. DICK ZIMMER

SALARIES

ALEXANDER, GAIL	07/01/92–09/30/92	SCHEDULER/OFFICE MANAGER	8,750.01
BARNES, DAVID J	07/01/92–09/30/92	PRESS SECRETARY	11,250.00

BLAKELY, THOMAS J	07/01/92–09/30/92	DISTRICT MANAGER	11,750.01
BUSH, BARBARA B	07/01/92–09/30/92	DISTRICT AIDE	5,730.99
CALVO, YVETTE MARIE	07/01/92–09/30/92	CASEWORKER	6,999.99
CARLBON, SCOTT L	07/01/92–09/30/92	OFFICE MANAGER	8,750.01
CHAMBERS, SUZANNE K	07/01/92–09/30/92	OFFICE MANAGER	7,012.50
HESSLER, CHRISTOPHER J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,788.75
KAMIN, LAUREL ANN	07/01/92–09/30/92	CASEWORKER	4,418.01
KARVELAS, DAVID M	07/01/92–09/30/92	CHIEF OF STAFF	20,449.26
KAVESH, JOSEPH S	07/01/92–09/30/92	PERSONAL AIDE	4,749.99
LAHIVE, MARK S	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,500.00
MEYER, ROCHELLE B	07/01/92–09/30/92	RECEPTIONIST	4,250.01
ROSHOLT, CORT	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	5,319.24
SCHIFFMAN, MICHELE G	07/01/92–09/30/92	SPECIAL PROJECTS	1,649.83
SHIFTAN, ANDREW D	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
SMITH, KEVIN	07/01/92–09/30/92	CASEWORKER	5,750.01
WALDRON, MICHAEL T	07/01/92–09/30/92	PERSONAL AIDE	4,749.99

EXPENSES

07-14	2192230027	YVETTE MARIE CALVO	06/02/92–06/27/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (125 MI @ .25)	31.25
07-14	2192230025	JOSEPH S KAVESH	06/22/92	TOLLS AND PARKING WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT	30.00
07-14	2192230024	Do	06/22/92–06/25/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (117 MI @ .25)	29.25
07-14	2192230026	Do	07/01/92–07/31/92	NEWSPAPERS FOR SOUTH PLAINFIELDDISTRICT OFFICE FOR MONTH OF JULY	38.70
07-14	2192230023	THE PRINCETON PACKET, INC	07/13/92–01/13/93	HILLSBORO BEACON SUBSCRIPTION FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR SIX MONTH	19.00
07-14	2195210027	SCOTT L CARLBON	07/01/92–07/31/92	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF JULY	46.80
07-14	2195210029	FEDERAL EXPRESS CORP	06/18/92–06/19/92	ONE GOVERNMENT AND ONE PRIORITY OVERNIGHT PACKAGE	10.15
07-14	2195210028	NJ LEGISLATIVE MANUAL	05/21/92–06/24/92	FOUR COPIES OF THE NJ LEGISLATIVE MANUAL FOR 1992	128.00
07-14	2195210030	DICK ZIMMER	06/26/92–06/29/92	ROUNDTRIP AMTRAK TO THE DISTRICT VIA TRENTON	71.00
07-15	2195490027	GAIL ALEXANDER	05/01/92–06/27/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (926 M @ .25)	231.50
07-15	2195490030	GARDEN STATE BUSINESS MACHINE, INC	06/29/92	SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	278.17
07-15	2195490028	MICHELE G SCHIFFMAN	06/27/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (70 M @ .25)	17.50
07-15	2195490031	DICK ZIMMER	07/02/92	TAXI TO UNION STATION FOR RETURN TO THE DISTRICT	5.00
07-15	2195490029	Do	07/06/92	TRAVEL FROM THE DISTRICT TO WASHINGTON, AMTRAK METROLINER FROM METROPARK	62.00
07-16	2197510035	FEDERAL EXPRESS CORP	06/19/92–06/27/92	FOUR PRIORITY OVERNIGHT PACKAGES	27.92
07-17	2198420025	AQUA COOL	06/19/92–06/30/92	SERVICE FOR DC OFFICE FOR MONTH OF JUNE	72.40
07-17	2198420024	AT&T INFORMATION SYSTEMS	06/04/92–07/03/92	SERVICE FOR MORRISTOWN DISTRICT OFFICE FOR JUNE	70.11
07-17	2198420026	CONGRESS DAILY	09/01/92–07/31/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	497.00
07-17	2198420027	PSE & G	06/08/92–07/07/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR JUNE	257.77
07-21	2199650022	THOMAS J BLAKELY	07/07/92	AMTRAK TO WASHINGTON (VIA METROPARK)	62.00
07-21	2199650023	Do	07/07/92	AMTRAK TO RETURN TO THE DISTRICT (VIA METROPARK)	62.00
07-21	2199650025	FEDERAL EXPRESS CORP	06/28/92–07/02/92	FOUR GOVERNMENT RATE OVERNIGHT PACKAGES	15.48
07-21	2199650026	GOVERNOR MORRIS HOTEL & CONFERENCE CTR	02/29/92	ROOM AND FOOD FOR ADVISORY BOARD MEETING (BOARD CONSISTS OF CONSTITUENTS)	125.00
07-21	2199650024	HELEN NAPOLIELLO	06/06/92–06/27/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR JUNE	140.00
07-22	2202260026	MICHELE G SCHIFFMAN	07/15/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (90 MILES @ 25¢ PER MILE)	22.50
07-22	2203330026	MICHAEL T. WALDRON	03/19/92–07/12/92	MILEAGE WHILE DRIVING THE MEMBER IN THE DISTRICT 1094 MILES AT .25 PER	273.50
07-22	2203330027	Do	03/19/92–07/12/92	PARKING AND TOLLS WHILE DRIVING THE MEMBER IN THE DISTRICT	7.15
07-22	2203330028	Do	03/19/92–07/12/92	NEWSPAPERS AND FILM WHILE DRIVING THE MEMBER IN THE DISTRICT	50.15
07-22	2203330030	MICRO RESEARCH INDUSTRIES	05/12/92	PRINTING OF LABELS FOR EAST BRUNSWICK LETTER	126.53
07-22	2203330029	THOMAS J LANKFORD	06/04/92–07/06/92	PRINTING OF LETTERS AND LETTER INSERTS, LABELING ENVELOPES	1,155.95
07-22	2203330025	DICK ZIMMER	06/22/92	AMTRAK TO WASHINGTON (VIA TRENTON) NOTE: ORIGINAL RETURNED FOR PARTIAL CREDIT	35.50
07-22	2203330024	Do	07/02/92	AMTRAK TO THE DISTRICT	57.00
07-28	2209890838	LARGE, SCAMMELL & DANZIGER	07/01/92–07/30/92	RENT - 117 MAIN ST FLEMINGTON, NJ	375.00
07-28	2209890837	RCJ INC	07/01/92–07/30/92	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
07-31	2204940157	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		22.96
07-31	2209931657	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		65.00
07-31	2209931658	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		75.00
07-31	2209931659	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		714.54
07-31	2209931656	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		405.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK ZIMMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2209931654	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		48.00
07-31	2209931655	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		610.67
07-31	2211540030	FEDERAL EXPRESS CORP	07/07/92–07/10/92	TWO STANDARD AND ONE GOVERNMENT RATE OVERNIGHT PACKAGES	11.73
07-31	2211540029	SORRENTINO DISPOSAL SERVICE	05/01/92–06/30/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MAY AND JUNE	42.84
07-31	2211540028	DICK ZIMMER	07/09/92–07/21/92	ROUND TRIP AMTRAK TO THE DISTRICT (VIA TRENTON)	71.00
07-31	2213900435	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,412.15
07-31	2214950361	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,473.47
08-06	2216700029	GAIL ALEXANDER	07/06/92–07/20/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (300 M @ $.25)	75.00
08-06	2216700030	FEDERAL EXPRESS CORP	07/14/92–07/21/92	TWO GOVERNMENT AND TWO PRIORITY OVERNIGHT PACKAGES	19.13
08-06	2216700028	VITAL COMPUTER RESOURCES, INC	08/22/91	LABELS FOR MAILING	74.12
08-07	2217880028	DICK ZIMMER	05/22/92–07/20/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (2359M @ .25)	589.75
08-07	2217880029	Do	05/22/92–07/20/92	TOLLS AND PARKING FEES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.00
08-07	2217880030	Do	07/18/92	FILM FOR OFFICIAL USE	7.45
08-07	2218410026	YVETTE MARIE CALVO	07/20/92–07/29/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (253 MI @ .25)	63.25
08-07	2218410029	SCOTT L CARLBON	04/11/92–07/29/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (2033 M @ .25)	508.25
08-07	2218410030	Do	08/01/92–08/31/92	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF AUGUST	48.00
08-07	2218410028	JOSEPH S KAVESH	07/07/92–07/22/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (347 MI @ .25)	86.75
08-07	2218410027	Do	08/01/92–08/31/92	NEWSPAPERS FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF AUGUST	38.70
08-07	2218580028	MICHAEL T. WALDRON	07/21/92–07/28/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (347 MILES @ .25)	86.75
08-07	2218580029	THOMAS J LANKFORD	07/24/92		184.60
08-07	2218580030	DICK ZIMMER	07/24/92–07/27/92	ROUND TRIP AMTRAK TO THE DISTRICT (VIA TRENTON)	118.00
08-17	2227700029	AQUA COOL	07/09/92–07/31/92	SERVICE FOR MONTH OF JULY FOR DC OFFICE	51.60
08-17	2227700027	AT&T INFORMATION SYSTEMS	07/04/92–08/03/92	SERVICE FOR MORRISTOWN FOR MONTH OF JULY	70.11
08-17	2227700026	LAUREL ANN KAMIN	08/03/92	KEYS FOR NEW FLEMINGTON OFFICE	7.16
08-17	2227700028	PRINT FINDERS	08/11/92	REPRINT OF REMBRANT PEALE PORTRAIT OF THOMAS JEFFERSON FOR DISPLAY IN MEMBER'S OFFICE	31.00
08-17	2227700030	DICK ZIMMER	07/31/92–08/04/92	ROUND TRIP AMTRAK TO THE DISTRICT (VIA TRENTON)	94.00
08-18	2204910015	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	MORRISTOWN DISTRICT OFFICE	2,291.00
08-20	2233520026	FEDERAL EXPRESS CORP	07/28/92–08/03/92	TWO PRIORITY OVERNIGHT PACKAGES	11.39
08-20	2233520027	HELEN NAPOLIELLO	07/04/92–07/25/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF JULY	140.00
08-20	2233520028	DAVID M KARVELAS	07/10/92–07/11/92	ROUNDTRIP TRAVEL TO THE DISTRICT - 500 MILES @ .25 - DC TO SOUTH PLAINFIELD	125.00
08-20	2233520029	Do	07/10/92–07/11/92	TRAVEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 80 MILES @ .25	20.00
08-20	2233520025	PSE & G	07/04/92–08/05/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF JULY	294.73
08-20	2233520024	DICK ZIMMER	08/06/92–08/11/92	ROUND TRIP AMTRAK TO THE DISTRICT (VIA TRENTON)	71.00
08-21	2233890839	LARGE, SCAMMELL & DANZIGER	08/01/92–08/30/92	RENT - 117 MAIN ST FLEMINGTON, NJ	375.00
08-21	2233890838	RCJ INC	08/01/92–08/30/92	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
08-24	2234310027	ATLANTICVILLE	09/01/92–08/31/93	SUBSCRIPTION FOR SOUTH PLAINFIELD OFFICE	18.00
08-24	2234310028	COASTER	08/06/92–02/06/93	SUBSCRIPTION FOR S. PLAINFIELD OFFICE	8.00
08-24	2234310029	FEDERAL EXPRESS CORP	08/03/92–08/07/92	ONE PRIORITY LETTER AND TWO GVNT RATE OVERNIGHT PACKAGES	13.21
08-25	2234650030	PACKET PUBLICATIONS	09/01/92–08/31/93	SUBSCRIPTION TO THE MESSENGER PRESS FOR SOUTH PLAINFIELD DISTRICT OFFICE	17.00
08-26	2238400021	DAVID M KARVELAS	08/17/92	AMTRAK TO WASHINGTON FOR RETURN FROM THE DISTRICT (VIA NEWARK)	64.00
08-27	2239540029	FEDERAL EXPRESS CORP	08/10/92–08/17/92	THREE STANDARD, ONE GOVERNMENT AND ONE PRIORITY OVERNIGHT PACKAGES	24.94
08-27	2239540028	DAVID M KARVELAS	08/13/92	ROUND TRIP AMTRAK TO THE DISTRICT (VIA TRENTON)	71.00
08-27	2239540030	MICHAEL T. WALDRON	07/31/92	FILM FOR OFFICIAL USE	18.00
08-28	2240650026	COURIER	08/07/92–01/07/93	6 MONTH SUBSCRIPTION FOR SOUTH PLAINFIELD DISTRICT OFFICE	8.00

08-28	2240650027	GREATER MEDIA NEWSPAPERS	08/10/92–07/31/93	YEAR SUBSCRIPTION TO THE NEW TRANSCRIPT FOR SOUTH PLAINFIELD DISTRICT OFFICE	27.00
08-28	2244990018	*(H.I.S. SERVICES CHARGED)*	08/28/92	7/29/92	220.00
08-31	2239940145	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		216.13
08-31	2241930826	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		22.00
08-31	2241930827	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		75.00
08-31	2241930828	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		683.33
08-31	2242960827	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		405.00
08-31	2242960825	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		48.00
08-31	2242960826	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		528.47
08-31	2243900448	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,318.59
08-31	2243920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	08/01/92–08/31/92		.65
08-31	2244950344	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		660.28
09-03	2246500023	DAVID J BARNES	08/24/92–08/26/92	TRAVEL TO AND FROM THE DISTRICT (465 MILES @ .25) (S. PLAINFIELD)	116.25
09-03	2246500025	Do	08/24/92–08/26/92	TOLLS WHILE TRAVELING TO AND FROM THE DISTRICT	11.85
09-03	2246500024	Do	08/25/92	TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS (49 MILES @ .25)	12.25
09-03	2246500026	Do	08/25/92	NEWSPAPERS FOR PRESS SECRETARY WHILE TRAVELING IN THE DISTRICT	.85
09-03	2246500027	THOMAS J LANKFORD	08/13/92–08/17/92	PRINTING OF JOBS LETTER AND ECONOMIC SURVEY, AND LABELING OF 65,000 ENVELOPES	2,337.00
09-11	2254750024	FEDERAL EXPRESS CORP	08/18/92–08/20/92	2 PRIORITY AND 1 GOVERNMENT OVERNGITH PACKAGES	15.14
09-11	2254750026	LANIER WORLDWIDE, INC	08/24/92	MANUAL FOR FAX IN FLEMINGTON OFFICE	25.00
09-11	2254750023	MICHAEL T. WALDRON	07/31/92–08/07/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (712M @ $.25)	178.00
09-11	2254750025	DICK ZIMMER	08/12/92	METROLINER TO THE DISTRICT (VIA TRENTON) DC-TRENTON	59.00
09-11	2254860024	DAVID J BARNES	08/28/92–08/31/92	TOLLS WHILE TRAVELING TO AND FROM THE DISTRICT	18.05
09-11	2254860025	Do	08/28/92–08/31/92	NEWSPAPER FOR PRESS SECRETARY WHILE IN THE DISTRICT	4.75
09-11	2254860028	DAVID M KARVELAS	08/26/92–08/31/92	TRAVEL TO AND FROM THE DISTRICT (480 M @ $.25) DC-LEONIA-DC ENROUTE	120.00
09-11	2254860029	Do	08/26/92–08/31/92	TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (560M @ $.25)	140.00
09-11	2254860026	MARK S LAHIVE	08/27/92	AMTRAK METROLINER TO THE DISTRICT (VIA NEWARK)	85.00
09-11	2254860022	ROCHELLE B MEYER	08/28/92–08/31/92	TRAVEL TO AND FROM THE DISTRICT (400 MI @ .25) DC-WEST WINDSOR-DC	100.00
09-11	2254860023	Do	08/28/92–08/31/92	TOLLS WHILE TRAVELING TO AND FROM THE DISTRICT	8.30
09-11	2254860027	KEVIN SMITH	08/28/92–08/31/92	TRAVEL TO AND FROM THE DISTRICT (400M @ .25) DC-PRINCETON-DC ENROUTE	100.00
09-15	2255230019	GAIL ALEXANDER	08/03/92–08/20/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (505 MILES @ 25¢)	126.25
09-15	2255230024	DAVID J BARNES	08/28/92–08/31/92	TRAVEL TO AND FROM THE DISTRICT (480 MILES @ 25¢ PER MILE) (S. PLAINFIELD)	120.00
09-15	2255230022	CALI COMMUNICATIONS, INC	08/19/92–09/02/92	PRINTING OF FAMILIES AND ELDERLY CARE MAILINGS	5,100.00
09-15	2255230025	YVETTE MARIE CALVO	08/12/92–08/29/92	MILEAGE WHILE DRIVING CONGRESSMAN IN THE HDISTRICT (253 MILES @ 25¢ PER MILE)	63.25
09-15	2255230020	SCOTT L CARLBON	09/01/92–09/30/92	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF SEPTEMBER	45.40
09-15	2255230026	JOSEPH S KAVESH	08/16/92–08/31/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (416 MILES @ 25¢ PER MILE)	104.00
09-15	2255230027	Do	08/21/92	PARKING WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT	4.00
09-15	2255230028	Do	09/01/92–09/30/92	NEWSPAPERS FOR SOUTH PLAINFIELD DISTRICT HOFFICE FOR MONTH OF SEPTEMBER	38.70
09-15	2255230023	ANDREW D SHIFTAN	08/30/92–09/01/92	TRAVEL TO AND FROM DISTRICT (S. PLAINFIELD) (480 MILES @ 25¢ PER MILE)	120.00
09-15	2255230021	Do	09/08/92	AMTRAK TO AND FROM THE DISTRICT (VIA METROPARK) FOR OFFICIAL BUSINESS	124.00
09-15	2255230018	THOMAS J LANKFORD	07/31/92–08/17/92	PRINTING OF HOTLINE CARD AND LABELING OF ENVELOPES	337.72
09-15	2258550026	AQUA COOL	08/06/92–08/31/92	SERVICE FOR MONTH OF AUGUST FOR DC OFFICE	56.80
09-15	2258550025	FEDERAL EXPRESS CORP	08/20/92–08/25/92	TWO GOVERNMENT RATE OVERNIGHT LETTERS	7.50
09-15	2258550027	HELEN NAPOLIELLO	08/01/92–08/29/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF AUGUST	175.00
09-16	2259400032	GARDEN STATE BUSINESS MACHINE, INC	09/03/92	SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	141.75
09-16	2259400033	PSE & G	08/02/92–09/03/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR THE MONTH OF AUGUST	204.75
09-18	2260680030	AT&T INFORMATION SYSTEMS	08/04/92–09/03/92	SERVICE FROM MORRISTOWN DISTRICT OFFICE FOR AUGUST	70.11
09-18	2260680029	DICK ZIMMER	09/09/92–09/10/92	ROUND TRIP AMTRAK TO AND FROM THE DISTRICT (VIA TRENTON)	71.00
09-18	2260680027	Do	09/14/92	TAXI TO PENN STATION FOR RETURN TO WASHINGTON	4.00
09-18	2260680028	Do	09/14/92	METROLINER FROM PENN STATION TO WASHINGTON	64.00
09-21	2262620028	FEDERAL EXPRESS CORP	09/03/92–09/04/92	ONE PRIORITY, ONE STANDARD OVERNIGHT PACKAGE	9.22
09-21	2262620029	THOMAS J LANKFORD	08/26/92–08/27/92	TWO LABELING JOBS	485.60
09-25	2267270013	POSTMASTER	09/04/92	RETURNED MAIL COSTS	.24
09-25	2267270014	Do	09/15/92	RETURNED MAIL COSTS	1.45
09-28	2269230030	GARDEN STATE BUSINESS MACHINE, INC	09/11/92	SUPPLIES FOR SOUTH PLAINFIELD DISTRICT OFFICE	875.14
09-28	2269800029	FEDERAL EXPRESS CORP	09/03/92–09/10/92	THREE PRIORITY OVERNIGHT PACKAGES	18.48
09-28	2269800030	DICK ZIMMER	09/18/92	TRAVEL TO THE DISTRICT (VIA NEWARK)	150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK ZIMMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	2272890832	LARGE, SCAMMELL & DANZIGER	09/01/92–09/30/92	RENT - 117 MAIN ST FLEMINGTON, NJ	375.00
09-29	2272890831	RCJ INC	09/01/92–09/30/92	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
09-30	2266940124	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		89.00
09-30	2272960830	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		405.00
09-30	2272960828	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		48.00
09-30	2272960829	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		495.43
09-30	2273200016	POSTMASTER	09/03/92	TWO ROLLS OF $0.29 STAMPS	58.00
09-30	2273400026	MICHAEL T. WALDRON	09/04/92–09/14/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (593M @ .25)	148.25
09-30	2273400027	Do	09/12/92	NEWSPAPERS WHILE ON OFFICIAL BUSINESS	1.95
09-30	2273400028	Do	09/14/92	TOLLS WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT	5.40
09-30	2273400030	MICRO RESEARCH INDUSTRIES	09/03/92–09/21/92	THREE SETS OF LABELS FOR MAILINGS	1,046.36
09-30	2273400029	DICK ZIMMER	09/23/92	TAXI TO UNION STATION FOR RETURN T THE DISTRICT	4.00
09-30	2273900413	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,293.95
09-30	2273930832	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		75.00
09-30	2273930833	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		746.51
09-30	2274950342	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		357.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	131,868.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,623.37
TOTAL	**171,491.98**

MEMBERS' CLERK HIRE

EXPENSES

09-09	2275980014	LOIS B TYRRELL	07/01/92–07/01/92	UNPAID COMPENSATION DUE TO THE DEATH OF LOUIS W RUEDEL	11.11
09-10	2275980015	DIANE M RUEDEL	07/01/92–07/01/92	UNPAID COMPENSATION DUE TO THE DEATH OF LOUIS W RUEDEL	11.11
09-15	2275980018	CAROLE A FROMMEYER	05/01/92–05/03/92	UNPAID COMPENSATION DUE TO THE DEATH OF DOROTHY B FROMMEYER	2.50
09-15	2275980016	DONALD J FROMMEYER	05/01/92–05/03/92	UNPAID COMPENSATION DUE TO THE DEATH OF DOROTHY B FROMMEYER	2.50
09-15	2275980017	JAMES D FROMMEYER	05/01/92–05/03/92	UNPAID COMPENSATION DUE TO THE DEATH OF DOROTHY B FROMMEYER	2.50

09-15	2275980019	SANDRA E FROMMEYER	05/01/92–05/03/92	UNPAID COMPENSATION DUE TO THE DEATH OF DOROTHY B FROMMEYER	2.50

EXPENDITURES FOR 3RD QUARTER

EXPENSES

MEMBERS CLERK HIRE	32.22
TOTAL	**32.22**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	56,983,484.53
LBJ INTERNS	423,432.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	15,538,921.07
MEMBERS CLERK HIRE	32.22

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

ADAMCZYK, DENISE	07/01/92–08/31/92	STAFF ASSISTANT	3,083.34
BAKER, ANDREW WILLIS	07/01/92–09/30/92	ASSISTANT COUNSEL (P)	18,190.49
BAKER, BENJAMIN I	07/01/92–09/30/92	STAFF DIRECTOR	16,103.01
BALLENGER, ROBERT DAVID	07/01/92–09/30/92	SUBCOMMITTEE CONSULTANT	6,250.01
BELLINGHAM, DANIEL G	07/01/92–08/31/92	STAFF ASSISTANT	3,083.34
BRAKE, RICHARD A	07/01/92–08/31/92	STAFF ASSISTANT	5,833.34
BROWN, ANITA R	07/01/92–09/30/92	STAFF ASSISTANT (P)	23,806.66
BUENTELLO, IRENE	07/01/92–09/30/92	STAFF ASSISTANT (C)	11,232.00
CLARK, FRED J	07/01/92–09/30/92	DEPUTY CHIEF COUNSEL (P)	24,056.66
CLARK, RIKA ANN	07/01/92–09/30/92	SCHEDULER	9,558.99
CONLEY, HOWARD H	07/01/92–09/30/92	STAFF ECONOMIST (P)	24,056.66
CONNOLLY, BRENDA JEAN	07/01/92–09/30/92	STAFF ASSISTANT	9,914.25
CONRAD, JOHN	07/01/92–09/30/92	STAFF ASSISTANT (P)	15,292.66
D'ARMOND, PERRI L	07/01/92–09/30/92	STAFF ASSISTANT	9,482.25
DAVIS, JAMES A	07/01/92–09/30/92	PRESS SECRETARY (P)	19,346.49
DECOSTER, TIMOTHY PAUL	07/01/92–09/30/92	SUBC STAFF DIRECTOR	21,579.75
DUBARD, CAROL A	07/01/92–09/30/92	STAFF ASSISTANT (C)	15,875.01
DUGAN, JOSEPH	07/01/92–09/30/92	PRESS OFFICER (P)	18,190.49
DUVAL, GERALD C	07/01/92–09/30/92	PRINTING EDITOR	18,026.49
EBERSOLE, DAVID	07/01/92–09/30/92	MINORITY STAFF CONSULTANT (P)	22,500.00
EQUIHUA, XAVIER	07/01/92–09/30/92	STAFF ASSISTANT (C)	13,180.51
FLERLAGE, ELIZABETH	07/01/92–07/12/92	STAFF ASSISTANT	733.33
FLUHART, MARGARET E	07/01/92–09/30/92	STAFF ASSISTANT	6,773.01
FRAZIER, GREGORY	07/01/92–09/30/92	SUBC STAFF DIRECTOR	17,250.00
GALLAGHER, LYNN F	07/01/92–09/30/92	MINORITY STAFF CONSULTANT (P)	22,500.00
GARCIA, FRANK G	07/13/92–08/14/92	STAFF ASSISTANT/INTERN	2,000.00
GAVIN, SARAH CHRISTINE	07/01/92–09/30/92	RECEPTIONIST	7,059.51
GUNSALUS, CAROLYN	07/01/92–09/30/92	STAFF ASSISTANT	6,069.75
HARDEN, KRYSTA LAVERNE	07/01/92–09/30/92	STAFF DIRECTOR	21,583.34
HATTON, BRENDA B	07/01/92–09/30/92	STAFF ASSISTANT	7,815.00
HILL, DAVID R	07/01/92–09/30/92	MINORITY ASSOCIATE COUNSEL (P)	21,187.34
HOGAN, JOHN E	07/01/92–09/30/92	MINORITY COUNSEL (P)	28,161.51
HOUSER, SUSAN W	07/01/92–09/30/92	STAFF ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HUBERT, LAVERNE PATRICK, II	07/01/92-09/30/92	CHIEF COUNSEL/LEGIS DIRECTOR (P)	29,780.01
		HUMPHREY, CLIFFORD N., III	07/01/92-09/30/92	MINORITY STAFF CONSULTANT (C)	17,323.26
		JENNINGS, JACQUELINE L	07/01/92-09/30/92	STAFF ASSISTANT (C)	11,631.24
		JONES, RICHARD	07/01/92-09/30/92	MINORITY STAFF CONSULTANT	13,559.01
		KEMPNER, LEILA	09/16/92-09/30/92	STAFF ASSISTANT	770.83
		KEYS, ANNE C	07/01/92-09/30/92	STAFF ASSISTANT	9,999.99
		KEYSER, DIANE M	07/01/92-09/30/92	STAFF ASSISTANT	12,500.01
		KOGUT, JULIA W	07/01/92-09/30/92	STAFF ASSISTANT	21,750.00
		LAMBERT, DENNIS E	07/01/92-09/30/92	MINORITY STAFF DIRECTOR (P)	29,499.99
		LAWRENCE, LENA J	07/01/92-09/30/92	STAFF ASSISTANT	8,310.00
		LIVINGSTON, MARSHALL O	07/01/92-09/30/92	STAFF ASSISTANT (C)	18,025.01
		LYON, JESSE DEAN	07/01/92-08/21/92	STAFF ASSISTANT - INTERN	3,400.00
		LYONS, JAMES R	07/01/92-09/30/92	STAFF ASSISTANT (P)	22,250.00
		MANN, CURT J	09/01/92-09/30/92	STAFF ASSISTANT	3,750.00
		MASELLI, SAMUEL J	08/17/92-09/30/92	STAFF ASSISTANT	2,261.11
		MCCOY, SCOTT D	09/14/92-09/30/92	STAFF ASSISTANT	826.39
		MCDONALD, JAMES EDGAR	07/01/92-09/30/92	STAFF ASSISTANT (C)	16,103.01
		MCGRATH, DANIEL L	07/01/92-09/30/92	STAFF ASSISTANT	10,503.49
		MCGUIRE, WILLIAM HENRY	09/08/92-09/30/92	STAFF ASSISTANT	1,181.94
		MONAGHAN, FRANCES T	07/01/92-09/30/92	ASST HEARING CLERK (C)	16,749.99
		MOORE, DALE WAYNE	07/01/92-09/30/92	MINORITY STAFF CONSULTANT (C)	14,805.08
		MOSEMAN, NEIL P	07/01/92-09/30/92	MINORITY STAFF CONSULTANT (C)	10,833.34
		MULDOON, JOSEPH A, III	07/01/92-09/30/92	ASSOCIATE COUNSEL (P)	17,930.00
		ORMSBY, PATRICK G	07/01/92-09/30/92	STAFF ASSISTANT	11,711.25
		PARADIS, JULIA M	07/01/92-09/30/92	STAFF ASSISTANT	17,453.49
		PITTS, KEITH J	07/01/92-09/30/92	SUBC STAFF DIR/DPT OPS,RES,FGN AFFS	22,083.25
		POWELL, DIANNE	07/01/92-09/30/92	STAFF DIRECTOR (P)	29,780.01
		RAY, STANLEY L	07/01/92-09/30/92	STAFF DIRECTOR	15,000.00
		REED, ROBERT ERIC	07/06/92-08/07/92	STAFF ASSISTANT - INTERN	2,000.00
		REGALIA, JENNIFER L	07/27/92-09/04/92	STAFF ASSISTANT/INTERN	1,952.79
		RILEY, JOHN P	07/01/92-09/30/92	STAFF ASSISTANT (P)	18,750.00
		ROSE, JOAN TEAGUE	07/01/92-09/30/92	STAFF ASSISTANT (C)	16,562.42
		SHACKELFORD, PARKS	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT	13,988.25
		SMITH, DEBORA A	07/01/92-09/30/92	STAFF ASSISTANT (C)	12,504.00
		SMITH, JEAN MARGARET	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR	14,333.33
		STEINITZ, STACY C	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
		TEMPLE, GLENDA LOUISE	07/01/92-09/30/92	STAFF ASSISTANT	15,187.50
		THOMSON, RICHARD G	07/01/92-09/30/92	STAFF ASSISTANT	7,500.00
		VISLOCKY, JANE	07/01/92-09/30/92	MINORITY SUBC CONSULTANT	10,416.66
		WHITED, CHARLOTTE R	07/01/92-09/30/92	STAFF ASSISTANT	6,787.50
		WIGHT, ROBERT B	07/01/92-09/30/92	STAFF ASSISTANT	3,750.00
		WILLIAMS, KRYSTAL J	07/01/92-08/17/92	STAFF ASSISTANT/INTERN	2,415.28
		YETLEY, MERVIN J	07/01/92-09/30/92	STAFF ASSISTANT (P)	17,277.99
		ZAHND, JAMES M	07/01/92-09/30/92	STAFF ASSISTANT	6,414.75

EXPENSES

07-10	2191040002	NEW YORK TIMES SALES INC.	06/22/92–09/20/92	5 DAILY SUBSCRIPTION	214.50
07-10	2191040001	THE WASHINGTON TIMES	06/24/92–06/23/93	ONE-YEAR SUBSCRIPTION-- JAMES DAVIS	52.00
07-14	2195010001	DINERS CLUB	03/05/92–05/29/92	OFFICIAL AIRLINE TRAVEL	2,958.00
07-17	2198110002	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER USAGE AND MONTHLY RENTAL AGREEMENT	25.60
07-17	2198110003	Do	06/01/92–06/30/92	BOTTLED WATER USAGE AND MONTHLY RENTAL AGREEMENT	51.60
07-17	2198110004	Do	06/01/92–06/30/92	BOTTLED WATER USAGE AND MONTHLY RENTAL AGREEMENT	41.20
07-17	2198110005	Do	06/01/92–06/30/92	BOTTLED WATER USAGE AND MONTHLY RENTAL AGREEMENT	25.60
07-17	2198110006	Do	06/01/92–06/30/92	BOTTLED WATER USAGE AND MONTHLY RENTAL AGREEMENT	20.40
07-17	2198110007	Do	06/01/92–06/30/92	BOTTLED WATER USAGE AND MONTHLY RENTAL AGREEMENT	30.80
07-17	2198110001	CONGRESSIONAL QUARTERLY INC	10/12/92–10/11/93	ONE-YEAR SUBSCRIPTION--VERNIE HUBERT	955.00
07-28	2209080002	DAVID EBERSOLE	07/14/92–07/17/92	OFFICIAL COMMITTEE TRAVEL TO CHICAGO, ILLINOIS, MERRILLVILLE, ILLINOIS: HOTEL, MEALS, MISC.	200.59
07-28	2209080001	FEDERAL EXPRESS CORP.	07/08/92	EXPRESS MAIL	16.50
07-28	2209750001	RICHARD STALLINGS	05/21/92–05/24/92	OFCL COMMITTEE TRAVEL FROM WASH D.C. TO COUER D'ALENE IDAHO; TO BOISE, IDAHO:MISC, AIRFARE, HOTEL, MEAL.	667.54
07-31	2209930001	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		244.40
07-31	2209930002	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,980.45
07-31	2213900001	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		4,581.40
07-31	2214950001	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		341.90
08-17	2224130002	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT	56.80
08-17	2224130003	Do	07/01/92–07/31/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT	30.80
08-17	2224130004	Do	07/01/92–07/31/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT	36.00
08-17	2224130005	Do	07/01/92–07/31/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT	25.60
08-17	2224130001	WEST PUBLISHING COMPANY	07/09/92	USCA STANDING ORDER	66.00
08-17	2227150001	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT	25.60
08-17	2227150002	Do	07/01/92–07/31/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT	20.40
08-17	2227150004	DINERS CLUB	05/22/92–06/10/92	OFFICIAL AIRLINE TRAVEL	550.00
08-17	2227150003	OFFICIAL AIRLINE GUIDE	11/01/92–10/31/93	SIGN OFF SUBSCRIPTION TO NORTH AMERICAN TRAVEL PLANNER--JULIA KOGUT	320.00
08-20	2231410001	CLIFFORD N. HUMPHREY	11/29/91–12/07/91	OFFICIAL COMMITTEE TRAVEL TO SACRAMENTO & TAHOE, CA; GREAT FALLS,BILLINGS & BOZEMAN MT:HOTEL,MEALS,MISC.	831.55
08-26	2239030003	CAROL DUBARD	08/13/92–08/14/92	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO GREEN BAY, WISC.: HOTEL, MEALS AND MISC	112.13
08-26	2239030002	JULIA M PARADIS	08/13/92–08/14/92	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO GREEN BAY, WISC.: HOTEL, MEALS AND MISC	125.96
08-26	2239030001	STANLEY L RAY	08/13/92–08/14/92	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO GREEN BAY, WISC.: HOTEL, MEALS AND TAXI	95.37
08-31	2241930001	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		125.60
08-31	2241930002	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,667.70
08-31	2243900001	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		(664.30)
08-31	2243900002	Do	08/01/92–08/31/92		4,355.38
09-03	2244840001	ANNE C KEYS	08/09/92–08/13/92	OFFICIAL COMMITTEE TRAVEL IN KANSAS CITY, WICHITA, NEWTON, KANSAS: MEALS	29.29
09-03	2244840002	JAMES E. MCDONALD	08/23/92–08/26/92	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO WESTHERFORD, OK; FLOYDADA, TEXAS: HOTEL, MEALS, MISC.	178.55
09-04	2247730001	FEDERAL EXPRESS CORP.	08/03/92–08/05/92	EXPRESS MAIL	33.00
09-04	2247730002	Do	08/19/92	EXPRESS MAIL	11.50
09-04	2247730003	LA FONDA CATERING	07/29/92	INTERPARLIAMENTARY FUNCTION IN HONOR OF HON SIMON CREAN, AUST MINISTER FOR PRIMARY INDUSTRIAN & ENERGY.	993.90
09-14	2255090002	AQUA COOL	08/01/92–08/31/92	BOTTLED WATER MONTHLY AGREEMENT AND WATER USAGE	36.00
09-14	2255090003	Do	08/01/92–08/31/92	BOTTLED WATER MONTHLY AGREEMENT AND WATER USAGE	30.80
09-14	2255090004	Do	08/01/92–08/31/92	BOTTLED WATER MONTHLY AGREEMENT AND WATER USAGE	25.60
09-14	2255090005	Do	08/01/92–08/31/92	BOTTLED WATER MONTHLY AGREEMENT AND WATER USAGE	20.40
09-14	2255090006	Do	08/01/92–08/31/92	BOTTLED WATER MONTHLY AGREEMENT AND WATER USAGE	36.00
09-14	2255090001	PATTON SPRAYING SERVICE	08/24/92	CHARTER AIRCRAFT FOR HEARING TRANSP. IN CONNECTION W/47,49 & 50: HON G. ENGLISH; B. SARPALIUS; MCDONALD.	784.80
09-14	2255090007	XEROX CORPORATION	03/30/92–06/30/92	COPYING CHARGES ABOVE ESTABLISHED ALLOWANCE	164.70
09-14	2255090008	Do	03/30/92–06/30/92	COPYING CHARGES ABOVE ESTABLISHED ALLOWANCE	382.09
09-18	2261770002	AQUA COOL	08/01/92–08/31/92	BOTTLED WATER USAGE AND MONTHLY AGREEMENT	20.40
09-18	2261770001	BUREAU OF NATIONAL AFFAIRS INC.	10/26/92–10/26/93	ONE-YEAR SUBSCRIPTION	5,116.00
09-18	2261770003	FEDERAL EXPRESS CORP.	09/02/92	EXPRESS MAIL	15.50
09-22	2265750001	E (KIKA) DE LA GARZA	08/12/92–08/13/92	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO LITTLE ROCK, ARKANSAS AIR FARE	420.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON AGRICULTURE—Con.					
09-28	2268190001	ALLIS PLAZA HOTEL	08/24/92-08/25/92	REIMBURSEMENT OF HOTEL EXPENSE FOR DAVID EBERSOLE T.O. 102-2-49: HOTEL	59.00
09-28	2269100001	XEROX CORPORATION	12/30/90-03/20/91	COPYING CHARGES ABOVE ESTABLISHED MAXIMUM	326.82
09-28	2269110002	DINERS CLUB	05/22/92-07/27/92	OFFICIAL AIRLINE TRAVEL	1,196.00
09-28	2269110001	FEDERAL EXPRESS CORP.	09/03/92	EXPRESS MAIL	13.00
09-30	2273900001	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		8,026.38
09-30	2273930001	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		1,000.00
09-30	2273930002	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		1,431.38
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	577,381.83
				SPECIAL AND SELECT COMMITTEES	432,005.54
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	40,539.18
				TOTAL	**1,049,926.55**
COMMITTEE ON APPROPRIATIONS					
SALARIES					
		ARNOLD, GEORGE P	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
		ARNOLD, MARY C	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	7,350.00
		ATKINSON, LESLIE LEWISE	07/01/92-09/30/92	ASSISTANT TO CONG STOKES (P)	18,723.33
		BAGLEY, MICHAEL	07/01/92-09/30/92	ASSISTANT TO CONG DICKS (P)	13,025.01
		BARRY, THOMAS V	07/01/92-09/30/92	ASSISTANT TO CONG MRAZEK (P)	20,979.75
		BARTON, OLIVIA L	07/01/92-09/30/92	ASSISTANT TO CONG BEVILL (P)	18,500.01
		BAUMGARTNER, EILEEN M	07/01/92-09/30/92	ASSISTANT TO CONG SABO (P)	22,335.00
		BEAUMONT, LORETTA C	07/01/92-09/30/92	STAFF ASSISTANT (P)	18,000.00
		BERRY, MORRELL JOHN	07/01/92-09/30/92	ASSISTANT TO CONG HOYER (P)	21,579.75
		BLAGMAN, DIANE	07/01/92-09/30/92	ASSISTANT TO CONG CARR (P)	22,335.00
		BLAZEY, JOHN T, II	07/01/92-09/30/92	MINORITY STAFF ASSISTANT (P)	20,850.00
		BLOCH, STEVEN W	07/01/92-09/30/92	ASSISTANT TO CONG KOLBE (P)	11,783.34
		BOMBARDIER, GARY E	07/01/92-09/30/92	ASSISTANT TO CONG MCHUGH (P)	22,335.00
		BRADNER, ROBERT H	07/01/92-09/30/92	ASSISTANT TO CONG PORTER (P)	15,324.99
		BRIMMER, CHARLES E	07/01/92-09/30/92	ASST TO CONG VISCLOSKY (P)	21,579.75
		BROWN, GWENDOLYN A	07/01/92-09/30/92	ASSISTANT TO CONG DIXON (P)	19,875.00
		BUCK, TIMOTHY J	07/01/92-09/30/92	STAFF ASSISTANT (P)	14,925.00
		BURKART, MICHELE H	07/01/92-09/30/92	ASSISTANT TO CONG MOLLOHAN (P)	9,750.00
		BURKETT, MICHELLE M	07/01/92-09/30/92	STAFF ASSISTANT (P)	13,700.01
		BURTT, STEVEN	07/01/92-09/30/92	ASSISTANT TO CONG WHITTEN (P)	19,325.01
		CAMBON, PAUL F	07/01/92-09/30/92	ASSISTANT TO CONG LIVINGSTON (P)	21,579.75
		CASEY, CHARLOTTE M	07/01/92-09/30/92	ASSISTANT TO CONG COUGHLIN (P)	20,890.00
		CHADBOURNE, SALLY A	07/01/92-09/30/92	STAFF ASSISTANT (P)	13,700.01

CHOUINARD, GERARD J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT (P)	19,374.99
CHRISTENSON, ARNE L	07/01/92-09/30/92	ASSISTANT TO CONG WEBER (P)	22,035.00
CLARK, ROBERT D	07/01/92-07/31/92	ASSISTANT TO CONG MILLER (P)	2,686.00
Do	08/05/92-09/30/92	ASSISTANT TO CONG MILLER (P)	5,013.87
COGORNO, ROBERT ANTHONY	07/01/92-09/30/92	ASST TO CONG VISCLOSKY (P)	15,833.34
COHEN, CHRISTINE L S	07/01/92-09/30/92	ASST TO CONG LIGHTFOOT (P)	16,500.00
CONTI, EUGENE AUGUSTINE	07/01/92-08/31/92	ASSISTANT TO CONG PRICE (P)	14,890.00
CORCORAN, MATTHEW EVAN	07/01/92-09/30/92	ASSISTANT TO CONG WOLF (P)	18,750.00
CRANE, JOHN R	07/01/92-09/30/92	ASSISTANT TO CONG AUCOIN (P)	22,335.00
CRAPA, JOSEPH R	07/01/92-09/30/92	ASSISTANT TO CONG OBEY (P)	22,335.00
DAHLBERG, GREGORY R	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
DALY, MICHAEL EDWARD	07/01/92-09/30/92	ASSISTANT TO CONG DURBIN (P)	16,250.01
DANDY, DARROLD A	07/01/92-09/30/92	ASSOCIATE STAFF MEMBER (P)	17,250.00
DAVIS, DELACROIX, III	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
DAVIS, ROBERT V	07/01/92-09/30/92	STAFF ASSISTANT (P)	22,149.99
DAVIS, SALLIE S	07/01/92-09/30/92	ASSISTANT TO CONG MYERS (P)	9,975.00
DAWSON, ELIZABETH COFFEE	07/01/92-09/30/92	MINORITY STAFF ASSISTANT (P)	22,149.99
DEARMON, DONALD M	07/01/92-07/31/92	ASSISTANT TO CONG PRICE (P)	4,737.92
Do	09/01/92-09/30/92	ASSISTANT TO CONG PRICE (P)	4,904.58
DECELL, HAL C, III	07/01/92-09/30/92	ASSISTANT TO CONG WHITTEN (P)	22,335.00
DEERE, WILLIAM R	07/01/92-09/30/92	ASST TO CONG LIGHTFOOT (P)	13,250.01
DONISTHORPE, BRUCE W	07/01/92-09/30/92	ASSISTANT TO CONG SKEEN (P)	15,000.00
EDMONDSON, AARON D	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
EDWARDS, CATHERINE M	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	7,425.00
EFFORD, RICHARD EDWIN	07/01/92-09/30/92	STAFF ASSISTANT (P)	17,750.01
ENRIGHT, JOHN STEVEN	07/01/92-09/30/92	ASSISTANT TO CONG MCDADE (P)	18,399.99
ESTELL, ANITA R	07/01/92-08/31/92	ASSISTANT TO CONG STOKES (P)	8,972.78
FELDMAN, PAUL H	08/01/92-09/30/92	ASSISTANT TO CONG PRICE (P)	9,642.50
FISHER, JOHN DONALD	07/01/92-09/30/92	ASSISTANT TO CONG YATES (P)	14,766.24
FOSTER, ROBERT B	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
FOX, DAVID L	07/01/92-09/30/92	ASSISTANT TO CONG ROGERS (P)	6,750.00
FREESE, TERENCE L	07/01/92-09/30/92	ASSISTANT TO CONG DICKS (P)	21,579.75
FROMER, KEVIN I	07/01/92-09/30/92	ASSISTANT TO CONG ROGERS (P)	19,713.24
GILBERT, SANDRA A	07/01/92-09/30/92	STAFF ASSISTANT (P)	17,000.01
GILLIAM, REGINALD, JR	09/01/92-09/30/92	ASSISTANT TO CONG STOKES (P)	3,690.42
GILMARTIN, WILLIAM J	07/01/92-09/30/92	ASSISTANT TO CONG TRAXLER (P)	22,335.00
GLENN, HARRY JOHN	07/01/92-09/30/92	ASSISTANT TO CONG YOUNG (P)	21,579.75
GOEHRING, WILLIAM P	07/01/92-09/30/92	ASSISTANT TO CONG MILLER (P)	13,650.00
GOOSE, STEPHEN DOUGLAS	07/01/92-09/30/92	ASSISTANT TO CONG MRAZEK (P)	21,249.99
GREENWALD, SHEILA	07/01/92-09/30/92	ASSISTANT TO CONG GREEN (P)	20,000.01
GREGORY, DOUGLAS M	07/01/92-09/30/92	ASSISTANT TO CONG B YOUNG (P)	21,579.75
GRUNDY, JUDITH A	07/01/92-09/30/92	ASSISTANT TO CONG MURTHA (P)	21,999.99
GUNNELS, AUBREY A	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
GUSTAFSON, ROBERT C	07/01/92-09/30/92	ASSISTANT TO CONG PORTER (P)	10,950.00
GWINN, WILLIAM ROGER	07/01/92-09/30/92	ASSISTANT TO CONG FAZIO (P)	22,335.00
HAND, LUCY MCLELLAND	07/01/92-09/30/92	ASSISTANT TO CONG W LEHMAN (P)	17,250.00
HAYDEN, CHERYL A	07/01/92-09/30/92	ASSISTANT TO CONG DWYER (P)	14,750.01
HEMPHILL, JOHNNIE R, JR	07/01/92-09/30/92	ASSISTANT TO CONG HOYER (P)	11,874.99
HERRING, ROBERT E	09/01/92-09/30/92	ASSISTANT TO CONG SKAGGS (P)	4,625.00
HOWERTON, LORRAINE C	07/01/92-09/30/92	ASSISTANT TO CONG COUGHLIN (P)	21,140.00
HUDGINS, CYNTHIA H	07/01/92-09/30/92	ASSISTANT TO CONG PURSELL (P)	22,335.00
HURT, ROBERT H	07/01/92-07/31/92	ASSISTANT TO CONG THOMAS (P)	7,445.00
JEANQUART, ROBERTA S	07/01/92-09/30/92	ASSISTANT TO CONG KAPTUR (P)	15,000.00
JEPSEN, JAMES C	07/01/92-09/30/92	ASSISTANT TO CONG DURBIN (P)	17,500.01
JOHNSON, KATHLEEN R	07/01/92-09/30/92	STAFF ASSISTANT (P)	22,149.99
JOHNSON, TODD D	07/01/92-09/30/92	ASSISTANT TO CONG WEBER (P)	22,035.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JONES, ALICIA	07/01/92-09/30/92	STAFF ASSISTANT (P)	11,499.99
		JONES, CONNIE ANN	07/01/92-09/30/92	ASSISTANT TO CONG REGULA (P)	16,500.00
		JORSCHICK, JILL	07/01/92-09/30/92	MINORITY ADMIN AIDE (C)	5,750.01
		KAMEEN, JAMES J	07/01/92-09/30/92	ASST TO CONG VUCANOVICH (P)	12,073.74
		KANE, DIANN	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	11,183.04
		KEDZIOR, DENNIS M	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,325.00
		KEEFE, KENNETH L	07/01/92-09/30/92	ASSISTANT TO CONG HEFNER (P)	21,579.75
		KESSLER, JAMES M	09/01/92-09/30/92	ASSISTANT TO CONG ATKINS (P)	7,445.00
		KILIAN, DAVID F	07/01/92-09/30/92	STAFF ASSISTANT (P)	20,000.01
		KINGFIELD, THOMAS J	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
		KNISELY, ROBERT LYLE	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
		KRIPOWICZ, ROBERT S	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
		KULIKOWSKI, JAMES M	07/01/92-09/30/92	MINORITY STAFF DIRECTOR (P)	27,375.00
		LAHOOD, DARIN	07/01/92-09/30/92	ASSISTANT TO CONG LEWIS (P)	8,750.01
		LANE, PATRICK J	07/01/92-09/30/92	ASSISTANT TO CONG EARLY (P)	7,500.00
		LAWRENCE, JEFFREY L	07/01/92-09/30/92	ASSISTANT TO CONG GREEN (P)	18,250.00
		LEHNER, LEE ANN V	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	6,640.64
		LEMONS, JUDITH K	07/01/92-09/30/92	ASSISTANT TO CONG PELOSI (P)	16,250.01
		LEMUNYON, GLENN BRIAN	07/01/92-09/30/92	ASSISTANT TO CONG DELAY (P)	13,250.01
		LEONARD, PAUL M	07/01/92-09/30/92	ASSISTANT TO CONG LOWERY (P)	15,000.00
		LISKOV, ADELE H	07/01/92-09/30/92	ASSISTANT TO CONG W LEHMAN (P)	14,750.01
		LOMBARD, EDWARD E	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
		LONG, KAREN FRANCINE	08/01/92-09/30/92	ASSISTANT TO CONG THOMAS (P)	14,890.00
		LOWEY, JACQUELINE MAY	07/01/92-08/31/92	ASSISTANT TO CONG SKAGGS (P)	11,970.00
		LYNAM, GERARD L	07/01/92-09/30/92	ASSISTANT TO CONG DELAY (P)	9,999.99
		MAES, LORINDA R	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	8,647.34
		MALOW, RICHARD N	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
		MAREK, MICHAEL	07/01/92-09/30/92	ASSISTANT TO CONG OBEY (P)	22,335.00
		MARINELLI, WILLIAM A	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
		MARX, KENNETH M	07/01/92-09/30/92	STAFF ASSISTANT (P)	16,950.00
		MASTROIANNI, THEODORE W	07/01/92-09/30/92	ASSISTANT TO CONG KAPTUR (P)	19,537.50
		MATTS, MARCIA L	07/01/92-09/30/92	STAFF ASSISTANT (P)	10,500.00
		MCBRIDE, WILLIAM R	07/01/92-09/30/92	ASSISTANT TO CONG PURSELL (P)	22,335.00
		MCDONOUGH, PETER J	07/01/92-09/30/92	ASSISTANT TO CONG GALLO (P)	22,335.00
		MCGOVERN, MARY JO STERBANK	07/01/92-09/30/92	ASSISTANT TO CONG MOLLOHAN (P)	15,000.00
		MCKINNON, DONALD M	07/01/92-08/21/92	ADMIN ASST TO MINORITY (C)	5,000.84
		MCNEAL, STACY	07/01/92-09/30/92	ADMIN AIDE TO MINORITY (C)	6,000.00
		MERSON, MELISSA S	07/01/92-09/30/92	ASSISTANT TO CONG PELOSI (P)	14,700.00
		MICONI, AMERICO S	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
		MIKEL, JOHN R	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
		MILLER, MARK HENRY	07/01/92-09/30/92	ASSISTANT TO CONG CARR (P)	22,335.00
		MILLER, RONALD J	07/01/92-09/30/92	EDITOR (P)	19,374.99
		MIODUSKI, MARK J	07/01/92-09/30/92	STAFF ASSISTANT (P)	14,499.99
		MOEHRING, BARRY	07/01/92-09/30/92	ASSISTANT TO CONG KOLBE (P)	13,911.66

MOHRMAN, FREDERICK G	07/01/92-09/30/92	CLERK & STAFF DIRECTOR (P)	14,298.00
MONFORT, CHARLES ANTON	07/01/92-09/30/92	ASSISTANT TO CONG SABO (P)	18,950.01
MOORE, HENRY E	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
MOORE, WILLIAM K	07/01/92-09/30/92	ASSISTANT TO CONG CHAPMAN (P)	22,335.00
MOSS, ADRIANNE L	07/01/92-09/30/92	ASSISTANT TO CONG YATES (P)	8,750.01
MRDEZA, MICHELLE B	07/01/92-09/30/92	MINORITY STAFF ASSISTANT (P)	21,249.99
MUIR, LINDA JEAN	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	9,945.91
MULLINS, DONNA FRANCES	07/01/92-09/30/92	ASSISTANT TO CONG GALLO (P)	15,750.00
MUMMERT, JENNIFER	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	6,394.23
MURPHY, PLEASANT L	08/01/92-08/31/92	ASSISTANT TO CONG WILSON (P)	7,445.00
MURRAY, MARK W	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
NOLEN, EDD	07/01/92-09/30/92	ASSISTANT TO CONG BEVILL (P)	22,335.00
NOVAK, CAROL	07/01/92-09/30/92	STAFF ASSISTANT (P)	13,700.01
OLIVER, JANICE D	07/01/92-09/30/92	ASSISTANT TO CONG EARLY (P)	17,499.99
ORNDORFF, JOANNE L	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	9,198.20
OSTHAUS, JOHN G	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
PACQUING, JULIET	07/01/92-09/30/92	STAFF ASSISTANT (P)	14,750.01
PAGE, ANNE M	07/01/92-09/30/92	ASSISTANT TO CONG ALEXANDER (P)	17,250.00
PARSONS, JEANNE E	07/01/92-09/30/92	ADMINISTRATIVE AIDE (P)	9,000.00
PEARL, MARC A	07/01/92-09/30/92	ASSISTANT TO CONG L SMITH (P)	21,999.99
PEEL, TERRY ROBERT	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
PENDER, JILL F	07/01/92-09/30/92	ASSISTANT TO CONG N SMITH (P)	13,250.01
PERRY, ANGELINA	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	8,900.24
PETERSON, TIMOTHY L	07/01/92-09/30/92	STAFF ASSISTANT (P)	18,500.01
PHILLIPS, ELIZABETH A	07/01/92-09/30/92	STAFF ASSISTANT (P)	17,124.99
PIEPER, MICHAEL J	07/01/92-09/30/92	ASST TO CONG VUCANOVICH (P)	15,733.33
PIERSON, LLOYD O	07/01/92-09/30/92	ASSISTANT TO CONG EDWARDS (P)	22,335.00
PLASHAL, JOHN GALVIN	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
POWELL, JANET L	07/01/92-09/30/92	ASSISTANT TO CONG WOLF (P)	16,250.01
POWELL, THEODORE	07/01/92-09/30/92	OFFICE ASSISTANT (C)	6,324.99
QUANTIUS, SUSAN E	07/01/92-09/30/92	STAFF ASSISTANT (P)	17,000.01
REES, MARGARET A	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	8,306.25
RICHBOURG, DONALD E	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
RIHELY, DIANE	07/01/92-09/30/92	ASSISTANT TO CONG NATCHER (P)	11,500.50
ROBERTS, DAVID W	07/01/92-09/30/92	STAFF ASSISTANT (P)	14,499.99
ROGERS, PAUL F	07/01/92-09/30/92	ASSISTANT TO CONG COLEMAN (P)	22,335.00
ROPER, KEVIN M	07/01/92-09/30/92	MINORITY STAFF ASSISTANT (P)	26,000.01
ROSENBAUM, AARON DAVID	07/01/92-09/30/92	ASSISTANT TO CONG L SMITH (P)	17,874.99
RYAN, JOHN C	07/01/92-09/30/92	ASSISTANT TO CONG SKEEN (P)	12,500.01
SACKETT, DEAN R, III	07/01/92-09/30/92	ASSISTANT TO CONG LIVINGSTON (P)	9,125.01
SANCHEZ, JOSE LUIS	07/01/92-09/30/92	ASSISTANT TO CONG COLEMAN (P)	16,875.00
SANDERS, TIMOTHY K	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
SAUNDERS, STEPHEN C	07/01/92-09/30/92	ASSISTANT TO CONG SKAGGS (P)	21,150.00
SAVIA, TONI MARIA	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	9,916.87
SCHAFER, GEORGE H	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
SCHECTER, IRENE D	07/01/92-09/30/92	ASSISTANT TO CONG HEFNER (P)	21,579.75
SCHMIDT, ROBERT A	07/01/92-09/30/92	STAFF ASSISTANT (P)	19,125.00
SCHUERCH, WILLIAM E	07/01/92-09/30/92	STAFF ASSISTANT (P)	23,450.01
SCIALABBA, CARMEN V	07/01/92-09/30/92	ASSISTANT TO CONG MURTHA (P)	22,250.01
SENTIGER, MICHELE	07/01/92-09/30/92	ADMINISTRATIVE AIDE (C)	6,367.18
SHERMAN, ROBERT	07/01/92-09/30/92	ASSISTANT TO CONG AUCOIN (P)	22,335.00
SIGMON, DONALD NEAL	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01
SIMON, THEODORE C	07/01/92-09/30/92	ASSISTANT TO CONG MCDADE (P)	18,399.99
SLAVET, BETH SUSAN	07/01/92-09/30/92	ASSISTANT TO CONG ATKINS (P)	22,335.00
SMITH, CLAUDE WILLIAM, JR	07/01/92-09/30/92	STAFF ASSISTANT (P)	24,875.01
STEPHENS, MICHAEL A	07/01/92-09/30/92	STAFF ASSISTANT (P)	26,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

STRAND, MARK NILS	07/01/92–09/30/92	ASSISTANT TO CONG LOWERY (P)	21,249.99
SYERS, WILLIAM A	07/01/92–09/30/92	ASSISTANT TO CONG LEWIS (P)	22,335.00
SZEMRAJ, ROGER R	07/01/92–09/30/92	ASSISTANT TO CONG TRAXLER (P)	22,335.00
TEASLEY, ERICA J	07/01/92–07/08/92	ASSISTANT TO CONG DIXON (P)	777.78
TERRY, TIMOTHY P	08/01/92–08/31/92	ASSISTANT TO CONG FAZIO (P)	7,188.00
THOMAS, DOROTHY LAINE	07/01/92–09/30/92	ASSISTANT TO CONG ALEXANDER (P)	22,335.00
THOMSON, PAUL E	07/01/92–09/30/92	STAFF ASSISTANT (P)	23,450.01
TRITES, AMY S	07/01/92–07/31/92	ASSISTANT TO CONG WILSON (P)	7,445.00
Do	09/01/92–09/30/92	ASSISTANT TO CONG WILSON (P)	7,445.00
TROUTMAN, KAREN	07/01/92–09/30/92	ASSISTANT TO CONG CHAPMAN (P)	15,950.01
VANHOUTEN, HOLLY	07/01/92–08/31/92	ASSISTANT TO CONG ATKINS (P)	11,168.00
WAINMAN, BARBARA W	07/01/92–09/30/92	ASSISTANT TO CONG REGULA (P)	20,499.99
WALKER, CHRISTOPHER J	07/01/92–09/30/92	ASSISTANT TO CONG EDWARDS (P)	17,616.67
WALTERS, GREGORY J	07/01/92–09/30/92	STAFF ASSISTANT (P)	13,700.01
WALTERS, PEYTON MITCHELL	07/01/92–09/30/92	ASSISTANT TO CONG WILSON (P)	21,279.75
WARFIELD, WILLIAM L	07/01/92–09/30/92	MINORITY STAFF ASSISTANT (P)	22,149.99
WARNER, SUSAN A	07/01/92–09/30/92	ASSISTANT TO CONG MCHUGH (P)	22,335.00
WASITIS, DOUGLAS ANDREW	07/01/92–09/30/92	ASSISTANT TO CONG MYERS (P)	12,375.00
WEATHERLY, DEBORAH ANN	07/01/92–09/30/92	MINORITY STAFF ASSISTANT (P)	26,400.00
WEINBERGER, MICHAEL S	07/01/92–09/30/92	STAFF ASSISTANT (P)	17,874.99
WHIPP, BETH LORI	07/01/92–09/30/92	ADMINISTRATIVE AIDE (C)	9,225.00
WILLSON, J DAVID	07/01/92–09/30/92	STAFF ASSISTANT (P)	23,450.01
WILSON, JEANNE L	07/01/92–09/30/92	STAFF ASSISTANT (P)	19,125.00
WINGATE, LINDA E	07/01/92–07/31/92	ASSISTANT TO CONG FAZIO (P)	7,159.00
Do	09/01/92–09/30/92	ASSISTANT TO CONG FAZIO (P)	7,159.00
YACONE, JILL	07/01/92–09/30/92	ASSISTANT TO CONG DWYER (P)	15,750.00
YOUNG, EVE ALEXANDER	07/01/92–09/30/92	ASSISTANT TO CONG THOMAS (P)	22,335.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	3,502,354.33
TOTAL	**3,502,354.33**

COMMITTEE ON ARMED SERVICES

SALARIES

ALDRIDGE, CHRIS DOMENIC	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	16,916.25
ANDAHAZY, WILLIAM JAMES	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	20,499.99
ARGENTA, RITA D	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	16,000.01
BARNES, FRANK ALVERON	07/01/92–09/30/92	STAFF ASSISTANT	8,256.63
BARRETT, ARCHIE D	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	22,500.00
BARTEK, RONALD J	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	18,129.99
BEASLEY, JOSHUA M	07/01/92–08/31/92	OFFICE ASSISTANT	2,000.00

BERMAN, JUDITH A	07/01/92–09/30/92	PERSONAL SECRETARY	14,000.00
BETZ, TRACEY PAIGE	07/01/92–08/18/92	RESEARCH ASSISTANT	3,820.67
BOVA, JOYCE C	07/01/92–09/30/92	STAFF ASSISTANT	12,542.43
BOWMAN, DIANE W	07/01/92–09/30/92	STAFF ASSISTANT	8,500.00
CAIAZZA, AMY	07/01/92–07/31/92	RECEPTIONIST	1,583.33
CAPPIELLO, MARY ANN	07/01/92–09/30/92	STAFF ASSISTANT	5,750.01
CAVAIOLA, LAWRENCE J	07/01/92–09/30/92	DEPUTY STAFF DIRECTOR (P)	25,332.75
CHAPLA, JOHN D	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	15,300.01
COFER, WILLISTON B, JR	07/01/92–09/30/92	SR PROFESSIONAL STAFF MEMBER (C)	23,750.01
COSSEBOOM, MARGARET MARY	07/01/92–09/30/92	STAFF ASSISTANT	7,506.60
COTTEN, MARY E	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
CUSACK, MARGARET	07/01/92–07/31/92	STAFF ASSISTANT	1,750.00
DAUGHERTY, SHARON A	07/01/92–09/30/92	STAFF ASSISTANT	8,801.94
DEGRASSE, ROBERT W, JR	07/01/92–09/30/92	PANEL PROFESSIONAL STAFF MEMBER	5,000.01
DELEON, RUDY F	07/01/92–09/30/92	STAFF DIRECTOR (P)	25,332.75
DICKEY, DIAL	07/01/92–09/30/92	RESEARCH ASSISTANT	7,815.00
DOWD, ALLISON FAITH	07/01/92–09/30/92	STAFF ASSISTANT	7,000.00
ELLIS, ANDREW K	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	25,332.75
ELROD, MARILYN	07/01/92–09/30/92	SUBC PROF STAFF MEMBER (C)	21,579.75
ESPERNE, JEANINE V	07/01/92–09/30/92	PANEL PROFESSIONAL STAFF MEMBER	5,000.01
FANNING, ERIC K	07/01/92–09/30/92	RESEARCH ASSISTANT	8,642.75
FAUCETTE, JEFFREY E	07/01/92–08/31/92	STAFF ASSISTANT	4,500.00
FINCK, TRACY WALTER	07/01/92–09/30/92	STAFF ASSISTANT	6,750.01
FORSTER, ANNE	07/01/92–09/30/92	STAFF ASSISTANT	6,750.01
GARMAN, CATHLEEN D	07/01/92–09/30/92	SUBC PROF STAFF MEMBER	14,500.01
GARWIN, THOMAS MURRAY	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	21,999.99
GRAY, BETTY B	07/01/92–09/30/92	STAFF ASSISTANT	8,596.50
GUIDRY, VERNON	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	24,500.00
HARRINGTON, SHAWNE	07/01/92–09/30/92	RECEPTIONIST	4,500.00
HEATH, KAREN S	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	22,749.99
HECK, WADE H	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	11,711.25
HERSMAN, REBECCA K C	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	12,749.99
HICKOX, AMY A	07/01/92–09/30/92	RESEARCH ASSISTANT	9,395.31
HIGGINS, MICHAEL R	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	16,100.00
HOLTON, EDWARD J	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	14,504.85
ISHIMARU, STUART J	07/01/92–08/31/92	SUBC PROF STAFF MEMBER	14,386.50
Do	09/01/92–09/30/92	SUBC PROF STAFF MEMBER (C)	7,193.25
JOHNSON, DAVID A	07/01/92–09/30/92	SECRETARY	6,000.01
JONES, NANCY SUE	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	16,405.74
LEE, DEBORAH LYNN ROCHE	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	21,249.99
LIPOVAC, KATHLEEN A	07/01/92–09/30/92	STAFF ASSISTANT	9,777.64
LOVETT, CYNTHIA LAURA	07/01/92–09/30/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,000.01
LUONGO, KENNETH N	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	12,999.99
MACKRELLA, EVELYN J	07/01/92–09/30/92	ASST TO STAFF DIRECTOR	7,500.00
MARONI, ALICE C	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	21,999.99
MILLER, JAMES N., JR	07/01/92–08/14/92	PROFESSIONAL STAFF MEMBER (C)	9,796.97
Do	09/21/92–09/28/92	PROFESSIONAL STAFF MEMBER	2,225.00
MOORE, ALMA B	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	21,999.99
MULLEN, SEILEEN MARIE	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	12,000.00
MURDOCK, CLARK A	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	24,500.01
MURPHY, JAMES G	09/02/92–09/30/92	SECRETARY	1,611.11
NECESSARY, DOUGLAS H	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	20,216.54
NELSON, WARREN L	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	21,389.82
NEWMAN, SALLY	07/01/92–07/31/92	RESEARCH ASSISTANT	2,170.83
Do	08/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	6,341.66
OMEARA, BARBARA J	08/17/92–09/30/92	SECRETARY	2,811.11

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OSTERMAN, GEORGIA C	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	15,500.00
		PRESTON, COLLEEN A	07/01/92–09/30/92	GENERAL COUNSEL (P)	23,445.00
		PRICE, WILLIAM	07/01/92–09/30/92	PROFESSIONAL STAFF MBR	13,637.55
		PULLIAM, GARY P	07/01/92–09/30/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,750.00
		RANGEL, ROBERT S	07/01/92–08/31/92	SUBCOMMITTEE STAFF MEMBER (P)	10,333.34
		Do	09/01/92–09/30/92	SUBC PROF STAFF MEMBER	5,366.67
		REDDY, LYNN L	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	14,500.01
		REDFERN, MARY CLAIRE	07/01/92–09/30/92	STAFF ASSISTANT	6,750.01
		REED, JEAN D	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	20,820.00
		RESNICK, JOEL B	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	23,750.01
		ROACH, DOUGLAS C	07/01/92–08/31/92	PROFESSIONAL STAFF MEMBER	13,833.34
		Do	09/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	6,916.67
		ROHLFING, JOAN	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	15,000.00
		ROSSETTI, STEPHEN O	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	19,518.75
		RUPPERT, CAREY DOUTHIT	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	10,750.01
		SANDER, MATTHEW C	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
		SCHAFER, ROBERT E	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	22,500.00
		SCHWEITER, HENRY J	07/01/92–09/30/92	COUNSEL (P)	16,250.01
		SIEGEL, VICKI	07/01/92–09/30/92	STAFF ASSISTANT	6,050.00
		SLATKIN, NORA	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	23,874.99
		SMITH, LARRY K	07/01/92–09/30/92	COUNSELOR (P)	25,332.75
		STEFFES, PETER M	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	18,833.66
		STOREY, SHARON V	07/01/92–09/30/92	STAFF ASSISTANT	7,500.00
		THOMPSON, STEVEN A	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	21,340.50
		TOMPKINS, CHARLES L	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	19,000.01
		WARRINGTON, ERNEST B, JR	07/01/92–09/30/92	STAFF ASSISTANT	7,050.69
		WEST, MICHAEL A	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	16,632.27
		WESTWATER, MARTHA A	07/29/92–09/30/92	RECEPTIONIST	3,100.00
		WILLIAMS, CHRISTOPHER A	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	15,750.00
		WRIGHT, BRENDA J	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	12,413.23
		EXPENSES			
07-06	2182370003	FEDERAL EXPRESS CORP	06/12/92–06/13/92	EXPRESS MAILING	5.23
07-06	2182370002	NEW YORK TIMES SALES INC	06/04/92–09/02/92	SUBSCRIPTION	65.00
07-06	2182370001	THE WASHINGTON POST	05/04/92–06/28/92	SUBSCRIPTION	14.60
07-06	2182370004	XEROX CORPORATION	12/30/91–03/30/92	METER USAGE	39.46
07-14	2195040005	WILLISTON B COFER, JR	06/28/92–06/30/92	EXPENSES IN CONNECTION WITH TRAVEL TO BELOIT, ILLINOIS	78.91
07-14	2195040004	THE NEW YORK TIMES SALES, INC	06/22/92–09/20/92	SUBSCRIPTION	65.00
07-14	2195040003	WEST PUBLISHING COMPANY	05/31/92–05/31/92	USCA-GEN IND 9V	115.00
07-14	2195040001	XEROX CORPORATION	12/31/91–03/30/92	METER USAGE	476.29
07-14	2195040002	Do	12/31/91–03/30/92	METER USAGE	4,257.33
07-21	2199080003	LAWRENCE J CAVAIOLA	07/13/92–07/13/92	REIMBURSEMENT FOR BOOK, STORM CENTER BY WILL & SHARON ROGERS	22.94
07-21	2199080001	DINERS CLUB	05/20/92–05/20/92	AIRFARE FOR ROGER BRINNER, BOSTON, MA TO DC (4165)	59.00
07-21	2199080002	THE WASHINGTON POST	06/29/92–08/23/92	SUBSCRIPTION	18.40

07-31	2209930005	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		588.93
07-31	2213900003	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		5,150.47
08-11	2223060004	FEDERAL EXPRESS CORP.	07/15/92–07/16/92	EXPRESS MAILING	9.66
08-11	2223060005	Do	07/20/92–07/21/92	EXPRESS MAILING	6.16
08-11	2223060001	LARRY K SMITH	07/21/92–07/24/92	EXPENSES IN CONNECTION WITH TO #7, TO BOSTON, MA AND RETURN	509.00
08-11	2223060002	STRICTLY BUSINESS	06/01/92–07/31/92	MACNEIL-LEHRER TRANSCRIPTS	198.00
08-11	2223060003	WEST PUBLISHING COMPANY	07/09/92–07/09/92	USCA T28:16-53 3BKS	132.00
08-14	2225820001	FEDERAL INFORMATION SYSTEMS CORPORATION	07/01/92–07/31/92	RIBBONS	60.00
08-14	2225820002	Do	08/01/92–08/31/92	FEDERAL NEWS SERVICE FOCUS PROGRAM	105.00
08-17	2225080001	XEROX CORPORATION	12/30/90–04/11/91	METER USAGE	2,677.36
08-17	2225080002	Do	12/30/90–04/11/91	METER USAGE	115.74
08-17	2227190001	NEW YORK TIMES SALES INC.	07/31/92–10/29/92	SUBSCRIPTION	65.00
08-31	2241930004	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		104.00
08-31	2241930005	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		694.51
08-31	2243900004	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		5,144.27
09-04	2247750002	HOTEL & TRAVEL INDEX	12/01/92–12/01/93	SUBSCRIPTION	125.00
09-04	2247750001	OAG WORLDWIDE EDITION	10/01/92–10/01/93	SUBSCRIPTION RENEWAL	270.00
09-04	2247750003	U. S. GOVERNMENT PRINTING OFFICE	11/01/92–11/01/93	SUBSCRIPTION	15.00
09-04	2247750005	XEROX CORPORATION	03/30/92–06/29/92	METER USAGE (5052-2339)	10.11
09-04	2247750006	Do	03/30/92–07/09/92	METER USAGE (1090-2340)	3,099.77
09-04	2247750004	Do	03/30/92–07/13/92	METER USAGE (5052-2117)	249.18
09-04	2247770003	FEDERAL EXPRESS CORP.	08/17/92–08/22/92	EXPRESS MAILING	51.85
09-04	2247770006	NEW YORK TIMES SALES INC.	08/13/92–11/11/92	SUBSCRIPTION	65.00
09-04	2247770001	Do	08/19/92–11/17/92	SUBSCRIPTION	65.00
09-04	2247770002	Do	08/19/92–11/17/92	SUBSCRIPTION	65.00
09-04	2247770008	OIL & GAS JOURNAL	11/16/92–11/16/93	SUBSCRIPTION	105.00
09-04	2247770007	LARRY SMITH	08/11/92–08/13/92	EXPENSES IN CONNECTION WITH TRAVEL #9 TO BOSTON, MA	208.34
09-04	2247770004	XEROX CORPORATION	12/30/91–03/30/92	METER USAGE (1090-2340)	3,974.21
09-04	2247770005	Do	03/23/92–06/23/92	METER USAGE (1090-2120)	3,259.36
09-08	2247710001	Do	12/28/90–03/30/91	METER USAGE	2,760.29
09-11	2254670005	CONGRESSIONAL QUARTERLY BOOKS	09/09/92–09/09/92	BINDERS FOR CONGRESSIONAL QUARTERLY	60.00
09-11	2254670004	CONGRESSIONAL QUARTERLY INC	12/14/92–12/13/93	SUBSCRIPTION RENEWAL	995.00
09-11	2254670001	DINERS CLUB	06/24/92–08/13/92	AIRFARE FOR W. COFER TO CHICAGO, IL (0418); L. SMITH TO BOSTON, MA (2367)	452.00
09-11	2254670002	Do	08/23/92–09/06/92	AIRFARE FOR H. SCHWEITER TO BOSTON, MA (4287)	128.00
09-11	2254670003	HENRY J SCHWEITER	08/23/92–09/06/92	EXPENSES IN CONNECTION WITH TO #8, TO BOSTON, MA	20.00
09-14	2255060001	JOSEPH S NYE JR.	12/11/91–12/11/91	WITNESS EXPENSES	561.50
09-15	2258290001	DINERS CLUB	07/28/92–07/31/92	AIRFARE FOR ROGER KELLY, PEORIA, IL TO WASHINGTON, DC AND RETURN (0289)	520.00
09-15	2258290002	Do	08/11/92–08/13/92	AIRFARE FOR LARRY SMITH, WASHINGTON, DC TO BOSTON, MA AND RETURN (4476)	128.00
09-15	2258290004	FEDERAL EXPRESS CORP.	08/20/92–08/21/92	EXPRESS MAIL	5.23
09-22	2265740002	STUART J ISHIMARU	09/14/92–09/15/92	CAR RENTAL TO ATTEND MEETING AT CIA	36.72
09-22	2265740001	DEBORAH R LEE	09/12/92–09/15/92	EXPENSES IN CONNECTION WITH TO#12 TO SALT LAKE CITY, UT	39.73
09-22	2265740003	NEW YORK TIMES SALES INC.	09/03/92–12/02/92	SUBSCRIPTION	65.00
09-30	2273900003	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		5,144.11
09-30	2273930004	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		44.00
09-30	2273930005	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		640.53

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	647,685.07
SPECIAL AND SELECT COMMITTEES	557,342.09

EXPENSES

SPECIAL AND SELECT COMMITTEES	43,940.19
TOTAL	**1,248,967.35**

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, THOMAS J, III	07/01/92–09/30/92	PROFESSIONAL STAFF (P)	11,462.01
		ALCALDE, NANCY T	07/01/92–09/30/92	DEPUTY STAFF DIRECTOR	14,327.49
		AUERBACH, ROBERT D	08/11/92–08/31/92	ECONOMIST	2,222.22
		Do	09/01/92–09/30/92	ECONOMIST (P)	3,333.33
		BEDELIS, ANITA L	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	10,550.25
		BELLES, JAMES WESLEY	07/01/92–09/30/92	PRESS SECRETARY/SPECIAL ASSISTANT	8,140.38
		BINZEL, WILLIAM P	07/01/92–09/30/92	MINORITY COUNSEL	12,557.85
		BLACK, JULIE A	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	15,116.18
		BRINTON, MARK A	07/01/92–09/30/92	MINORITY COUNSEL	10,847.22
		BROMBERG, JOYCE B	07/01/92–09/30/92	SECRETARY	4,749.99
		BROWN, MARGUERITTE	07/01/92–09/30/92	DEPUTY STAFF DIRECTOR	15,967.62
		BULLOCK, SUSAN FRANK	07/01/92–09/30/92	SR PROFESSIONAL STAFF MEMBER	12,750.00
		BURR, LAURA M	07/01/92–09/30/92	STAFF ASSISTANT (C)	8,596.50
		CAMPISI, CHARLES J	07/01/92–09/30/92	STAFF ASSISTANT	11,462.01
		CARPENTER, DIONNE A	07/01/92–09/30/92	STAFF ASSISTANT	4,858.74
		CARR, DEBRA	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	10,713.18
		CASSIDY, SEAN M	07/01/92–09/30/92	MINORITY COUNSEL	8,043.99
		CHAMIS, ODYSSEUS J	07/07/92–08/07/92	SUMMER INTERN	723.33
		CLOPTON, GEOFFREY G, JR	07/01/92–09/30/92	STAFF ASSISTANT	5,210.01
		COLE, ANTHONY F	07/01/92–09/30/92	MIN STAFF DIRECTOR & GENERAL COUNSEL (P)	26,019.78
		COLEMAN, ROBERT P	08/01/92–08/31/92	INTERN	1,500.00
		CONNELLY, WILLIAM A	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	7,685.01
		CONWAY, JOHN W	07/01/92–07/15/92	LEGISLATIVE ASSISTANT	708.33
		CORSON, FAITH L	07/01/92–09/30/92	STAFF ASSISTANT (C)	6,188.79
		CRAIN, BEN W	07/01/92–09/30/92	STAFF DIRECTOR	16,786.26
		CRONYN, EDWARD	07/01/92–09/30/92	STAFF ASSISTANT	6,352.86
		DAVID, JONATHAN S	07/01/92–08/31/92	INTERN	3,000.00
		DESTEFANO, FRANK T	07/01/92–09/30/92	STAFF DIRECTOR	28,161.51
		DONAHUE-DURKIN, MARILYN	07/01/92–09/30/92	STAFF ASSISTANT (C)	9,215.73
		DORR, DALE MICHELE	07/01/92–09/30/92	RECEPTIONIST/SPECIAL ASSISTANT	6,448.74
		FALCON, ARMANDO, JR	07/01/92–09/30/92	COUNSEL (P)	16,932.51
		FISCHER, DANNA S	07/01/92–09/30/92	COUNSEL	20,311.41
		FISHER, LESLIE	07/01/92–09/30/92	PROFESSIONAL STAFF (C)	7,815.00
		FORTNEY, MARY MARTHA	07/01/92–09/30/92	STAFF DIRECTOR	18,833.33
		FOSTER, DOUGLAS	07/01/92–09/30/92	RESEARCH ASSISTANT	3,937.50
		FRIEND, AMY S	07/01/92–09/30/92	COUNSEL	11,722.50
		GALLAGLY, ANNE T	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	8,362.05
		HALL, LEAH	07/01/92–09/30/92	STAFF ASSISTANT (C)	6,773.01
		HARDAGE, JOHN K	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	13,500.48
		HAYES, BENNIE JESSUP	07/01/92–09/30/92	OFFICE MANAGER	9,650.82
		HAYES, STACEY	07/01/92–09/30/92	PROFESSIONAL STAFF	8,896.23
		HEASLEY, JOHN MARK	07/01/92–09/30/92	MINORITY COUNSEL (P)	16,451.88
		HUBBARD, ERICA	07/01/92–09/30/92	STAFF ASSISTANT (C)	6,966.03

HYLAND, JAMES EDWARD	07/01/92–09/30/92	ASST STAFF DIR & SENIOR COUNSEL	16,281.24
JACQUEZ, ALBERT S	07/01/92–09/30/92	STAFF DIRECTOR	18,750.00
KAMARCK, JONATHAN D	07/01/92–09/30/92	MINORITY COUNSEL/HOUSING SUBCOM (P)	15,472.14
KANE, DENNIS M	07/01/92–09/30/92	PROFESSIONAL STAFF (P)	21,179.49
KELLY, MARY L	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	25,008.00
KINCAID, STACY	07/01/92–09/30/92	STAFF ASSISTANT	6,421.71
LAMBKA, CAROLYN	07/01/92–09/30/92	SECRETARY	8,624.37
LAWRENCE, JUNE V	07/01/92–09/30/92	STAFF ASSISTANT	12,993.99
LEWIS, JOSEPH C	07/01/92–08/31/92	PROFESSIONAL STAFF MEMBER (P)	18,774.34
LIBSON, NANCY	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	18,280.29
LIDDLE, DAVID	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	9,166.66
LITTLEJOHN, PAMELA L	07/01/92–09/30/92	SECRETARY	7,300.50
LUNDSTEDT, KYLE GUSTAF	07/01/92–07/31/92	PROFESSIONAL STAFF MEMBER	3,417.15
MARTINEZ-LANG, OLGA M	07/27/92–08/31/92	ASSISTANT CLERK	1,700.00
MASSEY, JACQUELYN E	07/01/92–07/15/92	LEGISLATIVE ASSISTANT	1,291.67
MATAYA, WENDY P	07/01/92–07/02/92	SECRETARY	127.36
MAURANO, RICHARD L	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	25,332.75
MAVITY, ANNE K	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	10,452.57
MCCARTER, ERNEST L	07/01/92–08/07/92	INTERN	1,282.67
MCCOMBE, LESLIE E	07/01/92–08/28/92	CONGRESSIONAL/COMMITTEE INTERN	2,339.33
MCGARRY, MICHAEL J	07/01/92–09/30/92	PRESS SECRETARY	12,373.74
MCGARVEY, CHRISTINA KALBOUSS	07/01/92–09/30/92	STAFF ASSISTANT	7,051.50
MCMAHON, MICHELE	07/01/92–09/30/92	STAFF ASSISTANT	6,043.59
MEEK, KELSAY R	07/01/92–09/30/92	STAFF DIRECTOR (P)	28,773.00
MEIER, ELIZABETH A	07/01/92–07/27/92	ECONOMIST	3,126.00
MILLER, TERESA J	07/01/92–09/30/92	RESEARCH ASSISTANT	7,561.02
MINTZ, CARL A, JR	07/01/92–09/30/92	PROFESSIONAL STAFF MBR	13,830.24
MOORE, FRANK	07/01/92–09/30/92	COUNSEL	18,108.57
MORELLI, JEFFREY P	07/01/92–09/30/92	STAFF ASSISTANT	11,660.76
MORELLI, VINCENT L	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER-HOUSING	11,847.21
MORTENSEN, PETER G	07/01/92–07/31/92	INTERN	1,500.00
MURPHY, SUSANNE M	07/01/92–09/30/92	SECRETARY	6,132.18
MYERS, ROLAND H, III	07/01/92–09/30/92	STAFF ASSISTANT	3,333.33
NEWTON, JOHN V M	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	7,875.00
NORTH, ERIK	07/01/92–09/30/92	PROFESSIONAL STAFF (P)	11,722.50
NORTH, TRISTAN	07/01/92–09/30/92	INTERN	3,500.01
O'CONNOR, MARGARET M	07/01/92–09/30/92	STAFF ASSISTANT (C)	8,075.49
PARKER, GARY LEE	07/01/92–09/30/92	MINORITY COUNSEL	12,599.52
PHILLIPS, WILLIAM H, III	07/01/92–09/30/92	STAFF DIRECTOR	18,536.34
POLICHENE, BRIGET	07/01/92–09/30/92	DEPUTY GENERAL COUNSEL (P)	25,332.75
PRINS, CURTIS A	07/01/92–09/30/92	STAFF DIRECTOR	28,161.51
RADFORD, SHARREE S	07/08/92–08/10/92	INTERN	1,650.00
RIEGER, EARL FRANCIS	07/01/92–09/30/92	STAFF DIRECTOR & CHIEF COUNSEL	25,332.75
RIGGS, HOLLY R	08/01/92–08/31/92	INTERN	1,500.00
RYAN, JOHN W	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	9,187.50
SCHARFENBERG, JOHN, JR	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	8,895.57
SEIDEL, JOSEPH L	07/01/92–09/30/92	DEPUTY GENERAL COUNSEL (P)	16,932.51
SENESIE, SHEILA	07/01/92–09/30/92	STAFF ASSISTANT	7,195.74
SEPPY, EILEEN RITA	07/01/92–09/30/92	OFFICE MANAGER	8,466.24
SEPPY, THOMAS P	07/01/92–09/30/92	STAFF ASSISTANT	15,630.00
SEYFRIED, CHRISTINE E	07/01/92–09/30/92	STAFF ASSISTANT	6,318.75
SHEARER, EMILY M	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	15,927.72
SHELLENBERGER, JUDITH M	07/01/92–09/30/92	ASSISTANT STAFF DIRECTOR	22,150.35
SHYCOFF, BARBARA L	07/01/92–09/30/92	COUNSEL (P)	18,270.96
SKONBERG, STEVEN A	07/01/92–09/30/92	GENERAL COUNSEL	13,333.33
SMITH, WILLIAM	07/01/92–07/31/92	INTERN	1,000.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SPIRA, HERBERT L	07/01/92-09/30/92	COUNSEL	17,626.74
		SPRINGER, MATT L	07/01/92-09/30/92	COUNSEL	11,982.99
		STEED, SYLVIA Y	07/01/92-09/30/92	OFFICE MANAGER	7,500.00
		STEIN, VICTORIA E	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	8,044.77
		SWAB, KENNETH E	07/01/92-09/30/92	GENERAL COUNSEL	24,506.10
		TEMPLE, NELLE	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	12,037.89
		THAXTON, SARAH S	07/01/92-09/30/92	STAFF ASSISTANT (C)	8,833.56
		THOMAS, HEIDI M	07/01/92-09/30/92	COUNSEL	11,982.99
		TIMMER, BARBARA	07/01/92-09/30/92	GENERAL COUNSEL (P)	28,161.51
		TINDALL, MARK D	07/01/92-07/31/92	INTERN	1,040.00
		TRIMBLE, KIM	07/01/92-09/30/92	STAFF ASSISTANT (C)	8,237.64
		TULOU, CHRISTOPHE A G	07/01/92-09/30/92	STAFF DIRECTOR	15,750.00
		TWYMAN, WINKFIELD F, JR	07/01/92-07/31/92	ASSISTANT COUNSEL	3,809.38
		VALENCIA, JOHN G, JR	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	14,772.96
		VENTRONE, JOSEPH M	07/01/92-09/30/92	DEPUTY STAFF DIRECTOR (P)	21,694.44
		VITALE, DOROTHY D	07/01/92-09/30/92	STAFF ASSISTANT (C)	12,507.90
		WATTS-O'HARA, PATRICIA	07/01/92-09/30/92	STAFF ASSISTANT	9,741.15
		WESTERN, HARVEY JOSEPH	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	15,000.00
		WIEDERHORN, ANDREW	07/01/92-08/13/92	INTERN	1,490.67
		WILSON, CHRISTIN E	07/01/92-09/30/92	SECRETARY (C)	5,991.51
		WOODALL, SAMUEL R, III	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	11,000.00
		YOUNG, RODERIC O	07/01/92-09/30/92	STAFF ASSISTANT	8,000.01
		ZIMMER, ROBERT W	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	11,930.49
		EXPENSES			
07-08	2184640001	ARMANDO FALCON	06/22/92-06/22/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-95 OTHER:	35.75
07-08	2184640003	DENNIS M KANE	06/14/92-06/21/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-93 PER DIEM: OTHER:	577.24
07-08	2184640002	XEROX CORPORATION	01/01/92-03/30/92	XEROX COPIER EXCESS METER COVERAGE	184.17
07-14	2195050002	AMERICAN BANKER	06/08/92-06/08/93	SUBSCRIPTION RENEWAL (B-301-C RHOB)	675.00
07-14	2195050008	CONGRESSIONAL QUARTERLY INC	10/12/92-10/11/93	SUB RENEW	955.00
07-14	2195050004	MARY L KELLY	05/18/92-07/08/92	PETTY CASH - TRAVEL - MISC	99.00
07-14	2195050005	R L POLK & CO	06/26/92	SPRING '92 BANK DIRECTORY	133.63
07-14	2195050001	JOHN SCHARFENBERG	06/22/92-06/22/92	OFFICIAL TRAVEL TRAVEL ORDER #92-96 - OTHER	38.65
07-14	2195050007	STATE OF DELAWARE	06/26/92	CERTIFICATION OF INCORPORATION	2.00
07-14	2195050003	XEROX CORPORATION	12/30/91-04/06/92	METER USAGE CHARGE (B-371-A RHOB)	36.71
07-14	2195050006	Do	12/31/91-03/20/92	EXCESS METER USAGE	370.42
07-15	2197010001	I.M.F.	10/18/88	PUBLICATION	30.00
07-17	2198070001	AQUA COOL	05/03/92-06/30/92	COOLER RENTAL FOR JUNE AND MAY	18.00
07-20	2199850001	CONGRESSIONAL QUARTERLY INC	05/01/92-04/30/93	1 YEAR SUB. RENEWAL	955.00
07-20	2199850003	NATIONAL CONSUMER LAW CENTER	01/31/92-01/31/92	CONSUMER CREDIT PUBLICATION	84.00
07-20	2199850002	NATIONAL JOURNAL	08/01/92-07/31/93	1 YEAR SUB. RENEWAL	767.00
07-22	2202680001	DENNIS M KANE	02/06/92-02/07/92	OFFICIAL TRAVEL TRAVEL ORDER# 92-31 PER DIEM: & OTHER	161.35
07-23	2204800001	SUBURBAN DISTRIBUTORS	12/06/91-12/06/91	WATER SUPPLY	6.00
07-23	2204810001	SUSAN FRANK BULLOCK	06/26/92-06/29/92	OFFICIAL TRAVEL 92-98 RT BY CAR WASH., WILM., DE - 220 MIL. @ .275, OTHER	71.00

07-23	2204810003	NAT. ASS. OF HOUSING & REDEVELOPMENT OFF	07/01/92-07/01/92	BOOK ENTITLED NEW MONEY & NEW METHODS	27.50
07-23	2204810002	SUBURBAN DISTRIBUTORS	06/01/92-07/01/92	WATER SERVICE	50.50
07-29	2210140002	AQUA COOL	06/01/92-06/30/92	BOTTLED WATER	82.80
07-29	2210140001	FEDERAL EXPRESS CORP.	06/25/92	OVERNIGHT MAIL	5.23
07-29	2210140004	Do	07/07/92-07/08/92	OVERNIGHT MAIL	14.18
07-29	2210140005	UNIVERSAL CONVERSION SERVICES	07/21/92	DISC CONVERSION	148.10
07-29	2210140003	USAIR	06/14/92-06/22/92	OFFICIAL TRAVEL GTR #A0,936,946:TO #92-92 GTR #A0,936,948: TO #92-95	458.00
07-29	2210860001	WEST PUBLISHING COMPANY	10/01/91-09/30/92	US CODE ANNOTATED 1992 POCKET PARTS	663.50
07-30	2189340003	BELL ATLANTIC MOBILE SYSTEMS	05/05/92-06/02/92	MAY MONTHLY CELLULAR SERVICE	48.27
07-30	2189340002	CONSUMER REPORTS	09/01/92-09/01/93	ONE YEAR SUBSCRIPTION	22.00
07-30	2189340005	JUDITH M SHELLENBERGER	01/07/92-04/03/92	SUPPLIES: TRAVEL	25.17
07-30	2189340001	WEST PUBLISHING COMPANY	06/18/92	USCA GENERAL INDEX 9 VOLUMES	57.50
07-31	2209930006	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		89.00
07-31	2209930007	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		2,199.99
07-31	2213900004	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		9,964.82
07-31	2214950005	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		1,903.06
08-06	2217420027	BELL ATLANTIC MOBILE SYSTEMS	06/09/92-07/02/92	CELLULAR MONTHLY CHARGE	100.93
08-06	2217420002	FEDERAL EXPRESS CORP.	04/02/92	EXPRESS MAIL	5.61
08-06	2217420009	Do	04/30/92	OVERNIGHT MAIL	7.98
08-06	2217420001	GE INFORMATION SERVICES	03/01/92-03/31/92	OUTSIDE COMPUTER	221.73
08-06	2217420010	Do	04/01/92-04/30/92	OUTSIDE COMPUTER	41.51
08-06	2217420013	Do	05/01/92-05/31/92	OUTSIDE COMPUTER	14.09
08-06	2217420014	Do	06/01/92-06/30/92	OUTSIDE COMPUTER	14.02
08-06	2217420011	GENERAL SERVICES ADMINSTRATION	03/01/92-03/31/92	FTS TELEPHONE SERVICES	15.00
08-06	2217420023	INTERNATIONAL MONETARY FUND	01/08/92	PUBLICATION	22.05
08-06	2217420015	Do	03/31/92	PUBLICATIONS	189.00
08-06	2217420003	Do	04/08/92	PUBLICATION	13.50
08-06	2217420004	Do	04/09/92	PUBLICATION	13.50
08-06	2217420005	Do	04/17/92	PUBLICATION	9.00
08-06	2217420006	Do	04/20/92	PUBLICATION	9.00
08-06	2217420008	Do	04/20/92	PUBLICATION	9.00
08-06	2217420028	Do	04/20/92	PUBLICATION	9.00
08-06	2217420024	Do	04/28/92	PUBLICATION	9.00
08-06	2217420025	Do	04/28/92	PUBLICATION	9.00
08-06	2217420026	Do	04/28/92	PUBLICATION	9.00
08-06	2217420016	Do	05/08/92	PUBLICATION	170.10
08-06	2217420019	Do	05/12/92	PUBLICATION	9.00
08-06	2217420022	Do	05/13/92	PUBLICATION	23.40
08-06	2217420017	Do	05/20/92	PUBLICATION	9.00
08-06	2217420018	Do	05/22/92	PUBLICATION	9.00
08-06	2217420012	SIDNEY KRAMER BOOKS, INC.	04/07/92	PUBLICATIONS	48.90
08-06	2217420020	UNIPUB	05/18/92	PUBLICATION	15.50
08-06	2217420021	WORDPERFECT CORPORATION	02/19/92	PUBLICATION	52.00
08-07	2218190006	COIN WORLD	08/24/92-08/24/93	SUBSCRIPTION RENEWAL	23.95
08-07	2218190009	FEDERAL EXPRESS CORP.	04/30/92	OVERNIGHT LETTER	5.23
08-07	2218190010	Do	06/08/92-06/12/92	OVERNIGHT LETTER	9.22
08-07	2218190011	Do	06/19/92-06/26/92	OVERNIGHT LETTER	14.89
08-07	2218190003	Do	07/10/92	OVERNIGHT LETTER	5.23
08-07	2218190008	INSTITUTE FOR INTERNATIONAL ECONOMICS	05/14/92	PUBLICATION	13.60
08-07	2218190012	Do	06/30/92	PUBLICATION	13.60
08-07	2218190001	LAWRENCE J. WHITE	07/02/92-07/02/92	WITNESS REIMBURSEMENT TRAVEL: OTHER: NYC-DC-NYC	308.50
08-07	2218190004	OAG TRAVEL PLANNER	09/01/92-09/01/93	SUBSCRIPTION RENEWAL	136.00
08-07	2218190005	PC WORLD	09/01/92-09/01/93	SUBSCRIPTION RENEWAL	33.97
08-07	2218190013	THE ECONOMIST	10/17/92-10/17/93	SUBSCRIPTION RENEWAL	190.00
08-07	2218190007	TIME	09/01/92-09/01/93	SUBSCRIPTION RENEWAL	31.20
08-07	2218190002	USAIR	06/22/92-06/22/92	OFFICIAL TRAVEL GTR: A0936949 T.O. # 92-96 TRANSPORTATION:	118.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	2219240009	AMERICAN BANKER	08/01/92–01/03/93	SUBSCRIPTION RENEWAL	299.00
08-07	2219240007	AQUA COOL	04/01/92–04/30/92	BOTTLED WATER & RENTAL	20.40
08-07	2219240011	Do	05/20/92–05/31/92	BOTTLED WATER	20.40
08-07	2219240010	Do	06/18/92–06/30/92	BOTTLED WATER	20.40
08-07	2219240013	BUSINESS WEEK	07/27/92–07/27/93	SUBSCRIPTION RENEWAL	44.95
08-07	2219240002	CONGRESSIONAL QUARTERLY INC	07/12/92–07/12/93	ANNUAL SUBSCRIPTION RENEWAL--CONGRESSIONAL QUARTERLY	955.00
08-07	2219240003	FEDERAL EXPRESS CORP.	04/09/92	OVERNIGHT MAIL	3.99
08-07	2219240004	GENERAL SERVICES ADMINSTRATION	04/01/92–04/30/92	FTS TELEPHONE SERVICE	15.00
08-07	2219240005	INTERNATIONAL MONETARY FUND	05/01/92	PUBLICATION	9.00
08-07	2219240008	Do	05/19/92	PUBLICATION	21.60
08-07	2219240001	PRENTICE HALL LAW & BUSINESS	05/15/92–05/14/93	ANNUAL SUBSCRIPTION RENEWAL--BANKING POLICY REPORT	450.30
08-07	2219240006	SIDNEY KRAMER BOOKS, INC.	04/09/92	PUBLICATION	20.70
08-17	2226050001	AMERICAN BANKER	05/26/92–12/31/92	RENEWAL SUBSCRIPTION 31 WEEKS	402.38
08-19	2231500002	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER	93.20
08-19	2231500003	MARY L KELLY	07/09/92–08/10/92	PETTY CASH - TRAVEL: ; PUBLICATIONS: ; POSTAGE:	91.01
08-19	2231500001	THE WALL STREET JOURNAL	09/07/92–09/06/93	SUB. RENEWAL	109.00
08-19	2231500004	USA TODAY	09/01/92–08/31/93	SUB. RENEW 1 YEAR	107.00
08-20	2232660001	BELL ATLANTIC MOBILE SYSTEMS	07/06/92–08/03/92	MONTHLY CELLULAR SERVICE	41.70
08-20	2232660004	SOUTHWEST DISTRIBUTION, INC.	07/01/92–10/01/92	THREE MONTH SUBSCRIPTION TO POST, NEW YORK TIMES, USA TODAY, WALL STREET JOURNAL MINUS $72.50 CREDIT.	163.60
08-20	2232660005	Do	08/07/92–10/01/92	TWO MONTH SUBSCRIPTION TO USA TODAY	25.35
08-20	2232660003	WASHINGTON POST	08/26/92–01/26/93	POST SUBSCRIPTION FOR 24 WEEKS	55.20
08-20	2232660006	WEST PUBLISHING COMPANY	07/22/92	USCA TITLE 28 26-53 3 VOLUMES	66.00
08-20	2232670002	AMERICAN AIRLINES	07/20/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-94 GTR# A 0936947	580.00
08-20	2232670001	BARBARA TIMMER	08/08/92–08/11/92	OFFICIAL TRAVEL TRAVEL ORDER # 92-94 PER DIEM - OTHER	676.20
08-31	2239940001	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		66.96
08-31	2241930006	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		20.00
08-31	2241930007	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		2,276.66
08-31	2243900005	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		6,896.84
08-31	2244950004	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,090.90
09-03	2245860002	BEN W CRAIN	05/10/92–05/12/92	TRAVEL REIMBURSEMENT: PER DIEM, OTHER	209.00
09-03	2245860003	CARL MINTZ	05/11/92–05/12/92	TRAVEL REIMBURSEMENT: PER DIEM, OTHER	176.46
09-03	2245860001	NATHANIEL BECK	07/07/92–07/08/92	WITNESS REIMBURSEMENT: R.T. AIR FARE - PER DIEM - OTHER	792.70
09-03	2245860005	TRANS WORLD AIRLINES, INC.	05/10/92–05/12/92	OFFICIAL TRAVEL: TO# A 0936942	1,060.00
09-14	2255580020	AMERICAN AIRLINES	06/26/92–06/26/92	OFFICIAL TRAVEL	40.00
09-14	2255580006	AQUA COOL	07/31/92	RENTAL AGREEMENT AND BOTTLES SUPPLIES:	30.80
09-14	2255580018	BUSINESS WEEK	09/01/92–03/31/93	SUBSCRIPTION RENEWAL	23.80
09-14	2255580002	CD PUBLICATIONS	06/13/92–06/13/93	RENEWAL, COMMUNITY DEVELOPMENT DIGEST PUBLICATIONS:	329.00
09-14	2255580022	ALBERT S JACQUEZ	07/18/92–07/21/92	OFFICIAL TRAVEL, TO#92-99; PER DIEM; OTHER	246.66
09-14	2255580008	NATIONAL NEWS AGENCY	09/02/92–11/24/92	RENEW, NY TIMES NEWSPAPER PUBLICATIONS:	194.70
0_-14	2255580019	SOUTHWEST DISTRIBUTION, INC.	09/17/92–09/16/93	RENEWAL OF THE WASHINGTON POST, NEW YORK TIMES & WALL STREET JOURNAL SUBSCRIPTIONS	556.85
09-14	2255580011	Do	10/01/92–01/01/93	SUB RENEWAL FOR LA TIMES 3 MONTHS	114.90
09-14	2255580021	SUBURBAN DISTRIBUTORS	04/01/92–09/01/92	SEMI-ANNUAL WATER PAYMENT	157.25
09-14	2255580017	Do	07/17/92–08/01/92	WATER SUPPLY & MACHINE RENTAL	34.75

09-14	2255580012	THE ECONOMIST	10/31/92–10/31/93	SUB RENEWAL FOR 1 YEAR (BT)	110.00
09-14	2255580005	THE WALL STREET JOURNAL	10/07/92–10/07/93	RENEWAL, THE WALL STREET JOURNAL PUBLICATIONS:	149.00
09-14	2255580010	THE WASHINGTON POST	08/30/92–11/30/92	RENEWAL, THE WASHINGTON POST 12 WEEKS PUBLICATIONS:	27.60
09-14	2255580004	WARREN, GORHAM & LAMONT, INC	08/01/92–08/01/93	RENEWAL, HOUSING & DEVELOPMENT REPORTER PUBLICATIONS:	770.45
09-14	2255580007	WEST PUBLISHING COMPANY	04/20/92	USCA T1-27 92PP PUBLICATIONS:	320.00
09-14	2255580003	Do	06/18/92	USCA-GEN IND 9V PUBLICATIONS:	57.50
09-14	2255580001	Do	07/22/92	USCA T28:26-53 3BKS PUBLICATIONS:	66.00
09-14	2255580013	Do	10/01/92–09/30/93	US ANNOTATED 1993 POCKET PARTS CONG & ADMINS. NEWS	808.01
09-14	2255580014	XEROX CORPORATION	03/20/92–06/29/92	EXCESS METER USAGE	302.92
09-14	2255580015	Do	03/20/92–06/29/92	EXCESS METER USAGE	703.31
09-14	2255580016	Do	03/20/92–06/29/92	EXCESS METER USAGE	393.72
09-14	2255580009	Do	03/30/92–07/01/92	XEROX 1090 COPIER, METER CHARGES	333.80
09-18	2260020009	AMERICAN BANKER	06/23/92–06/21/93	SUBSCRIPTION RENEWAL (H2-517 FORD)	675.00
09-18	2260020003	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	SUBSCRIPTION RENEWAL (347 CANNON)	995.00
09-18	2260020005	NATIONAL NEWS AGENCY	09/02/92–11/24/92	SUBSCRIPTION DELIVERY (B-371-A RAYBURN)	97.35
09-18	2260020006	Do	09/02/92–11/24/92	SUBSCRIPTION DELIVERY (B-301-C RAYBURN)	168.00
09-18	2260020007	Do	09/02/92–11/24/92	SUBSCRIPTION DELIVERY (H2-517 FORD)	97.35
09-18	2260020008	NEW YORK TIMES SALES INC.	05/25/92–11/22/92	SUBSCRIPTION (B-301-C RAYBURN)	65.00
09-18	2260020010	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	THREE MONTH SUBSCRPTION TO WALL STREET JOURNAL AND NEW YORK TIMES	163.10
09-18	2260020011	Do	10/01/92–01/01/93	THREE MONTH SUBSCRIPTION TO USA TODAY	42.90
09-18	2260020001	THE WALL STREET JOURNAL	11/10/92–11/10/93	SUBSCRIPTION RENEWAL (607 ANNEX I)	145.00
09-18	2260020012	Do	12/23/92–12/23/93	SUBSCRIPTION RENEWAL (H2-517 ANNEX II)	139.00
09-18	2260020004	WEST PUBLISHING COMPANY	10/01/92–09/30/93	SUBSCRIPTION RENEWAL (B-301-C-RAYBURN)	702.50
09-21	2262070002	AQUA COOL	08/01/92–08/31/92	BOTTLED WATER	62.00
09-21	2262070006	BUREAU OF NATIONAL AFFAIRS INC	12/01/92–11/30/93	SUBSCRIPTION RENEWAL US LAW WEEK	671.00
09-21	2262070003	FEDERAL EXPRESS CORP.	09/04/92	OVERNIGHT MAIL	21.27
09-21	2262070004	FINANCIAL TIMES	10/28/92–10/27/93	SUB RENEW 1 YEAR M-F (DK)	350.00
09-21	2262070005	NATIONAL JOURNAL	11/30/92–11/29/93	SUB RENEWAL 1 YEAR & 2 BINDERS	797.00
09-21	2262070001	RUFUS L. HIXON	09/04/92	TRANSCRIPTS FOR BNL INVESTIGATION	93.75
09-24	2267240001	WALL STREET JOURNAL	10/18/92–10/18/93	RENEWAL OF ANNUAL SUBSCRIPTION	149.00
09-29	2272380001	FEDERAL EXPRESS CORP	07/24/92	FEDERAL EXPRESS MISC.	6.16
09-29	2272380002	MARY L. KELLY	08/11/92–09/23/92	PETTY CASH REIMBURSEMENT TRAVEL: MISC	89.00
09-30	2273900004	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		11,875.47
09-30	2273930006	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		1,892.20
09-30	2273930007	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,627.29
09-30	2274950004	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		2,879.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	457,922.31
SPECIAL AND SELECT COMMITTEES	890,704.36

EXPENSES

SPECIAL AND SELECT COMMITTEES	69,377.21

ADJUSTMENTS/REFUNDS

EXPENSES

03-04	2203990004	A.B. DICK COMPANY	12/31/91	REFUND DUE TO UNUSED SUPPLIES	(45.30)
03-04	2203990017	Do	12/31/91	REFUND DUE TO UNUSED SUPPLIES	(671.23)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(716.53)
TOTAL	**1,417,287.35**

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADDISON, LAVARNE	07/01/92–09/30/92	SENIOR BUDGET ANALYST (P)	25,134.25
		AMDUR, ROCHELLE K	07/01/92–09/30/92	BUDGET ANALYST (P)	17,104.01
		AMYX, HILDA L	07/01/92–09/30/92	ADMNSTRTOR, BUDGET PRIORITIES (P)	19,543.82
		ANDERSON, BROOKE D	09/01/92–09/30/92	TASK FORCE ASSOC/REP GUARINI (P)	2,361.12
		ANGELL, JOHN C	07/01/92–09/30/92	CHIEF OF STAFF (P)	28,812.72
		ANTOLA, LOUIS CARLOS	09/01/92–09/30/92	MINORITY INTERN (C)	400.00
		ATTALLAH, EL-NASSER	07/01/92–09/30/92	COMPUTER/BUDGET ANALYST (P)	9,304.80
		AUSLEY, KATHLEEN N	07/01/92–09/30/92	BUDGET ANALYST (P)	18,735.69
		BANNACH, EILEEN	07/01/92–09/30/92	SENIOR STAFF ASSISTANT (C)	12,993.80
		BATES, JAMES T	07/01/92–08/31/92	BUDGET ANALYST (P)	8,666.66
		Do	09/01/92–09/30/92	ED & LABOR COMM LEGIS ASSOC	8,833.33
		BECICKA, ALAN MITCHELL	07/01/92–08/09/92	TASK FORCE ASSOC/REP OBERSTAR (P)	7,532.78
		BOGENBERGER, PATRICK	07/01/92–09/30/92	SENIOR BUDGET ANALYST (P)	21,921.06
		BOSTER, RON S	07/01/92–09/30/92	EXEC DIRECTOR-MINORITY (P)	27,305.93
		BRIGHAM, EDWARD A	07/01/92–09/30/92	SENIOR BUDGET ANALYST (P)	24,922.23
		BROCKMAN, BRENDA A	07/01/92–09/30/92	ASSOC STAFF MEMBER/REP DWYER (P)	14,000.01
		BROOKS, MELVINA D	07/01/92–09/30/92	ADMIN ASST-BUDGET PRIORITIES (C)	10,847.55
		BUELL, MAILE E	07/01/92–08/14/92	MINORITY INTERN (C)	586.67
		BYWATERS, LINDA M	07/01/92–09/30/92	STAFF ASSISTANT (C)	7,468.41
		CARSON, PETER D A	07/01/92–09/30/92	ASSOC STAFF TO CONG SHAYS (P)	6,999.99
		CARTER, RAYMOND A	07/01/92–09/30/92	SENIOR STAFF ASSISTANT (P)	14,516.51
		CHAFFEE, MARY ANN	07/01/92–09/30/92	BUDGET ANALYST (P)	17,550.01
		CINO, MARIA	07/01/92–09/30/92	ASSOCIATE STAFF/PAXON (P)	17,383.35
		CONNORS, CAROL EKERN	07/01/92–09/30/92	ASSOC STAFF MEMBER/REP HUCKABY (P)	16,273.41
		DAVIS, ALBERT J	07/01/92–09/30/92	ECONOMIST (P)	26,643.18
		DERIGO, TIMOTHY N	09/14/92–09/30/92	ASSOCIATE STAFF/REP GUARINI (P)	2,833.33
		DRUMMOND, ALFRED J	07/01/92–09/30/92	MINORITY ECONOMIST (P)	14,000.01
		DUNKUM, BETTY L	07/01/92–08/31/92	ASSOC STAFF TO CONG PAYNE (P)	5,833.34
		ERLANDSON, MICHAEL S	07/01/92–09/30/92	ASSOC STAFF/REP SABO (P)	12,699.99
		FALETTI, THOMAS	07/01/92–09/30/92	TASK FORCE STAFF/REP DURBIN (P)	12,999.99
		FATEMI, FARIBORZ S	07/01/92–09/30/92	ASSOC STAFF MEMBER/REP GUARINI (P)	17,383.35
		FENNELL, ARNYA L	07/01/92–09/30/92	STAFF ASSISTANT (C)	6,936.60
		FENTON, LAURIE	07/01/92–09/30/92	ASSOC STAFF TO CONG KOLBE (P)	16,777.76
		FIELDS, THOMAS J	07/01/92–09/30/92	ASSOC STAFF TO CONG COOPER (P)	15,249.99
		FLAHERTY, KAREN A	07/01/92–09/30/92	BUDGET ANALYST (P)	19,164.99
		FOLEY, MARTHA CHRISTINE	07/01/92–09/30/92	CHIEF COUNSEL (P)	26,506.77
		FOX, HARRISON W, JR	07/01/92–09/30/92	ASSOC STAFF TO CONG SANTORUM (P)	16,682.67
		FRIEDMAN, JOEL AARON	07/01/92–09/30/92	BUDGET ANALYST (P)	19,338.99
		GANG, SHARON K	07/01/92–09/30/92	ASSOCIATE STAFF/REP PEASE (P)	17,325.65
		GREELEGS, ED	07/01/92–09/30/92	ASSOCIATE STAFF/REP DURBIN (P)	17,375.01
		GRUNDMANN, MARTHA	07/01/92–09/30/92	BUDGET ANALYST (P)	22,223.45
		HADAR, ALYN LEVIN	07/01/92–09/30/92	CORRESPONDENCE COORDINATOR (C)	11,642.99
		HAMPTON, JAMES GREGORY	07/01/92–09/30/92	ASSOC STAFF TO CONG KASICH (P)	10,749.99

HANNA, CRAIG A	07/01/92–09/30/92	ASSOC STAFF TO CONG GEPHARDT (P)	16,359.17
HASSAN, CHRISTINA E	07/01/92–07/31/92	MINORITY INTERN (C)	400.00
HILL, FRANK H	07/01/92–09/30/92	ASSOC STAFF TO CONG MCMILLAN (P)	17,383.35
ISROFF, STACY J	09/16/92–09/30/92	MINORITY INTERN (C)	200.00
JENKINS, EILEEN A	07/01/92–09/30/92	CHIEF CORRESPONDENCE COORDINATOR (P)	14,306.67
JOHNSON, LOWELL EMERSON	07/01/92–09/30/92	ASSOC STAFF MEMBER/REP WISE (P)	17,383.35
JONES, MICHAEL J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT (P)	9,815.00
KAHN, THOMAS S	07/01/92–09/30/92	ASSOC STAFF/REP SPRATT (P)	16,682.67
KATTAN, AZAR	07/01/92–09/30/92	ASSOC STAFF TO CONG MATSUI (P)	13,950.00
KENNEDY, JOSEPH V	07/01/92–09/30/92	ECONOMIST-MINORITY STAFF (P)	7,512.51
KERESTER, ALISON A	07/01/92–08/26/92	TASK FORCE ASSOCIATE/REP GUARINI (P)	10,422.22
KNUDSEN, PATRICK L	07/01/92–09/30/92	EDITOR, MINORITY OFFICES (P)	17,000.01
KOGAN, RICHARD L	07/01/92–09/30/92	SPEC ASST TO DIR/BUDGT PRIORITS (P)	26,212.92
LEDERER, THOMAS H	07/01/92–09/30/92	ASSOC STAFF MEMBER/REP HOUGHTON (P)	17,383.35
LEVENTHAL, KENNETH M	07/01/92–09/30/92	SENIOR BUDGET ANALYST (P)	24,773.05
LEVINE, NATALIE M	07/01/92–09/30/92	RESEARCH ASSISTANT (P)	8,000.00
LOW, JAMES	09/05/92–09/30/92	ASSOC STAFF TO CONG PAYNE (P)	1,805.55
MANSOUR, CHRISTOPHER J	07/01/92–09/30/92	ASSOC STAFF MEMBER/REP KILDEE (P)	17,383.35
MASTERS, NICHOLAS A	07/01/92–09/30/92	SPECIAL ASSISTANT TO CHRM (P)	26,019.98
MCNEIL, JANE WALLACE	07/01/92–09/30/92	TASK FORCE ASSOC/REP ESPY (P)	17,383.35
MINARIK, JOSEPH J	07/01/92–09/30/92	DIR OF POLICY/CHIEF ECONOMIST (P)	28,812.72
MULTOP, JOHN RIDGWAY	07/01/92–09/30/92	ECONOMIST (P)	22,527.21
MULVANEY, SEAN	07/01/92–09/30/92	MINORITY ASSISTANT ANALYST (P)	7,750.00
NASATKA, LISA ANN	07/01/92–09/30/92	STAFF ASSISTANT (C)	8,547.56
NASLUND, BENGT E	07/01/92–09/30/92	ASSOC STAFF TO CONG DANNEMEYER (P)	16,682.67
NELSON, PAUL N	07/01/92–09/30/92	ADMINISTRATIVE CLERK (C)	10,736.81
NEWSOME, GARY SHELBY	07/01/92–09/30/92	MINORITY DEFENSE ANALYST (P)	9,000.01
NYSTROM, SCOTT VINCENT	07/01/92–09/30/92	ASSOC STAFF MEMBER/REP MCCRERY (P)	15,000.00
ONEIL, JOHN M	07/01/92–08/31/92	INTERN-MINORITY OFFICE (P)	533.34
OSWALD, ROBERT V	07/01/92–09/30/92	MINORITY REVENUE ANALYST (P)	2,499.99
PATTERSON, JOSEPH P, JR	07/01/92–09/30/92	PRINTER (P)	16,750.01
PETERSON, DORA K	07/01/92–09/30/92	SECRETARY (C)	9,962.86
PHILLIPS, MARTHA H	07/01/92–09/30/92	MINORITY STAFF DIRECTOR (P)	27,845.09
PORTEE, SCHERYL C	07/01/92–09/30/92	COUNSEL (P)	21,627.51
RHODES, ARTHUR D	07/01/92–09/30/92	ASSOC STAFF TO CONG PARKER (P)	16,625.01
RICHARD, WILLIAM G	07/01/92–09/30/92	ASSOCIATE STAFF/OBERSTAR (P)	17,383.35
ROBERTS, KATHRYN G	07/01/92–09/30/92	PRESS ASSISTANT (P)	12,392.99
ROSENTHAL, LARRY DANIEL	07/01/92–09/30/92	TASK FORCE ASSOC/REP KILDEE (P)	17,383.35
ROSS, MARGARET LOUISE	07/01/92–09/30/92	ADMINISTRATOR-ECONOMICS (P)	18,482.97
RUHE, SHIRLEY L	07/01/92–09/30/92	DEP DIRECTOR/BUDGET PRIOR (P)	26,506.77
RYAN, ELAINE M	07/01/92–09/30/92	ASSOC STAFF TO CONG SLAUGHTER (P)	16,682.67
SAUER, H ARTHUR	07/01/92–09/30/92	BUDGET ANALYST/MINORITY (P)	22,073.01
SCHINDLER, IRENE S	07/01/92–09/30/92	ASSOC STAFF MEMBER/REP ROGERS (P)	10,304.85
SCHMIDT, REBECCA	07/01/92–09/30/92	BUDGET ANALYST (P)	16,091.15
SCHWARTZ, BARI LEE	07/01/92–09/30/92	ASSOCIATE STAFF/REP BERMAN (P)	17,383.35
SMITH, JENNIFER L	07/01/92–09/30/92	COUNSEL (P)	18,250.01
STRAWSER, CORNELIA JANE	07/01/92–09/30/92	ECONOMIST (P)	25,617.52
STRAWSER, NEIL E	07/01/92–09/30/92	PRESS DIRECTOR (P)	25,913.98
STRUBLE, WAYNE T	07/01/92–09/30/92	ASSOC STAFF TO CONG MILLER (P)	17,383.35
SWEENEY, JEANNE C	07/01/92–09/30/92	ASSOC STAFF TO CONG BEILENSON (P)	9,378.75
TELSON, MICHAEL L	07/01/92–09/30/92	SENIOR BUDGET ANALYST (P)	22,532.72
THOMAS, CHARLES H, JR	07/01/92–09/30/92	SR ANALYST (P)	21,288.04
THOMAS, ELLA	07/01/92–09/30/92	ADMIN ASST/CHIEF COUNSEL (P)	9,615.84
TICE, REBECCA	07/01/92–09/30/92	ASSOC STAFF TO CONG STENHOLM (P)	17,383.35
TOIV, BARRY J	07/01/92–09/30/92	DIR OF PRESS AND PUBLICATIONS (P)	26,226.90
TONG, SCOTT	07/01/92–09/30/92	STAFF ASSISTANT (C)	5,460.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

TORKELSON, JODIE RAE	07/01/92–09/30/92	DIRECTOR OF ADMINISTRATION (P)	24,892.54
TOWNSEND, WARDELL CLINTON, JR	07/01/92–09/30/92	ASSOC STAFF MEMBER/REP ESPY (P)	17,383.35
VELLENGA, THOMAS JAMES	07/01/92–09/30/92	ASSOC STAFF/REP PANETTA (P)	10,712.59
VILSACK, BETH E	07/01/92–09/30/92	ASST TO CHIEF OF STAFF (P)	13,896.38
WAIT, PATRICIA M	07/01/92–09/30/92	ASSOC STAFF MEMBER/REP BENTLEY (P)	17,383.35
WALKER, JAMES R	07/01/92–09/30/92	ASSOC STAFF TO CONG FRANK (P)	14,327.49
WESSEL, MICHAEL R	07/01/92–09/30/92	ASSOC STAFF TO CONG GEPHARDT (P)	17,383.23
WHITE, THOMAS R	07/01/92–09/30/92	ASSOC STAFF MEMBER/REP BRYANT (P)	17,383.35
WINTERS, ROBERT STAGE	07/01/92–09/30/92	ASSOCIATE STF MEMBR/REP THOMAS (P)	16,682.67
WOODWARD, G THOMAS	07/01/92–09/30/92	CHIEF ECONOMIST-MINORITY (P)	22,905.99
WOODWARD, JOAN KOIS	07/01/92–09/30/92	ECONOMIST-MINORITY STAFF (P)	11,750.01
WOOLNER, GENA RAE	07/01/92–09/30/92	ADMIN ASST-MINORITY (P)	6,000.00
WORELDS, ANDREA	07/01/92–09/30/92	SENIOR STAFF ASSISTANT (P)	9,895.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	1,701,175.04
TOTAL	**1,701,175.04**

COMMITTEE ON THE DISTRICT OF COLUMBIA

SALARIES

ANDERSON, DAVID E	07/01/92–09/30/92	MINORITY STAFF COUNSEL (P)	24,246.00
BOYD, TRUDI LEWIS	07/01/92–09/30/92	STAFF ASSISTANT (C)	12,436.44
BRAUER, ROBERT B	07/01/92–09/30/92	SR STAFF ASSISTANT (C)	25,919.49
BROWN, ELLEN	07/01/92–09/30/92	STAFF ASSISTANT	6,624.99
BURGAN, MARWAN WADIE	07/01/92–09/30/92	STAFF ASSISTANT (C)	9,000.00
CARRINGTON, WALTER C	07/15/92–09/30/92	STAFF ASSISTANT (P)	18,155.56
COLBURN, KENNETH S	07/15/92–09/30/92	STAFF ASSISTANT (P)	15,833.33
COLE, MICHELLE C	07/01/92–09/30/92	RESEARCH ASST/SECTY (P)	9,298.74
DAVIS, DONN G	07/01/92–09/30/92	SR LEGISLATIVE ASSOCIATE (P)	24,875.01
DEAN, TRACEY	07/01/92–09/30/92	SECRETARY (C)	8,142.00
DEMAIO, GRACE M	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT (P)	15,903.99
DYKEMA, RICHARD T	07/01/92–09/30/92	STAFF ASSISTANT (C)	10,159.50
EASON, MARVIN R	07/01/92–09/30/92	STAFF ASSISTANT (P)	21,602.46
FARLEY, MATTHEW M	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
FORD, DIETRA LEAKE	07/01/92–09/30/92	SR LEGIS ASSOCIATE (P)	24,875.01
FRAZEE, ELIZABETH WRIGHT	07/01/92–09/30/92	STAFF ASSISTANT	5,000.01
GINGRAS, JEAN C	07/01/92–09/30/92	STAFF ASSISTANT (C)	12,000.00
HADNOT, JULIE M	07/01/92–09/30/92	STAFF ASSISTANT	7,050.69
HAMM, RONALD P	07/01/92–09/30/92	SENIOR STAFF ASSOCIATE (P)	24,246.00
LEWIS, DENISE B	07/01/92–09/30/92	SECRETARY	7,019.07
MACIVER, DALE	07/01/92–09/30/92	SENIOR STAFF COUNSEL (P)	24,875.01

MIDDLETON, JOAN V	07/01/92–09/30/92	ADMINISTRATIVE OFFICER (P)	20,946.51
MIDNIGHT, CRYSTAL S	07/01/92–09/30/92	INTERN	5,000.01
MILLIGAN, DEANNA M	07/01/92–09/30/92	STAFF ASSISTANT	6,500.01
NICKENS, BEVERLY E	07/01/92–09/30/92	SENIOR SECRETARY (C)	9,379.08
NOE, NANCY J	07/01/92–07/14/92	LEGISLATIVE ASSOCIATE (P)	1,322.22
Do	07/15/92–07/31/92	LEGISLATIVE ASSOCIATE	1,511.11
Do	08/01/92–09/30/92	LEGISLATIVE ASSOCIATE (P)	5,666.66
RAFFAELLI, ANNE D	07/01/92–09/30/92	STAFF ASSISTANT (C)	18,000.00
RANDOLPH, ROLAND T	07/01/92–09/30/92	PRINTING CLERK (P)	20,696.52
SCOTT, CARLOTTIA A W	07/01/92–09/30/92	STAFF ASSISTANT (C)	20,458.02
SMITH, DENNIS G	07/01/92–09/30/92	MINORITY STAFF DIRECTOR (P)	26,219.49
STEPHENSON, CHARLES C, JR	07/01/92–09/30/92	STAFF ASSISTANT (C)	15,500.01
SYLVESTER, EDWARD C, JR	07/01/92–09/30/92	STAFF DIRECTOR (P)	29,780.01
WATKINS, ELIZABETH D	07/01/92–07/14/92	SECRETARY (P)	1,264.28
Do	07/15/92–09/30/92	SECRETARY	6,863.23
WHITE, LINDA M	07/01/92–09/30/92	ADMIN ASST/LEGISLATION (P)	12,328.00
WILLIAMS, CHARLES M	07/01/92–09/30/92	STAFF ASSISTANT (C)	19,749.99
WILLIAMS, E FAYE	07/01/92–07/31/92	STAFF COUNSEL (P)	6,015.75
WILLIS, RONALD C	07/01/92–09/30/92	SENIOR STAFF ASSOCIATE (P)	24,875.01
WINSTON, LOUISE H	07/01/92–09/30/92	RESEARCH ASSISTANT (P)	10,467.24
WITHERS, GEORGE OHL	07/01/92–09/30/92	STAFF ASSISTANT (C)	19,405.77

EXPENSES

07-08	2184040001	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	05/14/92	INVOICE PMT. FOR COURIER SERVICE	7.75
07-08	2184040003	Do	05/16/92	INVOICE PMT. FOR COURIER SERVICE	7.75
07-08	2184040002	Do	06/02/92	INVOICE PMT FOR COURIER SERVICE	7.75
07-08	2184040010	Do	06/16/92–06/19/92	INVOICE PMT OF COURIER SERVICES	106.83
07-08	2184040008	FEDERAL EXPRESS CORP.	06/02/92	INVOICE PAYMENT FOR COMMITTEE BUSINESS	15.50
07-08	2184040005	NEWSWEEK	08/01/92–08/01/93	SUBSCRIPTION RENEWAL	40.30
07-08	2184040006	UNIVERSITY OF CA. BERKELEY	08/01/92–08/01/93	SUBSCRIPTION RENEWAL	24.00
07-08	2184040004	WASHINGTON POST	07/20/92–07/20/93	SUBSCRIPTION RENEWAL	48.00
07-10	2191030001	CHARLES RICE	06/03/92–06/04/92	REIMB. FOR EXPENSES INCURRED WHILE WITNESSING BEFORE THE COMMITTEE ON HJ RES 480	420.30
07-27	2205590001	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	06/23/92	INVOICE PMT FOR COURIER SERVICES FOR THE COMMITTEE	7.75
07-27	2205590002	Do	07/07/92	INVOICE PMT FOR COURIER SERVICES FOR THE COMMITTEE	7.75
07-27	2205590003	DIETRA L. FORD	05/12/92–06/29/92	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	27.00
07-29	2209280003	CHRONICLE OF HIGHER EDUCATION	09/23/92–09/23/93	INVOICE PAYMENT SUBSCRIPTION RENEWAL	67.50
07-29	2209280001	KINKO'S	06/17/92	PAYMENT OF INVOICE FOR COMMITTEE REQUESTED COPYING SERVICES	15.00
07-29	2209280004	WASHINGTON POST	08/01/92–07/31/93	PAYMENT FOR SUBSCRIPTION RENEWAL	62.40
07-29	2209280002	XEROX CORPORATION	12/30/91–03/31/92	INVOICE PAYMENT HFOR MAINTENANCE METER USAGE	90.71
07-31	2209930015	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		436.99
07-31	2213900037	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		975.14
08-06	2255990019	CAITLIN MILLER	05/01/92–05/02/92	UNPAID COMPENSATION DUE TO THE DEATH OF RICHARD H MILLER	134.70
08-06	2255990016	CHRISTOPHER MILLER	05/01/92–05/02/92	UNPAID COMPENSATION DUE TO THE DEATH OF RICHARD H MILLER	134.71
08-06	2255990017	MAURA MILLER	05/01/92–05/02/92	UNPAID COMPENSATION DUE TO THE DEATH OF RICHARD H MILLER	134.71
08-06	2255990018	MEGHAN MILLER	05/01/92–05/02/92	UNPAID COMPENSATION DUE TO THE DEATH OF RICHARD H MILLER	134.70
08-13	2223130003	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	07/14/92	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	7.75
08-13	2223130001	THE MICHIE CO	07/22/92	PAYMENT OF INVOICE FOR COMMITTEE PUBLICATIONS DC CODE 1992 CUM SUPP. DC CODE 92 VOL 12 REPL	278.73
08-13	2223130002	WASHINGTON POST	08/01/92–07/30/93	PAYMENT FOR SUBSCRIPTION DELIVERY--441 CHOB ACCT 1921755	62.40
08-17	2226030002	XEROX CORPORATION	03/30/91–06/20/91	PAYMENT OF UNPAID INVOICE EXCESS METER CHARGES	107.91
08-17	2226030001	Do	04/11/91–07/11/91	PAYMENT OF UNPAID INVOICE EXCESS METER CHARGES COPIER 1048	4.84
08-17	2226600001	NATIONAL NEWS AGENCY	09/02/92–11/24/92	INVOICE PMT. SUBSCRIPTION DELIVERY	125.40
08-17	2226600002	Do	09/02/92–11/24/92	INVOICE PMT. SUBSCRIPTION DELIVERY	125.40
08-17	2226600003	Do	09/02/92–11/24/92	INVOICE PMT. SUBSCRIPTION DELIVERY	79.50
08-26	2238520002	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	07/31/92	PMT OF INVOICE FOR COURIER SERVICE FOR THE COMMITTEE	11.00
08-26	2238520001	CONGRESSIONAL QUARTERLY INC	07/15/92–07/14/93	SUBSCRIPTION PAYMENT FOR CONG. QUARTERLY	955.00
08-31	2241930015	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		369.84
08-31	2243900039	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		970.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.					
09-15	2258100004	CHRONICLE OF HIGHER EDUCATION	09/23/92-09/22/93	PAYMENT OF SUBSCRIPTION RENEWAL 1 YR	67.50
09-15	2258100003	THE MICHIE CO	08/03/92	INVOICE PAYMENT OF DC CODE 91 RVL 6 1992 SUPP	14.05
09-15	2258100001	Do	08/13/92	INVOICE PAYMENT OF DC COURT RULES 2 VOLS	115.44
09-15	2258100005	XEROX CORPORATION	03/20/92-07/09/92	INVOICE PAYMENT - METER USAGE	90.20
09-30	2266940001	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		11.79
09-30	2273900037	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		965.53
09-30	2273930017	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		218.47
09-30	2274950032	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		108.00
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	543,643.10
				SPECIAL AND SELECT COMMITTEES	51,069.11
				EXPENSES	
				COMMITTEE EMPLOYEES	538.82
				SPECIAL AND SELECT COMMITTEES	7,057.99
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-29	2262990002	WASHINGTON POST	08/01/92-07/31/93	REFUND DUE TO DUPLICATE PAYMENT	(62.40)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(62.40)
				TOTAL	**602,246.62**
COMMITTEE ON EDUCATION AND LABOR					
SALARIES					
		ADCOCK, DANIEL C	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	10,754.40
		AMSTUTZ, JENNIFER	07/01/92-09/30/92	RECEPTIONIST/STAFF ASSISTANT	5,596.50
		ASMONGA, DONALD	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	4,875.00
		BARNES, KATHI LENAI	07/01/92-09/30/92	STAFF ASSISTANT	5,583.29
		BARNHART, BECKY L	07/01/92-09/30/92	CLERK/STAFF ASSOCIATE	5,874.99
		BEALL, LELIA T	07/01/92-09/30/92	ADMIN ASST FOR LEGIS (P)	18,750.00
		BEERS, PATRICK ADAN	07/01/92-09/30/92	STAFF ASSISTANT	5,124.99
		BORZI, PHYLLIS C	07/01/92-09/30/92	PENSION & EMPLOYEE BENEFITS COUNSELOR	19,036.26
		BOWEN, MARK D	07/01/92-07/31/92	ASSISTANT CLERK	950.00
		BROOKE, SUZANNE	07/01/92-09/30/92	LEGISLATIVE ASST/CLERK	9,999.99
		BROWN-HUBB, GAIL YESMAN	07/01/92-09/30/92	SECRETARY	6,692.49
		BUTLER, TIMOTHY JOHN	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99

CABLE, JENNIFER L	07/01/92–07/17/92	STAFF ASSISTANT	680.00
CARTER, ELAINE DOWE	07/01/92–08/31/92	LEGISLATIVE ANALYST	1,000.00
CARTER, NICHELLE I	07/01/92–08/02/92	STAFF ASSISTANT	1,955.55
Do	08/03/92–09/30/92	COMPUTER SYSTEMS MGR/STAFF ASST	4,027.77
CASTLEMAN, LINDA M	07/01/92–09/30/92	STAFF ASSISTANT	8,750.01
CIABATTONI, MARGA A	07/01/92–08/07/92	STAFF ASSISTANT	1,480.00
CLAGETT, MARY GARDNER	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	14,499.99
COWEN, EDWARD S	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	12,500.01
CREAGER, MARISSA A	07/01/92–09/30/92	ASSISTANT CLERK	300.00
CUPRILL-OWENS, MARIA A	07/01/92–09/30/92	STAFF DIRECTOR	19,009.98
DESHLER, ROBERT T	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	7,924.08
DINAPOLI, ROSE M	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	16,250.01
DRISCOLL, MARY ELLEN P	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	6,249.99
DURKIN, MARY	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,750.01
EAGEN, JAMES M, III	07/01/92–09/30/92	STAFF DIRECTOR-MINORITY (P)	20,777.77
EISENBREY, ROSS E	07/01/92–09/30/92	GENERAL COUNSEL (P)	28,161.51
FAHY, PATRICIA A	07/01/92–09/30/92	SENIOR LEGISLATIVE ANALYST	14,437.50
FARGAS, DENNIS V.	07/01/92–09/30/92	BUDGET ANALYST/PROF STAFF MEMBER	14,000.01
FEINSTEIN, FREDERICK L	07/01/92–09/30/92	COUNSEL	23,177.76
FIELDS, ADRIENNE	07/01/92–09/30/92	DEPUTY STAFF DIRECTOR (P)	28,161.51
FITZPATRICK, JOHN	07/01/92–07/31/92	CLERK/LEGISLATIVE ASST	2,012.50
Do	08/01/92–09/30/92	LEGISLATIVE ANALYST	4,812.50
FLANAGAN, MARY B	07/01/92–09/30/92	STAFF ASSISTANT	2,687.52
FOLEY, JAMES P	07/01/92–09/30/92	STAFF ASSISTANT	2,687.52
FOX, LYDIA M	07/01/92–09/30/92	FINANCIAL & ADMIN OFFICER (C)	14,327.49
FRANCK, REBECCA J	07/01/92–09/30/92	STAFF ASSISTANT	6,512.49
GEISS, DAVID W	07/01/92–09/30/92	SPECIAL ASST TO THE CHAIRMAN (C)	16,084.50
GILBERT, KRISTIN	07/01/92–09/30/92	LEGISLATIVE ASSOCIATE	12,361.50
GILBERT, REGINA	07/01/92–08/31/92	STAFF ASSISTANT	4,174.50
Do	09/05/92–09/30/92	STAFF ASSISTANT	1,803.10
GILLESPIE, KATHLEEN MARY	07/01/92–09/30/92	LABOR COUNSEL	12,399.99
GIOSTA, DANIEL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	8,745.00
GONZALEZ, JAMES M	07/01/92–07/31/92	STAFF ASSISTANT	1,200.00
GOVAN, REGINALD C	07/01/92–09/30/92	COUNSEL (P)	26,219.49
GRANT, MAXINE ANN	07/01/92–09/30/92	SUBCOMMITTEE CHIEF OF STAFF	13,950.99
GRAY-WATSON, GLORIA O	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	8,596.50
GREEN, WANSER R	07/01/92–09/30/92	OFFICE MANAGER/CLERK	10,236.15
GRIGSBY, GERI E	07/01/92–09/30/92	LEGISLATIVE ANALYST	10,614.99
HACAJ, SYLVIA	07/01/92–09/30/92	CLERK-TYPIST	5,250.00
HARRIS, JUNE L	07/01/92–09/30/92	LEGISLATIVE SPECIALIST (C)	16,151.01
HARRIS, LESLIE J	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,249.99
HARTMAN, ANDREW J	07/01/92–09/30/92	EDUCATIONAL COORDINATOR (C)	21,000.00
HEMANS, TONYA D	07/01/92–08/31/92	CLERK	1,666.66
HENRY, CATHERINE ANNE	09/21/92–09/30/92	PROFESSIONAL STAFF MEMBER	722.22
HOLZMAN, SEYMOUR	07/01/92–09/30/92	STAFF DIRECTOR	21,750.00
JENNINGS, JOHN F	07/01/92–09/30/92	GENERAL COUNSEL (P)	28,161.51
JENSEN, ERIC P	07/01/92–09/30/92	SUBCOMMITTEE STAFF DIRECTOR	19,797.99
JERUE, RICHARD T	07/01/92–09/30/92	COUNSEL	20,790.00
JOHNSON, ANITA L	07/01/92–09/30/92	ASSISTANT TO GENERAL COUNSEL	11,516.81
JOHNSON, CATHLEEN ANN	07/01/92–09/30/92	LABOR COUNSEL (C)	15,500.01
JOHNSON, RANDEL K	07/01/92–09/30/92	LABOR COORDINATOR (P)	19,749.99
KAJECKAS, MARGARET	07/01/92–09/30/92	CLERK	9,086.25
KASLE, ROBERT M	07/01/92–07/31/92	STAFF ASSISTANT	1,000.00
KATZ, DEBORAH E	07/01/92–09/30/92	OFFICE MANAGER	7,218.75
KELLEY, THOMAS M	07/01/92–09/30/92	LEGISLATIVE ASSOCIATE	12,003.57
LAIRD, PATRICIA	07/01/92–09/30/92	LEGISLATIVE ANALYST	8,336.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LONG, MAUREEN RUTH	07/01/92–09/30/92	LEGIS ASSOCIATE/CLERK	13,025.01
		LOPATIN, ALAN G	07/01/92–09/30/92	GENERAL COUNSEL (C)	28,161.51
		LOPEZ, JOHN P	09/03/92–09/30/92	STAFF ASSISTANT	1,594.44
		LOVEJOY, SALLY GRAY	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	14,250.00
		LOVESEE, ALAN ROBERT	07/01/92–09/30/92	ASSOCIATE COUNSEL (P)	20,579.49
		LOZUPONE, AMY SWISHER	07/01/92–09/30/92	STAFF ASST/MEDIA ASST	8,525.01
		MACDONALD, JANICE W	07/01/92–09/30/92	EXECUTIVE ASST TO CHAIRMAN	16,815.51
		MACDONALD, ROBERT	07/01/92–09/30/92	RECEPTIONIST	5,000.01
		MANNINO, ERNEST JOHN	07/01/92–09/30/92	LEGISLATIVE ANALYST	15,321.84
		MARSH, MARILYN S	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT	11,397.24
		MARTIN, THEODORE S	07/01/92–09/30/92	LEGISLATIVE ANALYST	7,583.34
		MCCLELLAN, ROGER HIGGS	07/01/92–09/30/92	PRINCIPAL LEGISLATIVE ASSISTANT	8,750.01
		MCFARLAND, S JEFFERSON	07/01/92–09/30/92	LEGISLATIVE COUNSEL	15,306.72
		MCGINNIS, COLLEEN	07/01/92–09/30/92	LEGISLATIVE ASSOCIATE	7,033.50
		MCLUCKIE, FREDERICK P, JR	07/01/92–09/30/92	STAFF ASSISTANT	3,831.24
		MESSERSMITH, ADAM J	07/01/92–09/30/92	STAFF ASSISTANT	5,102.13
		MORRISON, BARBARA E	07/01/92–09/30/92	ADMINISTRATIVE SPECIALIST (P)	14,914.92
		MOYE, MICHAEL LEE	07/01/92–09/30/92	RESEARCH/COMPUTER SYS ASSIST	10,860.79
		MUELLER, RUSSELL J	07/01/92–09/30/92	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	19,737.51
		MYERS, JAMES PIERCE	07/01/92–09/30/92	CHIEF COUNSEL (P)	29,780.01
		NELSON, RANDY RABINOWITZ	07/01/92–09/30/92	ASSOCIATE COUNSEL (C)	20,625.00
		NIMMO, VICKI K	07/01/92–09/30/92	OFFICE MANAGER/CLERK	9,849.99
		O'NEILL, SAMANTHA L	07/01/92–08/31/92	STAFF ASSISTANT	1,666.66
		PAINTER, TONI E	07/01/92–09/30/92	SPECIAL ASST TO GENERAL COUNSEL	13,769.16
		PAUL, MARY RAEFIELD	07/01/92–09/30/92	SPECIAL ASST TO STAFF DIRECTOR	13,559.01
		PERDUE, PATRICIA A	07/01/92–09/30/92	LEGISLATIVE CORRESPONDENT (C)	13,995.09
		PETERS, LAURENCE	07/01/92–09/30/92	COUNSEL	12,283.38
		PLESHA, ADRIAN A	08/18/92–09/18/92	ASSISTANT CLERK	930.00
		POGUE, BARBARA J	07/01/92–09/30/92	EXECUTIVE ASSISTANT	8,833.74
		POLLITT, DANIEL H	08/01/92–09/30/92	SPECIAL COUNSEL	8,333.34
		RILEY, JAMES C	07/01/92–09/30/92	CHIEF COUNSEL/STAFF DIRECTOR	18,249.99
		RILEY, SILVIA RODRIGUEZ	07/01/92–09/30/92	CLERK-MINORITY (C)	14,625.00
		RISSLER, PATRICIA F	07/01/92–09/30/92	STAFF DIRECTOR (P)	29,780.01
		ROACH, DAVID ELDON	07/01/92–09/30/92	STAFF ASSISTANT	4,375.02
		RUSKOWSKY, DIANNA J	07/01/92–09/30/92	STAFF ASSISTANT	6,375.00
		RUSSELL, MICHAEL B	07/01/92–09/30/92	PUBLIC INFORMATION DIRECTOR (C)	25,919.49
		SALMI, MOLLY MCLAUGHLIN	07/01/92–07/19/92	LEGIS ASSOC/SYSTEMS ADMIN	1,799.72
		Do	07/20/92–09/30/92	PROFESSIONAL STAFF MEMBER	7,888.88
		SAMANTAR, DEBORAH L	07/01/92–09/30/92	STAFF ASST & INTERN COORDINATOR	7,500.00
		SCHOTT, PETER	07/01/92–09/30/92	DOCUMENTS COORDINATOR (P)	14,327.49
		SELMSER, LYNN C	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	11,874.99
		SHULER, MARY L	07/01/92–09/30/92	ADMIN ASST/SECRETARY	2,206.86
		SNIDERMAN, KIMBERLY M	09/08/92–09/30/92	STAFF ASSISTANT	920.00
		SOFER, EUGENE F	07/01/92–09/30/92	BUDGET COUNSEL (P)	26,219.49

		ST MARTIN, JO-MARIE	07/01/92–09/30/92	EDUCATION COUNSEL (P)	17,750.01
		STARK, DIANE	07/01/92–09/30/92	LEGISLATIVE ASSOCIATE	10,941.00
		SYKES, MARY J	07/01/92–09/30/92	RECEPTIONIST	9,617.26
		TAORMINA, PHILENE D	07/01/92–09/30/92	LEGISLATIVE ANALYST	8,075.49
		TAYLOR, BESSIE M	07/01/92–09/30/92	CLERK	5,499.99
		TREADWAY, CHRISTINE ANN	07/01/92–09/30/92	LEGISLATIVE ASSOCIATE	8,499.99
		VAGLEY, KAREN S	07/01/92–09/30/92	COUNSEL FOR LABOR RELATIONS (P)	26,219.49
		VISSCHER, GARY LEE	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	17,750.01
		VON GOGH, CYNTHIA FOX	07/01/92–09/30/92	LEGIS CAL CLERK/SYSTEMS COORDINATOR	12,474.30
		WADDLES, OMER E	07/01/92–09/30/92	COUNSEL/STAFF DIRECTOR	23,250.00
		WAYSON, KAREN A	07/01/92–09/30/92	STAFF ASSISTANT	9,500.01
		WEINTRAUB, JON	07/01/92–09/30/92	STAFF DIRECTOR	20,920.02
		WILHELM, SUSAN A	07/01/92–09/30/92	STAFF DIRECTOR	21,486.81
		WILLIAMS, EMILY S	07/01/92–07/31/92	STAFF ASSISTANT	1,200.00
		WOLANIN, THOMAS R	07/01/92–09/30/92	SUBCOMMITTEE STAFF DIRECTOR (C)	29,780.01
		WRIGHT, SOPHRONIA M	07/01/92–09/30/92	OFFICE MANAGER	8,775.00
		YANCICH, JOHN D	07/01/92–08/31/92	ASSISTANT CLERK	1,800.00
		YOUNG, DOUGLAS	07/01/92–09/30/92	STAFF ATTORNEY	9,999.99

EXPENSES

07-06	2182380004	BUREAU OF NATIONAL AFFAIRS INC	07/01/92–07/01/93	DAILY LABOR REPORT	15,884.00
07-06	2182380003	BUSINESS WEEK	07/01/92–07/01/93	1-YR SUBSCRIPTION TO BUSINESS WEEK	36.00
07-06	2182380002	CHRONICLE OF HIGHER EDUCATION	06/01/92–06/01/93	1-YR SUBSCRIPTION TO CHRONICLE OF HIGHER EDUCATION	67.50
07-06	2182380005	DEADLY CONSEQUENCES	03/01/92	1-COPY OF DEADLY CONSEQUENCES	20.00
07-06	2182380008	S JEFFERSON MCFARLAND	03/04/92	WASH. DC/NY, NY/WASH. DC TRANSP	56.80
07-06	2182380006	VERMONT DEPARTMENT OF LIBRARIES	05/07/92	CHG. FOR TELEFAXED COPY OF REPORT FOR BACKGROUND FOR HEALTH CARE LEGISLATION	10.00
07-06	2182380007	SUSAN WILHELM	06/10/92–06/11/92	WASH. DC/ROMULUS, MI/WASH. DC TRANSP.; ACTUAL EXP	83.22
07-06	2182380001	WORKPLACE SAFETY & HEALTH	08/01/92–08/01/93	1-YR SUBSCRIPTION TO WORKPLACE SAFETY & HEALTH	35.00
07-08	2188070001	AQUA COOL	12/31/91	RENTAL-WATER COOLER ACCT. #9539	10.00
07-08	2189450002	Do	01/02/92–01/31/92	WATER COOLER RENTAL 11 5 GAL. BOTTLES OF WATER ACCT: 9539	70.50
07-08	2189450003	Do	02/28/92	WATER COOLER RENTAL ACCT: 9539	10.00
07-08	2189450004	Do	03/18/92–03/31/92	8 5 GAL BOTTLES OF WATER WATER COOLER RENTAL ACCT: 9539	54.00
07-08	2189450005	Do	04/22/92–04/30/92	5 5 GAL. OF WATER, WATER COOLER RENTAL ACCT: 9539	37.50
07-08	2189450001	MARY CLAGETT	04/05/92–04/06/92	MISC. TRANS. EXP., ACTUAL EXPENSES (EAU CLAIRE, WI)	130.62
07-08	2189450007	DEWEY PUBLICATIONS, INC.	06/17/92	1 COPY OF 'GUIDE TO FED. SECTOR EQUAL EMPLOYMENT LAW AND PRACTICE'	107.00
07-08	2189450008	WEST PUBLISHING COMPANY	06/18/92	USCA-GEN IND 9V FD LABOR LAW 92 PAM (FOR 2101 RHOB)	78.50
07-08	2189450009	Do	06/18/92	USCA-GEN IND 9V (FOR 1040 LHOB)	57.50
07-08	2189450010	XEROX CORPORATION	01/01/92–03/30/92	MAINTENANCE COPY OVERAGE CHARGES, 5052 COPIER, SER. #15P-303380, LOCATED IN 2102 RHOB	92.93
07-09	2189030001	DINERS CLUB	03/28/92–03/28/92	NY, NY/FLINT, MI/NY, NY #92-T-74	398.00
07-13	2191470008	XEROX CORPORATION	12/30/90–03/22/91	XEROX METER USAGE CHARGE 1048 COPIER #C40-123844	59.57
07-13	2191470007	Do	03/22/91–06/30/91	XEROX METER USAGE CHARGE	160.15
07-13	2191470003	Do	03/30/91–06/20/91	XEROX METER USAGE CHARGE 5052 COPIER #15P-303380	178.91
07-13	2191470002	Do	03/30/91–06/21/91	XEROX METER USAGE CHARGE 1075 COPIER #C55-108891	714.93
07-13	2191470005	Do	09/23/91–12/31/91	XEROX METER USAGE CHARGE 5052 COPIER #15P-346366	413.68
07-13	2191470006	Do	09/25/91–12/30/91	XEROX METER USAGE CHARGE 1075 COPIER #C55-108891	488.78
07-13	2191470001	Do	09/30/91–12/26/91	XEROX METER USAGE CHARGE	23.58
07-13	2192020005	AQUA COOL	05/20/92–05/31/92	4 5 GAL. BOTTLES OF WATER WATER COOLER RENTAL ACCT: 9539	32.00
07-13	2192020008	BUREAU OF NATIONAL AFFAIRS INC	08/25/92–08/25/93	RENEWAL TO 'LABOR RELATIONS REPORTER'	1,341.00
07-13	2192020007	CONGRESSIONAL QUARTERLY INC	08/30/92–08/30/93	RENEWAL TO 'CONGRESSIONAL QUARTERLY'	955.00
07-13	2192020010	EDWARD S COWEN	06/26/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	9.00
07-13	2192020001	DINERS CLUB	03/31/92–06/19/92	OFFICIAL TRAVEL	2,555.00
07-13	2192020011	DENNIS V. FARGAS	06/25/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	2.00
07-13	2192020012	RANDEL K JOHNSON	04/13/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	6.00
07-13	2192020009	SALLY LOVEJOY	05/28/92–06/09/92	LOCAL TRANSPORTAION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	20.20
07-13	2192020013	NEW YORK TIMES SALES INC	04/02/92–07/01/92	3-MONTH SUBSCRIPTION TO NEW YORK TIMES	65.00
07-13	2192020006	THE WALL STREET JOURNAL	08/03/92–08/03/93	SUBSCRIPTION RENEWAL--THE WALL STREET JOURNAL	139.00
07-13	2192020014	VALLEY CENTER FOR THE DEAF	05/11/92	INTERPRETING SERVICES FOR THE DEAF AT 5/11/92 HEARING	60.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	2192020004	XEROX CORPORATION	09/30/91-01/06/92	XEROX METER USAGE CHG.	63.51
07-13	2192020002	Do	12/30/91-03/30/92	XEROX METER USAGE CHARGE	750.31
07-13	2192020003	Do	01/01/92-03/30/92	XEROX METER USAGE CHARGE	1,103.41
07-22	2202790016	AIRBORNE EXPRESS	06/23/92-06/23/92	DELIVERY OF COMMITTEE MATERIAL	10.89
07-22	2202790005	AQUA COOL	06/04/92-06/30/92	BOTTLED WATER #9572 (EO)	30.80
07-22	2202790006	Do	06/04/92-06/30/92	BOTTLED WATER #10002 (PS)	25.60
07-22	2202790007	Do	06/04/92-06/30/92	BOTTLED WATER #10167 (HR)	36.00
07-22	2202790008	Do	06/04/92-06/30/92	BOTTLED WATER #10047 (FC)	15.20
07-22	2202790009	Do	06/04/92-06/30/92	BOTTLED WATER #9910 (FC)	82.80
07-22	2202790010	Do	06/04/92-06/30/92	BOTTLED WATER #9975 (FC)	10.00
07-22	2202790011	Do	06/04/92-06/30/92	BOTTLED WATER #9222 (LS)	25.60
07-22	2202790001	BNA BOOKS	01/16/92	BNA PUBLICATIONS--SEE ATTACHED LIST	164.48
07-22	2202790017	DALE KOVAC	06/15/92-06/16/92	WITNESS TRAVEL TRANSP & ACTUAL EXP	259.42
07-22	2202790015	JOHN F JENNINGS	06/24/92	LOCAL TRANSPORTATION	5.00
07-22	2202790004	KAPPAN	05/01/92-04/01/93	1 YEAR SUBSCRIPTION TO KAPPAN	35.00
07-22	2202790014	MONITOR PUBLISHING CO	01/12/92-01/20/93	FEDERAL YELLO BOOK	283.10
07-22	2202790002	POLAR WATER COMPANY	04/01/92-04/30/92	BOTTLED WATER	20.15
07-22	2202790003	Do	06/16/92-06/30/92	BOTTLED WATER	20.15
07-22	2202790013	THOMPSON PUBLISHING GROUP	07/01/92-06/01/93	FAIR LABOR STANDARDS HANDBOOK	245.50
07-22	2202790018	TIMOTHY KRISTOBEK	06/15/92-06/16/92	WITNESS TRAVEL TRANSP & ACTUAL EXP	252.50
07-22	2202790012	CHRISTINE ANN TREADWAY	06/26/92-07/01/92	WASH DC/CHADRON, NE/MISSOULA, MT/WASH. DC TRANSP & ACTUAL EXP	540.34
07-27	2206260001	MAJOR R OWENS	06/06/92-06/07/92	NY, NY/HUNT VALLEY, MD/WASH, DC ACTUAL EXP, OTHER	127.41
07-31	2209930016	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		2,034.51
07-31	2213210004	AQUA COOL	06/23/92-06/30/92	BOTTLED WATER #9448 (HS)	25.60
07-31	2213210001	LYNN C SELMSER	07/15/92	MILEAGE FROM WDC TO GETTYSBURG, PA ROUNDTRIP	55.55
07-31	2213210003	PHILENE D TAORMINA	07/27/92	LOCAL TRANSPORTATION	4.00
07-31	2213210002	U.S. GOVERNMENT PRINTING OFFICE	06/23/92	1 COPY GPO OFFICIAL STYLE MANUAL AND WORD SUPPLEMENT	16.50
07-31	2213900038	*(EQUIPMENT ALLOWANCE)*	02/19/91-09/30/91		(12.25)
07-31	2213900039	Do	10/01/91-12/31/91		(2,060.00)
07-31	2213900041	Do	10/01/91-12/31/91		(5.01)
07-31	2213900040	Do	07/01/92-07/31/92		6,118.61
07-31	2214950035	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		494.00
08-06	2213160001	ANDREW J HARTMAN	05/26/92-06/30/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	17.00
08-06	2213160003	RUSSELL J MUELLER	04/13/92-06/25/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	15.00
08-06	2213160002	LYNN C SELMSER	06/05/92-06/22/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	14.55
08-06	2216110001	VICKI K NIMMO	07/16/92-07/22/92	WASH. DC/SAN ANTONIO- MCALLEN, TX TRANSP.; ACTUAL EXP., OTHER	711.20
08-06	2217010001	RANDY RABINOWITZ NELSON	06/15/92-07/23/92	LOCAL TRANSPORTATION	17.25
08-31	2241930016	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		32.00
08-31	2241930017	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		2,140.95
08-31	2243900040	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		17,560.60
08-31	2244950031	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		743.19
09-09	2252120002	ALAN LOPATIN	08/25/92-08/27/92	WASH. DC/DETROIT, MI/WASH. DC TRANSP	210.31
09-09	2252120001	PATRICIA RISSLER	09/01/92-09/03/92	WASH. DC/DETROIT, MI/WASH. DC TRANSP., ACTUAL EXP., OTHER	132.59
09-09	2252120003	THOMAS WOLANIN	07/31/92	WASH. DC/DETROIT, MI/WASH. DC TRANSP.	52.43

09-11	2254410017	AIRBORNE EXPRESS	06/23/92	DELIVERY OF COMMITTEE MATERIAL	10.89
09-11	2254410021	Do	07/23/92	DELIVERY OF COMMITTEE MATERIAL	5.00
09-11	2254410023	AQUA COOL	06/08/92–06/30/92	BOTTLED WATER	25.60
09-11	2254410022	Do	07/01/92–07/31/92	BOTTLED WATER #9975 (FC RM 244 ANNEX 2)	30.80
09-11	2254410016	Do	07/03/92–07/31/92	BOTTLED WATER #10002 (PS)	20.40
09-11	2254410024	Do	07/03/92–07/31/92	BOTTLED WATER	15.20
09-11	2254410014	Do	07/07/92–07/31/92	BOTTLED WATER #9571 (EO)	51.60
09-11	2254410012	Do	07/09/92–07/31/92	BOTTLED WATER #10047 (FC) RM B-345C	20.40
09-11	2254410013	Do	07/09/92–07/31/92	BOTTLED WATER #9910 (FC)	88.00
09-11	2254410025	Do	07/14/92–07/31/92	BOTTLED WATER	36.00
09-11	2254410015	Do	07/22/92–07/31/92	BOTTLED WATER #9448 (HS)	25.60
09-11	2254410028	BUSINESS INSURANCE	09/01/92–09/01/93	RENEWAL: 'BUSINESS INSURANCE'	80.00
09-11	2254410008	CAPITOL PUBLICATIONS, INC	10/19/92–10/19/93	1 YEAR SUBSCRIPTION TO EDUCATION DAILY	537.00
09-11	2254410032	Do	10/29/92–10/29/93	1 YEAR SUBSCRIPTION TO EDUCATION DAILY	537.00
09-11	2254410020	CONGRESS DAILY	08/01/92–03/01/93	I-YEAR SUBSCRIPTION TO CONGRESS DAILY	410.00
09-11	2254410007	CONGRESSIONAL QUARTERLY INC	11/01/92–11/01/93	1 YEAR SUBSCRIPTION TO CONG. QUARTERLY	955.00
09-11	2254410009	DINERS CLUB	05/12/92–07/10/92	OFFICIAL TRAVEL	3,374.00
09-11	2254410005	FEDERAL EXPRESS CORP	07/25/92–07/27/92	DELIVERY OF COMMITTEE MATERIAL	33.15
09-11	2254410006	Do	08/11/92	DELIVERY OF SUBCOMMITTEE MATERIAL	5.23
09-11	2254410026	ILR PRESS	07/16/92	COPY OF JOINT TRAINING PROGRAM;FIGHTING CHANCE; HARD TIMES COTTON MILL GIRLS	40.25
09-11	2254410003	JOHN F JENNINGS	08/04/92	TO ATTEND MEETING TO DISCUSS INDUSTRY COMPETENCY STANDARDS	8.00
09-11	2254410010	Do	08/12/92–08/13/92	WASH. DC/YPSILANTI, MI WASH.DC ACTUAL EXP.;TRANSP.	96.90
09-11	2254410002	JENSEN ERIC	08/20/92–08/21/92	WASH. DC/LA, CA/WASH. DC TRANSP.;ACTUAL EXP.	226.54
09-11	2254410018	LRP PUBLICATIONS	08/13/92	WORKERS' COMPENSATION DESK BOOK	62.45
09-11	2254410001	MATTHEW G. MARTINEZ	08/20/92–08/21/92	LA, CA/FRESNO, CA ACTUAL EXP.	70.17
09-11	2254410011	BRUCE MONTVILLE	08/05/92	WITNESS TRAVEL--HAMPTON, NH/WASH. DC/HAMPTON TRANSP.	224.50
09-11	2254410029	WEST PUBLISHING COMPANY	07/22/92	FED LAB L14-92P USCA T28:26-53 3BKS (FOR 2101 RHOB)	129.00
09-11	2254410030	Do	07/22/92	USCA T28:26-53 3BKS (FOR 1040 LHOB)	66.00
09-11	2254410031	Do	08/18/92	FD CS NWS 8/92-7/93 (FOR 1040 LHOB)	160.00
09-11	2254410019	XEROX CORPORATION	03/30/92–06/22/92	XEROX METER USAGE	1,592.88
09-11	2254410027	Do	04/11/92–06/30/92	MAINTENANCE COPY COVERAGE CHARGES 1048 COPIER, SER. #C40-132239, LOCATED IN 1040 LHOB	5.64
09-15	2258090001	PHYLLIS BORZI	06/24/92–06/28/92	WASH. DC/ BIG SKY, MT/ WASH. DC TRANSP.; ACTUAL EXP.	363.91
09-15	2259840003	AUSTIN J MURPHY	08/31/92–09/06/92	PITTS., PA/WEST PALM BEACH, FL/PITTS., PA TRANS., PER DIEM	918.62
09-15	2259840002	JAMES PIERCE MYERS	08/18/92–08/20/92	WASH. DC/DETROIT, MI/WASH. DC ACTUAL EXP	156.67
09-15	2259840001	XEROX CORPORATION	03/20/92–06/20/92	MAINTENANCE COPY OVERAGE CHARGES 5052 COPIER, SER. #15P-303380, LOCATED IN 2101 RHOB	164.82
09-16	2260540007	AQUA COOL	08/05/92–08/31/92	BOTTLED WATER #10002 (PS)	15.20
09-16	2260540009	Do	08/05/92–08/31/92	BOTTLED WATER #9910 (FC)	82.80
09-16	2260540011	Do	08/05/92–08/31/92	BOTTLED WATER #10047 (FC) B-345C RHOB	15.20
09-16	2260540008	Do	08/27/92–08/31/92	BOTTLED WATER	20.40
09-16	2260540010	Do	08/27/92–08/31/92	BOTTLED WATER #9975 244 A#2 (FC)	20.40
09-16	2260540004	FEDERAL PUBLICATIONS, INC	07/24/92	COPY OF 'LABOR REQUIREMENTS OF SERVICE CONTRACT ACT' (2-811-21)	195.00
09-16	2260540002	MIDWEST CENTER FOR LABOR RESEARCH	09/01/92–09/01/93	1 YR SUBSCRIPTION TO LABOR RESEARCH PUBLICATION	82.96
09-16	2260540003	NEW YORK TIMES SALES INC	08/23/92–11/21/92	3-MONTH SUBSCRIPTION TO NEW YORK TIMES	65.00
09-16	2260540001	VICKI K NIMMO	09/04/92–09/06/92	DC/FT. LAUDERDALE-WEST PALM BEACH, FL TRANSP.; PER DIEM; OTHER	264.35
09-16	2260540012	JON WEINTRAUB	08/16/92–08/22/92	DC/HELENA-MISSOULA-ANACONA-KALISPELL, MT/WASH, DC TRANSP	319.37
09-16	2260540013	Do	08/27/92–08/28/92	WASH, DC/MADISON, WI/WASH, DC TRANS	92.85
09-16	2260540006	XEROX CORPORATION	03/30/92–06/22/92	METER USAGE	1,044.65
09-16	2260540005	Do	03/30/92–06/23/92	METER USAGE (PRA) 112 CHOB	4.70
09-21	2265010001	AQUA COOL	06/18/92–06/30/92	4 5 GAL. BOTTLES DELIVERED 1 RENTAL AGREEMENT ACCT# 9539	32.00
09-21	2265010002	Do	07/31/92	1 RENTAL AGREEMENT ACCT #9539	10.00
09-21	2265010003	Do	08/14/92–08/31/92	6 5 GAL. BOTTLES WATER 1 RENTAL AGREEMENT	43.00
09-21	2265010005	EASTERN MICHIGAN UNIVERSITY	09/10/92	COPY OF ICARD REPORT 'WILLOW RUN & RELATED PLANT CLOSINGS: CAUSES & IMPACTS'	50.00
09-21	2265010004	ALAN LOPATIN	09/13/92	WASH. DC/DETROIT, MI/ WASH. DC TRANSP	10.00
09-28	2269060001	RANDY RABINOWITZ NELSON	09/03/92–09/05/92	WASH DC/PHOENIX, AZ/WASH DC TRANSP ACTUAL EXP OTHER	110.23
09-30	2273020001	JOHN F JENNINGS	05/15/92–05/18/92	WASH. DC/YPSILANTI, MI/WASH. DC TRANSP.	123.28
09-30	2273020002	THOMAS WOLANIN	05/17/92–05/18/92	WASH. DC/YPSILANTI, MI/WASH. DC TRANSP.	121.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON EDUCATION AND LABOR—Con.					
09-30	2273030001	AQUA COOL	08/20/92-08/31/92	BOTTLED WATER #9408 (LMR)	25.60
09-30	2273030003	BUREAU OF NATIONAL AFFAIRS INC	10/01/92-10/01/93	1 YR. SUBSCRIPTION TO OCCUPATIONAL SAFETY & HEALTH REPORT	829.00
09-30	2273030002	JOHN F JENNINGS	08/21/92	LOCAL TRANSPORTATION	8.00
09-30	2273030004	NATIONAL PLANNING ASS	08/15/92	1 COPY OF TRADE TALKS WITH MEXICO	17.25
09-30	2273900038	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		8,749.04
09-30	2273930018	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		1,620.57
09-30	2274950034	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		627.15
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	628,471.81
				SPECIAL AND SELECT COMMITTEES	864,753.97
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	82,034.97
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-11	2196990002	THE NEW YORK TIMES SALES, INC	12/16/91-12/13/92	REFUND DUE TO DUPLICATE PAYMENT	(130.00)
03-31	2196990003	KAPPAN	05/01/92-02/01/93	REFUND DUE TO AN OVERPAYMENT	(2.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(132.00)
				TOTAL	**1,575,128.75**
COMMITTEE ON ENERGY AND COMMERCE					
SALARIES					
		ACKERMAN, TRACY	07/01/92-09/30/92	SECRETARY	5,266.66
		ADELSON, LEWIS	07/01/92-09/04/92	STAFF ASSISTANT	3,733.33
		BENNETT, DOUGLAS F	07/01/92-08/31/92	MINORITY COUNSEL (P)	12,838.44
		Do	09/01/92-09/30/92	MINORITY COUNSEL	6,419.22
		BERNER, JOHN	07/01/92-09/30/92	MEMBER OF THE PROFESSIONAL STAFF	11,462.49
		BERRYMAN, CHARLOTTE E WATKINS	07/01/92-09/30/92	SENIOR SECRETARY	11,017.74
		BEVILLE, CLAUDIA P	07/01/92-09/30/92	SPECIAL ASSISTANT	16,500.00
		BJORNSON, BARBARA S	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	16,217.49
		BLANCHET, LISA A	07/01/92-08/05/92	EXECUTIVE ASSISTANT	2,481.99
		BLUMENTHAL, STEPHEN A	07/01/92-08/31/92	MINORITY COUNSEL (C)	13,774.92
		Do	09/01/92-09/30/92	MINORITY COUNSEL	6,887.46
		BROWN, HERBERT H	07/01/92-07/31/92	CHIEF COUNSEL AND STAFF DIR (C)	8,739.83
		Do	08/01/92-09/30/92	CHIEF COUNSEL/STAFF DIRECTOR	17,479.66

BURTON, LISA E	07/01/92-09/30/92	STAFF ASSISTANT	4,374.99
BUTLER, CANDACE E	07/01/92-08/31/92	INFORMATION SYSTEMS MANAGER	10,694.90
Do	09/01/92-09/30/92	INFORMATION SYSTEMS MANAGER (C)	8,739.83
CALLAHAM, KAREN M	07/01/92-09/30/92	STAFF ASSISTANT	5,000.01
CASSIDY, JUNE LENORE	07/01/92-09/30/92	OFFICE MGR-MINORITY	17,267.73
CHAFIN, BRUCE F	07/01/92-09/30/92	SPECIAL ASSISTANT (C)	23,292.57
CHESSON, JOHN B	07/01/92-09/30/92	COUNSEL (C)	20,319.00
COHEN, HOWARD	07/01/92-09/30/92	MINORITY COUNSEL (P)	20,662.38
COLANNINO, KAREN	07/01/92-07/31/92	HEARINGS COORDINATOR	1,458.33
COLE, KEITH N	07/01/92-09/30/92	MINORITY COUNSEL	18,976.71
CONNOLLY, MICHAEL J	07/01/92-09/30/92	ASST TO THE CHAIRMAN FOR PRESS RELA	12,000.00
COOPER, SCOTT PRESTON	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	17,323.26
COUNIHAN, RICHARD H	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	16,662.51
CRATER, JEFFREY CALROW	07/01/92-09/30/92	STAFF ASSISTANT	7,032.00
CROWELL, COLIN E	07/01/92-09/30/92	TELECOMMUNICATIONS POLICY ANALYST	7,500.00
CUMBERLAND, FRANK JAMES, JR	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	9,177.51
DALY, DOLORES J	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	5,499.99
DAVIDOW, JUITH L	07/01/92-07/17/92	STAFF ASSISTANT	793.33
DAVIS, LORI ANN	07/01/92-09/30/92	STAFF ASSISTANT	6,252.00
DAVIS, SHARON EILEEN	07/01/92-09/30/92	CHIEF CLERK/ADMIN ASST (P)	25,549.68
DELONEY, TRACYE K	07/01/92-07/03/92	STAFF ASSISTANT	205.13
DEPE, FREIDA M	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	13,031.13
DOWDEN, DEBRA D	07/01/92-09/06/92	RESEARCH ASSISTANT	4,298.25
DOWNS, PAUL E	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	6,774.99
DUNCAN, JEFFREY S	07/01/92-09/30/92	SENIOR POLICY ANALYST	15,249.99
DURBIN, MARGARET A	07/01/92-09/30/92	MIN CHIEF CNSL/STAFF DIRECTOR (P)	29,780.01
EBELER, KRISTEN A	07/01/92-09/30/92	STAFF ASSISTANT	5,000.00
ENDRES, ARTHUR P, JR	07/01/92-09/30/92	STAFF DIRECTOR & CHIEF COUNSEL	26,219.49
ERRINGTON, AMY E	07/01/92-07/19/92	STAFF ASSISTANT	686.11
FIDLER, SHELLEY NAN	07/01/92-09/30/92	ASST TO THE CHAIRMAN FOR POLICY	19,685.01
FINNEGAN, DAVID B	07/01/92-09/30/92	COUNSEL (P)	28,161.51
FITZGIBBONS, DENNIS B	07/01/92-09/30/92	COMMUNICATIONS DIRECTOR (C)	25,868.55
FLANIGAN, JEREMY D	08/01/92-08/31/92	STAFF ASSISTANT	1,000.00
FLANIGAN, KAREN	07/01/92-09/30/92	EXECUTIVE ASSISTANT	8,504.76
FLANIGAN, MICHAEL P	07/01/92-09/30/92	PRINTING EDITOR	18,551.94
FLYNN, CHERI A	07/01/92-09/30/92	RESEARCH ASST/CLERK	6,249.99
FORBES, E RIPLEY	07/01/92-09/30/92	COUNSEL	19,747.01
FORDE, TIMOTHY J	07/20/92-09/30/92	COUNSEL	10,748.62
FORTIER, JULIA	07/01/92-09/30/92	STAFF ASSISTANT	8,960.00
FRANDSEN, RICHARD A	07/01/92-09/30/92	COUNSEL (P)	26,219.49
GAY, DONOVAN L	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	14,327.49
GOOD, LINDA A	07/01/92-09/30/92	SENIOR SECRETARY	9,834.66
GREENWALD, JUDITH M	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	16,142.49
GURSKY, LISA	07/01/92-08/28/92	TELECOMMUNICATIONS POLICY ANALYST	4,994.44
GWINN, MANSEL BRUCE	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	20,000.01
HALPERN, HUGH NATHANIAL	07/01/92-09/30/92	RESEARCH ASSISTANT	8,205.75
HAMBEL, JOHN J, JR	07/01/92-08/31/92	MINORITY COUNSEL (C)	13,213.02
Do	09/01/92-09/30/92	MINORITY COUNSEL	6,606.51
HAMRICK, MARY MOORE	07/01/92-09/30/92	MINORITY COUNSEL	17,769.75
HANSON, SHAWN-MARIE	07/01/92-09/30/92	PRESS SECRETARY	4,167.99
HARRISON, TINA	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
HARTNETT, SHANNON H	07/01/92-09/30/92	STAFF ASSISTANT	5,600.76
HASH, MICHAEL M	07/01/92-09/30/92	SENIOR STAFF ASSOCIATE	20,277.01
HEAD, REBECCA	07/01/92-09/30/92	STAFF ASSISTANT	4,689.00
HIEMSTRA, HANS G	07/01/92-09/30/92	STAFF ASSISTANT	6,205.11
HODGES, JEFFREY L	07/01/92-09/30/92	RESEARCH ANALYST	16,576.08

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOFFMANN, ELISE J	07/01/92-09/30/92	COUNSEL	14,750.01
		HORAN, MARK P	07/01/92-09/30/92	TELECOMMUNICATIONS POLICY ANALYST	1,250.01
		HORNBACHER, MICKEY ALAN	07/01/92-09/30/92	STAFF ASSISTANT	4,689.00
		HUBERMAN, RICHARD L	07/01/92-09/30/92	COUNSEL	17,499.99
		HUGHSON, MELODY	07/01/92-09/30/92	RESEARCH ASSISTANT	11,118.87
		HULL, GEORGE A	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	7,691.25
		HUNTER, JESSICA L	07/01/92-08/31/92	STAFF ASSISTANT	3,733.84
		Do	09/01/92-09/30/92	EXECUTIVE ASSISTANT	2,125.00
		ILGENFRITZ, ERIC D	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	11,462.01
		INGEBRETSON, CHARLES L	07/01/92-09/30/92	MINORITY COUNSEL	17,769.75
		IRVING, CLARENCE L, JR	07/01/92-09/30/92	SENIOR COUNSEL, MASS MEDIA	19,749.99
		JACKSON, ANGELA	07/01/92-09/30/92	COUNSEL	12,500.01
		JACOBSON, DEBRA ANN	07/01/92-09/30/92	COUNSEL	16,856.58
		JARUZELSKI, JANINA A	07/01/92-09/30/92	COUNSEL	18,234.99
		JOHNSON, CECELIA Y	07/01/92-09/30/92	STAFF ASSISTANT	8,628.39
		KANE, BRADFORD ROSS	07/01/92-09/30/92	COUNSEL	12,200.01
		KATZ, RUTH J	07/01/92-09/30/92	COUNSEL	19,998.51
		KEANEY, DAVID	07/01/92-09/30/92	COUNSEL (C)	26,219.49
		KENKEREMATH, NANDAN	07/01/92-09/30/92	MINORITY COUNSEL	16,932.51
		KENT, RAYMOND R, JR	07/01/92-08/31/92	BUDGET ANALYST	10,694.90
		Do	09/01/92-09/30/92	BUDGET ANALYST (C)	8,739.83
		KING, WALTER V, JR	07/01/92-09/30/92	RESEARCH ASSISTANT	6,252.00
		KOGAN, RACHEL A	09/14/92-09/30/92	STAFF ASSISTANT	850.00
		KOUNTOUPES, L M	07/01/92-09/30/92	LEGISLATIVE ASSISTANT	9,117.51
		LAVERTY, JESSICA H	07/01/92-09/30/92	MINORITY COUNSEL (P)	25,659.78
		LEACH, DAVID C	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	26,219.49
		LEAHY, PATRICIA C	07/01/92-07/05/92	ADMINISTRATIVE ASSISTANT (C)	1,153.56
		Do	07/06/92-09/30/92	SPECIAL ASSISTANT	283.33
		LEBBON, ANNE	07/01/92-08/31/92	ASSISTANT TO STAFF DIRECTOR	7,815.00
		LILLEY, JUSTIN W	07/01/92-09/30/92	RESEARCH ASSISTANT	6,639.94
		LOEFFLER, WINNIE A	07/01/92-09/30/92	STAFF ASSISTANT	4,250.01
		LUKE, ANNE FORRISTALL	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	17,323.26
		LYONS, MATTHEW D	07/01/92-09/30/92	SPECIAL ASSISTANT	5,499.99
		MARGOLIS, CRAIG D	07/01/92-08/21/92	TELECOMMUNICATIONS LEGIS ASST	2,550.00
		MARTIN, CANDACE L	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	11,750.01
		MCGRANE, MARY	07/01/92-07/03/92	MINORITY COUNSEL	738.33
		MCMULLEN, DARLENE G	07/01/92-09/30/92	LEGISLATIVE ASSISTANT (P)	21,272.85
		MILLER, SUSAN L	07/01/92-09/30/92	STAFF ASSISTANT	5,499.99
		MONTGOMERY, THOMAS C	07/01/92-09/30/92	MINORITY COUNSEL	18,976.71
		MORRIS, SARA W	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	11,750.01
		MORTON, CECELIA T	07/01/92-09/30/92	OFFICE MANAGER	11,250.00
		MOULTON, DAVID HURD	07/01/92-09/30/92	SENIOR COUNSEL	5,000.01
		MUNDT, MICHELLE M	07/01/92-09/30/92	RESEARCH ASSISTANT	9,384.51
		MURPHY, D ANN	07/01/92-07/31/92	INVESTIGATOR	6,512.50

Do	08/01/92–08/31/92	SPECIAL ASSISTANT	6,512.50
Do	09/01/92–09/30/92	INVESTIGATOR	6,512.50
NELSON, KAREN	07/01/92–07/31/92	STAFF DIRECTOR	8,739.83
Do	08/01/92–08/31/92	STAFF DIRECTOR (C)	8,739.83
Do	09/01/92–09/30/92	STAFF DIRECTOR	8,739.83
NEMTZOW, DAVID	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	500.01
O'BRIEN, JUDITH A	07/01/92–09/30/92	STAFF ASSISTANT	6,525.00
OKAZAKI, MIDORI	07/01/92–09/30/92	COUNSEL	14,718.24
OLIVER, MARTHA T	07/01/92–09/30/92	RESEARCH ASSISTANT	10,941.00
ORLANDO, JOHN S	07/01/92–09/30/92	CHIEF OF STAFF (P)	29,780.01
PASCHE, SHAUNE M	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
PICKARD, FLORENCE C	09/28/92–09/30/92	STAFF ASSISTANT	183.33
PICKETT, MELODIE	07/01/92–08/31/92	ASSISTANT CLERK	6,366.22
Do	09/01/92–09/30/92	ASSISTANT CLERK (P)	8,739.83
POTTS, JANET SUE	07/01/92–09/30/92	COUNSEL (P)	26,219.49
POWERS, ANNE-WHITNEY	07/01/92–09/30/92	LEGISLATIVE SECRETARY	8,291.91
QUINN, JUDITH ANN	07/01/92–09/30/92	OFFICE MANAGER	13,557.51
REEDER, ROSA	07/01/92–09/30/92	STAFF ASSISTANT	6,000.00
REGAN, MICHAEL	07/01/92–09/30/92	MINORITY COUNSEL (P)	20,840.01
REID, CATHERINE M	07/01/92–09/30/92	MINORITY COUNSEL	16,932.51
RICH, PETER D	07/01/92–09/30/92	MINORITY COUNSEL	16,932.51
RIGGS, JOHN A	07/01/92–09/30/92	STAFF DIRECTOR	26,219.49
RITZMAN, KATHLEEN	07/01/92–09/30/92	RESEARCH ASSISTANT	5,744.03
ROSALES, JEAN KUFRIN	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	13,749.99
ROTH, ALAN J	07/01/92–09/30/92	CHIEF COUNSEL (P)	29,780.01
RUNGE, TOM S	07/01/92–09/30/92	COUNSEL	22,257.51
SANDERS, WALTER ALFRED	07/01/92–09/30/92	SPECIAL ASSISTANT (C)	24,199.99
SANDMEIER, TRUDI G	07/01/92–08/31/92	STAFF ASSISTANT	4,081.16
Do	09/01/92–09/30/92	SPECIAL ASSISTANT	2,458.33
SCAMMEL, H GLENN	07/01/92–09/30/92	MINORITY COUNSEL (C)	24,985.23
SCHLOBOHM, ALAN M	07/01/92–09/30/92	STAFF ASSISTANT	6,252.00
SCHNEIDER, ANDREAS G	08/01/92–09/30/92	COUNSEL	15,736.67
SCHOOLER, DAVID	07/01/92–08/31/92	STAFF DIRECTOR & CHIEF COUNSEL	16,888.50
Do	09/01/92–09/30/92	STAFF DIRECTOR/CHIEF COUNSEL (C)	8,444.25
SCHULTZ, WILLIAM B	07/01/92–09/30/92	COUNSEL	20,277.01
SHEETS, DONNA E	07/01/92–09/30/92	RESEARCH ASST/CLERK	8,000.01
SHERIDAN, SUE D	07/01/92–09/30/92	COUNSEL	17,922.51
SHRIBER, DONALD	07/01/92–09/30/92	COUNSEL (P)	26,219.49
SIMS, STEPHEN F	07/01/92–09/30/92	DEPUTY STAFF DIRECTOR (C)	24,249.99
SOSLAND, JOSHUA R	07/01/92–09/30/92	STAFF ASSISTANT	5,499.99
STOCKTON, PETER D H	07/01/92–09/30/92	RESEARCH ANALYST (C)	27,392.76
STUNTZ, REID P F	07/01/92–09/30/92	STAFF DIRECTOR & CHIEF COUNSEL (P)	28,161.51
TANAKA, LISA M	07/01/92–09/30/92	LEGISLATIVE STAFF ASSISTANT	500.01
TICKLE, GRETCHEN L	07/01/92–09/30/92	RESEARCH ASST/CLERK	6,500.01
TITTSWORTH, DAVID G	07/01/92–09/30/92	COUNSEL (P)	26,219.49
TOLIA, VIOLET J	07/01/92–09/30/92	STAFF ASSISTANT	5,470.50
UNTIEDT-HUDSON, DIANE M	07/01/92–09/30/92	SECRETARY	7,867.11
VAN WAY, CATHERINE	07/01/92–09/30/92	MINORITY COUNSEL	16,250.01
VAN'T HOFF, CARLA R	07/01/92–09/30/92	SENIOR SECRETARY	9,427.89
WALDRON, GERARD J	07/01/92–09/30/92	COUNSEL	17,000.01
WALKER, CHRISTOPHER F	07/01/92–09/30/92	STAFF ASSISTANT	5,600.76
WARREN, WESLEY P	07/01/92–09/30/92	MEMBER OF THE PROFESSIONAL STAFF	13,547.49
WASHINGTON, CONSUELA M	07/01/92–09/30/92	COUNSEL (P)	28,161.51
WESTMORELAND, TIMOTHY M	07/01/92–09/30/92	COUNSEL	20,277.01
WETSTONE, GREGORY S	07/01/92–09/30/92	COUNSEL	20,277.01
WHITE, JOHN C	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	13,449.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON ENERGY AND COMMERCE—Con.					
		WILSON, DENNIS B	07/01/92–09/30/92	MINORITY COUNSEL (C)	22,150.23
		WOO, MICHAEL T	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	28,161.51
	EXPENSES				
07-28	2209110002	JEFFREY CALROW CRATER	04/07/92–06/11/92	LOCAL TAXI AND METRO FARES	100.65
07-28	2209110001	NATIONAL JOURNAL	07/21/92–07/21/92	PUBLICATION	23.00
07-28	2209110003	UNITED AIRLINES	05/20/92–05/23/92	OFFICIAL AIR FARE DC/DENVER, CO/DC JARUZELSKI 9209954	323.00
07-28	2209110005	WEST PUBLISHING COMPANY	06/18/92–06/18/92	U.S. CODE	57.50
07-28	2209110004	XEROX CORPORATION	12/30/91–03/26/92	METER USAGE	741.29
07-30	2210420015	PHILIP S BARNETT	04/02/92–05/20/92	LOCAL TAXI FARES	53.00
07-30	2210420024	BUREAU OF NATIONAL AFFAIRS INC	03/08/92–03/08/93	SUBSCRIPTION	631.00
07-30	2210420004	BUSINESS INSURANCE	08/01/92–08/01/93	SUBSCRIPTION	80.00
07-30	2210420008	KEITH N COLE	04/28/92–05/28/92	LOCAL PARKING AND TAXI FARE	11.50
07-30	2210420018	CONGRESSIONAL QUARTERLY INC	05/15/92–05/10/93	SUBSCRIPTION	955.00
07-30	2210420005	Do	08/23/92–08/16/93	SUBSCRIPTION ANNEX #2	955.00
07-30	2210420006	Do	09/20/92–09/13/93	SUBSCRIPTION 2322 RHOB	955.00
07-30	2210420030	SHARON DAVIS	06/25/92–06/25/92	LOCAL TAXI FARES	11.20
07-30	2210420025	FEDERAL EXPRESS CORP	06/09/92	AIR EXPRESS	10.46
07-30	2210420027	Do	06/17/92	AIR EXPRESS	7.09
07-30	2210420026	Do	06/24/92	AIR EXPRESS	5.23
07-30	2210420009	JESSICA H LAVERTY	05/12/92–06/11/92	LOCAL TAXI FARES	15.20
07-30	2210420033	PC TODAY	07/01/92–07/01/93	SUBSCRIPTION	21.00
07-30	2210420012	POLAR WATER COMPANY	04/15/92–04/30/92	BOTTLED WATER AND COOLER RENTAL	28.95
07-30	2210420003	Do	06/09/92–06/30/92	BOTTLED WATER AND COOLER RENTAL 564 FHOB	44.70
07-30	2210420011	Do	06/09/92–06/30/92	BOTTLED WATER AND COOLER RENTAL	37.20
07-30	2210420013	Do	06/09/92–06/30/92	BOTTLED WATER AND COOLER RENTAL	23.70
07-30	2210420014	Do	06/09/92–06/30/92	BOTTLED WATER AND COOLER RENTAL	52.65
07-30	2210420017	Do	06/09/92–06/30/92	BOTTLED WATER AND COOLER RENTAL	42.15
07-30	2210420001	Do	06/16/92–06/30/92	BOTTLED WATER AND COOLER RENTAL 2322 RHOB	18.45
07-30	2210420020	Do	06/16/92–06/30/92	BOTTLED WATER AND COOLER RENTAL	42.45
07-30	2210420021	Do	06/16/92–06/30/92	BOTTLED WATER AND COOLER RENTAL	28.95
07-30	2210420028	Do	06/16/92–06/30/92	BOTTLED WATER	21.00
07-30	2210420032	Do	06/16/92–06/30/92	BOTTLED WATER & COOLER RENTAL	134.55
07-30	2210420035	Do	06/16/92–06/30/92	BOTTLED WATER AND COOLER RENTAL	34.20
07-30	2210420002	Do	06/30/92–06/30/92	COOLER RENTAL B-333 RHOB	7.95
07-30	2210420010	KATHLEEN RITZMAN	04/22/92–06/25/92	LOCAL TAXI AND METRO FARES	11.90
07-30	2210420016	WILLIAM B SCHULTZ	06/16/92–06/16/92	LOCAL TAXI FARES	9.00
07-30	2210420022	U.S. GOVERNMENT PRINTING OFFICE	03/16/92–03/16/92	PUBLICATIONS	75.00
07-30	2210420031	MICHAEL T WOO	06/05/92–06/08/92	LOCAL TAXI FARES	16.00
07-30	2210420019	XEROX CORPORATION	12/30/91–03/20/92	METER USAGE	566.92
07-30	2210420034	Do	12/30/91–03/20/92	METER USAGE	549.75
07-30	2210420007	Do	12/30/91–03/23/92	METER USAGE	13.16
07-30	2210420023	Do	12/30/91–03/24/92	METER USAGE	161.90
07-31	2209930029	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		3,478.62

07-31	2212120002	CONGRESSIONAL QUARTERLY INC	10/18/92–10/18/93	SUBSCRIPTION	955.00
07-31	2212120004	FEDERAL EXPRESS CORP	06/25/92	AIR EXPRESS	15.50
07-31	2212120001	FORTUNE	11/01/92–11/01/95	SUBSCRIPTION (3 YR)	149.00
07-31	2212120007	JANINA A JARUZELSKI	05/20/92	LOCAL TAXI FARES	8.00
07-31	2212120006	Do	07/08/92–07/15/92	OFFICIAL TRAVEL DC/WA/CA/TX/DC 92-0057	801.89
07-31	2212120003	NATIONAL JOURNAL	10/01/92–10/01/93	SUBSCRIPTION	767.00
07-31	2212120008	OIL & GAS JOURNAL	10/19/92–10/19/93	SUBSCRIPTION	57.00
07-31	2212120005	PETER D H STOCKTON	07/01/92–07/01/92	OFFICIAL TRAVEL DC/BALT., MD/DC 92-0061	23.65
07-31	2213900053	*(EQUIPMENT ALLOWANCE)*	01/02/91–09/30/91		(105.30)
07-31	2213900055	Do	10/01/91–12/31/91		450.18
07-31	2213900054	Do	07/01/92–07/31/92		9,896.05
07-31	2214950045	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		79.19
08-06	2213600004	PHILIP S BARNETT	06/16/92	LOCAL TAXI FARES	10.00
08-06	2213600010	CONGRESSIONAL QUARTERLY INC	02/02/92–01/24/93	SUBSCRIPTION CONGRESSIONAL MONITOR	1,258.00
08-06	2213600001	FEDERAL EXPRESS CORP	07/01/92	AIR EXPRESS	17.50
08-06	2213600013	Do	07/02/92–07/10/92	AIR EXPRESS	27.67
08-06	2213600003	Do	07/08/92	AIR EXPRESS	7.09
08-06	2213600011	GEN PUBLISHING, INC	08/01/92–08/01/93	SUBSCRIPTION GENETIC ENGINEERING NEWS	200.00
08-06	2213600008	MARY MOORE HAMRICK	04/28/92–06/22/92	LOCAL METRO FARES	12.00
08-06	2213600009	THOMAS C MONTGOMERY	05/04/92–05/04/92	LOCAL TAXI & METRO FARES	6.00
08-06	2213600002	NATIONAL JOURNAL	05/01/92–04/30/93	SUBSCRIPTION	767.00
08-06	2213600005	WILLIAM B SCHULTZ	07/16/92–07/21/92	LOCAL TAXI FARES	20.00
08-06	2213600015	STEPHEN F SIMS	07/08/92–07/14/92	OFFICIAL TRAVEL DC/WA/CA/TX/DC SEE SCHEDULE OF EXP. 92-0056	763.23
08-06	2213600012	THE WALL STREET JOURNAL	11/13/92–11/13/94	SUBSCRIPTION (2YR) 2323 RHOB	248.00
08-06	2213600007	DENNIS B WILSON	07/08/92–07/15/92	OFFICIAL TRAVEL DC/WA/CA/TX/DC SEE SCHEDULE OF EXP. 92-0058	814.40
08-06	2218830001	NATIONAL HEALTH COUNCIL	07/21/92–07/21/92	PUBLICATION	23.00
08-07	2219100004	FEDERAL EXPRESS CORP	07/02/92–07/02/92	AIR EXPRESS	3.75
08-07	2219100003	Do	07/14/92–07/14/92	AIR EXPRESS	5.23
08-07	2219100002	Do	07/15/92–07/15/92	AIR EXPRESS	5.23
08-07	2219100001	THOMAS C MONTGOMERY	07/21/92–07/23/92	OFFICIAL TRAVEL DC/CA/DC 92-0060	259.97
08-07	2219100005	NAIC	09/01/92–09/01/93	SUBSCRIPTION- JOURNAL OF INSURANCE REGULATIONS	45.00
08-26	2238510001	DENNIS B FITZGIBBONS	05/05/92–05/05/92	OFFICIAL AIR FARE DC/BOSTON, MA/DC	447.00
08-27	2239120001	CLAUDIA P BEVILLE	08/09/92–08/14/92	OFFICIAL TRAVEL DC/MPLS., MN/DC 92-0062	476.97
08-27	2239120002	FEDERAL EXPRESS CORP	06/12/92–06/12/92	AIR EXPRESS	10.46
08-27	2239120003	Do	07/24/92–07/24/92	AIR EXPRESS	7.09
08-27	2239120004	POLAR WATER COMPANY	07/15/92–07/15/92	BOTTLED WATER	21.00
08-27	2239120005	Do	07/15/92–07/31/92	BOTTLED WATER & COOLER RENTAL	28.95
08-28	2240360001	ACCESS CONFERENCE CALL CENTER	09/30/91	CONFERENCE CALL RE: NAAG ENVIRONMENT LEGISLATION	30.30
08-28	2240360003	XEROX CORPORATION	12/30/90–03/21/91	METER USAGE	13.91
08-28	2240360002	Do	12/30/90–04/11/91	METER USAGE	332.05
08-28	2240770024	PHILIP S BARNETT	07/23/92	LOCAL TAXI FARE	5.00
08-28	2240770002	CONGRESSIONAL QUARTERLY INC	11/10/92–11/09/93	SUBSCRIPTION	955.00
08-28	2240770026	EASTMAN KODAK COMPANY	03/01/92–03/31/92	COPY CHARGES	17.89
08-28	2240770027	Do	03/01/92–03/31/92	METER USAGE	3.61
08-28	2240770028	Do	04/01/92–04/30/92	METER USAGE	42.19
08-28	2240770029	Do	05/01/92–05/31/92	METER USAGE	66.66
08-28	2240770006	FEDERAL EXPRESS CORP	04/09/92–04/13/92	AIR EXPRESS	9.22
08-28	2240770022	Do	07/16/92	AIR EXPRESS	3.75
08-28	2240770016	Do	08/04/92–08/06/92	AIR EXPRESS	8.98
08-28	2240770017	DAVID B FINNEGAN	07/17/92	TAXI FARE-DOMESTIC PORTION OF FOREIGN TRAVEL	36.00
08-28	2240770019	HERTZ CORPORATION	07/11/92–07/13/92	OFFICIAL TRAVEL EXP. RENTAL CAR-CALIF 92-0057 JARUZELSKI	71.61
08-28	2240770020	Do	07/13/92–07/15/92	OFFICIAL TRAVEL EXP.RENTAL CAR-TEXAS 92-0057 JARUZELSKI	82.69
08-28	2240770004	INSIDE U.S. TRADE	12/01/92–11/30/93	SUBSCRIPTION	735.00
08-28	2240770021	LEGAL TIMES	10/26/92–10/18/93	SUBSCRIPTION	195.00
08-28	2240770012	NATIONAL NEWS AGENCY	09/02/92–11/24/92	SUBSCRIPTIONS	276.30
08-28	2240770014	Do	09/02/92–11/24/92	SUBSCRIPTIONS	543.55

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	2240770013	PC NOVICE	08/01/92-07/31/93	SUBSCRIPTION	21.00
08-28	2240770008	POLAR WATER COMPANY	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL	47.40
08-28	2240770009	Do	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL 2322 RHOB	60.45
08-28	2240770010	Do	07/01/92-07/31/92	COOLER RENTAL B-333	7.95
08-28	2240770011	Do	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL 2322 RHOB	18.45
08-28	2240770015	Do	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL	145.05
08-28	2240770023	Do	07/15/92-07/31/92	BOTTLED WATER & COOLER RENTAL	28.95
08-28	2240770005	THE JOURNAL OF COMMERCE	11/19/92-11/12/93	SUBSCRIPTION	165.00
08-28	2240770003	WARREN PUBLISHING CO	11/03/92-10/26/93	SUBSCRIPTION-COMMUNICATIONS DAILY	295.00
08-28	2240770018	WEST PUBLISHING COMPANY	07/22/92	U.S. CODE	66.00
08-28	2240770025	GREGORY S WETSTONE	07/10/92-07/23/92	LOCAL TAXI FARES	18.00
08-28	2240770001	WORDPERFECT PUBLISHING CORP	10/01/92-10/01/93	SUBSCRIPTION	24.00
08-28	2240770007	XEROX CORPORATION	12/30/91-03/23/92	METER USAGE	255.26
08-31	2241930028	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		123.00
08-31	2241930029	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		3,233.19
08-31	2243900052	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		11,823.16
08-31	2244950041	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		943.30
09-16	2259030006	CENTRAL DELIVERY SERVICE	08/10/92-08/10/92	COURIER SERVICE	8.60
09-16	2259030002	FEDERAL EXPRESS CORP.	08/14/92-08/14/92	AIR EXPRESS	10.46
09-16	2259030003	Do	08/14/92-08/14/92	AIR EXPRESS	8.98
09-16	2259030013	Do	08/18/92	AIR EXPRESS	6.16
09-16	2259030012	HUDSON'S WASHINGTON DIRECTORY	09/08/92	PUBLICATION	145.00
09-16	2259030010	INSIDE E.P.A.	11/01/92-10/31/93	SUBSCRIPTION	790.00
09-16	2259030014	JANINA A JARUZELSKI	08/20/92-08/20/92	LOCAL TAXI FARES	10.00
09-16	2259030015	NATIONAL JOURNAL	01/01/93-12/31/93	SUBSCRIPTION	767.00
09-16	2259030008	NEW ENGLAND JOURNAL OF MEDICINE	10/24/92-09/24/93	SUBSCRIPTION	93.00
09-16	2259030007	POLAR WATER COMPANY	07/15/92-07/31/92	BOTTLED WATER AND COOLER RENTAL	42.45
09-16	2259030011	TIME MAGAZINE	10/01/92-09/30/93	SUBSCRIPTION	56.68
09-16	2259030009	XEROX CORPORATION	03/20/92-06/23/92	METER USAGE	550.17
09-16	2259030005	Do	03/20/92-06/24/92	METER USAGE ANNEX #1	32.69
09-16	2259030004	Do	03/26/92-06/30/92	METER USAGE 2323 RHOB	231.94
09-16	2259060001	Do	12/30/90-04/09/91	METER USAGE	400.22
09-18	2260340002	ENERGY & HOUSING REPORT	09/01/92-09/01/93	SUBSCRIPTION	132.00
09-18	2260340015	FEDERAL EXPRESS CORP.	07/22/92-08/19/92	AIR EXPRESS	10.84
09-18	2260340018	Do	07/31/92-07/31/92	AIR EXPRESS	15.50
09-18	2260340019	Do	08/10/92-08/10/92	AIR EXPRESS	15.50
09-18	2260340014	Do	08/25/92-08/25/92	AIR EXPRESS	5.23
09-18	2260340024	Do	08/25/92-08/25/92	AIR EXPRESS	5.23
09-18	2260340010	Do	08/25/92-08/28/92	AIR EXPRESS	9.91
09-18	2260340027	JOHN J HAMBEL	08/26/92-08/31/92	OFFICIAL TRAVEL DC/SAN FRAN., CA./DC 92-0065	652.06
09-18	2260340023	PC WORLD	01/01/93-12/31/93	SUBSCRIPTION	19.97
09-18	2260340011	POLAR WATER COMPANY	07/08/92-07/31/92	BOTTLED WATER AND COOLER RENTAL-JULY	23.70
09-18	2260340020	Do	07/08/92-07/31/92	BOTTLED WATER AND COOLER RENTAL-JULY	42.15
09-18	2260340006	Do	08/01/92-08/31/92	COOLER RENTAL-AUGUST	7.95

09-18	2260340003	Do	08/07/92-08/31/92	BOTTLED WATER AND COOLER RENTAL-AUGUST	44.85
09-18	2260340007	Do	08/07/92-08/31/92	BOTTLED WATER AND COOLER RENTAL-AUGUST	44.70
09-18	2260340012	Do	08/07/92-08/31/92	BOTTLED WATER AND COOLER RENTAL-AUGUST	28.95
09-18	2260340021	Do	08/07/92-08/31/92	BOTTLED WATER AND COOLER RENTAL-AUGUST	36.90
09-18	2260340005	Do	08/13/92-08/31/92	BOTTLED WATER AND COOLER RENTAL-AUGUST	18.45
09-18	2260340016	Do	08/13/92-08/31/92	BOTTLED WATER AND COOLER RENTAL-AUGUST	28.95
09-18	2260340017	Do	08/13/92-08/31/92	BOTTLED WATER-AUGUST	31.50
09-18	2260340025	Do	08/13/92-08/31/92	BOTTLED WATER AND COOLER RENTAL	124.05
09-18	2260340026	KATHLEEN RITZMAN	08/09/92-08/10/92	OFFICIAL TRAVEL DC/MPLS.,MM/DC 92-0063	129.83
09-18	2260340001	SOUTHWEST DISTRIBUTION, INC.	10/01/92-01/01/93	SUBSCRIPTIONS	138.60
09-18	2260340028	TRANS WORLD AIRLINES, INC.	07/21/92-07/23/92	OFFICIAL AIR FARE DC/SAN FRAN., CA/DC 92-0060 HAMBEL	528.00
09-18	2260340004	XEROX CORPORATION	03/20/92-06/20/92	METER USAGE	183.04
09-18	2260340022	Do	03/20/92-06/30/92	METER USAGE	528.11
09-18	2260340013	Do	03/23/92-06/23/92	METER USAGE	191.35
09-18	2260340008	Do	04/01/92-06/30/92	METER USAGE	217.90
09-18	2260340009	Do	05/01/92-06/30/92	METER USAGE	60.43
09-18	2261010003	INSIDE E.P.A.	01/01/93-12/31/93	SUBSCRIPTION	735.00
09-18	2261010001	NATIONAL JOURNAL	11/01/92-10/01/93	SUBSCRIPTION	767.00
09-18	2261010002	WARREN PUBLISHING CO	12/07/92-11/30/93	SUBSCRIPTION-COMMUNICATIONS DAILY	295.00
09-18	2261010004	WEST PUBLISHING COMPANY	10/01/92-09/30/93	U.S. CODE	584.11
09-24	2266420004	FEDERAL EXPRESS CORP.	08/07/92-08/07/92	AIR EXPRESS	29.25
09-24	2266420002	NATIONAL JOURNAL	01/01/93-12/01/93	SUBSCRIPTION-CONGRESS DAILY	497.00
09-24	2266420009	NEW YORK TIMES SALES INC.	09/07/92-12/06/92	SUBSCRIPTION	65.00
09-24	2266420001	POLAR WATER COMPANY	08/01/92-08/31/92	BOTTLED WATER & COOLER RENTAL	26.70
09-24	2266420006	Do	08/01/92-08/31/92	BOTTLED WATER AND COOLER RENTAL	34.20
09-24	2266420012	Do	08/01/92-08/31/92	BOTTLED WATER AND COOLER RENTAL	42.45
09-24	2266420011	TRANS WORLD AIRLINES, INC.	08/25/92-09/02/92	OFFICIAL TRAVEL DC/CA/DC MURPHY 92-0059 MURPHY 92-0064	798.00
09-24	2266420010	UNITED AIR LINES, INC	07/08/92-07/14/92	OFFICIAL AIR FARE DC/WA/CA/TX/DC 92-0056 SIMS 92-0057 JARUZELSKI	1,382.00
09-24	2266420003	WARREN PUBLISHING CO	12/28/92-12/21/93	SUBSCRIPTION-COMMUNICATIONS DAILY	295.00
09-24	2266420008	XEROX CORPORATION	03/24/92-06/23/92	METER USAGE	210.55
09-24	2266420007	Do	04/03/92-06/29/92	METER USAGE	14.66
09-25	2268030004	FEDERAL EXPRESS CORP.	08/31/92-09/02/92	AIR EXPRESS	11.25
09-25	2268030001	D ANN MURPHY	07/21/92-07/23/92	OFFICIAL TRAVEL DC/CA/DC 92-0059	290.35
09-25	2268030002	Do	08/25/92-08/31/92	OFFICIAL TRAVEL DC/CA/DC 92-0064	808.10
09-25	2268030003	STEPHEN F SIMS	09/13/92-09/15/92	OFFICIAL TRAVEL DC/CA/DC 92-0066	304.22
09-28	2269530003	CENTRAL DELIVERY SERVICE	09/09/92-09/09/92	COURIER SERVICE	8.60
09-28	2269530002	KEVIN FITZPATRICK	09/09/92-09/10/92	OFFICIAL WITNESS EXP	165.98
09-28	2269530005	NATIONAL JOURNAL	12/01/92-11/01/93	SUBSCRIPTION-CONGRESS DAILY	497.00
09-28	2269530004	POLAR WATER COMPANY	07/01/92-07/31/92	BOTTLED WATER & COOLER RENTAL	42.45
09-28	2269530001	JANET POTTS	09/17/92	LOCAL TAXI FARES	7.10
09-29	2273120002	UNITED AIR LINES, INC	07/08/92-07/15/92	OFFICIAL AIR FARE DC/WA/CA/TX/DC WILSON-92-0058	691.00
09-29	2273120001	DENNIS B WILSON	09/13/92-09/14/92	OFFICIAL TRAVEL DC/L.A., CA./DC 92-0068	153.00
09-30	2273900047	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		11,932.11
09-30	2273930028	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		2,461.83
09-30	2274950045	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		524.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	758,869.37
SPECIAL AND SELECT COMMITTEES	1,370,575.40

EXPENSES

SPECIAL AND SELECT COMMITTEES	79,742.75

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-17	2199990001	XEROX CORPORATION	06/20/91–09/30/91	DEBIT VOUCHER	9.60
07-28	2226990009	NATIONAL JOURNAL	07/21/92–07/21/92	REFUND DUE TO INCORRECT PAYEE	(23.00)
07-28	2238980002	XEROX CORPORATION	12/30/91–03/26/92	REFUND DUE TO PHOTOCOPYING	(741.00)
07-28	2254970001	Do	12/30/91–03/26/92	DEBIT VOUCHER	9.00
07-28	2254980002	Do	12/30/91–03/26/92	DEBIT VOUCHER	7.00
07-28	2254980004	Do	12/30/91–03/26/92	DEBIT VOUCHER	9.00
07-30	2238980003	Do	12/30/91–03/20/92	REFUND DUE TO PHOTOCOPYING	(566.20)
07-30	2238980004	Do	12/30/91–03/20/92	REFUND DUE TO PHOTOCOPYING	(530.50)
07-30	2254980001	Do	12/30/91–03/20/92	DEBIT VOUCHER	15.00
07-30	2254980003	Do	12/30/91–03/20/92	DEBIT VOUCHER	18.00
06-23	2262990003	USAIR	05/06/92–05/08/92	REFUND DUE TO UNUSED AIRFARE	(59.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(1,852.10)
TOTAL	2,207,335.42

COMMITTEE ON FOREIGN AFFAIRS

SALARIES

ABBOT, SUZANNE HARTLEY	07/01/92–09/30/92	STAFF ASSISTANT	6,931.26
ABBRUZZESE, PETER A	07/01/92–09/30/92	STAFF CONSULTANT (P)	25,790.01
ALVAREZ, KRISTINE	07/01/92–09/30/92	STAFF ASSISTANT	9,964.53
ANDROSS, SUSAN MCCARTAN	07/01/92–09/30/92	STAFF CONSULTANT	17,008.23
ARONSON, ABIGAIL KESSLER	07/01/92–09/30/92	STAFF ASSISTANT	6,295.41
BARTON, DAVID PAUL	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	17,584.38
BIEGUN, STEPHEN E	07/01/92–09/30/92	MINORITY SR STAFF CONSULTANT (P)	18,756.36
BISHOP, WILLIAM LLOYD	07/01/92–09/30/92	SPECIAL ASSISTANT	7,806.33
BLANKENSHIP, SHERRY LEE	07/01/92–09/30/92	STAFF ASSISTANT	8,786.67
BLOOMER, NANCY SHUBA	07/01/92–09/30/92	MINORITY EXECUTIVE ASST	17,123.52
BOYER, ROBERT KENT	07/01/92–09/30/92	SR STAFF CONSULTANT (P)	28,161.51
BRADY, JOHN J, JR	07/01/92–09/30/92	CHIEF OF STAFF (P)	29,780.01
BURNS, DEBORAH M	07/01/92–09/30/92	STAFF ASSOCIATE	13,311.75
BUSH, RICHARD C	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	20,328.66
BYRNE, LAURA L	07/01/92–09/30/92	MINORITY STAFF ASSISTANT	8,310.00
CAMP, MARVA JO	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	15,738.54
CANNON, GRAHAM	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	9,241.68
CARMAN, NANCY M	07/01/92–09/30/92	STAFF CONSULTANT	13,135.65
CHAMBERS, FRANCES MARIAN	07/01/92–09/30/92	STAFF CONSULTANT (C)	25,583.61
DAOUST, ELIZABETH MARY	07/01/92–09/30/92	STAFF COORD/PROTOCOL	17,627.16

DAVIDSON, ELIZABETH P	07/01/92–09/30/92	STAFF ASSOCIATE	9,065.40
DOHERTY, CAROL G	07/01/92–09/30/92	SENIOR STAFF ASSISTANT	13,148.67
DONOVAN, MARGARET ANNE	07/01/92–09/30/92	STAFF CONSULTANT	11,700.30
DOYLE, KRISTIN LARSON	07/01/92–08/04/92	MINORITY STAFF ASSISTANT	2,387.91
DUBROWA, DENNIS J	07/01/92–09/30/92	SPECIAL ASSISTANT	13,201.95
ENDERLE, RAY L	07/01/92–09/30/92	COMMUNICATIONS DIRECTOR	13,849.92
ENNIS, MICHAEL P	07/01/92–09/30/92	MINORITY STAFF CONSULTANT	17,847.15
FINLEY, ROBERT MICHAEL	07/01/92–09/30/92	DEPUTY CHIEF OF STAFF (P)	29,780.01
FINN, DANIEL P	07/01/92–09/30/92	MINORITY CHIEF COUNSEL (P)	27,209.25
FORD, BETH	07/01/92–09/30/92	STAFF CONSULTANT	12,112.86
GOODMAN, MARGARET G	07/01/92–09/30/92	STAFF CONSULTANT (P)	27,352.50
GREY, ANNE L	07/01/92–09/30/92	STAFF ASSISTANT	8,023.35
GUEYE, MELVENIA J	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	14,888.37
HAMBURG, ERIC	07/01/92–09/30/92	STAFF CONSULTANT	6,295.41
HAMMOND, BERT D	07/01/92–09/30/92	STAFF CONSULTANT	16,719.30
HARMON, ROSALIND C	07/01/92–09/30/92	SUBCOMMITTEE STAFF ASSOCIATE	13,009.23
HARTMAN, JOHANNA L	07/01/92–09/30/92	SUBCOMMITTEE STAFF DIRECTOR (C)	24,642.51
HATCHER, JANEY WRIGHT	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	8,174.04
HATHAWAY, ROBERT M	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	18,998.19
HEYES, LISA	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	11,332.26
HICKEY, DEBORAH M	07/01/92–09/30/92	STAFF ASSOCIATE	12,034.77
HOFFMAN, ADONIS E	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	17,407.80
HOWIE, EMILY CLAIRE	07/01/92–09/30/92	SYSTEMS MANAGER	12,879.12
INGRAM, GEORGE M, IV	07/01/92–09/30/92	SR STAFF CONSULTANT (P)	28,161.51
JENKINS, BERNADETTE MARIE	07/01/92–09/30/92	STAFF ASSISTANT	10,324.47
JENKINS, ROBERT M	07/01/92–09/30/92	MINORITY SR STAFF CONSULTANT (P)	21,157.50
JOHNSON, VICTOR C	07/01/92–09/30/92	SUBCOMMITTEE STAFF DIRECTOR (C)	26,219.49
KAPEN, GILEAD B	07/01/92–09/30/92	MINORITY STAFF CONSULTANT	14,586.24
KOJM, CHRISTOPHER A	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	17,933.46
LA TORRE, DONNA	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	11,945.94
LANIGAN, JOHN T	07/01/92–09/30/92	MINORITY COMMUNICATIONS DIRECTOR (P)	24,347.97
LAUFMAN, DAVID H	07/01/92–09/30/92	DEPUTY MINORITY COUNSEL (C)	21,380.55
LIEF, ELLIOT R	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	15,864.45
LIVINGSTON, SHELLY S	07/01/92–09/30/92	BUDGET/FISCAL AFFAIRS	17,627.16
MANATT, MICHELE A	07/01/92–09/30/92	STAFF CONSULTANT	11,331.75
MARTINEZ, MILAGROS	07/01/92–09/30/92	STAFF ASSISTANT	6,992.85
MATTAS, HELEN C	07/01/92–09/30/92	STAFF CONSULTANT	9,958.98
MCBRIDE, RICHARD W	07/01/92–09/30/92	STAFF CONSULTANT (C)	25,790.01
MCCORMICK, JAMES W	07/01/92–09/30/92	MINORITY STAFF CONSULTANT	17,019.33
MCDONNELL, LAWRENCE	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	12,590.82
MCKEE, DENNIS A	07/01/92–09/30/92	MINORITY STAFF ASSOCIATE	13,346.52
MOAZED, KATHLEEN BERTELSEN	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT (C)	23,445.00
MURRAY, MARYANNE	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	6,547.23
NAKAMURA, KENNON H	07/01/92–07/31/92	MINORITY STAFF CONSULTANT	2,169.10
Do	07/12/92–09/30/92	MINORITY STAFF CONSULTANT (C)	17,135.89
NEEDHAM, DONNA D	07/01/92–09/30/92	STAFF ASSISTANT	11,338.47
NUCCIO, RICHARD A	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	16,368.09
O'REGAN, CHARLES R	07/01/92–09/30/92	STAFF CONSULTANT	5,766.03
OLIVER, ROBERT SPENCER	07/01/92–09/30/92	CHIEF COUNSEL (C)	28,161.51
PADDOCK, MINA F	07/01/92–09/30/92	STAFF ASSISTANT	10,717.38
PANDYA, AMIT	07/01/92–09/30/92	SUBCOMMITTEE STAFF CONSULTANT	15,335.64
PAOLO, BERNADETTE B	07/01/92–09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	26,219.49
PEEL, KENNETH L	07/01/92–09/30/92	MINORITY STAFF CONSULTANT	17,995.20
PITCHFORD, GERALD EMILE	07/01/92–09/30/92	STAFF CONSULTANT (P)	25,790.01
POLOYAC, MICHAEL, II	07/01/92–09/30/92	STAFF CONSULTANT	15,015.06
POWELL, ANDREW L	07/01/92–09/30/92	MINORITY STAFF CONSULTANT	11,174.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RAVALGI, PATRICIA M	07/01/92-09/30/92	STAFF ASSISTANT	9,269.88
		RECORD, FRANCIS C	07/01/92-09/30/92	MINORITY SR STAFF CONSULTANT (P)	21,882.42
		REYNOLDS, MATTHEW A	09/01/92-09/30/92	MINORITY STAFF CONSULTANT	1,047.22
		RICE, EDMUND B	07/01/92-09/30/92	MINORITY STAFF CONSULTANT	16,230.33
		ROBERTS, JOHN WALKER	07/01/92-09/30/92	MINORITY STAFF CONSULTANT (C)	19,167.81
		ROTH, STANLEY O	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	26,219.49
		SALVIA, JEANNE M	07/01/92-09/30/92	ANNEX OFFICE COOR/TRAVEL	16,000.08
		SCHEIBEL, JOHN	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (C)	24,275.01
		SCHEUNEMANN, RANDALL J	07/01/92-09/30/92	MINORITY STAFF CONSULTANT (P)	18,756.36
		SCHLIEKER, DARA M	07/01/92-09/30/92	STAFF ASSOCIATE	11,060.40
		SCHWARTZ, ERIC P	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT	13,598.10
		SINCLAIR, JOHN R	07/01/92-09/30/92	MINORITY CHIEF OF STAFF (C)	29,780.01
		SLETZINGER, MARTIN C	07/01/92-09/30/92	STAFF CONSULTANT (C)	23,143.29
		SPALATIN, IVO JOSEPH	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	26,219.49
		STRAND, GWENDOLYN	07/01/92-09/30/92	STAFF ASSOCIATE	11,567.58
		TAVLARIDES, MARK	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	25,008.00
		VANDUSEN, MICHAEL H	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	26,219.49
		VERSTANDIG, TONI G	07/01/92-09/30/92	STAFF CONSULTANT	16,964.04
		WEBER, JOSEPHINE	07/01/92-09/30/92	SENIOR STAFF ASSISTANT	13,000.17
		WEINER, DAVID A	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT	13,708.17
		WEIR, PATRICIA A	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT	11,810.19
		WEST, BETH A	07/01/92-09/30/92	MINORITY STAFF ASSISTANT	6,169.50
		WILKENS, KATHERINE A	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT	14,302.41
		WILSON, RUSSELL J	07/01/92-09/30/92	MINORITY STAFF CONSULTANT	14,747.01
		WINSLOW, SARA	07/01/92-09/30/92	MINORITY RESEARCH ASSISTANT	8,989.86
		YEO, PETER	07/01/92-09/30/92	SUBCOMMITTEE STAFF CONSULTANT	13,220.37
		YESH, CONSTANCE LEE	07/01/92-09/30/92	EXECUTIVE ASSISTANT	17,501.25
		ZIMMER, CATHERINE L	07/01/92-09/30/92	LEGIS INFORMATION SYSTEMS COOR	10,149.57
		EXPENSES			
07-08	2189420001	XEROX CORPORATION	01/01/92-03/30/92	OVERAGE CHARGES, XEROX 1050, 708 A#1	181.04
07-08	2189420002	Do	01/01/92-03/30/92	OVERAGE CHARGES, XEROX 1090, 2170 RHOB	615.64
07-08	2189420003	Do	01/01/92-03/30/92	OVERAGE CHARGES, XEROX 5052, B-360 RHOB	31.26
07-08	2189420004	Do	01/01/92-03/30/92	OVERAGE CHARGES, XEROX 5052, 708 A#1	210.02
07-31	2209930017	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,237.49
07-31	2213900042	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		4,629.84
08-17	2225070001	XEROX CORPORATION	12/30/90-04/05/91	OVERAGE CHARGES, XEROX 5052, 708 A#1	50.24
08-17	2225070002	Do	12/30/90-04/09/91	OVERAGE CHARGES, XEROX 1050, 708 A#1	231.81
08-17	2225070003	Do	03/30/91-07/09/91	OVERAGE CHARGES, XEROX 5052, B-359 RHOB	147.24
08-18	2255990020	ROBERT C HANSEN	07/01/92-07/11/92	UNPAID COMPENSATION DUE TO THE DEATH OF TABOR E DUNMAN, JR	2,753.38
08-28	2241020001	XEROX CORPORATION	02/23/91-03/20/91	OVERAGE CHARGES, XEROX 5052, B-360 RHOB	105.78
08-31	2241930018	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,128.53
08-31	2243900041	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		4,660.60
09-11	2254590002	OFFICIAL AIRLINE GUIDES	07/12/92-08/09/92	ELECTRONIC EDITION USAGE	8.93

09-11	2254590001	XEROX CORPORATION	03/26/92–06/22/92	OVERAGE CHARGES, XEROX 1090, 2170 RHOB	321.71
09-18	2260010001	Do	03/24/92–06/20/92	OVERAGE CHARGES,XEROX 5052, 708, A#1	509.04
09-18	2260010002	Do	03/30/92–06/20/92	OVERAGE CHARGES, XEROX 1050, 708 A#1	257.47
09-25	2268170001	OFFICIAL AIRLINE GUIDES	08/09/92–09/13/92	ELECTRONIC EDITION USAGE	29.61
09-30	2273900039	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		4,607.00
09-30	2273930019	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		743.57

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	745,536.07
SPECIAL AND SELECT COMMITTEES	913,554.74

EXPENSES

COMMITTEE EMPLOYEES	2,753.38
SPECIAL AND SELECT COMMITTEES	19,706.82

ADJUSTMENTS/REFUNDS

EXPENSES

03-24	2213990001	FINANCIAL TIMES	03/01/92–03/01/93	REFUND DUE TO UNUSED SUBSCRIPTION	(371.52)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(371.52)
TOTAL	**1,681,179.49**

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

ADAMS, BRENDA J	07/01/92–09/30/92	OFFICE MANAGER (C)	15,630.00
ADLER, WENDY C	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	11,567.00
AHERN, TIMOTHY	07/01/92–09/30/92	SUBCOMMITTEE STAFF DIRECTOR	17,499.99
AIDALA, JAMES, JR	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	10,941.00
ARMSTRONG, EDWARD LOUIS	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	12,976.56
ATKINS, ANN MARIE	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	7,033.50
BALLARD, DORIS FAYE	07/01/92–09/30/92	CLERK	11,390.37
BASHKIN, AUDREY A	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	15,438.54
BERGMAN, CAROL A	07/01/92–09/30/92	ASSOCIATE COUNSEL (C)	14,914.92
BERICK, DAVID M	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	15,239.25
BLANCHARD, JUDITH A	07/01/92–09/30/92	MIN PROFESSIONAL STAFF MEMBER	16,671.99
BURKE-ALEXANDER, ROSALIND A	07/01/92–09/30/92	STAFF ASSISTANT	10,159.50
CAMPBELL, ELISABETH R	07/01/92–09/30/92	SUBCOMMITTEE CLERK	8,466.24
CANAVAN, SHEILA C	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	10,419.99
CARRINGTON, ANN MARIE D	07/01/92–09/30/92	RECEPTIONIST/STAFF ASSISTANT	5,210.01
CIRINCIONE, JOSEPH	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	21,249.99
CLEMENTE, FRANK	07/01/92–09/30/92	SENIOR POLICY ADVISOR(C)	22,200.00
COBB, JANE O	07/01/92–09/30/92	MINORITY PROF STAFF MEMBER (P)	10,625.01
CODY, LAURIE M	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	7,293.99
COHEN, BENJAMIN	07/01/92–09/30/92	ASSOCIATE COUNSEL (P)	20,840.01
COON, CHARLI E	07/01/92–07/31/92	MINORITY PROFESSIONAL STAFF	5,083.33
Do	08/01/92–09/30/92	MINORITY PROFESSIONAL STAFF MEMBER (C)	10,166.66
COOPER, BRIAN C	07/01/92–09/30/92	STAFF ASSISTANT	8,075.49
CRAWFORD, MECHITA O	07/01/92–09/30/92	STAFF ASSISTANT	10,941.00
DANIEL, ROCHELLE R	07/01/92–09/30/92	DEPUTY PRESS SECRETARY	6,460.66
DONNELLY, CAROLYN C	07/01/92–09/30/92	SUBCOMMITTEE CLERK	7,815.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EPSTEIN, JULIAN	07/01/92-09/30/92	STAFF DIRECTOR (P)	29,780.01
		FAGAN, LISA HARRIS	07/01/92-08/31/92	STAFF ASSISTANT	4,775.84
		FLEMING, PATRICIA S	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	19,081.62
		FLETCHER, MATTHEW R	07/01/92-09/30/92	MIN DEPUTY STAFF DIRECTOR (P)	26,219.49
		FORD, CRYSTAL D	07/01/92-09/30/92	ASSOCIATE COUNSEL	14,643.75
		FROST, E DOUGLAS	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	11,874.99
		GELLMAN, ROBERT M	07/01/92-09/30/92	SUBCOMMITTEE CHIEF COUNSEL	19,345.50
		GEORGE, JAMES L	07/01/92-09/30/92	MINORITY PROF STAFF MEMBER (P)	18,234.99
		GIBSON, BETHANNA B	07/01/92-09/30/92	FINANCIAL ADMINISTRATOR (C)	15,630.00
		GODOWN, LEE R	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (C)	20,810.58
		GOLDBERG, DON F	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	16,932.51
		GOTTLIEB, JAMES R	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (C)	25,919.49
		HARRIS, SANDRA ZEUNE	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	21,070.74
		ISMAIL, SHERILLE	07/01/92-09/30/92	ASSOCIATE COUNSEL (P)	15,728.46
		JACKSON, ROBIN Y	07/01/92-09/30/92	ASSOCIATE COUNSEL	13,025.01
		JACOBS, THEODORE J	07/01/92-09/30/92	SUBCOMMITTEE COUNSEL	22,210.65
		JANDOLI, CHRISTOPHER J	07/01/92-09/30/92	SUBCOMMITTEE CLERK	5,210.01
		JARVIS, MARILYN F	07/01/92-09/30/92	STAFF MEMBER	15,047.16
		JONES, B	07/01/92-07/31/92	MIN PROF STAFF MEMBER (C)	4,645.58
		Do	08/01/92-09/30/92	MIN PROFESSIONAL STAFF MEMBER	3,406.76
		KATSOYANNIS, MIRANDA G	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	18,261.30
		KING, ROBERT R	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	13,250.01
		KNOX, SANDRA L	07/01/92-09/30/92	ASSISTANT CLERK	7,631.34
		KURZ, ROBERT J	07/01/92-09/30/92	DEPUTY STAFF DIRECTOR (P)	20,840.01
		MAMULA, KRISTINE I	07/01/92-09/30/92	MINORITY STAFF ASSISTANT (C)	8,250.00
		MARTIN, DONNA	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	12,373.74
		MATCHO, CHERYL G	07/01/92-09/30/92	SUBCOMMITTEE CLERK	10,847.22
		MCMILLAN, STEPHEN D	07/01/92-09/30/92	MIN PROFESSIONAL STAFF MEMBER	15,000.00
		MCSPADDEN, STEPHEN R	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	20,805.15
		MULLANEY, DANIEL T	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	13,025.01
		NANNINI, MICHAEL DAVID	09/04/92-09/30/92	MIN PROFESSIONAL STAFF MEMBER	2,500.80
		NELSON, ANDREA L	07/01/92-07/31/92	SUBCOMMITTEE COUNSEL	5,223.20
		Do	08/05/92-09/30/92	SUBCOMMITTEE COUNSEL	9,749.97
		ODINOTSKA, VICTORIA	07/01/92-09/30/92	MINORITY STAFF ASSISTANT (C)	7,500.00
		OGG, AURORA	07/01/92-09/30/92	SUBCOMMITTEE CLERK	9,951.63
		PETERSON, RICHARD W	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	22,564.50
		PHELPS, CHERYL A	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	11,250.00
		PHILLIPS, LISA	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	14,588.01
		RAYNER, ELLEN PAYNE	07/01/92-09/30/92	CHIEF CLERK (C)	15,630.00
		RICHARDSON, ROBERT S	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	16,493.82
		RIGGS, DOUGLAS J	09/01/92-09/30/92	MIN PROFESSIONAL STAFF MEMBER	3,500.00
		ROMNEY, MILES Q	07/01/92-09/30/92	COUNSEL	7,024.38
		SABO, KEVIN MARK	07/01/92-09/30/92	MINORITY COUNSEL (P)	15,624.99
		SAXTON, JUNE D	07/01/92-09/30/92	SUBCOMMITTEE CLERK	11,351.55

SCHULZ, WILLIAM M	07/01/92–08/31/92	MIN PROFESSIONAL STAFF MEMBER	6,078.34
SEDDON, KATHRYN	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	17,461.83
SHOEMAKER, JOSEPH A	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	10,159.50
SIMONSON, JOY R	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	6,514.20
STROMAN, RONALD A	07/01/92–09/30/92	DEPUTY GENERAL COUNSEL (P)	28,161.51
TASSEY, JEFFREY A	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	20,785.98
TELLALIAN, CHRISTINA	07/01/92–09/03/92	MIN PROFESSIONAL STAFF MEMBER	5,835.21
TERRELL, FRANCES C	07/01/92–09/30/92	STAFF ASSISTANT	10,758.78
THORSON, ERIC M	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	21,249.99
TILLETT, CHERI L	07/01/92–09/30/92	MINORITY STAFF ASSISTANT (P)	4,876.41
TUCKER, DONALD P	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	21,376.23
TUCKER, ELINOR P	07/01/92–09/30/92	SUBCOMMITTEE CLERK	9,500.01
TURNER, JAMES C	07/01/92–09/30/92	ASSOCIATE COUNSEL (P)	21,249.99
UPSON, DONALD	07/01/92–09/30/92	MINORITY STAFF DIRECTOR (P)	29,780.01
WALLS, ROBIN M	07/01/92–09/30/92	MINORITY OFFICE MANAGER (C)	10,941.00
WEINER, ROBERT S	07/01/92–09/30/92	PRESS SECRETARY	13,770.83
WEISBERG, STUART	07/01/92–09/30/92	SUBCOMMITTEE STAFF DIRECTOR (C)	26,219.49
WHEELER, CHARLES C, III	07/01/92–09/30/92	CHIEF INVESTIGATOR (P)	26,219.49
WILLIAMS, BENNIE B	07/01/92–09/30/92	SUBCOMMITTEE CLERK	11,931.93
WILLIAMS, JUDGE N	07/01/92–09/30/92	STAFF ASSISTANT	9,552.06
WOLFENSBERGER, MARY T	07/01/92–09/30/92	MIN PROF STAFF MEMBER	13,285.50
YOUNG, RUTH F	07/01/92–09/30/92	SUBCOMMITTEE COUNSEL	18,104.76
ZELLER, MITCHELL	07/01/92–09/30/92	ASSOCIATE COUNSEL	15,630.00
ZUCKERMAN, DIANA M	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	17,844.24

EXPENSES

07-06	2183140002	WENDY C ADLER	05/07/92–05/07/92	REIMBURSEMENT FOR TRAVEL TO PHILADELPHIA, PA, PURSUANT CTO 92-044	25.70
07-06	2183140003	DENNIS PUSKARIC	06/17/92–06/18/92	EXPENSES INCURRED AS WITNESS BEFORE E&H SUB (HOTEL, TAXI, PARKING, TELE.)	146.00
07-06	2183140001	PATRICIA S FLEMING	06/15/92–06/15/92	REIMBURSEMENT FOR TRAVEL TO NEWYORK, CTO 92-048	58.95
07-06	2183140007	THE JAPAN TIMES	06/08/92–06/08/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	95.00
07-06	2183140005	UNITED AIR LINES, INC	04/12/92–04/16/92	OFFICIAL AIRFARE TO SAN FRANCISCO, CTO'S 92-039,40/ GTR'S H1702889,90	968.00
07-06	2183140004	Do	04/14/92–04/15/92	OFFICIAL AIRFARE TO SAN FRANCISCO PURSUANT CTO 92-038/ GTR H1702888	70.00
07-06	2183140006	WEST PUBLISHING COMPANY	04/01/92–04/30/92	WL USAGE CHARGES AND WL COMMUNICATION CHARGE	11.75
07-08	2184770001	UNITED AIR LINES, INC	12/02/91–12/04/91	OFFICIAL AIRFARE FROM NEW ORLEANS, LA, PURSUANT CTO 91-115; GTR A0934305	167.00
07-08	2184780001	USAIR	04/06/92–04/08/92	OFFICIAL AIRFARE TO CHARLESTON, WV, PURSUANT CTO 92-037/ GTR H1702887	132.00
07-09	2188120002	NORTHWEST AIRLINES, INC	03/25/92–03/26/92	OFFICIAL AIRFARE FOR WITNESS, GTR H1702862	288.00
07-09	2188120001	RONALD WHEATLEY	03/25/92–03/26/92	EXPENSES INCURRED AS WITNESS BEFORE CC & MA SUB. (HOTEL & MEALS	109.57
07-09	2190080001	UNITED AIR LINES, INC	08/05/91–08/31/91	OFFICIAL AIRFARE TO SAN FRANCISCO 91-072,3 A-0934265,6; ANCHORAGE, GUSTAVUS	2,229.00
07-21	2199660003	AMERICAN AIRLINES	03/20/92	OFFICIAL METROLINER TO TRENTON, NJ CTO 92-014 GTR H1702859	96.00
07-21	2199660002	NATIONAL RAILROAD PASSENGER CORP	05/07/92–05/07/92	OFFICIAL RAIL FARE TO PHILADELPHIA, CTO 92-044/GTR H1702895 (ADLER)	80.00
07-21	2199660001	THOMAS GRIEVE	03/26/92–03/27/92	EXPENSES INCURRED AS WITNESS BEFORE CCMA (HOTEL; MEALS; PARKING)	126.75
07-28	2209240003	BELL ATLANTIC PAGING	04/01/92–05/30/92	RENTAL OF BELLBOY	6.20
07-28	2209240002	Do	05/01/92–05/31/92	RENTAL OF BELLBOY	11.50
07-28	2209240016	Do	06/01/92–06/30/92	RENTAL OF TWO BELLBOYS	22.50
07-28	2209240005	DELTA AIR LINES INC	06/15/92	OFFICIAL AIRFARE TO NEW YORK, NY--CTO 92-048/GTR H7102899	148.00
07-28	2209240013	FEDERAL EXPRESS CORP	06/11/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
07-28	2209240012	Do	06/17/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
07-28	2209240006	THEODORE J JACOBS	04/01/92–06/03/92	MISCELLANEOUS TRAVEL INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	39.40
07-28	2209240007	Do	05/28/92	MISCELLANEOUS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.92
07-28	2209240010	LEGAL TIMES	08/03/92–08/03/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	195.00
07-28	2209240004	MARGIE ROSE	06/17/92–06/18/92	EXPENSE INCURRED AS WITNESS BEFORE E&H, 6/17 HEARING (TRAIN)	102.00
07-28	2209240009	PHILLIPS PUBLISHING, INC	06/30/92–06/30/93	ONE YEAR SUBSCRIPTION RENEWAL TO AIR SAFETY WEEK	695.00
07-28	2209240011	THE NEW ENGLAND JOURNAL OF MEDICINE	06/27/92–06/27/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	93.00
07-28	2209240008	UNITED AIR LINES, INC	05/19/92–05/20/92	OFFICIAL AIRFARE TO GREENSBORO, NC CTO 92-045/GTR H1702896	168.00
07-28	2209240014	XEROX CORPORATION	12/30/91–03/23/92	METER USAGE 1090 COPIER	262.55
07-28	2209240001	Do	12/30/91–03/24/92	METER USAGE FOR 5052 COPIER	369.89
07-31	2209930021	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,883.21

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2213900044	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		9,137.48
07-31	2214950038	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		559.57
08-06	2216040001	FEDERAL EXPRESS CORP.	12/16/91–12/17/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	24.25
08-06	2216040002	USAIR	09/09/91–09/10/91	OFFICIAL AIRFARE TO WILLIAMSBURG, VA, PURSUANT CTO 91-088; GTR A-0934281	513.00
08-06	2216630001	CONGRESS DAILY	11/01/92–11/01/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	597.00
08-06	2216630007	FEDERAL EXPRESS CORP.	06/17/92–06/18/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	26.00
08-06	2216630009	Do	07/01/92–07/02/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.99
08-06	2216630010	Do	07/07/92–07/10/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	12.94
08-06	2216630008	Do	07/08/92–07/09/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBSCOMMITTEE BUSINESS	3.75
08-06	2216630006	Do	07/15/92–07/16/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	5.23
08-06	2216630003	NATIONAL JOURNAL	10/01/92–10/01/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	767.00
08-06	2216630005	THE WALL STREET JOURNAL	07/25/92–07/25/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	139.00
08-06	2216630002	Do	09/10/92–09/10/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	139.00
08-06	2216630004	USA TODAY	08/25/92–08/25/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	107.00
08-07	2219080001	MIKE SYNAR	04/23/92–04/25/92	REIMBURSEMENT FOR TRAVEL TO JACKSON, WYOMING, CTO 920055	673.00
08-11	2219230001	AUDREY A BASHKIN	04/29/92–06/30/92	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.25
08-11	2219230004	FRANK CLEMENTE	04/02/92–06/01/92	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	31.25
08-11	2219230003	USAIR	06/17/92	OFFICIAL AIRFARE FROM PALM BEACH, FL FOR HR&IR WITNESS	280.00
08-18	2226200008	FEDERAL EXPRESS CORP.	07/08/92–07/09/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
08-18	2226200005	Do	07/13/92–07/14/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
08-18	2226200002	Do	07/15/92–07/16/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
08-18	2226200003	Do	07/22/92–07/25/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBSCOMMITTEE BUSINESS	28.01
08-18	2226200001	Do	07/24/92–07/25/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	28.62
08-18	2226200004	Do	07/24/92–07/27/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	6.16
08-18	2226200009	THE WASHINGTON POST	09/04/92–09/04/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	62.40
08-18	2226200006	UNITED AIR LINES, INC	06/02/92–06/03/92	OFFICIAL AIRFARE TO FT. LAUDERDALE, FL PURSUANT TO CTO 92-047/GTR H1702898	258.00
08-18	2226200007	ROBERT S WEINER	07/11/92–07/12/92	LONG DISTANCE CALLS IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	19.71
08-18	2227290001	THE WASHINGTON POST	12/17/91–03/09/92	SUBSCRIPTION RENEWAL	14.40
08-18	2227290003	XEROX CORPORATION	03/30/91–06/26/91	METER USAGE FOR 5052 COPIER	275.11
08-18	2227290002	Do	04/12/91–07/03/91	METER USAGE FOR 5052 COPIER	251.16
08-28	2240320001	NORTHWEST AIRLINES, INC.	03/26/92–04/20/92	OFFICIAL AIRFARE TO DETROIT, MI, PURSUANT CTO 92-023,034,043/GTR'S H1702872,884,892	789.00
08-31	2241930019	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		10.00
08-31	2241930020	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,954.68
08-31	2243900044	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		8,599.55
08-31	2244950034	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		904.00
09-10	2254120009	FEDERAL EXPRESS CORP.	07/29/92–08/03/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11.25
09-10	2254120008	Do	07/31/92–08/01/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	10.59
09-10	2254120010	Do	08/20/92–08/21/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.99
09-10	2254120002	MATTHEW R FLETCHER	07/08/92–07/09/92	REIMBURSEMENT FOR TRAVEL TO TAMPA, FLA., PURSUANT CTO 92-050	82.75
09-10	2254120004	Do	07/12/92–07/14/92	REIMBURSEMENT FOR TRAVEL TO ROCHESTER, NY, PURSUANT CTO 92-052	260.59
09-10	2254120005	Do	07/28/92–07/31/92	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	9.85
09-10	2254120007	THE WALL STREET JOURNAL	10/26/92–10/26/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	139.00
09-10	2254120001	DONALD UPSON	07/08/92–07/09/92	REIMBURSEMENT FOR TRAVEL TO TAMPA, FLA., PURSUANT CTO 92-049	87.57
09-10	2254120003	Do	07/12/92–07/15/92	REIMBURSEMENT FOR TRAVEL TO ROCHESTER, NY, PURSUANT CTO 92-051	436.34

09-10	2254120011	WEST PUBLISHING COMPANY	07/22/92	SUBSCRIPTION RENEWAL FOR USCN 92 CHG AND USCA 1-27 PP 92 SB	207.50
09-11	2254130002	XEROX CORPORATION	12/30/90–03/22/91	METER USAGE FOR 1090 COPIER	471.66
09-11	2254130001	Do	03/22/91–07/09/91	METER USAGE FOR 1090 COPIER	1,496.00
09-11	2254140005	BELL ATLANTIC PAGING	07/01/92–07/31/92	RENTAL OF TWO BELLBOYS	26.50
09-11	2254140001	JANE O COBB	07/31/92	LOCAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	4.25
09-11	2254140006	FEDERAL EXPRESS CORP.	08/05/92–08/06/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINES	22.00
09-11	2254140002	KATHRYN SEDDON	04/07/92–05/21/92	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	18.10
09-11	2254140003	USAIR	07/08/92–07/09/92	OFFICIAL AIRFARE TO TAMPA, FLA., PURSUANT CTO'S 92-049,50/GTR'S A0936961,62	656.00
09-11	2254140004	Do	07/12/92–07/15/92	OFFICIAL AIRFARE TO ROCHESTER, NY, PURSUANT CTO'S 92-051,2/GTR'S A0936963,4	616.00
09-11	2254140007	XEROX CORPORATION	03/24/92–06/25/92	METER USAGE FOR 5052 COPIER	237.51
09-24	2266840001	USAIR	07/22/92–07/22/92	AIRFARE FOR WITNESS TO TESTIFY BEFORE L&NS SUBCOMMITTEE	396.00
09-30	2273900041	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		8,676.55
09-30	2273930020	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,400.10
09-30	2274950038	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		376.04

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	569,705.83
SPECIAL AND SELECT COMMITTEES	738,721.23

EXPENSES

SPECIAL AND SELECT COMMITTEES	50,512.73

ADJUSTMENTS/REFUNDS

EXPENSES

10-22	2196990001	AMERICAN AIRLINES	08/05/91–08/31/91	REFUND DUE TO INCORRECT PAYEE	(2,229.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(2,229.00)
TOTAL	**1,356,710.79**

COMMITTEE ON HOUSE ADMINISTRATION

SALARIES

ABENDSCHEIN, KURT T	07/01/92–09/30/92	STAFF ASSISTANT	6,459.99
BASKIN, ROBERT J	07/01/92–09/30/92	STAFF ASSISTANT	9,065.01
BASS, JOHN F	07/01/92–09/30/92	STAFF DIRECTOR (P)	26,219.49
BELLES, JAMES WESLEY	07/01/92–09/30/92	PRESS SECRETARY/SPECIAL ASSISTANT	3,365.49
BROWN, LISA M	07/01/92–09/30/92	STAFF ASSISTANT	6,512.49
BUHLER, ROMAN	07/01/92–09/30/92	MINORITY COUNSEL (P)	16,250.01
CHAN, WAI FIEH	07/11/92–08/15/92	INTERN	1,180.86
COLEMAN, AMY MARLENE	07/01/92–09/30/92	STAFF ASSISTANT	13,222.50
COOK, LEIGH ANN	07/01/92–07/31/92	STAFF ASSISTANT	1,210.00
CROWLEY, DANIEL F C	07/01/92–09/30/92	ASSOCIATE COUNSEL (C)	10,500.00
DEAN, HEATHER L	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	8,750.00
ENGLUND, MARY S	07/01/92–09/30/92	STAFF DIRECTOR (P)	16,749.99
FLANAGAN, MARY K	07/01/92–09/30/92	STAFF ASSISTANT	6,500.01
FLEISCHMAN, ANN L	07/01/92–09/30/92	DEPUTY STAFF DIRECTOR	11,984.01
FRANK, KATHRYN	07/01/92–09/30/92	OFFICE MANAGER (C)	15,077.49
FUNDERBURK, MORRIS L, III	07/01/92–09/30/92	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
GODDARD, SARAH A	07/01/92–08/31/92	STAFF ASSISTANT	4,500.00
Do	09/01/92–09/30/92	STAFF ASSISTANT (P)	2,250.00
GOODE, CONSTANCE D	07/01/92–09/30/92	SECRETARY	11,854.74

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GORDON, SCOTT	07/01/92–09/30/92	COUNSEL (C)	20,000.01
		GRIMES, JOSEPH F	07/01/92–09/30/92	STAFF DIRECTOR (P)	25,008.00
		HAMILL, EUGENIA M	07/07/92–07/31/92	INTERN	800.00
		HAMILTON, JULIA	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,773.01
		HARDY-DAVIS, LA QUIETTA J	07/01/92–09/30/92	SR LEGISLATIVE ASSOCIATE	14,327.49
		HARRINGTON, S REBECCA	07/01/92–09/30/92	STAFF ASSISTANT	11,250.00
		HATCHER, DOUGLASS M	07/01/92–09/30/92	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
		HATHAWAY, MARK M	07/01/92–08/31/92	ASSISTANT COUNSEL (P)	12,333.34
		HEFFORD, AMY E	07/01/92–08/23/92	STAFF ASSISTANT	3,944.45
		HOLT, MARIAN L	07/01/92–09/30/92	EXEC ASST TO STAFF DIRECTOR	13,899.99
		HOWELL, CHARLES T	07/01/92–09/30/92	CHIEF COUNSEL (P)	29,780.01
		JEREMIAH, JODI	07/01/92–09/30/92	STAFF ASSISTANT	7,815.00
		JOHNSON, LINDSAY M	07/01/92–09/15/92	EXECUTIVE ASSISTANT	6,000.00
		JONES, TAMARA LENTO	07/01/92–09/30/92	OFFICE MANAGER	10,400.00
		JORDAN, MICHAEL E	07/01/92–09/30/92	STAFF ASSISTANT (P)	6,500.00
		KARNOPP, NANCY S	07/01/92–09/30/92	SUBCOMMITTEE STAFF ASSISTANT	5,375.01
		KLEIN, JULIE R	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	6,750.00
		KLEINFELD, ERIC F	07/01/92–09/30/92	CNSEL FOR TASK FRCE ON CMPGN FIN REFRM(P)	27,209.25
		KOENIG, RICHARD THOMAS	07/01/92–09/30/92	ASSISTANT ACCOUNTING CLERK	9,378.00
		LIEBER, HILARY J	07/01/92–09/30/92	ASST TO THE CHAIRMAN FOR LIBRARIES	14,122.08
		LYNCH, MICHAEL EDWARD	07/01/92–09/30/92	CHIEF COUNSEL AND STAFF DIRECTOR (P)	28,161.51
		MAGRATH, TIM	07/01/92–09/30/92	ACCOUNTING CLERK	13,025.01
		MANSKER, ROBERT THOMAS	07/01/92–09/30/92	STAFF ASSISTANT (C)	16,932.51
		MAUGHLIN, MARGARET M	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	9,999.99
		MAZEAU, DONALD NATHAN	07/01/92–09/30/92	STAFF ASSISTANT	10,419.99
		MCCARTHY, ELLEN A	07/01/92–09/30/92	INFO OFFICER ON REGS & ALLOWS (P)	20,499.99
		MCDONALD, PAMELA B	09/14/92–09/30/92	STAFF ASSISTANT	763.91
		MITCHELL, HERBERT T, JR	07/01/92–09/30/92	STAFF ASSISTANT	7,250.01
		NORDQUIST, D J	07/01/92–09/30/92	PRESS ASSISTANT	6,249.99
		NORRIS, SHERILEE ROE	07/01/92–09/30/92	STAFF ASSISTANT (C)	6,249.99
		NYBO, DAVID B	07/01/92–07/31/92	STAFF ASSISTANT	1,210.00
		OLENICK, BRENDA LOU	07/01/92–09/30/92	DISTRICT OFFICE COORDINATOR(C)	15,890.49
		PAGE, SUNNIE KATHLEEN	07/01/92–09/30/92	STAFF ASSISTANT	2,575.01
		PAINTER, E REECE	07/01/92–09/30/92	STAFF ASSISTANT	4,949.49
		PARKER, KAREN ELIZABETH	07/01/92–09/30/92	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
		PELTON, MARJORIE A	07/01/92–09/30/92	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
		PENDER, HEIDI	07/01/92–09/30/92	SPECIAL COUNSEL TO THE CHAIRMAN (P)	29,780.01
		PERKINS, MARK S	07/01/92–09/30/92	CHIEF AUDITOR & FIN MANGMT OFFICER (P)	26,396.76
		POCKROS, PERRY J	07/01/92–09/30/92	STAFF DIRECTOR (C)	20,000.01
		POWERS, RICHARD J	07/01/92–09/30/92	STAFF ASSISTANT (C)	24,000.00
		RAY-GINKEL, KELLI	07/01/92–09/30/92	STAFF ASSISTANT	7,815.00
		ROBERTS, CAROLE T	07/01/92–09/30/92	STAFF ASST FOR COMMUNICATIONS	11,071.26
		ROMANIELLO, EUGENE H	07/01/92–09/30/92	PRINTING CLERK (P)	16,671.99
		ROSS, JAMES MICHAEL	07/01/92–09/30/92	LEGISLATIVE ASSISTANT (P)	11,500.01

		SCHULTZ, GRIFFIN	08/11/92–09/30/92	STAFF ASSISTANT	2,000.00
		SCOTT, SHIRLEY M	07/01/92–09/30/92	STAFF ASSISTANT	7,815.00
		SHEA, ROBERT E	07/01/92–09/30/92	STAFF DIRECTOR (P)	29,780.01
		SIGLER, EVELYN DEIRDRE	07/01/92–09/30/92	STAFF ASSISTANT-CLERK	11,750.01
		SIMPSON, N BARRETT	07/07/92–07/31/92	INTERN	800.00
		SIREY, JEANNINE	07/01/92–07/31/92	STAFF ASSISTANT	1,500.00
		SNYDER, C A	07/01/92–07/31/92	STAFF ASSISTANT	1,210.00
		STERLING, M K ROBIN GARWOOD	07/01/92–09/30/92	EXECUTIVE ASSISTANT(C)	18,234.99
		STERLING, MARY SPARKS	07/01/92–09/30/92	STAFF ASSISTANT	13,025.01
		STONE, HERBERT S	07/01/92–09/30/92	STAFF DIRECTOR (C)	24,999.99
		STRZEMIENSKI, THOMAS M	07/01/92–09/30/92	PROFESSIONAL STAFF (P)	17,499.99
		SULLIVAN, GARRETT S	07/01/92–09/30/92	ACCOUNTING CLERK	13,806.51
		TEICH, MICHAEL	07/01/92–08/31/92	INTERN	3,000.00
		TRANDAHL, JEFFREY JOSEPH	07/01/92–09/30/92	SUBCOMMITTEE STAFF ASSISTANT(C)	7,500.00
		UZER, AYSE	07/01/92–07/23/92	INTERN	910.42
		WILLIAMS, SONJIA A	07/01/92–09/30/92	ASSISTANT INFORMATION OFFICER	8,387.25
		WOOD, BOBBY C	07/01/92–09/30/92	STAFF DIRECTOR (P)	28,161.51
		YEDINAK, THOMAS A	07/01/92–09/30/92	STAFF ASSISTANT (C)	6,750.00

EXPENSES

07-06	2182750001	BOBBY C WOOD	06/08/92–06/12/92	OFFICIAL TRAVEL WDC- CHICAGO, ILL. - WDC NEOCON CONFERENCE	572.14
07-09	2189010004	GREAT BEAR SPRING CO	05/01/92–05/31/92	BOTTLED WATER SERVICE	25.50
07-09	2189010006	Do	05/01/92–05/31/92	BOTTLED WATER SERVICE	39.00
07-09	2189010001	WILLIAM H SCHWEITZER	02/03/92–02/25/92	CONTRACT SERVICES	562.00
07-10	2192070001	WILLIAM C. OLDAKER	05/01/92–05/31/92	CONTRACT SERVICE	8,439.00
07-15	2197300001	BRENDA LOU O'LENICK	06/15/92–06/19/92	OFFICIAL TRAVEL WDC-PROVIDENCE,RI-NEW BEDFORD,MA-HYANNIS,MA-WDC GSA PART. CONFERENCE	654.14
07-21	2199120001	ROMAN BUHLER	12/15/91–12/18/91	RENTAL VEHICLE MILEAGE REIMBURSEMENT	12.37
07-21	2199740006	BELL ATLANTIC MOBILE SYSTEMS	05/05/92–06/30/92	TELECOMMUNICATIONS	29.02
07-21	2199740007	Do	06/05/92–07/31/92	TELECOMMUNICATIONS	24.94
07-21	2199740013	ELECTION ADM REPORTS	06/26/92	PUBLICATION	147.00
07-21	2199740004	GREAT BEAR SPRING CO	05/31/92	BOTTLED WATER SERVICE H-105, CANNON HOB	33.25
07-21	2199740017	Do	05/31/92	BOTTLED WATER SERVICE 510 O'NEILL HOB	17.75
07-21	2199740001	Do	06/30/92	BOTTLED WATER SERVICE H-330, MIN	23.50
07-21	2199740002	Do	06/30/92	BOTTLED WATER SERVICE 722 O'NEILL HOB	25.50
07-21	2199740003	Do	06/30/92	BOTTLED WATER SERVICE ACCOUNTS 611 HOB O'NEILL	25.50
07-21	2199740009	Do	06/30/92	BOTTLED WATER SERVICE 510 O'NEILL HOB	17.75
07-21	2199740010	Do	06/30/92	BOTTLED WATER SERVICE H-335	77.75
07-21	2199740011	Do	06/30/92	BOTTLED WATER SERVICE H-327A	23.50
07-21	2199740012	Do	06/30/92	BOTTLED WATER SERVICE	15.75
07-21	2199740005	NEW YORK TIMES SALES INC.	06/08/92–09/06/92	PUBLICATION	65.00
07-21	2199740016	OFFICIAL AIRLINE GUIDE	09/01/92–08/31/93	PUBLICATION	238.00
07-21	2199740014	WEST PUBLISHING COMPANY	04/20/92	PUBLICATION	433.00
07-21	2199740015	Do	04/21/92	PUBLICATION	66.00
07-22	2202690002	JOHN L. NAPIER	04/01/92–05/31/92	CONTRACT SERVICES	9,021.00
07-31	2204940001	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		104.80
07-31	2209930022	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		129.75
07-31	2209930023	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,382.80
07-31	2213900045	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		(863.46)
07-31	2213900047	Do	12/31/91–12/31/91		(.25)
07-31	2213900046	Do	07/01/92–07/31/92		4,774.39
07-31	2214950040	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		528.00
08-06	2216060001	DANIEL J. SWILLINGER	04/01/92–06/30/92	CONTRACT SERVICES	19,788.00
08-13	2224070002	GREAT BEAR SPRING CO	06/01/92–06/30/92	BOTTLED WATER SERVICES	17.75
08-13	2224070004	GEORGE ROSS	05/01/92–07/22/92	CONTRACT SERVICES	9,000.00
08-13	2224070001	EVELYN D. SIGLER	05/11/92	PUBLICATION	19.90
08-17	2227720002	FEDERAL EXPRESS CORP	04/10/92	SHIPPING SERVICE	3.75
08-17	2227720003	Do	05/15/92	SHIPPING SERVICE	3.75

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	2227720001	QMS	06/01/92-06/15/92	MESSENGER SERVICE	21.80
08-18	2226190001	CONGRESSIONAL QUARTERLY INC	09/28/92-09/27/93	PUBLICATION	299.00
08-18	2226190004	DINERS CLUB	07/28/92	OFFICIAL TRAVEL WDC-PROVIDENCE, RI-WDC GSA PART. CONF	340.00
08-18	2226190005	FEDERAL EMPLOYEES ALMANAC	06/19/92	PUBLICATIONS	24.15
08-18	2226190006	GREAT BEAR SPRING CO	06/01/92-06/30/92	BOTTLED WATER SERVICE 105 CANNON	17.75
08-18	2226190002	LANIER WORLDWIDE, INC	04/01/92-06/30/92	PHOTOCOPY CHARGES	25.84
08-18	2226190007	NATIONAL JOURNAL, INC	07/14/92	PUBLICATION	32.94
08-20	2233050003	AMERICAN CAUCUS CONGRESSIONAL QUARTERLY	07/27/92	PUBLICATION	28.00
08-20	2233050004	FEDERAL EXPRESS CORP.	05/22/92	DOCUMENT SHIPPING CHARGES	11.08
08-20	2233050002	GREAT BEAR SPRING CO	07/01/92-07/31/92	BOTTLED WATER SERVICE - 510 O'NEILL	10.00
08-20	2233050005	Do	07/01/92-07/31/92	BOTTLED WATER SERVICE - MIN	31.25
08-20	2233050009	Do	08/01/92-08/31/92	BOTTLED WATER SERVICE - H-335	70.00
08-20	2233050010	Do	08/01/92-08/31/92	BOTTLED WATER SERVICE	31.25
08-20	2233050011	Do	08/01/92-08/31/92	BOTTLED WATER SERVICE - H-327	15.75
08-20	2233050013	Do	08/01/92-08/31/92	BOTTLED WATER SERVICE - 101 O'NEILL	10.00
08-20	2233050012	Do	08/31/92	BOTTLED WATER SERVICE - 103 O'NEILL	10.00
08-20	2233050006	JOHN L. NAPIER	06/01/92-06/30/92	CONTRACT SERVICES	8,730.00
08-20	2233050007	WILLIAM C OLDAKER	06/01/92-06/30/92	CONTRACT SERVICES	8,148.00
08-20	2233050008	Do	07/01/92-07/31/92	CONTRACT SERVICES	8,148.00
08-31	2241930021	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		143.70
08-31	2241930022	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		1,310.79
08-31	2243900045	*(EQUIPMENT ALLOWANCE)*	08/01/91-09/30/91		13.16
08-31	2243900047	Do	10/01/91-12/31/91		19.74
08-31	2243900046	Do	08/01/92-08/31/92		8,260.53
08-31	2244950036	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		2,664.00
09-11	2254660001	DANIEL F C CROWLEY	07/30/92	TAXI FARE	8.00
09-11	2254660003	Do	08/27/92-08/29/92	CRS LEGISLATIVE INSTITUTE SEMINAR	135.00
09-11	2254660004	QMS	05/15/92	MESSENGER SERVICES	24.85
09-11	2254660005	WILLIAM H SCHWEITZER	03/01/92-03/31/92	CONTRACT SERVICES	562.00
09-11	2254660002	THOMAS A YEDINAK	08/27/92-08/29/92	CRS LEGISLATIVE INSTITUE SEMINAR	135.00
09-30	2273900042	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		4,824.66
09-30	2273930021	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		157.70
09-30	2273930022	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		1,018.51

09-30	2274950040	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		232.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	566,887.34
SPECIAL AND SELECT COMMITTEES	349,973.96

EXPENSES

SPECIAL AND SELECT COMMITTEES	100,991.99
TOTAL	**1,017,853.29**

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

EXPENSES

07-09	2189330001	VERTEX ELECTRONICS MID ATLANTIC, INC	06/19/91	SUPPLIES	950.00
08-06	2216030002	ANDERSON SOFT-TEACH	09/18/91	SOFTWARE PURCHASE	650.25
08-06	2216030001	SYBASE	01/01/91-09/30/91	SOFTWARE MAINTENANCE	34,179.00
09-24	2267830001	DATA SWITCH CORPORATION	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	1,250.00
09-30	2274590001	DEPT OF JUSTICE CASH MANAGEMENT SECTION	10/01/85-06/30/86	EXTERNAL COMPUTER SERVICE	7,504.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	44,533.25
TOTAL	**44,533.25**

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

ADAMSON, DANIEL M	07/01/92-09/30/92	STAFF ASSISTANT 14,457.75
ADELMAN, ANDREA	09/04/92-09/30/92	STAFF ASSISTANT 375.00
AHWINONA, CYNTHIA A	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER 11,305.74
BARKER, JAMES C	07/01/92-09/30/92	MIN COUNSEL ON ENERGY & ENVIR (C) 22,403.01
BATES, BRETTE BURDINE	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER 9,469.95
BEARD, DANIEL P	07/01/92-09/30/92	STAFF DIRECTOR (P) 29,780.01
BELLER, MELANIE LOU	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (C) 16,411.50
BERTORELLO, EVELYN	07/01/92-09/30/92	CLERK 11,108.88
BIRNBAUM, S ELIZABETH	07/01/92-09/30/92	COUNSEL (P) 15,890.49
BODDINGTON, CELIA M	07/01/92-08/29/92	PROFESSIONAL STAFF MEMBER (P) 9,563.25
Do	08/30/92-09/30/92	PROFESSIONAL STAFF MEMBER 5,024.76
BOYD, MARY STOWE	07/01/92-09/30/92	CALENDAR CLERK 13,015.83
BRADLEY, JAMES G	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER 14,582.67
CALLIS, DEBORAH ANN	07/01/92-09/30/92	STAFF ASSISTANT (MINORITY) 9,351.99
CASE, PAMELA S	07/01/92-08/24/92	STAFF ASSISTANT 2,891.55
CHASE, LINDA J	07/01/92-09/30/92	COUNSEL (P) 25,789.50
CHRISTENSEN, KURT	07/01/92-09/30/92	CONSULTANT (MINORITY) (C) 15,890.49
COFFEY, MITCHELL	07/01/92-09/30/92	SPECIAL ASST TO THE CHAIRMAN 11,722.50
CONDIT, WILLIAM S	07/01/92-09/30/92	MIN CONS ON OVERSIGHT & INVESTS (C) 17,193.00
DOUGHERTY, CHARLENE	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P) 18,761.22
DYE, DAVID G	07/01/92-09/30/92	GEN COUNSEL TO THE MINORITY (C) 25,529.01
FARROW, JEFFREY	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P) 28,161.51
FLETCHER, GWYN	07/01/92-09/30/92	STAFF ASSISTANT 5,170.92
FOREHAND, JOHN HENRY, III	07/01/92-09/30/92	CONSULTANT ON PUBLIC LANDS (C) 18,234.99
FORSGREN, D LEE	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER 13,650.24
GIBSON, CAROLYN P	07/01/92-09/30/92	STAFF ASSISTANT 9,682.47

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GIRARD, SHARON CHERIE	07/01/92-09/30/92	STAFF ASSISTANT	8,440.26
		GRAY, EMILY E	07/01/92-09/30/92	STAFF ASSISTANT	9,802.17
		GUSE-NORITAKE, JUDY R	07/01/92-09/30/92	RESEARCH ASSISTANT	7,033.50
		HAMEISTER, P S	07/01/92-09/30/92	STAFF ASSISTANT	9,129.33
		HAWES, FABRIZIA	07/01/92-09/30/92	STAFF ASSISTANT	6,877.08
		HEALY, RICHARD JAMES	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	24,927.24
		HEELEY, STEVEN J W	07/01/92-09/30/92	DEPUTY COUNSEL	14,588.01
		HESS, JAMES RANDALL	07/01/92-09/03/92	STAFF ASSISTANT	875.01
		HODAPP, STEPHEN	07/01/92-09/30/92	CONSULTANT (MINORITY) (C)	17,193.00
		HOLLEY, AMY LIN	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	10,523.43
		HOUGHTON, RICHARD H, III	07/01/92-09/30/92	MINORITY COUNSEL INDIAN AFFAIRS	11,250.00
		HOWARD, MARIE J	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	13,025.01
		HUYCK, HEATHER A	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	14,582.67
		JOHNSON, JOYCELYN M	07/01/92-09/30/92	STAFF ASSISTANT	7,951.77
		JOHNSON, MINDI	07/07/92-08/28/92	INTERN	866.67
		JOHNSON, TADD M	07/01/92-09/30/92	COUNSEL ON INDIAN AFFAIRS(P)	17,585.58
		JONES, LLOYD A	07/01/92-09/30/92	SPEC ASST TO RANK MIN MEMB	2,499.99
		KALISIAK, FRANK C	07/01/92-09/30/92	MIN CONS OVRSGHT INVES & CALIF DSRT LANDS	13,389.75
		KEARNEY, CHRISTOPHER B	07/01/92-09/30/92	MIN CONSULTANT ON ENERGY & ENVIRNMNT (C)	14,040.99
		KENNEDY, CHRISTINE A	07/01/92-09/30/92	MINORITY CLERK (C)	14,327.49
		KIRBY, SHARON L	07/01/92-09/30/92	CHIEF CLERK	12,549.84
		KISH, DANIEL VAL	07/01/92-09/30/92	MINORITY STAFF DIRECTOR (C)	29,780.01
		LANICH, J STEVENS	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	18,761.22
		LANZONE, DEBORAH VONHOFFMAN	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	16,671.99
		LAWRENCE, JOHN A	07/01/92-09/30/92	SPECIAL ASSISTANT TO THE CHAIRMAN	13,386.75
		LESHY, JOHN D	08/30/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	7,319.44
		LUCERO, MONICA L	09/01/92-09/30/92	STAFF ASSISTANT	1,302.00
		MANSUR, T E MANASE	07/01/92-09/30/92	CONSULTANT (MINORITY) (C)	16,671.99
		MCMILLAN, ELIZABETH	07/01/92-09/30/92	CLERK	14,217.42
		MELTZER, RICHARD	07/01/92-09/30/92	GENERAL COUNSEL (P)	29,780.01
		MILLER, BRIAN W	07/01/92-09/30/92	STAFF ASSISTANT	6,095.76
		MINTER, DAISY M	07/01/92-09/30/92	STAFF ASSISTANT	8,508.45
		MODESTE, BRIAN L	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	10,419.99
		MUKAIHATA, GAIL AKIKO	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	14,663.28
		O'DONNELL, JOHN A	07/01/92-09/30/92	STAFF ASSISTANT	12,504.00
		ORGAN, LAWRENCE ANTHONY	07/01/92-07/31/92	INTERN	833.33
		OWENS, ANN NICHOLSON	07/01/92-09/30/92	STAFF ASSISTANT	11,592.24
		PETERSON, JOHN E	07/01/92-09/30/92	DOCUMENTS CLERK	8,327.85
		PETRICH, JEFFREY	07/01/92-09/30/92	COUNSEL (P)	23,445.00
		PETRO, JULIE E	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	11,982.99
		ROBLES, BARBARA E	07/01/92-09/30/92	STAFF ASSISTANT	7,033.50
		ROMANS, LAWRENCE JOSEPH	07/01/92-09/30/92	STAFF ASSISTANT	5,079.75
		ROSS-ROBINSON, HAZEL	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	15,884.07
		SABLAN, VIRGINIA S	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	12,192.45

SCOTT, ALEXANDER M, IV	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER		10,888.29
SCOVILLE, STANLEY E	07/01/92–09/30/92	SPECIAL COUNSEL TO THE CHAIRMAN		9,999.99
SEAMENS, CHARLENE MCCARTNEY	07/01/92–09/30/92	CLERK		11,039.16
SHARFMAN, LAUREN	07/01/92–09/30/92	CLERK		6,562.50
SHOWELL, SHERRY	07/01/92–09/30/92	STAFF ASSISTANT		5,160.00
SLOSS, CHARLES STANLEY	07/01/92–09/30/92	COUNSEL (P)		19,920.03
SONKEN, LORI J	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER		14,457.75
STAPLES, GREY S, III	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER		8,596.50
STEVENS, LINDA GORDON	07/01/92–09/30/92	CLERK		10,821.45
TOUSLEY, DEAN R	07/01/92–09/30/92	SUBCOMMITTEE COUNSEL (P)		18,500.01
TRAUTWEIN, MARK	07/01/92–09/30/92	CONS ON ENVIRON,ENERGY & PUB LANDS (P)		21,318.03
WADDELL, MIRIAM L	07/01/92–09/30/92	STAFF ASSISTANT		12,025.77
WEISS, DANIEL	07/01/92–09/30/92	STAFF ASSISTANT		7,033.50
WEISS, DAVID B	07/01/92–09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)		24,927.24
YOURD, CARRIE	07/01/92–09/30/92	STAFF ASSISTANT		4,500.00
ZOIA, JAMES H	07/01/92–09/30/92	SUBCOMMITTEE STAFF DIRECTOR (C)		24,927.24
ZOLLINHOFER, DAWN M	07/01/92–09/30/92	STAFF ASSISTANT (MINORITY)		8,440.26

EXPENSES

07-06	2182780001	AQUA COOL	05/01/92–05/31/92	BOTTLED WATER AND COOLER RENTAL FOR THE MONTH OF MAY FOR THE INSULAR SUBCOMMITTEE	30.80
07-06	2182780003	CLEARING UP: NEWDATA SERVICE	07/15/92–01/14/93	SIX MONTH RENEWAL TO CLEARING UP FOR FULL COMMITTEE STAFF DIRECTOR	690.00
07-06	2182780002	SHARON L. KIRBY	06/02/92–06/11/92	REIMBURSMENT OF PETTY CASH FOR CAB FARE AND SUPPLIES	28.00
07-08	2184650001	FEDERAL EXPRESS CORP.	06/04/92–06/12/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	43.33
07-08	2184650003	SHARON L. KIRBY	06/24/92–06/26/92	REIMBURSEMENT OF PETTY CASH FOR POSTAGE AND SUPPLIES	6.09
07-08	2184650002	WEST PUBLISHING COMPANY	05/31/92	COPIES OF U.S. CODE ANNOTATED GENERAL INDEX FOR OFFICIAL USE	172.50
07-09	2190070003	ALASKA BUSINESS MONTHLY	08/15/92–07/15/93	ONE YEAR RENEWAL TO ALASKA BUSINESS MONTHLY THE MINORITY	21.95
07-09	2190070004	FEDERAL EXPRESS CORP.	06/15/92–06/18/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	28.01
07-09	2190070002	SHARON L. KIRBY	05/01/92–07/01/92	REIMBURSEMENT OF PETTY CASH FOR CABFARE	11.75
07-09	2190070001	WEST PUBLISHING COMPANY	03/01/92	BALANCE DUE ON COPIES OF U.S. CODE ANNOTATED	27.00
07-09	2191460001	XEROX CORPORATION	12/30/91–04/01/92	CHARGE FOR EXCESS METER OVERAGE COPIES	477.78
07-17	2198080001	OFFICIAL AIRLINE GUIDE	10/01/92–09/30/93	ONE YEAR RENEWAL FOR TWO COPIES OF THE OFFICIAL AIRLINE GUIDE	476.00
07-20	2199020006	SHARON L. KIRBY	07/08/92–07/10/92	REIMBURSEMENT OF PETTY CASH FOR POSTAGE AND A BOOK FOR OFFICIAL USE	28.26
07-20	2199020001	POLAR WATER COMPANY	06/01/92–06/30/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF JUNE FOR THE FULL COMMITTEE	26.70
07-20	2199020002	Do	06/01/92–06/30/92	BOTTLED WATER & COOLER RENTAL FOR JUNE FOR GENERAL OVERSIGHT & CA DESERT LANDS SUBC	61.45
07-20	2199020003	Do	06/01/92–06/30/92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JUNE FOR THE INDIAN AFFAIRS OFFICE	35.35
07-20	2199020004	Do	06/01/92–06/30/92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JUNE FOR THE WATER & POWER SUBCOMMITTEE	31.95
07-20	2199020008	Do	06/01/92–06/30/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF JUNE FOR THE MINING SUBCOMMITTEE	31.95
07-20	2199020009	Do	06/01/92–06/30/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF JUNE FOR THE INVESTIGATIONS OFFICE	7.95
07-20	2199020005	DAVID B WEISS	06/29/92–06/29/92	TRAIN FARE, OTHER, ONE-WAY PHIL., PA TO NEW CARROLLTON, MD	37.23
07-20	2199020007	XEROX CORPORATION	01/07/92–03/25/92	METER USAGE FOR XEROX MACHINE	221.28
07-30	2210190002	AQUA COOL	06/03/92–06/30/92	BOTTLED WATER & COOLER RENTAL FOR JUNE FOR INSULAR AND INTERNATIONAL AFFAIRS	36.00
07-30	2210190003	BELL ATLANTIC MOBILE SYSTEMS	06/11/92–07/03/92	CELLULAR PHONE SERVICE	40.64
07-30	2210190005	FEDERAL EXPRESS CORP.	06/17/92–06/22/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	17.35
07-30	2210190006	Do	06/30/92–07/02/92	OVERNIGHT MAILING ON OFFICIAL BUSINESS	10.46
07-30	2210190008	Do	07/06/92–07/10/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	16.21
07-30	2210190007	Do	07/08/92	OVERNIGHT MAILING FOR OFFICIAL BUSINESS	5.23
07-30	2210190004	SHARON L. KIRBY	07/20/92–07/27/92	REIMBURSEMENT OF PETTY CASH FOR PARKING AND SUPPLIES FOR OFFICIAL BUSINESS	38.27
07-30	2210190009	NEW YORK TIMES SALES INC.	07/13/92–10/11/92	THREE-MONTH RENEW OF THE NEW YORK TIMES FOR ALASKA COUNSEL	65.00
07-30	2210190001	CARRIE YOURD	07/11/92	ACT. EXPENSES	48.40
07-31	2209930032	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		64.00
07-31	2209930033	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		4,759.09
07-31	2213900058	*(EQUIPMENT ALLOWANCE)*	11/18/91–12/31/91		10.00
07-31	2213900057	Do	07/01/92–07/31/92		3,808.05
08-17	2226070001	XEROX CORPORATION	03/29/91–06/20/91	EXCESS METER USAGE ON XEROX MACHINE OF PARKS SUBCOMMITTEE	37.36
08-17	2226090002	AMERICAN POLITICAL RESEARCH CORP.	08/28/92–08/28/93	ONE-YEAR RENEWAL TO THE AMERICAN POLITICAL REPORT FOR THE FULL COMMITTEE	195.00
08-17	2226090013	DINERS CLUB	07/11/92–07/17/92	PURCHASE OF AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5876401686 YOURD	509.00
08-17	2226090010	FEDERAL EXPRESS CORP.	07/01/92–07/13/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	19.76

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	2226090011	Do	07/21/92–07/24/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	51.56
08-17	2226090012	Do	07/24/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	19.54
08-17	2226090014	SHARON L. KIRBY	08/03/92–08/05/92	REIMBURSEMENT OF PETTY CASH FOR POSTAGE AND CAB FARE FOR OFFICIAL USE	32.40
08-17	2226090003	NEW YORK TIMES SALES INC.	07/26/92–10/24/92	THREE-MONTH RENEWAL OF NEW YORK TIMES FOR THE FULL COMMITTEE	65.00
08-17	2226090001	POLAR WATER COMPANY	07/01/92–07/31/92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JULY FOR THE FULL COMMITTEE	26.70
08-17	2226090005	Do	07/01/92–07/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF JULY FOR INDIAN AFFAIRS	29.25
08-17	2226090007	Do	07/01/92–07/31/92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JULY FOR THE OFFICE OF INVESTIGATIONS	54.45
08-17	2226090008	Do	07/01/92–07/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF JULY FOR THE WATER & POWER SUBCOMMITTEE	26.70
08-17	2226090015	Do	07/01/92–07/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF JULY FOR THE MINING SUBCOMMITTEE	26.70
08-17	2226090016	Do	07/01/92–07/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF JULY FOR GENERAL OVERSIGHT AND PARKS	56.20
08-17	2226090004	WASHINGTON TIMES	08/03/92–07/26/93	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES FOR THE REPUBLICAN STAFF	52.00
08-19	2230010006	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER AND COOLER RENTAL FOR MONTH OF JULY FOR INSULAR AFFAIRS SUBC	10.00
08-19	2230010003	BELL ATLANTIC MOBILE SYSTEMS	07/15/92–08/04/92	CELLULAR PHONE SERVICE	61.99
08-19	2230010002	FEDERAL EXPRESS CORP.	07/29/92	OVERNIGHT MAILING ON OFFICIAL BUSINESS	3.99
08-19	2230010004	ISLANDS	10/01/92–10/01/93	ONE-YEAR RENEWAL TO ISLANDS MAGAZINE FOR THE SUBCOMMITTEE ON INSULAR AFFAIRS	19.95
08-19	2230010001	SHARON L. KIRBY	06/29/92–07/31/92	REIMBURSEMENT OF PETTY CASH FOR CABFARE AND SUPPLIES FOR OFFICIAL BUSINESS	26.30
08-19	2230010005	WEST PUBLISHING COMPANY	07/09/92	U.S. CODE ANNOTATED: 2 SETS FOR FULL COMMITTEE	198.00
08-25	2239940202	*(RECORDING SERVICES CHARGED)*	08/25/92	7-1-92 THRR 7-31-92	41.50
08-31	2241930032	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		169.00
08-31	2241930033	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		4,595.56
08-31	2243900054	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		3,741.73
09-10	2254010001	DINERS CLUB	04/23/92–04/29/92	PURCHASE OF AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5876304394 PETRO	181.00
09-15	2259590001	LAWYERS CO-OPERATIVE PUBLISHING CO.	12/02/91–12/02/91	ONE SET U.S. CODE FOR OFFICIAL USE	815.00
09-16	2259850021	AQUA COOL	08/01/92–08/31/92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF AUGUST FOR INSULAR AFFAIRS SUBCOMMITTEE	25.60
09-16	2259850014	CELIA M BODDINGTON	08/03/92–08/08/92	ROUNDTRIP DC/S.F./DC ACTUAL, OTHER	740.34
09-16	2259850017	KURT CHRISTENSEN	08/12/92–08/13/92	DC/MINN/DC ROUNDTRIP, ACTUAL, TRANSPORTATION, OTHER	134.53
09-16	2259850013	DAY-TIMERS INC.	08/18/92	PURCHASE OF DAY-TIME CALENDAR FOR OFFICIAL USE	18.84
09-16	2259850015	DINERS CLUB	08/03/92–08/08/92	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5876403167 BODDINGTON	559.00
09-16	2259850018	Do	08/12/92–08/13/92	PURCHASE AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5876404611 CHRISTENSEN	439.00
09-16	2259850009	Do	08/13/92–08/13/92	PURCHASE OF AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5876404683 LAROCCO	549.00
09-16	2259850011	FEDERAL EXPRESS CORP.	07/29/92–07/31/92	OVERNIGHT MAILING ON OFFICIAL BUSINESS	3.99
09-16	2259850012	Do	08/27/92–08/28/92	OVERNIGHT MAILING ON OFFICIAL BUSINESS	3.99
09-16	2259850005	NEW YORK TIMES SALES INC.	04/13/92–04/25/92	SUBSCRIPTION TO THE NEW YORK TIMES FOR FULL COMMITTEE	8.00
09-16	2259850001	POLAR WATER COMPANY	08/01/92–08/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF AUGUST FOR THE WATER & POWER SUBC.	26.70
09-16	2259850002	Do	08/01/92–08/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF AUGUST FOR THE MINING SUBCOMMITTEE	31.95
09-16	2259850003	Do	08/01/92–08/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF AUGUST FOR THE GENERAL OVERSIGHT SUBC.	61.45
09-16	2259850008	Do	08/01/92–08/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF AUGUST FOR INDIAN AFFAIRS	35.35
09-16	2259850019	Do	08/01/92–08/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF AUGUST FOR THE INVESTIGATIONS OFFICE	7.95
09-16	2259850020	Do	08/01/92–08/31/92	BOTTLED WATER & COOLER RENTAL FOR THE MONTH OF AUGUST FOR THE FULL COMMITTEE	26.70
09-16	2259850004	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	THREE MONTH RENEWAL OF SUBSCRIPTION TO THE WASHINGTON POST FOR GENERAL OVERSIGHT SUB	52.05
09-16	2259850016	DAVID B WEISS	08/19/92–08/19/92	RT DC/PHILA., PA/DC TO REVIEW FILES AT EPA HQ TRANSPORTATION, OTHER	111.00
09-16	2259850010	WORLDWATCH INSTITUTE	07/31/92	TWO SETS OF WORLDWATCH PAPERS FOR OFFICIAL USE	11.00
09-16	2259850007	XEROX CORPORATION	03/23/92–06/24/92	EXCESS METER USAGE ON XEROX MACHINE OF PARKS SUBCOMMITTEE	18.06
09-16	2259850006	Do	04/01/92–06/25/92	EXCESS METER USAGE ON XEROX MACHINE IN 1322	1,043.61

09-22	2266590001	BELL ATLANTIC MOBILE SYSTEMS	08/05/92-08/16/92	CELLULAR PHONE SERVICE	40.88
09-22	2266590002	LORI J SONKEN	08/21/92-08/24/92	ROUNDTRIP GUAM/PALAU/GUAM: TRANSPORTATION AND LODGING	579.40
09-30	2273900049	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		3,467.94
09-30	2273930031	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92-08/31/92		126.00
09-30	2273930032	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		2,556.78

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	614,251.84
SPECIAL AND SELECT COMMITTEES	508,196.39

EXPENSES

SPECIAL AND SELECT COMMITTEES	33,158.78

ADJUSTMENTS/REFUNDS

EXPENSES

02-27	2268980002	THE NEW YORK TIMES SALES, INC	12/16/91-03/15/92	REFUND DUE TO TEMPORPARY SUSPENSION OF SERVICE	(9.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(9.00)
TOTAL	**1,155,598.01**

COMMITTEE ON THE JUDICIARY

SALARIES

ABDALLAH, CHRISTINE JARVIS	07/01/92-09/30/92	CLERK	8,622.54
ALCOCK, LYNN	07/01/92-09/30/92	CALENDAR CLERK	13,962.81
ANDERSON, KEVIN L	07/01/92-09/30/92	ASSISTANT COUNSEL	12,373.74
APELBAUM, PERRY	07/01/92-09/30/92	ASSISTANT COUNSEL	15,630.00
BARNES, MELODY C	07/01/92-09/30/92	ASSISTANT COUNSEL	11,722.50
BEAULIEU, PAUL R	07/01/92-09/30/92	ASSISTANT COUNSEL	11,499.99
BEDWELL, CARRIE L	07/01/92-09/30/92	ASSISTANT COUNSEL	9,999.99
BLACKSTON, CYNTHIA A	07/01/92-09/30/92	CLERK	10,446.06
BRINK, ROBERT H	07/01/92-09/30/92	DEPUTY GENERAL COUNSEL (P)	26,521.89
CARMICHAEL, MARGARET A	07/01/92-09/30/92	MINORITY SECTY-RESEARCH ASST	7,500.00
CASH, CATHERINE S	07/01/92-07/31/92	STAFF MEMBER	5,513.92
Do	08/01/92-09/30/92	RESEARCH ASSISTANT	11,027.84
CLEMENT, AUDRAY LEE	07/01/92-09/30/92	CLERK	7,116.84
COFFEY, ALAN F, JR	07/01/92-09/30/92	MINORITY CHIEF COUNSEL (P)	27,168.75
COHEN, JOHN D	07/01/92-09/30/92	INVESTIGATOR	16,281.24
COLE, DELORIS L	07/01/92-09/30/92	CLERK	8,961.21
COOPER, CHRIS PHILLIPS	07/01/92-09/30/92	LEGISLATIVE ANALYST (P)	19,050.00
CUNNINGHAM, DANIEL A	07/01/92-09/30/92	ASSISTANT COUNSEL	16,151.01
DANIELS, LIZZIE M	07/01/92-09/30/92	CLERK	11,982.99
DAVIS-FOX, IVY L	07/01/92-09/30/92	ASSISTANT COUNSEL	15,525.81
DEMPSEY, JAMES X	07/01/92-09/30/92	ASSISTANT COUNSEL (P)	18,886.26
DOTY, RALPH T	07/01/92-09/30/92	STAFF MEMBER	14,640.09
DROLET, PAUL J	07/01/92-09/30/92	COUNSEL (C)	25,616.25
DUPONT, JARILYN C	08/17/92-09/30/92	ASSISTANT COUNSEL	7,944.45
ELIGAN, VERONICA	07/01/92-09/30/92	SECRETARY	8,062.50
ERENBAUM, ALLEN	07/01/92-08/21/92	COUNSEL	10,333.16
Do	08/22/92-09/30/92	COUNSEL (C)	7,901.83
FARR, JAMES B	07/01/92-09/30/92	CLERK	14,640.09

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FAUNCE, TERESA M	07/01/92-09/30/92	CLERK	8,804.91
		FISK, CARMEL JEANNE	07/01/92-09/30/92	MINORITY COUNSEL (C)	10,419.99
		FOIS, ANDREW	07/01/92-07/31/92	ASSISTANT COUNSEL (C)	5,974.13
		Do	08/01/92-09/30/92	COUNSEL (C)	17,077.50
		FREEMAN, DANIEL M	07/01/92-09/30/92	COUNSEL (P)	23,471.04
		GREGORY, HAYDEN W	07/01/92-09/30/92	COUNSEL (P)	25,616.25
		GUTIERREZ, SUSANA	07/01/92-09/30/92	CLERK	8,231.79
		HALL, LINDA C	07/01/92-09/30/92	CLERK	10,419.99
		HAZEEM, KATHRYN ANN	07/01/92-09/30/92	MINORITY COUNSEL (P)	13,545.99
		HENDERSON, PHYLLIS N	07/01/92-09/30/92	CLERK	8,440.20
		HEUER, MARY VIRGINIA	07/01/92-07/31/92	RESEARCH ASSISTANT	5,331.57
		Do	08/01/92-09/30/92	ADMINISTRATIVE STAFF MEMBER	10,663.14
		HOLT, DAVID E, III	07/01/92-08/31/92	INTERN	2,420.00
		JOHNSON, CHARLIE	07/01/92-08/31/92	INTERN	2,420.00
		JONES, ELLEN L	07/01/92-09/30/92	ADMIN ASST TO DEP GEN COUNSEL	17,124.99
		KERN, CHARLES E, II	07/01/92-09/30/92	MINORITY COUNSEL (P)	20,683.71
		KNOTT, JUDY LYNN	07/01/92-09/30/92	CLERK	12,946.86
		LANG, VICTOR J, JR	07/01/92-09/30/92	RESEARCH ANALYST	11,250.00
		LAWLER, LISA ANN	07/01/92-09/30/92	CLERK	5,991.51
		LEROY, CATHERINE A	07/01/92-09/30/92	COUNSEL (P)	25,616.25
		LEVINSON, PETER J	07/01/92-09/30/92	MINORITY COUNSEL (P)	18,808.11
		LEWIN, JAMES E, JR	07/01/92-09/30/92	CHIEF INVESTIGATOR (C)	25,616.25
		MATTS, DOROTHY SHARON	07/01/92-09/30/92	STAFF MEMBER (C)	9,999.99
		MCDONALD, JOSEPH D	07/01/92-09/30/92	PUBLICATIONS CLERK	9,273.81
		MCGLONE, MARIE HELEN	07/01/92-09/30/92	COUNSEL (P)	19,537.50
		MEADOW, CYNTHIA K	07/01/92-09/30/92	COUNSEL (P)	25,616.25
		MEGYERI, LESLIE L	07/01/92-09/30/92	COUNSEL (C)	22,637.46
		MOONEY, THOMAS E	07/01/92-09/30/92	MINORITY COUNSEL (P)	25,616.25
		MORGAN, BRUCE C	07/01/92-09/30/92	CLERK	7,250.01
		NAIMON, DAVID A	07/01/92-09/30/92	ASSISTANT COUNSEL	15,734.19
		NIRENBERG, LYLE L	07/01/92-09/30/92	MINORITY COUNSEL (C)	11,201.49
		O'CONNELL, EDWARD H	07/01/92-09/30/92	COUNSEL (C)	19,537.50
		OWEN, PETER	07/01/92-09/30/92	CLERK	5,991.51
		PATRY, WILLIAM	07/01/92-09/30/92	ASSISTANT COUNSEL (P)	21,000.00
		PEGUES, JANCELYN	07/01/92-09/30/92	CLERK	8,440.20
		PRATER, KENNETH F	07/01/92-09/30/92	CLERK	7,893.15
		PUGLIESE, EUGENE	07/01/92-09/30/92	COUNSEL (P)	25,616.25
		ROWE, JAMES H, III	07/01/92-08/21/92	COUNSEL (C)	14,515.88
		SHELTON, LINDA JO	07/01/92-09/30/92	ADMIN ASST TO GENERAL COUNSEL	17,124.99
		SINCAVITZ, SANDRA	07/01/92-07/13/92	OFFICE MANAGER	2,434.52
		SLOAN, VIRGINIA E	07/01/92-09/30/92	ASSISTANT COUNSEL (P)	18,886.26
		SLOVER, GEORGE P	07/01/92-09/30/92	ASSISTANT COUNSEL	16,411.50
		SMIETANKA, RAYMOND V	07/01/92-09/30/92	MINORITY COUNSEL (P)	15,288.12
		STEPHENS, C DON	07/01/92-09/30/92	SENIOR RESEARCH ANALYST (C)	21,334.95

		URBAN, KATHERINE E	07/01/92–09/30/92	RESEARCH ASSISTANT	8,362.05
		WARD, DEBORAH K	07/01/92–09/30/92	CLERK	9,560.34
		WEBER, ANNELIE E	07/01/92–09/30/92	CLERK (C)	13,077.09
		WILLIAMS, PAULA A	09/01/92–09/30/92	ADMINISTRATIVE AIDE	2,874.18
		WOLFE, JOSEPH V	07/01/92–09/30/92	MINORITY COUNSEL (C)	16,046.79
		WOOD, SHEILA F	07/01/92–09/30/92	CLERK	10,706.55
		YAROWSKY, JONATHAN R	07/01/92–09/30/92	GENERAL COUNSEL (P)	29,780.01
		YASSKY, DAVID	07/01/92–09/30/92	ASSISTANT COUNSEL	10,029.24
		YOUNG, SUZANNE R	07/01/92–09/30/92	CLERK	7,554.51

EXPENSES

07-01	2198990001	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92	04/92	(1,526.04)
07-08	2190020002	UNITED AIR LINES, INC	04/07/92–04/08/92	WITNESS AIRFARE	484.00
07-08	2190020001	USAIR	05/27/92–05/28/92	WITNESS AIRFARE	380.00
07-09	2190120006	DR. ROBERT SCHERER	05/28/92	WITNESS: MISCELLANEOUS EXPENSE	14.25
07-09	2190120004	JAMES B FARR	06/17/92–06/18/92	TAXI FARE	18.50
07-09	2190120005	FEDERAL EXPRESS CORP	05/06/92	EXPRESS MAIL	11.74
07-09	2190120007	JAN CHATTEN-BROWN	05/27/92–05/28/92	WITNESS: HOTEL AND MEALS - MISCELLANEOUS EXPENSE	160.86
07-09	2190120001	NEW YORK TIMES SALES INC.	06/09/92–09/07/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
07-09	2190120002	Do	06/09/92–09/07/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
07-09	2190120003	Do	06/15/92–09/13/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
07-16	2196090005	EDWARD SOCHACKI	05/27/92–05/29/92	WITNESS: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	185.71
07-16	2196090004	JAMES B FARR	06/15/92–06/29/92	TAXI FARE	22.00
07-16	2196090003	FEDERAL EXPRESS CORP	06/09/92	EXPRESS MAIL	3.75
07-16	2196090006	ROSEMARIE SOCHACKI	05/27/92–05/29/92	WITNESS: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	185.68
07-16	2196090002	XEROX CORPORATION	12/30/91–03/24/92	XEROX 5052 USAGE CHARGE	214.68
07-16	2196090001	Do	12/30/91–03/27/92	XEROX 5052 USAGE CHARGE	92.61
07-28	2209120002	AMERICAN BAR ASSOCIATION	07/07/92–07/07/93	ANNUAL SUBSCRIPTION TO SUPREME COURT PREVIEW	120.00
07-28	2209120007	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER	41.20
07-28	2209120001	DAVID L ANDRUKITIS	07/06/92	LABELS	30.00
07-28	2209120003	DELTA AIR LINES INC	06/21/92–06/22/92	WITNESS AIRFARE	148.00
07-28	2209120004	Do	06/21/92–06/23/92	WITNESS AIRFARE	519.00
07-28	2209120008	ELIZABETH RONCKETTI	06/11/92	WITNESS: TRAIN FARE, MISCELLANEOUS EXPENSE	128.25
07-28	2209120005	FEDERAL EXPRESS CORP	06/09/92	EXPRESS MAIL	5.23
07-28	2209120006	Do	06/18/92	EXPRESS MAIL	5.23
07-30	2210290005	ANDREAS LOWENFELD	06/21/92–06/22/92	WITNESS: MILEAGE, MEAL EXPENSES, MISCELLANEOUS EXPENSE	73.03
07-30	2210290001	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER	25.60
07-30	2210290002	Do	06/01/92–06/30/92	BOTTLED WATER	36.00
07-30	2210290003	Do	06/01/92–06/30/92	BOTTLED WATER	50.60
07-30	2210290004	NATIONAL RAILROAD PASSENGER CORPORATION	06/11/92	WITNESS TRAIN FARE	85.00
07-31	2209930036	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		2,378.58
07-31	2211290001	COURT REPORTING SERVICES	03/13/92–03/14/92	TRANSCRIPT OF SWORN STATEMENTS TAKEN AT SANTA MONICA AND PASADENA, CALIFORNIA	1,089.60
07-31	2213900061	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		5,187.97
07-31	2214950050	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		(56.00)
08-06	2213150001	VIRGINIA E SLOAN	07/11/92	TRAVEL FROM DC TO WARRENTON: CAR RENTAL MISCELLANEOUS EXPENSE	36.06
08-07	2217040002	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER	24.60
08-07	2217040001	MICHAEL J KOPETSKI	04/15/92	TRAVEL FROM PORTLAND TO SAN DIEGO: AIRFARE	114.00
08-07	2217040003	NORTHWEST AIRLINES, INC	05/05/92–05/06/92	WITNESS AIRFARE	268.00
08-24	2233390001	PROFESSOR CASS SUNSTEIN	05/05/92–05/06/92	WITNESS: AIRFARE AND MISCELLANEOUS EXPENSE	593.50
08-31	2241930036	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		2,091.11
08-31	2243900057	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		5,184.69
09-03	2245640007	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER	25.60
09-03	2245640002	Do	07/01/92–07/31/92	BOTTLED WATER	30.80
09-03	2245640008	Do	07/01/92–07/31/92	BOTTLED WATER	25.60
09-03	2245640009	Do	07/01/92–07/31/92	BOTTLED WATER	36.00
09-03	2245640010	Do	07/01/92–07/31/92	BOTTLED WATER	35.00
09-03	2245640011	Do	07/01/92–07/31/92	BOTTLED WATER	61.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-03	2245640014	Do	07/01/92–07/31/92	BOTTLED WATER	20.40
09-03	2245640015	DELTA AIR LINES INC	07/29/92	WITNESS AIRFARE	162.00
09-03	2245640001	JAMES B FARR	07/08/92–08/14/92	PARKING - TAXI FARE	33.50
09-03	2245640012	FEDERAL EXPRESS CORP.	05/13/92	EXPRESS MAIL	5.23
09-03	2245640013	Do	08/04/92	EXPRESS MAIL	6.16
09-03	2245640003	NEW YORK TIMES SALES INC.	07/01/92–09/29/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
09-03	2245640004	Do	07/24/92–10/22/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
09-03	2245640005	Do	07/28/92–10/26/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	32.50
09-03	2245640016	NORTHWEST AIRLINES, INC	06/23/92–06/24/92	WITNESS AIRFARE	608.00
09-03	2245640006	THE WASHINGTON POST	09/11/92–09/11/93	SUBSCRIPTION FOR ONE DAILY COPY OF THE WASHINGTON POST	62.40
09-03	2245810001	XEROX CORPORATION	12/30/90–04/08/91	XEROX 1050 USAGE CHARGE	28.87
09-03	2245810003	Do	04/11/91–06/30/91	XEROX 1048 USAGE CHARGE	302.88
09-03	2245810002	Do	04/24/91–06/24/91	XEROX 5052 USAGE CHARGE	29.14
09-09	2252040001	FEDERAL EXPRESS CORP.	08/07/92	EXPRESS MAIL	6.16
09-09	2252040002	XEROX CORPORATION	03/30/92–06/30/92	XEROX 1075 USAGE CHARGE	134.11
09-09	2252040003	Do	03/31/92–06/30/92	XEROX 1090 USAGE CHARGE	519.52
09-23	2266850003	AQUA COOL	08/01/92–08/31/92	BOTTLED WATER	30.80
09-23	2266850007	Do	08/01/92–08/31/92	BOTTLED WATER	30.80
09-23	2266850009	Do	08/01/92–08/31/92	BOTTLED WATER	20.40
09-23	2266850010	Do	08/01/92–08/31/92	BOTTLED WATER	19.40
09-23	2266850011	Do	08/01/92–08/31/92	BOTTLED WATER	55.80
09-23	2266850001	NATIONAL JOURNAL	11/01/92–11/01/93	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	767.00
09-23	2266850008	NEW YORK TIMES SALES INC.	08/24/92–11/22/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
09-23	2266850015	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	62.70
09-23	2266850016	THE WALL STREET JOURNAL	10/27/92–10/27/93	SUBSCRIPTION RENEWAL	149.00
09-23	2266850017	Do	10/31/92–10/31/93	SUBSCRIPTION RENEWAL	149.00
09-23	2266850006	UNITED AIR LINES, INC	05/27/92–05/28/92	WITNESS AIRFARE	376.00
09-23	2266850014	USAIR	07/28/92–07/29/92	WITNESS AIRFARE	270.00
09-23	2266850005	WEST PUBLISHING COMPANY	08/18/92	PUBLICATION PURCHASE	320.00
09-23	2266850002	Do	10/01/92–09/30/93	SUBSCRIPTION RENEWAL	3,466.13
09-23	2266850004	XEROX CORPORATION	03/24/92–06/26/92	XEROX 5052 USAGE CHARGE	86.46
09-23	2266850012	Do	03/27/92–06/30/92	XEROC 5052 USAGE CHARGE	612.53
09-23	2266850013	Do	03/30/92–06/30/92	XEROX 5052 USAGE CHARGE	3.53
09-29	2272180010	AQUA COOL	08/01/92–08/31/92	BOTTLED WATER	20.40
09-29	2272180003	CONGRESSIONAL QUARTERLY INC	11/08/92–11/08/93	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
09-29	2272180008	FEDERAL EXPRESS CORP.	09/10/92–09/11/92	EXPRESS MAIL	10.46
09-29	2272180007	NEW YORK TIMES SALES INC.	09/07/92–12/06/92	SUBSCRIPTION FOR SEVEN DAILY COPIES OF THE NEW YORK TIMES	300.30
09-29	2272180004	Do	09/08/92–12/07/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
09-29	2272180005	Do	09/08/92–12/07/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
09-29	2272180006	Do	09/14/92–12/13/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
09-29	2272180009	SOUTHWEST DISTRIBUTION, INC.	09/12/92–01/01/93	SUBSCRIPTION FOR ONE DAILY COPY OF THE WASHINGTON POST	19.00
09-29	2272180001	THE WALL STREET JOURNAL	11/10/92–11/10/93	SUBSCRIPTION RENEWAL	139.00
09-29	2272180002	Do	11/10/92–11/10/93	SUBSCRIPTION RENEWAL	145.00
09-30	2273900052	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		5,184.69

09-30	2273930035	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		180.00
09-30	2273930036	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,354.76
09-30	2274950050	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		298.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	621,665.99
SPECIAL AND SELECT COMMITTEES	493,624.49

EXPENSES

SPECIAL AND SELECT COMMITTEES	36,004.12
TOTAL	**1,151,294.60**

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ADAMS, JAMES	07/01/92–09/30/92	PROFESSIONAL STAFF	9,249.99
ANTHONY, CLEMENTINE	07/01/92–09/30/92	STAFF	10,309.05
ANTOINE, THERESA HAMILTON	07/01/92–09/30/92	STAFF	8,205.75
ASHE, DANIEL M	07/01/92–09/30/92	STAFF (P)	23,721.00
BARBER, MELANIE M	07/01/92–09/30/92	COUNSEL	13,025.01
BENTZEL, CARL W	07/01/92–09/30/92	COUNSEL	9,624.99
BINK, LAURINE M	07/01/92–09/30/92	PROFESSIONAL STAFF	9,117.51
BONDAREFF, JOAN M	07/01/92–09/30/92	COUNSEL (P)	22,291.53
BRADY, JILL K	07/01/92–09/30/92	MINORITY STAFF	7,500.00
BROOKS, SHARON KAYE	07/01/92–09/30/92	COUNSEL (P)	22,291.53
BRYANT, LAUREL GAY	07/01/92–07/31/92	MINORITY PROFESSIONAL STAFF	3,475.00
Do	08/05/92–09/30/92	MINORITY PROFESSIONAL STAFF	6,486.67
BULLARD, PAMELA M	07/01/92–09/30/92	STAFF	10,250.67
BURROUGHS, HARRY F	07/01/92–09/30/92	STAFF (C)	17,323.26
CANTER, MARSHA J	07/01/92–09/30/92	STAFF	8,510.16
COLE, SHELLEY	07/01/92–09/30/92	STAFF	7,557.66
CONNER, DARRELL	07/01/92–09/30/92	MINORITY STAFF ASSISTANT	5,000.01
COYLE, JOAN	07/01/92–09/30/92	STAFF	7,260.00
CROCKETT, LEE R	07/01/92–09/30/92	STAFF (C)	14,236.98
CULLATHER, JOHN M	07/01/92–09/30/92	STAFF (C)	19,146.75
DAWSON, DEBORAH A	07/01/92–09/30/92	COUNSEL	13,545.99
DEFERRARI, GINA	07/01/92–09/30/92	PROFESSIONAL STAFF	13,806.51
DEGIUSTI, PAUL A	07/01/92–09/30/92	PROFESSIONAL STAFF	6,999.99
DENSON, KATHLEEN T	07/01/92–09/30/92	STAFF	12,943.59
DIERAUF, LESLIE A	07/01/92–09/30/92	STAFF (C)	15,108.99
DYE, REBECCA FEEMSTER	07/01/92–09/30/92	MINORITY COUNSEL (P)	16,569.96
FISH, JAMIE MCLAUGHLIN	07/01/92–09/30/92	COUNSEL	13,025.01
FLEMMA, JEAN	07/01/92–09/30/92	PROFESSIONAL STAFF	7,815.00
FOX, LISA D	07/01/92–09/30/92	MINORITY STAFF ASSISTANT	6,000.00
FREESLAND, RUTH A	07/01/92–09/30/92	STAFF	9,082.08
GIBBENS, CATHERINE L	07/01/92–09/30/92	CLERK	5,210.01
GRAY, LESLI A	07/01/92–09/30/92	LEGISLATIVE CLERK	8,750.01
GRIFFIN, BEVERLY M	07/01/92–09/30/92	CLERK	8,250.00
HARVEY, ELNORA	07/01/92–09/30/92	STAFF	9,573.36
HONNESS, DAVID	07/01/92–09/30/92	PROFESSIONAL STAFF	6,249.99
JOHNSTON, HUGH N, JR	07/01/92–09/30/92	COUNSEL (P)	21,098.67
KINNE, BETTY LEE	07/01/92–09/30/92	STAFF	12,804.03
KITSOS, MARY J	07/01/92–09/30/92	CHIEF CLERK (C)	22,142.49
KITSOS, THOMAS R	07/01/92–09/30/92	SENIOR POLICY ANALYST (P)	27,352.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LAMBERT, GREGORY LEE	07/01/92-09/30/92	STAFF (P)	16,902.60
		LESNICK, H KEITH	07/01/92-09/30/92	STAFF (C)	15,999.99
		LIVINGSTON, LINDA J	07/01/92-09/30/92	STAFF	11,964.36
		MANN, CHRISTOPHER G	07/01/92-09/30/92	STAFF	8,752.80
		MASON, FRANCES L	07/01/92-09/30/92	STAFF	10,012.32
		MCCALLUM, JAMES K	07/01/92-09/30/92	STAFF (P)	16,902.60
		MEGGINSON, ELIZABETH R	07/01/92-09/30/92	STAFF (C)	18,625.74
		MELIUS, THOMAS O	07/01/92-09/30/92	MINORITY PROFESSIONAL STAFF (P)	18,115.68
		MILLER, KATHLEEN A	07/01/92-09/30/92	STAFF	13,933.74
		MOHLER, ELEANOR P	07/01/92-09/30/92	ASSISTANT CHIEF CLERK(C)	20,840.01
		MOORE, CHARLES O	07/01/92-09/11/92	COUNSEL (P)	13,287.86
		MOORE, RODNEY H, JR	07/01/92-09/30/92	STAFF (C)	19,537.50
		MUELLER, ANN M	07/01/92-09/30/92	CLERK	13,413.81
		MURRAY, LISA	07/01/92-09/30/92	RESEARCH/PRESS ASSISTANT	9,378.00
		O'MALLEY, BRIAN J	07/01/92-09/30/92	STAFF (C)	15,630.00
		O'MALLEY, E RAYMOND	07/01/92-09/30/92	STAFF (C)	15,838.41
		PATCH, R M	07/01/92-09/30/92	STAFF	8,257.86
		PENCE, GEORGE D	07/01/92-09/30/92	MINORITY STAFF DIRECTOR (P)	29,780.01
		PIKE, JEFFREY R	07/01/92-09/30/92	STAFF (P)	19,537.50
		PITTMAN, L	07/01/92-09/30/92	MINORITY COUNSEL (P)	17,166.57
		RAYFIELD, JOHN C	07/01/92-09/30/92	MINORITY PROFESSIONAL STAFF	13,025.01
		RICKS, CATHERINE	08/03/92-09/30/92	STAFF	3,222.23
		ROBINSON, JOHN KIP	07/01/92-09/30/92	MINORITY COUNSEL (P)	24,217.26
		RUGE, MARK	07/01/92-09/30/92	MINORITY STAFF	12,500.01
		SAVOIE, R	07/01/92-09/30/92	PROFESSIONAL STAFF	7,293.99
		STEELE, SHARON M	07/01/92-09/30/92	STAFF	11,628.72
		STELLE, WILLIAM W, JR	07/01/92-09/30/92	STAFF (P)	19,537.50
		STEUER, KAREN L	07/01/92-09/30/92	PROFESSIONAL STAFF	10,941.00
		VOGT, ANN C	07/01/92-09/30/92	STAFF	11,899.50
		WALDRON, SUZANNE J	07/01/92-09/30/92	PRESS SECRETARY (P)	18,343.14
		WELCH, EDMUND BURT	07/01/92-09/30/92	CHIEF COUNSEL (P)	29,780.01
		WHALEY, DAVID SCOTT	07/01/92-09/30/92	MINORITY PROFESSIONAL STAFF	11,054.31
		WHARTON, ROBERT	07/01/92-09/30/92	STAFF	9,378.00
		WHITEHURST, SAMUEL LATHAM, JR	07/01/92-09/30/92	COUNSEL	11,000.01
		WILKERSON, LAURIE L	07/01/92-09/30/92	COUNSEL	7,815.00
		WILKINSON, CYNTHIA M	07/01/92-09/30/92	COUNSEL (P)	23,721.00
		WOODS, MARGHERITA T	07/01/92-09/30/92	CHIEF MINORITY CLERK (C)	16,217.43
		WRIGHT, GEORGE WILLIAM, JR	07/01/92-09/30/92	PROFESSIONAL STAFF	8,987.25
		ZEEB, MARVADELL C	07/01/92-09/11/92	STAFF	10,937.81
		Do	09/12/92-09/30/92	STAFF (P)	2,927.02
		EXPENSES			
07-01	2198990002	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92	02/92	(937.91)
07-01	2198990003	Do	07/01/92	03/92	(1,100.36)

07-06	2183080002	GENERAL SERVICES ADMINSTRATION	05/31/92	FTS SERVICES	6.00
07-06	2183080001	LANIER WORLDWIDE, INC	01/01/92–03/31/92	METER OVERAGE CHARGES FOR COPIERS	6.54
07-06	2183080003	THE VIRGINIAN-PILOT & THE LEDGER-STAR	07/10/92–12/31/92	SUBSCRIPTION RENEWAL 25 WEEKS	143.75
07-10	2188080002	H KEITH LESNICK	01/17/92–01/20/92	DC/IL/DC ACTUAL EXPENSES	132.30
07-10	2188080001	Do	03/11/92–03/13/92	DC/IL/DC PER DIEM & FARES	104.00
07-14	2195020005	DINERS CLUB	03/20/92–04/20/92	OFFICIAL COMMITTEE TRAVEL - CREDIT,AIR,STELLE,DC/BOST.,MA/DC (1744) - AIR,FLEMMA,DC/MA/DC (4220).	340.00
07-14	2195020003	OCEANUS	08/01/92–07/31/93	SUBSCRIPTION	24.00
07-14	2195020004	WEST PUBLISHING COMPANY	05/31/92	USCA--GEN IND 9V @ $57.50 EA X 3	172.50
07-21	2198150003	AQUA COOL	06/03/92–06/30/92	(3) COOLERS @ $7 EA, (19) 5-GAL. BOTTLES @ $4.75	111.25
07-21	2198150004	Do	06/04/92–06/30/92	(3) COOLERS, (11) 5-GAL. BOTTLES	73.25
07-21	2198150001	LANIER WORLDWIDE, INC	04/01/92–06/30/92	COPIER OVERAGE CHARGES	43.20
07-21	2198150002	XEROX CORPORATION	12/30/91–03/30/92	COPIER OVERAGE CHARGES	81.96
07-30	2211050003	H KEITH LESNICK	06/25/92–06/30/92	DC/IL/DC ACTUAL EXPENSES	258.00
07-30	2211050001	JEFFREY R PIKE	07/13/92	DC/MA/DC RENTAL CAR - PARKING	42.17
07-30	2211050002	WILLIAM W STELLE	05/29/92–06/01/92	NY/RI/MA/NY RENTAL CAR - TOLLS - PARKING	67.37
07-31	2209930039	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,337.70
07-31	2213900065	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		5,828.30
07-31	2214950055	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		720.00
08-14	2225590003	DINERS CLUB	06/24/92–06/29/92	OFFICIAL COMMITTEE TRAVEL	752.00
08-14	2225590001	FEDERAL EXPRESS CORP.	07/27/92	PRIORITY LTR.--F&W SUBCMTE	5.23
08-14	2225590002	WEST PUBLISHING COMPANY	07/09/92	(3) USCA T28:26-53	198.00
08-19	2231510002	AQUA COOL	07/02/92–07/31/92	(4) COOLERS, (32) 5-GAL BOTTLES WATER	180.00
08-19	2231510003	Do	07/17/92–07/31/92	(3) COOLERS, (5) 5-GAL BOTTLES WATER	44.75
08-19	2231510004	CONGRESSIONAL QUARTERLY INC	11/08/92–11/07/93	SUBSCRIPTION RENEWAL	955.00
08-19	2231510001	FEDERAL EXPRESS CORP.	07/29/92	PRIORITY LETTER	5.23
08-21	2233150001	DAVID HONNESS	06/25/92–06/26/92	REGISTRATION FEE	100.00
08-31	2241930039	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,187.05
08-31	2243900061	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		6,081.22
08-31	2244950050	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		315.95
09-29	2273500001	XEROX CORPORATION	12/30/90–03/30/91	OVERAGE COPIER CHARGES	105.65
09-29	2273550003	AQUA COOL	08/31/92	(4) COOLERS -; (18) 5-GAL BOTTLES -	113.50
09-29	2273550004	Do	08/31/92	(3) COOLERS -; (9) 5-GAL BOTTLES -	63.75
09-29	2273550001	DINERS CLUB	07/10/92–07/30/92	OFF. COMM. TRVL-AIR,PIKE,DC/BOS,MA/DC(1996)-AIR,CREDIT,PENCE,DC/CHAR,NC/DC-AIR,STELLE,DC/MA/DC(3299).	256.00
09-29	2273550002	FEDERAL EXPRESS CORP.	08/26/92	PRIORITY LETTER	5.23
09-29	2273550006	WILLIAM W STELLE	08/03/92	DC/MA/DC RENTAL CAR - MISCELLANEOUS	72.49
09-29	2273550007	Do	09/10/92	DC/MA/DC RENTAL CAR - MISCELLANEOUS	64.67
09-29	2273550005	EDMUND B WELCH	09/10/92–09/11/92	DC/VA/DC PER DIEM - MILEAGE	146.25
09-29	2273550008	XEROX CORPORATION	03/31/92–06/30/92	OVERAGE COPIER CHARGES	615.20
09-30	2273900056	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		5,340.89
09-30	2273930039	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		695.81
09-30	2274950055	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		(31.32)

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	594,191.49
SPECIAL AND SELECT COMMITTEES	455,023.77

EXPENSES

SPECIAL AND SELECT COMMITTEES	24,726.57
TOTAL	**1,073,941.83**

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, DAVID S	07/01/92-09/30/92	LEGISLATIVE DIRECTOR	11,250.00
		ANDERSON, CARL E	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	22,374.99
		ANDERSON, CARL E, JR	07/01/92-09/30/92	COUNSEL FOR INVESTIGATIONS(P)	26,219.49
		BAKER, JOHN O'H	07/01/92-09/30/92	STAFF ASSISTANT	10,419.99
		BERKOWITZ, PAUL HERSHEL	07/01/92-09/30/92	STAFF ASSISTANT (C)	15,891.99
		BLACKLOW, ROGER D	07/01/92-09/30/92	DEPUTY STAFF DIRECTOR	11,250.00
		BLAIR, DAN GREGORY	07/01/92-09/30/92	GENERAL COUNSEL (P)	19,713.24
		BOAM, CHRISTOPHER P	09/01/92-09/30/92	STAFF ASSISTANT	1,250.00
		BODLANDER, DEBORAH E	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	14,395.74
		BONNER, ALISSA	07/01/92-09/30/92	STAFF ASSISTANT	9,999.99
		BRADBY, HELEN K D	07/01/92-09/30/92	STAFF ASSISTANT	8,000.01
		BROWN, SHIRLEY D	07/01/92-09/30/92	STAFF ASSISTANT	6,500.00
		BRUNS, KEVIN TIMOTHY	07/01/92-09/30/92	DEPUTY GENERAL COUNSEL (P)	26,219.49
		BUEHLER, KAREN SUE	07/01/92-09/30/92	SECRETARY	6,512.49
		CERASALE, GERALD E	07/01/92-09/30/92	DEPUTY GENERAL COUNSEL (P)	28,161.51
		CHISOLM-KING, JANET L	07/01/92-09/30/92	CLERK/LEGISLATIVE ASSOCIATE	9,500.01
		COMEAU, STEPHEN M	07/01/92-09/30/92	INVESTIGATOR	11,722.50
		CURLS, MONICA J	07/01/92-07/17/92	STAFF ASSISTANT	680.57
		CURTIS, ELIZABETH H	07/01/92-09/30/92	DOCUMENT CLERK (P)	15,630.00
		DAIL, JACK L	07/01/92-09/30/92	STAFF ASSISTANT (P)	12,801.75
		DAVIS, JOSHUA	07/01/92-09/30/92	STAFF ASSISTANT	4,749.99
		DELGADO, JAIME A	07/01/92-09/30/92	STAFF ASSISTANT	8,336.01
		DOYLE, HOWARD	07/01/92-09/30/92	PRESS SECRETARY	6,999.99
		DUDA, CASSANDRA J	07/01/92-09/30/92	CORRESPONDENCE COORDINATOR	7,012.49
		FEATHER, KAREN M	07/01/92-09/30/92	STAFF ASSISTANT	7,583.33
		FEATHERSTONE, KERSLYN	07/01/92-07/31/92	STAFF ASSISTANT	1,201.00
		FISHER, JOSEPH A	07/01/92-09/30/92	MINORITY STAFF DIRECTOR (P)	29,780.01
		FULTZ, LIONEL R	07/01/92-09/30/92	STAFF ASSISTANT	3,750.00
		GADD, JOHN ERIC	07/01/92-09/30/92	LEGISLATIVE ASSOCIATE	6,750.00
		GANDHI, SWATA J	08/01/92-08/31/92	STAFF ASSISTANT	1,250.00
		GARON, RICHARD J, JR	07/01/92-09/30/92	DEPUTY STAFF DIRECTOR (C)	28,161.51
		GEIGER, MARY T	07/01/92-09/30/92	SECRETARY (P)	11,231.25
		GILLIGAN, JEAN W	07/01/92-09/30/92	STAFF ASSISTANT	3,750.00
		GUTSTEIN, GUYLER CHAD	07/01/92-09/30/92	STAFF ASSISTANT	5,833.33
		HALL, WILLIAM ROBERT	07/01/92-09/30/92	STAFF DIRECTOR (C)	25,899.99
		HAMILTON, LYNELLE T	07/01/92-09/30/92	RECEPTIONIST	5,835.00
		HANSEN, JODIE R	08/17/92-09/30/92	RECEPTIONIST	2,200.00
		HART, TRACY	07/01/92-07/31/92	STAFF ASSISTANT	1,250.00
		HATCHERSON, JANE W	07/01/92-09/30/92	SECRETARY	7,688.01
		JAPINGA, KIMBERLY L	07/01/92-09/30/92	ASSOCIATE COUNSEL	9,624.99
		JOHNSON, CHERYL L	07/01/92-09/30/92	STAFF DIRECTOR (P)	26,219.49
		KENDALL, DEBORAH A	07/01/92-09/30/92	STAFF DIRECTOR (C)	25,919.49
		LEE, BETTY R	07/01/92-09/30/92	PUBLIC INFORMATION DIRECTOR (C)	26,219.49

LEVI, ROBERT M	07/01/92–09/30/92	LEGISLATIVE DIRECTOR	9,500.01
LOCKHART, ROBERT E	07/01/92–09/30/92	GENERAL COUNSEL (P)	29,780.01
LOWENGRUB, WENDY	07/01/92–09/30/92	DEPUTY STAFF DIRECTOR	7,824.99
LOWENTHAL, TERRIANN	07/01/92–09/30/92	STAFF DIRECTOR (P)	23,750.01
MANSFIELD, PATRICIA K	07/01/92–09/30/92	EXECUTIVE ASSISTANT	10,333.33
MARTINEZ, ROCHELLE WILKIE	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	9,000.00
MCCALL, EUNICE P	07/01/92–09/30/92	PERSONAL ASST TO THE CHAIRMAN	13,749.99
MCCOLLUM, GLORIA J	07/01/92–08/19/92	STAFF ASSISTANT	1,961.63
MCGRANN, DENNIS M	07/01/92–09/30/92	STAFF DIRECTOR (C)	25,899.99
MERZ, MELISSA, A	07/01/92–09/30/92	PRESS SECRETARY	924.99
MILLER, JAMES A	07/01/92–08/15/92	STAFF ASSISTANT	1,801.50
MOLL, DANIEL R	07/01/92–09/30/92	STAFF ASSISTANT (C)	13,025.01
MOORE-GLENN, DORIS H.	07/01/92–09/30/92	DEPUTY STAFF DIRECTOR (P)	28,161.51
MOORE, PHILIP M	07/01/92–09/30/92	STAFF ASSISTANT	2,107.80
O'HARA, KATHLEEN A	07/01/92–09/30/92	ADMINISTRATIVE OFFICER (P)	22,142.49
OMAS, GEORGE	07/01/92–09/30/92	STAFF ASSISTANT (P)	17,432.49
PETERSON, ROSS DAVID	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	6,666.67
PRITCHETT, HARRIET C	07/01/92–09/30/92	STAFF DIRECTOR (C)	25,919.49
RANGEL, STEVEN C	07/01/92–08/31/92	STAFF ASSISTANT	2,402.00
REED, DANA M	07/01/92–08/31/92	STAFF ASSISTANT	1,600.00
Do	09/16/92–09/30/92	STAFF ASSISTANT	400.00
ROSS, DOROTHY MAE	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	9,000.00
ROSS, EDISON N	07/01/92–09/30/92	STAFF ASSISTANT	10,419.99
RUTLEDGE, PETER H	07/01/92–09/30/92	LEGISLATIVE ASSOCIATE (C)	15,630.00
SAMUELS, ELLEN	07/01/92–07/08/92	STAFF ASSISTANT	322.67
SCHAFFNER, JEFFREY T	07/01/92–09/30/92	STAFF ASSISTANT	7,817.25
SCHULTE, BENEVA C	07/01/92–09/30/92	STAFF ASSISTANT	3,333.34
SCHWARTZMAN, ROBIN	07/01/92–09/30/92	STAFF ASSISTANT	8,500.01
SCHWEPPE, ALFRED G	07/01/92–09/30/92	STAFF ASSISTANT	6,773.01
SHAPIRO, STEVEN	07/01/92–07/31/92	STAFF ASSISTANT	1,210.00
SISK, JOSEPH H	07/01/92–09/30/92	STAFF DIRECTOR (P)	20,000.01
SMITH, JEFFREY EUGENE	07/01/92–09/30/92	STAFF ASSISTANT	8,529.00
SPEED, CHET	07/01/92–09/30/92	LEGISLATIVE ASSISTANT	3,474.99
STEVENS, MATTHEW C	07/01/92–08/07/92	STAFF ASSISTANT	1,481.23
STURMAN, SUSAN LOUISE	07/01/92–09/30/92	STAFF ASSISTANT	8,364.00
TABSCOTT, J DAVID	07/01/92–07/31/92	STAFF ASSISTANT	1,201.00
TAGEN, JULIE S	07/01/92–08/31/92	STAFF DIRECTOR	9,551.66
Do	09/01/92–09/30/92	STAFF DIRECTOR (C)	5,333.33
TAYLOR, BRUCE	07/01/92–09/30/92	PRESS SECRETARY	2,499.99
TUCKER, NICOLE T	07/01/92–07/31/92	STAFF ASSISTANT	1,875.00
VAZIRANI-FALES, HEEA	07/01/92–09/30/92	STAFF ASSISTANT	9,508.26
VONDERHEID, TODD A	07/01/92–07/31/92	STAFF ASSISTANT	1,250.00
Do	08/07/92–08/20/92	STAFF ASSISTANT	466.67
WALKER, MAISHA	08/01/92–09/30/92	STAFF ASSISTANT	3,250.00
WALSH, MARY ANNE	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	3,825.00
WEAVER, MARY E	07/01/92–09/30/92	PROFESSIONAL STAFF ASSISTANT	8,541.66
WEBER, PAUL T	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	7,162.50
WEISS, GAIL ELLEN	07/01/92–09/30/92	STAFF DIRECTOR (P)	29,780.01
WHALEN, MARY	07/01/92–09/30/92	STAFF ASSISTANT	8,336.01
WILLIAMS, DEBORAH CARL	07/01/92–09/30/92	SENIOR ADVISOR	5,210.01
WILLIAMS, JEROME	07/01/92–08/31/92	PROFESSIONAL STAFF MEMBER (C)	7,023.32
Do	09/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	1,458.45
WILLIAMS, STEVEN	07/01/92–09/30/92	STAFF ASSISTANT (C)	18,788.76
WILSON, DENISE R	07/01/92–09/30/92	SPECIAL ASSISTANT (C)	26,219.49

EXPENSES

07-06	2184020004	AQUA COOL	05/12/92–05/31/92	BOTTLED WATER	14.20

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2184020005	Do	05/12/92-05/31/92	BOTTLED WATER	24.60
07-06	2184020006	Do	05/20/92-05/31/92	BOTTLED WATER	14.20
07-06	2184020007	Do	05/20/92-05/31/92	BOTTLED WATER	24.60
07-06	2184020001	WARREN F. SHERMAN	06/21/92-06/22/92	TRAVEL: FARMINGTON HILLS, MI-NEW YORK, NY-FARMINGTON HILLS MI TRANSPORTATION, ACTUAL EXPENSES, OTHER.	268.07
07-06	2184020002	WEST PUBLISHING COMPANY	06/18/92	USCA-GEN IND 9V	57.50
07-16	2196060001	THEODORE ALLISON	05/01/92-05/31/92	CONSULTANT CONTRACT SERVICES	4,000.00
07-16	2196060002	Do	06/28/92-06/29/92	TRAVEL: NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY; TRANSPORTATION, ACTUAL EXPENSES, OTHER	239.74
07-16	2196060004	CLOISTER SPRING WATER CO.	07/06/92	BOTTLED WATER	26.50
07-16	2196060009	DINERS CLUB	05/14/92	TRANSPORTATION - SHERMAN WILMINGTON, NC-WASHINGTON, DC-WILMINGTON, NC 102-2-29	220.00
07-16	2196060008	Do	05/20/92	TRANSPORTATION - SHERMAN DETROIT-WASHINGTON, DC-DETROIT 102-2-30	268.00
07-16	2196060005	FEDERAL EXPRESS CORP.	06/16/92-06/18/92	DELIVERY CHARGES	12.97
07-16	2196060006	NEW YORK TIMES SALES INC.	06/22/92-09/20/92	SUBSCRIPTION RENEWAL	65.00
07-16	2196060007	WARREN F. SHERMAN	05/01/92-05/31/92	CONSULTANT CONTRACT SERVICES	4,000.00
07-16	2196060003	Do	06/29/92-06/30/92	TRAVEL: FARMINGTON HILLS, MI-WASHINGTON, DC-FARMINGTON HILLS, MI; TRANSPORTATION, ACTUAL EXPENSES, OTHR.	286.98
07-22	2203860007	THEODORE ALLISON	06/01/92-06/30/92	CONSULTANT CONTRACT SERVICES	7,500.00
07-22	2203860003	AQUA COOL	06/10/92	BOTTLED WATER	44.00
07-22	2203860001	Do	06/10/92-06/30/92	BOTTLED WATER	25.60
07-22	2203860002	Do	06/24/92-06/30/92	BOTTLED WATER	46.40
07-22	2203860004	Do	06/30/92	BOTTLED WATER	44.00
07-22	2203860006	FEDERAL EXPRESS CORP.	06/01/92-06/26/92	DELIVERY CHARGES	18.25
07-22	2203860005	Do	06/24/92	DELIVERY CHARGE	3.75
07-22	2203860009	LEGAL TIMES	07/21/92-07/20/93	ONE YEAR SUBSCRIPTION RENEWAL	195.00
07-22	2203860008	WARREN F. SHERMAN	06/01/92-06/30/92	CONSULTANT CONTRACT SERVICES	7,500.00
07-29	2210090002	JOHN CREEDON	05/01/92-06/30/92	CONSULTANT CONTRACT SERVICES	13,000.00
07-29	2210090001	MONITOR PUBLISHING CO	06/01/92-05/31/93	SUBSCRIPTION RENEWAL	160.00
07-31	2209930041	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		77.85
07-31	2209930042	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		1,081.87
07-31	2213190003	CLOISTER SPRING WATER CO.	05/07/92	BOTTLED WATER	14.50
07-31	2213190002	FEDERAL EXPRESS CORP.	07/07/92-07/09/92	DELIVERY EXPENSES	16.62
07-31	2213190001	WARREN F. SHERMAN	07/16/92-07/17/92	TRAVEL: FARMINGTON HILLS, MI-NEW YORK, NY-FARMINGTON HILLS, MI TRANSPORTATION, ACTUAL EXPENSES, OTHER.	271.07
07-31	2213900077	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		5,479.52
07-31	2214950063	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		49.95
08-06	2217440001	FEDERAL EXPRESS CORP.	07/13/92	DELVIERY CHARGE	3.75
08-06	2217440004	WARREN F. SHERMAN	07/01/92-07/31/92	CONSULTANT CONTRACT SERVICES	7,500.00
08-06	2217440002	THE WASHINGTON TIMES	07/27/92-07/27/93	SUBSCRIPTION RENEWAL	65.00
08-06	2217440003	WEST PUBLISHING COMPANY	07/09/92	USCA T28:26-53 3BKS	66.00
08-11	2224030004	DINERS CLUB	06/02/92	TRANSPORTATION-CREEDON WASHINGTON, DC-NEW YORK, NY 102-2-35	59.00
08-11	2224030005	Do	06/02/92-06/03/92	TRANSPORTATION-ALLISON NEW YORK, NY-WASHINGTON, DC 102-2-36	118.00
08-11	2224030003	Do	06/03/92	TRANSPORTATION-SHERMAN DETROIT, MI-WASHINGTON, DC-DETROIT, MI 102-2-37	268.00
08-11	2224030001	Do	06/21/92-06/22/92	TRANSPORTATION-SHERMAN DETROIT, MI-NEW YORK, NY DETROIT, MI 102-2-39	316.00
08-11	2224030006	Do	06/28/92-06/30/92	TRANSPORTATION-ALLISON NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY 102-2-40	118.00

08-11	2224030007	Do	06/29/92–06/30/92	TRANSPORTATION-SHERMAN DETROIT, MI-NEW YORK, NY-DETROIT, MI 102-2-41	316.00
08-11	2224030002	FEDERAL EXPRESS CORP.	07/22/92	DELIVERY CHARGE	3.99
08-19	2231520002	THEODORE ALLISON	07/01/92–07/31/92	CONSULTANT CONTRACT SERVICES	7,500.00
08-19	2231520004	AQUA COOL	07/15/92–07/31/92	BOTTLED WATER	46.40
08-19	2231520005	Do	07/29/92	BOTTLED WATER	30.80
08-19	2231520001	CLOISTER SPRING WATER CO.	08/03/92	BOTTLED WATER	8.50
08-19	2231520007	DINERS CLUB	01/03/92–01/06/92	TRANSPORTATION - MELLMAN - NEWARK, NJ-WASHINGTON, DC - NEWARK, NJ 102-2-3	136.00
08-19	2231520008	Do	01/03/92–01/06/92	TRANSPORTATION - SHERMAN - DETROIT, MI - WASHINGTON, DC - DETROIT, MI 102-2-4	268.00
08-19	2231520009	Do	01/03/92–01/06/92	TRANSPORTATION - ALLISON - NEW YORK, NY - WASHINGTON, DC - NEW YORK, NY 102-2-2	118.00
08-19	2231520010	Do	02/23/92–02/25/92	TRANSPORTATION - ALLISON - NEW YORK, NY - WASHINGTON, DC - NEW YORK, NY 102-2-13	118.00
08-19	2231520011	Do	02/24/92–02/25/92	TRANSPORTATION - CREEDON - NEW YORK, NY - WASHINGTON, DC - NEW YORK, NY 102-2-14	118.00
08-19	2231520003	FEDERAL EXPRESS CORP.	07/31/92	DELIVERY CHARGES	3.75
08-19	2231520006	WARREN F. SHERMAN	08/04/92–08/05/92	TRAVEL EXPENSES: FARMINGTON HILLS, MI-NEW YORK, NY-FARMINGTON HILLS, MI - TRANS, ACTUAL EXPENSES, OTHER.	277.45
08-28	2240210001	DINERS CLUB	06/03/92	TRANSPORTATION - MELLMAN NEWARK, NJ-WASHINGTON, DC-NEWARK, NJ 102-2-38	228.00
08-28	2240210003	RICHARD J MELLMAN	06/01/92–07/31/92	CONSULTANT CONTRACT SERVICES	15,000.00
08-28	2240210002	Do	06/03/92	TRAVEL EXPENSES: SHORT HILLS, NJ-WASHINGTON, DC-SHORT HILLS, NJ TRANSPORTATION: ACTUAL EXPENSES	75.65
08-31	2241930041	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		146.85
08-31	2241930042	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,505.59
08-31	2243900073	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		5,441.38
08-31	2244950059	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		178.75
09-08	2248670005	COLUMBIA BOOKS, INC.	05/15/92	PUBLICATION EXPENSE	65.00
09-08	2248670004	DINERS CLUB	07/16/92–07/17/92	TRANSPORTATION - SHERMAN DETROIT, MI-NEW YORK, NY-DETROIT, MI 102-2-42	444.00
09-08	2248670007	FEDERAL EXPRESS CORP.	08/10/92–08/14/92	DELIVERY SERVICES	94.47
09-08	2248670006	Do	08/11/92	DELIVERY EXPENSE	5.23
09-08	2248670003	TERRIANN LOWENTHAL	08/13/92–08/14/92	TRAVEL EXPENSES: WASHINGTON, DC-LANCASTER, PA,-WASHINGTON, DC-ACTUAL EXPENSES:-; OTHER:-	120.18
09-08	2248670010	NATIONAL JOURNAL	11/01/92–10/31/93	SUBSCRIPTION RENEWAL	797.00
09-08	2248670002	THOMAS C. SAWYER	08/13/92–08/14/92	TRAVEL EXPENSES: AKRON, OH-LANCASTER, PA-AKRON, OH-TRANSPORTATION:-; ACTUAL EXPENSES:-; OTHER	134.55
09-08	2248670008	WARREN F. SHERMAN	08/01/92–08/31/92	CONSULTANT CONTRACT SERVICES	7,500.00
09-08	2248670001	Do	08/11/92–08/12/92	TRANSPORTATION: FARMINGTON HILLS, MI-NEW YORK, NY-FARMINGTON HILLS, MI-TRANS:-; ACT. EXPENSES:-; OTHER:.	271.72
09-08	2248670009	Do	08/18/92–08/20/92	TRAVEL EXPENSES: FARMINGTON HILLS, MI-NEW YORK, NY-FARMINGTON HILLS, MI-TRANS:-; ACT. EXPENSE:-; OTHER:.	446.89
09-08	2248670011	SOUTHWEST DISTRIBUTION, INC.	10/01/92–12/31/92	SUBSCRIPTION RENEWAL	120.85
09-21	2265040008	AQUA COOL	07/09/92–07/31/92	BOTTLED WATER	20.40
09-21	2265040010	Do	07/09/92–07/31/92	BOTTLED WATER	24.60
09-21	2265040009	Do	07/17/92–07/31/92	BOTTLED WATER	19.40
09-21	2265040011	Do	07/17/92–07/31/92	BOTTLED WATER	24.60
09-21	2265040007	Do	08/20/92–08/31/92	BOTTLED WATER	36.00
09-21	2265040005	DINERS CLUB	07/26/92–07/28/92	TRANSPORTATION - KENDALL WASHINGTON, DC - INDIANAPOLIS, IN-- WASHINGTON, DC 102-2-48	340.00
09-21	2265040004	Do	07/26/92–07/30/92	TRANSPORTATION- LOWENGRUB WASHINGTON, DC - INDIANAPOLIS, IN- WASHINGTON, DC 102-2-49	340.00
09-21	2265040001	DEBBIE KENDALL	07/27/92	TRAVEL: WASHINGTON, DC- BLOOMINGTON, IN - WASHINGTON, DC ACTUAL EXPENSES	3.45
09-21	2265040002	WENDY LOWENGRUB	07/26/92	TRAVEL: WASHINGTON, DC- BLOOMINGTON, IN- WASHINGTON, DC TRANSPORTATION	6.50
09-21	2265040003	ELEANOR HOLMES NORTON	07/28/92	TRAVEL: DETROIT, MI-BLOOMINGTON,IN-WASHINGTON, DC ACTUAL EXPENSES	62.70
09-21	2265040006	KATHLEEN A O'HARA	01/23/92–09/02/92	PETTY CASH FUND REPLENISHMENT LOCAL TRANS. MISC	83.25
09-28	2269540002	BUREAU OF NATIONAL AFFAIRS INC.	12/13/92–12/13/93	SUBSCRIPTION RENEWAL	4,611.00
09-28	2269540003	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	SUBSCRIPTION RENEWAL	995.00
09-28	2269540001	NEW YORK TIMES SALES INC.	09/07/92–12/06/92	SUBSCRIPTION RENEWAL	32.50
09-29	2273540004	AQUA COOL	08/06/92–08/31/92	BOTTLED WATER	15.20
09-29	2273540003	Do	08/21/92–08/31/92	BOTTLED WATER	30.80
09-29	2273540001	FEDERAL EXPRESS CORP.	09/01/92–09/02/92	DELIVERY SERVICES	12.97
09-29	2273540002	Do	09/11/92	DELIVERY SERVICES	7.25
09-30	2273900068	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		5,464.25
09-30	2273930041	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		85.85
09-30	2273930042	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		923.71
09-30	2274190002	NEW YORK TIMES SALES INC.	09/09/92–09/14/92	SUBSCRIPTION ADJUSTMENT	8.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.					
09-30	2274190001	WARREN F. SHERMAN	09/03/92-09/04/92	TRAVEL EXPENSE: FARMINGTON HILLS, MI--NEW YORK, NY--ROUNDTRIP TRANSPORTATION, ACTUAL EXPENSES & OTHER.	270.38
				EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	663,725.35
				SPECIAL AND SELECT COMMITTEES	372,534.31
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	108,503.80
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-16	2192990003	BUREAU OF NATIONAL AFFAIRS INC	07/07/92-07/07/93	REFUND DUE TO DUPLICATE PAYMENT	(675.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(675.00)
				TOTAL	**1,144,088.46**
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION					
SALARIES					
		AMBRO, ANTOINETTE C	07/01/92-09/30/92	RESEARCH ASSISTANT	9,694.71
		BANNISTER, BARBARA	07/01/92-09/30/92	MINORITY EXECUTIVE ASST	13,423.44
		BELTZ, CHARLOTTE	07/01/92-09/30/92	PROF STAFF MEMBER, ECONOMIC DEV	14,327.49
		BERGMAN, ROBERT ALAN	07/01/92-09/30/92	DEPUTY MINORITY CHIEF COUNSEL (P)	28,161.51
		BOTUCK, JOAN H	07/01/92-09/30/92	LEGISLATIVE CALENDAR CLERK	13,754.40
		BRITA, SUSAN F	07/01/92-09/30/92	STAFF DIR, PUB BLDGS & GROUNDS (C)	20,000.01
		BRUMBAUGH, KATHI J	07/01/92-09/30/92	MINORITY STAFF ASSISTANT	5,991.51
		BRYSON, JOY BRISTOL	07/01/92-09/30/92	ADMINISTRATOR (P)	21,775.80
		BURDETT, R LINDA	07/01/92-09/30/92	MINORITY STAFF ASST, AVIATION	9,638.49
		CARROLL, STERLYN B	07/01/92-09/30/92	SENIOR STAFF ASSISTANT (C)	19,485.39
		CHEPP, DOROTHY E	07/01/92-09/30/92	MIN STAFF ASST WATER RESOURCES	10,016.88
		COFFMAN, KATHLEEN M.	07/01/92-09/30/92	MIN PROF STF MEMB INV & OVERSIGHT	8,596.50
		CRAWFORD, CHARLOTTE F	07/01/92-09/30/92	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	12,035.10
		DEITZ, RANDOLPH W	07/01/92-09/30/92	COUNSEL, INVESTIGATIONS & OVERSIGHT (C)	19,016.49
		DOWLING, MARJORIE M	07/01/92-09/30/92	STAFF ASST ECONOMIC DEVELOPMENT	9,396.42
		DOWNIE, MARTHA E	07/01/92-09/30/92	PROF STAFF MBR, ECONOMIC DEVELOP	13,572.60
		DOYLE, JOHN STUART, JR	07/01/92-09/30/92	CHIEF OF STAFF (P)	29,780.01
		DUBIA, MAUREEN V	07/01/92-09/30/92	RECEPTIONIST	10,419.99
		DUNKLEY, DONNOVAN GEORGE	07/01/92-09/30/92	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	12,500.01

ELLIOT, CYNTHIA A	07/01/92–09/30/92	MIN COUNSEL, SURFACE TRANSPORTATION	17,766.09
ESPOSITO, SANTE J	07/01/92–09/30/92	CHIEF COUNSEL (P)	29,756.25
EVANS, CATHERINE ANN	07/01/92–09/30/92	PROF STAFF MEMBER, WATER RES	16,467.06
FABRIZIO, VINCENT F, JR	07/01/92–09/30/92	PROF STAFF MEMBR, INV & OVERSIGHT	14,318.34
FARLOW, ARLENE M	07/01/92–09/30/92	TRAVEL CLERK	11,931.93
FEDDEMAN, EDWARD GRAY	07/01/92–09/30/92	MIN PROF STAFF MEMBER-AVIATION	13,597.65
FERRERA, JOHN D	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	7,033.50
FRY, SUSAN L	07/01/92–09/30/92	MIN COUNSEL, BUDGET & ECONOMIC DEV	14,215.71
FRYER, JOHN F	07/01/92–09/30/92	COUNSEL SURFACE TRANSPORTATION (P)	13,951.08
GABEL, CAROLINE D	07/01/92–09/30/92	PROF STAFF MEMBER, AVIATION	17,615.13
GAIARIN, MARY E	07/01/92–09/30/92	STAFF ASSISTANT, AVIATION	7,262.49
GEBHARDT, DEBRA A	07/01/92–09/30/92	MIN PROF STAFF MBR-WATER RESOURCES	13,721.73
GOEBEL, PAUL CHRISTOPHER	07/01/92–09/30/92	MIN COUNSEL INVEST & OVERSIGHT (P)	22,372.38
GOLDRING, EUNICE E	07/01/92–09/30/92	STAFF ASST SURFACE TRANSPORTATION	9,117.51
GRUMBLES, BENJAMIN H	07/01/92–09/30/92	ASST MIN COUNSEL WATER RES (C)	17,897.91
GUILFOY, KATHY E	07/01/92–09/30/92	ADMIN ASST TO THE CHAIRMAN	17,193.00
HAFNER, JUDITH A	07/01/92–09/30/92	RESEARCH ASSISTANT	4,168.00
HALTERMAN, RACHEL	07/01/92–09/30/92	MIN PROF STF MEMB INV & OVERSIGHT	13,423.44
HAMLIN, ROSE M.	07/01/92–09/30/92	STAFF ASSISTANT WATER RESOURCES	9,456.15
HANKS, LUCILLE R	07/01/92–09/30/92	MIN STAFF ASST INVEST & OVERSIGHT	6,512.49
HESSE, JOHN W	07/01/92–07/24/92	RESEARCH ASSISTANT	1,736.67
HEYMSFELD, DAVID	07/01/92–09/30/92	COUNSEL AVIATION (P)	25,057.08
HOFFMAN, KATHLEEN F	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	20,284.29
HOUSE, KENNETH	07/01/92–09/30/92	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	22,142.49
IMUS, SCOT E	07/01/92–09/30/92	STAFF DIR, INVEST & OVERSIGHT (P)	19,537.50
ITALIANO, JOSEPH A	07/01/92–09/30/92	EDITOR (C)	10,744.17
KELLER, PAMELA S	07/01/92–09/30/92	STAFF ASST-SURFACE TRANSPORTATION	8,596.50
KOPOCIS, KENNETH J	07/01/92–09/30/92	ASST COUNSEL WATER RESOURCES (C)	21,204.69
KUTCHER, JAMES ALLEN	07/01/92–09/30/92	COUNSEL, PUB BLDGS & GROUNDS	16,406.43
LALLY, WILLIAM A, SR	07/01/92–09/30/92	MIN PROF STAFF MEM, ECON DEVEL	8,596.50
LOCKWOOD, SHEILA R	07/01/92–09/30/92	EXEC STAFF ASST-COMPUTER SYSTEMS MGR	13,545.99
LORENZ, CARL J, JR	07/01/92–09/30/92	COUNSEL, ECONOMIC DEVELOPMENT (P)	25,057.08
MAITLIN, ROBERT W	07/01/92–09/30/92	EXECUTIVE ASST TO CHRM (P)	28,161.51
MCCULLOUGH, CHERYL MEYERS	07/01/92–09/30/92	MIN STAFF ASST, SURFACE TRANSPORTATION	9,899.01
MILLER, JAMES R	07/01/92–09/30/92	DIRECTOR OF TRANSPORTATION (P)	20,880.90
MOUNT, MARGARET J	07/01/92–09/30/92	OFFICE MANAGER	14,616.63
MULLINGS, LISA J	07/01/92–09/30/92	STAFF ASST INVEST & OVERSIGHT	8,596.50
MULLVAIN, TOBY J	07/01/92–09/30/92	STAFF ASST PUB BLDGS & GROUNDS	9,635.04
NOBLIN, GEORGE M	07/01/92–09/30/92	MIN DIR OF PUBLIC AFFAIRS (P)	17,748.78
O'HARA, KEVIN	07/01/92–09/30/92	RESEARCH ASSISTANT	6,249.99
PANITZ, RAPHAEL I	08/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	9,341.54
PIRO, JAMIE	07/01/92–07/31/92	RESEARCH ASSISTANT	2,170.83
RILEY, ALEATHEA E	07/01/92–09/30/92	PROF STAFF MEMBER SURFACE TRANSPORT	16,411.50
RINEHART, CARYLL F	07/01/92–09/30/92	PROF STAFF MEMBER SURFACE TRANSPORT	13,572.60
ROE, CHERI LEE	07/01/92–09/30/92	PROF STAFF MEMBR, INV & OVERSIGHT	14,094.60
ROSE, KAREN D	07/01/92–09/30/92	STAFF ASSISTANT WATER RESOURCES	8,596.50
ROZSA, GABOR J	07/01/92–09/30/92	MIN COUNSEL WATER RESOURCES (C)	25,057.08
RUSSELL, ROBERT S	07/01/92–09/30/92	STAFF ASSISTANT	8,023.41
SCHAFFER, DAVID	07/01/92–09/30/92	ASST MINORITY COUNSEL AVIATION (P)	20,880.90
SCHENENDORF, JACK L	07/01/92–09/30/92	MIN CHIEF COUNSEL & STAFF DIR (P)	29,756.25
SCOTT, LINDA D	07/01/92–09/30/92	STAFF ASSISTANT	7,815.00
SEITER, MELANIE	07/01/92–09/30/92	MIN STAFF ASST ECONOMIC DEVELOPMENT	7,293.99
SHIRLEY, GILDA	07/01/92–09/30/92	EDITORIAL ASSISTANT	7,163.76
SHOAF, JEFFREY DAVID	07/01/92–09/30/92	MIN PROF STAFF MEMB SURFACE TRANSPORT	12,894.75
SLAGLE, ROGER	07/01/92–09/30/92	PROF STAFF MEMB, SURF TRANS(C)	19,986.00
SLESINGER, SCOTT	07/01/92–09/30/92	ASST COUNSEL (WATER RESOURCES)	16,406.43

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SLOMOWITZ, ALAN	07/01/92–09/30/92	PROF STAFF MEMBR, INV & OVERSIGHT	8,498.52
		SMALLEN, DAVID	07/01/92–09/30/92	DIRECTOR OF COMMUNICATIONS (C)	20,058.51
		SULLIVAN, SUZANNE	07/01/92–09/30/92	PROF STAFF MEMBER SURFACE TRANSPORT	14,614.05
		TEARLE, RICHARD V	07/01/92–09/30/92	STAFF ENGINEER INVEST & OVERSIGHT	17,748.78
		THOMPSON, FLORENCE E	07/01/92–09/30/92	ADMINISTRATIVE STAFF ASSISTANT	9,638.49
		TRAYNHAM, DAVID F	07/01/92–09/30/92	PROF STAFF MEMBER, AVIATION (P)	20,880.90
		TYLER, ERROL L	07/01/92–09/30/92	COUNSEL WATER RESOURCES (P)	25,057.08
		VAN MARK, RUTH H	07/01/92–09/30/92	MIN PROF STAFF MEMBR PUB BLDGS & GROUNDS	11,748.54
		WALSH, MARY U	07/01/92–09/30/92	PROF STAFF MEMBER, AVIATION	16,046.79
		WEBER, BECKY BENTSON	07/01/92–09/30/92	MIN COUNSEL SURF TRANS (C)	20,579.49
		WILLIAMS, BETTY JANE	07/01/92–09/30/92	STAFF ASSISTANT	8,023.41
		WINDHAM, JUDITH C	07/01/92–09/30/92	EXEC STAFF ASSISTANT	11,201.49
		YAROSH, LAURA M	07/01/92–09/30/92	RESEARCH ASSISTANT	7,033.50
		YOUMANS, ERLA S	07/01/92–09/30/92	MINORITY ADMINISTRATOR (C)	21,747.75
		ZIEGLER, CHARLES C	07/01/92–09/30/92	MINORITY COUN, AVIATION (P)	25,057.08
		EXPENSES			
07-08	2188730002	GOVERNMENT INFORMATION SERVICES	06/26/92–06/26/92	2 COPIES UNDERSTANDING THE NEW SURF TRANSP LAW (NOT AVAIL FROM LIBRARY OF CONGRESS)	167.00
07-08	2188730004	METROMEDIA PAGING SERVICES	07/01/92–07/31/92	ONE MONTH SERVICE FOR BEEPER FOR COMMITTEE MESSENGER	4.95
07-08	2188730003	WEST PUBLISHING COMPANY	05/31/92–05/31/92	US CODE ANNOTATED-GEN IND 9V	57.50
07-08	2188730001	Do	06/15/92–06/15/92	U S CODE ANNOTATED T49 S1151 TP S1650 IN 1 BK & PP	29.00
07-16	2197020002	DINERS CLUB	05/18/92–05/19/92	92-1062/MOWAK AIRFARE BUFFALO/CLEVELAND/DC OFFICIAL TRAVEL 005-5876305037-1	390.00
07-16	2197020001	HENRY J NOWAK	05/18/92–05/19/92	92-1062/NOWAK MISC EXPENSE...OFFICIAL TRAVEL	124.49
07-29	2210880001	AQUA COOL	06/04/92–06/30/92	RENTAL AGREEMENT AND 3-5 GAL BOTTLES OF WATER FOR I&O SUB. (ANNEX II)	25.60
07-29	2210880003	METROMEDIA PAGING SERVICES	06/01/92–06/30/92	SERVICE CHARGE FOR BEEPER FOR COMMITTEE MESSENGER	5.15
07-29	2210880002	SOUTHWEST DISTRIBUTION, INC.	07/02/92–10/01/92	THREE MONTH RENEWAL TO LA TIMES FOR PRESS SECRETARY (MINUS CREDIT GIVEN)	15.20
07-31	2209930043	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,283.86
07-31	2213900078	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		4,501.34
07-31	2214950065	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		303.31
08-18	2227640003	AQUA COOL	07/01/92–07/31/92	RENTAL AGREEMENT FOR JULY AND SIX 5-GALLON BOTTLES OF WATER FOR I&O - HOUSE ANNEX II	41.20
08-18	2227640001	EASTMAN KODAK COMPANY	04/01/92–04/30/92	USAGE BILLING ON KODAK 300AF FOR APRIL	78.86
08-18	2227640002	Do	05/01/92–05/31/92	USAGE BILLING ON 300AF COPIER FOR MAY	91.59
08-18	2227640005	METROMEDIA PAGING SERVICES	08/01/92–08/31/92	PAGING SERVICE FOR BEEPER FOR COMMITTEE MESSENGER	4.95
08-18	2227640006	US NEWSWIRE	07/29/92–07/29/92	NEWSWIRE DISTRIBUTION SERVICE FOR COMMITTEE PRESS RELEASE	80.00
08-18	2227640004	WEST PUBLISHING COMPANY	07/09/92–07/09/92	US CODE ANNOTATED TITLE 28:26-53	42.00
08-25	2237020003	CHARLOTTE F CRAWFORD	07/30/92–07/30/92	92-1082/CRAWFORD - TRANSPORTATION - OFFICIAL TRAVEL	280.00
08-25	2237020005	DINERS CLUB	07/26/92–07/27/92	92-1075/BRITA AIRFARE DC/NY NY R/T OFFICIAL TRAVEL 006-5876402877-2	162.00
08-25	2237020001	JOHN J DUNCAN, JR	07/26/92–07/27/92	92-1078/DUNCAN TRANSPORTATION - MISC EXPENSE - OFFICIAL TRAVEL	549.19
08-25	2237020004	GUS SAVAGE	07/26/92–07/28/92	92-1077/SAVAGE TRANSPORTATION - MISC EXPENSE - OFFICIAL TRAVEL	572.20
08-25	2237020002	Do	07/30/92–07/30/92	92-1081/SAVAGE - TRANSPORTATION - OFFICIAL TRAVEL	280.00
08-31	2241930043	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,234.04
08-31	2243900074	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		4,473.84
09-08	2248690001	SUSAN F BRITA	07/26/92–07/27/92	92-1075/BRITA TRANSPORTATION, MISC EXPENSE OFFICIAL TRAVEL	246.40
09-08	2248690002	RUTH VANMARK	07/26/92–07/27/92	92-1076/VANMARK TRANSPORTATION, MISC EXPENSE OFFICIAL TRAVEL	386.73

09-14	2255070001	DINERS CLUB	07/28/92–07/28/92	92-1077/SAVAGE AIRFARE NEW YORK NY/DC VIA DL ONE-WAY OFFICIAL TRAVEL 006-5876402875-4/COUPON 2.	81.00
09-21	2262740003	AQUA COOL	08/01/92–08/31/92	RENTAL AGREEMENT AND THREE 5-GALLON BOTTLES OF WATER TO HOUSE ANNEX II (I&O)	25.60
09-21	2262740005	AVIATION WEEK AND SPACE TECHNOLOGY	12/21/92–12/20/93	SUBSCRIPTION RENEWAL TO AVIATION WEEK & SPACE TECHNOLOGY FOR AVIATION SUBCOMMITTEE	82.00
09-21	2262740007	CONGRESSIONAL QUARTERLY INC	12/13/92–06/12/93	SIX MONTH RENEWAL SUBSCRIPTION TO CONG QUARTERLY FOR MAJ FULL COMMITTEE	497.50
09-21	2262740004	FEDERAL EXPRESS CORP	08/05/92–08/06/92	SHIPMENT OF COMMITTEE MATERIALS	27.50
09-21	2262740002	METROMEDIA PAGING SERVICES	09/01/92–09/30/92	ONE MONTH SERVICE FOR BEEPER FOR COMMITTEE MESSENGER	5.15
09-21	2262740001	MARGARET J MOUNT	03/16/92–05/14/92	REIMBURSEMENT OF PETTY CASH FUND	74.66
09-21	2262740006	SOUTHWEST DISTRIBUTION, INC.	10/01/92–12/31/92	THREE MONTH RENEWAL SUBSCRIPTION TO LA TIMES FOR PRESS SECRETARY	114.90
09-30	2273900069	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		4,474.69
09-30	2273930043	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,814.03

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	662,076.36
SPECIAL AND SELECT COMMITTEES	663,385.50

EXPENSES

SPECIAL AND SELECT COMMITTEES	22,627.43
TOTAL	**1,348,089.29**

COMMITTEE ON RULES

SALARIES

AMIDZICH, GAIL M	07/01/92–09/30/92	ASSOCIATE STAFF-HALL (C)	17,988.84
ANG, SUMAVATHEY D	07/01/92–08/31/92	INTERN	2,138.47
ARNOLD, DURAND W	07/01/92–08/28/92	INTERN	2,320.00
BANTLE, THOMAS	07/01/92–09/30/92	ASSOCIATE STAFF-SLAUGHTER (C)	15,630.00
BONIFER, SHERYL L	07/01/92–09/30/92	ASSOCIATE STAFF-QUILLEN (C)	14,609.04
CASKEY, DAVID LEA	07/01/92–09/30/92	RESEARCH ASSISTANT (P)	10,169.28
CRAWFORD, GEORGE C	07/01/92–09/30/92	STAFF DIRECTOR (P)	26,571.00
CROSBY, WILLIAM D, JR	07/01/92–09/30/92	MINORITY CHIEF COUNSEL (P)	22,142.49
DANIEL, JOHN A	07/01/92–09/30/92	PROFESSIONAL STAFF ASST (P)	18,000.54
DAVIS, KAYE EDWARDS	07/01/92–09/30/92	ASSOCIATE STAFF-BEILENSON (C)	15,333.33
DIEHL, JOHN RICHARD, JR	07/01/92–09/30/92	MINORITY LEGISLATIVE COUNSEL (P)	19,566.15
DY, NAVY	07/01/92–09/30/92	STAFF ASSISTANT	4,689.00
FAIRCHILD, LINDA S	07/01/92–07/31/92	PROFESSIONAL STAFF ASST (P)	4,909.01
GAGE, MARTIN C	07/01/92–09/30/92	MINORITY STAFF ASSISTANT (P)	12,504.00
GLEASON, GEOFFREY J	07/01/92–09/30/92	ASSOCIATE STAFF-SOLOMON (C)	17,988.84
GREENER, LISA BOYD	07/01/92–09/30/92	ASSOCIATE STAFF-MCEWEN (C)	15,000.00
HALL, STEPHEN G	07/01/92–07/17/92	INTERN	425.00
HAMM, PETER M	07/01/92–09/30/92	INTERN	4,092.43
HARRINGTON, ALISON E	07/01/92–08/31/92	PROFESSIONAL STAFF MEMBER	6,425.66
Do	09/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	3,212.83
HARRISON, LAURIE CARROLL	07/01/92–09/30/92	ASSOCIATE STAFF-DERRICK (C)	15,201.00
HARRISON, MICHAEL L	07/01/92–09/30/92	MAJ COUNS STAFF DIR SUB ON LEG PROC (P)	14,961.24
HARTZ, JERRY	08/01/92–08/31/92	ASSOCIATE STAFF-BONIOR (C)	5,996.28
HAYFORD, KATHARINE SOPHIE	07/01/92–09/30/92	PROFESSIONAL STAFF ASST (P)	18,000.54
HOEFERKAMP, JANET MARIE	07/01/92–09/30/92	ASSOCIATE STAFF-WHEAT (C)	15,500.01
HOEL, JOHN P	07/01/92–09/30/92	ASSOCIATE STAFF-GORDON (C)	17,988.84
HOLLIS, MARIE D	07/01/92–09/30/92	STAFF ASSISTANT	5,240.07
HUH, CAROL K	07/01/92–08/31/92	INTERN	1,855.78
KALICH, SHIRLEY A	07/01/92–09/30/92	ADMINISTRATOR (P)	17,626.74
KUCKRO, MELISSA RICE	07/01/92–09/30/92	SUBCOMMITTEE STAFF DIRECTOR-RULES (P)	16,412.49
LACKEY, MILES	07/01/92–07/31/92	ASSOCIATE STAFF-BONIOR (C)	5,996.28

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON RULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	09/01/92-09/30/92	ASSOCIATE STAFF-BONIOR (C)	5,996.28
		LOCKWOOD, JEFF W	07/01/92-09/30/92	PROFESSIONAL STAFF ASSISTANT	7,815.00
		LONIE, DAVID M	07/01/92-09/30/92	SUBCOMMITTEE MINORITY COUNSEL (P)	16,514.40
		MARPLE, JOHN D	07/01/92-09/30/92	RESEARCH ASSISTANT	5,375.01
		MARSHALL, JOHN S	07/01/92-09/30/92	PROFESSIONAL STAFF ASST (P)	10,419.99
		MCGOVERN, JAMES P	07/01/92-09/30/92	PROFESSIONAL STAFF ASST (P)	16,250.01
		MCNALLY, PETER V	07/01/92-09/30/92	MINORITY STAFF ASSISTANT	7,500.00
		OK, MONTHA	07/01/92-09/30/92	STAFF ASSISTANT	9,512.02
		PIERCE, GARLAND F	07/20/92-08/21/92	INTERN	800.00
		POMERANTZ, DAVID M	07/01/92-09/30/92	PROFESSIONAL STAFF ASST (P)	18,756.00
		PRATT, KIRSTEN M	07/01/92-09/30/92	STAFF ASSISTANT	6,375.00
		RANDAZZO, VINCENT D	07/01/92-09/30/92	ASSOCIATE STAFF-DREIER (C)	15,000.00
		ROLOCUT, ELIZABETH VERONICA	08/01/92-09/30/92	STAFF ASSISTANT	2,166.66
		RYAN, ROBERT KEVIN	07/01/92-09/30/92	PROFESSIONAL STAFF ASST (P)	18,000.54
		SHELBY, LEANITA	07/01/92-09/30/92	PROFESSIONAL STAFF ASST (P)	18,000.54
		SPRIGGS, DEBORAH M	07/01/92-09/30/92	ASSISTANT TO CHAIRMAN	6,512.49
		SPRIGGS, STERLING D	07/01/92-09/30/92	DATA PROCESSING MANAGER	2,865.51
		THOMPSON, CAROLINE M	09/01/92-09/22/92	INTERN	550.00
		TRIFIRO, NANCY	07/01/92-09/30/92	MINORITY STAFF ASSISTANT	10,159.50
		WALSETH, KRISTI E	07/01/92-09/30/92	ASSOCIATE STAFF-FROST (C)	17,988.84
		WEINFURTER, JOHN J	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	7,749.99
		WEST, CELESTE JONES	07/01/92-09/30/92	MINORITY STAFF ASSISTANT	10,159.50
		WOLFENSBERGER, DONALD	07/01/92-09/30/92	CHIEF OF STAFF MINORITY (P)	22,663.50
		WOLLERTON, ARTHUR CHARLES	07/01/92-09/30/92	LEGISLATIVE CORRESPONDENT	5,625.00
		ZETWICK, MARY	07/01/92-07/31/92	STAFF ASSISTANT	1,000.00
		EXPENSES			
07-16	2196080012	AQUA COOL	04/01/92-04/30/92	WATER H-152	10.00
07-16	2196080013	Do	04/01/92-04/30/92	WATER H-305	15.20
07-16	2196080014	Do	04/01/92-04/30/92	WATER 1628	15.20
07-16	2196080015	Do	04/01/92-04/30/92	WATER H-312	46.40
07-16	2196080001	Do	05/01/92-05/31/92	WATER H-312	51.60
07-16	2196080002	Do	05/01/92-05/31/92	WATER H-152	10.00
07-16	2196080003	Do	05/01/92-05/31/92	WATER H-305	15.20
07-16	2196080004	Do	05/01/92-05/31/92	WATER 1628 LHOB	15.20
07-16	2196080011	GENERAL SERVICES ADMINSTRATION	04/01/92-04/24/92	FTS H-312	12.00
07-16	2196080008	Do	04/01/92-04/30/92	FTS H-305	15.00
07-16	2196080009	Do	04/01/92-04/30/92	FTS H-152	15.00
07-16	2196080010	Do	04/01/92-04/30/92	FTS H-312	30.00
07-16	2196080006	SOUTHWEST DISTRIBUTION, INC.	07/01/92-12/31/92	BOSTON GLOBE/HERALD	498.60
07-16	2196080007	Do	07/01/92-12/31/92	BOSTON GLOBE	287.40
07-16	2196080005	ZEROID AND COMPANY	05/19/92-05/19/92	H-305 XEROX 7024 REFILLS	106.00
07-31	2209930045	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		105.00
07-31	2209930046	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		247.14

07-31	2213900081	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,594.05
07-31	2214950068	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		55.00
08-07	2217080001	AQUA COOL	06/01/92–06/30/92	WATER - H - 152	10.00
08-07	2217080002	Do	06/01/92–06/30/92	WATER H-305	20.40
08-07	2217080003	Do	06/01/92–06/30/92	WATER - H-312	41.20
08-07	2217080004	Do	06/01/92–06/30/92	WATER 1628 LHOB	20.40
08-07	2217080005	CONGRESSIONAL QUARTERLY INC	02/02/92–02/14/93	CQ FOR 1627 LHOB	955.00
08-07	2217080007	TIME MAGAZINE	03/23/92–03/08/93	1627 LHOB	30.94
08-07	2217080006	U S NEWS & WORLD REPORT	03/30/92–03/30/93	1627 LHOB - 1 YR SUB	39.75
08-31	2241930045	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		202.81
08-31	2243900077	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		4,584.05
09-09	2275980013	CHARLES P FAIRCHILD	08/01/92–08/24/92	UNPAID COMPENSATION DUE TO THE DEATH OF LINDA S FAIRCHILD	1,963.60
09-09	2275980012	CHRISTINA L FAIRCHILD	08/01/92–08/24/92	UNPAID COMPENSATION DUE TO THE DEATH OF LINDA S FAIRCHILD	1,963.61
09-25	2268110001	AQUA COOL	07/01/92–07/31/92	WATER - H-152	10.00
09-25	2268110002	Do	07/01/92–07/31/92	WATER - H-305	15.20
09-25	2268110003	Do	07/01/92–07/31/92	WATER - 1628	20.40
09-25	2268110004	Do	07/01/92–07/31/92	WATER - H-312	36.00
09-25	2268110005	Do	08/01/92–08/31/92	WATER - H-152	10.00
09-25	2268110006	Do	08/01/92–08/31/92	WATER - H-305	15.20
09-25	2268110007	Do	08/01/92–08/31/92	WATER 1628 LHOB	15.20
09-25	2268110008	Do	08/01/92–08/31/92	WATER - H-312	46.40
09-30	2273900073	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,594.05
09-30	2273930045	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		180.55

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	500,898.87
SPECIAL AND SELECT COMMITTEES	111,352.09

EXPENSES

COMMITTEE EMPLOYEES	3,927.21
SPECIAL AND SELECT COMMITTEES	12,991.54

ADJUSTMENTS/REFUNDS

EXPENSES

01-16	2225980026	NYNEX MOBILE COMMUNICATION	11/26/91–12/25/91	REFUND DUE TO DISCONTINUED SERVICE	(17.62)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(17.62)
TOTAL	**629,152.09**

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

SALARIES

ALI, BRENDA M	07/01/92–09/30/92	STAFF ASSISTANT	9,375.00
ANDERSON, DAVID	07/01/92–08/02/92	INTERN	1,290.67
AUSROTAS, RAY	07/01/92–08/23/92	PRESS INTERN	2,137.67
BERINGER, BARRY C	07/01/92–09/30/92	REPUBLICAN GENERAL COUNSEL (P)	20,137.50
BILSON, DONALD	07/01/92–09/30/92	INTERN	3,630.00
BORCHELT, RICK E	07/01/92–09/30/92	PRESS SECRETARY (C)	16,250.01
BOWERSOX, PAUL	07/01/92–07/31/92	INTERN	1,210.00
BROWN, CARRYE BURLEY	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	12,744.99
BYERLY, RADFORD, JR	07/01/92–09/30/92	CHIEF OF STAFF (P)	27,500.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CHERNOV, CARRIE S	07/01/92-09/30/92	COUNSEL--DESIGNEE	12,375.00
		CLARK, ANTHONY S	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	18,750.00
		CLEMENT, DAVID D	07/01/92-09/30/92	REPUBLICAN CHIEF OF STAFF (P)	27,500.01
		COLT, ANNE	07/01/92-08/31/92	INTERN	2,320.00
		CROSSFIELD, A SCOTT	07/01/92-09/30/92	TECHNICAL CONSULTANT (C)	19,796.25
		CUNNIFFE, PETER	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	11,722.50
		D'AMICO, FRAN M	07/01/92-09/30/92	COUNSEL	13,749.99
		DALE, SHANA	07/01/92-09/30/92	REPUBLICAN COUNSEL --DESIGNEE	12,624.99
		DAWSON, HARRY S, JR	07/01/92-09/30/92	ENGINEERING ADVISOR (C)	19,796.25
		DEL ROSARIO, GERALD J	07/01/92-09/30/92	INTERN	3,107.22
		DELANY, SUSAN	07/01/92-09/30/92	STAFF ASSISTANT	8,499.99
		DENNEHY, EILEEN	07/01/92-09/30/92	REPUBLICAN STAFF ASSISTANT	5,250.00
		DIDISHEIM, PETE	07/01/92-09/30/92	DEPUTY CHIEF OF STAFF (P)	16,404.50
		DUNDERMAN, GLORIA J	07/01/92-09/30/92	REPUBLICAN STAFF ASSISTANT	9,600.00
		EISEN, JOEL B	07/01/92-07/10/92	REPUBLICAN COUNSEL	1,575.00
		FAUNCE, CHERYL A	07/01/92-09/30/92	STAFF ASSISTANT	9,425.01
		FAUNCE, DONNA L	07/01/92-09/30/92	STAFF ASSISTANT	9,425.01
		FOX, DONNA K	07/01/92-09/30/92	REPUBLICAN STAFF ASSISTANT	8,574.99
		FUHRMAN, NICOLAS A	07/01/92-09/30/92	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	12,624.99
		GARFINKEL, PATRICIA GAIL	07/01/92-09/30/92	DIRECTOR OF COMMUNICATIONS (C)	17,900.01
		GEER, LAURA H	07/01/92-09/30/92	STAFF ASSISTANT - RECEPTIONIST	4,565.72
		GOLD, BARRY D	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	15,750.00
		GOLDSTON, DAVID J	07/01/92-09/30/92	REPUBLICAN SPECIAL ASSISTANT	5,000.01
		GOOLD, J WILLIAM	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	6,773.01
		GORDON, WILLIAM J	08/17/92-08/31/92	REPUBLICAN ASST LEGISLATIVE DIRECTOR	2,022.22
		GORMAN, REGINA M	07/01/92-09/30/92	SCIENCE CONSULTANT (C)	15,812.49
		GOSS, JEFFREY C	07/01/92-07/15/92	INTERN	605.00
		GREEN, EARLEY T	07/01/92-09/30/92	STAFF ASSISTANT	11,334.99
		GREENE, JAMES C	07/01/92-09/30/92	REPUBLICAN SPECIAL ASST (P)	17,195.01
		GREENFELD, CAROLYN C	07/01/92-09/30/92	CHIEF CLERK (C)	16,500.00
		HAMMERSLA, SHARON S	07/01/92-09/30/92	SPECIAL PROJ CORRDINATOR/SYSTEMS MANAGER	12,500.01
		HANE, GERALD J	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	15,000.00
		HARTLE, PATTI D	07/01/92-09/30/92	HEARINGS COORDINATOR	6,699.99
		HENNA, ELIZABETH	07/01/92-09/30/92	RESEARCH ASSISTANT	6,249.99
		HOGUE, RUTH G	07/01/92-09/30/92	ASSISTANT TO THE CHAIRMAN	6,774.99
		HOLLEMAN, EDITH A	07/01/92-09/30/92	COUNSEL	14,465.01
		HOLMES, KATHY R	07/01/92-09/30/92	STAFF ASSISTANT	9,600.00
		HORNER, MARY BETH	07/01/92-09/30/92	STAFF ASSISTANT	9,425.01
		INADOMI, ELIZABETH A	07/01/92-09/30/92	COUNSEL	13,749.99
		IRWIN, LISA ANN	07/01/92-09/30/92	FINANCE CLERK	10,500.00
		JEFFERY, NANCY J	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	12,750.00
		KILROY, WILLIAM J	07/01/92-09/30/92	REPUBLICAN ASST LEGISLATIVE DIRECTOR (P)	16,410.00
		LAUGHLIN, KEITH EUGENE	07/01/92-09/30/92	SUB COMMITTEE STAFF DIRECTOR I&O (P)	21,150.00
		LEE, EILEEN C	07/01/92-07/31/92	SUBC. STAFF DIRECTOR - ENVIRONMENT (P)	7,250.00

Do	08/01/92–09/30/92	SUBC. STAFF DIRECTOR ENVIRONMENT	14,500.00
LINDSEY, VIRGINIA ORTIZ	07/01/92–09/30/92	STAFF ASSISTANT	9,437.49
LINK, PATRIC GRIFFIN	07/11/92–09/30/92	REPUBLICAN SPECIAL ASSISTANT	11,555.55
MARCANTOGNINI, ANNE M	07/01/92–09/30/92	REPUB ASST LEGISLATIVE DIRECTOR (P)	17,167.50
MATHIAS, GAIL L	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	12,855.00
MATHIAS, R SCOTT	07/13/92–08/12/92	INTERN	1,210.00
MCDONALD, TERESE BOSWELL	07/01/92–09/30/92	STAFF ASSISTANT	5,675.01
MENDONSA, CHERYL	07/01/92–09/30/92	TECHNICAL CONSULTANT	6,774.99
MURRAY, FRANCIS X	07/01/92–09/30/92	SUB COMMITTEE STAFF DIRECTOR ENERGY (P)	21,750.00
OBERMANN, RICHARD M	07/01/92–09/30/92	SCIENCE CONSULTANT (C)	19,796.25
OSTENSO, GRACE L	07/01/92–09/30/92	SUBC STAFF DIRECTOR-SRT (P)	21,999.99
PAINTER, DENISE A	07/01/92–09/30/92	REPUBLICAN SPECIAL ASSISTANT	12,500.01
PALMER, ROBERT E	07/01/92–09/30/92	SENIOR POLICY COORDINATOR (P)	22,500.00
PAUL, JAMES H	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	11,717.49
PEARCE, KAREN H	07/01/92–09/30/92	REPUBLICAN STAFF ASSISTANT	9,437.49
PEARSON, DANIEL R	07/01/92–09/30/92	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	12,624.99
PENNEY, BRADFORD A	07/01/92–09/30/92	COUNSEL -- DESIGNEE	13,749.99
PILTZ, RICK S	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	12,750.00
POMPLIANO, CAROL JOYCE	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	13,025.01
POTTER, JULIANNA	07/09/92–09/30/92	REPUBLICAN HEARINGS COORDINATOR	5,130.10
QUEAR, MICHAEL D	07/01/92–09/30/92	INTERNATIONAL ADVISOR	12,000.00
RALSTON, MARTHA M	07/01/92–09/30/92	STAFF ASSISTANT	11,334.99
ROACH, ROBERT L	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	15,780.00
RODEMEYER, MICHAEL L, JR	07/01/92–09/30/92	CHIEF COUNSEL (P)	24,000.00
ROOSA, CHRISTOPHER	07/01/92–09/30/92	REPUBLICAN ASST LEGIS DIR (C)	16,410.00
SANCHEZ, MARY A	07/01/92–09/30/92	SENIOR STAFF ASSISTANT	12,999.99
SAREWITZ, DANIEL R	07/01/92–09/30/92	SCIENCE CONSULTANT	13,749.99
SCHWARTZ, PATRICIA S	07/01/92–09/30/92	REPUBLICAN ADMINISTRATIVE ASST	12,999.99
SCOTT, LANCE A	09/07/92–09/30/92	INTERN	968.00
SIGMON, JOHN T	07/01/92–09/30/92	SCIENCE CONSULTANT	17,972.49
SMITH, WILLIAM S, JR	07/01/92–09/30/92	SUBC STAFF DIRECTOR-SSA (P)	22,250.01
STANFORD, CURTIS L	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	17,250.00
STEFAN, DAVID	07/01/92–07/31/92	INTERN	605.00
STILES, WILLIAM A, JR	07/01/92–09/30/92	LEGISLATIVE DIRECTOR (P)	22,400.01
STONE, SHERRI LYNN	07/01/92–09/30/92	HEARINGS COORDINATOR	7,636.72
SWEENEY, ANNE MARIE	07/01/92–07/31/92	REPUBLICAN STAFF ASSISTANT	2,170.32
TESSIERI, VIVIAN A	07/01/92–09/30/92	LEGISLATIVE CLERK	14,000.01
TURNER, JAMES H, JR	07/01/92–09/30/92	SUBCOMMITTEE STAFF DIRECTOR -- T&C (P)	21,750.00
VAN SICKLE, KATHERINE	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	14,250.00
WAGNER, CAROLINE S	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	13,025.01
WALLACE-SMITH, KATHERINE	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER DESIGNEE	11,199.99
WARREN, GRACE E	07/01/92–09/30/92	TECHNICAL CONSULTANT	14,372.49
WATSON, SHIRLEY J	07/01/92–09/30/92	STAFF ASSISTANT	11,334.99
WEGMAN, CHRISTINE M	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	10,500.00
WIGGINS, MASON E, JR	07/01/92–09/30/92	REPUBLICAN COUNSEL	12,375.00
WILLIAMS, R E	07/01/92–07/31/92	CHIEF ENGINEER (C)	7,304.17
Do	08/01/92–09/30/92	CHIEF ENGINEER (P)	14,608.34
WILSON, JAMES D	07/01/92–09/30/92	SCIENCE CONSULTANT (P)	19,796.25
WROBLEWSKI, MONICA	07/01/92–09/30/92	HEARINGS COORDINATOR	6,328.83
WYDLER, CHRISTOPHER J	07/01/92–09/30/92	REPUBLICAN LEGISLATIVE DIRECTOR (P)	19,610.01
YOWELL, LEONARD	07/07/92–08/14/92	INTERN	1,532.67

EXPENSES

07-01	2198990004	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92	04/92	(455.48)
07-06	2182790002	FEDERAL EXPRESS CORP.	06/01/92	EXPRESS MAIL T&C- MISC	26.15
07-06	2182790001	Do	06/10/92	EXPRESS MAIL SCIENCE- MISC	10.46
07-06	2182880001	CUTTER INFORMATION CORP.	10/09/92–10/09/93	1 YR. RENEWAL TO 'GLOBAL ENVIRONMENTAL CHANGE REPORT' ENV- PUBS	427.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2183040001	HOFSTRA UNIVERSITY	05/08/92	MTG. ROOM RENTAL, ETC. COSTS INCURRED W/FIELD HRG.- LONG ISLAND SOLID WASTE CRISIS/ ENV- MISC	258.00
07-14	2195120003	FEDERAL EXPRESS CORP.	05/15/92	EXPRESS MAIL - MISC FULL	8.23
07-14	2195120002	Do	06/11/92–06/19/92	EXPRESS MAIL - MISC - SPACE - T&C	33.20
07-14	2195120009	LISA ANN IRWIN	06/09/92	PETTY CASH LOCAL TRAVEL - B.GOLD/SCIENCE	8.00
07-14	2195120010	Do	06/09/92	PETTY CASH LOCAL TRAVEL - GARFINKEL/FULL	9.00
07-14	2195120011	Do	06/09/92	PETTY CASH LOCAL TRAVEL - SAREWITZ/FULL	8.00
07-14	2195120014	Do	06/15/92	PETTY CASH LOCAL TRAVEL - WIGGINS/ENERGY	10.00
07-14	2195120013	Do	06/17/92	PETTY CASH LOCAL TRAVEL - WROBLEWSKI/I&O	7.00
07-14	2195120007	Do	06/17/92–06/23/92	PETTY CASH LOCAL TRAVEL - BYERLY/FULL	15.75
07-14	2195120008	Do	06/19/92	PETTY CASH POSTAGE MISC/FULL	1.53
07-14	2195120005	NEW YORK TIMES SALES INC.	06/15/92–09/13/92	3 MTH. RENEWAL TO 'THE NEW YORK TIMES' ENV - PUBS	65.00
07-14	2195120004	Do	06/22/92–09/20/92	3 MTH. RENEWAL TO 'THE NEW YORK TIMES' FULL - PUBS	97.50
07-14	2195120001	JAMES TURNER	06/25/92–06/25/92	TRANSP. - OTHER - ATLANTA,GA/T&C	159.10
07-14	2195120006	WEST PUBLISHING COMPANY	05/31/92	USCA-GEN IND 9V PO#11-24-82 FULL - PUBS	57.50
07-20	2199260004	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER 6 BOTTLES I&O - MISC.	41.20
07-20	2199260005	Do	06/01/92–06/30/92	BOTTLED WATER 1 BOTTLE FULL (G2) - MISC	15.20
07-20	2199260006	Do	06/01/92–06/30/92	BOTTLED WATER 3 BOTTLES MINORITY - MISC	25.60
07-20	2199260007	Do	06/01/92–06/30/92	BOTTLED WATER 7 BOTTLES SCIENCE - MISC	46.40
07-20	2199260008	Do	06/01/92–06/30/92	BOTTLED WATER 18 BOTTLES FULL - MISC	103.60
07-20	2199260009	Do	06/01/92–06/30/92	BOTTLED WATER 2 BOTTLES ENV. MISC	20.40
07-20	2199260011	CENTRAL DELIVERY SERVICE	06/24/92	DELIVERY SERVICE FULL- MISC	8.60
07-20	2199260001	LISA ANN IRWIN	06/30/92	PETTY CASH LOCAL TRAVEL DIDISHEIM/FULL	9.00
07-20	2199260002	Do	07/09/92	PETTY CASH LOCAL TRAVEL DEL ROSARIO/SPACE	10.00
07-20	2199260003	Do	07/10/92	PETTY CASH LOCAL TRAVEL BYERLY/FULL	12.00
07-20	2199260014	XEROX CORPORATION	12/30/91–03/23/92	EXCESS METER OVERAGE 5065FIN COPIER ENV. EQUIP.	183.78
07-20	2199260013	Do	12/30/91–03/30/92	EXCESS METER OVERAGE 1075 DUPLICATOR T&C/ENERGY - EQUIP.	809.70
07-20	2199260015	Do	12/30/91–04/09/92	EXCESS METER OVERAGE 1065 COPIER FULL (2317) - EQUIP.	353.70
07-20	2199260012	Do	01/01/92–03/30/92	EXCESS METER OVERAGE 1090 DUPLICATOR FULL (2320)- EQUIP.	1,937.57
07-20	2199260010	Do	02/28/92–03/30/92	EXCESS METER OVERAGE 5052 COPIER I&O - EQUIP.	370.68
07-22	2203410002	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER O BOTTLES FULL (GPO) - MISC	10.00
07-22	2203410003	Do	06/01/92–06/30/92	BOTTLED WATER 18 BOTTLES ENERGY/T&C - MISC	103.60
07-22	2203410001	FEDERAL EXPRESS CORP.	07/02/92	EXPRESS MAIL T&C - MISC	3.75
07-30	2210410001	MICHAEL D QUEAR	07/13/92–07/14/92	TRANSP. NEW YORK, NY/FULL	37.35
07-31	2204940004	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		55.00
07-31	2209930052	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		1,096.60
07-31	2209930053	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,339.53
07-31	2213900087	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		7,951.50
07-31	2214950076	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		2,319.84
08-06	2181880001	A. SCOTT CROSSFIELD	06/18/92–06/21/92	TRANSP., ACTUALS, OTHER, DAYTON, OH/T&C	512.00
08-06	2181880005	EDITH A HOLLEMAN	06/14/92–06/19/92	TRANSP., ACTUALS, DENVER, CO/I&O	225.19
08-06	2181880002	JAMES H. SCHEUER	04/23/92–04/24/92	ACTUALS, OTHER, KEY LARGO (MONROE CTY), FL/ENV	150.76
08-06	2181880003	USAIR	05/08/92–05/08/92	TRAVEL CHARGES GORMAN/92-0116/ENV/A0934889/NY,NY	118.00
08-06	2181880004	Do	05/08/92–05/08/92	TRAVEL CHARGES FOX/92-0117/ENV/NY, NY/A0934889	118.00
08-07	2217650001	DELTA AIR LINES INC	06/25/92–06/25/92	TRAVEL CHARGED TURNER/92-0134/T&C/A0934892/ATLANTA,GA	163.40

08-07	2217650004	FEDERAL EXPRESS CORP.	07/03/92–07/10/92	EXPRESS MAIL ENV - MISC	5.23
08-07	2217650010	LISA ANN IRWIN	04/24/92–05/04/92	PETTY CASH LOCAL TRAVEL - FUHRMAN/SPACE	23.50
08-07	2217650008	Do	07/17/92	PETTY CASH LOCAL TRAVEL - RODEMEYER/FULL	6.00
08-07	2217650009	Do	07/17/92	PETTY CASH LOCAL TRAVEL - W.SMITH/SPACE	9.15
08-07	2217650007	Do	07/24/92	PETTY CASH LOCAL TRAVEL - SAREWITZ/FULL	6.00
08-07	2217650006	Do	07/27/92	PETTY CASH LOCAL TRAVEL - WROBLEWSKI/I&O	3.00
08-07	2217650005	Do	07/28/92	PETTY CASH LOCAL TRAVEL - MURRAY/ENERGY	7.00
08-07	2217650003	NATIONAL CAR RENTAL SYSTEM	06/04/92–06/05/92	TRAVEL CHARGED - W.SMITH/SPACE/92-0125/PASADENA,CA	43.70
08-07	2217650002	WILLIAM S SMITH	06/15/92–06/15/92	TRANSP. W.SMITH/SPACE/HOUSTON,TX	8.00
08-11	2223030001	DAVID D CLEMENT	12/14/91–12/24/91	TRANSP, ACTUALS, OTHER LA,CA/SAN DIEGO, CA/MIN	1,689.93
08-14	2225100004	EILEEN DENNEHY	08/03/92	TRANSP. - WEST CHESTER,PA/MIN	71.25
08-14	2225100001	ANNE M MARCANTOGNINI	08/03/92	TRANSP. - WEST CHESTER,PA/MIN	68.50
08-14	2225100005	NEW YORK TIMES SALES INC.	07/23/92–10/21/92	RENEWAL TO 'THE NEW YORK TIMES' I&O - PUBS	63.00
08-14	2225100006	THE TROVER SHOP	08/07/92	15 COPIES 'WORDPERFECT 5.1 QUICK' FULL-PUBS	119.40
08-14	2225100003	UNITED AIRLINES	06/14/92–06/19/92	TRAVEL CHARGED - HOLLEMAN/92-0131/I&O/A0934891/DENVER,CO	259.00
08-14	2225100002	WEST PUBLISHING COMPANY	07/09/92	USCA T28:26-53 3BKS PO#11-24-82 FULL - PUBS	66.00
08-17	2225030002	GEORGE E BROWN JR	08/02/92–08/03/92	TRANSP. - ACTUALS - OTHER - 92-0148 WEST CHESTER,PA/FULL	163.47
08-17	2225030003	RADFORD BYERLY	08/02/92–08/03/92	TRANSP. - ACTUALS - OTHER WEST CHESTER,PA/FULL	94.56
08-18	2227080001	XEROX CORPORATION	01/01/91–03/30/91	METER USUAGE 1075 DUPLICATOR ENERGY/T&C-EQUIP	325.19
08-20	2231580003	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER (19) FULL - MISC	108.80
08-20	2231580004	Do	07/01/92–07/31/92	BOTTLED WATER (0) FULL (G2) - MISC	10.00
08-20	2231580005	Do	07/01/92–07/31/92	BOTTLED WATER (0) FULL (GPO) - MISC	10.00
08-20	2231580006	Do	07/01/92–07/31/92	BOTTLED WATER (4) MINORITY - MISC	30.80
08-20	2231580007	Do	07/01/92–07/31/92	BOTTLED WATER (8) SCIENCE - MISC	51.60
08-20	2231580008	Do	07/01/92–07/31/92	BOTTLED WATER (11) I&O - MISC	67.20
08-20	2231580009	Do	07/01/92–07/31/92	BOTTLED WATER (10) ENV - MISC	62.00
08-20	2231580002	CENTRAL DELIVERY SERVICE	07/27/92	DELIVERY SERVICE FULL - MISC	8.60
08-20	2231580001	FEDERAL EXPRESS CORP.	07/31/92	EXPRESS MAIL SCIENCE - MISC	3.99
08-28	2240220003	CHRONICLE OF HIGHER EDUCATION	11/10/92–11/11/93	1 YR. RENEWAL TO 'THE CHRONICLE OF HIGHER EDUCATION' FULL-PUBS	67.50
08-28	2240220002	FEDERAL EXPRESS CORP.	07/31/92	EXPRESS MAIL MISC: SCI, I&O	12.72
08-28	2240220001	Do	08/03/92–08/07/92	EXPRESS MAIL MISC: ENERGY, FULL	22.35
08-28	2240220004	SOUTHWEST DISTRIBUTION, INC.	10/01/92–01/01/93	3 MTH. RENEWAL TO 'THE LOS ANGELES TIMES' FULL-PUBS	114.90
08-31	2241930050	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		1,320.00
08-31	2241930051	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,239.80
08-31	2243900083	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		8,590.11
08-31	2244950071	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		5,972.73
09-04	2247780001	AMERICAN AIRLINES	07/13/92–07/14/92	TRAVEL CHARGED QUEAR/FULL/92-0146/A0934893/NYC	128.00
09-08	2247760002	RADFORD BYERLY	08/21/92–08/21/92	TRANSP. CLEVELAND, OH/FULL	23.50
09-08	2247760009	EDITH A HOLLEMAN	08/09/92–08/22/92	TRANSP/ACTUALS/OTHER/DENVER, CO/I&O	747.73
09-08	2247760004	LISA ANN IRWIN	07/31/92	PETTY CASH LOCAL TRAVEL MENDONSA/FULL	16.75
09-08	2247760005	Do	08/07/92–08/13/92	PETTY CASH LOCAL TRAVEL CHERNOV/ENV	12.25
09-08	2247760006	Do	08/24/92	PETTY CASH LOCAL TRAVEL FUHRMAN/SPACE	7.00
09-08	2247760007	Do	08/27/92	PETTY CASH LOCAL TRAVEL QUEAR/FULL	8.00
09-08	2247760001	NUTRITION WEEK	11/01/92–11/01/93	1 YR RENEWAL TO 'NUTRITION WEEK' SCIENCE-PUBS	75.00
09-08	2247760003	ROBERT E PALMER	08/25/92–08/27/92	TRANSP/ACTUALS/OTHER/HAMPTON,VA/FULL	213.53
09-08	2247760008	ROBERT L ROACH	08/09/92–08/15/92	TRANSP/ACTUALS/DENVER/CO/I&O	487.65
09-11	2254820001	AT&T	03/23/92–03/26/92	2 VIDEO/TELECONF'S INSTALL & LEASE OF ACCUNET T1.5 ACCESS CHANNEL - FULL COMM.	8,400.00
09-14	2255040002	CONTINENTAL AIRLINES	08/09/92–08/15/92	TRAVEL CHARGED ROACH/92-0154/I&O/A0934894/DENVER,CO	239.00
09-14	2255040003	Do	08/09/92–08/18/92	TRAVEL CHARGED HOLLEMAN/92-0155/I&O/A0934895/DENVER,CO	285.00
09-14	2255040001	FEDERAL EXPRESS CORP.	08/12/92	EXPRESS MAIL I&O-MISC	5.23
09-15	2259830002	THE WASHINGTON POST	06/19/92–06/19/93	1 YR. RENEWAL TO 'THE WASHINGTON POST' I&O - PUBS	62.40
09-15	2259830001	XEROX CORPORATION	03/30/92–06/25/92	EXCESS METER USAGE 5052 COPIER I&O - EQUIP.	521.41
09-24	2266830001	Do	03/30/92–06/24/92	EXCESS METER USAGE 1090 DUPLICATOR FULL (2320)-EQUIP. ADJ. FOR OVERPA YMENTS	501.83
09-24	2266830004	Do	03/30/92–06/25/92	EXCESS METER USAGE 1075 DUPLICATOR ENERGY/T&C-EQUIP	470.64
09-24	2266830003	Do	04/09/92–06/24/92	EXCESS METER USAGE 1065 DUPLICATOR FULL (2317)-EQUIP.	58.93
09-24	2267190013	AMERICAN AIRLINES	04/19/92–04/23/92	TRAVEL CHARGED DIDISHEIM/92-0101/FULL A09344881/SF,CA/ALBQ	350.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	2267190016	Do	04/20/92-04/23/92	TRAVEL CHARGED CROSSFIELD/92-0111/T&C A0934884/MONTEREY, CA	566.00
09-24	2267190015	Do	04/22/92-04/27/92	TRAVEL CHARGED STANFORD/92-0105/ENV/A0934885/MIAMI, FL	258.00
09-24	2267190014	Do	04/27/92-04/27/92	TRAVEL CHARGED GEB/92-0112/FULL/A0934887/WILMINGTON,DE	80.00
09-24	2267190005	AQUA COOL	08/01/92-08/31/92	BOTTLED WATER (4) ENV-MISC	30.80
09-24	2267190006	Do	08/01/92-08/31/92	BOTTLED WATER (5) I&O--MISC	36.00
09-24	2267190007	Do	08/01/92-08/31/92	BOTTLED WATER (8) SCIENCE--MISC	51.60
09-24	2267190008	Do	08/01/92-08/31/92	BOTTLED WATER (18) FULL--MISC	103.60
09-24	2267190009	Do	08/01/92-08/31/92	BOTTLED WATER (2) FULL (G2)--MISC	20.40
09-24	2267190010	Do	08/01/92-08/31/92	BOTTLED WATER (0) FULL (GPO--MISC)	10.00
09-24	2267190011	Do	08/01/92-08/31/92	BOTTLED WATER (4) MINORITY--MISC	30.80
09-24	2267190012	Do	08/01/92-08/31/92	BOTTLED WATER (7) ENERGY/T&C--MISC	46.40
09-24	2267190004	RADFORD BYERLY	09/13/92-09/15/92	TRANSP. ACTUALS CAMBRIDGE, MA/FULL	257.00
09-24	2267190001	FEDERAL EXPRESS CORP.	08/26/92-08/27/92	EXPRESS MAIL MISC: ENERGY I&O	10.46
09-24	2267190003	Do	09/03/92	EXPRESS MAIL I&O--MISC	5.23
09-24	2267190002	NATIONAL CAR RENTAL SYSTEM	08/25/92-08/28/92	TRAVEL CHARGED PALMER/92-0160/FULL/NEWPORT NEWS/HAMPTON, VA	197.69
09-24	2267840001	US AIR SHUTTLE	10/07/91-10/07/91	TRAVEL CHARGED E. LEE/91-0153/ENV/A0933533/NYC/MANCHESTER, NH	466.00
09-28	2269780002	TECHNOLOGY TRANSFER SOCIETY	07/01/92-07/01/93	1 YR. RENEWAL TO 'T' SQUARED JOURNAL OF TECHNOLOGY TRANSFER' FULL-PUBS	75.00
09-28	2269790001	SHANA DALE	09/20/92-09/21/92	TRANSP/ACTUALS/BLACKSBURG,VA/SCIENCE	118.88
09-28	2269790002	GRACE OSTENSO	09/20/92-09/21/92	TRANSP/ACTUALS/BLACKSBURG,VA/SCIENCE	85.88
09-28	2269790003	JAMES D WILSON	09/20/92-09/21/92	ACTUALS/BLACKSBURG,VA/SCIENCE	56.43
09-29	2269780001	THE WALL STREET JOURNAL	09/14/92-09/14/93	NEW SUBSCRIPTION TO 'THE WALL STREET JOURNAL' T&C-PUBS	139.00
09-30	2266940003	*(RECORDING SERVICES CHARGED)*	08/01/92-08/31/92		10.00
09-30	2273900080	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		8,363.82
09-30	2273930050	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		1,051.84
09-30	2274950074	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		847.47

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	597,224.57
SPECIAL AND SELECT COMMITTEES	654,828.56

EXPENSES

SPECIAL AND SELECT COMMITTEES	65,155.02

ADJUSTMENTS/REFUNDS

EXPENSES

08-21	2268980001	AMERICA WEST AIRLINES, INC	07/15/91-07/15/91	REFUND DUE TO UNUSED TICKET	(518.00)
04-27	2268980003	AVIS RENT A CAR	03/26/92-03/28/92	REIMBURSEMENT FOR TAXES PAID ON A RENTAL CAR	(6.48)

06-23	2240990001	Do	05/14/92-05/16/92	REFUND DUE TO A TAX REFUND (8.91)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(533.39)
TOTAL	**1,316,674.76**

COMMITTEE ON SMALL BUSINESS

SALARIES

ANDERSON, REBECCA M	07/01/92-09/30/92	MINORITY STAFF ASSISTANT	6,750.00
BANNIGAN, ELIZABETH A	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	9,249.75
BARON, JONATHAN	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	8,430.00
BATTLES, LARA MICHELLE	07/01/92-09/30/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,150.01
CHOO, ESTHER K	07/01/92-07/31/92	STAFF ASSISTANT	1,500.00
CLEVELAND, KAREN S	07/01/92-09/30/92	SUBCOMMITTEE COUNSEL	11,750.01
CORING, SAM	07/01/92-09/30/92	MIN SUBC PROF STAFF MEMBER	10,750.01
FORRER, GRAYON JOHN	07/01/92-09/30/92	SUBCOMMITTEE COUNSEL	9,406.95
GALVIN, KATHLEEN	07/01/92-08/18/92	STAFF ASSISTANT	1,600.00
HANSON, GARY R	07/01/92-09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	16,500.00
HARRINGTON, MICHAEL S	07/01/92-07/31/92	STAFF ASSISTANT	1,210.00
HENNESSEY, PATRICIA R	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	12,222.51
HIGHSMITH, CHARLES	07/01/92-07/13/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	1,083.33
HONG, JOCELYN	07/01/92-09/30/92	SUBC PROF STAFF MEMBER	8,000.01
JACKSON, BRENDA J	07/01/92-09/30/92	STAFF ASSISTANT (C)	7,725.00
JENNING, STEVEN	07/01/92-09/30/92	STAFF DIRECTOR (P)	22,335.00
KATRICHIS, HARRY J	07/01/92-09/30/92	MINORITY COUNSEL (P)	12,500.01
LEHMAN, ROBERT	07/01/92-09/30/92	MIN SUBC PROF STAFF MEMBER	10,145.67
LINDSAY, SARAH E	07/01/92-08/21/92	MINORITY STAFF ASSISTANT	2,833.34
LOON, JENIFER	07/01/92-09/30/92	MIN SUBC PROF STAFF MEMBER	12,375.01
LORD, PATRICIA ANNE	07/01/92-09/30/92	CHIEF CLERK (C)	12,831.99
LUCZAK, GARY A	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (C)	10,577.49
LYNCH, KATHLEEN B	09/08/92-09/30/92	STAFF ASSISTANT (C)	1,118.06
LYNCH, STEPHEN P	07/01/92-09/30/92	MINORITY STAFF DIRECTOR (P)	29,780.01
LYNCH, TIMOTHY G	07/01/92-07/12/92	STAFF ASSISTANT (C)	711.67
MARION, JAMES P, JR	07/01/92-09/30/92	COUNSEL (P)	15,207.99
MONTFORT, MICHAEL J	07/01/92-09/30/92	DIRECTOR OF COMMUNICATIONS	11,250.00
MORIN, JEANNE L	07/01/92-09/30/92	MINORITY POLICY DIRECTOR (P)	22,250.00
NATTER, WILLIAM H, III	07/01/92-09/30/92	SUBCOMMITTEE STAFF MEMBER	6,500.01
ORBAN, RUSSELL	07/01/92-09/30/92	SUBCOMMITTEE COUNSEL (P)	22,335.00
PAIRE, VENETTA R	07/01/92-07/31/92	STAFF ASSISTANT	2,712.50
PIPER, NANCY MORTENSEN	07/01/92-09/30/92	MINORITY CLERK (P)	9,999.99
POWERS, THOMAS G	07/01/92-09/30/92	COUNSEL (P)	22,487.49
RANDELS, GEORGE D	07/01/92-09/30/92	SPECIAL COUNSEL (C)	19,104.99
REARDON, BRIAN	07/01/92-09/30/92	MIN SUBC PROF STAFF MEMBR	9,000.00
REID, PAMELA J	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER (P)	11,724.99
ROSLANOWICK, JEANNE M	07/01/92-09/30/92	COUNSEL (P)	23,445.00
ROSS, KELLY	07/01/92-09/30/92	SUBCOMMITTEE COUNSEL	12,243.51
ROWE, C EDWARD, III	07/01/92-09/30/92	MINORITY COUNSEL (P)	11,499.99
RYALS, MELINDA ANN	07/01/92-08/31/92	MINORITY STAFF ASSISTANT (P)	4,500.00
Do	09/01/92-09/30/92	MINORITY PRESS ASSISTANT (P)	2,250.00
SAGAR, DEAN M	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER	15,624.99
SCHMIT, AMY M	09/08/92-09/30/92	STAFF ASSISTANT	1,118.06
SCHULKE, DAVID G	07/01/92-09/30/92	SUBC PROF STAFF MEMBER	4,689.00
SEIBER, MARILYN J	09/14/92-09/30/92	CHIEF ECONOMIST	3,541.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SEIDMAN, BRIAN W	09/15/92–09/30/92	SUBCMTE STAFF MEMBER	1,200.00
		SHEEHAN, DANIEL JOSEPH	07/01/92–09/30/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	9,638.49
		SMART, KATHRYN A	07/01/92–09/30/92	MIN SUBC PROF STAFF MEMBR	16,250.01
		SMOOTS, THEODORE LAWSON	07/01/92–09/30/92	MINORITY PROFESSIONAL STAFF MEMBER (C)	12,750.00
		SOBOTA, JOSEPH F	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	14,159.49
		TEETS, LORI ANN	07/01/92–09/30/92	MINORITY RESEARCH ANALYST (C)	6,333.33
		TERRY, DONALD F	07/01/92–09/30/92	STAFF DIRECTOR (P)	29,780.01
		TIGNER, RONALD	07/01/92–09/30/92	MINORITY COUNSEL (C)	16,500.00
		VOSPER, STANLEY R, JR	07/01/92–09/30/92	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,999.99
		WALKER, ROBERT J	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	10,033.74
		WATSON, KATHERINE MOFFATT	07/01/92–09/30/92	MINORITY STAFF ASSISTANT	1,299.99
		WEIL, BRENT	08/10/92–09/30/92	STAFF ASSISTANT	2,550.00
		WORTHINGTON, DIANE G	07/01/92–09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	17,193.00
		ZESIGER, DAVID WILLIAM	07/01/92–09/30/92	SUBCOMMITTEE STAFF DIRECTOR (P)	17,499.99
		EXPENSES			
07-09	2189370004	AMERICAN AIRLINES	05/08/92–05/09/92	MEMBER TRAVEL: WYDEN TO 35	80.00
07-09	2189370001	GARY A LUCZAK	04/20/92–04/25/92	STAFF TRAVEL: ACTUAL EXP., MISC	704.01
07-09	2189370007	NORTHWEST AIRLINES, INC	04/08/92–04/09/92	WITNESS TRAVEL, R. EVERETT	699.00
07-09	2189370005	Do	04/11/92–05/01/92	STAFF TRAVEL: NATTER, DT TO 23, 34A	588.00
07-09	2189370002	TRANS WORLD AIRLINES, INC.	05/16/92–05/17/92	WITNESS, M. SAKS	122.00
07-09	2189370008	UNITED AIR LINES, INC	04/23/92–04/27/92	STAFF TRAVEL, DT	298.00
07-09	2189370009	Do	04/27/92–04/29/92	M. BEERS/S. SPENCER WITNESS TRAVEL	1,024.00
07-09	2189370010	USAIR	04/10/92–04/25/92	STAFF TRAVEL, BATTLES/ORBAN	562.00
07-09	2189370006	Do	05/14/92–05/18/92	STAFF TRAVEL - BANNIGEN	340.00
07-09	2189370003	Do	05/14/92–05/27/92	WITN TRAVEL: VISCUSI/HENDERSON/DIONNE	620.00
07-20	2199290001	SOUND & LIGHTING SPECIALIST	04/14/92	SOUND SYSTEM FOR 4/14 FIELD HEARING	330.00
07-22	2203710004	DAVID L ANDRUKITIS	06/17/92	5,000 PRESS LETTERHEAD	179.00
07-22	2203710002	INTERNATIONAL BUSINESS AFFAIRS	07/01/92–06/01/93	1 YEAR SUBSCRIPTION, WASH. EXPORT LETTER	120.00
07-22	2203710005	MICHAEL J. SAKS	05/19/92–05/20/92	WITNESS EXPENSES: ACTUAL & MISC	163.23
07-22	2203710003	THE TROVER SHOP	06/02/92	'HEAD TO HEAD' 'LOSING TIME'	89.99
07-22	2203710001	THE WALL STREET JOURNAL	08/01/92–08/01/93	1 YEAR, H2-559	139.00
07-24	2205050015	AQUA COOL	05/11/92–05/26/92	BOTTLED WATER	41.20
07-24	2205050016	Do	05/20/92–05/31/92	BOTTLED WATER	20.40
07-24	2205050001	Do	06/08/92–06/30/92	BOTTLED WATER, B-343C	15.20
07-24	2205050002	Do	06/08/92–06/30/92	BOTTLED WATER, H2-559	20.40
07-24	2205050013	CONGRESS DAILY	07/01/92–12/31/92	6-MOS SUBSCRIPTION, NATTER	204.88
07-24	2205050010	DELTA AIR LINES INC	06/21/92–06/24/92	STAFF TRAVEL, S. JENNING	459.00
07-24	2205050014	ENTREPRENEUR	08/01/92–08/01/93	1 YEAR SUBSCRIPTION	19.97
07-24	2205050004	FEDERAL EXPRESS CORP	05/20/92–05/22/92	3 AIRBILLS	14.21
07-24	2205050005	Do	06/02/92	1 AIRBILL	5.23
07-24	2205050006	Do	06/04/92–06/12/92	4 AIRBILLS	19.68
07-24	2205050007	Do	06/15/92–06/16/92	1 AIRBILL	3.99
07-24	2205050008	STEVEN JENNING	06/21/92–06/25/92	STAFF TRAVEL: ACTUAL, MISC.	458.08

07-24	2205050003	NATIONAL CAR RENTAL SYSTEM	04/23/92–04/27/92	CAR RENTAL, DT, TO 32	120.00
07-24	2205050012	NEWSWEEK	07/01/92–07/01/93	1 YEAR SUBSCRIPTION	40.30
07-24	2205050009	DON TERRY	06/28/92–07/01/92	STAFF TRAVEL: PER DIEM, MISC	370.00
07-24	2205050011	UNITED AIR LINES, INC	05/15/92–05/17/92	STAFF TRAVEL, TO 37	356.00
07-31	2209930048	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		79.00
07-31	2209930049	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,210.17
07-31	2213900085	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		4,488.39
07-31	2214950073	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		527.09
08-25	2237660006	AQUA COOL	07/17/92–07/31/92	BOTTLED WTR, H2-559	15.20
08-25	2237660007	Do	07/22/92–07/31/92	BOTTLED WTR, B343	25.60
08-25	2237660004	BNA	08/25/92–08/25/93	1 YEAR, DLY RPT FOR EXECUTIVES	4,808.00
08-25	2237660008	FEDERAL EXPRESS CORP	07/07/92	1 AIRBILL	8.95
08-25	2237660009	Do	07/17/92–07/20/92	1 AIRBILL	3.99
08-25	2237660010	Do	08/03/92–08/06/92	4 AIRBILLS	16.61
08-25	2237660002	NATIONAL NEWS AGENCY	06/10/92–09/01/92	NY TIMES/W. POST	259.80
08-25	2237660001	THE ECONOMIST	07/27/92–07/27/93	1 YEAR SUBSCRIPTION	110.00
08-25	2237660005	USA TODAY	08/27/92–08/27/93	1 YEAR SUBSCRIPTION, B-343C	107.00
08-25	2237660003	WEST PUBLISHING COMPANY	07/22/92	US CODE T28	57.50
08-28	2240780002	DANIEL JOSEPH SHEEHAN	08/06/92–08/09/92	STAFF TRAVEL: ACTUAL & MISC	258.68
08-28	2240780001	DON TERRY	07/12/92–07/19/92	STAFF TRAVEL: ACTUAL & MISC	529.63
08-31	2241930047	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,168.50
08-31	2243900081	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		4,488.39
08-31	2244950068	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		737.35
09-30	2273900078	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		4,488.39
09-30	2273930047	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		932.68
09-30	2274180007	CONGRESSIONAL QUARTERLY INC	11/08/92–11/01/93	1 YEAR CQ SUBSCRIPTION	955.00
09-30	2274180012	FEDERAL EXPRESS CORP	08/13/92	1 AIRBILL	5.23
09-30	2274180006	INC.	10/01/92–10/01/93	1 YEAR SUBSCRIPTION	19.00
09-30	2274180011	JOURNAL OF COMMERCE	08/25/92–08/25/93	1 YEAR SUBSCRIPTION, B-363	295.00
09-30	2274180013	PATRICIA ANNE LORD	07/28/92–09/18/92	PETTY CASH	99.00
09-30	2274180009	NATIONAL CAR RENTAL SYSTEM	07/19/92–07/25/92	CAR RENTAL, TO 41	334.20
09-30	2274180008	NATIONAL NEWS AGENCY	09/02/92–11/24/92	NYTIMES, W POST	259.80
09-30	2274180001	NORTHWEST AIRLINES, INC	07/12/92–07/19/92	STAFF TRAVEL TO 41	637.00
09-30	2274180015	THE WALL STREET JOURNAL	10/08/92–10/08/93	1 YEAR, COPY 7	139.00
09-30	2274180016	Do	11/05/92–11/05/93	1 YEAR, COPY 5	139.00
09-30	2274180017	Do	12/29/92–12/29/93	1 YEAR, COPY 1	139.00
09-30	2274180018	TIME MAGAZINE	09/01/92–09/01/93	1 YEAR SUBSCRIPTION	41.08
09-30	2274180005	U.S. AIR	08/10/92–08/13/92	STAFF TRAVEL, TO 43	128.00
09-30	2274180003	UNITED AIR LINES, INC	04/30/92–05/03/92	STAFF TRAVEL, TO 33A	298.00
09-30	2274180002	Do	06/08/92–06/09/92	WITN TRAVEL, J. GLAZNER	323.00
09-30	2274180004	USAIR	06/28/92–07/03/92	STAFF TRAVEL, TO 40	312.00
09-30	2274950071	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,052.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	418,877.00
SPECIAL AND SELECT COMMITTEES	204,332.05

EXPENSES

SPECIAL AND SELECT COMMITTEES	37,723.25

ADJUSTMENTS/REFUNDS

EXPENSES

11-27	2192990001	U.S. AIR	09/03/91–09/04/91	REFUND DUE TO UNUSED TICKET	(310.00)
12-04	2262990004	AMERICA WEST AIRLINES, INC	10/17/91–10/19/91	REFUND DUE TO UNUSED AIRFARE	(618.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON SMALL BUSINESS—Con.					
03-25	2192990002	DELTA AIR LINES INC	01/24/92	REFUND DUE TO UNUSED TICKET	(148.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(1,076.00)
				TOTAL	**659,856.30**
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT					
SALARIES					
		CRUMP, RONALD C	07/01/92-09/30/92	COUNSEL (P)	19,657.32
		DAVIS, MARK JOHN	07/01/92-09/30/92	COUNSEL (P)	28,352.04
		ENGELMAN, SCOTT A	07/01/92-09/30/92	STAFF ASSISTANT (C)	6,999.99
		HIGGINBOTHAM, MARLA M	07/01/92-09/30/92	INTERN (C)	6,000.00
		HOSKEN, EDWARD WATTERS, JR	07/01/92-09/30/92	COUNSEL (P)	20,907.33
		MCCARTHY, DAVID J	07/01/92-09/30/92	COUNSEL (P)	24,253.71
		MURPHY, PEGGY	07/01/92-09/30/92	COMMITTEE ASSISTANT (P)	11,504.70
		PETTY, JERRY D	07/01/92-08/14/92	INTERN (C)	2,200.00
		RAIMO, BERNARD, JR	07/01/92-09/30/92	CHIEF COUNSEL (P)	29,780.01
		SHEALY, LINDA R	07/01/92-09/30/92	SECRETARY (C)	13,894.47
		WEINTRAUB, ELLEN L	07/01/92-09/30/92	COUNSEL (P)	20,907.33
		WHITE, MATTIE JOANNE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT (P)	17,146.68
		WILLOUGHBY, CHARLES J	07/01/92-09/30/92	COUNSEL (P)	22,263.24
EXPENSES					
07-08	2184790001	THOMAS J LANKFORD	05/09/92	600 DEAR COLLEAGE	116.10
07-10	2191020001	POSTMASTER	06/22/92	CERTIFIED MAIL	4.90
07-14	2195090001	WEST PUBLISHING COMPANY	05/31/92	USCA GEN IND 9V	57.50
07-14	2195090002	XEROX CORPORATION	12/30/91-03/30/92	XEROX BASE/ACCESSORY CHARGES	53.15
07-14	2195090003	Do	01/01/92-03/30/92	XEROX BASE/ACCESSORY CHARGES	18.65
07-31	2209930050	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92-06/30/92		52.95
07-31	2209930051	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		221.74
07-31	2213900086	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		887.51
07-31	2214950075	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		200.03
08-11	2223020002	AQUA COOL	06/18/92-06/30/92	12 5 GAL BOTTLES	72.40
08-11	2223020001	WEST PUBLISHING COMPANY	07/09/92	USCA T28:26-53 3BKS	66.00
08-18	2227360001	AQUA COOL	07/17/92-07/31/92	WATER SERVICE	46.40
08-31	2241930048	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		78.95
08-31	2241930049	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		196.05
08-31	2243900082	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		914.55
08-31	2244950070	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92-08/31/92		158.33
09-15	2259820001	AQUA COOL	08/14/92-08/31/92	5 GAL BOTTLES 1 RENTAL AGREEMENT	62.00
09-24	2267850002	NBI	08/14/92	ERASE DATA FROM COMPUTER	255.60

09-24	2267850001	POSTMASTER	09/11/92	2 CERTIFIED LETTERS	4.00
09-25	2268820003	MARK JOHN DAVIS	09/13/92–09/15/92	HOTEL ACCOMMODATIONS	230.12
09-25	2268820001	Do	09/13/92–09/16/92	REIMBURSEMENT FOR MILEAGE - GREENBELT, MD - VIRGINIA BEACH 470 MILES @ 27.5	129.25
09-25	2268820002	Do	09/13/92–09/16/92	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS	19.24
09-25	2268820004	Do	09/13/92–09/16/92	CONFERENCE FEE	250.00
09-30	2273900079	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,187.67
09-30	2273930048	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930049	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		137.64
09-30	2274950073	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		284.81

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	223,866.82

EXPENSES

SPECIAL AND SELECT COMMITTEES	5,719.49
TOTAL	**229,586.31**

COMMITTEE ON VETERANS AFFAIRS

SALARIES

ALVARADO, CHRISTINA M	07/01/92–09/30/92	MIN STAFF DIR, HOSP & HLTH CARE (P)	16,498.35
BEMIS, AL H	07/01/92–09/30/92	STAFF ASSISTANT (C)	15,630.00
BOYD, SARAH C	07/01/92–09/30/92	MIN PROF STAFF MEMBER	7,668.99
BRICKHOUSE, EUGENE A	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (C)	13,076.76
BRIZZI, F JOHN, JR	07/01/92–09/30/92	STAFF DIR & COUNSEL/SUBC. CPI (P)	17,252.67
BROWN, KATHRYN J	07/01/92–09/30/92	STAFF ASSISTANT	8,831.31
BURNETT, AUDREY ARLENE	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT (P)	16,108.56
CLEMANDOT, ANDRE, JR	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER	12,972.90
COCHRAN, JILL T	07/01/92–09/30/92	STAFF DIR/SUBC. ETE (P)	18,588.21
COGGIN, STACY	07/01/92–09/30/92	MIN STAFF DIR, HOUSING & MEMORL AFFRS (P)	12,243.51
COMMENATOR, CARL	07/01/92–09/30/92	MIN CHIEF COUNSEL & STAFF DIR (P)	28,773.00
DANIEL, BARBARA PRICE	07/01/92–09/30/92	EXEC ASST/SUBC. ON H&HC (C)	12,651.35
DIPASQUALE, ANNA-MARIE	07/01/92–09/30/92	MIN PRO STF MBR-COMP,PENS & INSUR	8,624.61
DONOHUE, PATRICIA J	07/01/92–09/30/92	MIN STAFF DIRECTOR INVEST & OVERSIGHT (P)	12,955.22
DOUGHERTY, PETER H	07/01/92–09/30/92	PROF STAFF MEM-SUBC ON HOUSNG & MEMRL (C)	15,331.95
DURISHIN, CHARLES MICHAEL	07/01/92–09/30/92	STAFF DIR, SUBC OVERSIGHT & INVEST (P)	16,321.38
FEENEY, SCOTT R	07/01/92–09/30/92	MIN PRO STF MBR SUB ON HSNG & MEM AFFS	8,082.27
FLEMING, MACK G	07/01/92–09/30/92	CHIEF COUNSEL/STAFF DIRECTOR (P)	29,780.01
FORREST, ALBERTA SUE	07/01/92–09/30/92	MIN STAFF DIR, COMP, PEN & INS (P)	13,188.21
GOLOMBEK, AMY M	07/01/92–09/30/92	MINORITY STAFF ASSISTANT	4,749.99
HOLLEY, JAMES H	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	16,753.14
HORNE, IVA K	09/01/92–09/30/92	CLERK	1,250.00
HYDER, REBECCA	07/01/92–09/30/92	MINORITY PRO STAFF MEMBER	7,815.00
IBSON, RALPH J	07/01/92–09/30/92	GEN COUNSEL COMM/COUNSEL SUBC ON H&HC (P)	22,403.01
JONES, CYNTHIA P	07/01/92–09/30/92	EXECUTIVE ASSISTANT-SUBC	7,815.00
KENDRICK, GLENDA LEE	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER/SUBC ET&E	8,137.50
KILKER, ELIZABETH A	07/01/92–09/30/92	EXEC ASST/SUBC. ON ET&E (C)	12,020.91
KING, DENNIS J	07/01/92–09/30/92	PROF STAFF MEM, OVRSGHT & INV (C)	12,517.35
MATTON, GREGORY E	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	9,117.51
MCDERMOTT, MARY T	07/01/92–09/30/92	FINANCIAL ASSISTANT (C)	12,449.04
MOTT, ANDREA L	08/03/92–08/21/92	CLERK	766.33
PACKER, WINSOME A	07/01/92–09/30/92	PROF STAFF MEMBER, EDUC, TRNING & EMPL	9,117.51
PARKER, PAMELA G	07/01/92–09/30/92	EXEC ASST/SUBC. ON O&I (C)	11,948.55
PETRELLA, MARY ELLEN	07/01/92–09/30/92	MINORITY STAFF ASSISTANT	5,396.91

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RICHARDSON, JEAN ANN	07/01/92-09/30/92	EXEC ASST/SUBC. ON CP&I (C)	10,588.95
		ROYCE, GLORIA L	07/01/92-09/30/92	STAFF DIR/SUBC. ON H&MA (P)	17,271.54
		RYAN, PATRICK E	07/01/92-09/30/92	DEPUTY CHIEF COUNSEL (P)	21,557.52
		SECHRIST, TIMOTHY SCOTT	07/01/92-09/30/92	PROFESSIONAL STAFF MEMBER-CP&I(C)	12,249.99
		SMITH, BRENDAN JOSEPH	07/01/92-09/30/92	MIN PROF STAFF ASST-SUB ON EDUC (C)	11,389.59
		SMITH, DEBORAH ANN	07/01/92-09/30/92	EXECUTIVE SECRETARY (C)	8,692.98
		SMITH, KINGSTON E	07/01/92-09/30/92	MIN GEN COUNSEL & DEP STAFF DIR (P)	21,557.52
		SNIFFEN, CANDIS LEE	07/01/92-09/30/92	LEGISLATIVE ASSISTANT (P)	16,748.04
		TAN, JEREMIAH B	07/01/92-09/30/92	PRINTING CLERK (P)	11,970.42
		TIPPETT, PATRICIA LEE	07/01/92-09/30/92	STAFF ASSISTANT	8,601.60
		WALTER, KELLY L	07/01/92-09/30/92	STAFF ASSISTANT	6,460.53
		WOMACK, JOSEPH LESLIE	07/01/92-09/30/92	ASSOC COUNSEL, EDUC, TRAINING & EMPLYMNT	1,557.78
		YEAGER, HEIDI Y	07/01/92-09/30/92	MINORITY PROF STAFF MEMBER	6,903.27
		YODER, DOW	07/01/92-08/07/92	CLERK	1,492.33
		EXPENSES			
07-06	2183100002	AVIS RENT A CAR	05/18/92-05/19/92	RENTAL CAR FOR OFFICIAL BUSINESS	46.63
07-06	2183100003	RALPH T CASTEEL	06/10/92-06/17/92	CONSULTANT FEES 2 DAYS @ $229 JUNE 10 AND 17	458.00
07-06	2183100001	FEDERAL EXPRESS CORP	06/10/92	OVERNIGHT LETTER SERVICE	3.99
07-06	2183100004	WILLIAM A MOON	06/24/92	CONSULTANT FEES 2 DAYS @ $229 JUNE 24 AND 25	458.00
07-06	2183100006	JEROME C PECKARSKY	06/16/92-06/25/92	CONSULTANT FEES 5 DAYS @ $229 JUNE 16, 18, 23, 24 & 25	1,145.00
07-08	2184280002	US NEWSWIRE	06/22/92	NEWSWIRE SERVICE	65.00
07-08	2184280001	WEST PUBLISHING COMPANY	05/31/92	U.S. CODE STANDING ORDER	57.50
07-22	2202670001	DINERS CLUB	04/12/92-05/19/92	OFFICIAL AIRLINE TRAVEL	1,381.00
07-27	2206420001	AQUA COOL	06/10/92-06/30/92	BOTTLED WATER FOR OFFICE USE	129.60
07-27	2206420003	JILL T COCHRAN	07/13/92-07/15/92	DC-PORTLAND, ME-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	226.64
07-27	2206420002	MONITOR PUBLISHING CO	07/09/92-07/09/93	ONE YEAR RENEWAL TO NEWS MEDICAL YELLOW BOOK	160.00
07-29	2210870004	LANE EVANS	07/18/92-07/22/92	DC-LOS ANGELES, CA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	179.37
07-29	2210870001	GLENDA L KENDRICK	07/13/92-07/15/92	DC-PORTLAND, ME-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	93.00
07-29	2210870002	DENNIS J KING	07/18/92-07/22/92	DC-LOS ANGELES, CA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	417.97
07-31	2209930054	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		120.90
07-31	2213900089	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		3,604.44
07-31	2214950078	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		340.50
08-06	2213120001	CHARLES MICHAEL DURISHIN	07/18/92-07/22/92	DC-LOS ANGELES, CA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	424.41
08-06	2213120002	GLORIA L. ROYCE	07/27/92-07/30/92	DC-PITTSBURGH, PA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	400.61
08-06	2213120003	US NEWSWIRE	07/25/92	NEWSWIRE SERVICES	110.00
08-07	2217050001	WILLIAM A MOON	06/30/92-07/28/92	CONSULTANT FEES - 11 DAYS @ $229, JUNE 30, JULY 2, 7, 8, 14, 16, 21, 22, 23, 28 & 29	2,519.00
08-07	2217050002	JEROME C PECKARSKY	06/30/92-07/28/92	CONSULTANT FEES - 9 DAYS @ $229 JUNE 30, JULY 2, 7, 9, 14, 16, 21, 23, 28	2,061.00
08-17	2225090001	GLENDA L KENDRICK	07/13/92	DC-PORTLAND, ME-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	194.73
08-18	2226040005	DINERS CLUB	07/13/92-07/16/92	OFFICIAL COMMITTEE TRAVEL	579.50
08-18	2226040002	MONITOR PUBLISHING CO	10/11/92-10/11/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL YELLOW BOOK	185.00
08-18	2226040003	NATIONAL GEOGRAPHIC SOC	11/01/92-11/01/93	ONE YEAR SUBSCRIPTION RENEWAL	22.50
08-18	2226040001	NATIONAL NEWS AGENCY	09/02/92-11/24/92	3 MONTH SUBSCRIPTION RENEWAL TO USA TODAY, WASHINGTON TIMES, WALL ST. JOURNAL, BUSINESS WEEK	178.05
08-18	2226040004	WEST PUBLISHING COMPANY	07/09/92	U.S. CODE STANDING ORDER	66.00

08-20	2232650001	CHRISTINA M ALVARADO	08/04/92–08/06/92	DC-RENO, NV-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	161.92
08-20	2232650002	AQUA COOL	07/09/92–07/31/92	BOTTLED WATER FOR OFFICE USE	145.20
08-20	2232650003	FEDERAL EXPRESS CORP.	07/28/92	OVERNIGHT LETTER CHARGE	5.23
08-20	2232650004	PATRICK RYAN	08/03/92–08/06/92	DC-RENO, NV-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	38.30
08-26	2238640002	JAMES H HOLLEY	08/21/92–08/22/92	DC-CHICAGO, IL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	171.50
08-26	2238640001	KINGSTON E SMITH	08/17/92–08/18/92	DC-INDIANAPOLIS, IN-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	185.42
08-31	2241930052	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		60.77
08-31	2243900085	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		3,580.84
08-31	2244950074	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		2.42
09-08	2248560003	AVIS RENT A CAR	07/27/92–08/06/92	RENTAL CARS FOR OFFICIAL BUSINESS	229.70
09-08	2248560005	AUDREY ARLENE BURNETT	08/24/92–08/25/92	DC-MARTINSBURG, WV-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	95.92
09-08	2248560004	JEROME C PECKARSKY	08/20/92	DC-BALTIMORE, MD-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	16.80
09-08	2248560002	PR NEWSWIRE	08/04/92	NEWSWIRE SERVICES	75.00
09-08	2248560001	US NEWSWIRE	08/11/92	NEWSWIRE SERVICES	125.00
09-15	2259610007	AQUA COOL	08/06/92–08/31/92	BOTTLED WATER FOR OFFICE USE	124.40
09-15	2259610008	SARAH C BOYD	09/07/92–09/09/92	DC-YOUNGSTOWN, OH & SHARON, PA TO DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	266.45
09-15	2259610003	EUGENE A BRICKHOUSE	08/24/92–08/25/92	DC-MARTINSBURG, WV-DC ACTUAL EXPENSES ON OFFICIAL TRAVEL	85.13
09-15	2259610004	CHARLES MICHAEL DURISHIN	08/24/92–08/25/92	DC-MARTINSBURG, WV ACTUAL EXPENSES FOR OFFICIAL TRAVEL	82.31
09-15	2259610005	FEDERAL EXPRESS CORP.	08/20/92	OVERNIGHT PACKAGE SERVICE	8.95
09-15	2259610006	WINSOME A PACKER	09/03/92–09/04/92	DC-ST. LOUIS, MO-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	153.99
09-15	2259610001	PR NEWSWIRE	08/05/92	NEWSWIRE SERVICES	75.00
09-15	2259610002	Do	08/10/92	NEWSWIRE SERVICES	75.00
09-18	2261040003	CARL COMMENATOR	08/24/92–08/28/92	ALBUQUERQUE-PHOENIX-PRESCOTT-SAN DIEGO-ALBUQUERQUE-ACUTAL EXPENSES - OFFICIAL TRAVEL	417.40
09-18	2261040001	PETER H DOUGHERTY	09/07/92–09/08/92	DC-YOUNGSTOWN, OH AND SHARON, PA TO DC - ACTUAL EXPENSES FOR OFFICIAL TRAVEL	291.02
09-18	2261040002	HARLEY O STAGGERS	09/07/92–09/08/92	DC-YOUNGSTOWN, OH AND SHARON, PA TO DC - ACTUAL EXPENSES FOR OFFICIAL TRAVEL	60.60
09-18	2261040004	US NEWSWIRE	09/02/92	NEWSWIRE SERVICE	115.00
09-30	2273170005	F JOHN BRIZZI	09/23/92–09/23/92	DC-EVANSVILLE, IL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	10.00
09-30	2273170008	RALPH T CASTEEL	09/17/92–09/18/92	CONSULTANT FEES - 2 DAYS 9/17 & 18	458.00
09-30	2273170010	DINERS CLUB	07/18/92–08/06/92	OFFICIAL COMMITTEE AIR TRAVEL	664.00
09-30	2273170009	FEDERAL EXPRESS CORP.	08/28/92	OVERNIGHT LETTER SERVICE	9.66
09-30	2273170002	MARY MCDERMOTT	09/20/92–09/21/92	DC-BOSTON-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	181.89
09-30	2273170006	WILLIAM A MOON	07/30/92–09/17/92	CONSULT-19 DAYS - 7/20,8/4,5,6,7,11,12,13,17,19,24,26,31 9/2,9,10,11,15,17	4,351.00
09-30	2273170001	WINSOME A PACKER	09/15/92	DC-BALTIMORE-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	16.20
09-30	2273170007	JEROME C PECKARSKY	07/30/92–09/24/92	CONSULT-20 DAYS 17/30,8/4,6,10,11,13,1 20,24,25,27,31 9/1,3,8,10,15,17,22,24	4,580.00
09-30	2273170004	PR NEWSWIRE	08/25/92	NEWSWIRE SERVICES	105.00
09-30	2273170003	GEORGE E SANGMEISTER	09/20/92–09/21/92	CHICAGO-BOSTON-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	148.86
09-30	2273900082	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		3,580.84
09-30	2273930051	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		72.05

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	467,635.24
SPECIAL AND SELECT COMMITTEES	116,243.83

EXPENSES

SPECIAL AND SELECT COMMITTEES	36,455.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON VETERANS AFFAIRS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-29	2231990002	GLENDA L KENDRICK	07/13/92-07/15/92	REFUND DUE TO INCORRECT AMT. VOUCHER	(93.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(93.00)
				TOTAL	**620,241.18**
COMMITTEE ON WAYS AND MEANS					
SALARIES					
		ABERNETHY, DAVID S	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (P)	25,616.25
		ALTMAN, TRACI L	07/01/92-09/30/92	STAFF ASSISTANT	6,649.89
		AMATO, CAROLYN HANSEN	07/01/92-09/30/92	SENIOR STAFF ASSISTANT (C)	16,948.14
		ARNOLD, THOMAS K	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	19,535.64
		ASKEY, THELMA JANE	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (P)	26,675.01
		ATHY, SUSAN	07/01/92-09/30/92	STAFF ASSISTANT	15,525.00
		AUSTER, PAUL M	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	16,818.75
		BARKER, THOMAS R	07/01/92-09/30/92	ASST TO CONG DONNELLY	2,750.01
		BEST, KIMBERLEY	07/01/92-09/30/92	ASST TO CONG SUNDQUIST	2,750.01
		BILES, BRIAN	07/01/92-09/30/92	STAFF DIRECTOR (P)	28,161.51
		BIRCH, RALPH W	07/01/92-09/30/92	ADMINISTRATIVE STAFF (C)	17,853.75
		BLACK, KATHLEEN Q	09/01/92-09/30/92	ASST TO CONG GRANDY	916.67
		BOYLE, JAYNE FITZGERALD	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (C)	23,287.50
		BRADLEY, PATRICIA O	07/01/92-09/30/92	ASST TO CONG RANGEL	2,750.01
		BRAIN, CHARLES M	07/01/92-09/30/92	ASSISTANT STAFF DIRECTOR (P)	29,280.00
		BROADBENT, MEREDITH M	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	13,325.64
		BRYANT, GLORIA M	07/01/92-09/30/92	STAFF ASSISTANT	11,126.25
		BUSH, ANDREW S	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	11,126.25
		CARLSON, MARCIA J	07/01/92-09/30/92	STAFF ASSISTANT	5,433.75
		CARR, CAROL J	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	13,113.45
		CHOCOLAAD, CORINNE	09/29/92-09/30/92	STAFF ASSISTANT	125.00
		CHOCOLAAD, YVETTE J	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	12,937.50
		CLARK, JAMES D	07/01/92-09/30/92	STAFF ASSISTANT (C)	26,675.01
		CLINTON, GWENDOLYN ELIZABETH	07/01/92-09/30/92	STAFF ASSISTANT	10,996.89
		COHEN, ANDREA G	07/01/92-07/14/92	STAFF ASSISTANT	925.75
		COLTON, DEBORAH G	07/01/92-09/30/92	ASSISTANT TO THE CHAIRMAN (P)	26,219.25
		COOK, LAURA NAN	07/01/92-09/30/92	ADMINISTRATIVE STAFF	5,692.50
		CRAMER, TAMMY LEE	07/01/92-09/30/92	STAFF ASSISTANT	9,573.75
		CRIPPEN, WILLIAM T	07/01/92-09/30/92	STAFF ASSISTANT	14,231.25
		DECELLE, ARTHUR J	07/01/92-09/30/92	ASST TO CONG MCGRATH	2,750.01

DOYLE, BARBARA ANNE	07/01/92-09/30/92	ASST TO CONG GRADISON	2,750.01
EZROW, DANIEL P	07/01/92-09/30/92	STAFF ASSISTANT	5,433.75
FATEMI, FARIBORZ S	07/01/92-09/30/92	ASST TO CONG GUARINI	2,750.01
FLETCHER, VIRGINIA C	07/01/92-09/30/92	STAFF ASSISTANT	15,375.00
FOX, JEFFERSON K	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	18,630.00
FULTZ, MARGARET ELAINE	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	19,147.50
GILROY, EDWIN J	07/01/92-09/30/92	ASST TO CONG CHANDLER	2,750.01
GORSKI, WALTER J	07/01/92-09/30/92	STAFF ASSISTANT	5,640.75
GRANT, JOSEPH H	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	18,630.00
GREENE, REGINALD B	07/01/92-09/30/92	ADMINISTRATIVE STAFF	8,280.00
GREENLEE-LOWE, SUSAN	08/03/92-09/30/92	ADMINISTRATIVE STAFF	4,672.23
GRIFFEN, JOHN W	07/01/92-09/30/92	ASST TO CONG LEVIN	2,750.01
HAILER, GRACE-ANNE	07/01/92-09/30/92	ASST TO CONG COYNE	2,750.01
HANFORD, TIMOTHY L	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (C)	21,993.75
HARJU, LORI JEAN	07/01/92-09/30/92	ASST TO CONG VANDERJAGT	2,750.01
HARRINGTON, JOHN	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (C)	19,665.00
HARTWELL, ROBERT VAN LAER	07/01/92-09/30/92	ASST TO CONG SCHULZE	2,750.01
HASKINS, RONALD T	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (P)	24,999.99
HECK, PATRICK GEORGE	07/01/92-09/30/92	PROFESSIONAL STAFF	17,595.00
HERNICK, HARRIETT ANN	07/01/92-09/30/92	SENIOR ADMINISTRATIVE STAFF	15,783.75
HESS, CORINNE DAWN	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
HOBBIE, RICHARD A	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	21,476.25
HOSTETLER, MARGARET ANN	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (P)	21,500.01
HUFFMAN, ALLEN C	07/01/92-09/30/92	ASST TO CONG DORGAN	2,750.01
HUMBEL, KAREN	07/01/92-09/30/92	STAFF ASSISTANT	11,643.75
JACOBS, VICTORIA	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
JAFFE, JAMES M	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (C)	26,219.49
JENIFER, SHARI D	07/01/92-09/30/92	STAFF ASSISTANT	9,185.64
JOHNSON, KATHLEEN D	07/01/92-09/30/92	ADMINISTRATIVE STAFF	11,514.39
JOHNSON, KIRT	07/01/92-09/30/92	ASST TO CONG CRANE	2,750.01
JONES, JANET L	07/01/92-09/30/92	STAFF ASSISTANT	12,678.75
JONES, PATRICK	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	13,972.50
KAHN, CHARLES N, III	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (C)	26,675.01
KANTHAK, KRISTIN L	07/01/92-09/30/92	ASST TO CONG ROSTENKOWSKI	2,750.01
KERY, PATRICIA A	07/01/92-09/30/92	ASST TO CONG KENNELLY	2,750.01
KIRKLAND, DIANE KAY	07/01/92-09/30/92	ADMINISTRATIVE STAFF	12,161.25
KLAVERKAMP, KATHRYN OLSON	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	12,161.25
KOSHGARIAN, DAVID H	07/01/92-09/30/92	ASST TO CONG CARDIN	2,750.01
KRASNOFF, HELENE TOBY	07/01/92-09/30/92	STAFF ASSISTANT	5,250.00
KULISH, CAROL	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	19,665.00
LAIRD, LEISL C	07/01/92-08/18/92	STAFF ASSISTANT	1,866.67
LATIMER, MARY	07/01/92-09/30/92	ASST TO CONG PEASE	2,750.01
LEFRANCOIS, RONALD J	07/01/92-09/30/92	ASST TO CONG JOHNSON	2,750.01
LEONARD, ROBERT J	07/01/92-09/30/92	CHIEF COUNSEL (P)	29,780.01
LONGANO, DONALD	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (C)	25,616.25
MAGRINI, ELLEN	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	9,056.25
MARINI, ROSANNE V	07/01/92-09/30/92	ASST TO CONG RUSSO	2,750.01
MAYS, JANICE	07/01/92-09/30/92	STAFF DIRECTOR (P)	28,161.51
MCFADDEN, GWENDOLYN SANDRA	07/01/92-09/30/92	STAFF ASSISTANT	9,185.64
MCINERNEY, KELLY	09/08/92-09/30/92	STAFF ASSISTANT	383.33
MELLODY, CHARLES JAMES	07/01/92-09/30/92	ASSISTANT TO THE CHAIRMAN (P)	28,161.51
MERCKER, ROBERT W	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	11,385.00
MILLER, GEORGE, IV	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	9,056.25
MILLER, JONATHAN NEIL	07/01/92-09/30/92	ASST TO CONG MOODY	2,750.01
MORGAN, TOM	07/01/92-09/30/92	ASST TO CONG ANDREWS	2,750.01
MOSELEY, NORAH H	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	12,937.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOSELEY, PHILLIP D	07/01/92-09/30/92	MIN CHIEF OF STAFF (P)	29,280.00
		NELSON, PATRICIA A	07/01/92-09/30/92	STAFF ASSISTANT	9,573.75
		NEUMAN, PATRICIA	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	13,713.75
		NILLES, KATHLEEN M	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	20,700.00
		NOE, CATHERINE L	07/01/92-07/31/92	PROFESSIONAL ASSISTANT	4,105.50
		Do	08/05/92-09/30/92	PROFESSIONAL ASSISTANT	7,663.60
		O'CONNELL, KATHLEEN M	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (P)	23,287.50
		PATE, BARBARA A	07/01/92-09/30/92	ASST TO CONG PICKLE	2,750.01
		PHIFER, FRANKLIN C, JR	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	6,106.50
		PINEDA, ANNA M	07/01/92-09/30/92	STAFF ASSISTANT	10,945.14
		PIZER, CHARLES	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	15,000.00
		PLUMART, PERRY R	07/01/92-09/30/92	STAFF ASSISTANT	8,450.79
		PONZURICK, KAREN ANN	07/01/92-09/30/92	ADMINISTRATIVE STAFF	6,986.25
		POPIT, MARY ELIZABETH	07/01/92-09/30/92	ASST TO CONG STARK	2,750.01
		PRATT, MARGARET M	07/01/92-09/30/92	STAFF ASSISTANT	6,378.18
		PRIMUS, WENDELL E	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (P)	28,161.51
		PRITCHARD, MAUREEN	07/01/92-09/30/92	SENIOR ADMINISTRATIVE STAFF	12,420.00
		RAYDER, J W	07/01/92-09/30/92	ASST TO CONG ANTHONY	2,750.01
		REID, PATRICIA M B	07/01/92-08/21/92	ADMINISTRATIVE STAFF	3,445.69
		REUTER, JAMES A	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (C)	21,993.75
		ROBINSON, RICHARD L	07/01/92-09/30/92	ASST TO CONG BUNNING	2,750.01
		ROSADO, TIMOTHY A	07/01/92-08/31/92	STAFF ASSISTANT	4,312.50
		RUNGE, NANCY JEAN	07/01/92-09/30/92	STAFF ASSISTANT	5,485.50
		SAVERCOOL, DAVID W	07/01/92-09/30/92	ADMINISTRATIVE STAFF	14,231.25
		SHEELEY, JOHN E	07/01/92-08/31/92	ASST TO CONG GRANDY	1,833.34
		SHEINER, JONATHAN R	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	20,756.76
		SHEINFIELD, MICHAEL	07/01/92-09/30/92	ASST TO CONG DOWNEY	2,750.01
		SHELTON, JOANNA R	07/01/92-07/19/92	PROFESSIONAL ASSISTANT	4,189.74
		SLAUGHTER, LEIGH A	07/01/92-09/30/92	ASST TO CONG FORD	2,750.01
		SMITH, CHRISTOPHER ALAN	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	12,161.25
		SNYDER, PAUL M	07/01/92-09/30/92	ASST TO CONG JENKINS	2,750.01
		SPEAKER, STACEY GLORIUS	07/01/92-09/30/92	ADMINISTRATIVE STAFF	8,280.00
		SPEAR, SCOTT A	07/01/92-09/30/92	ASST TO CONG SHAW	2,750.01
		SPINELLI, LAWRENCE	07/01/92-09/30/92	PROFESSIONAL ASSISTANT	16,430.64
		STEELE, DONNA M	07/01/92-09/30/92	ASST TO CONG ARCHER	2,750.01
		SULLIVAN, FLORA L	07/01/92-09/30/92	STAFF ASSISTANT	18,630.00
		SULLIVAN, GRACIELA P	07/01/92-09/30/92	STAFF ASSISTANT	14,748.75
		SULLIVAN, M DIANNE	07/01/92-09/30/92	ASST TO CONG MATSUI	2,750.01
		SUPERATA, MICHAEL A	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (P)	24,050.01
		SWYGERT, BRENDA K	07/01/92-09/30/92	STAFF ASSISTANT	13,455.00
		TALBERT, JUDITH A	07/01/92-09/30/92	SENIOR ADMINISTRATIVE STAFF	16,689.39
		TAYLOR, WENDY A	07/01/92-08/03/92	STAFF ASSISTANT	2,371.88
		THOMPSON, JENNIFER	07/01/92-09/30/92	STAFF ASSISTANT	7,503.75
		THORNTON, MICHAEL B	07/01/92-09/30/92	PROFESSIONAL ASSISTANT (P)	23,287.50

TOFFLING, BARBARA F	07/01/92–09/30/92	ASST TO CONG GIBBONS		2,750.01
UBELHART, CHARLES R	07/01/92–09/30/92	STAFF ASSISTANT		2,458.14
VANCE, BETH KUNTZ	07/01/92–09/30/92	STAFF DIRECTOR (C)		26,219.25
VAUGHAN, WILLIAM K, JR	07/01/92–09/30/92	PROFESSIONAL ASSISTANT		20,756.76
WARE, ELLEANOR WARREN	07/01/92–09/30/92	STAFF ASSISTANT		9,573.75
WEBB, BRIAN RICHARD	07/01/92–09/30/92	ASST TO CONG THOMAS		2,750.01
WEISE, GEORGE J	07/01/92–09/30/92	STAFF DIRECTOR (P)		28,161.51
WHALEN, MARTIN A	07/01/92–09/30/92	ADMINISTRATIVE STAFF		4,916.25
WIGNOT, MARY JANE	07/01/92–09/30/92	PROFESSIONAL ASSISTANT		23,054.64
WILLIAMS, CHARLES M	07/01/92–09/30/92	ASST TO CONG MCDERMOTT		2,750.01
WILSON, KIM	07/01/92–09/30/92	STAFF ASSISTANT		7,762.50
WILSON, SHERMAN BRUCE	07/01/92–09/30/92	PROFESSIONAL ASSISTANT (P)		25,616.25
WISE, SANDRA CASBER	07/01/92–09/30/92	STAFF DIRECTOR (P)		28,161.51
WORRELL, MILDEEN	07/01/92–09/30/92	PROFESSIONAL ASSISTANT		16,818.75
WORTH, KAREN R	07/01/92–09/30/92	PROFESSIONAL ASSISTANT (C)		21,750.00
ZINN, JOYCE L LYNN	07/01/92–09/30/92	STAFF ASSISTANT		9,703.14

EXPENSES

07-08	2184730012	SUSAN ATHY	06/02/92–06/03/92	TRAVEL REIM, ACTUAL, TRANSP, & OTHER	96.33
07-08	2184730010	COMMERCE CLEARING HOUSE INC	08/01/92–08/01/93	SUBSCRIPTION RENEWAL TO TAX TREATIES (MIN.)	346.00
07-08	2184730004	CONGRESSIONAL QUARTERLY INC	08/02/92–08/02/93	SUBSCRPTION RENEWAL (MELLODY)	955.00
07-08	2184730002	DAVID L ANDRUKITIS	06/10/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	30.60
07-08	2184730001	THOMAS J DOWNEY	05/28/92–05/29/92	TRAVEL REIM. (CHICAGO) ACTUAL	100.04
07-08	2184730003	FEDERAL EXPRESS CORP	06/12/92	PACKAGE DELIVERED	5.23
07-08	2184730007	Do	06/19/92	PACKAGE DELIVERED	19.23
07-08	2184730013	PATRICK GEORGE HECK	06/02/92–06/03/92	TRAVEL REIM, ACTUAL, TRANSP	99.60
07-08	2184730005	MOTOROLA CELLULAR SERVICE	04/29/92	AIRTIME CHARGE	.26
07-08	2184730015	CHRISTOPHER ALAN SMITH	06/02/92–06/05/92	TRAVEL REIM. (NY; NJ; AND PA): ACTUAL & OTHER	360.69
07-08	2184730011	THE KIPLINGER TAX LETTER	08/14/92–07/30/93	SUBSCRITPION RENEWAL (LEONARD)	48.00
07-08	2184730006	WARREN, GORHAM & LAMONT, INC	06/01/92–03/31/93	QUARTERLY SUBSCRIPTION TO JOURNAL OF PARTNERSHIP TAXATION (TAX)	75.00
07-08	2184730009	Do	06/14/92	FED TAX OF PARTNERSHIPS & PARTNERS-1992 CUM SUP#2 (2 VOL.) TAX	143.16
07-08	2184730008	WEST PUBLISHING COMPANY	06/18/92	USCA-GENERAL INDEX AND POPULAR NAME TABLE (9 VOLUMES)-TAX	57.50
07-08	2184730014	SANDRA K. CASBER WISE	06/05/92–06/05/92	TRAVEL REIM (CHICAGO) TRANSP	24.00
07-13	2192010003	XEROX CORPORATION	12/21/91–03/24/92	PHOTOCOPY MACHINE METER CHARGE (FULL) SN: M08-053253	1,130.24
07-13	2192010004	Do	12/30/91–03/27/92	PHOTOCOPY MACHINE METER CHARGE (FULL) SN: M08-034907	1,088.62
07-13	2192010002	Do	12/30/91–03/31/92	PHOTOCOPY MACHINE METER CHARGE (HUMAN RES.) SN: N81-990185	246.92
07-13	2192010001	Do	12/30/91–04/06/92	PHOTOCOPY MACHINE METER CHARGE (HEALTH) SN: 15G-539875	53.89
07-13	2192340001	THOMAS K ARNOLD	04/09/92–05/26/92	LOCAL TRAVEL (METRO FARE)	6.00
07-13	2192340002	Do	06/02/92–06/03/92	TRAVEL EXPENSES OTHER	5.36
07-13	2192340006	Do	06/02/92–06/05/92	TRAV. REIM. (NY), (NJ) & (PA) ACTUAL: TRANSP.: OTHER	715.75
07-13	2192340004	DAVID L ANDRUKITIS	06/17/92–06/29/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	123.35
07-13	2192340005	DINERS CLUB	05/28/92–06/06/92	TRAVEL EXPENSES: LEONARD (7423), MCDERMOTT (043), HECK (139), LEONARD (8122)	1,149.00
07-13	2192340003	FEDERAL EXPRESS CORP	06/18/92–06/19/92	PACKAGE DELIVERED	12.48
07-21	2199210001	HOUSE RESTAURANT SYSTEM	05/14/92	REPRESENTATIONAL BREAKFAST WITH THE PRESIDENT OF CHILE	784.00
07-31	2209930055	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		206.90
07-31	2209930056	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		2,034.74
07-31	2211120003	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER (HEALTH)	23.00
07-31	2211120004	Do	06/01/92–06/30/92	BOTTLED WATER (OS)	23.00
07-31	2211120005	Do	06/01/92–06/30/92	BOTTLED WATER (TRADE)	43.00
07-31	2211120006	Do	06/01/92–06/30/92	BOTTLED WATER (1128-A)	13.00
07-31	2211120007	Do	06/01/92–06/30/92	BOTTLED WATER (SS)	33.00
07-31	2211120008	Do	06/01/92–06/30/92	BOTTLED WATER (F.O.)	138.00
07-31	2211120009	Do	06/01/92–06/30/92	BOTTLED WATER (HRG)	8.00
07-31	2211120010	Do	06/01/92–06/30/92	BOTTLED WATER (TAX)	33.00
07-31	2211120011	Do	06/01/92–06/30/92	BOTTLED WATER (MIN.)	63.00
07-31	2211120012	Do	06/01/92–06/30/92	BOTTLED WATER (MIN.)	18.00
07-31	2211120013	Do	06/01/92–06/30/92	BOTTLED WATER (H-157)	13.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2211120019	BUREAU OF NATIONAL AFFAIRS INC	08/01/92–08/01/93	SUBSCRIPTION RENEWAL INTERNAT. TRADE RPTR. (ASKEY)	759.00
07-31	2211120002	DAVID L ANDRUKITIS	07/06/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	19.75
07-31	2211120014	FEDERAL EXPRESS CORP.	06/25/92	PACKAGE DELIVERED	14.25
07-31	2211120015	Do	07/03/92	PACKAGE DELIVERED	3.75
07-31	2211120017	Do	07/08/92–07/10/92	PACKAGE DELIVERED	9.22
07-31	2211120001	JIM MCDERMOTT	05/28/92–05/29/92	TRAVEL REIM. (CHICAGO) ACTUAL: TRANSP.	110.01
07-31	2211120016	THE WASHINGTON POST	08/08/92–08/08/93	SUBSCRIPTION RENEWAL (HEALTH)	119.60
07-31	2211120018	WARREN, GORHAM & LAMONT, INC	07/08/92	FEDERAL ESTATE & GIFT TAXATION-1992 CUM SUP #2	130.16
07-31	2212110005	MEREDITH M BROADBENT	06/25/92–07/22/92	LOCAL TRANSPORTATION	14.00
07-31	2212110004	MARCIA J CARLSON	05/28/92–05/29/92	TRAVEL REIMB. CHICAGO TRANSPOR., ACTUAL	253.88
07-31	2212110001	WENDELL E. PRIMUS	05/28/92–05/30/92	TRAVEL REIM. (CHICAGO) ACTUAL, TRANSP., OTHER	351.89
07-31	2212110002	Do	06/15/92–06/15/92	TRAVEL REIMBURSEMENT (RICHMOND) TRASPOR.	54.50
07-31	2212110003	Do	07/15/92–07/16/92	REIMBURSEMENT FOR TELEPHONE CHARGES	12.57
07-31	2213900090	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		9,057.06
07-31	2214950080	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		11,843.00
08-07	2217070004	CONGRESSIONAL QUARTERLY INC	09/13/92–09/13/93	SUBSCRIPTION RENEWAL (LEONARD)	955.00
08-07	2217070005	DAVID L ANDRUKITIS	07/15/92–07/22/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	115.00
08-07	2217070006	FEDERAL EXPRESS CORP.	07/13/92	PACKAGE DELIVERED	20.92
08-07	2217070001	TAX ANALYSTS	08/04/92–08/04/93	SUBSCRIPTION RENEWAL TO TAX NOTES (TAX)	1,308.00
08-07	2217070002	Do	09/11/92–09/11/93	SUBSCRIPTION RENEWAL TO TAX NOTES (CLARK)	1,249.00
08-07	2217070003	Do	09/13/92–09/13/93	SUBSCRIPTION RENEWAL TO TAX NOTES (OS)	1,249.00
08-19	2231050001	XEROX CORPORATION	12/30/90–03/30/91	PHOTOCOPY MACHINE METER CHARGE (B-318) SN: N81-990185	159.73
08-19	2231050002	Do	12/30/90–04/11/91	PHOTOCOPY MACHINE METER CHARGE (FULL) SN: M08-053253	384.48
08-19	2231060001	DAVID L ANDRUKITIS	08/05/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	20.95
08-19	2231060002	FEISTRITZER PUBLICATIONS	09/30/92–09/30/93	SUBSCRIPTION RENEWAL TO WHITE HOUSE WEEKLY (LEONARD)	395.00
08-19	2231060004	THE COBB GROUP, INC	09/30/92–09/30/93	SUBSCRIPTION RENEWAL TO INSIDE MICROSOFT WINDOWS (SAVERCOOL)	39.00
08-19	2231060003	THE WASHINGTON POST	08/31/92–08/31/93	SUBSCRIPTION RENEWAL (SOC. SEC.)	62.40
08-19	2231540001	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER (H-157)	8.00
08-19	2231540006	Do	07/01/92–07/31/92	BOTTLED WATER (F.O.)	98.00
08-19	2231540007	Do	07/01/92–07/31/92	BOTTLED WATER (HRG.)	8.00
08-19	2231540008	Do	07/01/92–07/31/92	BOTTLED WATER (TAX)	33.00
08-19	2231540009	Do	07/01/92–07/31/92	BOTTLED WATER (MIN.)	48.00
08-19	2231540010	Do	07/01/92–07/31/92	BOTTLED WATER (MIN.)	8.00
08-19	2231540011	Do	07/01/92–07/31/92	BOTTLED WATER (HEALTH)	18.00
08-19	2231540012	Do	07/01/92–07/31/92	BOTTLED WATER (OS)	23.00
08-19	2231540013	Do	07/01/92–07/31/92	BOTTLED WATER (TRADE)	33.00
08-19	2231540014	Do	07/01/92–07/31/92	BOTTLED WATER (1128-A)	18.00
08-19	2231540015	Do	07/01/92–07/31/92	BOTTLED WATER (SS)	33.00
08-19	2231540005	DAVID L ANDRUKITIS	07/31/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	28.70
08-19	2231540016	TAX ANALYSTS	09/18/92–09/18/93	SUBSCRIPTION RENEWAL TO HIGHLIGHTS & DOCS. (LEONARD)	1,749.00
08-19	2231540003	WARREN, GORHAM & LAMONT, INC	07/09/92	SUBSCRIPTION TO FED. INCOME TAX. OF REAL ESTATE, 1992 CUM SUP #2	103.50
08-19	2231540004	WEST PUBLISHING COMPANY	07/22/92	US CODE ANNOTATED TITLE 28: 26-53 (3BKS)	66.00
08-31	2241930053	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		261.90
08-31	2241930054	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,859.45

08-31	2243900086	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		9,061.56
09-15	2258170001	BUSINESS LAWS, INC.	07/01/92	LAWS OF INTERNAT. TRADE SUPP. #9 (WEISE)	80.00
09-15	2258170003	DAVID L ANDRUKITIS	08/17/92	LABLES ON ENVELOPES FOR PUBLIC HEARING NOTICES	25.20
09-15	2258170010	DINERS CLUB	05/28/92–06/05/92	TRAVEL EXPENSES: DOWNEY (068), PRIMUS (974), CARLSON (975), WISE (422)	1,501.00
09-15	2258170004	FEDERAL EXPRESS CORP.	08/13/92	PACKAGE DELIVERED (HEALTH & MIN.)	7.50
09-15	2258170009	Do	08/13/92–08/21/92	PACKAGE DELIVERED	15.97
09-15	2258170002	THE WASHINGTON TIMES	10/14/92–10/14/93	SUBSCRIPTION RENEWAL (MIN.)	65.00
09-15	2258170006	XEROX CORPORATION	03/24/92–06/29/92	PHOTOCOPY MACHINE METER CHARGE (FULL) SN: M08-053253	1,431.82
09-15	2258170005	Do	03/27/92–06/27/92	PHOTOCOPY MACHINE METER CHARGE (FULL) SN: M08-034907	1,707.06
09-15	2258170007	Do	03/31/92–06/29/92	PHOTOCOPY MACHINE METER CHARGE (HUMAN RES.) SN: N81-990185	614.36
09-15	2258170008	Do	04/06/92–06/23/92	PHOTOCOPY MACHINE METER CHARGE (HEALTH) SN: 15G-539875	14.95
09-21	2262700002	AQUA COOL	08/01/92–08/31/92	BOTTLED WATER (H-157)	13.00
09-21	2262700003	Do	08/01/92–08/31/92	BOTTLED WATER (F.O.)	58.00
09-21	2262700004	Do	08/01/92–08/31/92	BOTTLED WATER (HRG.)	8.00
09-21	2262700005	Do	08/01/92–08/31/92	BOTTLED WATER (TAX)	28.00
09-21	2262700006	Do	08/01/92–08/31/92	BOTTLED WATER (MIN.)	43.00
09-21	2262700007	Do	08/01/92–08/31/92	BOTTLED WATER (MIN.)	8.00
09-21	2262700008	Do	08/01/92–08/31/92	BOTTLED WATER (HEALTH)	23.00
09-21	2262700009	Do	08/01/92–08/31/92	BOTTLED WATER (OS)	23.00
09-21	2262700010	Do	08/01/92–08/31/92	BOTTLED WATER (TRADE)	23.00
09-21	2262700011	Do	08/01/92–08/31/92	BOTTLED WATER (1128-A)	18.00
09-21	2262700012	Do	08/01/92–08/31/92	BOTTLED WATER (SS)	38.00
09-21	2262700013	BUREAU OF NATIONAL AFFAIRS INC.	10/25/92–10/25/93	SUBSCRITPION RENEWAL (TAX)	2,842.00
09-21	2262700015	GALE RESEARCH, INC.	06/25/92	SUBSCRITPION RENEWAL: ENCYCL. OF ASSOC. 27TH EDITION-1993	340.00
09-21	2262700014	NATIONAL JOURNAL	10/01/92–09/30/93	SUBSCRIPTION RENEWAL	767.00
09-21	2262700016	WARREN, GORHAM & LAMONT, INC.	07/15/92	IRS PRACTICE & PROCEDURE-1992 CUM SUP#2 (OVERSIGHT)	124.95
09-21	2262700001	SANDRA K. CASBER WISE	08/06/92–09/09/92	LOCAL TRANSPORTATION	23.50
09-22	2266540001	POSTMASTER	09/02/92	POSTAGE STAMPS: 100 - 300	137.00
09-30	2272130001	DAVID L ANDRUKITIS	09/04/92	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	53.05
09-30	2272130002	FEDERAL EXPRESS CORP.	09/03/92	PACKAGE DELIVERED	15.69
09-30	2272130003	NEWSWEEK	10/31/92–10/31/93	SUBSCRIPTION RENEWAL (MINORITY)	40.30
09-30	2272130004	THE WALL STREET JOURNAL	10/31/92–10/31/93	SUBSCRIPTION RENEWAL (PRESS)	149.00
09-30	2272130005	U. S. GOVERNMENT PRINTING OFFICE	10/31/92–10/31/93	SUBSCRIPTION RENEWAL TO HEALTH CARE FINANCING REVIEW (PRIMUS)	19.00
09-30	2273900083	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		(2,788.45)
09-30	2273930052	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		27.90
09-30	2273930053	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,253.28

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	753,457.74
SPECIAL AND SELECT COMMITTEES	966,434.50

EXPENSES

SPECIAL AND SELECT COMMITTEES	61,245.20
TOTAL	**1,781,137.44**

OCTOBER SURPRISE TASK FORCE

SALARIES

COOK, MICHAEL	07/01/92–09/30/92	CHIEF CLERK	11,666.66
COUSER, VALRI D	07/01/92–09/30/92	STAFF ASSISTANT	5,083.33
GAINES, JULIA W	07/01/92–09/30/92	MINORITY STAFF ASSISTANT	6,999.99
KEHOE, GREGORY W	07/01/92–09/30/92	DEPUTY CHIEF MINORITY COUNSEL	24,999.99
LEWIS, RICHARD C	07/01/92–09/30/92	PRESS AIDE/LEGISLATIVE ASSISTANT	7,500.00
MACKEY, JOHN P	07/01/92–09/30/92	MIN STAFF DIR & SPECIAL COUNSEL	27,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
OCTOBER SURPRISE TASK FORCE—Con.					
		PLANZOS, SOTIRIS A	07/01/92–09/19/92	ASSOCIATE COUNSEL	17,888.90
		RICH, LISA ANNE	07/01/92–09/30/92	STAFF ASSISTANT	5,083.33
		ZELDIN, MICHAEL	07/01/92–09/30/92	DEPUTY CHIEF COUNSEL	24,999.99
	EXPENSES				
07-09	2189610007	AQUA COOL	04/06/92–05/31/92	CHARGE FOR BOTTLED WATER	41.20
07-09	2189610008	BELL ATLANTIC PAGING	05/01/92–05/31/92	CHARGE FOR PAPERS	60.00
07-09	2189610002	FEDERAL EXPRESS CORP	05/01/92	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	8.73
07-09	2189610003	Do	05/12/92	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	18.00
07-09	2189610004	Do	05/14/92	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	5.23
07-09	2189610005	Do	05/20/92	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	18.00
07-09	2189610001	U.S. GOVERNMENT PRINTING OFFICE	06/04/92	PAYMENT FOR PUBLICATION NEEDED FOR OFFICIAL TASK FORCE BUSINESS	29.00
07-09	2189610006	XEROX CORPORATION	05/21/92–05/30/92	CHARGE FOR MAINTENANCE AGREEMENT	26.10
07-21	2202760001	DAVID L ANDRUKITIS	04/22/92–04/22/92	CHARGE FOR BUSINESS CARDS (2)	67.00
07-21	2202760002	RICHARD C LEWIS	05/15/92–05/15/92	REIMBURSMENT OF FUNDS EXPENDED FOR TRANSCRIPTS	22.00
07-31	2209930027	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		360.00
07-31	2209930028	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		623.05
07-31	2213900052	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		261.15
07-31	2214950044	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		551.17
08-06	2216020003	BELL ATLANTIC PAGING	06/01/92–06/30/92	CHARGES FOR PAGER RENTAL	60.00
08-06	2216020002	PAUL M JOYAL	06/03/92–06/30/92	CHARGE FOR CONSULTANT SERVICES	6,084.00
08-06	2216020001	DAVID H LAUFMAN	06/16/92–06/17/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	260.79
08-14	2224710001	AQUA COOL	06/18/92–06/30/92	CHARGE FOR WATER	46.40
08-14	2224710010	CENTRAL DELIVERY SERVICE	06/24/92–06/25/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	22.45
08-14	2224710003	FEDERAL EXPRESS CORP	05/22/92–05/22/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	18.00
08-14	2224710002	Do	06/11/92–06/11/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	18.00
08-14	2224710005	Do	06/23/92–06/23/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	46.23
08-14	2224710009	Do	07/10/92–07/10/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	23.76
08-14	2224710007	Do	07/15/92–07/17/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	15.69
08-14	2224710008	Do	07/24/92–07/24/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	13.96
08-14	2224710006	PAUL M JOYAL	06/29/92–07/31/92	PAYMENT PURSUANT TO CONTRACT FOR SECURITY SERVICES	6,708.00
08-14	2224710011	DAVID H LAUFMAN	07/14/92–07/17/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	256.59
08-14	2224710004	XEROX CORPORATION	05/21/92–07/15/92	CHARGE FOR METER USAGE & MAINTENANCE	326.61
08-17	2230300001	E. LAWRENCE BARCELLA, JR	02/07/92–06/30/92	CHARGE FOR CONSULTANT SERVICES	127,515.00
08-17	2230300005	RICHARD J LEON	02/07/92–06/30/92	CHARGE FOR CONSULTANT SERVICES	99,262.50
08-17	2230300002	NANCY A. LUQUE	04/07/92–06/30/92	CHARGE FOR CONSULTANT SERVICES	9,312.50
08-17	2230300003	ANNE E PINGS	04/07/92–06/30/92	CHARGE FOR CONSULTANT SERVICES	9,288.00
08-17	2230300004	ELENI C. PLANZOS	04/07/92–06/30/92	CHARGE FOR CONSULTANT SERVICES	5,655.00
08-24	2234100004	AQUA COOL	07/17/92–07/31/92	CHARGE FOR WATER	56.80
08-24	2234100003	BELL ATLANTIC PAGING	07/01/92–07/31/92	CHARGE FOR TELEPHONE PAGERS NEEDED FOR OFFICIAL TASK FORCE BUSINESS	60.00
08-24	2234100002	CENTRAL DELIVERY SERVICE	07/01/92–07/15/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	10.35
08-24	2234100001	FEDERAL EXPRESS CORP	07/20/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	20.50
08-24	2234100005	Do	08/04/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	52.65
08-24	2234130001	Do	07/20/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	43.06

08-24	2234130002	Do	07/29/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	3.75
08-24	2234130003	XEROX CORPORATION	07/15/92–08/06/92	CHARGE FOR MAINTENANCE AND METER USAGE	118.80
08-28	2240340002	DAVID H LAUFMAN	08/13/92–08/13/92	REIMBURSEMENT FOR FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	10.00
08-28	2240340001	SOTIRIS A PLANZOS	08/13/92–08/13/92	REIMBURSEMENT FOR FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	80.95
08-31	2241930026	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		360.00
08-31	2241930027	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		692.98
08-31	2243900051	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		450.44
08-31	2244300002	E. LAWRENCE BARCELLA, JR.	07/30/92–07/30/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK BUSINESS	41.00
08-31	2244300007	CENTRAL DELIVERY SERVICE	06/30/92–07/15/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	8.60
08-31	2244300009	Do	08/07/92–08/11/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	22.10
08-31	2244300006	FEDERAL EXPRESS CORP.	08/05/92–08/12/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	36.00
08-31	2244300008	Do	08/07/92–08/14/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	39.31
08-31	2244300003	JOHN P MACKEY	08/24/92–08/24/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	10.95
08-31	2244300001	MILLER, JACKOWSKI & CARLS	07/30/92	CHARGE FOR TRANSCRIPTION OF DEPOSITION	766.25
08-31	2244300005	SOTIRIS A PLANZOS	08/05/92–08/05/92	REIMBURSEMENT FOR FUNDS EXPENDED FOR AIRFARE WHILE ON OFFICIAL TASK FORCE BUSINESS	128.00
08-31	2244300004	MICHAEL ZELDIN	07/26/92–08/01/92	REIMBURSEMENT OF FUNDS EXPENSES WHILE ON OFFICIAL TASK FORCE BUSINESS	42.00
08-31	2244950040	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		3,794.01
09-09	2252180003	HENRY PRECHT	08/14/92–08/15/92	REIMBURSEMENT OF WITNESS TRAVEL EXPENSES	270.00
09-09	2252180001	SOTIRIS A PLANZOS	08/23/92–08/23/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	62.77
09-09	2252180002	Do	08/24/92–08/24/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	70.90
09-15	2258620002	BELL ATLANTIC PAGING	08/01/92–08/31/92	CHARGE FOR TELEPHONE PAGER RENTAL	60.00
09-15	2258620004	FEDERAL EXPRESS CORP.	08/14/92–08/17/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	30.58
09-15	2258620001	Do	08/19/92–08/22/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	21.34
09-15	2258620003	MARTIN M. HOROWITZ	08/30/92–08/30/92	CHARGE FOR STENOGRAPHIC SERVICES	822.00
09-15	2258620005	XEROX CORPORATION	08/01/92–08/31/92	CHARGE FOR METER USEAGE AND MAINTENANCE	82.30
09-16	2259870001	SOTIRIS A PLANZOS	09/10/92–09/10/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	57.20
09-18	2260670002	E. LAWRENCE BARCELLA, JR.	07/01/92–07/31/92	CHARGE FOR CONSULTANT SERVICES	25,590.00
09-18	2260670001	RICHARD J LEON	07/01/92–07/31/92	PAYMENT FOR CONSULTANT SERVICES	27,450.00
09-18	2260670003	NANCY A. LUQUE	07/01/92–07/31/92	CHARGE FOR CONSULTANT SERVICES	8,075.00
09-18	2260670005	ANNE E PINGS	07/01/92–07/31/92	CHARGE FOR CONSULTANT SERVICES	3,105.00
09-18	2260670006	ELENI C. PLANZOS	07/01/92–07/31/92	CHARGE FOR CONSULTANT SERVICES	635.00
09-21	2262030001	ANNE E PINGS	08/18/92–08/27/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	752.60
09-21	2262040001	MR. ROGER BENDLE	04/22/92–07/31/92	CONSULTANT FEES	8,995.00
09-22	2266770001	PAUL M JOYAL	08/03/92–09/11/92	PAYMENT FOR CONSULTANT FEES	5,980.00
09-22	2266770002	SOTIRIS A PLANZOS	07/14/92–07/17/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	428.35
09-29	2273160001	ANNE E PINGS	09/17/92–09/18/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TASK FORCE BUSINESS	83.79
09-30	2273900046	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		423.40
09-30	2273930026	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		360.00
09-30	2273930027	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		942.88
09-30	2274950044	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		593.72

EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	131,722.20

EXPENSES

SPECIAL AND SELECT COMMITTEES	358,764.44
TOTAL	**490,486.64**

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

CALLIS, VIRGINIA S	07/01/92–09/30/92	CHIEF AUDITOR (P)	17,387.85
CLARK, MERRITT R.	07/01/92–07/31/92	CHIEF, SECURITY/REGISTRY (C)	3,616.00
Do	08/01/92–09/30/92	CHIEF, SECURITY-(C)	7,232.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COX, LARRY D	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	27,023.51
		CURCIO, SHARON	07/01/92–09/30/92	OFC MGR/ASSIST CLERK (C)	15,765.16
		DORNAN, DIANE S	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	24,743.14
		DOYLE, KRISTIN LARSON	07/26/92–09/30/92	STAFF ASSISTANT (C)	4,694.45
		EBERWEIN, CATHERINE D	07/01/92–09/30/92	STAFF ASSISTANT (C)	11,486.76
		FITCH, ROBERT J	07/01/92–09/30/92	SENIOR PROF STAFF MEMBER (P)	28,161.51
		FLESHMAN, WILLIAM T, JR	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	27,023.51
		GIZA, RICHARD H	07/01/92–09/30/92	SENIOR PROF STAFF MEMBER (P)	28,161.51
		GLIKSMAN, ALEX	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	18,234.99
		HEALEY, LOUISE CHRISTINE	07/01/92–09/30/92	COUNSEL (P)	21,141.83
		HUMPHREY, CALVIN R	07/01/92–09/30/92	COUNSEL (P)	15,197.15
		JACKSON, DELORES E	07/01/92–09/30/92	STAFF ASSISTANT (C)	10,440.45
		KELIHER, JOHN G	07/01/92–09/30/92	STAFF DIRECTOR (P)	29,780.01
		KODAMA, KENNETH M	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	27,023.51
		MAGUIRE, MARY JANE	07/01/92–07/31/92	ASSISTANT,REGISTRY/SECURITY (C)	2,344.50
		Do	08/01/92–09/30/92	CHIEF REGISTRY-(C)	5,522.34
		MCNALLY, JEANNE M	07/01/92–09/30/92	EXEC ASSIST/CHIEF CLERK (C)	22,690.81
		NELSON, STEPHEN D	07/01/92–09/30/92	SENIOR COUNSEL (P)	28,161.51
		NEWLAND, W ROSS	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	26,583.01
		ONEIL, MICHAEL J	07/01/92–09/30/92	CLERK (C)	300.00
		RYAN, TERRENCE M	09/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	8,249.17
		SCALINGI, PAULA L	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER (P)	18,234.99
		SCHINDLER, KAREN W	07/01/92–09/30/92	STAFF ASSISTANT (C)	10,273.86
		SHEEHY, MICHAEL W	07/01/92–09/30/92	CHIEF COUNSEL (P)	29,780.01
		SMEETON, THOMAS R	07/01/92–09/30/92	MINORITY COUNSEL (P)	29,780.01
		WYNNE, JUDITH A	07/01/92–09/30/92	STAFF ASSISTANT (C)	6,249.99
		EXPENSES			
07-08	2183790002	AEROSPACE DAILY	09/20/92–09/12/93	RENEWAL SUBSCRIPTION	1,340.00
07-08	2183790001	NATIONAL JOURNAL	08/01/92–08/01/93	RENEWAL SUBSCRIPTION	395.00
07-08	2183790005	SUPERINTENDENT OF DOCUMENTS	09/01/92–09/01/93	RENEWAL SUBSCRIPTION	7.88
07-08	2183790004	WEST PUBLISHING COMPANY	06/18/92	PAYMENT FOR USCA- GEN IND, 9 VOLUMES	57.50
07-15	2196870001	XEROX CORPORATION	12/30/91–03/22/92	PAYMENT FOR COPY OVERAGE CHARGE	371.15
07-27	2205810001	LARRY D COX	04/23/92–06/10/92	LOCAL TRAVEL ON CMTE BUSINESS METRO, TAXI, MILEAGE, TOLLS	36.35
07-27	2205810004	WILLIAM T FLESHMAN	04/21/92–06/29/92	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE, PARKING	69.14
07-27	2205810005	LOUISE CHRISTINE HEALEY	05/01/92–06/18/92	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE, METRO, TAXI	36.80
07-27	2205810006	CALVIN R HUMPHREY	06/15/92	LOCAL TRAVEL ON CMTE BUSINESS TAXI, (HEALEY, NELSON ALSO IN TAXI)	12.60
07-27	2205810003	KENNETH M KODAMA	04/14/92–06/12/92	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	36.02
07-27	2205810002	MICHAEL W SHEEHY	04/14/92–06/11/92	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	23.37
07-31	2209930030	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		24.00
07-31	2209930031	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		117.85
07-31	2213900056	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,432.65
07-31	2214950047	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		527.83
08-07	2217100005	AQUA COOL	06/30/92	PAYMENT FOR WATER SERVICES	67.20

08-07	2217100009	DIANE S DORNAN	04/06/92–06/10/92	LOCAL TRAVEL ON CMTE BUSINESS-MILEAGE	52.20
08-07	2217100001	ROBERT S. FITCH	04/09/92–06/26/92	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE TAXIS	86.18
08-07	2217100002	ALEX GLIKSMAN	05/11/92–06/25/92	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE TAXIS	32.90
08-07	2217100003	CALVIN R HUMPHREY	04/27/92–05/04/92	OFFICIAL COMMITTEE BUSINESS, TAXIS	63.00
08-07	2217100007	JOHN G KELIHER	04/14/92–06/11/92	LOCAL TRAVEL ON CMTE BUSINESS-MILEAGE	10.71
08-07	2217100006	Do	05/04/92–06/17/92	LOCAL BUSINESS TELEPHONE CALLS	9.05
08-07	2217100008	W ROSS NEWLAND	04/02/92–06/29/92	LOCAL TRAVEL ON CMTE BUSINESS-MILEAGE PARKING	90.19
08-07	2217100004	Do	04/27/92–05/01/92	OFFICIAL COMMITTEE BUSINESS-TAXIS	16.05
08-07	2217100010	PAULA L SCALINGI	04/21/92–06/25/92	LOCAL TRAVEL ON CMTE BUSINESS-TAXIS METRO	25.50
08-17	2227100003	AQUA COOL	07/31/92	PAYMENT FOR WATER SERVICES	93.20
08-17	2227100002	AVIATION WEEK AND SPACE TECHNOLOGY	11/30/92–11/30/93	RENEWAL SUBSCRIPTION	82.00
08-17	2227100001	NATIONAL NEWS AGENCY	09/02/92–11/24/92	RENEWAL SUBSCRIPTIONS	317.55
08-17	2227100004	WEST PUBLISHING COMPANY	07/22/92	PAYMENT FOR USCA T28:26-53, 3 BKS	66.00
08-31	2241930030	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		114.00
08-31	2241930031	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		142.29
08-31	2243900053	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,434.77
08-31	2244950043	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		830.76
09-15	2258600001	ALEX GLIKSMAN	07/10/92–07/18/92	OFF COM BUS-WASH, DC/SAN FRAN, CA/ALBUQ, NM/RETURN, HOTELS, MEALS; MISC; TRANSPORTATION	1,038.71
09-15	2258600002	JOHN G KELIHER	07/15/92–07/16/92	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/NEW YORK/NY/RETURN - HOTEL, MEAL, TAXIS, MISCELLANEOUS.	133.10
09-21	2262060002	AQUA COOL	08/31/92	PAYMENT FOR WATER SERVICES	36.00
09-21	2262060003	CALVIN R HUMPHREY	08/31/92	LOCAL TRAVEL ON CMTE BUSINESS WASHINGTON, DC/WESTMINSTER, MD/RETURN MILEAGE (306 X 27.5)	84.15
09-21	2262060005	KENNETH M KODAMA	08/17/92–08/21/92	OFFICIAL COMMITTEE BUS-WASH, DC/SAN ANTONIO, EL PASO, HOUSTON, TEXAS/MEXICO CITY, MEXICO/ WASH, DC.	240.95
09-21	2262060004	W ROSS NEWLAND	08/16/92–08/21/92	OFFICIAL COMMITTEE BUS-WASH DC/HOUSTON, EL PASO, HOUSTON, TEXAS/MEXICO CITY, MEXICO/WASH, DC-TAXIS.	50.00
09-21	2262060001	XEROX CORPORATION	03/22/92–06/29/92	PAYMENT FOR COPY OVERAGE CHARGE	518.25
09-29	2272190005	CONTINENTAL AIRLINES	08/16/92–08/18/92	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/HOUSTON, EL PASO, HOUSTON, TX - AIRFARE - NEWLAND	592.00
09-29	2272190004	Do	08/18/92	OFFICIAL COMMITTEE BUSINESS - HOUSTON, EL PASO, TEXAS/RETURN AIRFARE - HON SHUSTER	132.00
09-29	2272190001	KENNETH M KODAMA	08/18/92	OFFICIAL COMMITTEE BUSINESS - SAN ANTONIO, EL PASO, AIRFARE	122.00
09-29	2272190003	UNITED AIR LINES, INC	07/10/92–07/18/92	OFFICIAL COMMITTEE BUSINESS - WASH, DC/SAN FRAN, CA/ALBUQ, SANTA FE, NM/WASH, DC - GLIKMAN - AIRFARE.	626.00
09-29	2272190002	USAIR	08/17/92–08/18/92	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, D.C./SAN ANTONIO/EL PASO/KODAMA	222.00
09-30	2273900048	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,420.76
09-30	2273930029	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		34.00
09-30	2273930030	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		152.65
09-30	2274950047	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		321.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES	505,283.54

EXPENSES

SPECIAL AND SELECT COMMITTEES	16,746.12
TOTAL	**522,029.66**

SELECT COMMITTEE ON AGING

SALARIES

ARLEN, GEOFF	07/01/92–09/30/92	RESEARCH ASSISTANT (MINORITY)	4,500.00
BAKOS, ALEXIS D	07/01/92–09/30/92	PROFESSIONAL STAFF	9,327.21
BENEDICT, MARK B	07/01/92–09/30/92	MINORITY STAFF DIRECTOR	14,625.00
BLANCATO, ROBERT B	07/01/92–09/30/92	STAFF ASSISTANT (PART TIME)	750.00
BLATTER, VICTORIA	07/01/92–09/30/92	MINORITY STAFF DIRECTOR	8,596.50
BUBLICK, SANDRA L	07/01/92–09/30/92	MINORITY RESEARCH ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON AGING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CEJA, PAUL S	07/01/92–09/30/92	MAJORITY COUNSEL	15,253.50
		COHEN, STEPHANIE	07/20/92–07/23/92	STAFF ASSISTANT	277.78
		Do	08/10/92–09/30/92	STAFF ASSISTANT	3,541.66
		CRAVEDI, KATHLEEN GARDNER	07/01/92–09/30/92	STAFF DIRECTOR	4,988.22
		DANIELS, GLADYS RODRIGUEZ	07/01/92–08/31/92	PROFESSIONAL STAFF	6,218.14
		GOLDSTEIN, ELAINA K	07/01/92–09/30/92	RESEARCH ASSISTANT	9,075.51
		GRIFFIN, GALE ANNE	07/01/92–09/30/92	MINORITY STAFF DIRECTOR	12,504.00
		GRIFFITH, CAROLYN RUSSELL	07/01/92–09/30/92	SECRETARY	7,809.63
		HOGAN, AUSTIN B, JR	07/01/92–09/30/92	PRESS SECRETARY	14,393.85
		JOHNSON, JENNIFER A	07/01/92–09/30/92	STAFF ASSISTANT	7,038.54
		JOHNSTON-WALSH, WILLIAM J	07/01/92–09/30/92	STAFF ASSISTANT	6,252.00
		JONES, MEREDITH	09/08/92–09/30/92	RECEPTIONIST	1,405.56
		JONES, STEPHANIE L	07/01/92–09/30/92	STAFF ASSISTANT	7,037.43
		KINCHELOE, JAMES JEFFREY	07/01/92–09/30/92	STAFF ASSISTANT	9,772.26
		LINDBERG, BRIAN WILLIAM	07/01/92–09/30/92	STAFF DIRECTOR	14,656.68
		LOW, JAMES	07/01/92–09/30/92	RECEPTIONIST	5,499.99
		LUTZ, BRIAN T	07/01/92–09/30/92	STAFF DIRECTOR	12,512.01
		MACKERT, PAUL G	07/01/92–09/30/92	MINORITY RESEARCH ASSISTANT	7,033.50
		MODLIN, MELANIE ANN	07/01/92–09/30/92	RESEARCH ASSISTANT	4,181.91
		MURPHY, MARY CAROL	08/17/92–09/30/92	STAFF DIRECTOR	3,666.67
		OCAMPO, CLAUDIA LUZ	07/01/92–09/30/92	STAFF ASSISTANT	7,488.14
		OLINGER, JOHN PETER	07/01/92–09/30/92	STAFF DIRECTOR	14,047.14
		ROERTY, JOHN PHILIP, III	07/01/92–09/30/92	MINORITY RESEARCH ASSISTANT	3,126.00
		SABORIO, RIGOBERTO J	07/01/92–08/31/92	RESEARCH ASSISTANT	5,215.22
		SCHLEGEL, PAUL	07/01/92–09/30/92	MINORITY STAFF DIRECTOR	16,515.69
		SHEINFIELD, MICHAEL	07/01/92–09/30/92	STAFF ASSISTANT (PART TIME)	1,285.19
		SLOAN, LISA F	07/01/92–09/30/92	RESEARCH ASSISTANT	8,565.00
		SOROKA, VALERIE BATZA	07/01/92–09/30/92	EXECUTIVE ASSISTANT	9,549.87
		THOMPSON, MOYA D	07/01/92–09/30/92	RESEARCH ASSISTANT	12,232.99
		TOWER, ELIZABETH	07/01/92–09/30/92	MINORITY COUNSEL	6,773.01
		VAZQUEZ, JOSE	07/01/92–09/30/92	PROFESSIONAL STAFF	9,772.26
		VELOZ, RICHARD A	07/01/92–09/30/92	STAFF DIRECTOR	19,106.01
		WUNDERLICH, MARY S	07/01/92–09/30/92	SECRETARY	7,780.95
		EXPENSES			
07-30	2211070003	NORTHWEST AIRLINES, INC	05/07/92–05/09/92	OFFICIAL TRAVEL A0936958-(LINDBERG)102-42 #3	278.00
07-30	2211070006	JOHN OLINGER	06/23/92–06/23/92	OFFICIAL TRAVEL DC/NEW YORK, NY/DC TRANSPORTATION: OTHER:	38.25
07-30	2211070002	UNITED AIR LINES, INC	04/10/92–04/24/92	OFFICIAL TRAVEL A0933927-(CRAVEDI) 102-36 #2 A0933926-(VELOZ) 102-34 #F	544.00
07-30	2211070001	USAIR	02/24/92–02/25/92	OFFICIAL TRAVEL-SUB.#4 LOS ANGELES, CA/DC/LOS ANGELES,CA (WITNESS) A0933912(LA LANNE) 102-15	344.00
07-30	2211070004	Do	05/18/92–05/30/92	OFFICIAL TRAVEL A0933929-(THOMPSON)102-43 #4 A0933930-(WALSH) 102-45 #1 A0933931-(TAYLOR)102-46 #1.	720.00
07-30	2211070005	Do	06/07/92–06/23/92	OFF TRAVEL A0933932-THOMPSON102-48 #4/933-HUGHES102-50 #1/934-BLATTER102-51 #4/935-OLINGER102-52 #4.	896.00
07-30	2211210003	EASTMAN KODAK COMPANY	11/02/91	OFFICIAL EXPENSE COPIER USAGE BILLING	119.11

07-30	2211210004	Do	11/02/91	OFFICIAL EXPENSE COPIER USAGE BILLING	47.77
07-30	2211210001	Do	11/05/91	OFFICIAL EXPENSE COPIER USAGE BILLING	46.83
07-30	2211210002	Do	11/05/91	OFFICIAL EXPENSE COPIER USAGE BILLING	129.28
07-31	2209930047	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		995.71
07-31	2213900082	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		2,405.15
07-31	2214950071	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,145.46
08-31	2241930046	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		915.33
08-31	2243900078	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		2,408.47
08-31	2244950065	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		320.32
09-15	2259550005	AIRBORNE EXPRESS	07/02/92	OFFICIAL EXPENSES - COURIER CHARGES	5.89
09-15	2259550004	Do	07/29/92	OFFICIAL EXPENSES - COURIER CHARGES	17.25
09-15	2259550003	BRIAN WILLIAM LINDBERG	07/07/92	OFFICIAL TRAVEL - LOCAL TRAVEL - TRANSPORTATION	4.50
09-15	2259550002	JOHN OLINGER	07/24/92–07/26/92	OFFICIAL TRAVEL - DC/BABYLON, NY/DC TRANSPORTATION	179.58
09-15	2259550001	MOYA BENOIT THOMPSON	07/24/92–07/25/92	OFFICIAL TRAVEL - DC/BABYLON, NY/DC TRANSPORTATION, PER DIEM, OTHER	356.00
09-30	2273900074	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,683.00
09-30	2273900075	Do	09/01/92–09/30/92		2,480.70
09-30	2273930046	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		821.66
09-30	2274950068	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		24.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	319,875.02

EXPENSES

SPECIAL AND SELECT COMMITTEES	17,926.78
TOTAL	**337,801.80**

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

SALARIES

BELACHEW, LINDA C	07/01/92–09/30/92	SPECIAL ASST TO STAFF DIRECTOR
BEVAN, CAROL STATUTO	07/01/92–09/30/92	DEPUTY MINORITY STAFF DIRECTOR
BROOKS, THOMAS R	07/01/92–09/30/92	PROFESSIONAL STAFF
CAMP, ANDREA PAMFILIS	07/01/92–09/30/92	STAFF ASSISTANT
GODLEY, JOAN M	07/01/92–09/30/92	CLERK
HOLDEN, LYNNE C	08/17/92–09/30/92	MINORITY STAFF ASSISTANT
HUFF, LARRY H	07/01/92–09/30/92	MINORITY RESEARCH ASSOCIATE
JORDAN, MARY O	07/01/92–08/16/92	MINORITY STAFF ASSISTANT
Do	08/17/92–09/30/92	MINORITY RESEARCH ASSISTANT
KAGAN, JILL B	07/01/92–09/30/92	DEPUTY STAFF DIRECTOR
KENNEDY, MAY G	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER
MAIER, ELIZABETH ANNE	07/01/92–09/30/92	PROFESSIONAL STAFF MEMBER
MCDOWELL, SHEILA A	07/01/92–09/30/92	RECEPTIONIST
MORENO, LISA M	07/01/92–09/30/92	STAFF ASSISTANT
MORRISON, TIMOTHY J	07/01/92–09/30/92	CHIEF INVESTIGATOR
PIZZIGATI, KARABELLE A L	07/01/92–09/30/92	STAFF DIRECTOR
REDER, NANCY D	07/01/92–09/30/92	PROFESSIONAL STAFF
ROMERO, ELIZABETH N	07/01/92–09/30/92	SECRETARY
SUZICH, NANCY D	07/01/92–09/30/92	STAFF ASSISTANT
UELSES, MARY FRANCES	07/01/92–09/30/92	INVESTIGATOR

EXPENSES

07-09	2190100005	AQUA COOL	04/06/92	WATER SERVICE - FINAL	15.60
07-09	2190100004	FEDERAL EXPRESS CORP	03/16/92–03/26/92	DELIVERY OF HEARING/REPORT DOCUMENTS	86.00
07-09	2190100003	Do	06/03/92	DELIVERY OF MATERIALS	7.09

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	2190100002	NEW YORK TIMES SALES INC.	05/25/92–08/23/92	SUBSCRIPTION, #385	65.00
07-09	2190100001	Do	05/28/92–08/26/92	SUBSCRIPTION, #384	65.00
07-31	2209930010	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		395.22
07-31	2213900007	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,078.67
08-14	2224010001	XEROX CORPORATION	04/01/91–06/30/91	USAGE CHARGE	69.50
08-14	2224020005	BUSINESS PUBLISHERS, INC.	06/06/92–06/06/93	1-YEAR SUBSCRIPTION, #384	176.54
08-14	2224020013	CONGRESSIONAL QUARTERLY INC	10/04/92–10/04/93	1 YEAR SUBSCRIPTION,#385 RENEWAL WEEKLY CONGR. MONITOR	598.00
08-14	2224020010	Do	11/22/92–11/22/93	1 YEAR SUBSCRIPTION 384 RENEWAL CONGRESSIONAL QUARTERLY SERVICE	955.00
08-14	2224020001	FEDERAL EXPRESS CORP.	05/04/92	HEARING MATERIAL DELIVERY	5.23
08-14	2224020002	Do	06/10/92–06/15/92	HEARING MATERIAL DELIVERY	8.98
08-14	2224020009	NATIONAL JOURNAL	10/01/92–10/01/93	1 YEAR SUBSCRIPTION RENEWAL	767.00
08-14	2224020004	NEW YORK TIMES SALES INC.	06/29/92–09/27/92	SUBSCRIPTION, # 364	65.00
08-14	2224020006	NEWSWEEK MAGAZINE	07/01/92–07/01/93	1-YEAR SUBSCRIPTION, # 384 RENEWAL	40.30
08-14	2224020008	Do	10/01/92–10/01/93	1-YEAR SUBSCRIPTION, #385 RENEWAL	40.30
08-14	2224020012	THE WASHINGTON TIMES	03/01/92–03/01/93	1 YEAR SUBSCRIPTION, # 384	65.00
08-31	2241930010	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		555.37
08-31	2243900008	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,078.67
09-21	2262090004	AIRBORNE EXPRESS	04/16/92	DELIVERY, REPORT MATERIALS	38.00
09-21	2262090001	NEW YORK TIMES SALES INC.	08/24/92–11/22/92	SUBSCRIPTION, 364	65.00
09-21	2262090002	XEROX CORPORATION	03/12/92–07/01/92	PHOTOCOPY OVERAGE	607.97
09-21	2262090003	Do	03/23/92–07/17/92	PHOTOCOPY OVERAGE	149.09
09-30	2273900007	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,078.67
09-30	2273930010	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		22.00
09-30	2273930011	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		267.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	173,681.71

EXPENSES

SPECIAL AND SELECT COMMITTEES	8,365.97
TOTAL	**182,047.68**

SELECT COMMITTEE ON HUNGER

SALARIES

BOISTON, WILLIAM J	07/01/92–09/30/92	PROFESSIONAL STAFF	7,374.99
BOSHARA, RAMON J, JR	07/01/92–09/30/92	PROFESSIONAL STAFF	9,375.00
BYERS, MARY C	07/01/92–09/30/92	PROFESSIONAL STAFF	9,375.00
DELINSKY, ERIC R	07/01/92–09/30/92	STAFF ASSISTANT	5,737.50
EARMAN, BARBARA	07/01/92–09/30/92	MINORITY STAFF DIRECTOR	13,041.66
FLIEGER, NEAL	07/01/92–08/14/92	COMMUNICATIONS DIRECTOR	6,878.67
JAUDON, JOSEPH C, III	07/01/92–09/30/92	MINORITY INTERN	3,600.00

		JOHNSON, PATRICIA RATTLEY	07/01/92–09/30/92	COUNSEL	8,130.00
		LEACH, LIESL C	07/01/92–09/30/92	STAFF ASSISTANT	6,875.01
		LEACH, RICHARD A	07/01/92–09/30/92	PROFESSIONAL STAFF	9,375.00
		MORRILL, JOHN H	09/15/92–09/30/92	COMMUNICATIONS DIRECTOR	2,000.00
		RABENSTEIN, KATHERINE I	07/01/92–09/30/92	CHIEF CLERK/OFFICE MANAGER	9,600.00
		RENDON, MARTIN	07/01/92–09/30/92	STAFF DIRECTOR	20,325.00
		SMITH, TAMIKA L	07/01/92–09/30/92	EXECUTIVE ASSISTANT	6,999.99
		TATES, CHERYL LEE	07/01/92–09/30/92	PROFESSIONAL STAFF	13,050.00
		TATUM, CAMELLE L	07/01/92–09/30/92	STAFF ASSISTANT	4,250.01

EXPENSES

07-17	2198090002	DELTA AIR LINES INC	11/12/91–11/16/91	PAYMENT FOR AIRLINE TICKETS TO ATLANTA, GA, FOR OFFICIAL COMMITTEE TRAVEL (STAFF) PER CTO #102-035.	284.00
07-17	2198090001	UNITED AIRLINES	12/08/91–12/11/91	PAYMENT FOR AIRLINE TICKETS TO SANTA FE, NM, FOR OFFICIAL COMMITTEE TRAVEL (STAFF) PER CTO #102-039.	416.00
07-31	2204940002	*(RECORDING SERVICES CHARGED)*	06/01/92–06/30/92		12.50
07-31	2209930024	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		457.47
07-31	2212070001	DELTA AIR LINES INC	04/12/92–04/13/92	PAYMENT OF AIRLINE TICKET FOR OFF. COMM. TRAVEL BY REP. JILL LONG PER CTO #102-205, GTR #A,0,933-732.	78.00
07-31	2213900049	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,062.51
07-31	2214950042	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		901.91
08-06	2213090002	RAMON J BOSHARA	06/18/92–06/21/92	REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL (STAFF) EXPENSES PER CTO #102-210	249.32
08-06	2213090004	BARBARA EARMAN	07/22/92	REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL (STAFF) EXPENSES, PER CTO # 102-212, TO WILMINGTON, DELAWARE.	51.50
08-06	2213090001	FEDERAL EXPRESS CORP	06/25/92–06/26/92	OVERNIGHT PACKAGE DELIVERY	21.75
08-11	2213110003	ERIC R DELINSKY	07/14/92	OUT OF POCKET EXPENSE REIMB FOR HALF-TONE CONVERSION AND CONTACT PRINT OF ONE PHOTOGRAPH AT HARBINGER.	18.07
08-11	2213110005	NATIONAL JOURNAL	10/07/92–10/06/93	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	767.00
08-11	2213110002	POLAR WATER COMPANY	06/01/92–06/30/92	BOTTLED WATER SERVICE FOR JUNE	47.55
08-11	2223050002	Do	02/01/92–05/31/92	BOTTLED WATER SERVICE	117.80
08-11	2223050001	USAIR	04/25/92–04/28/92	PAYMENT OF AIRFARE FOR OFCL COMMITTEE STAFF TRAVEL BY JOHNSON & BOSHARA PER CTO'S #102-207 & #102-208.	760.00
08-31	2241930023	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		352.72
08-31	2243900049	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		1,060.60
08-31	2244950038	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		8.50
09-30	2273900044	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,060.60
09-30	2273930023	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		277.02
09-30	2274950042	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,302.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	135,987.83

EXPENSES

SPECIAL AND SELECT COMMITTEES	9,307.51
TOTAL	**145,295.34**

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES

ALEXANDER, JAMES	07/01/92–09/30/92	PROFESSIONAL STAFF	12,620.10
BAUM, RICHARD JEFFREY	07/01/92–09/30/92	MINORITY PROFESSIONAL STAFF	11,934.33
BROPHY, JENNIFER	07/01/92–09/30/92	PROFESSIONAL STAFF	7,118.49
CONIGLIO, PETER J	07/01/92–07/10/92	MINORITY STAFF DIRECTOR	1,823.50
GILBERT, GEORGE R	07/01/92–09/30/92	COUNSEL	18,265.95

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HEDLUND, REBECCA L	07/01/92–09/30/92	PROFESSIONAL STAFF	11,956.17
		JURITH, EDWARD H	07/01/92–09/30/92	STAFF DIRECTOR	20,590.92
		KELLEY, MICHAEL JOSEPH, II	07/01/92–09/30/92	COUNSEL	13,616.55
		KLEIN, WILLIAM D	07/01/92–09/30/92	SHARED PROFESSIONAL STAFF-MINORITY	2,925.13
		KOEPF, MARIANNE K	07/01/92–09/30/92	STAFF ASSISTANT	4,923.45
		MILNE, EMILE A	07/01/92–09/30/92	MAJORITY SHARED STAFF	5,618.85
		SAMUELS, ELLEN	08/01/92–08/14/92	INTERN	564.67
		SKARDON, STEVE, JR	07/01/92–09/30/92	PROFESSIONAL STAFF	17,779.11
		STAVROS, CHRISTINA TOMPROS	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	4,555.83
		THOMPSON, RUTHIE	07/01/92–09/30/92	EXECUTIVE ASSISTANT	8,686.83
		VALENTINO, MARY FRANCES	07/01/92–07/12/92	MINORITY STAFF ASSISTANT	776.04
		Do	07/13/92–09/30/92	PROFESSIONAL STAFF	7,583.34
		YOUNG, MELANIE T	07/01/92–07/12/92	MINORITY PROFESSIONAL STAFF	1,311.61
		Do	07/13/92–09/30/92	MINORITY STAFF DIRECTOR	13,000.00
		EXPENSES			
07-08	2189160002	RUTHIE THOMPSON	05/08/92–06/25/92	PETTY CASH REIMBURSEMENT	38.33
07-08	2189160001	XEROX CORPORATION	01/01/92–03/30/92	COPY OVERAGE CHARGE	117.62
07-31	2209930040	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		205.58
07-31	2213900071	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		819.50
07-31	2214950058	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		1,089.96
08-17	2224140001	AQUA COOL	06/01/92–06/30/92	BOTTLED WATER-JUNE'92	51.60
08-17	2224140004	CONGRESSIONAL QUARTERLY INC	11/08/92–11/08/93	SUBSCRIPTION RENEWAL-CONGRESSIONAL QUARTERLY 11/92-11/93	955.00
08-17	2224140005	MANISSES COMMUNICATIONS GROUP, INC	12/22/92–12/22/93	SUBSCRIPTION RENEWAL-ALCOHOLISM & DRUG ABUSE WEEKLY, 12/22/92-12/23/93	345.00
08-17	2224140003	MONITOR PUBLISHING CO	10/11/92–10/11/93	SUBSCRIPTION RENEWAL-THE CONGRESSIONAL YELLOW BOOK 10/11/92-10/11/93	185.00
08-17	2224140002	NATIONAL LAW JOURNAL	10/01/92–10/30/93	SUBSCRIPTION RENEWAL THE NATIONAL LAW JOURNAL FOR 10/92-10/93	68.00
08-17	2225510001	AQUA COOL	07/01/92–07/31/92	BOTTLED WATER - JULY '92	67.20
08-17	2225510003	NATIONAL NEWS AGENCY	09/02/92–11/24/92	NEWSPAPER SUBSCRIPTION RENEWAL, NYTIMES, WASHPOST, NYNEWS, NYPOST, USATODAY, WASHTIM - 9/2-11/24/92.	413.10
08-17	2225510002	NORTHWEST AIRLINES, INC	06/09/92–06/09/92	PAYMENT TO AIRLINES FOR T.O. # 102.2-3, GTR #A0,933,370	65.00
08-31	2241930040	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		255.21
08-31	2243900067	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		819.50
08-31	2244950053	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		244.44
09-11	2254830001	XEROX CORPORATION	12/30/90–03/20/91	METER COPY OVERAGE	109.04
09-11	2254840001	US AIR SHUTTLE	10/27/91–10/28/91	PAYMENT TO AIRLINES FOR T.O. # 102.1-10. GTR# A0,933,365	112.00
09-18	2262850002	AQUA COOL	08/14/92–08/31/92	BOTTLED WATER & COOLER RENTAL	46.40
09-18	2262850001	EDWARD H JURITH	08/24/92–08/24/92	TRAVEL REIMBURSEMENT T.O.102.2-4	27.45
09-18	2262850004	PACE PUBLICATIONS	12/31/92–12/31/93	CRIMINAL JUSTICE NEWSLETTER SUBSCRIPTION RENEWAL	198.00
09-18	2262850003	XEROX CORPORATION	03/20/92–06/22/92	COPY METER OVERAGE CHARGE	324.92
09-30	2273900062	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		823.16

09-30	2273930040	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		212.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	165,650.87

EXPENSES

SPECIAL AND SELECT COMMITTEES	7,593.53
TOTAL	**173,244.40**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	11,641,573.52
COMMITTEE EMPLOYEES	17,322,786.91

EXPENSES

SPECIAL AND SELECT COMMITTEES	1,393,684.18
COMMITTEE EMPLOYEES	7,219.41

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

BAIRD, GEORGE CARTER	07/01/92–09/30/92	DEPUTY CHIEF	23,450.01
BASL, CATHERINE	07/01/92–07/25/92	INVESTIGATOR	4,173.61
BUCKLES, JIMMIE E	07/01/92–09/30/92	INVESTIGATOR	19,550.01
DECATUR, VICTORIA V	07/01/92–09/30/92	SECRETARY	7,650.00
DICIO, GEMMA M	07/01/92–09/30/92	SECRETARY	7,550.01
FREELAND, BETTY	07/01/92–09/30/92	SECRETARY	6,275.01
GLYNN, MICHAEL O	07/01/92–09/30/92	INVESTIGATOR	19,550.01
HUFFMAN, DEBORAH A	07/01/92–09/30/92	SECRETARY	9,125.01
JAXEL, ROBERT A	07/01/92–09/30/92	INVESTIGATOR	20,400.00
LUTZ, DENNIS K	07/01/92–09/30/92	INVESTIGATOR	16,074.99
O'KEEFFE, JOHANNAH P	07/01/92–09/30/92	SECRETARY	8,375.01
RUSSELL, TRACEY E	07/01/92–09/30/92	SECRETARY	6,875.01
STEHR, JOSEPH M, III	07/01/92–09/30/92	ASSISTANT DIRECTOR	23,750.01
STOVER, JOYCE CAROLE	07/01/92–09/30/92	SECRETARY	6,624.99
STULL, ANN M	07/01/92–09/30/92	ADMINISTRATIVE OFFICER	12,249.99
VANDERGRIFT, R W, JR	07/01/92–09/30/92	CHIEF	26,000.01
VANDERSLICE, THOMAS L	07/01/92–09/30/92	ASSISTANT DIRECTOR	22,149.99
WEAVER, BEN ALAN	07/01/92–09/30/92	INVESTIGATOR	19,550.01
WELSH, L MICHAEL	07/01/92–09/30/92	INVESTIGATOR	18,249.99
WESTBROOK, VERNON, JR	07/01/92–09/30/92	INVESTIGATOR	17,000.01
WILLIAMS, DOROTHY M	07/01/92–09/30/92	SECRETARY	6,924.99
YOUNG, HERMAN C	07/01/92–09/30/92	ASSISTANT DIRECTOR	18,249.99

EXPENSES

07-06	2183130001	JOHN A. FRIEL, JR.	05/27/92–06/05/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,084.92
07-06	2183130002	VINCENT A. MAZZUCA	05/21/92–06/23/92	PAYMENT FOR OB TRAVEL AND EXPENSES	356.95
07-06	2183130003	JOSEPH P. NORMILE	06/15/92–06/19/92	PAYMENT FOR OB TRAVEL AND EXPENSES	393.02
07-06	2183130004	HARVEY TZUDIKER	05/27/92–06/05/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,030.00
07-06	2183130005	ALVA A. WILLIAMS	06/17/92–06/18/92	PAYMENT FOR OB TRAVEL AND EXPENSES	132.75
07-07	2188100002	A.I.D.	01/12/92–04/04/92	REIMBURSEMENT FOR DETAIL OF VIRGINIA POOLE	12,309.54
07-07	2188100005	PAUL E CLEMENTS	06/01/92–06/30/92	PAYMENT FOR CONTRACT SERVICES 16 DAYS @ $250 PER DAY	4,000.00
07-07	2188100006	JOAN M. DONAHUE	06/02/92–06/24/92	PAYMENT FOR CONTRACT SERVICES: 7 DAYS @ $210 PER DAY	1,470.00

30-328 O—93——50

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-07	2188100007	ALFRED L. ESPOSITO	06/02/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
07-07	2188100008	JOSEPH R FOGARTY	06/01/92-06/26/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $225 PER DAY	4,500.00
07-07	2188100009	JOHN A. FRIEL, JR.	06/01/92-06/24/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ 210 PER DAY	3,570.00
07-07	2188100001	KODAK COMPANY	04/01/92-04/30/92	PAYMENT FOR COPY OVERRAGES	36.41
07-07	2188100004	PC MAGAZINE	09/01/92-09/01/93	PAYMENT FOR 1 YEAR SUBSCRIPTION	34.97
07-07	2188100003	U.S. NEWS AND WORLD REPORT	09/01/92-09/01/93	PAYMENT FOR 12 ANNUAL SUBSCRIPTIONS	468.00
07-07	2188100010	LAWRENCE P. WALSH	06/08/92-06/30/92	PAYMANT FOR CONTRACT SERVICES 17 DAYS @ $200 PER DAY	3,400.00
07-07	2188100011	KENNETH P WALTON	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $250 PER DAY	4,750.00
07-07	2188100012	ALVA A. WILLIAMS	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ 210 PER DAY	4,200.00
07-07	2188100013	KENNEDY L. WILSON	06/01/92-06/17/92	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ $215.00 PER DAY	2,795.00
07-07	2189620001	RICHARD H ASH	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
07-07	2189620002	HENRY AVALOS	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $240 PER DAY	4,080.00
07-07	2189620003	CARL F. BOGAR	06/01/92-06/23/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $205 PER DAY	3,485.00
07-07	2189620004	ALBERT J. BOUDREAU	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ $250 PER DAY	3,250.00
07-07	2189620005	ROGER T CASTONGUAY	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
07-07	2189620006	ANTHONY J. GABRIEL	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $250 PER DAY	4,750.00
07-07	2189620007	NORMAN H. GARDNER, JR.	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
07-07	2189620008	CHARLES V. GORSEY	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $205 PER DAY	3,690.00
07-07	2189620009	JOHN P. GULLEN, JR.	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ $210 PER DAY	2,520.00
07-07	2189620010	RONALD G HANSEN	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $200 PER DAY	4,000.00
07-07	2189620011	CARROLL L. HAUVER	06/01/92-06/26/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
07-07	2189620012	WILLIAM P. HAYNES, JR.	06/01/92-06/23/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
07-07	2189620013	MAURICE A. HERRON	06/01/92-06/12/92	PAYMENT FOR CONTRACT SERVICES: 8 DAYS @ $250 PER DAY	2,000.00
07-07	2189620014	WALTER HERSMAN	06/01/92-06/26/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
07-07	2189620015	TERRENCE E. HOBBS	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $230 PER DAY	3,910.00
07-07	2189620016	ROBERT E. JAMISON	06/01/92-06/23/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $210 PER DAY	3,570.00
07-07	2189620017	ROBERT A. KANE	06/01/92-06/23/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
07-07	2189620018	FRANK T. LYONS	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
07-07	2189620019	JAMES H. LYONS	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ $230 PER DAY	2,760.00
07-07	2189620021	PATRICK MAGUIRE	06/01/92-06/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $205 PER DAY	4,100.00
07-07	2189620022	VINCENT A. MAZZUCA	06/01/92-06/26/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $205 PER DAY	4,100.00
07-07	2189620020	HENRY P MCDONALD	06/01/92-06/23/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $240 PER DAY	4,080.00
07-07	2189620023	JOSEPH P. NORMILE	06/01/92-06/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
07-07	2189620024	VINCENT J. PISTOLESSI	06/02/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $200 PER DAY	3,800.00
07-07	2189620025	EVAN P. REESE	06/01/92-06/25/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $205 PER DAY	3,485.00
07-07	2189620026	PHILIP P. RITTMAN	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $210 PER DAY	3,570.00
07-07	2189620027	CHARLES SABIN	06/01/92-06/02/92	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ $240 PER DAY	480.00
07-07	2189620028	EDWIN J. SHARP	06/04/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
07-07	2189620029	HARVEY TZUDIKER	06/01/92-06/25/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $200 PER DAY	3,400.00
07-07	2189620030	GRAHAM W VAN NOTE	06/01/92-06/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $230 PER DAY	3,910.00
07-14	2195700002	RICHARD H ASH	06/30/92-07/01/92	PAYMENT FOR OB TRAVEL AND EXPENSES	144.00
07-14	2195700007	HENRY AVALOS	06/01/92-06/30/92	PAYMENT FOR OB EXPENSES	44.15
07-14	2195700008	CATHERINE BASL	06/23/92-06/25/92	PAYMENT FOR OB TRAVEL AND EXPENSES	241.24
07-14	2195700012	DELTA AIR LINES INC	05/24/92-06/06/92	PAYMENT FOR OB GTR'S #703 CASTONGUAY #860 GABRIEL	6,812.80
07-14	2195700001	FEDERAL BUREAU OF INVESTIGATION	04/01/92-04/30/92	PAYMENT FOR REIMBURSABLE SALARIES	135,313.55
07-14	2195700016	HERTZ CORPORATION	06/01/92-06/16/92	PAYMENT FOR OB RENTAL CARS	368.54

07-14	2195700009	DENNIS K LUTZ	06/23/92–06/25/92	PAYMENT FOR OB TRAVEL AND EXPENSES	286.60
07-14	2195700005	FRANK T. LYONS	06/30/92–07/01/92	PAYMENT FOR OB TRAVEL AND EXPENSES	144.00
07-14	2195700013	NORTHWEST AIRLINES, INC	05/24/92–06/12/92	PAYMENT FOR OB GTR'S: #057 BAIRD/#844 BAKER/#697 BASL/#730 LUTZ/ #876 REITWIESNER	18,610.30
07-14	2195700006	PETER T. WYMAN	06/30/92–07/01/92	PAYMENT FOR OB TRAVEL AND EXPENSES	283.40
07-14	2195700018	SETH D TAYLOR	06/22/92–06/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	278.37
07-14	2195700004	SUSAN E. LLOYD	06/23/92–06/26/92	PAYMENT FOR OB TRAVEL AND EXPENSES	479.24
07-14	2195700015	TRANS WORLD AIRLINES, INC.	03/06/92–03/06/92	PAYMENT FOR OB GTR:#402 WESTBROOK	350.00
07-14	2195700014	Do	05/10/92–05/15/92	PAYMENT FOR OB GTR'S: #015 TAYLOR/ #001 WESTBROOK	700.00
07-14	2195700017	VERNON WESTBROOK	06/22/92–06/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	294.29
07-14	2195700003	WILLIAM A HILL	06/08/92–06/29/92	PAYMENT FOR OB TRAVEL AND EXPENSES	73.30
07-24	2206700002	AT&T	06/21/92–07/21/92	PAYMENT FOR LONG DISTANCE CALLS DALLAS OFFICE	27.94
07-24	2206700007	CONTINENTAL AIRLINES	06/17/92–06/18/92	PAYMENT FOR OB GTR'S: #064 HANSEN #141 WILLIAMS	456.00
07-24	2206700012	DALE MARTELL	06/23/92–06/26/92	PAYMENT FOR OB TRAVEL AND EXPENSES	552.95
07-24	2206700005	DELTA AIR LINES INC	06/15/92–06/19/92	PAYMENT FOR OB GTR'S #102 MAGUIRE #102 NORMILE	1,456.00
07-24	2206700009	CHARLES V. GORSEY	06/16/92–07/01/92	PAYMENT FOR OB TRAVEL AND EXPENSES	594.11
07-24	2206700011	ROBERT A. KANE	06/16/92–06/22/92	PAYMENT FOR OB TRAVEL AND EXPENSES	71.20
07-24	2206700013	VINCENT J. PISTOLESSI	06/15/92–07/01/92	PAYMENT FOR OB TRAVEL AND EXPENSES	582.84
07-24	2206700006	PITNEY BOWES	06/01/92–06/30/92	PAYMENT FOR FACSIMILE RENTAL/DALLAS OFFICE	79.23
07-24	2206700003	RICOH CORPORATION	06/30/92–06/30/92	PAYMENT FOR TONER FOR FAX MACHINE	300.00
07-24	2206700004	SOUTHWESTERN BELL	06/21/92–07/20/92	PAYMENT FOR TELEPHONE BILL/DALLAS OFFICE	61.94
07-24	2206700001	HUNTER L. SPILLAN	07/01/92–07/31/92	PAYMENT FOR CONTRACT SERVICES	7,758.00
07-24	2206700008	TRANS WORLD AIRLINES, INC.	02/02/92–03/03/92	PAYMENT FOR OB GTR: #662 JAMISON	156.00
07-24	2206700014	Do	03/09/92–04/12/92	PAYMENT FOR OB GTR'S	15,827.00
07-24	2206700010	WILLIAM A HILL	07/05/92–07/10/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,483.74
07-27	2206870001	FEDERAL BUREAU OF INVESTIGATIONS	05/01/92–05/31/92	PAYMENT FOR REIMBURSABLE SALARIES	128,981.48
07-31	2209930003	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		190.00
07-31	2209930004	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		1,614.60
07-31	2213900002	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		6,329.15
08-06	2217120001	HENRY AVALOS	07/05/92–07/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,119.61
08-06	2217120006	ROGER T CASTONGUAY	06/11/92–07/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,092.78
08-06	2217120004	FELIX P. KRAYESKI, JR	06/16/92–06/26/92	PAYMENT FOR OB TRAVEL AND EXPENSES	25.50
08-06	2217120007	ANTHONY J. GABRIEL	06/11/92–07/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,086.56
08-06	2217120011	GERALD T. COUGHLIN	06/02/92–07/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,114.18
08-06	2217120012	ROBERT A. JAXEL	06/29/92–07/10/92	PAYMENT OF OB TRAVEL AND EXPENSES	827.18
08-06	2217120008	DENNIS K LUTZ	07/05/92–07/16/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,169.54
08-06	2217120009	PHILIP P. RITTMAN	07/01/92–07/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,101.80
08-06	2217120005	L MICHAEL WELSH	06/28/92–07/01/92	PAYMENT FOR OB TRAVEL AND EXPENSES	614.70
08-06	2217120010	HERMAN C YOUNG	07/05/92–07/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,120.61
08-06	2218150005	RICHARD H ASH	07/21/92–07/21/92	PAYMENT FOR OB EXPENSES	25.85
08-06	2218150006	ALFRED L. ESPOSITO	07/19/92–07/23/92	PAYMENT FOR OB TRAVEL AND EXPENSES	694.50
08-06	2218150001	CHARLES V. GORSEY	07/19/92–07/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	904.11
08-06	2218150002	ROBERT A. JAXEL	07/19/92–07/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	616.16
08-06	2218150010	LEO R. MORRIS, JR.	06/30/92–07/16/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,312.15
08-06	2218150007	JAMES H. LYONS	07/19/92–07/22/92	PAYMENT FOR OB TRAVEL AND EXPENSES	355.46
08-06	2218150008	VINCENT J. PISTOLESSI	07/19/92–07/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	831.75
08-06	2218150003	HARVEY TZUDIKER	07/20/92–07/22/92	PAYMENT FOR OB TRAVEL AND EXPENSES	169.98
08-06	2218150004	BEN ALAN WEAVER	07/21/92–07/29/92	PAYMENT FOR OB TRAVEL AND EXPENSES	531.50
08-06	2218150009	WILLIAM A HILL	07/19/92–07/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	900.92
08-06	2218430001	RICHARD H ASH	07/03/92–07/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
08-06	2218430002	HENRY AVALOS	07/01/92–07/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $240 PER DAY	4,800.00
08-06	2218430003	ALBERT J. BOUDREAU	07/01/92–07/28/92	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ $250 PER DAY	1,250.00
08-06	2218430016	NORMAN J. CARLEY	07/23/92–07/24/92	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ $205 PER DAY	410.00
08-06	2218430004	ROGER T CASTONGUAY	07/01/92–07/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
08-06	2218430005	PAUL E CLEMENTS	07/01/92–07/01/92	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ $250 PER DAY	250.00
08-06	2218430006	JOAN M. DONAHUE	07/07/92–07/22/92	PAYMENT FOR CONTRACT SERVICES: 6 DAYS @ $210 PER DAY	1,260.00
08-06	2218430007	ROBERT E. DOTY, JR.	07/01/92–07/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $200 PER DAY	3,400.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2218430008	ALFRED L. ESPOSITO	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
08-06	2218430009	JOSEPH R FOGARTY	07/01/92-07/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $225 PER DAY	4,500.00
08-06	2218430010	JOHN A. FRIEL, JR.	07/01/92-07/14/92	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ $210 PER DAY	2,940.00
08-06	2218430011	ANTHONY J. GABRIEL	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
08-06	2218430012	NORMAN H. GARDNER, JR.	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS PER DAY	4,250.00
08-06	2218430013	CHARLES V. GORSEY	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $205 PER DAY	4,100.00
08-06	2218430014	JOHN P. GULLEN, JR.	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $210 PER DAY	3,570.00
08-06	2218430015	CARROLL L. HAUVER	07/06/92-07/29/92	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $250 PER DAY	4,000.00
08-06	2218430017	TERRENCE E. HOBBS	07/08/92-07/30/92	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $230 PER DAY	3,680.00
08-06	2219010001	WILLIAM P. HAYNES, JR.	07/01/92-07/28/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $250 PER DAY	3,750.00
08-06	2219010021	WALTER HERSMAN	07/01/92-07/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
08-06	2219010003	ROBERT E. JAMISON	07/01/92-07/07/92	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ $210 PER DAY	840.00
08-06	2219010022	ROBERT A. KANE	07/09/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ $210 PER DAY	4,250.00
08-06	2219010005	ROBERT W. LAUTRUP	07/06/92-07/21/92	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ $225 PER DAY	2,700.00
08-06	2219010006	FRANK T. LYONS	07/01/92-07/23/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $250 PER DAY	3,570.00
08-06	2219010007	JAMES H. LYONS	07/01/92-07/30/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $230 PER DAY	4,370.00
08-06	2219010009	PATRICK MAGUIRE	07/01/92-07/02/92	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ $205 PER DAY	410.00
08-06	2219010008	HENRY P MCDONALD	07/06/92-07/29/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $240 PER DAY	3,600.00
08-06	2219010010	JOSEPH P. NORMILE	07/01/92-07/02/92	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ $250 PER DAY	500.00
08-06	2219010011	VINCENT J. PISTOLESSI	07/01/92-07/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $200 PER DAY	4,000.00
08-06	2219010012	PHILIP P. RITTMAN	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $210 PER DAY	4,200.00
08-06	2219010013	EDWIN J. SHARP	07/01/92-07/29/92	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $250 PER DAY	4,500.00
08-06	2219010014	TERRY H. SULLIVAN	07/02/92-07/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $225 PER DAY	3,825.00
08-06	2219010015	HARVEY TZUDIKER	07/01/92-07/27/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $200 PER DAY	3,400.00
08-06	2219010016	GRAHAM W VAN NOTE	07/01/92-07/06/92	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ $230 PER DAY	690.00
08-06	2219010017	LAWRENCE P. WALSH	07/28/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ $200 PER DAY	800.00
08-06	2219010018	KENNETH P WALTON	07/01/92-07/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
08-06	2219010019	ALVA A. WILLIAMS	07/01/92-07/02/92	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ $210 PER DAY	420.00
08-06	2219010020	KENNEDY L. WILSON	07/06/92-07/24/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $215 PER DAY	3,225.00
08-12	2225340024	AMERICAN AIRLINES	06/16/92-07/01/92	PAYMENT FOR OB GTR'S: #427 GORSEY #851 LLOYD #505 MARTELL #327 PISTOLESSI #091 WELSH	1,734.00
08-12	2225340015	AT&T	07/21/92-08/21/92	PAYMENT FOR LONG DISTANCE SERVICE--DALLAS OFFICE	10.80
08-12	2225340011	HENRY AVALOS	07/26/92-07/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	898.79
08-12	2225340001	ROGER T CASTONGUAY	07/27/92-07/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	690.20
08-12	2225340003	FELIX P. KRAYESKI, JR	07/20/92-07/23/92	PAYMENT FOR OB TRAVEL AND EXPENSES	216.15
08-12	2225340002	ANTHONY J. GABRIEL	07/21/92-07/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	680.65
08-12	2225340012	JAMES H. LYONS	07/27/92-08/05/92	PAYMENT FOR OB TRAVEL AND EXPENSES	536.31
08-12	2225340020	NATIONAL CAR RENTAL SYSTEM	06/16/92-07/11/92	PAYMENT FOR OB CAR RENTAL	389.85
08-12	2225340013	RICHARD A. RAMSBY	07/01/92-07/02/92	PAYMENT FOR OB EXPENSES	95.14
08-12	2225340009	RICHARD L. WEAVER	07/21/92-07/29/92	PAYMENT FOR OB TRAVEL AND EXPENSES	565.41
08-12	2225340004	PHILIP P. RITTMAN	07/26/92-07/28/92	PAYMENT FOR OB TRAVEL AND EXPENSES	496.16
08-12	2225340005	EDWIN J. SHARP	07/26/92-07/28/92	PAYMENT FOR OB TRAVEL AND EXPENSES	194.05
08-12	2225340016	SOUTHWESTERN BELL	07/21/92-08/20/92	PAYMENT FOR TELEPHONE SERVICE FOR DALLAS OFFICE	74.96
08-12	2225340006	THOMAS K. BAKER	07/26/92-07/30/92	PAYMENT FOR OB TRAVEL AND EXPENSES	451.00
08-12	2225340007	THOMAS R REILLY	07/01/92-07/24/92	PAYMENT FOR OB EXPENSES	18.95
08-12	2225340019	TRANS WORLD AIRLINES, INC.	04/05/92-04/16/92	PAYMENT FOR OB GTR: #407 WESTBROOK	1,297.00
08-12	2225340017	Do	05/31/92-06/05/92	PAYMENT FOR OB GTR'S: #016 TAYLOR #002 WESTBROOK	700.00

08-12	2225340018	Do	06/22/92–07/10/92	PAYMENT FOR OB GTR'S: #315 JAXEL #017 TAYLOR #003 WESTBROOK	1,594.00
08-12	2225340023	US AIR SHUTTLE	10/30/91–11/07/91	PAYMENT FOR OB GTR'S: #344 FRIEL #814 KRAYESKI	562.00
08-12	2225340022	USAIR	06/15/92–07/16/92	PAYMENT FOR OB GTR'S: #475 CLEMENTS #379 MAZZUCA #893 MORRIS #326 PISTOLESSI	1,525.00
08-12	2225340021	Do	06/23/92–07/10/92	PAYMENT FOR OB GTR'S: #698 BASL #314 JAXEL #132 LUTZ	1,144.00
08-12	2225340008	LAWRENCE P. WALSH	07/28/92–07/29/92	PAYMENT FOR OB TRAVEL AND EXPENSES	112.50
08-12	2225340014	KENNETH P WALTON	07/01/92–07/30/92	PAYMENT FOR OB TRAVEL AND EXPENSES	274.34
08-12	2225340010	L MICHAEL WELSH	07/19/92–07/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	835.40
08-27	2240760008	AMERICAN AIRLINES	07/19/92–07/24/92	PAYMENT FOR GTR'S: #955 ESPOSITO/#428 GORSEY/#328 PISTOLESSI/ #092 WELSH	880.00
08-27	2240760003	GERALD T. COUGHLIN	07/01/92–07/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	696.68
08-27	2240760004	WILLIAM P. HAYNES, JR.	08/10/92–08/12/92	PAYMENT FOR OB TRAVEL AND EXPENSES	392.00
08-27	2240760012	HERTZ CORPORATION	02/05/92–07/21/92	PAYMENT FOR OB RENTAL CARS	861.20
08-27	2240760005	JOSEPH H. HAZEWSKI	07/06/92–08/10/92	PAYMENT FOR OB TRAVEL AND EXPENSES	39.00
08-27	2240760002	FRANK T. LYONS	07/01/92–07/23/92	BALANCE OWING FOR JULY CONTRACT SERVICES SEE VOUCHER 92-256-- PAID 8/6/92	180.00
08-27	2240760001	HUNTER L. SPILLAN	08/01/92–08/31/92	PAYMENT FOR CONTRACT SERVICES	7,758.00
08-27	2240760006	TERRY H. SULLIVAN	07/19/92–08/05/92	PAYMENT FOR OB TRAVEL AND EXPENSES	818.31
08-27	2240760007	T. PETER WYMAN	08/10/92–08/12/92	PAYMENT FOR OB TRAVEL AND EXPENSES	392.00
08-27	2240760009	UNITED AIR LINES, INC	06/16/92–07/01/92	PAYMENT FOR OB GTR: #426 GORSEY	328.00
08-27	2240760010	USAIR	07/19/92–08/05/92	PAYMENT FOR GTR'S #455 J. LYONS/#950 SULLIVAN	1,045.00
08-27	2240760011	Do	07/20/92–07/23/92	PAYMENT FOR OB GTR'S #103 KRAYESKI/#340 TZUDIKER	576.00
08-27	2240840001	FEDERAL BUREAU OF INVESTIGATION	06/01/92–06/30/92	PAYMENT FOR REIMBURSEABLE SALARIES	135,784.62
08-31	2241930003	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		1,166.94
08-31	2243900003	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		6,647.87
09-03	2246010001	DEPARTMENT OF TRANSPORTATION	09/08/91–09/21/91	REIMBURSEMENT FOR DETAIL OF ZAKIAH LATIF	1,314.22
09-03	2246020004	Do	11/03/91–12/14/91	REIMBURSEMENT FOR DETAIL OF ZAKIAH LATIF	3,406.08
09-03	2246020005	Do	12/15/91–12/28/91	REIMBURSEMENT FOR DETAIL OF ZAKIAH LATIF	1,135.36
09-03	2246020001	KODAK COMPANY	03/01/92–03/31/92	PAYMENT FOR COPY OVERAGES FOR H-218	147.16
09-03	2246020002	Do	05/01/92–05/31/92	PAYMENT FOR COPY OVERAGES FOR H-218	76.74
09-03	2246020003	Do	05/01/92–05/31/92	PAYMENT FOR COPY OVERAGES FOR H-144	190.55
09-03	2247010017	FRED J. GREGORY	08/09/92–08/20/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,446.88
09-03	2247010006	MICHAEL O GLYNN	08/05/92–08/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,407.75
09-03	2247010007	ROBERT A. JAXEL	08/12/92–08/12/92	PAYMENT FOR OB TRAVEL AND EXPENSES	50.76
09-03	2247010018	ROBERT W. LAUTRUP	08/09/92–08/15/92	PAYMENT FOR OB TRAVEL AND EXPENSES	642.10
09-03	2247010002	DENNIS K LUTZ	08/10/92–08/14/92	PAYMENT FOR OB TRAVEL AND EXPENSES	698.85
09-03	2247010010	NATIONAL CAR RENTAL SYSTEM	07/11/92–08/08/92	PAYMENT FOR OB RENTAL CARS	90.00
09-03	2247010012	NORTHWEST AIRLINES, INC	06/30/92–07/16/92	PAYMENT FOR OB GTR'S #133 LUTZ/#892 MORRIS	5,997.55
09-03	2247010008	JOHANNAH P O'KEEFFE	08/06/92–08/24/92	PAYMENT FOR OB EXPENSES	59.15
09-03	2247010011	PITNEY BOWES	07/01/92–07/31/92	PAYMENT FOR FACSIMILE RENTAL-- DALLAS OFFICE	79.23
09-03	2247010005	RICHARD L. WEAVER	08/16/92–08/19/92	PAYMENT FOR OB TRAVEL AND EXPENSES	313.70
09-03	2247010019	ROBERT H PEARRE, JR.	07/06/92–08/10/92	PAYMENT FOR OB TRAVEL AND EXPENSES	51.85
09-03	2247010003	EDWIN J. SHARP	08/23/92–08/25/92	PAYMENT FOR OB TRAVEL AND EXPENSES	260.41
09-03	2247010009	JOSEPH M STEHR	08/05/92–08/21/92	PAYMENT FOR OB TRAVEL AND EXPENSES	104.28
09-03	2247010016	THEODORE J. BOOTH	08/09/92–08/20/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,444.57
09-03	2247010001	THOMAS K. BAKER	08/23/92–08/25/92	PAYMENT FOR OB TRAVEL AND EXPENSES	292.53
09-03	2247010013	TRANS WORLD AIRLINES, INC.	04/05/92–04/16/92	#011 TAYLOR/#012 TAYLOR/#408 WESTBROOK	2,077.00
09-03	2247010014	UNITED AIR LINES, INC	05/27/92–06/05/92	PAYMENT FOR OB GTR'S: #121 FRIEL/#339 TZUDIKER	1,494.00
09-03	2247010004	KENNETH P WALTON	08/05/92–08/21/92	PAYMENT FOR OB TRAVEL AND EXPENSES	72.40
09-03	2247010020	BEN ALAN WEAVER	08/09/92–08/19/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,161.40
09-03	2247010015	XEROX CORPORATION	03/30/91–07/02/91	METER CHARGES FOR XEROX MACHINE	2.81
09-08	2248020001	HENRY AVALOS	08/03/92–08/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $240 PER DAY	4,800.00
09-08	2248020002	ALBERT J. BOUDREAU	08/04/92–08/26/92	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ $250 PER DAY	3,000.00
09-08	2248020003	ROGER T CASTONGUAY	08/03/92–08/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
09-08	2248020004	JOAN M. DONAHUE	08/04/92–08/25/92	PAYMENT FOR CONTRACT SERVICES: 7 DAYS @ $210 PER DAY	1,470.00
09-08	2248020005	ROBERT E. DOTY, JR.	08/03/92–08/26/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $200 PER DAY	3,400.00
09-08	2248020006	ALFRED L. ESPOSITO	08/02/92–08/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $ 250 PER DAY	5,000.00
09-08	2248020007	JOSEPH R FOGARTY	08/03/92–08/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $225 PER DAY	4,500.00
09-08	2248020008	JOHN A. FRIEL, JR.	08/03/92–08/27/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $210 PER DAY	3,570.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	2248020009	ANTHONY J. GABRIEL	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
09-08	2248020010	NORMAN H. GARDNER, JR.	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
09-08	2248020011	CHARLES V. GORSEY	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $205 PER DAY	3,690.00
09-08	2248020012	JOHN P. GULLEN, JR.	08/05/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $210 PER DAY	3,360.00
09-08	2248020013	CARROLL L. HAUVER	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $250 PER DAY	3,750.00
09-08	2248020014	WILLIAM P. HAYNES, JR.	08/03/92-08/21/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $250 PER DAY	3,750.00
09-08	2248020015	WALTER HERSMAN	08/03/92-08/26/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
09-08	2248020016	TERRENCE E. HOBBS	08/03/92-08/25/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $230 PER DAY	3,910.00
09-08	2248020017	ROBERT A. KANE	08/10/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
09-08	2248020018	ROBERT W. LAUTRUP	08/03/92-08/28/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $225 PER DAY	3,375.00
09-08	2248020019	FRANK T. LYONS	08/03/92-08/21/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $250 PER DAY	3,750.00
09-08	2248020020	JAMES H. LYONS	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $230 PER DAY	4,370.00
09-08	2248020021	HENRY P MCDONALD	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $240 PER DAY	3,600.00
09-08	2248020031	MCNAIR W. PERRY	08/26/92-08/27/92	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ $220 PER DAY	440.00
09-08	2248020022	VINCENT J. PISTOLESSI	08/03/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $200 PER DAY	3,400.00
09-08	2248020023	PHILIP P. RITTMAN	08/03/92-08/28/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $210 PER DAY	4,200.00
09-08	2248020024	E. CLARK ROOK, JR.	08/03/92-08/03/92	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ $225 PER DAY	225.00
09-08	2248020025	EDWIN J. SHARP	08/10/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
09-08	2248020026	TERRY H. SULLIVAN	08/03/92-08/25/92	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ $225 PER DAY	3,150.00
09-08	2248020027	HARVEY TZUDIKER	08/10/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $200 PER DAY	3,200.00
09-08	2248020028	LAWRENCE P. WALSH	08/03/92-08/24/92	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ $200 PER DAY	800.00
09-08	2248020029	KENNETH P WALTON	08/05/92-08/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
09-08	2248020030	KENNEDY L. WILSON	08/10/92-08/28/92	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $215 PER DAY	3,225.00
09-10	2254150001	A.I.D.	04/05/92-07/11/92	REIMBURSEMENT FOR DETAIL OF VIRGINIA POOLE	14,361.13
09-10	2254150003	MICHAEL S WEINBERGER	08/13/92	REIMBURSEMENT FOR HANDLING & POSTAGE CHARGE FOR SOFTWARE	7.50
09-10	2254150002	Do	08/21/92	REIMBURSEMENT FOR SOFTWARE UPGRADE	75.00
09-23	2266410010	AMERICAN AIRLINES	08/10/92-08/12/92	PAYMENT FOR OB GTR'S: #733 HAYNES #467 WYMAN	2,546.00
09-23	2266410005	Do	08/16/92-08/19/92	PAYMENT FOR OB GTR: #024 R. WEAVER	656.00
09-23	2266410020	HENRY AVALOS	07/20/92-08/26/92	PAYMENT FOR OB EXPENSES	45.00
09-23	2266410006	CONTINENTAL AIRLINES	08/10/92-08/10/92	PAYMENT FOR OB GTR'S #112 HAZEWSKI #862 PEARRE	496.00
09-23	2266410007	DELTA AIR LINES INC	08/27/92-09/04/92	PAYMENT FOR OB GTR: #595 VANDERGRIFT	5,470.19
09-23	2266410015	ROBERT E. DOTY, JR.	07/01/92-08/20/92	PAYMENT FOR OB TRAVEL AND EXPENSES	430.10
09-23	2266410013	HERTZ CORPORATION	07/22/92-08/15/92	PAYMENT FOR OB RENTAL CARS	1,153.64
09-23	2266410017	ROBERT W. LAUTRUP	09/01/92-09/02/92	PAYMENT FOR OB TRAVEL AND EXPENSES	125.52
09-23	2266410018	LEO R. MORRIS, JR.	07/24/92-08/21/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,426.75
09-23	2266410011	NORTHWEST AIRLINES, INC	07/05/92-07/31/92	PAYMENT OB GTR'S:585AVALOS;586AVALOS;704CASTONGUAY;449COUGHLIN;151GABRIEL;604&605RITTMAN;280YOUNG.	20,335.66
09-23	2266410004	MCNAIR W. PERRY	08/26/92-08/27/92	PAYMENT FOR OB EXPENSES	19.00
09-23	2266410016	RICHARD A. HELMER	08/16/92-08/20/92	PAYMENT FOR OB TRAVEL AND EXPENSES	458.72
09-23	2266410019	RICHARD L. WEAVER	09/01/92-09/02/92	PAYMENT FOR OB TRAVEL AND EXPENSES	53.50
09-23	2266410012	ROSS AVIATION, INC	08/16/92-08/19/92	PAYMENT FOR OB GTR #025 R. WEAVER	240.00
09-23	2266410014	SOUTHWESTERN BELL	08/21/92-09/20/92	PAYMENT FOR TELEPHONE BILL/DALLAS OFFICE	34.80
09-23	2266410001	HUNTER L. SPILLAN	09/01/92-09/30/92	PAYMENT FOR CONTRACT SERVICES	7,758.00
09-23	2266410008	TRANS WORLD AIRLINES, INC.	08/09/92-08/19/92	PAYMENT FOR OB GTR'S: #683 LAUTRUP #684 A. WEAVER	1,604.00
09-23	2266410009	UNITED AIR LINES, INC	07/19/92-07/24/92	PAYMENT FOR OB GTR: #316 JAXEL	256.00
09-23	2266410002	R W VANDERGRIFT	08/12/92-09/04/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,772.41

09-25	2269750001	NORMAN GARDNER	08/31/92-09/08/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,008.73
09-25	2269750002	JOSEPH H. HAZEWSKI	08/31/92-09/08/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,184.75
09-25	2269750004	ROBERT H PEARRE, JR.	08/13/92-09/09/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,395.06
09-25	2269750003	THOMAS R REILLY	08/04/92-09/09/92	PAYMENT FOR OB TRAVEL AND EXPENSES	2,557.83
09-30	2273900002	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		6,999.18
09-30	2273930003	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92-08/31/92		1,356.77

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 319,798.66

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 1,013,684.21

TOTAL 1,333,482.87

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 319,798.66

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 1,013,684.21

COMMITTEE ON THE BUDGET (STUDIES)

EXPENSES

07-07	2189040002	CRAFTSMEN PRINTING INC.	01/17/92	DUPLICATING AND COLLATING SERVS IN CONNECTION WITH BUDGET COMM TASK FORCE HEARING	899.00
07-07	2189040013	DRI-MCGRAW-HILL	04/01/92-04/30/92	COMPUTER SERVICE FOR MONTH OF APRIL	339.73
07-07	2189040011	FEDERAL INFORMATION SYSTEMS CORPORATION	05/01/92-05/31/92	PAYMENT FOR NEWSWIRE SERVICE FOR MAY	285.00
07-07	2189040007	GE INFORMATION SERVICES	04/01/92-04/30/92	COMPUTER SERVICE FOR MONTH OF APRIL	102.52
07-07	2189040001	GENERAL SERVICES ADMINSTRATION	04/01/92-04/30/92	FINAL - FTS SERVICE FOR APRIL	15.00
07-07	2189040018	HOUSE RESTAURANT SYSTEM	05/28/92	SERVICES FOR WORKING MEETING	55.20
07-07	2189040016	INTERNATIONAL MONETARY FUND	06/09/92	PUBLICATION PURCHASE - GOVT FIN. STAT YRBK - ECONOMICS	48.00
07-07	2189040014	LAWRENCE CHIMERINE	04/29/92-04/29/92	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH FULL BUDGET COMMITTEE HEARING	114.00
07-07	2189040008	NATIONAL NEWS AGENCY	06/10/92-09/01/92	NEWSPAPER DELIVERY CHARGES FOR PRESS OFFICE	550.19
07-07	2189040009	Do	06/10/92-09/01/92	NEWSPAPER DELIVERY CHARGES FOR MAJORITY STAFF	395.85
07-07	2189040010	Do	06/10/92-09/01/92	NEWSPAPER DELIVERY CHARGES FOR MINORITY STAFF	75.60
07-07	2189040005	OECD PUBLICATIONS AND INFOR CENTER	06/09/92	PUBLICATION PURCHASES - NATL ACCTS 1960-89 & NATL ACCTS 1960-90	62.00
07-07	2189040006	PRESIDENTIAL EXPRESS DELIVERY SERVICE	04/01/92-04/30/92	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	158.46
07-07	2189040003	SUPERINTENDENT OF DOCUMENTS	06/09/92	PUBLICATION PURCHASE - STAT ABST OF US - ECONOMICS	28.00
07-07	2189040012	THE BUREAU OF NATIONAL AFFAIRS, INC.	08/11/92-08/11/93	PUBLICATION RENEWAL-DAILY TAX RPT - ECONOMICS	1,683.00
07-07	2189040017	THE WALL STREET JOURNAL	08/17/92-08/17/93	PUBLICATION RENEWAL - WALL ST JRNL - THOMAS	139.00
07-07	2189040004	G THOMAS WOODWARD	05/19/92	REIMBURSEMENT FOR STATIONERY SUPPLIES IN CONN WITH COMM WORK	37.57
07-07	2189040015	GENA RAE WOOLNER	05/01/92-05/31/92	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM USE	20.00
07-08	2190090002	HOUSE RESTAURANT SYSTEM	06/18/92-06/18/92	SERVICEW FOR WORKING MEETING	55.20
07-08	2190090001	Do	06/23/92-06/23/92	SERVICES FOR WORKING MEETING	55.20
07-08	2190090003	Do	06/24/92-06/24/92	SERVICES FOR WORKING MEETING	55.20
07-21	2202750002	SYSTEMS INFORMATION SERVICES	06/01/92-12/31/92	COMPUTER SUBSCRIPTION/MONITORING CHARGES	8,485.00
07-21	2202750001	XEROX CORPORATION	12/31/91-03/30/92	EXCESS METER USUAGE CHARGES	209.21
07-31	2209930009	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92-06/30/92		315.58
07-31	2213900006	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		6,405.01
07-31	2214950008	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92-07/31/92		.24
08-06	2218170006	DRI-MCGRAW-HILL	05/01/92-05/31/92	COMPUTER SERVICE FOR MONTH OF MAY	635.26
08-06	2218170008	FEDERAL INFORMATION SYSTEMS CORPORATION	06/01/92-06/30/92	NEWSWIRE SERVICE FOR MONTH OF JUNE	285.00
08-06	2218170010	GE INFORMATION SERVICES	05/01/92-05/31/92	COMPUTER SERVICE FOR MONTH OF MAY	105.98

STATEMENT OF DISBURSEMENTS

COMMITTEE ON THE BUDGET (STUDIES)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2218170001	JOHN RIDGE MULTOP	05/19/92–05/21/92	REIMBURSEMENT FOR TRAVEL EXPENSES T0102-10	332.76
08-06	2218170009	THE FOUNDATION PRESS INC.	06/04/92–06/04/92	PUBLICATION PURCHASE-TRB AMER CONST LAW - COUNSEL	42.45
08-06	2218170007	THE WALL STREET JOURNAL	08/17/92–08/17/93	PUBLICATION RENEWAL-WALL ST JRNL - MINARIK	139.00
08-06	2218170003	WEST PUBLISHING COMPANY	06/18/92–06/18/92	US CODES BOOKS FOR COUNSEL OFFICE	57.50
08-06	2218170002	GENA RAE WOOLNER	06/01/92–06/30/92	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM USE	22.00
08-06	2218170005	XEROX CORPORATION	12/30/91–03/20/92	CHARGES FOR EXCESS METER OVERAGE FOR XEROX 5052 COPIER	592.56
08-06	2218170004	Do	01/23/92–03/30/92	CHARGES FOR EXCESS METER OVERAGE FOR XEROX 5052 COPIER	114.67
08-25	2238550002	FEDERAL INFORMATION SYSTEMS CORPORATION	07/01/92–07/31/92	NEWSWIRE SUPPLIES FOR JULY	78.00
08-25	2238550003	Do	07/01/92–07/31/92	NEWSWIRE SERVICE FOR MONTH OF JULY	285.00
08-25	2238550005	SYSTEMS INFORMATION SERVICES	07/01/92–09/30/92	COMPUTER QUARTERLY SUBSCRIPTION FEES	7,500.00
08-25	2238550001	WEST PUBLISHING COMPANY	07/22/92	US CODE BOOKS FOR COUNSEL	66.00
08-25	2238550004	GENA RAE WOOLNER	07/01/92–07/31/92	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM. USE	23.00
08-31	2241930009	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		325.57
08-31	2243900007	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		5,952.93
08-31	2244310001	HOUSE RESTAURANT SYSTEM	06/25/92	SERVICES FOR WORKING MEETING	55.20
08-31	2244310002	Do	07/09/92	SERVICES FOR WORKING MEETING	30.06
09-11	2255740003	CD PUBLICATIONS	06/29/92–06/29/93	PUBLICATION RENEWAL-HOUSING AFFAIRS LETTER-LEVENTHAL	319.00
09-11	2255740002	DRI-MCGRAW-HILL	06/01/92–06/30/92	COMPUTER SERVICE FOR MONTH OF JUNE	745.87
09-11	2255740005	GE INFORMATION SERVICES	06/01/92–06/30/92	COMPUTER SERVICES FOR MONTH OF JUNE	220.33
09-11	2255740001	PRESIDENTIAL EXPRESS DELIVERY SERVICE	06/01/92–06/30/92	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	201.55
09-11	2255740004	RESEARCH INSTITUTE OF AMERICA, INC.	05/28/92–05/28/92	PUBLICATION PURCHASE-1992 FED REGULATIONS-COUNSEL	59.95
09-29	2273040003	BELL ATLANTIC PAGING	08/01/92–08/31/92	BELLBOY SERVICE AND EQUIPMENT CHARGES	23.82
09-29	2273040004	Do	08/01/92–08/31/92	BELLBOY SERVICE AND EQUIPMENT CHARGES	34.50
09-29	2273040005	SYSTEMS INFORMATION SERVICES	09/01/92–08/31/93	COMPUTER SUBSCRIPTION FEE FOR MIN SERVICES	8,500.00
09-29	2273040001	WEST PUBLISHING COMPANY	09/21/92–09/21/92	US CODE BOOKS FOR COUNSEL OFFICE	44.00
09-30	2273060001	XEROX CORPORATION	12/30/90–03/30/91	EXCESS METER OVERAGE CHARGES	867.03
09-30	2273060003	Do	12/30/90–03/30/91	EXCESS METER OVERAGE CHARGES	1,674.05
09-30	2273060006	Do	01/26/91–03/25/91	EXCESS METER OVERAGE CHARGES	586.53
09-30	2273060007	Do	03/25/91–07/08/91	EXCESS METER OVERAGE CHARGES	519.02
09-30	2273060004	Do	03/30/91–07/01/91	EXCESS METER OVERAGE CHARGES	266.29
09-30	2273060002	Do	04/01/91–06/30/91	EXCESS METER OVERAGE CHARGES	17.73
09-30	2273060005	Do	06/20/91–09/30/91	EXCESS METER OVERAGE CHARGES	400.83
09-30	2273060008	Do	07/08/91–09/20/91	EXCESS METER OVERAGE CHARGES	429.71
09-30	2273900006	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		6,608.04

09-30	2273930009	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92	217.83

EXPENDITURES FOR 3RD QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	58,967.78
TOTAL	**58,967.78**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	58,967.78

HOUSE INFORMATION SYSTEMS

HOUSE INFORMATION SYSTEMS

SALARIES

ABRAHAM, GEORGIA A	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	11,250.00
ALBISTON, DOREEN A	07/01/92–09/30/92	E-MAIL ADMINISTRATOR	15,859.50
ALCORN, KAREN A	07/06/92–09/30/92	SYSTEMS PROGRAMMER(MID-LEVEL)	12,395.83
ALLEN, DEBORAH E	07/01/92–09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	10,299.24
AMIGO, LUIS J	07/01/92–09/30/92	SENIOR SYSTEMS ANALYST	15,821.49
ANDERSON, ANTOINETTE	07/01/92–09/30/92	SENIOR COMPUTER OPERATOR	10,404.51
ANDREWS, BYRON E	07/01/92–09/30/92	COMPUTER OPERATOR (MID-LEVEL)	7,578.00
ARRINGTON, LAURA	07/01/92–09/30/92	PROJECT LEADER	14,385.60
AUFIERO, RONALD ANTHONY	07/01/92–09/30/92	DEPUTY MANAGER	16,593.84
AYER, GLENDA	07/01/92–09/30/92	EDITOR	8,716.26
BAER, PETER L	07/01/92–09/30/92	SENIOR SYSTEMS ANALYST	16,062.75
BAILEY, DAVID E	07/01/92–09/30/92	PC TECHNICIAN	8,416.40
BARRATT, BETHANY	07/01/92–08/28/92	INTERN	2,606.29
BARRY, ELIZABETH J	07/01/92–09/30/92	SENIOR APPLICATIONS ANALYST	11,625.75
BAYUS, TERESA ATKIN	07/01/92–09/30/92	TASK LEADER	11,774.01
BEAULIEU, DEREK	07/01/92–08/07/92	INTERN	1,662.63
BELAND, SCOTT ERIC	07/01/92–09/30/92	SENIOR COMPUTER OPERATOR	8,932.56
BELCHER, JACK B	07/01/92–09/30/92	DIVISION MANAGER	20,000.01
BELL, JOANNE E	07/01/92–09/30/92	SENIOR APPLICATIONS ANALYST	14,339.25
BERG, JOE DAVID	07/01/92–09/30/92	SENIOR COMPUTER SYSTEMS SPEC	15,627.33
BLAKE, THEOTIUS T	07/01/92–09/30/92	DATA ADMINISTRATOR	18,128.46
BLAKNEY, HAROLD	07/01/92–09/30/92	NETWORK TECHNICAL LIAISON	12,750.00
BLANKENSHIP, HELEN ANN	07/01/92–09/30/92	SR. OFFICE AUTOMATION CONSULTANT	11,840.01
BOHO, GERALD L	07/01/92–09/30/92	DEPUTY MANAGER	19,572.66
BOLTZ, BENJAMIN D	07/01/92–08/31/92	NETWORK TECHNICIAN	5,971.00
Do	09/01/92–09/30/92	SENIOR NETWORK TECHNICIAN	3,179.58
BOTELHO, MICHAEL J	07/01/92–09/30/92	PC APPLICATION SPECIALIST	8,750.01
BOWEN, MARGARET C	07/01/92–09/30/92	SENIOR DATABASE ADMINISTRATOR	13,272.51
BOWMAN, MICHAEL B	07/01/92–09/30/92	PROJECT LEADER	14,217.06
BOYD, PATRICIA H	07/01/92–08/31/92	DESKTOP PUB/GRAPHICS SPEC	6,950.66
Do	09/01/92–09/30/92	SR DESKTOP PUB/GRAPHIC SPEC	3,642.75
BRADY, JAMES P	07/01/92–09/30/92	SENIOR PROGRAMMER ANALYST	10,704.99
BRESCIA, ROBERT P	07/01/92–09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	12,046.83
BRICKMAN, CATHERINE LEGG	07/01/92–09/30/92	TECHNOLOGY ANALYST	13,920.87
BRICKMAN, MARK D	07/01/92–09/30/92	PROJECT LEADER	16,050.51
BROCKWAY, MARK R	07/01/92–09/30/92	JR INFORMATION SYSTEMS SPECLST	7,054.32
BROWN, ANNETTE G	07/01/92–09/30/92	APPLICATIONS ANALYST (MID-LEVEL)	11,112.51
BROWN, CHRISTOPHER A	07/01/92–09/30/92	OFFICE AUTOMATION CONSULTANT	8,000.01

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BUCHANAN, JAMES C, JR	07/01/92-09/30/92	SENIOR SYSTEMS SPECIALIST	18,704.94
		BUTTERFIELD, MONA EVANS	07/01/92-09/30/92	SENIOR APPLICATIONS ANALYST	10,732.50
		BYE, KATHERINE J	07/01/92-09/30/92	DEPUTY MANAGER	18,917.49
		CAKORA, GAY	07/01/92-09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	9,683.25
		CANNON, ROBERT A	07/01/92-09/30/92	COMMUNICATIONS SPECIALIST	13,193.20
		CARFAGNO, RICHARD M	07/01/92-09/30/92	SENIOR PROJECT LEADER	15,664.38
		CARUSO, GARY J	07/01/92-09/30/92	DESKTOP PUB/GRAPHICS SPEC	11,065.52
		CATHEY, CHARLES	07/01/92-09/30/92	COMMUNICATIONS SPECIALIST	14,363.47
		CAVANAUGH, JOHN TIMOTHY	07/01/92-09/30/92	SENIOR SYSTEMS SPECIALIST	20,124.99
		CHABOT, ELLIOT C	07/01/92-09/30/92	PROJECT LEADER	15,821.22
		CHANG, SU-HWA	07/01/92-09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	11,371.86
		CHAPLA, MARIE	07/01/92-08/13/92	INTERN	1,932.25
		CHEN, ALBERT	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	11,514.00
		CHEN, ROSA	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	12,593.61
		COLE, SANDY S	07/01/92-09/30/92	COMPUTER OPERATOR (MID-LEVEL)	7,649.07
		COLLINS, HENRY F, JR	07/01/92-09/30/92	COMMUNICATIONS OFFICER	19,500.00
		COMPTON, TEDDY R	07/01/92-09/30/92	SENIOR SYSTEMS PROGRAMMER	16,336.26
		CONRAD, JANET LOUISE	07/01/92-09/30/92	PC APPLICATION SPECIALIST	9,763.50
		COOPER, PATRICIA I	07/01/92-09/30/92	INFORMATION ANALYST	13,800.00
		COPPA, JOSEPH P	07/01/92-09/30/92	SENIOR NETWORK TECHNICIAN	9,873.99
		CORTESE, LOIS A	07/01/92-09/30/92	EXECUTIVE ASSISTANT	11,051.19
		COX, BRIDGET A	07/01/92-09/30/92	APPLICATIONS ANALYST (MID-LEVEL)	11,268.81
		CRAWFORD, GARY WARREN	07/01/92-09/30/92	JUNIOR PROGRAMMER	8,600.01
		CRAWFORD, LISA ANN	07/01/92-09/30/92	TASK LEADER	11,124.99
		DALEY, JAMES C	07/01/92-09/30/92	DATA BASE MANAGER	20,469.99
		DAOUST, GEORGE A, III	07/01/92-09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	10,430.43
		DAY, GRETCHEN P	07/01/92-09/30/92	SYSTEMS PROGRAMMER (MID-LEVEL)	11,838.99
		DERRICK, SCOTT	07/01/92-09/30/92	JUNIOR USER INFORMATION SPECIALIST	7,492.50
		DICKSON, SUSAN I	07/01/92-09/30/92	SR COMPUTER SYSTEMS SPECIALIST	15,327.51
		DIMATTEO, JANET H	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	12,125.01
		DOUGHERTY, MICHAEL S	07/01/92-09/30/92	DIVISION MANAGER	20,143.41
		DRISCOL, JOHN R	07/01/92-09/30/92	INFO RESOURCE MGMT SPEC (M/L)	7,249.98
		DUCHAK, DOUGLAS J	07/01/92-09/30/92	SR COMPUTER SYSTEMS SPECIALIST	11,262.51
		DUDLEY, CHARLES	07/01/92-09/30/92	TRAINEE	6,903.24
		DURHAM, SANDRA F	07/01/92-09/30/92	COORDINATOR	12,675.00
		ELLIOTT, MICHAEL	07/01/92-09/30/92	TASK LEADER	10,749.99
		ELLIS, DOROTHY	07/01/92-09/30/92	SHIFT SUPERVISOR	11,663.60
		ELLIS, SCOTT R	07/01/92-09/30/92	COMMUNICATIONS SPECIALIST	12,500.01
		ERICKSON-SAVERCOOL, SHERRI A	07/01/92-09/30/92	SENIOR APPLICATIONS ANALYST	12,517.74
		FERNSTROM, DAVID C	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	12,358.74
		FITZPATRICK, SEAN	07/01/92-08/07/92	INTERN	1,662.63
		FOGARTY, STEVEN	07/01/92-09/30/92	PC APPLICATION SPECIALIST	10,029.24
		FORNATORA, PATRICIA A	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	12,983.58
		FOWLIE, LEA	07/01/92-09/30/92	SENIOR APPLICATIONS ANALYST	12,748.65

FRAZIER, K MICHAEL	07/01/92–09/30/92	SENIOR SYSTEMS SPECIALIST	19,469.25
FREEMAN, WILLIAM E, JR	07/01/92–09/30/92	TECHNOLOGY ASSESSMENT OFFICER	21,136.26
FULLERTON, JONATHAN	09/01/92–09/30/92	INTERN	875.00
GAERTNER, LESLIE C	07/01/92–07/31/92	SENIOR NETWORK TECHNICIAN	3,984.61
Do	08/01/92–09/30/92	COMMUNICATIONS SPECIALIST	8,288.00
GAYDOS, DAVID THOMAS	07/01/92–09/30/92	DEPUTY MANAGER	20,048.85
GETZ, GREGG I	07/01/92–09/30/92	JUNIOR PROGRAMMER	7,576.26
GETZ, WILLIAM O, JR	07/01/92–09/30/92	JR SYSTEMS PROGRAMMER	8,587.50
GOLDSMITH, SARAH	07/01/92–08/14/92	INTERN	1,977.19
GRANDE, LEONARD W	07/01/92–09/30/92	COMMUNICATIONS SPECIALIST	14,440.50
GRANDISON, TERRENCE D	07/01/92–09/30/92	NETWORK TECHNICIAN	7,552.26
GRASMICK, GARY	07/01/92–09/30/92	TASK LEADER	12,340.74
GRAVOIS, SUZANNE R	07/01/92–09/30/92	USER INFORMATION SPECIALIST	7,426.86
GRAY, JAMES M	07/01/92–09/30/92	PC TECHNICIAN	7,338.51
GREEN, THERESA BURNETTE	07/01/92–09/30/92	NETWORK TECHNICIAN	9,975.75
HAGGERTY, WALTER E	07/01/92–09/30/92	CONTROLLER	21,621.51
HALL, GERALD	07/01/92–09/30/92	OPERATIONS SUPPORT SPECIALIST	12,437.16
HALL, LINDA B	07/01/92–09/30/92	OFFICE AUTOMATION CONSULTANT	10,125.00
HAN, KYUNG	07/01/92–09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	10,540.66
HANCOCK, TERRY L	07/01/92–09/30/92	EVALUATIONS ANALYST	9,722.01
HANSON, MARGO S	07/01/92–09/30/92	RECEPTIONIST	5,515.05
HARDEE, WILLIAM K, JR	07/01/92–09/30/92	ADMINISTRATIVE SPECIALIST	7,786.38
HAWK, STACYE H	07/01/92–09/30/92	CONGRESSIONAL LIAISON	12,618.51
HAWKINS, LINDA J	07/01/92–09/30/92	JUNIOR APPLICATIONS ANALYST	9,615.57
HENDERSON, LESLIE D	07/01/92–09/30/92	LEAD COMPUTER OPERATOR	10,746.51
HENRY, ANTHONY E	07/01/92–09/30/92	SYSTEMS PROGRAMMER (MID-LEVEL)	11,071.26
HEYSER, FRED PETER	07/01/92–09/30/92	ADMINISTRATIVE SPECIALIST	7,604.25
HILL, GAIL G	07/01/92–09/30/92	SENIOR APPLICATIONS ANALYST	12,890.49
HILL, PATRICIA GERNON	07/01/92–09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	11,982.75
HILL, STEELE W	07/01/92–09/30/92	COORDINATOR	13,046.88
HILL, TAWNDRA L	07/27/92–09/30/92	JR INFO RESOURCE MANG SPECIALIST	4,444.44
HOGAN, JACQUELINE P	07/01/92–09/30/92	SENIOR PROGRAMMER ANALYST	10,661.22
HOGAN, JOHN H, JR	07/01/92–09/30/92	SPECIAL ASSISTANT	18,704.91
HOLDERNESS, AUSTEN	07/01/92–07/31/92	INTERN	1,348.08
HOODOCK, KEITH V	07/01/92–09/30/92	SENIOR PROGRAMMER ANALYST	12,605.49
HORTON, ALFREDDA L	07/01/92–09/30/92	PERSONNEL OFFICER	17,081.36
HUGHES, MARTIN V	07/01/92–09/30/92	DIVISION MANAGER	20,129.10
HUTT, BERNADETTE M E	07/01/92–09/30/92	ADMINISTRATIVE SPECIALIST	9,753.00
HYLAND, MARGARET MARY	07/01/92–09/30/92	SENIOR PROJECT LEADER	17,544.99
HYLANDER, STEVEN K	07/01/92–09/30/92	USER INFORMATION SPECIALIST	7,044.00
IRVING, VICKI LYNN	07/01/92–09/30/92	SENIOR APPLICATIONS ANALYST	11,116.05
JACKSON, EUNICE M	07/01/92–09/30/92	SENIOR PROGRAMMER ANALYST	12,949.26
JACKSON, FRANKLIN D	07/01/92–09/30/92	NETWORK SPECIALIST	10,560.00
JACKSON, MICHAEL J	08/25/92–09/30/92	JUNIOR COMMUNICATIONS TECHNICIAN	3,801.50
JACKSON, PEYTON J	07/01/92–09/30/92	NETWORK TECHNICIAN	11,085.57
JACKSON, TREVERA R	07/01/92–09/30/92	JR SYSTEMS PROGRAMMER	9,823.71
JAGAN, GARY B	07/01/92–09/30/92	SENIOR USER SUPPORT SPECIALIST	7,571.01
JOHNSON, KEITH B	07/01/92–09/30/92	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	6,520.26
JOLLEY, SANDRA A	07/01/92–09/30/92	SENIOR SYSTEMS ANALYST	16,527.51
JOSEPH, MIRIAM	07/01/92–09/30/92	USER INFORMATION SPECIALIST	7,148.01
KAESER, STEVEN W	07/01/92–09/30/92	SR OFFICE AUTOMATION CONSULTANT	10,223.01
KAY, RICHARD MICHAEL	07/01/92–09/30/92	SENIOR PROGRAMMER ANALYST	13,687.50
KEES, REBECCA J	07/01/92–09/30/92	ADMINISTRATIVE SPECIALIST	8,597.55
KELLER, KEITH EDWARD	07/01/92–09/30/92	SENIOR SYSTEMS PROGRAMMER	15,585.99
KELLY, KATHLEEN C	07/01/92–09/30/92	PC APPLICATION SPECIALIST	9,857.49
KIDD, LISA J	07/01/92–09/30/92	SENIOR PROGRAMMER ANALYST	13,134.18

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KIMM, THOMAS S	07/01/92-09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	10,261.40
		KURTZ, DIANE ODONNELL	07/01/92-09/30/92	INFO RESOURCE MGMT SPEC (M/L)	8,274.99
		KURTZ, RONALD J	07/01/92-09/30/92	SENIOR SYSTEMS SPECIALIST	19,998.00
		LAM, ANH TU	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	12,120.00
		LEONARDO, THOMAS C	07/01/92-09/30/92	BUDGET OFFICER & ASST TO THE CONTROLLER	20,225.01
		LOCKHART, BRENDA	07/01/92-09/30/92	PERSONNEL ADMINISTRATOR	12,200.01
		LUPKIN, RICHEL B	07/01/92-08/19/92	DESKTOP PUB/GRAPHICS SPEC	5,662.24
		MAKO, THOMAS E B	07/01/92-09/30/92	NETWORK TECHNICIAN	10,401.24
		MANG, JOHN, JR	07/01/92-09/30/92	SENIOR SYSTEMS ANALYST	16,035.99
		MANSON, JOHN L	07/01/92-09/30/92	SENIOR NETWORK TECHNICIAN	10,159.50
		MATADIAL, GLORIA V	07/01/92-09/30/92	USER INFORMATION SPECIALIST	7,116.83
		MCABEE, TRACY	07/01/92-09/30/92	LEAD COMPUTER OPERATOR	10,248.00
		MCCOLLOM, MARLENE K	07/01/92-09/30/92	COORDINATOR	11,441.01
		MCDORMAN, REGGIE KIM	07/01/92-09/30/92	EDUCATION & EVALUATION SPEC	9,904.86
		MCGUIRE, KEVIN S	07/01/92-09/30/92	SENIOR PROJECT LEADER	16,803.24
		MELVIN, PHILIP	07/01/92-09/30/92	OPERATIONS SUPPORT SPECIALIST	10,122.51
		MILASI, FRANK J	07/01/92-09/30/92	SENIOR SYSTEMS ANALYST	16,907.45
		MITCHELL, MARGARET S	07/01/92-09/30/92	ADMINISTRATIVE SPECIALIST	7,944.99
		MOORE, ROBERT	07/01/92-09/30/92	PC TECHNICIAN	9,254.74
		MORRIS, SUSAN N	07/01/92-09/30/92	PC APPLICATION SPECIALIST	9,763.29
		MORRIS, TINA	07/01/92-09/30/92	ADMINISTRATIVE SPECIALIST	7,700.25
		MOSER, ARDEN	07/01/92-09/30/92	SENIOR COMPUTER OPERATOR	11,008.26
		MUMMA, ROBERTS J	07/01/92-09/30/92	SR COMPUTER SECURITY SPEC	12,894.75
		MUNCY, JAMES P	07/01/92-09/30/92	NETWORK TECHNICIAN	8,506.59
		MURPHY, GERALD M	07/01/92-09/30/92	IRM OFFICER	20,424.99
		MURRAY, H L	07/01/92-09/30/92	DIRECTOR	28,161.51
		NARASIMHAN, JAYASHREE	07/01/92-09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	11,594.85
		NASH, MICHAEL R	07/01/92-09/30/92	COMP SYSTEMS SPEC (MID-LEVEL)	9,750.00
		NORMAN, DARRELL	07/01/92-09/30/92	PROJECT LEADER	11,825.13
		NORMAN, HAL G	07/01/92-09/30/92	SENIOR SYSTEMS PROGRAMMER	13,882.50
		O'BRIEN, JAMES	07/01/92-09/30/92	APPLICATIONS ANALYST (MID-LEVEL)	9,899.01
		OLIVER-ROBB, CARRIE L	07/01/92-09/30/92	TASK LEADER	11,882.49
		ORLANDO, SAMUEL P	07/01/92-09/30/92	DIVISION MANAGER	20,403.15
		PACIC, MARION MARIE	07/01/92-09/30/92	DEPUTY MANAGER	14,731.50
		PANITZ, RAPHAEL I	07/01/92-07/31/92	ACTING SECURITY OFFICER	4,670.77
		PANTOS, KIM	07/02/92-07/31/92	INTERN	1,303.15
		PATRICK, PAMELA	07/01/92-09/30/92	OFFICE AUTOMATION CONSULTANT	10,104.24
		PENDER, GEORGE	07/01/92-09/30/92	ADMINISTRATIVE ASSISTANT	8,750.01
		PENNELL, DOUGLAS C	07/01/92-09/30/92	NETWORK TECHNICIAN	9,684.00
		PHAN, DEAN	07/01/92-09/30/92	SENIOR NETWORK TECHNICIAN	12,432.51
		PHELPS, ERIK J	07/01/92-08/31/92	INTERN	2,696.16
		Do	09/01/92-09/30/92	TRAINEE	2,125.00
		PICKETT, ANNE CALDWELL	07/01/92-08/31/92	SENIOR PROGRAMMER ANALYST	8,740.30
		Do	09/01/92-09/30/92	PROJECT LEADER	4,544.92

POMERANCE, DEBORAH SUE	07/01/92–09/30/92	SYSTEMS PROGRAMMER (MID-LEVEL)	8,451.24
POMETTO, JO ANN	07/01/92–09/30/92	SR OFFICE AUTOMATION CONSULTANT	10,904.01
POSEY, FLORA ALBERTA	07/01/92–09/30/92	COMPUTER OPERATOR (MID-LEVEL)	8,895.00
POWERS, ALFRED R	07/01/92–09/30/92	APPLICATIONS ANALYST (MID-LEVEL)	9,375.00
PULAS, ELAINE COMER	07/01/92–09/30/92	PLANNING OFFICER	16,920.27
PURVIS, MICHELLE ANN	07/01/92–09/30/92	RECEPTIONIST	5,625.00
RAGLAND, KELVIN	07/01/92–09/30/92	COMPUTER OPERATOR (MID-LEVEL)	6,726.24
RANSOM, ROBERT P, II	07/01/92–08/31/92	SYSTEMS PROGRAMMER(MID-LEVEL)	9,045.94
Do	09/01/92–09/30/92	SENIOR SYSTEMS PROGRAMMER	4,833.33
RATCLIFF, CHARLES G	07/01/92–09/30/92	SENIOR PROGRAMMER ANALYST	13,437.12
RATLIFF, CLIFFORD JAMES	07/01/92–09/30/92	SENIOR SYSTEMS SPECIALIST	17,783.76
RAVITSKY, TERRIE JO	07/01/92–09/30/92	USER INFORMATION SPECIALIST	7,033.50
REECKS, MARIE DENISE	07/01/92–09/30/92	PC APPLICATION SPECIALIST	8,499.99
REILLY, KEVIN	07/01/92–08/02/92	INTERN	1,437.95
RICHARDSON, EMMA	07/01/92–09/30/92	SENIOR PROGRAMMER ANALYST	13,971.24
RILEY, JOHN K	07/01/92–09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	10,487.02
RIVERA, FELIX	07/01/92–09/30/92	JR SYSTEMS PROGRAMMER	10,440.75
ROBERTSON, JANICE K	07/01/92–09/30/92	SENIOR SYSTEMS SPECIALIST	18,437.01
ROBINETTE, ELIZABETH A	07/01/92–09/30/92	JR USER INFORMATION SPECIALIST	10,136.73
ROGERS, SAMUEL M	07/01/92–09/30/92	SYSTEMS PROGRAMMER(MID-LEVEL)	13,814.58
ROMAN, JAMES C	07/01/92–09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	9,144.00
ROWELL, FRANCES G	07/01/92–09/30/92	PROJECT LEADER	16,643.02
RUTKOWSKI, ROSEANN M	07/01/92–09/30/92	TASK LEADER	9,028.50
SANDERS, HARRY	07/01/92–09/30/92	SENIOR SYSTEMS SPECIALIST	19,219.32
SARD, KEVEN	07/01/92–09/30/92	SENIOR APPLICATIONS ANALYST	11,458.74
SAVERCOOL, R PAUL	07/01/92–09/30/92	DIVISION MANAGER	16,593.84
SAXTON, WAYNE C	07/01/92–09/30/92	JR USER INFORMATION SPECIALIST	4,137.99
SCARANO, STANLEY A	08/17/92–09/30/92	SENIOR SYSTEMS SPECIALIST	7,944.45
SCHNIZLEIN, JOHN M	07/01/92–09/30/92	SENIOR COMMUNICATION SPECIALIST	14,841.18
SCOTT, ANTHONY	07/01/92–09/30/92	JR COMPUTER OPERATOR	6,177.24
SCOTT, MELSADA	07/01/92–09/30/92	PC TECHNICIAN	7,632.00
SEBASTIAN, DENINE	07/01/92–09/30/92	ADMINISTRATIVE SPECIALIST	8,517.37
SEGRETI, JAMES D	07/01/92–08/31/92	JR USER INFORMATION SPECIALIST	3,676.70
Do	09/01/92–09/30/92	INFO CENTER/TRAINING SPEC (MID LEVEL)	2,088.33
SEGRETI, JOSEPH	07/01/92–09/30/92	PROJECT LEADER	13,514.49
SHAVER, SHARON ELIZABETH	07/01/92–09/30/92	BUDGET ADMINISTRATOR	15,428.76
SHEANE, CHARLOTTE AMELIA	07/13/92–08/07/92	INTERN	1,123.40
SHEPHERD, MIKE	07/01/92–09/30/92	SENIOR PROGRAMMER ANALYST	11,451.24
SHERARD, MEMORY F	07/01/92–09/30/92	COORDINATOR	11,824.74
SMELTZER, JANET B	07/01/92–09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	10,626.51
SMITH, EMMA ELVIRA	07/01/92–09/30/92	SYSTEMS PROGRAMMER (MID-LEVEL)	13,906.64
SNEED, HELEN E	07/01/92–09/30/92	OFFICE AUTOMATION CONSULTANT	9,716.13
SNYDER, KENNETH S	08/17/92–09/30/92	JR USER INFORMATION SPECIALIST	2,933.33
SORENSON, MARILYN	07/01/92–09/30/92	SENIOR SYSTEMS PROGRAMMER	16,662.51
SPONAUGLE, HARLIE	07/01/92–09/30/92	TECHNICAL WRITER	7,800.00
SPRIGGS, STERLING D	07/01/92–09/30/92	SENIOR EVALUATIONS ANALYST	10,323.00
STASKIN, JENNIFER ANN	07/01/92–09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	10,643.76
STEVENS, WILLIAM J, JR	07/01/92–09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	9,128.70
STOUGHTON, MARIA R	07/01/92–07/31/92	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	2,577.25
Do	08/01/92–09/30/92	NETWORK TECHNICIAN	5,412.16
STROUD, CEDRIC M	07/01/92–09/30/92	SR INFO RESOURCE MGMT SPECIALIST	10,185.24
TAYLOR, JOE T	07/01/92–09/30/92	SENIOR NETWORK TECHNICIAN	11,121.75
TAYLOR, WILLIAM D	07/01/92–09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	10,667.49
TERANGO, MARCO	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	12,879.00
TERWILLIGER, PATRICIA ROLLINS	07/01/92–09/30/92	PROJECT LEADER	14,246.01
THOMPSON, MARK W	07/01/92–09/30/92	SYSTEMS PROGRAMMER (MID-LEVEL)	12,772.32

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THORNTON, THEODORE D	07/01/92-09/30/92	SENIOR PROJECT LEADER	17,550.00
		THORSEN, ROBERT H.	07/01/92-09/30/92	SENIOR SYSTEMS PROGRAMMER	14,307.53
		TONIZZO, DAVID	07/01/92-09/30/92	JR INFO RESOURCE MANG SPECIALIST	7,046.52
		TURNER, JEANETTE M	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	14,180.07
		VAN SCOYOC, GREG	07/01/92-07/21/92	TRAINEE	1,050.00
		VANDYKE, RONNY K	07/01/92-09/30/92	SENIOR SYSTEMS SPECIALIST	19,292.01
		VON HARDERS, KIMBERLY ANN	07/01/92-09/30/92	PC APPLICATION SPECIALIST	9,494.49
		WADE, CHARLES J	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	12,249.99
		WAGLIARDO, JASPER T	07/01/92-09/30/92	SENIOR PROJECT LEADER	18,297.75
		WALTON, LAURICE	07/01/92-09/30/92	SENIOR SYSTEMS ANALYST	16,517.01
		WARGOFCHIK, JOHN R, JR	07/01/92-09/30/92	SENIOR APPLICATIONS ANALYST	13,549.74
		WARNICK, JANE GOOD	07/01/92-09/30/92	PROJECT LEADER	13,673.76
		WARNICK, ROBERT W	07/01/92-09/30/92	SENIOR PROJECT LEADER	16,637.03
		WASHINGTON, GLORIA J	07/01/92-09/30/92	LEAD COMPUTER OPERATOR	9,972.51
		WATKINS, SAUNDRA ELAINE	07/01/92-09/30/92	PC APPLICATION SPECIALIST	9,291.34
		WATTS, MARY D	07/01/92-09/30/92	DIVISION MANAGER	18,500.01
		WEADON, ANDREA L	07/01/92-09/30/92	PC APPLICATION SPECIALIST	9,494.49
		WELCH, WILLIAM	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	14,180.07
		WENZEL, NANCY E	07/01/92-09/30/92	EVALUATIONS ANALYST	10,868.10
		WHITING, ELMER M	07/01/92-09/30/92	SENIOR COMPUTER OPERATOR	10,917.00
		WHITMYER, JOHN T	07/01/92-09/30/92	SHIFT SUPERVISOR	11,580.00
		WIGGS, DAVID W	07/01/92-09/30/92	JR COMPUTER SYSTEMS SPECIALIST	7,668.99
		WILLIAMS, DELCI S	07/01/92-09/30/92	TAPE LIBRARIAN	6,825.00
		WILLIAMS, JEROME B	07/01/92-09/30/92	OFFICE AUTOMATION CONSULTANT	8,441.52
		WILLIAMS, LOUIS B, JR	07/01/92-09/30/92	SENIOR NETWORK TECHNICIAN	9,802.50
		WILLIAMS, ROXY K	07/01/92-09/30/92	JR COMPUTER OPERATOR	7,331.25
		WILLIAMS, WAVERLY Y	07/01/92-09/30/92	NETWORK TECHNICIAN	9,583.50
		WILLS, GREGORY P	07/01/92-09/30/92	PROJECT LEADER	13,546.26
		WILSON, DIANE E	07/01/92-09/30/92	OFFICE AUTOMATION CONSULTANT	8,892.24
		WIMBISH, ARLICE B	07/01/92-09/30/92	SHIFT SUPERVISOR	11,883.75
		WOODS, SHEILA L	07/01/92-09/30/92	DATABASE ADMINISTRATOR (MID-LEVEL)	10,003.20
		YAMBOR, CHRISTOPHER J	07/01/92-09/30/92	PROGRAMMER ANALYST (MID-LEVEL)	11,735.01
		YATES, CAROL C	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	13,268.25
		ZABEN, SANDER	07/01/92-09/30/92	SENIOR PROGRAMMER ANALYST	10,967.49
		EXPENSES			
07-06	2184740001	COMPUTERLAND NATIONAL ACCOUNTS	05/13/92	UPGRADE	156.00
07-08	2189350001	CONTINENTAL RESOURCES INC	06/19/92	EQUIP. PURCHASE	535.00
07-08	2189350011	DIGITAL EQUIPMENT CORP	06/05/92	SUPPLIES	360.00
07-08	2189350005	FALCON MICROSYSTEMS, INC	05/13/92	EQUIPMENT PURCHASE	1,642.00
07-08	2189350017	GEOGRAPHIC DATA TECHNOLOGY, INC	06/08/92	SOFTWARE PURCHASE	405.00
07-08	2189350015	GOVERNMENT TECHNOLOGY SERVICES	05/05/92	EQUIPMENT PURCHASE	1,450.00
07-08	2189350012	Do	05/13/92	EQUIPMENT PURCHASE	648.00
07-08	2189350014	LEARNING GROUP INTERNATIONAL USA, INC	06/23/92-06/26/92	TRAINING	1,895.00

07-08	2189350013	LOTUS DEVELOPMENT CORP	05/13/92	SOFTWARE PURCHASE	129.00
07-08	2189350010	MAURICE ELECTRICAL SUPPLY	06/15/92	SUPPLIES	153.60
07-08	2189350016	PENN CAMERA EXCHANGE	06/16/92	SUPPLIES	52.90
07-08	2189350006	RACAL INFORMATION SYSTEMS	06/12/92	UPGRADE/INSTALLATION	61.00
07-08	2189350007	Do	06/12/92	UPGRADE/INSTALLATION	306.00
07-08	2189350008	Do	06/12/92	ADAPTOR MODULE/INSTALL	1,634.00
07-08	2189350003	SHIVA CORPORATION	05/13/92	EQUIPMENT PURCHASE	508.00
07-08	2189350004	Do	05/13/92	EQUIPMENT PURCHASE	508.00
07-08	2189350002	VISIBLE COMPUTER SUPPLY	06/18/92	SUPPLIES	152.12
07-08	2189350009	3COM CORPORATION	05/08/92	EQUIPMENT PURCHASE	14,944.00
07-08	2189490018	ARLINGTON ELECTRONIC WHOLESALERS	06/03/92	SUPPLIES	82.16
07-08	2189490001	BDS, INC.	05/27/92	SOFTWARE PURCHASE	3,496.30
07-08	2189490004	Do	06/03/92	SOFTWARE PURCHASE	2,074.63
07-08	2189490008	BERKELEY SYSTEMS, INC.	06/03/92	SOFTWARE PURCHASE	14.95
07-08	2189490007	COMPUSA, INC.	05/22/92	SOFTWARE PURCHASE	97.00
07-08	2189490015	COMPUTERLAND NATIONAL ACCOUNTS	05/22/92	SOFTWARE PURCHASE	555.50
07-08	2189490014	Do	06/08/92	SOFTWARE PURCHASE - UPGRADE	1,030.00
07-08	2189490019	Do	06/08/92	EQUIPMENT PURCHASE	393.90
07-08	2189490005	FALCON MICROSYSTEMS, INC	06/17/92	SUPPLIES	40.00
07-08	2189490009	Do	06/18/92	ETHERLINK	423.00
07-08	2189490017	IBM CORPORATION	12/20/91	TECHNICAL PUBLICATIONS	314.50
07-08	2189490016	MCGREGOR PRINTING CORPORATION	06/01/92	SUPPLIES	4,528.00
07-08	2189490003	METRO COMPUTER SUPPLIES	06/22/92	SUPPLIES	2,941.00
07-08	2189490011	NATIONAL COMPUTER SECURITY ASSOCIATION	06/18/92-06/19/92	TRAINING	495.00
07-08	2189490013	SYMANTEC CORPORATION	05/22/92	SOFTWARE PURCHASE	47.00
07-08	2189490002	THE HIGHSMITH CO, INC	06/16/92	SUPPLIES	171.45
07-08	2189490010	VIAGAFIX	06/03/92	SOFTWARE PURCHASE	155.85
07-08	2189490012	ZADEK INCORPORATED	05/22/92	SOFTWARE PURCHASE	175.00
07-10	2191160018	MARGARET C BOWEN	05/31/92-06/04/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	380.44
07-10	2191160005	CONTINENTAL RESOURCES INC	04/29/92	EQUIPMENT PURCHASE	4,850.00
07-10	2191160001	LISA ANN CRAWFORD	06/08/92-06/12/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	554.00
07-10	2191160016	DATASERV COMPUTER MAINTENANCE, INC	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	3,891.49
07-10	2191160007	DIGITAL EQUIPMENT CORP	06/01/92-06/30/92	SOFTWARE MAINTENANCE	1,308.92
07-10	2191160008	Do	06/01/92-06/30/92	SOFTWARE MAINTENANCE	525.46
07-10	2191160009	Do	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	192.96
07-10	2191160010	Do	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	226.80
07-10	2191160015	GRIM CORPORATION	05/08/92-06/08/92	EQUIPMENT MAINTENANCE	202.50
07-10	2191160012	IBM CORPORATION	03/01/92-03/31/92	EQUIPMENT MAINTENANCE	99.00
07-10	2191160013	Do	03/01/92-03/31/92	EQUIPMENT MAINTENANCE	865.05
07-10	2191160017	JANUS SYSTEMS RESOURCES, INC	04/23/92	PREMIUM SERVICE	450.00
07-10	2191160014	LIFELINE SYSTEMS, INC.	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	12.00
07-10	2191160011	LPC INC	07/01/92-06/30/93	SOFTWARE MAINTENANCE	750.00
07-10	2191160002	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	03/13/92	TECHNICAL PUBLICATIONS	160.00
07-10	2191160004	SOLUTIONS WEST	04/30/92	EXTERNAL COMPUTER SERVICES	700.00
07-10	2191160006	TONE SOFTWARE CORP	07/25/92-07/24/93	SOFTWARE MAINTENANCE	3,102.48
07-10	2191160003	UNITED PARCEL SERVICE	04/06/92	FREIGHT	600.00
07-13	2191190003	COMPUSERVE INC	05/01/92-05/31/92	EXTERENAL COMPUTER SERVICES	342.46
07-13	2191190001	CONGRESSIONAL QUARTERLY INC	04/01/92-03/31/93	ELECTRONIC SUBSCRIPTION	40,000.00
07-13	2191190004	LOS ANGELES TIMES SYNDICATE	05/04/92-05/31/92	WIRE SERVICE	266.56
07-13	2191190002	NATIONAL CAR RENTAL SYSTEM	05/27/92-05/29/92	TRAVEL	46.00
07-13	2191190005	UNITED AIR LINES, INC	04/09/92-04/16/92	TRAVEL	638.00
07-16	2197050017	CABLETRON SYSTEMS, INC	06/16/92	PREMIUM SERVICE	270.00
07-16	2197050018	Do	06/16/92	PREMIUM SERVICE	251.30
07-16	2197050019	Do	06/16/92	PREMIUM SERVICE	333.75
07-16	2197050020	Do	06/16/92	PREMIUM SERVICE	252.88
07-16	2197050021	Do	06/16/92	PREMIUM SERVICE	271.75

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-16	2197050010	COMPUTER LIBRARY	08/01/92–07/01/93	SOFTWARE MAINTENANCE	2,495.00
07-16	2197050001	JAMES C DALEY	05/27/92–06/04/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	368.07
07-16	2197050007	DATA SWITCH	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	412.00
07-16	2197050008	Do	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	1,295.00
07-16	2197050009	Do	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	585.00
07-16	2197050015	HRFOCUS	08/01/92–07/31/93	TECHNICAL PUBLICATIONS	51.75
07-16	2197050004	IBM CORPORATION	04/01/92–05/31/92	EQUIPMENT MAINTENANCE	4,478.98
07-16	2197050005	Do	04/01/92–05/31/92	EQUIPMENT MAINTENANCE	3,709.38
07-16	2197050006	Do	04/01/92–05/31/92	EQUIPMENT MAINTENANCE	358.86
07-16	2197050014	MACUSER	08/01/92–07/31/93	TECHNICAL PUBLICATIONS	14.97
07-16	2197050002	CARRIE L OLIVER-ROBB	05/27/92–05/29/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOUISVILLE, KY AND RETURN	189.34
07-16	2197050016	THE COBB GROUP, INC	05/01/92–04/30/93	TECHNICAL PUBLICATIONS	89.00
07-16	2197050013	TRW CUSTOMER SERVICE	04/15/92–07/14/92	EQUIPMENT MAINTENANCE	1,084.86
07-16	2197050011	XEROX CORPORATION	05/01/92–05/31/92	EQUIPMENT MAINTENANCE	262.00
07-16	2197050012	Do	05/01/92–05/31/92	EQUIPMENT MAINTENANCE	262.00
07-16	2197050003	CAROL C YATES	06/21/92–06/26/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANAHEIM, CA AND RETURN	472.91
07-20	2199010002	ARCHITECT OF THE CAPITOL	04/01/92–04/30/92	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 11.1 GAL @ 1.043 PER GAL	11.58
07-20	2199010003	Do	05/01/92–05/31/92	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 11.2 GAL @ 1.057 PER GAL	11.84
07-20	2199010001	SAMUEL P ORLANDO	06/21/92–06/26/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANAHEIM, CA AND RETURN	535.15
07-20	2199010004	WAVERLY Y WILLIAMS	06/23/92–06/26/92	TRAVEL REIMB WHILE ATTENDING UNIX HANDS-ON WORKSHOP, RESTON, VA (74 MILES @ 26¢/MI X 4 DAYS TOLLS).	82.96
07-20	2199430004	BT NORTH AMERICA INC	05/01/92–05/31/92	EXTERNAL COMPUTER SERVICES	4,284.14
07-20	2199430008	C & P TELEPHONE	05/13/92–06/12/92	LINE CHARGE	17.43
07-20	2199430001	CABLETRON SYSTEMS, INC	06/16/92	PREMIUM SERVICE	270.13
07-20	2199430007	GENERATION TECHNOLOGIES CORP	08/01/92–08/31/92	EQUIPMENT MAINTENANCE	3,521.40
07-20	2199430010	GOVERNMENT INFORMATION SERVICES	08/03/92–08/02/93	TECHNICAL PUBLICATIONS	239.00
07-20	2199430002	INTERFAX	03/12/92–09/11/92	NEWSWIRE SERVICE	5,000.00
07-20	2199430009	MCI	05/27/92	TELEPHONE	53.24
07-20	2199430003	PERFORMANCE SYSTEMS INTERNATIONAL, INC	04/30/92–04/29/93	EXTERNAL COMPUTER SERVICES	1,560.00
07-20	2199430005	PRESS ASSOCIATION INC	07/01/92–07/31/92	WIRE SERVICE	16,324.95
07-20	2199430011	TRW CUSTOMER SERVICE	04/28/92–07/27/92	EQUIPMENT MAINTENANCE	554.40
07-21	2199480007	IBM CORPORATION	05/18/92–06/17/92	EQUIPMENT MAINTENANCE	288.00
07-21	2199480001	Do	06/01/92–06/30/92	EQUIPMENT RENTAL	296.01
07-21	2199480002	Do	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	652.27
07-21	2199480003	Do	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	98.01
07-21	2199480004	Do	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	149.38
07-21	2199480005	Do	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	59.80
07-21	2199480006	Do	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	204.13
07-21	2199480008	Do	06/01/92–06/30/92	SOFTWARE RENTAL	18,317.97
07-21	2199480009	Do	06/01/92–06/30/92	SOFTWARE RENTAL	1,612.71
07-21	2199480010	Do	06/01/92–06/30/92	SOFTWARE RENTAL	2,249.28
07-21	2199480011	Do	06/01/92–06/30/92	SOFTWARE RENTAL	1,989.90
07-21	2199480012	Do	06/01/92–06/30/92	SOFTWARE RENTAL	2,226.51
07-21	2199480013	Do	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	1,460.14

07-21	2199480014	Do	06/01/92–06/30/92	EQIUPMENT MAINTENANCE	16,874.84
07-21	2199480015	Do	06/01/92–06/30/92	EQUIPMENT RENTAL	11,865.15
07-23	2203740020	AMDAHL CORP	03/01/92–03/31/92	EQUIPMENT RENTAL	7,437.00
07-23	2203740007	APPLIED SOFTWARE, INC	05/01/92–05/31/92	SOFTWARE RENTAL	190.00
07-23	2203740008	Do	07/01/92–07/31/92	SOFTWARE RENTAL	190.00
07-23	2203740029	CALCOMP INC	05/20/92–06/19/92	EQUIPMENT MAINTENANCE	65.00
07-23	2203740013	COMPUTER ASSOCIATES	04/01/92–06/30/92	SOFTWARE MAINTENANCE	1,242.15
07-23	2203740014	Do	04/01/92–06/30/92	SOFTWARE MAINTENANCE	473.20
07-23	2203740015	Do	04/01/92–06/30/92	SOFTWARE MAINTENANCE	2,825.28
07-23	2203740016	Do	04/01/92–06/30/92	SOFTWARE MAINTENANCE	382.20
07-23	2203740017	Do	04/01/92–06/30/92	SOFTWARE MAINTENANCE	2,388.75
07-23	2203740018	Do	04/01/92–06/30/92	SOFTWARE MAINTENANCE	473.20
07-23	2203740019	Do	04/01/92–06/30/92	SOFTWARE MAINTENANCE	1,620.00
07-23	2203740006	COMPUTER LIBRARY	06/01/92–05/01/93	SOFTWARE RENTAL	1,295.00
07-23	2203740004	DATA SYSTEMS HARDWARE, INC	07/01/92–08/01/92	EQUIPMENT MAINTENANCE	205.00
07-23	2203740005	FILENET CORPORATION	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	16,529.05
07-23	2203740021	HEWLETT-PACKARD	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	234.00
07-23	2203740010	INNOVATION DATA PROCESSING INC.	07/01/92–06/30/93	SOFTWARE MAINTENANCE	900.00
07-23	2203740022	INTEGRATION TECHNOLOGIES GROUP, INC.	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	867.00
07-23	2203740023	JANUS SYSTEMS RESOURCES, INC	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	6,000.00
07-23	2203740002	LEASING SERVICES INCORPORATED	07/01/92–07/31/92	EQUIPMENT RENTAL	3,496.76
07-23	2203740012	LEGENT CORPORATION	04/01/92–06/30/92	SOFTWARE MAINTENANCE	11,694.00
07-23	2203740033	OFFICIAL AIRLINE GUIDES	05/24/92–06/28/92	OAG-ELECTRONIC EDITION	974.62
07-23	2203740003	POLAR WATER COMPANY	06/01/92–06/30/92	SUPPLIES	241.65
07-23	2203740024	RACAL INFORMATION SYSTEMS	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	2,185.50
07-23	2203740030	REUTERS INFORMATION SERVICES, INC.	07/01/92–07/31/92	WIRE SERVICE	8,750.00
07-23	2203740011	SOFTWORKS INC	08/01/92–07/31/93	SOFTWARE MAINTENANCE	1,673.00
07-23	2203740009	SYNCSORT INC	07/01/92–08/01/92	SOFTWARE RENTAL	280.00
07-23	2203740036	TEKTRONIX, INC	04/01/92–07/01/92	EQUIPMENT MAINTENANCE	514.50
07-23	2203740031	THE WASHINGTON POST	05/30/92–06/27/92	WIRE SERVICE	465.00
07-23	2203740026	TIMEPLEX	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	2,695.00
07-23	2203740032	TRIBUNE MEDIA SERVICES	05/25/92–06/29/92	WIRE SERVICE	96.75
07-23	2203740001	U.S. AUTOMOTIVE LEASING SERVICES	08/01/92–08/31/92	LEASED VEHICLES	574.17
07-23	2203740034	UNITED AIR LINES, INC	05/11/92–05/15/92	TRAVEL	366.00
07-23	2203740035	USAIR	05/27/92–05/29/92	TRAVEL	302.00
07-23	2203740027	WHITTAKER BROTHERS	08/01/92–08/01/93	EQUIPMENT MAINTENANCE	159.00
07-23	2203740028	XEROX CORPORATION	02/16/92–03/24/92	EQUIPMENT MAINTENANCE	170.04
07-31	2209930025	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		946.00
07-31	2209930026	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		2,546.62
07-31	2212050014	AMDAHL CORP	06/01/92–06/30/92	EQUIPMENT RENTAL	22,636.00
07-31	2212050015	Do	06/01/92–06/30/92	EQUIPMENT RENTAL	1,448.00
07-31	2212050020	COMPUTERLAND NATIONAL ACCOUNTS	05/13/92	EQUIPMENT PURCHASE	383.00
07-31	2212050001	DATA CLEAN CORPORATION	06/01/92	CLEANING SERVICE	431.66
07-31	2212050002	FRANK PARSONS PAPER CO.	01/13/92	SUPPLIES	5,331.20
07-31	2212050009	GLASGAL COMMUNICATIONS, INC.	06/22/92	EQUIPMENT PURCHASE	2,299.41
07-31	2212050010	Do	06/22/92	EQUIPMENT PURCHASE	296.14
07-31	2212050016	GOVERNMENT TECHNOLOGY SERVICES	04/24/92	EQUIPMENT PURCHASE	1,090.00
07-31	2212050011	IBM CORPORATION	07/01/92–07/31/92	EQUIPMENT RENTAL	2,099.00
07-31	2212050012	Do	07/01/92–07/31/92	EQUIPMENT RENTAL	67,500.00
07-31	2212050013	Do	07/01/92–07/31/92	EQUIPMENT RENTAL	7,414.00
07-31	2212050007	INFOBASE PRESS	06/16/92	SOFTWARE PURCHASE	305.00
07-31	2212050006	INSET SYSTEMS, INC	06/16/92	SOFTWARE PURCHASE	67.00
07-31	2212050004	INTEROP, INC	05/18/92–05/22/92	TRAINING	1,195.00
07-31	2212050005	Do	05/18/92–05/22/92	TRAINING	1,195.00
07-31	2212050003	LOGICAL SOFTWARE SOLUTIONS CORPORATION	01/14/92	SOFTWARE PURCHASE	4,752.00
07-31	2212050018	NORTHGATE COMPUTER SYSYSTEMS	05/05/92	EQUIPMENT PURCHASE	8,976.00

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212050019	RIVERBEND GROUP	05/07/92	SOFTWARE PURCHASE	2,121.00
07-31	2212050017	VERSYSS/BENCHMARK SYSTEMS	05/13/92	SOFTWARE PURCHASE	60.00
07-31	2212050008	3COM CORPORATION	06/22/92	EQUIPMENT PURCHASE	6,016.00
07-31	2212080002	DATA ADMINSTRATION INC.	04/27/92–04/30/92	TRAINING	1,295.00
07-31	2212080003	IBM CORPORATION	03/31/92	EXTERNAL COMPUTER SERVICES	4,195.33
07-31	2212080001	NEXT, INC.	03/25/92	SUPPLIES	41.27
07-31	2212080005	PRAGMATICS, INC.	04/10/92	EXTERNAL COMPUTER SERVICES	27,860.00
07-31	2212080004	VERSYSS/BENCHMARK SYSTEMS	04/14/92	SOFTWARE PURCHASE	60.00
07-31	2212630019	ACIUS, INC.	06/11/92	SOFTWARE PURCHASE	5,447.00
07-31	2212630007	AMERICAN MANAGEMENT ASSOC.	06/03/92	TECHNICAL PUBLICATIONS	19.90
07-31	2212630021	ARLINGTON ELECTRONIC WHOLESALERS	12/20/91	SUPPLIES	195.75
07-31	2212630005	BOHDAN ASSOCIATES, INC	06/03/92	SUPPLIES	486.00
07-31	2212630002	COMPUSA, INC.	05/22/92	SOFTWARE PURCHASE	237.00
07-31	2212630003	Do	05/22/92	SOFTWARE PURCHASE	396.00
07-31	2212630013	CONTINENTAL RESOURCES INC	06/16/92	SUPPLIES	91.00
07-31	2212630006	EGGHEAD DISCOUNT SOFTWARE	06/03/92	SOFTWARE PURCHASE	29.00
07-31	2212630010	Do	06/03/92	SOFTWARE PURCHASE	321.00
07-31	2212630014	FALCON MICROSYSTEMS, INC	06/16/92	SOFTWARE PURCHASE	567.00
07-31	2212630017	FORESIGHT TECHNOLOGY, INC.	06/16/92	SOFTWARE PURCHASE	1,132.00
07-31	2212630011	GOVERNMENT TECHNOLOGY SERVICES	06/03/92	SUPPLIES	55.00
07-31	2212630012	Do	06/03/92	EQUIPMENT PURCHASE	1,450.00
07-31	2212630020	Do	06/16/92	SOFTWARE PURCHASE	992.00
07-31	2212630016	M S GINN CO	06/16/92	SOFTWARE PURCHASE	315.00
07-31	2212630022	MCGREGOR PRINTING CORPORATION	12/23/91	SUPPLIES	2,366.50
07-31	2212630009	PEAK TECHNOLOGIES GROUP, INC	05/28/92	EQUIPMENT PURCHASE	3,607.92
07-31	2212630018	THE CHIP MERCHANT	06/16/92	SUPPLIES	1,273.50
07-31	2212630004	UNEQ, INC.	05/22/92	SUPPLIES	6,429.00
07-31	2212630001	VERSYSS/BENCHMARK SYSTEMS	05/22/92	SOFTWARE PURCHASE	300.00
07-31	2212630008	VERTEX ELECTRONICS MID ATLANTIC, INC	05/27/92	SUPPLIES	3,480.50
07-31	2212630015	XEPHON	06/16/92	TECHNICAL PUBLICATIONS	98.00
07-31	2213900051	*(EQUIPMENT ALLOWANCE)*	11/19/91–12/31/91		(201.35)
07-31	2213900050	Do	07/01/92–07/31/92		18,094.28
07-31	2213900573	Do	07/31/92		13.30
07-31	2214950043	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		3,235.38
08-06	2217640001	COMPUSERVE INC	06/06/92–06/27/92	EXTERNAL COMPUTER SERVICES	295.78
08-06	2217640002	CONGRESSIONAL QUARTERLY INC	04/30/92–09/30/92	WIRE SERVICE	12,000.00
08-06	2217640007	DINERS CLUB	06/09/92	TRAVEL	241.71
08-06	2217640003	GANNETT NEW MEDIA	06/01/92–06/30/92	WIRE SERVICE	2,360.00
08-06	2217640006	GERALD ROWLAND	06/09/92	TRAVEL	1,093.05
08-06	2217640005	INTERNATIONAL BUSINESS MACHINES CORP.	04/29/92	PREMIUM SERVICE	171.50
08-06	2217640004	LOS ANGELES TIMES SYNDICATE	06/01/92–06/28/92	WIRE SERVICE	266.56
08-06	2217640008	MACACADEMY	06/16/92	VIDEO TRAINING TAPES	203.00
08-06	2217640010	PERSONICS CORPORATION	07/02/92	SOFTWARE PURCHASE	597.50
08-06	2217640009	SYBASE	06/18/92	SOFTWARE MAINTENANCE	18,000.00

08-07	2217020010	ARLINGTON ELECTRONIC WHOLESALERS	04/13/92	SUPPLIES	97.44
08-07	2217020011	Do	06/25/92	SUPPLIES	65.00
08-07	2217020012	Do	07/14/92	SUPPLIES	195.75
08-07	2217020014	BOHDAN ASSOCIATES, INC	07/03/92	PREMIUM SERVICE	293.00
08-07	2217020003	EGGHEAD DISCOUNT SOFTWARE	06/03/92	SOFTWARE PURCHASE	169.00
08-07	2217020006	GMT AUTOMATION	02/13/92	SOFTWARE PURCHASE	423.50
08-07	2217020017	GOVERNMENT TECHNOLOGY SERVICES	07/02/92	SOFTWARE PURCHASE	255.00
08-07	2217020009	INFORMATION SYSTEMS INSTITUTE	06/08/92-06/10/92	TRAINING	895.00
08-07	2217020013	INTERNATIONAL BUSINESS MACHINES CORP.	05/01/92	PREMIUM SERVICE	921.50
08-07	2217020007	INTEROP, INC	05/18/92-05/22/92	TRAINING	1,195.00
08-07	2217020018	Do	05/18/92-05/22/92	TRAINING	1,195.00
08-07	2217020005	MAPPING INFORMATION	06/05/92	EQUIPMENT PURCHASE	6,810.50
08-07	2217020008	MAURICE ELECTRICAL SUPPLY	05/08/92	EQUIPMENT PURCHASE	1,680.00
08-07	2217020015	NATIONAL CAR RENTAL SYSTEM	06/21/92-06/26/92	TRAVEL	152.08
08-07	2217020001	OLVETTI OFFICE USA, INC.	06/03/92	SUPPLIES	738.15
08-07	2217020016	USAIR	06/08/92-06/26/92	TRAVEL	934.00
08-07	2217020019	VERTEX ELECTRONICS MID ATLANTIC, INC	05/27/92	EQUIPMENT PURCHASE	3,894.00
08-07	2217110007	AT&T	06/01/92-06/30/92	800 SERVICE	185.86
08-07	2217110011	CALCOMP INC.	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	680.00
08-07	2217110020	COMPUTER CORPORATION OF AMERICA	07/01/92-07/31/92	SOFTWARE MAINTENANCE	364.00
08-07	2217110012	CONCURRENT COMPUTER CORP	07/01/92-09/30/92	EQUIPMENT MAINTENANCE	1,813.50
08-07	2217110017	DIGITAL EQUIPMENT CORP	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	226.80
08-07	2217110018	Do	07/01/92-07/31/92	SOFTWARE MAINTENANCE	525.46
08-07	2217110019	Do	07/01/92-07/31/92	SOFTWARE MAINTENANCE	1,308.92
08-07	2217110022	Do	07/01/92-07/31/92	EQIUPMENT MAINTENANCE	192.96
08-07	2217110008	FIRST PAGE OF WASH & BALTIMORE	07/01/92-07/31/92	EQUIPMENT RENTAL	1,066.00
08-07	2217110013	GRIM CORPORATION	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	202.50
08-07	2217110009	IBM CORPORATION	06/01/92-06/30/92	EQUIPMENT RENTAL	1,117.08
08-07	2217110015	KODAK COMPANY	04/01/92-06/30/92	EQUIPMENT MAINTENANCE	5,840.50
08-07	2217110014	Do	04/14/92	CREDIT FOR SUPPLIES	(605.60)
08-07	2217110002	MACUSER	07/01/92-06/30/93	SUBSCRIPTION	19.97
08-07	2217110003	MACWORLD	08/01/92-07/31/93	SUBSCRIPTION	23.97
08-07	2217110001	MCI TELECOMMUNICATIONS, MA	07/01/92-07/31/92	EQUIPMENT RENTAL	2,555.70
08-07	2217110010	Do	07/01/92-07/31/92	CREDIT FOR EQUIPMENT RENTAL	(301.26)
08-07	2217110004	MOBILE OFFICE	07/01/92-06/30/93	SUBSCRIPTION	17.95
08-07	2217110005	NEW YORK TIMES SALES INC.	06/22/92-06/20/93	SUBSCRIPTION	130.00
08-07	2217110006	SOFTWARE AG FEDERAL SYSTEMS, INC.	06/01/92-06/30/92	SOFTWARE MAINTENANCE	7,083.00
08-12	2225160001	NORTHGATE COMPUTER SYSYSTEMS	06/03/92	EQUIPMENT PURCHASE	9,775.00
08-13	2226220001	SYMANTEC CORPORATION	10/30/91	SOFTWARE PURCHASE	225.00
08-20	2231030021	AMDAHL CORP.	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	417.00
08-20	2231030020	Do	07/01/92-07/31/92	EQUIPMENT RENTAL	22,636.00
08-20	2231030022	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	417.00
08-20	2231030023	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	429.00
08-20	2231030026	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	10.00
08-20	2231030002	BT NORTH AMERICA INC	06/01/92-06/30/92	EXTERNAL COMPUTER SERVICES	4,460.16
08-20	2231030011	CONTROL DATA CORP.	05/01/92-05/31/92	EXTERNAL COMPUTER SERVICE	2,418.62
08-20	2231030012	Do	07/01/92-07/31/92	EXTERNAL COMPUTER SERVICE	20,000.00
08-20	2231030019	FILENET CORPORATION	08/01/92-08/30/92	EQUIPMENT MAINTENANCE	16,529.05
08-20	2231030006	IBM CORPORATION	07/01/92-07/31/92	SOFTWARE RENTAL	1,101.87
08-20	2231030007	Do	07/01/92-07/31/92	SOFTWARE RENTAL	888.03
08-20	2231030008	Do	07/01/92-07/31/92	SOFTWARE RENTAL	1,461.24
08-20	2231030009	Do	07/01/92-07/31/92	SOFTWARE RENTAL	765.27
08-20	2231030010	Do	07/01/92-07/31/92	SOFTWARE RENTAL	18,317.97
08-20	2231030004	Do	08/01/92-08/31/92	EQUIPMENT RENTAL	86,600.00
08-20	2231030005	Do	08/01/92-08/31/92	EQUIPMENT RENTAL	2,099.00
08-20	2231030024	IMAGING MAGAZINE	07/16/92-07/15/94	SUBSCRIPTION	23.90

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	2231030027	INTEGRATION TECHNOLOGIES GROUP, INC.	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	867.00
08-20	2231030003	NORTHWEST AIRLINES, INC.	05/31/92–06/04/92	TRAVEL	420.00
08-20	2231030001	PRESS ASSOCIATION INC	08/01/92–08/31/92	WIRE SERVICE	16,324.95
08-20	2231030028	RACAL INFORMATION SYSTEMS	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	2,185.50
08-20	2231030017	SOFTWARE AG FEDERAL SYSTEMS, INC.	10/01/91–02/29/92	SOFTWARE MAINTENANCE	240.00
08-20	2231030029	Do	05/01/92–05/30/92	SOFTWARE MAINTENANCE	80.00
08-20	2231030013	SUN MICROSYSTEMS	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	4,499.00
08-20	2231030014	Do	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	1,889.00
08-20	2231030018	SYBASE	10/01/91–03/10/92	SOFTWARE MAINTENANCE	28,271.00
08-20	2231030031	Do	03/11/92–09/30/92	SOFTWARE MAINTENANCE	12,978.15
08-20	2231030025	WORDPERFECT PUBLISHING CORP	06/30/92–07/01/93	SUBSCRIPTION	24.00
08-20	2231030015	XEROX CORPORATION	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	467.53
08-20	2231030016	Do	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	633.20
08-20	2231590006	AMERICAN AIRLINES	05/31/92–06/04/92	TRAVEL	420.00
08-20	2231590001	AMERICAN INSTITUTE, INC.	07/23/92–07/24/92	TRAINING	995.00
08-20	2231590003	BOHDAN ASSOCIATES, INC	07/23/92	PREMIUM SERVICE	470.00
08-20	2231590004	Do	07/23/92	PREMIUM SERVICE	272.00
08-20	2231590012	CGI SYSTEMS, INC.	07/20/92–07/24/92	TRAINING	3,490.00
08-20	2231590010	COMPUTERLAND NATIONAL ACCOUNTS	06/16/92	EQUIPMENT PURCHASE	3,478.30
08-20	2231590022	Do	07/02/92	SUPPLIES	160.00
08-20	2231590007	DATA CLEAN CORPORATION	07/01/92	MONTHLY CLEANING	1,804.66
08-20	2231590025	DAY-TIMERS INC.	07/02/92	SUPPLIES	29.89
08-20	2231590018	EGGHEAD DISCOUNT SOFTWARE	07/02/92	SOFTWARE PURCHASE	752.00
08-20	2231590019	Do	07/02/92	SOFTWARE PURCHASE	145.00
08-20	2231590020	Do	07/02/92	SOFTWARE PURCHASE	614.00
08-20	2231590021	Do	07/02/92	SOFTWARE PURCHASE	55.00
08-20	2231590026	Do	07/02/92	SOFTWARE PURCHASE	128.00
08-20	2231590024	FALCON MICROSYSTEMS, INC	07/02/92	SOFTWARE PURCHASE	252.00
08-20	2231590027	GRADUATE SCHOOL, USDA	05/26/92–05/27/92	TRAINING	90.00
08-20	2231590013	GRAYBAR ELECTRIC COMPANY	06/22/92	SUPPLIES	9,504.25
08-20	2231590014	Do	06/22/92	SUPPLIES	13,468.88
08-20	2231590016	LOTUS DEVELOPMENT CORP	07/02/92	SOFTWARE PURCHASE	98.00
08-20	2231590009	MAURICE ELECTRICAL SUPPLY	05/08/92	EQUPMENT PURCHASED	428.00
08-20	2231590005	OFFICIAL AIRLINE GUIDES	06/28/92–07/26/92	SUBSCRIPTION	312.45
08-20	2231590011	SAS INSTITUTE INC.	06/16/92	TECHNICAL PUBLICATIONS	42.95
08-20	2231590017	THE HIGHSMITH COMPANY	07/02/92	SUPPLIES	177.78
08-20	2231590023	U.S. FEDERAL MIDCROSYSYSTEMS	07/02/92	EQUIPMENT PURCHASE	379.00
08-20	2231590002	UNEQ, INC.	07/21/92	SUPPLIES	6,423.55
08-20	2231590015	VERSYSS/BENCHMARK SYSTEMS	06/30/92	EQUIPMENT PURCHASE	5,150.00
08-20	2231680014	AMDAHL CORP.	04/12/92–04/30/92	EQUIPMENT MAINTENANCE	917.07
08-20	2231680013	Do	05/01/92–05/31/92	EQUIPMENT MAINTENANCE	1,448.00
08-20	2231680006	C & P TELEPHONE	06/13/92–07/12/92	MONTHLY SERVICE	17.35
08-20	2231680015	CALCOMP INC.	06/20/92–07/19/92	EQUIPMENT MAINTENANCE	65.00
08-20	2231680007	DATA PROCESSING DESIGN	04/01/92–06/30/92	SOFTWARE MAINTENANCE	418.75

08-20	2231680008	DATA SWITCH	08/01/92–08/31/92	EQUIPMENT MAINTENANCE	1,707.00
08-20	2231680011	DIGITAL EQUIPMENT CORP	01/01/92–09/30/92	SOFTWARE MAINTENANCE	855.00
08-20	2231680012	Do	06/01/92–05/31/93	SOFTWARE MAINTENANCE	300.00
08-20	2231680001	IBM CORPORATION	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	642.55
08-20	2231680002	Do	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	2,117.43
08-20	2231680009	Do	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	1,756.22
08-20	2231680010	Do	06/01/92–06/30/92	EQUIPMENT MAINTENANCE	89.63
08-20	2231680018	Do	06/18/92–07/17/92	EQUIPMENT MAINTENANCE	288.00
08-20	2231680028	Do	07/01/92–07/02/92	EQUIPMENT RENTAL	113.36
08-20	2231680016	Do	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	97.42
08-20	2231680017	Do	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	392.83
08-20	2231680019	Do	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	98.01
08-20	2231680021	Do	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	448.14
08-20	2231680022	Do	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	16,874.84
08-20	2231680023	Do	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	1,460.16
08-20	2231680024	Do	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	149.38
08-20	2231680025	Do	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	353.51
08-20	2231680026	Do	07/01/92–07/31/92	SOFTWARE RENTAL	1,612.71
08-20	2231680027	Do	07/01/92–07/31/92	SOFTWARE RENTAL	2,249.28
08-20	2231680030	Do	07/01/92–07/31/92	EQUIPMENT RENTAL	296.01
08-20	2231680031	Do	07/01/92–07/31/92	EQUIPMENT RENTAL	8,691.21
08-20	2231680020	Do	08/01/92–08/31/92	EQUIPMENT RENTAL	7,414.00
08-20	2231680003	JANUS SYSTEMS RESOURCES, INC	07/01/92–07/31/92	EQUIPMENT MAINTENANCE	6,000.00
08-20	2231680004	LIFELINE SYSTEMS, INC.	07/01/92–07/31/92	EQUIPMENT RENTAL	12.00
08-20	2231680005	SUN MICROSYSTEMS	06/01/92–06/30/92	SOFTWARE MAINTENANCE	322.00
08-21	2233130001	CLIFFORD JAMES RATLIFF	07/20/92–07/21/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	102.86
08-24	2234190007	ACIUS, INC	06/11/92	SOFTWARE PURCHASE	6,020.00
08-24	2234190014	AMERICAN INSTITUTE, INC.	07/24/92	TRAINING	3,495.00
08-24	2234190017	BOHDAN ASSOCIATES, INC	07/21/92	SOFTWARE PURCHASE	858.00
08-24	2234190022	Do	08/04/92	SUPPLIES	606.00
08-24	2234190020	EASTMAN KODAK COMPANY	07/21/92	SUPPLIES	4,519.20
08-24	2234190011	EGGHEAD DISCOUNT SOFTWARE	07/08/92	SOFTWARE PURCHASE	1,260.00
08-24	2234190012	Do	07/08/92	SOFTWARE PURCHASE	245.00
08-24	2234190015	Do	07/21/92	SOFTWARE PURCHASE	285.00
08-24	2234190005	FALCON MICROSYSTEMS, INC	06/02/92	EXTERNAL COMPUTER SERVICES	1,680.00
08-24	2234190018	Do	07/21/92	SUPPLIES	9.00
08-24	2234190006	FRANK PARSONS PAPER CO.	10/24/91	SUPPLIES	2,662.66
08-24	2234190019	GOVERNMENT TECHNOLOGY SERVICES	07/21/92	SUPPLIES	5.00
08-24	2234190008	GRAYBAR ELECTRIC COMPANY	06/22/92	SUPPLIES	108.62
08-24	2234190009	HTR, INC	07/27/92–07/29/92	TRAINING	895.50
08-24	2234190003	IBM CORPORATION	03/31/92	EXTERNAL COMPUTER SERVICES	4,195.34
08-24	2234190002	LUTHER G. BURGESS	01/14/92	EXTERNAL COMPUTER SERVICES	2,277.00
08-24	2234190001	MCGREGOR PRINTING CORPORATION	12/13/92	SUPPLIES	4,528.00
08-24	2234190013	NETMANAGE	07/08/92	SOFTWARE PURCHASE	813.00
08-24	2234190010	SOFT-SWITCH, INC	06/25/92	EQUIPMENT PURCHASE	75,250.00
08-24	2234190021	THE WASHINGTON POST	08/03/92	CLASSIFIED ADVERTISING	1,369.52
08-24	2234190004	VERSYSS/BENCHMARK SYSTEMS	04/24/92	4 MB MEMORY MODULE	466.00
08-24	2234190016	WALLACE COMPUTER SERVICES, INC	07/21/92	SUPPLIES	106.38
08-31	2239940002	*(RECORDING SERVICES CHARGED)*	07/01/92–07/31/92		796.98
08-31	2241930024	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92–07/31/92		1,112.00
08-31	2241930025	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		2,591.97
08-31	2243900050	*(EQUIPMENT ALLOWANCE)*	08/01/92–08/31/92		31,126.93
08-31	2244950039	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		631.05
09-16	2259240001	SANDRA F DURHAM	08/23/92–08/27/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN ANTONIO, TX AND RETURN	363.90
09-18	2261050006	ARCHITECT OF THE CAPITOL	06/01/92–06/30/92	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 24.4 GAL	26.35
09-18	2261050007	Do	07/01/92–07/31/92	GASOLINE FURNISHED TO THE HOUSE INFORMATIONS SYSTEMS 11.4 GAL	12.40

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-18	2261050001	EVANS GRIFFITHS & HART INC	08/15/92-08/14/93	SOFTWARE MAINTENANCE	400.00
09-18	2261050005	KATHLEEN C KELLY	06/10/92	REIMBURSEMENT FOR REGISTRATION FEE TO MACWORLD EXPOSITION BOSTON '92	75.00
09-18	2261050004	Do	08/03/92-08/07/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	555.21
09-18	2261050009	MARLENE MCCOLLOM	06/24/92	REIMBURSEMENT FOR REGISTRATION FEE TO MACWORLD EXPOSITION BOSTON '92	75.00
09-18	2261050008	Do	08/01/92-08/07/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	511.93
09-18	2261050002	WILLIAM D TAYLOR	08/03/92-08/07/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	452.15
09-18	2261050003	Do	08/04/92	REIMBURSEMENT FOR REGISTRATION FEE TO MACWORLD EXPOSITION BOSTON '92	90.00
09-18	2262710010	BDS, INC	07/23/92	EQUIPMENT PURCHASE	6,484.85
09-18	2262710006	CADDYLAK SYSTEMS, INC	07/21/92	SUPPLIES	129.65
09-18	2262710009	ELECTRONIC MAIL ASSOCIATION	07/21/92	TECHNICAL PUBLICATIONS	750.00
09-18	2262710007	MICROSOFT	07/21/92	SOFTWARE PURCHASE	628.13
09-18	2262710008	Do	07/21/92	SOFTWARE PURCHASE	136.50
09-18	2262710001	SPRINT	05/01/92-05/31/92	EXTERNAL COMPUTER SERVICES	700.00
09-18	2262710003	Do	05/15/92-07/31/92	EXTERNAL COMPUTER SERVICES	2,029.45
09-18	2262710002	Do	07/01/92-07/31/92	EXTERNAL COMPUTER SERVICES	202.40
09-18	2262710004	Do	08/01/92-08/31/92	EXTERNAL COMPUTER SERVICES	500.00
09-18	2262710005	Do	08/01/92-08/31/92	EXTERNAL COMPUTER SERVICES	253.80
09-18	2262770021	APPLIED SOFTWARE, INC	08/01/92-08/31/92	SOFTTWARE RENTAL	190.00
09-18	2262770016	AT&T	07/01/92-07/31/92	800 SERVICE	183.48
09-18	2262770019	CALCOMP INC	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	680.00
09-18	2262770011	COMPUSERVE INC	07/04/92-07/25/92	EXTERNAL COMPUTER SERVICES	270.91
09-18	2262770004	COMPUTERLAND	05/21/92-08/20/92	EQUIPMENT MAINTENANCE	396.00
09-18	2262770020	DATA SYSTEMS HARDWARE, INC	08/01/92-09/03/92	EQUIPMENT MAINTENANCE	205.00
09-18	2262770003	DATASERV COMPUTER MAINTENANCE, INC	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	3,891.49
09-18	2262770010	DIGITAL EQUIPMENT CORP	08/01/92-08/31/92	EQUIPMENT MAINTENANCE	226.80
09-18	2262770022	Do	08/01/92-08/31/92	SOFTWARE MAINTENANCE	525.46
09-18	2262770023	Do	08/01/92-08/31/92	SOFTWARE MAINTENANCE	1,308.92
09-18	2262770026	Do	08/01/92-08/31/92	EQUIPMENT MAINTENANCE	192.96
09-18	2262770006	FIRST PAGE OF WASH & BALTIMORE	08/01/92-08/31/92	EQUIPMENT RENTAL	1,021.00
09-18	2262770015	GANNETT NEW MEDIA	12/01/91-12/31/91	NEWS SERVICE	2,360.00
09-18	2262770013	Do	07/01/92-07/31/92	NEWS SERVICE	2,360.00
09-18	2262770014	GARTNER GROUP INC.	08/01/92-07/31/93	EXTERNAL COMPUTER SERVICES	8,500.00
09-18	2262770001	GENERATION TECHNOLOGIES CORP	09/01/92-09/30/92	EQUIPMENT MAINTENANCE	3,298.73
09-18	2262770005	GRIM CORPORATION	08/01/92-08/31/92	EQUIPMENT MAINTENANCE	202.50
09-18	2262770027	HEWLETT-PACKARD	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	234.00
09-18	2262770002	JANUS SYSTEMS RESOURCES, INC	08/01/92-08/31/92	EQUIPMENT MAINTENANCE	6,000.00
09-18	2262770007	LEASING SERVICES INCORPORATED	08/01/92-08/31/92	EQUIPMENT RENTAL	3,496.76
09-18	2262770017	MCI TELECOMMUNICATIONS, MA	06/01/92-06/30/92	800 SERVICE	(301.26)
09-18	2262770018	Do	07/01/92-07/31/92	800 SERVICE	2,555.70
09-18	2262770030	POLAR WATER COMPANY	07/01/92-07/31/92	SUPPLIES	273.15
09-18	2262770024	SOFTWARE AG FEDERAL SYSTEMS, INC.	07/01/92-07/31/92	SOFTWARE MAINTENANCE	7,083.00
09-18	2262770025	SUN MICROSYSTEMS	07/01/92-07/31/92	SOFTWARE MAINTENANCE	322.00
09-18	2262770028	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	4,499.00
09-18	2262770029	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	1,889.00

09-18	2262770012	TRIBUNE MEDIA SERVICES	06/29/92-08/03/92	NEWS SERVICE	96.75
09-18	2262770008	U.S. AUTOMOTIVE LEASING SERVICES	09/01/92-09/30/92	VEHICLE RENTALS	574.17
09-18	2262770009	XEROX CORPORATION	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	265.40
09-18	2262880001	MARK W THOMPSON	08/17/92-08/21/92	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING AN AMDAHL SMP/E CLASS IN COLUMBUS, MD (60/M X 5/D X $.26/M).	78.00
09-21	2262720003	ARLINGTON ELECTRONIC WHOLESALERS	07/31/92	SUPPLIES	255.00
09-21	2262720014	CERIDAN	06/01/92-06/30/92	EXTERNAL COMPUTER SERVICES	27,534.88
09-21	2262720006	Do	07/01/92-07/31/92	EXTERNAL COMPUTER SERVICES	63.78
09-21	2262720015	Do	08/01/92-08/31/92	EXTERNAL COMPUTER SERVICES	10,000.00
09-21	2262720007	Do	09/01/92-09/30/92	EXTERNAL COMPUTER SERVICES	23,000.00
09-21	2262720018	COMPUTER CORPORATION OF AMERICA	08/01/92-08/31/92	SOFTWARE MAINTENANCE	364.00
09-21	2262720004	CONTINENTAL RESOURCES INC	04/27/92	PREMIUM SERVICE	175.00
09-21	2262720010	Do	04/29/92	PREMIUM SERVICE	295.00
09-21	2262720009	Do	05/05/92	PREMIUM SERVICE	85.00
09-21	2262720008	Do	07/08/92	PREMIUM SERVICE	85.00
09-21	2262720005	FEDERAL EXPRESS CORP.	07/15/92	FREIGHT	3.99
09-21	2262720016	FOURTH DIMENSION SOFTWARE, INC.	09/20/92-09/19/93	SOFTWARE MAINTENANCE	12,325.00
09-21	2262720002	FUTURE ENTERPRISES, INC.	08/17/92-08/18/92	TRAINING	810.00
09-21	2262720023	IBM CORPORATION	06/01/92-06/30/92	EQUIPMENT MAINTENANCE	6.85
09-21	2262720022	Do	07/01/92-07/02/92	EQUIPMENT MAINTENANCE	6.87
09-21	2262720024	Do	07/01/92-07/31/92	EQUIPMENT MAINTENANCE	6.85
09-21	2262720021	Do	07/03/92-07/31/92	EQUIPMENT MAINTENANCE	199.31
09-21	2262720012	LOS ANGELES TIMES SYNDICATE	06/29/92-08/02/92	NEWS SERVICE	333.20
09-21	2262720020	MOBILE OFFICE	09/01/92-08/31/93	SUBSCRIPTION	17.95
09-21	2262720019	PC MAGAZINE	09/01/92-08/31/93	SUBSCRIPTION	34.97
09-21	2262720013	REUTERS AMERICA, INC.	08/01/92-08/31/92	NEWS SERVICE	8,750.00
09-21	2262720017	SAS INSTITUTE, INC.	10/01/92-09/30/93	SOFTWARE MAINTENANCE	48,110.00
09-21	2262720025	SYNCSORT INC.	08/01/92-09/01/92	EQUIPMENT MAINTENANCE	280.00
09-21	2262720001	TELECOMMUNICATIONS RESEARCH ASSOCIATES	09/01/92-09/02/92	TRAINING	895.00
09-21	2262720011	THE WASHINGTON POST	06/01/92-06/30/92	NEWS SERVICE	575.00
09-22	2265090022	AMERICAN RESEARCH GROUP, INC.	08/20/92	TRAINING	995.00
09-22	2265090016	BDS, INC.	07/23/92	EQUIPMENT PURCHASE	673.12
09-22	2265090018	BOHDAN ASSOCIATES, INC	08/04/92	EQUIPMENT PURCHASE	121.00
09-22	2265090012	DATA-CAL CORPORATION	08/04/92	SUPPLIES	58.45
09-22	2265090017	DIGI INTERNATIONAL	08/03/92	EQUIPMENT PURCHASE	1,766.80
09-22	2265090001	EGGHEAD DISCOUNT SOFTWARE	08/04/92	SOFTWARE PURCHASE	388.00
09-22	2265090005	Do	08/04/92	SOFTWARE PURCHASE	294.00
09-22	2265090011	Do	08/04/92	SOFTWARE PURCHASE	760.00
09-22	2265090006	Do	08/07/92	SOFTWARE PURCHASE	120.00
09-22	2265090007	Do	08/07/92	SOFTWARE PURCHASE	1,121.00
09-22	2265090008	Do	08/07/92	SOFTWARE PURCHASE	303.00
09-22	2265090009	Do	08/07/92	SOFTWARE PURCHASE	479.00
09-22	2265090004	EQUIPTO ELECTRONICS CORP.	08/04/92	EQUIPMENT PURCHASE	1,469.25
09-22	2265090013	FALCON MICROSYSTEMS, INC	08/04/92	EQUIPMENT PURCHASE	173.00
09-22	2265090025	Do	08/05/92	EQUIPMENT PURCHASE	3,450.00
09-22	2265090020	FLIPTRACK ONE ON ONE COMPUTER TRAINING	08/04/92	SOFTWARE PURCHASE	404.25
09-22	2265090023	GLASGAL COMMUNICATIONS, INC.	08/05/92	SUPPLIES	1,009.84
09-22	2265090024	Do	08/05/92	SUPPLIES	243.40
09-22	2265090010	GLOBAL COMPUTER SUPPLIES	08/07/92	EQUIPMENT PURCHASE	286.53
09-22	2265090003	GOVERNMENT TECHNOLOGY SERVICES	08/04/92	EQUIPMENT PURCHASE	2,175.00
09-22	2265090015	INSET SYSTEMS, INC	08/04/92	SOFTWARE PURCHASE	92.00
09-22	2265090026	OLVETTI OFFICE USA, INC.	08/04/92	SUPPLIES	60.00
09-22	2265090019	PERSONAL LIBRARY SOFTWARE	08/04/92	SOFTWARE PURCHASE	65.00
09-22	2265090021	TRELLIS COMMUNICATIONS CORP.	08/04/92	SUPPLIES	219.48
09-22	2265090014	TRITICOM	08/04/92	SOFTWARE PURCHASE	945.00
09-22	2265130027	AMDAHL CORP.	05/11/92-05/15/92	TRAINING	1,825.00

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	2265130001	AMERICAN INSTITUTE, INC.	08/03/92–08/06/92	TRAINING	1,195.00
09-22	2265130007	AMERICAN MANAGEMENT ASSOC.	07/29/92	TRAINING	105.75
09-22	2265130014	BOHDAN ASSOCIATES, INC.	07/21/92	EQUIPMENT PURCHASE	448.00
09-22	2265130026	CONTINENTAL RESOURCES INC	03/25/92	EQUIPMENT PURCHASE	400.00
09-22	2265130005	DRAKE TRAINING & TECHNOLOGY	08/10/92	TRAINING	70.00
09-22	2265130006	Do	08/10/92	TRAINING	70.00
09-22	2265130016	Do	08/10/92	TRAINING	70.00
09-22	2265130017	Do	08/10/92	TRAINING	70.00
09-22	2265130018	Do	08/10/92	TRAINING	70.00
09-22	2265130019	Do	08/10/92	TRAINING	70.00
09-22	2265130020	Do	08/10/92	TRAINING	70.00
09-22	2265130003	EGGHEAD DISCOUNT SOFTWARE	07/08/92	SOFTWARE PURCHASE	200.00
09-22	2265130004	Do	07/08/92	SOFTWARE PURCHASE	65.00
09-22	2265130012	EXABYTE CORP.	07/21/92	SUPPLIES	197.34
09-22	2265130028	FILENET CORPORATION	04/14/92	EQUIPMENT PURCHASE	128.27
09-22	2265130013	GLOBAL COMPUTER SUPPLIES	07/21/92	SUPPLIES	207.58
09-22	2265130024	HTR, INC.	07/15/92–07/17/92	TRAINING	805.50
09-22	2265130023	IBM CORPORATION	06/03/92	TECHNICAL PUBLICATIONS	126.25
09-22	2265130022	INFOTECH SA, INC.	05/22/92	TECHNICAL PUBLICATIONS	249.50
09-22	2265130029	INTERAMERICA RESEARCH ASSOC	04/17/92	SOFTWARE PURCHASE	1,982.00
09-22	2265130009	MACWAREHOUSE	07/15/92	SOFTWARE PURCHASE	1,999.00
09-22	2265130010	Do	07/21/92	SOFTWARE PURCHASE	168.00
09-22	2265130030	NATIONAL COMPUTER SECURITY ASSOC	05/13/92	EXTERNAL COMPUTER SERVICES	209.00
09-22	2265130025	SOFT-SWITCH, INC.	06/25/92	EQUIPMENT PURCHASE	69,397.00
09-22	2265130021	SOFTWARE AG FEDERAL SYSTEMS, INC.	05/11/92–05/15/92	TRAINING	1,295.00
09-22	2265130011	SRI INTERNATIONAL	07/21/92	TECHNICAL PUBLICATIONS	253.75
09-22	2265130015	THE CHIP MERCHANT	07/21/92	SUPPLIES	260.25
09-22	2265130002	THE HIGHSMITH COMPANY	07/02/92	SUPPLIES	136.95
09-22	2265130008	UNITED INFORMATION SYSTEMS INC.	08/05/92	TRAINING	225.00
09-30	2266940002	*(RECORDING SERVICES CHARGED)*	08/01/92–08/31/92		6.25
09-30	2273900045	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		25,781.07
09-30	2273930024	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		1,523.00
09-30	2273930025	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		1,450.02
09-30	2274950043	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		5,329.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE INFORMATION SYSTEMS 3,034,608.47

EXPENSES

HOUSE INFORMATION SYSTEMS 1,437,010.08

ADJUSTMENTS/REFUNDS

EXPENSES

07-10	2192990004	HOUSE INFORMATION SYSTEMS	04/01/92	REFUND DUE TO COMPUTER SUPPORT	(311,273.01)
07-21	2203990005	Do	05/01/92–05/31/92	REFUND DUE TO COMPUTER SUPPORT	(123,845.27)
07-29	2211990005	Do	05/01/92–05/31/92	REFUND DUE TO COMPUTER SUPPORT	(315,900.88)
07-29	2211990006	Do	05/01/92–05/31/92	REFUND DUE TO COMPUTER SUPPORT	(24,860.85)
07-31	2216980022	Do	07/30/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(19,125.00)
08-12	2226990002	Do	06/01/92–06/30/92	REFUND DUE TO COMPUTER SUPPORT	(277,085.09)
08-31	2244980001	Do	03/01/92–06/30/92	REFUND DUE TO COMPUTER SUPPORT	(159,384.99)
08-31	2245990018	Do	08/28/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(10,125.00)
09-10	2254960001	Do	06/01/92–07/31/92	REFUND DUE TO COMPUTER SUPPORT	(515,964.81)
09-29	2273990001	Do	07/01/92–07/31/92	REFUND DUE TO COMPUTER SUPPORT	(12,803.50)
09-30	2274990002	Do	09/29/92	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	5,000.00
09-30	2274990017	Do	09/29/92	SUBUSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(5,625.00)
06-19	2213990002	COMPUTER ASSOCIATES INTERNATIONAL INC.	05/13/92	REFUND DUE TO INCORRECT PAYEE	(156.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

HOUSE INFORMATION SYSTEMS	(1,771,149.40)
TOTAL	**2,700,469.15**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE INFORMATION SYSTEMS	3,034,608.47

EXPENSES

HOUSE INFORMATION SYSTEMS	(334,139.32)

CHILD CARE CENTER

HOUSE OF REPRESENTATIVES CHILD CARE CENTER

SALARIES

BOYDE, SHERLEEN V	07/01/92–09/30/92	TEACHER ASSISTANT	5,435.35
CAMPBELL, SHAREE	07/01/92–09/30/92	TEACHER AIDE	4,338.96
CAMPBELL, SHARON	07/01/92–09/30/92	TEACHER AIDE	4,567.81
DARIDA, AGNES	07/01/92–09/30/92	TEACHER ASSISTANT	5,549.57
GARDNER, CAROLYN C	07/01/92–09/30/92	TEACHER AIDE	4,657.19
GITELMAN, NATALIE N	07/01/92–09/30/92	DIRECTOR	12,147.75
GREY, KIM M	07/01/92–09/30/92	TEACHER AIDE	1,803.56
HARDWICK, LAURA J	07/01/92–09/30/92	TEACHER ASSISTANT	4,623.24
HEIM, JILL	07/01/92–09/30/92	HEAD TEACHER	6,794.01
JONES, ETHEL E	07/01/92–09/30/92	TEACHER ASSISTANT	4,908.00
JONES, MICHELLE	07/01/92–09/30/92	TEACHER AIDE	4,513.18
KEARNEY, KATHLEEN A	07/01/92–09/30/92	HEAD TEACHER (ACTING)	6,085.74
LEE, CONTRINIA L	07/01/92–09/30/92	TEACHER AIDE	4,719.88
LYONS, KATHRYN	07/01/92–08/31/92	HEAD TEACHER (ACTING)	657.78
MCNULTY, M LAUREN	07/01/92–09/30/92	HEAD TEACHER (ACTING)	6,250.74
MORRIS, KIMBERLY A	08/22/92–09/30/92	HEAD TEACHER (ACTING)	2,174.78
SURO, PATRICIA E	07/01/92–09/30/92	OFFICE MANAGER	6,250.74
WATSON, TANYA D	07/01/92–09/30/92	TEACHER ASSISTANT	2,170.51
WINCH, ROBIN O	07/01/92–09/30/92	HEAD TEACHER (ACTING)	6,250.74

STATEMENT OF DISBURSEMENTS

CHILD CARE CENTER—Con.

HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2188050001	M LAUREN MCNULTY	07/01/92–07/31/92	COORDINATOR'S PAY	120.59
07-08	2184670005	NATALIE N GITELMAN	06/01/92–06/30/92	PETTY CASH FOR JUNE	100.00
07-08	2184670003	MAZO LERCH COMPANY	06/24/92	CENTER SUPPLIES	677.27
07-08	2184670001	PATRICIA E SURO	06/22/92	CENTER SNACKS FOR WEEK 6/22/92	38.55
07-08	2184670002	Do	06/29/92	CENTER SNACKS FOR WEEK 6/29/92	34.40
07-08	2184670004	THE BARRINGTON COMPANY	06/19/92	DISPOSABLE SUPPLIES FOR ENROLLEES	158.32
07-17	2198100001	PATRICIA E SURO	07/06/92	CENTER SUPPLIES FOR WEEK 7/6/92	26.62
07-17	2198100002	UNITED WHOLESALERS	07/07/92	DISPOSABLE SUPPLIES FOR ENROLLEES	760.32
07-24	2206430001	ANNGINA D EVERETTS	06/22/92–07/17/92	PART/TIME TEACHER	554.46
07-24	2206430004	GREG KAUFMANN	06/22/92–07/17/92	PART/TIME TEACHER	143.13
07-24	2206430002	TRINA SAMUELS	06/22/92–07/17/92	PART/TIME TEACHER	874.90
07-24	2206430003	FAREEN WU	06/22/92–07/17/92	PART/TIME TEACHER	367.11
07-27	2205790001	NATALIE N GITELMAN	07/01/92–07/31/92	CLASSROOM PETTY CASH FOR AUGUST 1992	100.00
07-27	2205790002	PATRICIA E SURO	07/13/92	CLASSROOM SNACKS FOR WEEK 7/13/92	23.60
07-27	2205790003	Do	07/20/92	CLASSROOM SNACKS FOR WEEK 7/20/92	27.27
07-31	2209930011	*(DC TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		30.00
07-31	2209930012	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		11.12
07-31	2214950010	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		65.45
07-31	2219980012	F.I.C.A. WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	329.86
07-31	2219980010	FEDERAL TAX WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	246.02
07-31	2219980011	MEDICARE TAX WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	77.18
07-31	2219980013	STATE TAX WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	30.03
08-14	2227610001	M LAUREN MCNULTY	08/01/92–08/31/92	COORDINATOR'S PAY FOR AUGUST 1992	120.59
08-19	2231530004	BIALEK CORPORATION	07/29/92	DERMA SCRUB SOAP	215.50
08-19	2231530003	NATALIE N GITELMAN	07/22/92	AIR FARES (3 RT DC TO NEW ORLEANS, LA) FOR NAEYC CONVENTION)	826.50
08-19	2231530006	MARY ANNE KIRTZ	08/12/92	REIMBURSEMENT OF DEPOSIT	150.00
08-19	2231530005	MAZO LERCH COMPANY	07/30/92	CENTER SUPPLIES	1,080.49
08-19	2231530008	CHARLIE ROSE	08/12/92	REIMBURSEMENT OF DEPOSIT	150.00
08-19	2231530009	PATRICIA E SURO	07/25/92	CALENDAR USED FOR SCHEDULING STAFF	10.40
08-19	2231530010	Do	07/27/92	CENTER SUPPLIES FOR WEEK 7/27/92	39.94
08-19	2231530011	Do	08/03/92	CENTER SNACKS FOR WEEK OF 8/3/92	31.91
08-19	2231530001	Do	08/10/92	CENTER SUPPLIES FOR WEEK 8/10/92	32.40
08-19	2231530012	THE BARRINGTON COMPANY	08/04/92	DISPOSABLE SUPPLIES FOR ENROLLEES	237.48
08-19	2231530013	UNITED WHOLESALERS	07/31/92	DISPOSABLE SUPPLIES FOR ENROLLEES	1,425.60
08-19	2231530002	WASHINGTON POST	08/02/92	AD FOR HEAD TEACHER FOR 3 YR OLD CLASS 2 DAYS	201.40
08-19	2231530007	CRAIG A. WASHINGTON	08/12/92	REIMBURSEMENT OF DEPOSIT	150.00
08-25	2237070004	CHASELLE, INC.	07/23/92	CLASSROOM SUPPLIES ART SUPPLIES	11.40
08-25	2237070003	Do	07/28/92	CLASSROOM SUPPLIES ART SUPPLIES	151.11
08-25	2237070002	M LAUREN MCNULTY	08/20/92	REIMBURSEMENT FOR FILM PROCESSING	9.86
08-25	2237070001	PATRICIA E SURO	08/17/92	CENTER SNACKS FOR WEEK OF 8/17/92	35.57
08-26	2239660004	ADELE BOYDE	07/20/92–08/21/92	PART/TIME TEACHER $6.50/HR X 27HRS GROSS IS $175.50	128.73
08-26	2239660001	ANNGINA D EVERETTS	07/20/92–08/21/92	PART/TIME TEACHER $6.50/HR X 110.25 HRS GROSS IS $716.63	568.65
08-26	2239660005	BRIANNE O'BRIEN	07/20/92–08/21/92	PART/TIME TEACHER $6.50/HR X 15.5 HRS GROSS IS $100.75	73.89

08-26	2239660002	TRINA SAMUELS	07/20/92–08/21/92	PART/TIME TEACHER $6.50/HR X 172.50 HRS GROSS IS $1121.25	1,035.47
08-26	2239660003	FAREEN WU	07/20/92–08/17/92	PART/TIME TEACHER $6.50/HR X 192 HRS. GROSS IS $1248	915.40
08-31	2241930011	*(DC TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		30.00
08-31	2241930012	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92–07/31/92		15.27
08-31	2255990014	F.I.C.A. WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	437.58
08-31	2255990012	FEDERAL TAX WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	324.65
08-31	2255990015	MEDICARE TAX WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	102.34
08-31	2255990013	STATE TAX WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	91.46
09-14	2258050001	POSTMASTER	08/20/92	STAMPS - 1 ROLL	29.00
09-15	2258160003	EARLY CHILDHOOD PROGRAMS NAEYC	09/10/92	REACCREDITATION FEE TO NAEYC	150.00
09-15	2258160001	NATALIE N GITELMAN	08/01/92–08/31/92	CLASSROOM PETTYCASH FOR SEPTEMBER 1992	100.00
09-15	2258160002	Do	09/01/92	PARKING WHILE AT SUPERIOR COURT	8.00
09-15	2258160004	PATRICIA E SURO	08/30/92	CENTER SUPPLIES FOR WEEK 8/30/92	30.82
09-15	2258160005	Do	09/09/92	CENTER SUPPLIES FOR 9/7/92	27.22
09-15	2259530001	M LAUREN MCNULTY	09/01/92–09/30/92	COORDINATOR'S PAY FOR SEPTEMBER 1992	120.59
09-25	2268060003	ADELE BOYDE	08/24/92–09/18/92	PART/TIME TEACHER - 17 HOURS - GROSS	81.05
09-25	2268060001	ANNGINA D EVERETTS	08/24/92–09/18/92	PART/TIME TEACHER - 9.50 HOURS - GROSS	48.99
09-25	2268060004	FAREEN WU	08/21/92	PART/TIME TEACHER - 5 HOURS PAY FOR OVER TIME FOR WK 8/22/92 - GROSS	11.91
09-25	2268060002	Do	08/24/92–09/18/92	PART/TIME TEACHER - 132 HOURS - 12 HOURS OVERTIME - GROSS	657.95
09-30	2273930012	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		(27.90)
09-30	2273930013	*(DC TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		30.00
09-30	2273930014	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		2.66
09-30	2274950008	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		17.38
09-30	2275980009	F.I.C.A. WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	134.60
09-30	2275980010	FEDERAL TAX WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	141.12
09-30	2275980008	MEDICARE TAX WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	31.50
09-30	2275980011	STATE TAX WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	61.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

CHILD CARE CENTER	93,899.53

EXPENSES

CHILD CARE CENTER	15,056.11

ADJUSTMENTS/REFUNDS

EXPENSES

07-14	2196990014	U.S. TREASURY	07/08/92	REFUND DUE TO CHILD CARE SERVICES	(3,929.00)
07-21	2203990002	Do	07/15/92	REFUND DUE TO CHILD CARE SERVICES	(3,260.91)
07-29	2211990020	Do	07/24/92	REFUND DUE TO CHILD CARE SERVICES	(865.30)
07-31	2218990001	Do	07/24/92	RETURN ITEMS	25.00
07-31	2219990001	Do	07/02/92	REFUND DUE TO CHILD CARE SERVICES	(32,471.00)
08-12	2226990012	Do	08/11/92–08/12/92	REFUND DUE TO CHILD CARE SERVICES	(37,557.07)
08-31	2244980010	Do	08/27/92	REFUND DUE TO CHILD CARE SERVICES	(2,460.00)
09-18	2262990001	Do	09/11/92	REFUND DUE TO CHILD CARE SERVICES	(32,101.00)
09-18	2262990030	Do	09/15/92	REFUND DUE TO CHILD CARE SERVICES	(724.31)
09-24	2268980029	Do	09/22/92	REFUND DUE TO CHILD CARE SERVICES	(2,768.68)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
CHILD CARE CENTER—Con.					
HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.					
09-29	2273990009	Do	09/25/92	REFUND DUE TO CHILD CARE SERVICES	(5,152.16)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				CHILD CARE CENTER	(121,264.43)
				TOTAL	**(12,308.79)**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				SALARIES	
				CHILD CARE CENTER	93,899.53
				EXPENSES	
				CHILD CARE CENTER	(106,208.32)
JOINT COMMITTEE ON TAXATION					
SALARIES					
		ABRAHAM, CAROLYN	07/01/92-09/30/92	SECRETARY	8,596.50
		ALSTON, YVONNE KATHRYN	07/01/92-09/30/92	SECRETARY	10,784.70
		ARKIN, STEVEN D	07/01/92-09/30/92	LEGISLATION COUNSEL	20,449.26
		AUERBACH, ALAN J	07/01/92-09/30/92	DEPUTY CHIEF OF STAFF	29,507.01
		BARTHOLD, THOMAS A	07/01/92-09/30/92	ECONOMIST	21,152.61
		BERMAN, DANIEL M	07/01/92-09/30/92	LEGISLATION COUNSEL	20,449.26
		BEST, BESSIE JEAN	07/01/92-09/30/92	SECRETARY	8,414.16
		BIBB, KYLE A	07/01/92-09/30/92	ACCOUNTANT	20,449.26
		BILLINGER, JAMES L	07/01/92-09/30/92	REFUND COUNSEL	23,379.87
		BLATT, WILLIAM S	07/01/92-09/18/92	LEGISLATION COUNSEL	17,722.69
		BLOYER, JOHN HOLLIS	07/01/92-09/30/92	STAFF ASSISTANT	16,020.75
		BLUM, MICHAEL J	07/01/92-08/14/92	INTERN	1,774.67
		BOREN, MICHAEL E	07/01/92-09/30/92	LIBRARIAN	16,307.31
		BOWNE, THOMAS R	07/01/92-09/30/92	ECONOMIST	14,978.76
		BRAND, NORMAN J	07/01/92-09/30/92	REFUND COUNSEL	23,379.87
		BRAY, KATHLEEN M	07/01/92-07/31/92	INTERN	1,210.00
		CLIFFORD, THOMAS	07/01/92-09/30/92	ECONOMIST	17,922.39
		COBB, PETER VAN ZANDT	07/01/92-09/30/92	BUSINESS TAX COUNSEL	28,134.00
		COHEN, HARRISON J	07/01/92-09/30/92	LEGISLATION COUNSEL	24,226.50
		DAHL, WILLIAM JAMES	07/01/92-09/30/92	COMPUTER SPECIALIST	19,537.50
		DAVIS, DEBORAH ANN	07/01/92-09/30/92	SECRETARY	9,794.79
		DRIESSEN, PATRICK A	07/01/92-09/30/92	ECONOMIST	19,042.56
		FAST, SHARON M	07/01/92-09/30/92	SECRETARY	8,336.01
		FORD, ROLAND W	07/01/92-09/30/92	SENIOR REFUND COUNSEL	23,379.87
		GERMANIS, DZIDRA	07/01/92-09/30/92	SECRETARY	6,512.49

GIES, PATRICIA ANNE	07/01/92–09/30/92	SECRETARY	10,524.21
GOTWALD, ROBERT C	07/01/92–09/30/92	REFUND COUNSEL	20,253.87
GRIMES, TERESA S	07/01/92–09/30/92	SECRETARY	9,534.30
GUTMAN, HARRY LARGMAN	07/01/92–09/30/92	CHIEF OF STAFF	29,780.01
HARTLEY, HARRY B	07/01/92–09/30/92	SENIOR LEGISLATIVE COUNSEL	27,873.51
HIRSCH, HAROLD E	07/01/92–09/30/92	SENIOR LEGISLATIVE COUNSEL	27,873.51
HOLIK, DANIEL S	07/01/92–09/30/92	ECONOMIST	14,978.76
JACK, W G	07/01/92–09/30/92	ECONOMIST	14,000.01
JEREMIAS, RONALD A	07/01/92–09/30/92	ECONOMIST	17,193.00
KLUD, LEON W	07/01/92–09/30/92	SPECIAL ASSISTANT	22,689.54
KOCH, CATHLEEN M	07/01/92–09/30/92	RESEARCH ASSISTANT	8,750.01
KOERNER, THOMAS F	07/01/92–09/30/92	ECONOMIST-REVENUE ANALYSIS	25,789.50
MATTHEWS, LAURALEE A	07/01/92–09/30/92	SPECIAL COUNSEL	27,873.51
MAZUR, MARK J	07/01/92–09/30/92	ECONOMIST	18,208.95
MCCONAGHY, MARCIA B	07/01/92–09/30/92	ADMINISTRATIVE ASSISTANT	22,793.76
MCLEOD, C SCOTT	07/01/92–09/30/92	LEGISLATION COUNSEL	20,449.26
MCMULLEN, DEBRA LEE	07/01/92–09/30/92	STAFF ASSISTANT	9,664.56
MCMULLEN, NEVAL E	07/01/92–09/30/92	STAFF ASSISTANT	8,414.16
MIKRUT, JOSEPH M	07/01/92–09/30/92	ACCOUNTANT	20,449.26
MITCHELL, REBECCA J	07/01/92–09/30/92	SECRETARY	10,315.80
MOOMAU, PAMELA H	07/01/92–09/30/92	ECONOMIST-REVENUE ANALYSIS	14,848.50
NEGA, JOSEPH W	07/01/92–09/30/92	LEGISLATION COUNSEL	19,407.24
NELSON, DIANA L	07/01/92–09/30/92	COMPUTER SPECIALIST	10,914.96
NGUYEN, XE VAN	07/01/92–09/30/92	REVENUE ANALYST	13,415.76
O'HARE, JOHN F	07/01/92–09/30/92	ECONOMIST	24,070.20
PATENTE, MARIANNA J	07/01/92–09/30/92	STAFF ASSISTANT	729.39
PATENTE, REGINA F	07/01/92–09/30/92	STAFF ASSISTANT	2,917.59
PIRANEO, JOSEPHINE G	07/01/92–09/30/92	SECRETARY	11,618.31
PLOPA, GEORGIA SHAW	07/01/92–09/30/92	LIBRARIAN	9,247.74
ROCK, CECILY W	07/01/92–09/30/92	LEGISLATION COUNSEL	23,809.71
ROGERS, LUCIA J	07/01/92–09/30/92	SECRETARY	8,414.16
ROSENTHAL, STEVEN M	07/01/92–09/30/92	LEGISLATION COUNSEL	18,756.00
ROVECAMP, JANICE L	07/01/92–09/30/92	SECRETARY	13,806.51
SAUNDERS, CHARLES N, III	07/01/92–09/30/92	ECONOMIST	16,932.51
SCHMITT, BERNARD	07/01/92–09/30/92	ASSOCIATE CHIEF OF STAFF (REVENUE ANALYS)	29,132.01
SCHMITT, MARY MARTHA	07/01/92–09/30/92	ASSOCIATE CHIEF OF STAFF (LAW)	27,873.51
SCHOCK, BETTY P	07/01/92–09/30/92	SECRETARY	7,554.51
SCHWARTZ, HOWARD M	07/01/92–09/30/92	LEGISLATION COUNSEL	19,745.91
SCOTT, RICHARD L	07/01/92–09/30/92	STAFF ASSISTANT	8,596.50
SHEINER, LOUISE	07/01/92–09/30/92	ECONOMIST	14,978.76
SIMMONS, CHRISTINE J	07/01/92–09/30/92	SECRETARY	7,684.74
SMITH, CAROLYN	07/01/92–09/30/92	LEGISLATION COUNSEL	23,236.59
SOBOLEWSKI, FRANCES M	07/01/92–09/30/92	SECRETARY	13,311.54
SOLLEE, WILLIAM	07/01/92–09/30/92	LEGISLATION COUNSEL	17,375.34
ST CLAIR, THOMAS A, JR	07/01/92–09/30/92	STAFF ASSISTANT	10,081.35
STODGHILL, ALEXIS GARRET	07/01/92–09/30/92	INTERN	3,630.00
SUTTON, WILLIAM T	07/01/92–09/30/92	ECONOMIST	24,070.20
TALISMAN, JONATHAN	07/06/92–09/30/92	LEGISLATION COUNSEL	20,305.56
THOMAS, MELVIN C, JR	07/01/92–09/30/92	SENIOR LEGISLATION COUNSEL	27,873.51
UDELL, MICHAEL	07/01/92–09/30/92	ECONOMIST	14,848.50
VIARD, ALAN D	07/06/92–09/30/92	ECONOMIST	13,576.40
WHEELER, L A	07/01/92–09/30/92	ECONOMIST	14,848.50
WOLD, BARRY L	07/01/92–09/30/92	LEGISLATION COUNSEL	23,236.59
XANTHOPOULOS, JUDY A	07/01/92–09/30/92	ECONOMIST	15,265.29
YANUSZ, JOANNE	07/01/92–09/30/92	SECRETARY	11,071.26

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	2191250021	AMERICAN BAR ASSOCIATION	06/08/92	PUBLICATION	73.90
07-10	2191250006	BELL ATLANTIC MOBILE SYSTEMS	05/10/92–06/10/92	CHARGE FOR PORTABLE PHONE USE	72.19
07-10	2191250020	C & P TELEPHONE	05/19/92–06/18/92	CHARGE FOR TELEPHONE USE	15.16
07-10	2191250024	CAMBRIDGE UNIVERSITY PRESS	06/15/92	TWO PUBLICATIONS	43.65
07-10	2191250007	CENTRAL DELIVERY SERVICE	06/11/92	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	16.65
07-10	2191250025	COUNCIL OF SATE GOV'TS	06/08/92	PUBLICATION	74.85
07-10	2191250011	DEER PARK SPRING WATER INC.	06/18/92	CHARGE FOR BOTTLED WATER	76.40
07-10	2191250012	Do	06/18/92	CHARGE FOR BOTTLED WATER	23.95
07-10	2191250013	Do	06/18/92	CHARGE FOR BOTTLED WATER	71.45
07-10	2191250014	Do	06/19/92	CHARGE FOR BOTTLED WATER	16.45
07-10	2191250015	Do	06/19/92	CHARGE FOR BOTTLED WATER	21.20
07-10	2191250030	DIGITAL EQUIPMENT CORP	05/12/92	CHARGE FOR COMPUTER SOFTWARE	3,240.00
07-10	2191250029	Do	06/01/92–06/30/92	CHARGE FOR SOFTWARE MAINTENANCE	45.00
07-10	2191250010	GENERAL SERVICES ADMINSTRATION	04/01/92–04/30/92	CHARGE FOR FTS SERVICE	45.00
07-10	2191250017	MEAD DATA CENTRAL	05/01/92–05/31/92	CHARGE FOR ONLINE COMPUTER USAGE	1,100.00
07-10	2191250023	PENNWELL BOOKS	06/04/92	PUBLICATION	112.56
07-10	2191250019	SERGEANT AT ARMS	05/01/92–05/31/92	CHARGE FOR TELEPHONE EQUIPMENT	16.35
07-10	2191250016	THE UNIVERSITY PRESS OF AMERICA	06/19/92	PUBLICATION	11.83
07-10	2191250018	US SENATE STATIONERY ROOM	06/15/92	CHARGE FOR STATIONERY SUPPLIES	130.00
07-10	2191250008	ALAN VIARD	06/16/92	CHARGE FOR CONSULTING SERVICES	230.00
07-10	2191250009	Do	06/16/92	REIMBURSEMENT OF EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	345.65
07-10	2191250022	WARREN, GORHAM & LAMONT, INC	06/09/92	PUBLICATION	157.50
07-10	2191250028	XEROX CORPORATION	12/30/91–03/20/92	CHARGE FOR MACHINE USE	78.30
07-10	2191250027	Do	12/30/91–03/30/92	CHARGE FOR MACHINE USE	4,495.45
07-10	2191250001	Do	01/01/92–01/31/92	CHARGE FOR MACHINE USE	695.00
07-10	2191250004	Do	04/29/92–06/12/92	CHARGE FOR MACHINE USE	118.22
07-10	2191250026	Do	05/01/92–05/31/92	CHARGE FOR MACHINE USE	42.65
07-10	2191250002	Do	06/01/92–06/30/92	CHARGE FOR MACHINE LEASE	192.33
07-10	2191250003	Do	06/01/92–06/30/92	CHARGE FOR MACHINE LEASE	306.58
07-10	2191250005	Do	06/01/92–06/30/92	CHARGE FOR MACHINE LEASE	149.72
07-31	2209930034	*(DC TELEPHONE EQUIPMENT CHARGED)*	06/01/92–06/30/92		13.95
07-31	2209930035	*(DC TELEPHONE TOLLS CHARGED)*	06/01/92–06/30/92		650.66
07-31	2213900060	*(EQUIPMENT ALLOWANCE)*	07/01/92–07/31/92		1,948.62
08-11	2224050005	BNA	06/23/92–06/23/93	SUBSCRIPTION	825.00
08-11	2224050013	C & P TELEPHONE	06/29/92–07/18/92	CHARGE FOR TELEPHONE SERVICE	15.12
08-11	2224050006	CHRONICLE OF PHILANTHROPY	08/01/92–07/31/93	SUBSCRIPTION	60.00
08-11	2224050015	DEER PARK SPRING WATER INC.	07/23/92	CHARGE FOR BOTTLED WATER	76.40
08-11	2224050016	Do	07/23/92	CHARGE FOR BOTTLED WATER	14.45
08-11	2224050017	Do	07/23/92	CHARGE FOR BOTTLED WATER	66.70
08-11	2224050018	Do	07/23/92	CHARGE FOR BOTTLED WATER	16.45
08-11	2224050019	Do	07/23/92	CHARGE FOR BOTTLED WATER	16.45
08-11	2224050008	FRED B. ROTHMAN CO.	07/15/92	PUBLICATION	52.20
08-11	2224050003	KLUWER LAW & TAX PUBLISHERS	07/16/92	CHARGE FOR ONLINE COMPUTER SERVICE	154.40
08-11	2224050011	MATTHEW BENDER BOOKS	07/10/92	PUBLICATION	419.00

08-11	2224050012	Do	07/10/92	PUBLICATION	419.00
08-11	2224050004	MEAD DATA CENTRAL	06/01/92-06/30/92	CHARGE FOR ONLINE COMPUTER SERVICE	1,100.00
08-11	2224050020	Do	06/01/92-06/30/92	CHARGE FOR ONLINE COMPUTER SERVICE	137.18
08-11	2224050009	RAM RESEARCH CORPORATION	07/23/92	PUBLICATIONS	182.90
08-11	2224050007	SECURITIES INDUSTRY ASSN.	07/08/92	PUBLICATION	50.00
08-11	2224050001	SERGEANT AT ARMS	06/01/92-06/30/92	CHARGE FOR TELEPHONE EQUIPMENT	16.35
08-11	2224050002	SMITH ABBOTT & COMPANY INC.	07/20/92	CHARGE FOR COMPUTER SOFTWARE MANUALS	161.75
08-11	2224050010	WEST PUBLISHING COMPANY	07/01/92	PUBLICATIONS	117.50
08-11	2224050014	XEROX CORPORATION	06/01/92-06/30/92	CHARGE FOR MACHINE USE	695.00
08-12	2224060003	DRI-MCGRAW-HILL	10/01/91-09/30/92	SUBSCRIPTION TO ONLINE COMPUTER SERVICE	8,900.00
08-12	2224060005	Do	06/01/92-06/30/92	CHARGE FOR ONLINE COMPUTER USAGE	19.36
08-12	2224060001	THE WALL STREET JOURNAL	07/09/92-07/08/93	SUBSCRIPTION RENEWAL	139.00
08-12	2224060002	U.S. GOVERNMENT PRINTING OFFICE	07/01/92	PUBLICATION	19.00
08-12	2224610005	BELL ATLANTIC MOBILE SYSTEMS	06/09/92-07/10/92	CHARGE FOR MOBILE PHONE USE ON OFFICIAL JCT BUSINESS	29.78
08-12	2224610002	BELL ATLANTIC PAGING	06/01/92-06/30/92	CHARGE FOR LEASE OF TELEPHONE PAGING EQUIPMENT	34.50
08-12	2224610006	CONTINENTAL RESOURCES INC	06/18/92	CHARGE FOR COMPUTER SUPPLIES	1,950.00
08-12	2224610007	DIGITAL EQUIPMENT CORP.	07/01/92-07/31/92	MAINTENANCE COVERAGE FOR COMPUTER EQUIPMENT	43.00
08-12	2224610008	Do	07/01/92-07/31/92	MAINTENANCE COVERAGE ON COMPUTER SOFTWARE	45.00
08-12	2224610014	LITTLE, BROWN & COMPANY	06/26/92	PUBLICATION	129.96
08-12	2224610013	N.C.E.O.	08/01/92-07/31/93	MEMBERSHIP RENEWAL	70.00
08-12	2224610003	NEW YORK TIMES SALES INC.	06/29/92-09/27/92	SUBSCRIPTION	32.50
08-12	2224610004	Do	07/09/92-10/07/92	SUBSCRIPTION	65.00
08-12	2224610015	SHEPARD'S/MCGRAW-HILL	06/29/92	PUBLICATION	40.70
08-12	2224610009	XEROX CORPORATION	02/07/92-06/30/92	CHARGE FOR MACHINE USE AND MAINTENANCE	130.18
08-12	2224610011	Do	03/23/92-06/30/92	CHARGE FOR MACHINE USE	132.01
08-12	2224610010	Do	04/01/92-06/30/92	CHARGE FOR MACHINE USE	159.25
08-12	2224610012	Do	06/01/92-06/30/92	CHARGE FOR MACHINE USE	64.40
08-12	2224610001	ZEROID AND COMPANY	07/01/92-07/31/92	CHARGE FOR LEASE OF EQUIPMENT FOR OFFICIAL JCT BUSINESS	900.00
08-31	2241930034	*(DC TELEPHONE EQUIPMENT CHARGED)*	07/01/92-07/31/92		13.95
08-31	2241930035	*(DC TELEPHONE TOLLS CHARGED)*	07/01/92-07/31/92		871.96
08-31	2243900056	*(EQUIPMENT ALLOWANCE)*	08/01/92-08/31/92		1,948.62
08-31	2244050026	BELL ATLANTIC MOBILE SYSTEMS	07/24/92-08/10/92	CHARGE FOR MOBILE PHONE USE ON OFFICIAL JCT BUSINESS	64.28
08-31	2244050027	BELL ATLANTIC PAGING	07/01/92-07/31/92	CHARGE FOR USE OF TELEPHONE BELLBOY PAGING EQUIPMENT	34.50
08-31	2244050028	CENTRAL DELIVERY SERVICE	07/22/92-07/30/92	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	89.20
08-31	2244050008	CLARK BOARDMAN CALLAGHAN	07/16/92	PUBLICATION	45.73
08-31	2244050017	DAVID L ANDRUKITIS	07/23/92	CHARGE FOR PRINTING SERVICES FOR OFFICIAL JCT BUSINESS	100.50
08-31	2244050001	DAVID SHAKOW	05/06/92-07/15/92	CHARGE FOR CONSULTING SERVICES	844.44
08-31	2244050002	Do	07/15/92	REIMBURSEMENT OF EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	102.00
08-31	2244050016	DIGITAL EQUIPMENT CORP	08/01/92-08/31/92	CHARGE FOR SOFTWARE MAINTENANCE	45.00
08-31	2244050025	Do	08/01/92-08/31/92	CHARGE FOR MAINTENANCE COVERAGE	43.00
08-31	2244050019	DRI-MCGRAW-HILL	07/01/92-07/31/92	CHARGE FOR ONLINE COMPUTER USAGE	12.00
08-31	2244050029	FEDERAL EXPRESS CORP.	07/24/92	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	9.66
08-31	2244050014	GALE RESEARCH INC.	07/16/92	PUBLICATIONS	337.92
08-31	2244050003	KARL DUNZ	03/23/92	REIMBURSEMENT OF EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	496.00
08-31	2244050011	MATTHEW BENDER BOOKS	09/01/92-08/31/93	SUBSCRIPTION RENEWAL	894.00
08-31	2244050006	MEAD DATA CENTRAL	07/01/92-07/31/92	CHARGE FOR ONLINE COMPUTER USE	1,100.00
08-31	2244050007	Do	07/01/92-07/31/92	CHARGE FOR ONLINE COMPUTER SERVICE	95.92
08-31	2244050004	MIT PRESS JOURNALS	08/14/92	PUBLICATION	17.37
08-31	2244050015	PANEL PUBLISHERS, INC	08/06/92	PUBLICATION	73.52
08-31	2244050020	SERGEANT AT ARMS	07/01/92-07/31/92	CHARGE FOR TELEPHONE USAGE	16.35
08-31	2244050010	THE WALL STREET JOURNAL	07/09/92-07/08/93	WSJ SUBSCRIPTION RENEWAL	139.00
08-31	2244050012	TLF PUBLICATION INC.	08/03/92	PUBLICATION	115.00
08-31	2244050013	Do	08/03/92	PUBLICATION	100.00
08-31	2244050005	U.S. GOVERNMENT PRINTING OFFICE	08/17/92	PUBLICATION	36.00
08-31	2244050018	US SENATE STATIONERY ROOM	07/20/92	CHARGE FOR STATIONERY SUPPLIES	130.00
08-31	2244050009	WARREN, GORHAM & LAMONT, INC	01/01/92-12/31/93	PUBLICATION RENEWALS	5,006.99

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2244050023	XEROX CORPORATION	06/12/92–07/31/92	CHARGE FOR MACHINE USE	192.73
08-31	2244050021	Do	07/01/92–07/31/92	CHARGE FOR MACHINE LEASE	192.33
08-31	2244050024	Do	07/01/92–07/31/92	CHARGE FOR MACHINE LEASE	306.58
08-31	2244050031	Do	07/01/92–07/31/92	CHARGE FOR MACHINE MAINTENANCE	42.65
08-31	2244050030	ZEROID AND COMPANY	08/01/92–08/31/92	CHARGE FOR USE OF FAX MACHINES FOR OFFICIAL JCT BUSINESS	900.00
09-23	2267200007	BELL ATLANTIC PAGING	08/01/92–08/31/92	CHARGE FOR USE OF TELEPHONE BELLBOY PAGING EQUIPMENT	34.50
09-23	2267200016	MICHAEL E BOREN	09/13/92	REIMBURSEMENT FOR LIBRARY BOOK PURCHAESD FOR OFFICIAL JCT BUSINESS	47.03
09-23	2267200003	C & P TELEPHONE	07/19/92–08/18/92	CHARGE FOR TELEPHONE SERVICE	15.10
09-23	2267200018	CLARK BOARDMAN CALLAGHAN	07/11/92	PUBLICATION	180.86
09-23	2267200021	DEER PARK SPRING WATER INC.	08/18/92	CHARGE FOR BOTTLED WATER	85.90
09-23	2267200022	Do	08/18/92	CHARGE FOR BOTTLED WATER	26.45
09-23	2267200023	Do	08/18/92	CHARGE FOR BOTTLED WATER	90.95
09-23	2267200024	Do	08/18/92	CHARGE FOR BOTTLED WATER	21.20
09-23	2267200025	Do	08/18/92	CHARGE FOR BOTTLED WATER	28.45
09-23	2267200028	DIGITAL EQUIPMENT CORP	08/02/91–10/02/91	CHARGE FOR COMPUTER-RELATED SERVICES	14,965.00
09-23	2267200010	Do	09/01/92–09/12/92	CHARGE FOR MAINTENANCE ON COMPUTER SOFTWARE	18.00
09-23	2267200009	DRI-MCGRAW-HILL	08/01/92–08/31/92	CHARGE FOR ONLINE COMPUTER USAGE	33.29
09-23	2267200004	MEAD DATA CENTRAL	08/01/92–08/31/92	CHARGE FOR ONLINE COMPUTER USAGE	1,100.00
09-23	2267200005	Do	08/01/92–08/31/92	CHARGE FOR ONLINE COMPUTER SUBSCRIPTION	75.00
09-23	2267200020	PRENTICE HALL LAW & BUSINESS	08/24/92	PUBLICATION	135.00
09-23	2267200017	U.S. GOVERNMENT PRINTING OFFICE	08/20/92	PUBLICATION	20.00
09-23	2267200019	US TRAVEL DATA CENTER	08/31/92	PUBLICATION	165.00
09-23	2267200001	USA TODAY	10/13/92–10/12/94	SUBSCRIPTION RENEWAL	107.00
09-23	2267200002	VERSYSS/BENCHMARK SYSTEMS	09/03/92	CHARGE FOR COMPUTER HARDWARE	6,990.00
09-23	2267200012	XEROX CORPORATION	03/20/92–07/02/92	CHARGE FOR METER OVERAGE ON XEROX EQUIPMENT	13.19
09-23	2267200011	Do	03/30/92–06/30/92	CHARGE FOR METER OVERAGE ON XEROX EQUIPMENT	2,958.92
09-23	2267200015	Do	06/30/92–07/30/92	CHARGE FOR USE OF XEROX EQUIPMENT	695.00
09-23	2267200014	Do	08/01/92–08/31/92	CHARGE FOR LEASE OF XEROX EQUIPMENT	306.58
09-23	2267200026	Do	08/01/92–08/31/92	CHARGE FOR LEASE OF XEROX EQUIPMENT	192.33
09-23	2267200008	ZEROID AND COMPANY	09/01/92–09/30/92	CHARGE FOR USE OF FAX MACHINES FOR OFFICIAL JCT BUSINESS	900.00
09-30	2273900051	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		1,948.62
09-30	2273930033	*(DC TELEPHONE EQUIPMENT CHARGED)*	08/01/92–08/31/92		13.95
09-30	2273930034	*(DC TELEPHONE TOLLS CHARGED)*	08/01/92–08/31/92		601.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION 1,316,057.43

EXPENSES

JOINT COMMITTEE ON TAXATION 78,316.43

ADJUSTMENTS/REFUNDS

EXPENSES

04-22	2262980008	INSTITUTE FOR INTERNATIONAL ECONOMICS	02/26/91	FOREIGN DIRECT INVESTMENT IN THE US	(1,595.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

JOINT COMMITTEE ON TAXATION	(1,595.00)
TOTAL	**1,392,778.86**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION	1,316,057.43

EXPENSES

JOINT COMMITTEE ON TAXATION	76,721.43

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

EXPENSES

07-06	2183660001	EARL ALLEN	06/01/92-06/03/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEWARK, DE & PHILADELPHIA, PA	87.85
07-06	2183660006	GEORGE C AWKWARD	06/02/92-06/06/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-PROT. DETAIL-PHILADELPHIA, PA	52.20
07-06	2183660005	JOHN BENJAMIN BIBB	06/01/92-06/04/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEWARK, DE & PHILADELPHIA, PA	81.85
07-06	2183660012	DYNATECH TACTICAL COMM. S, INC.	05/27/92	MISCEL. SUPPLIES	4,033.03
07-06	2183660018	FLETC-FINANCIAL	01/01/92-01/31/92	VIDEO DUPLICATION SERVICE	8.00
07-06	2183660015	Do	01/01/92-03/31/92	REIMBURSEMENT AUTO REPAIRS	129.22
07-06	2183660017	Do	01/01/92-03/31/92	GAS & OIL	126.57
07-06	2183660016	Do	04/07/92-05/08/92	REIMBURSEMENT OFFICE SUPPLIES	107.06
07-06	2183660007	STEPHEN R. GARRISON	06/06/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-PROT. DETAIL-PHILADELPHIA, PA	46.78
07-06	2183660002	CLARK E. MORTON	06/01/92-06/04/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEWARK, DE	90.77
07-06	2183660011	MOTOROLA CELLULAR SERVICE	05/01/92-05/31/92	MO. SERVICE 5/1/92-5/31/92 (MOBILE PHONE) AIRTIME USAGE 4/1/92-4/30/92	21.06
07-06	2183660019	MOTOROLA INC	05/20/92	SERVICE TO PHONE	96.00
07-06	2183660008	LEON W MYERS	06/06/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-PROT. DETAIL-PHILADELPHIA, PA	34.79
07-06	2183660003	MARVIN L. PATTERSON	06/01/92-06/02/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEWARK, DE & PHILADELPHIA, PA	65.88
07-06	2183660013	ROSENTHAL CHEVROLET CO.	05/07/92	VEHICLE SUPPLIES	4.91
07-06	2183660010	SIRCHIE FINGER PRINT LABORATORIES	05/28/92	MISCEL. SUPPLIES	77.24
07-06	2183660004	ROBERT E STEWART	06/01/92-06/03/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEWARK, DE	80.63
07-06	2183660009	DAVID A TRADER	06/06/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-PROT. DETAIL-PHILADELPHIA, PA	34.79
07-06	2183660014	WANTZ BUS & BODY SALES	06/04/92	SERVICE TO VEHICLE	5,523.24
07-06	2183780005	FRANCIS E MCGUIRE, JR	05/27/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES- LT. PROMOTIONAL PROCESS-WASHINGTON, DC	130.31
07-06	2183780002	DAVID A PENDLETON	06/04/92-06/07/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES- TRNG- ALBUQUERQUE, NM	268.75
07-06	2183780004	ELROY SHOOK	06/04/92-06/07/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES- TRNG- ALBUQUERQUE, NM	250.01
07-06	2183780003	ALICE M. TOFFOLO	06/04/92-06/07/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES- TRNG- ALBUQUERQUE, NM	242.47
07-06	2183780001	KATHY B. WILLIAMS	06/04/92-06/07/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES- TRNG- ALBUQUERQUE, NM	235.38
07-06	2184030020	AERO GRAPHICS	06/08/92	OFFICE SUPPLIES	47.00
07-06	2184030019	ANNANDALE SURPLUS	06/04/92	BOOTS	749.25
07-06	2184030034	ATLANTIC GUNS, INC.	06/08/92	HAZARDOUS DEVICES SUPPLIES	219.50
07-06	2184030033	AUDIO IMPLEMENTS	04/27/92	MISCEL. SUPPLIES	1,293.57
07-06	2184030031	BELL ATLANTIC MOBILE SYSTEMS	04/29/92-05/28/92	MOBILE PHONE SERVICE	465.07
07-06	2184030027	MICHAEL P CONWAY	05/10/92-05/15/92	REIMBURSMENT ACTUAL EXPENSES-TRNG-HUNTSVILLE, AL	318.87
07-06	2184030010	DDI	05/19/92-05/22/92	REG. FEE CONFERENCE WILLIAMSBURG, VA	475.00
07-06	2184030004	FEDERAL EXPRESS CORP.	05/27/92	OVERINGHT DELIVERY	15.50

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2184030018	FINANCE & ACCOUNTING OFFICE	10/01/91-09/30/92	FIRE PROTECTION STORAGE/AMMUNITION RANGE/TRNG	5,042.00
07-06	2184030021	FRAGERS 'S HARDWARE	05/11/92	VEHICLE SUPPLIES	15.74
07-06	2184030012	GENERAL SHEET METAL FABRICATORS	05/20/92	MODIFICATION OF EQUIP	50.00
07-06	2184030023	GEORGETOWN UNIVERSITY	03/18/92	HIV TESTS	55.00
07-06	2184030016	GSA - KANSAS CITY - REGION SIX	04/30/92-05/20/92	OFFICE SUPPLIES	3,083.34
07-06	2184030009	HECKLER & KOCH, INC	12/11/91-05/01/92	WEAPON PARTS	591.89
07-06	2184030032	HOWARD UNIFORM COMPANY	05/08/92-05/27/92	UTILITY UNIFORMS	861.10
07-06	2184030002	I.A.C.P.	06/29/92-06/30/92	REG. FEE	340.00
07-06	2184030017	LAW ENFORCEMENT ASSESSMENT CENTER	05/14/92	PSYCH.EVALUATIONS	5,060.00
07-06	2184030008	LAWSON PRODUCTS, INC.	04/24/92-04/28/92	VEHICLE SUPPLIES	108.23
07-06	2184030007	LITTLE BROWN & CO.	05/27/92	SUBSCRIPTION	52.42
07-06	2184030029	EDWARD W. MCALLISTER	06/01/92-06/04/92	REIMBURSMENT ACTUAL EXPENSES-PROT. DETAIL NEWARK, DE	77.34
07-06	2184030028	PRECISION GUN SPECIALTIES, INC	06/15/92	RANGE SUPPLIES	159.40
07-06	2184030001	KENNETH RANGER	05/02/92-05/09/92	REIMBURSMENT ACTUAL TRAVEL EXPENSES-TRNG-HUNTSVILLE, AL	507.07
07-06	2184030006	SANIJOHN COMPANY	06/01/92-06/30/92	LEASE MAINT. EQUIP	66.00
07-06	2184030024	SMITH & WESSON	04/09/92	WEAPON PARTS	20.54
07-06	2184030003	SNAP-ON-TOOLS CORPORATION	05/05/92-05/12/92	VEHICLE SUPPLIES	46.50
07-06	2184030005	UNITED RIBBON CO.	05/22/92	COPIER SUPPLIES	1,177.60
07-06	2184030030	Do	06/02/92	COPIER SUPPLIES	1,664.10
07-06	2188030002	EARL ALLEN	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00
07-06	2188030005	RUSSELL F BELL	07/12/92-07/16/92	PER DIEM 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00
07-06	2188030018	SHARON BLACKMON-MALLOY	07/12/92-07/16/92	PER DIEM-MEALS-5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK,NY	170.00
07-06	2188030017	ANNA K BUTLER	07/12/92-07/16/92	PER DIEM-MEALS-5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00
07-06	2188030006	DORIAN A. COWARD	07/12/92-07/16/92	PER DIEM-MEALS-5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00
07-06	2188030011	JOHN E DANIELS	07/11/92-07/16/92	PER DIEM-MEALS-6 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	204.00
07-06	2188030015	JOHN A DEWOLFE	07/09/92-07/16/92	PER DIEM-MEALS-8 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK,NY	272.00
07-06	2188030004	STEPHEN R. GARRISON	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00
07-06	2188030010	JOHN GIBSON	07/12/92-07/16/92	PER DIEM- MEALS-5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00
07-06	2188030001	FRANK H. HOLTZ	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00
07-06	2188030012	MICHAEL E HUPP	07/11/92-07/16/92	PER DIEM-MEALS-6 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	204.00
07-06	2188030007	CLARK E. MORTON	07/12/92-07/16/92	PER DIEM-MEALS-5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00
07-06	2188030014	GREGORY D PARMAN	07/09/92-07/16/92	PER DIEM-MEALS-8 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	272.00
07-06	2188030008	MARVIN L. PATTERSON	07/12/92-07/16/92	PER DIEM-MEALS-5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00
07-06	2188030013	EDWIN C PENCE	07/12/92-07/17/92	PER DIEM-MEALS-6 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	204.00
07-06	2188030016	JOSEPH L. POWELL	07/11/92-07/17/92	PER DIEM-MEALS-7 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK,NY	238.00
07-06	2188030009	ROBERT E STEWART	07/12/92-07/16/92	PER DIEM-MEALS-5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00
07-06	2188030003	JONATHAN M. TURGEL	07/12/92-07/16/92	PER DIEM MEALS 5 DAYS @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	170.00
07-10	2191620005	ALLTEL MOBILE, INC	06/01/92-06/30/92	MOBILE PHONE SERVICE	25.00
07-10	2191620002	ANDERSON PUBLISHING CO	06/05/92	PUBLICATION	32.62
07-10	2191620014	DAVID F. CALLAWAY	06/03/92	REIMBURSEMENT LUNCH-ASSESSORS F/SGT. PROMOTION PROCESS	13.15
07-10	2191620007	EASTMAN KODAK COMPANY	06/03/92	FILM	2,257.86
07-10	2191620006	HIGH TECH HEALTH, INC.	05/11/92-05/26/92	PHYSICAL & DRUG SCREENING SERVICES	9,274.50
07-10	2191620004	HOLBROOK & KELLOGG	05/01/92-05/01/93	SUBSCRIPTION	427.00
07-10	2191620010	MOTOROLA CELLULAR SERVICE	05/01/92-05/31/92	MOBILE PHONE SERVICE	20.00

07-10	2191620011	POLAROID CORPORATION	06/16/92	FILM	2,800.55
07-10	2191620003	SINCLAIR & RUSH, INC.	06/08/92–06/12/92	MISCEL. SUPPLIES	637.82
07-10	2191620008	SOMES UNIFORMS, INC.	06/16/92	UNIFORM ACCESSORIES	42.24
07-10	2191620009	WHITTAKER BROTHERS	06/11/92	MISCEL. SUPPLIES	719.40
07-10	2192060004	JOHN E DANIELS	05/31/92–06/09/92	REIMBURSMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL HOUSTON, TX, & NEW YORK, NY	247.72
07-10	2192060005	STANLEY J. GROCHOWSKI	07/09/92–07/13/92	MILEAGE 1,421.2 @ .275 HOUSE HUNTING TRIP	390.83
07-10	2192060006	GREGORY D PARMAN	05/31/92–06/09/92	REIMBURSMENT ACTUAL TRAVEL EXPENSES PROT. DETAILS HOUSTON,, TX NEW YORK, NY	235.76
07-13	2192090011	ARCHITECT OF THE CAPITOL	04/01/92–05/31/92	GAS	12,215.96
07-13	2192090002	C.T.L.	06/22/92	REPAIRS TO EQUIP.	96.96
07-13	2192090009	DINERS CLUB	05/03/92–05/08/92	R/T AIRFARES WASHINGTON, DC TO BRUNSWICK, GA	708.00
07-13	2192090007	TERRY EISENBERG	05/01/92	REIMBURSMENT POLICE PUBLICATIONS	190.86
07-13	2192090004	FEDERAL SIGNAL CORPORATION	03/24/92	VEHICLE SUPPLIES	105.00
07-13	2192090010	GOLD LINE, INC.	05/19/92	VEH. WASH	20.00
07-13	2192090008	INTERNAT'L PERSONNEL MGMT. ASSOC. (IPMA)	06/12/92	PUBLICATION ASSOC.	15.00
07-13	2192090001	MOTOROLA CELLULAR SERVICE	06/01/92–06/30/92	MOBILE PHONE SERVICE	20.00
07-13	2192090006	SYLVIA J REID	04/01/92–06/30/92	REIMBURSMENT SERVICES RENDERED AS SECRETARY TO POLICE BOARD	255.00
07-13	2192090003	SERGEANT AT ARMS	05/01/92–05/31/92	LONG DISTANCE CALLS	662.02
07-13	2192090013	WANTZ BUS & BODY SALES	05/04/92	SERVICE TO VEHICLE	876.82
07-13	2192090012	WASHINGTON OCCUPATIONAL HEALTH ASSOC	04/06/92–05/06/92	TESTING SERVICES	1,530.00
07-13	2195060003	BESTEST, INC	05/21/92	REPAIRS TO EQUIP	195.00
07-13	2195060005	C & P TELEPHONE	05/01/92–05/31/92	LINE RENTAL	76.27
07-13	2195060004	GENERAL ELECTRIC COMPANY	04/08/92	PARTS F/RADIO MAINT	39.80
07-13	2195060002	GSA - KANSAS CITY - REGION SIX	05/31/92	OFFICE SUPPLIES	764.88
07-13	2195060001	SENATE STATIONERY	05/01/92–05/28/92	OFFICE SUPPLIES	1,855.78
07-27	2206710018	JOSEPH M. ALUKONIS	10/30/91–06/19/92	REPLENISH PETTY CASH II FUND	917.75
07-27	2206710008	GEORGE C AWKWARD	06/12/92–06/15/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WILLIAMSBURG, VA & PITTSBURGH, PA	141.49
07-27	2206710007	JOHN BENJAMIN BIBB	06/12/92–06/15/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WILLIAMSBURG, VA & PITTSBURGH, PA	158.32
07-27	2206710004	JOHN O CAINE	06/13/92–06/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT, DETAIL-PHILADELPHIA, PA	218.24
07-27	2206710014	JOHN E DANIELS	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL CONVENTION NEW YORK, NY	34.00
07-27	2206710017	JOHN A DEWOLFE	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL CONVENTION NEW YORK, NY	34.00
07-27	2206710006	BILLY RAY FRYE	06/07/92–06/11/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-RICHMOND, VA	423.75
07-27	2206710020	Do	06/07/92–06/12/92	MILEAGE 226.6 MI @ .275 CONFERENCE	62.32
07-27	2206710012	JOHN GIBSON	06/17/92–06/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WILMINGTON, DE	124.08
07-27	2206710015	MICHAEL E HUPP	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL CONVENTION NEW YORK, NY	34.00
07-27	2206710005	LAVERNE M JOHNSON	05/30/92–06/13/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SCHOOL-GLYNCO, GA	118.65
07-27	2206710019	WILLIAM G KAVAL	07/11/92–07/15/92	MILEAGE 226.6 MI @ .275 CONFERENCE	62.32
07-27	2206710011	MATTHEW R LUTOMSKI	06/17/92–06/20/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL WILMINGTON, DE	203.43
07-27	2206710002	EDWARD W. MCALLISTER	06/17/92–06/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WILMINGTON, DE	135.23
07-27	2206710016	GREGORY D PARMAN	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL CONVENTION NEW YORK, NY	34.00
07-27	2206710010	MARVIN L. PATTERSON	06/16/92–06/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL WILMINGTON, DE	115.07
07-27	2206710013	EDWIN C PENCE	06/26/92–06/28/92	REIMBURSEMENT R/T AIRFARE WASHINGTON, DC TO ST. LOUIS, MO PROT. DETAIL	461.00
07-27	2206710003	ROBERT E STEWART	06/16/92–06/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WILMINGTON, DE	119.04
07-27	2206710009	JAMES A SUMMA	06/16/92–06/20/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WILMINGTON, DE	222.61
07-27	2206710001	JONATHAN M. TURGEL	06/13/92–06/16/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-PHILADELPHIA, PA	276.53
07-27	2209230002	JOSEPH M. ALUKONIS	09/30/91	REPLENISHMENT OF PETTY CASH II FUND	20.00
07-27	2209230001	FEDERAL PRISON INDUSTRIES, INC.	05/23/91	VEHICLE SUPPLIES	624.83
07-27	2209720004	RUSSELL F BELL	07/17/92	PER DIEM-MEALS-1 DAY @ 34.00 DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-27	2209720008	TERRY EISENBERG	06/05/92–06/12/92	REIMBURSEMENT ACTUAL EXPENSES-LUNCHES-SGT. PROMOTION PROCESS	174.67
07-27	2209720001	EDWIN C PENCE	07/17/92	PER DIEM-MEALS-1 DAY @ 34.00 DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-27	2209720002	ROBERT E STEWART	07/17/92	PER DIEM-MEALS-1 DAY @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	34.00
07-27	2209720003	JONATHAN M. TURGEL	07/17/92	PER DIEM -MEALS-1 DAY @ 34.00 DEMOCRATIC NATL CONVENTION NEW YORK, NY	34.00
07-27	2209720006	ALAN J YAWORSKE	06/06/92–06/23/92	REMBURSEMENT UNIFORM REQUIREMENTS-FBI ACADEMY- QUANTICO, VA	372.47
07-27	2209720005	Do	06/21/92–09/04/92	REIMBURSEMENT ASSESSMENT FEE-FBI ACADEMY-QUANTICO, VA	100.00
07-27	2209720007	WILLIAM J ZIMMERMAN	06/03/92–06/06/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-LOS ANGELES, CA	400.59
07-30	2212610018	ANNANDALE SURPLUS	06/19/92	BOOTS	199.80
07-30	2212610022	SHARON BLACKMON-MALLOY	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-30	2212610010	BLAUER MANUAFACTURING CO., INC	05/06/92	UNIFORM COATS	239.70
07-30	2212610011	BROWNING	12/03/91–05/15/92	WEAPON PARTS	442.75
07-30	2212610023	ANNA K BUTLER	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610009	C & P TELEPHONE	05/14/92–06/02/92	LONG DISTANCE PHONE CALLS	12.66
07-30	2212610017	CABELA'S INC.	06/16/92	RANGE SUPPLY	463.65
07-30	2212610024	DORIAN A. COWARD	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610015	DICTAPHONE CORPORATION	06/01/92–06/30/92	LEASE COMM. EQUIP	221.56
07-30	2212610016	Do	06/23/92	SUPPLIES	7,866.00
07-30	2212610007	EASTMAN KODAK COMPANY	06/23/92	PHOTO SUPPLIES	75.70
07-30	2212610004	EQUIFAX CREDIT INFO SERVICES	05/12/92–06/10/92	CREDIT CHECKS	189.90
07-30	2212610025	STEPHEN R. GARRISON	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610026	JOHN GIBSON	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610030	GUN PARTS CORP.	06/22/92	WEAPON PARTS	34.90
07-30	2212610020	GREGORY R HETRICK	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610013	HIGH TECH HEALTH, INC.	04/06/92–04/11/92	FOLLOW-UP TESTS	80.00
07-30	2212610027	FRANK H. HOLTZ	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610019	HOWARD UNIFORM COMPANY	12/16/91	SHIRTS	810.00
07-30	2212610006	Do	05/14/92	CAPS	257.25
07-30	2212610012	INTERNATIONAL LAW ENFORCEMENT GAMES	08/03/92–08/05/92	COMPETITION FEE	294.00
07-30	2212610014	MEAD DATA CENTRAL	05/01/92–05/31/92	LEXIS/NEXIS SERVICE	114.84
07-30	2212610028	CLARK E. MORTON	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610029	MARVIN L. PATTERSON	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610002	POLAROID CORPORATION	06/17/92	FILM	1,687.56
07-30	2212610021	JOSEPH L. POWELL	07/17/92	PER DIEM-MEALS-1 DAY DEMOCRATIC NATL. CONVENTION NEW YORK, NY	34.00
07-30	2212610001	SNAP-ON-TOOLS CORPORATION	06/23/92	SPECIALTY EQUIP	280.36
07-30	2212610005	V.H. BLACKINTON & CO., INC	06/15/92	UNIFORM ACCESSORIES	102.67
07-30	2212610003	WHELEN ENG CO	05/18/92	ELECTRONIC SIRENS	937.29
07-31	2212350022	BEAR AUTOMOTIVE	07/02/92	SPECIALTY EQUIP	365.00
07-31	2212350013	BELL PRO POLICE	06/19/92	HELMETS	1,588.97
07-31	2212350012	BOB'S AUTO UPHOLSTERY	06/19/92	VEHICLE REPAIR	65.00
07-31	2212350015	CHESAPEAKE PETROLEUM & SUPPLY	06/15/92	VEHICLE SUPPLIES	270.90
07-31	2212350016	Do	06/29/92	VEHICLE SUPPLIES	393.00
07-31	2212350003	COLEMAN POWERSPORTS	06/12/92	VEHICLE SUPPLIES	596.66
07-31	2212350011	COLLINS ELECTRONICS	04/30/92	RADIO MAINT. SUPPLIES	46.50
07-31	2212350009	COPE CO.	05/20/92	VEHICLE SUPPLIES	189.00
07-31	2212350017	CURTIS CHEVROLET	06/08/92–06/30/92	VEHICLE SUPPLIES	382.52
07-31	2212350014	DINERS CLUB	05/17/92–05/20/92	R/T AIRFARE WASHINGTON, DC TO CHICAGO, IL	324.00
07-31	2212350002	GSA - KANSAS CITY - REGION SIX	06/20/92	OFFICE SUPPLIES	1,218.09
07-31	2212350004	HOWARD UNIFORM COMPANY	05/27/92	UTILITY UNIFORMS	451.45
07-31	2212350005	Do	06/05/92	UNIFORMS SHIRTS	2,499.00
07-31	2212350019	IBM CORPORATION	06/01/92–06/30/92	MAINT. IBM EQUIP	336.00
07-31	2212350020	LAWSON PRODUCTS, INC.	05/26/92–06/03/92	VEHICLE SUPPLIES	253.29
07-31	2212350026	METROPOLITAN POLICE DEPARTMENT	04/01/92–06/30/92	WALES TELE-COMM SYSTEM COMPONENTS & SERVICES	502.80
07-31	2212350025	MINOLTA BUSINESS SYSTEM	04/27/92–06/30/92	OFFICE SUPPLIES	1,767.92

07-31	2212350008	PAT'S RADIATOR COMPANY	06/04/92–06/15/92	SERVICE TO RADIATORS	120.00
07-31	2212350007	R & R AUTO REPAIR INC	06/22/92	SERVICE TO VEHICLE	950.00
07-31	2212350023	ROBERT ABELL	06/30/92	VEHICLE REPAIR	501.00
07-31	2212350018	SANIJOHN COMPANY	07/01/92–07/31/92	LEASE/MAINT. EQUIP	66.00
07-31	2212350001	THE FIRST BANK OF MARIETTA	06/25/92	LEASE DICTAPHONE EQUIP	14,885.40
07-31	2212350010	WANTZ CHEVROLET, INC.	05/04/92	SERVICE TO VEHICLE	967.31
07-31	2212350024	WASHINGTON AUTO SUPPLY	06/01/92–06/29/92	VEHICLE SUPPLIES	1,106.30
07-31	2212350021	ZEP MANUFACTURING CO	06/01/92	VEHICLE SUPPLIES	126.01
07-31	2212350006	ZIEBART CAR IMPROVEMENT	06/04/92	VEHICLE SUPPLY	229.00
08-06	2212130010	BEAMCO	03/03/92	TRAINING EQUIP. F/CANINE UNIT	676.00
08-06	2212130015	BROWNING	10/24/91–03/19/92	WEAPON PARTS	359.29
08-06	2212130012	COPE CO.	07/08/92	SPECIALTY EQUIPMENT	1,519.95
08-06	2212130006	DINERS CLUB	04/28/92–06/02/92	R/T AIRFARES WASHINGTON, DC TO TUCSON, AZ, MILWAUKEE, WI, HOUSTON, TX	2,456.00
08-06	2212130007	Do	05/10/92–05/28/92	R/T AIRFARE WASHINGTON, DC TO BRUNSWICK, GA R/T AIRFARE GLYNCO, GA TO WASHINGTON D.C.	705.00
08-06	2212130008	Do	05/17/92–06/07/92	R/T AIRFARES WASHINGTON, D.C. TO SAN FRANCISCO, CA & ALBUQUERQUE, NM	1,362.00
08-06	2212130009	Do	06/03/92–06/06/92	R/T AIRFARE WASHINGTON, DC LOS ANGELES, CA	344.00
08-06	2212130014	FITNESS RESOURCE	07/02/92	SPECIALTY EQUIPMENT	590.24
08-06	2212130001	FLETC-FINANCIAL	05/03/92–05/09/92	TUITIONS	780.00
08-06	2212130002	Do	05/10/92–05/15/92	TUITION	241.00
08-06	2212130004	LAW ENFORCEMENT ASSESSMENT CENTER	01/26/92–04/14/92	FITNESS FOR DUTY EVALUATIONS	1,800.00
08-06	2212130005	MONUMENTAL PAPER COMPANY	06/29/92	MISCEL. SUPPLIES	227.40
08-06	2212130003	NATIONAL CARLOADING CORP	06/13/92–06/22/92	SHIPMENT OF HOUSEHOLD GOODS RELOCATION TRIP FROM GLYNCO, GA TO WASHINGTON, DC	3,414.03
08-06	2212130013	R. H. SNOWMAN & SON, INC.	06/11/92	VEHICLE SUPPLIES	62.50
08-06	2212130016	UNIVERSITY OF DELAWARE	05/20/92–05/21/92	REG. FEE TRNG. WILMINGTON, DE	325.00
08-06	2218230002	EARL ALLEN	08/12/92–08/21/92	PER DIEM-MEALS 10 DAYS REPUBLICAN NATIONAL CONVENTION, HOUSTON, TX	340.00
08-06	2218230013	GEORGE C AWKWARD	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON, TX	238.00
08-06	2218230019	JOHN BENJAMIN BIBB	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON, TX	238.00
08-06	2218230006	CHARLES J BLANCATO	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION, HOUSTON, TX	238.00
08-06	2218230016	JOHN E DANIELS	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON, TX	238.00
08-06	2218230015	JOHN A DEWOLFE	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION	238.00
08-06	2218230009	RHONDA R FARMER	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION, HOUSTON, TX	238.00
08-06	2218230005	JOHN GIBSON	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION, HOUSTON, TX	238.00
08-06	2218230004	ROBERT W GWYNN	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION, HOUSTON, TX	238.00
08-06	2218230018	GREGORY R HETRICK	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON, TX	238.00
08-06	2218230014	FRANK H. HOLTZ	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION, HOUSTON, TX	238.00
08-06	2218230017	MICHAEL E HUPP	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON, TX	238.00
08-06	2218230012	MACK A. KENNEDY	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION, HOUSTON, TX	238.00
08-06	2218230001	GREGORY D PARMAN	08/12/92–08/21/92	PERDIEM-MEALS 10 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON, TX	340.00
08-06	2218230007	MARVIN L. PATTERSON	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION, HOUSTON, TX	238.00
08-06	2218230020	REX C ROONEY	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON, TX	238.00
08-06	2218230008	DONNELL C. SEALES	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON, TX	238.00
08-06	2218230011	ROBERT E STEWART	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION, HOUSTON, TX	238.00
08-06	2218230003	JONATHAN TUEGEL	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION, TX	238.00
08-06	2218230010	NANCY N YOUNT	08/15/92–08/21/92	PER DIEM-MEALS-7 DAYS REPUBLICAN NATIONAL CONVENTION HOUSTON, TX	238.00
08-10	2220330001	SAGE CONTROL ORDNANCE INC	09/06/91	CDU SUPPLIES	3,011.33
08-12	2225700025	AAI MANUFACTURING	07/16/92	AMMUNITION	2,400.00
08-12	2225700021	ALLTEL MOBILE, INC	07/01/92–07/31/92	MOBILE PHONE SERVICE	25.00
08-12	2225700026	AMERICAN DEFENSE PREPASSN	06/02/92–06/04/92	REG. FEES (2) SYMPOSIUM WILLIAMSBURG, VA	350.00
08-12	2225700020	AMERICAN MEDICAL LABORATORIES, INC.	06/22/92	LAB TESTS	256.00
08-12	2225700001	ALOYSIUS D AMMANN	07/07/92–07/16/92	R/T MILEAGE WASHINGTON, DC TO GLYNCO, GA 1,421.2 @ .275	390.83
08-12	2225700014	BELL ATLANTIC MOBILE SYSTEMS	05/29/92–06/26/92	MOBILE PHONE CHARGES	1,434.25
08-12	2225700011	BRIGADE QUARTERMASTERS, LTD	07/06/92	UTILITY UNIFORMS	292.00
08-12	2225700017	C & P TELEPHONE	06/01/92–06/30/92	LINE RENTAL	76.27
08-12	2225700013	CHESAPEAKE PETROLEUM & SUPPLY	07/15/92	SPECIALTY EQUIP.	350.00
08-12	2225700008	JAMES A COOK	06/21/92–06/27/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-OFFICIAL POLICE BUSINESS-WASHINGTON, DC	504.13
08-12	2225700006	JOHN E DANIELS	07/01/92	REIMBURSEMENT R/T TRAIN FARE -WASHINGTON, DC TO NEW YORK, NY	114.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-12	2225700028	EGGHEAD DISCOUNT SOFTWARE	07/13/92	SOFTWARE	56.00
08-12	2225700018	EXXON COMPANY, USA	04/04/92-05/28/92	GAS	519.65
08-12	2225700019	FEDERAL EXPRESS CORP.	06/25/92	OVERNIGHT DELIVERY CHARGES	79.00
08-12	2225700010	GOULD & GOODRICH LEATHER, INC	06/12/92	HOLSTERS	152.88
08-12	2225700003	STANLEY J. GROCHOWSKI	07/08/92-07/12/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-HOUSE HUNTING TRIP	584.96
08-12	2225700015	HIGH TECH HEALTH, INC.	06/09/92-06/26/92	PHYSICAL EXAMS	8,971.00
08-12	2225700009	HOWARD UNIFORM COMPANY	06/16/92	UNIFORMS	1,096.80
08-12	2225700029	Do	06/16/92	UNIFORMS	33.50
08-12	2225700007	MICHAEL E HUPP	06/09/92	REIMBURSEMENT R/T TRAIN FARE-WASHINGTON, DC TO NEW YORK, NY	114.00
08-12	2225700022	WILLIAM G KAVAL	07/11/92-07/14/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-RICHMOND, VA	254.32
08-12	2225700023	Do	07/11/92-07/15/92	REIMBURSEMENT REG. FEE CONFERENCE RICHMOND, VA	65.00
08-12	2225700002	MARSHA E. KRUG	06/28/92-06/30/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-MIAMI, FL	335.69
08-12	2225700016	MEAD DATA CENTRAL	06/01/92-06/30/92	LEXIS/NEXIS COMPUTER INFO	75.00
08-12	2225700005	GREGORY D PARMAN	07/01/92	REIMBURSEMENT R/T TRAIN FARE-WASHINGTON, DC TO NEW YORK, NY	114.00
08-12	2225700004	JOSEPH A ROSENCRANS	06/13/92-07/05/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-TRNG-GLYNCO, GA	143.92
08-12	2225700027	SARGENT-SOWELL, INC.	07/07/92	CSS SUPPLIES	593.07
08-12	2225700012	THOMPSON PUBLISHING GROUP	07/01/92-06/01/93	SUBSCRIPTION	253.50
08-18	2230120001	EQUIFAX INFO SERVICE CENTER	08/15/90-08/31/90	CREDIT CHECKS	127.01
08-18	2231690016	ALEXANDER BATTERY COMPANY SOUTHEAST, IN	07/20/92	BATTERIES	890.00
08-18	2231690022	ALPERSTEIN BROTHERS, INC.	07/31/92	NOTE BOOKS	887.00
08-18	2231690001	CAMILLE AUSTIN	08/03/92-10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00
08-18	2231690024	RUSSELL F BELL	07/12/92-07/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEW YORK, NY	32.67
08-18	2231690013	C & C CLEANER INC & MISTER G CLEANING	06/01/92-06/30/92	LAUNDRY & DRY CLEANING	2,484.00
08-18	2231690015	C & P TELEPHONE	07/02/92-07/08/92	LONG DISTANCE PHONE CALLS	2.24
08-18	2231690003	STEVEN L. CARROLL	08/03/92-10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00
08-18	2231690002	TAMI R COLE	08/03/92-10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00
08-18	2231690004	JULIA L. COLISH	08/03/92-10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00
08-18	2231690017	COMPUTER DESIGN RANGES, INC	07/21/92	REPAIRS TO EQUIP.	355.00
08-18	2231690025	JOHN E DANIELS	07/11/92-07/16/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEW YORK, NY	41.92
08-18	2231690010	EQUIFAX CREDIT INFO SERVICES	06/11/92-07/09/92	CREDIT CHECKS	168.40
08-18	2231690014	ESTECH ATTN: MR. E T SMITH	07/20/92	EQUIP. REPAIR	125.00
08-18	2231690018	FEDERAL EXPRESS CORP.	07/01/92	OVERNIGHT DELIVERY CHARGE	59.00
08-18	2231690021	FRAGER'S HARDWARE	07/13/92	MISCL. SUPPLIES	227.15
08-18	2231690011	GOLDEN ENGINEERING, INC.	07/24/92	PHOTO SUPPLIES	700.00
08-18	2231690027	FRANK H. HOLTZ	07/12/92-07/16/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEW YORK, NY	32.06
08-18	2231690026	MICHAEL E HUPP	07/11/92-07/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEW YORK, NY	24.65
08-18	2231690019	I.A.B.T.I.	06/07/92-06/12/92	REG. FEE TRNG. RICHMOND, VA	300.00
08-18	2231690005	TIMOTHY F KELLEY	08/03/92-10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00
08-18	2231690006	KEVIN H. KESSLER	08/03/92-10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00
08-18	2231690007	STEVEN C MEINCKE	08/03/92-10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00
08-18	2231690028	CLARK E. MORTON	07/13/92-07/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEW YORK, NY	8.59
08-18	2231690020	MOTOROLA INC.	07/10/92-07/17/92	EQUIP. RENTAL	2,325.00
08-18	2231690023	PCI SUITE 100	07/13/92	MISCEL. SUPPLIES	427.85
08-18	2231690012	RADIATOR SPECIALTY CO	07/24/92	MISCEL. SUPPLIES	586.50

08-18	2231690008	RONALD RUSS	08/03/92–10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00
08-18	2231690009	DANIEL D. ST. CLAIR	08/03/92–10/01/92	H & C PER DIEM 60 DAYS; RECRUIT SCHOOL GLYNCO, GA	240.00
08-19	2232610003	JAMES M BELKA	08/15/92–08/22/92	ADVANCE PER DIEM 7 DAYS @ 50.00 TRAINING ELLIJAY, GA	350.00
08-19	2232610004	JOSEPH M BURKE	08/15/92–08/22/92	ADVANCE PER DIEM 7 DAYS @ 50.00 TRAINING ELLIJAY, GA	350.00
08-19	2232610005	CHARLES R CLARK	08/15/92–08/22/92	ADVANCE PER DIEM 7 DAYS @ 50.00 TRAINING ELLIJAY.GA	350.00
08-19	2232610001	DORIAN A. COWARD	08/25/92–10/22/92	H&C PER DIEM 58 DAYS @ 4.00 MILEAGE 1,421.2 @ .275 GLYNCO, GA	622.83
08-19	2232610002	JOE PALMER III	08/16/92–08/22/92	ADVANCE PER DIEM 7 DAYS @ 50.00 TRNG ELLIJAY, GA	350.00
08-19	2232830001	POSTMASTER	06/11/92	POSTAGE STAMPS 5,000 @ .29	1,450.00
08-20	2232410005	SHARON BLACKMON-MALLOY	07/13/92–07/16/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES- PROT DETAIL- NEW YORK, NY	7.46
08-20	2232410004	DORIAN A. COWARD	07/11/92–07/14/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-NEW YORK, NY	35.00
08-20	2232410006	JOSEPH M. DEPALMA	06/24/92–06/26/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-EXTRADITION HEARING-ANCHORAGE ALASKA	322.59
08-20	2232410001	JOHN A DEWOLFE	07/11/92–07/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-NEW YORK,NY	62.35
08-20	2232410002	JOHN GIBSON	07/12/92–07/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL- NEW YORK, NY	20.05
08-20	2232410009	STANLEY J. GROCHOWSKI	08/19/92–08/22/92	MILEAGE 1,421.2 @.275– 390.83 OFFICIAL POLICE BUSINESS GLYNCO, GA	390.83
08-20	2232410011	ELBERT L. KLEIN	08/02/92–08/05/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-GRAND RAPIDS, MI	275.96
08-20	2232410003	MARVIN L. PATTERSON	07/13/92–07/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEW YORK, NY	19.09
08-20	2232410008	LARRY D. THOMPSON	07/26/92–07/31/92	PER DIEM 6 DAYS @ 50.00–300.00 MILEAGE 1,832.6 @ .275–503.97 SEMINAR-ORLANDO FL	803.97
08-20	2232410007	JONATHAN M. TURGEL	07/12/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL- NEW YORK, NY	12.90
08-21	2234040002	GREGORY D PARMAN	07/09/92–07/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-DEMO NATL CONVENTION-NEW YORK, NY	108.14
08-21	2234040001	Do	08/03/92–08/05/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-ADVANCE-REP NATL CONVENTION-HOUSTON, TX	192.70
08-27	2240200002	SOUTHGATE TOWER	07/09/92–07/16/92	LODGING DEMOCRATIC NATL. CONVENTION NEW YORK, NY	4,760.00
08-27	2240200001	THE NEW YORK HILTON	07/11/92–07/17/92	LODGING DEMOCRATIC NATL. CONVENTION NEW YORK, NY	4,485.00
09-03	2247060019	ALEXANDER BATTERY COMPANY SOUTHEAST, IN	07/30/92	BATTERIES	282.87
09-03	2247060026	EARL ALLEN	08/03/92–08/05/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP NATL CONVENTION-HOUSTON, TX	346.29
09-03	2247060017	BELL ATLANTIC MOBILE SYSTEMS	06/17/92–07/28/92	MOBILE PHONE SERVICE	671.52
09-03	2247060018	Do	07/08/92–07/28/92	MOBILE PHONE SERVICE	17.74
09-03	2247060025	MICHAEL P CONWAY	08/03/92–08/04/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WATERBURY, CT	111.99
09-03	2247060016	DEFENSE TECHNOLOGY CORP. OF AMER.	07/29/92	SUPPLIES F/VEHICLES	1,118.67
09-03	2247060020	FEDERAL EXPRESS CORP.	07/30/92	OVERNIGHT DELIVERY CHARGE	15.50
09-03	2247060011	FLETC-FINANCIAL	05/31/92–06/12/92	REG FEE	558.00
09-03	2247060006	Do	06/14/92–06/26/92	TUITION	1,182.00
09-03	2247060012	Do	06/21/92–06/25/92	REG FEES	260.00
09-03	2247060013	Do	07/06/92–07/16/92	TUITION	812.00
09-03	2247060004	FRIENDS TIRE & FLEET SERVICE	07/21/92	VEHICLE SUPPLY	50.07
09-03	2247060008	GSA - KANSAS CITY - REGION SIX	07/20/92	OFFICE SUPPLIES	407.99
09-03	2247060010	HOWARD UNIFORM COMPANY	07/17/92	SHIRTS	878.00
09-03	2247060024	JOSEPH C. LUND	08/03/92–08/04/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-WATERBURY, CT	77.30
09-03	2247060001	MOTOROLA INC	06/26/92	REPAIRS TO EQUIP	345.60
09-03	2247060002	Do	07/22/92	REPAIRS TO EQUIP	48.00
09-03	2247060022	JOE PALMER III	07/26/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG.-SPRINGFIELD, MA	259.41
09-03	2247060023	RICHARD A PASCIUTO	07/26/92–07/31/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SEMINAR-ORLANDO, FL	467.60
09-03	2247060005	R & R AUTO REPAIR INC	07/02/92–07/09/92	REPAIRS TO VEHICLES	1,915.00
09-03	2247060009	SEARS	07/31/92	SPECIALTY EQUIP	212.34
09-03	2247060021	WILLIAM P SIKO	07/29/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-RELOCATION TRIP-GLYNCO, GA TO WASHINGTON	208.06
09-03	2247060015	SIRCHIE FINGER PRINT LABORATORIES	07/24/92	CSS SUPPLIES	652.77
09-03	2247060007	THE TRAFFIC INSTITUTE	07/20/92	PUBLICATIONS	59.95
09-03	2247060014	US SENATE STATIONERY ROOM	07/01/92–07/31/92	OFFICE SUPPLIES	3,237.32
09-03	2247060003	ZIEBART CAR IMPROVEMENT	07/14/92	AUTO PARTS	229.95
09-04	2247100005	ALEXANDER BATTERY COMPANY SOUTHEAST, IN	07/20/92	BATTERIES	4,969.50
09-04	2247100024	ARRINGTON AMMUNITION CO, INC.	07/27/92	AMMUNITION	20,353.00
09-04	2247100013	AUTO GLASS INC.	07/15/92	VEHICLE REPAIRS	193.80
09-04	2247100016	COLEMAN POWERSPORTS	07/15/92	AUTO PARTS	2,380.38
09-04	2247100026	COMMUNICATION BRIEFINGS	07/01/92–07/31/93	SUBSCRIPTION	69.00
09-04	2247100019	CURTIS CHEVROLET	07/06/92–07/24/92	AUTO PARTS	248.09
09-04	2247100002	DEFENSE TECHNOLOGY CORP. OF AMER.	07/29/92	HOLSTERS	645.90
09-04	2247100023	DINERS CLUB	06/14/92–06/26/92	R/T AIRFARES WASHINGTON, DC TO BRUNSWICK, GA & ANCHORAGE, AK	1,219.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-04	2247100022	Do	06/21/92-06/25/92	R/T AIRFARES WASHINGTON, DC TO BRUNSWICK, GA	696.00
09-04	2247100021	Do	06/27/92-07/15/92	R/T AIRFARES WASHINGTON, DC TO MIAMI, FL & NEW YORK, NY	588.00
09-04	2247100001	FRIENDS TIRE & FLEET SERVICE	07/08/92-07/15/92	REPAIRS	64.50
09-04	2247100010	GRAPIC PRESENTATIONS	05/27/92	UTILITY UNIFORMS	812.50
09-04	2247100018	HIGH TECH HEALTH, INC.	07/01/92-07/31/92	PHYSICALS	16,144.50
09-04	2247100003	LANCASTER UNIFORM CAP CO, INC	07/30/92	CAPS	2,548.91
09-04	2247100025	MEDICAL ECONOMICS DATA	07/21/92	MISCEL.SUPPLIES	54.90
09-04	2247100011	PAT'S RADIATOR COMPANY	07/16/92	VEHICLE REPAIRS	30.00
09-04	2247100008	QUARTERMASTER	06/15/92	BOOTS	249.00
09-04	2247100012	R. H. SNOWMAN & SON, INC.	07/08/92-07/21/92	AUTO PARTS	26.01
09-04	2247100006	RUGBY & SOCCER SUPPLY	07/29/92	UNIFORM SHIRTS	638.00
09-04	2247100015	SAFETY-KLEEN	07/14/92	SERVICE MAINT. TO EQUIP	44.50
09-04	2247100004	SOUTHERN PUBLIC SAFETY EQUIPMENT CO	07/28/92	MISCEL.SUPPLIES	600.00
09-04	2247100020	THE 113TH EARC	07/30/92-07/31/92	REG. FEE	50.00
09-04	2247100007	UNITED WHOLESALERS	08/05/92	TRNG.SUPPLIES	52.00
09-04	2247100009	V.H. BLACKINTON & CO., INC	07/29/92	UNIFORM ACCESSORIES	208.80
09-04	2247100017	WASHINGTON AUTO SUPPLY	07/01/92-07/27/92	AUTO PARTS	1,665.74
09-10	2254110021	ADC	07/20/92	MAPS	8.95
09-10	2254110027	ALITTA, INC	04/29/92-07/20/92	UNIFORMS	614.02
09-10	2254110028	AMERICAN ASSOC OF POLICE POLYGRAHPISTS	01/01/92-12/31/92	MEMBERSHIP DUES	180.00
09-10	2254110014	AMERICAN POLYGRAPH	07/26/92-07/31/92	REG. FEE	250.00
09-10	2254110016	Do	07/26/92-07/31/92	REG. FEES	500.00
09-10	2254110005	ANDERSON MUNITIONS, INC	07/14/92	AMMUNITION	3,590.00
09-10	2254110003	DICTAPHONE CORPORATION	07/01/92-07/31/92	LEASE COMM. EQUIPMENT	221.56
09-10	2254110020	DRI-DEK CORP.	07/21/92	CANINE SUPPLIES	928.52
09-10	2254110013	EXXON COMPANY, USA	05/16/92-07/08/92	GAS	1,678.12
09-10	2254110015	FEDERAL EXPRESS CORP.	07/15/92	OVERNIGHT DELIVERY CHARGE	72.00
09-10	2254110018	FIDELITY PRODUCTS CO	07/13/92	MISCEL. SUPPLIES	146.46
09-10	2254110004	GARY G KAY, PH.D	05/18/92-05/28/92	FITNESS FOR DUTY EVAL	660.00
09-10	2254110007	GENERAL ELECTRIC COMPANY	04/23/92	SATELLITE RADIO RECEIVERS	12,279.00
09-10	2254110002	GSA - KANSAS CITY - REGION SIX	06/30/92	OFFICE SUPPLIES	2,454.27
09-10	2254110026	IBM CORPORATION	07/01/92-07/31/92	MAINT. AGREEMENT IBM EQUIPMENT	336.00
09-10	2254110019	LION BROTHERS CO	07/20/92	UNIFORM CAPS	702.91
09-10	2254110008	M S GINN CO	07/21/92	OFFICE SUPPLIES	27.60
09-10	2254110001	RUTH BLACK MICER	08/23/92-08/29/92	MILEAGE R/T 1,421.2 @ .275 TRNG. GLYNCO, GA	390.83
09-10	2254110009	MICHIE COMPANY	07/14/92	PUBLICATIONS	95.08
09-10	2254110024	OMNI DISTRIBUTION INC	07/14/92	HAZARDOUS DEVICES SUPPLIES	212.50
09-10	2254110010	PHYSICAN'S DESK REFERENCE	01/01/92-12/31/92	PUBLICATION	58.90
09-10	2254110025	POR-TA TARGET, INC	07/10/92	TRNG. EQUIPMENT	2,270.00
09-10	2254110011	RAY ALLEN MANUFACTURING CO	07/20/92	CANINE SUPPLIES	198.54
09-10	2254110029	RICHARD L. SPRINGER, D.V.M.	04/01/92-06/30/92	VETERINARIAN SERVICES	3,607.72
09-10	2254110023	SANIJOHN COMPANY	08/01/92-08/31/92	LEASE/MAINT. EQUIP	66.00
09-10	2254110022	SENCORE	07/07/92	REPAIRS TO EQUIP	309.70
09-10	2254110006	SERGEANT AT ARMS	06/01/92-06/30/92	LONG DISTANCE PHONE CALLS	532.10

09-10	2254110012	SMITH & WESSON	07/27/92–07/29/92	TUITIONS	700.00
09-10	2254110017	SULLY TOOL CO.	07/17/92	MISCEL. SUPPLIES	82.70
09-10	2254110030	TARGETED RESOURCE UTIL. & EVALUATION	07/20/92	SERVICES RENDERED ON SGT. & LT. PROMOTION EXAM	15,875.00
09-15	2258610002	E. MITCHELL BASS	08/05/92–08/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL - WILMINGTON, DE	637.92
09-15	2258610003	DORIAN A. COWARD	08/05/92–08/16/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL - WILMINGTON, DE	587.65
09-15	2258610001	CLARK E. MORTON	08/05/92–08/12/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL - WILMINGTON, DE	331.49
09-15	2258610004	JEFFERY D. SPENCER	08/05/92–08/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - WILMINGTON, DE	825.43
09-16	2259600002	EARL ALLEN	08/12/92–08/21/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	304.84
09-16	2259600027	ALLTEL MOBILE, INC	08/01/92–08/31/92	MOBILE PHONE SERVICE	25.00
09-16	2259600022	ALPERSTEIN BROTHERS, INC.	08/18/92	OFFICE SUPPLIES	48.51
09-16	2259600003	JOHN BENJAMIN BIBB	08/15/92–08/21/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	223.88
09-16	2259600006	CHARLES J BLANCATO	08/15/92–08/21/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	233.04
09-16	2259600021	C & P TELEPHONE	07/01/92–07/31/92	LINE RENTAL	76.27
09-16	2259600008	JOHN E DANIELS	08/16/92–08/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	4.94
09-16	2259600004	JOHN A DEWOLFE	08/15/92–08/17/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	86.79
09-16	2259600012	EQUIFAX CREDIT INFO SERVICES	07/13/92–08/10/92	CREDIT CHECKS	88.20
09-16	2259600018	GENERAL ELECTRIC COMPANY	06/17/92	SPECIALTY EQUIPMENT	5,080.00
09-16	2259600019	GOULD & GOODRICH LEATHER, INC	06/18/92	UNIFORM ACCESSORIES	1,109.49
09-16	2259600001	STANLEY J. GROCHOWSKI	08/19/92–08/22/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-OFFICIAL POLICE BUSINESS-GLYNCO, GA	240.12
09-16	2259600010	GUTH LABORATORIES, INC	07/20/92	MISCEL. SUPPLIES	95.13
09-16	2259600016	HECKLER & KOCH, INC	06/24/92–08/13/92	WEAPON PARTS	484.20
09-16	2259600007	GREGORY R HETRICK	08/15/92–08/21/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	6.48
09-16	2259600024	LANCASTER UNIFORM CAP CO, INC	06/26/92	CAP	59.02
09-16	2259600011	MEAD DATA CENTRAL	07/01/92–07/31/92	LEXIS/NEXIS COMPUTER INFO. SERVICE	75.00
09-16	2259600017	PANEL PUBLISHERS, INC.	07/26/92	SUBSCRIPTION	70.37
09-16	2259600026	POTOMAC INDUSTRIAL TRUCK	08/12/92	OFF SITE DELIVERY EQUIPMENT	690.00
09-16	2259600013	ROG-CON, INC.	08/17/92–08/21/92	TUITIONS	1,650.00
09-16	2259600014	Do	08/17/92–08/21/92	TUITION	550.00
09-16	2259600005	REX C ROONEY	08/21/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	218.88
09-16	2259600020	SCANTRON	08/12/92	TRNG. SUPPLIES	27.46
09-16	2259600025	SOUTHERN PUBLIC SAFETY EQUIPMENT CO	08/11/92	RANGE SUPPLIES	325.00
09-16	2259600023	STANDARD FUSEE, CORP.	07/15/92	MISCEL. SUPPLIES	4,608.00
09-16	2259600009	U.S.P.C.A. REGION #3	09/13/92–09/19/92	REG. FEES CANINE COMPETITION	600.00
09-18	2262760002	CHESAPEAKE PETROLEUM & SUPPLY	06/29/92–07/06/92	OIL & GREASE	821.46
09-18	2262760003	FEDERAL EXPRESS CORP.	07/20/92–07/22/92	OVERNIGHT DELIVERY CHARGES	68.50
09-18	2262760004	IROQUOIS PRODUCTS	07/20/92	VEHICLE MAINT SUPPLIES	523.53
09-18	2262760005	LAWSON PRODUCTS, INC.	07/06/92–07/10/92	AUTO PARTS	459.44
09-18	2262760006	ROBERT ABELL	07/20/92–07/21/92	VEHICLE REPAIRS	764.00
09-18	2262760001	WILLIAM P SIKO	06/15/92–06/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-RELOCATION TRIP-GLYNCO, GA TO WASHINGTON, DC	586.97
09-22	2266760001	AMERICAN MEDICAL LABORATORIES, INC.	04/02/92–04/10/92	LAB TESTS	186.75
09-22	2266760003	GOLDEN ENGINEERING, INC.	07/17/92	EQUIP REPAIRS	56.78
09-22	2266760005	MANAGEMENT CONCEPTS INC.	08/03/92	REG FEE	100.00
09-22	2266760004	ROBERT ABELL	07/08/92	VEH REPAIRS	200.00
09-22	2266760002	ZEP MANUFACTURING CO	07/30/92	MISCEL. SUPPLIES	79.60
09-25	2268780002	C & P TELEPHONE	07/23/92–08/03/92	LONG DISTANCE PHONE CALLS	9.22
09-25	2268780003	FEDERAL EXPRESS CORP.	08/06/92	OVERNIGHT DELIVERY CHARGE	42.00
09-25	2268780004	LAWSON PRODUCTS, INC.	08/10/92–08/11/92	VEHICLE SUPPLIES	245.64
09-25	2268780001	SERGEANT AT ARMS	07/01/92–07/31/92	LONG DISTANCE TELEPHONE CALLS	369.29
09-28	2269690002	DOMINICK COSTA, SR	08/16/92–08/22/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-KANSAS CITY, MO	616.36
09-28	2269690004	JOSEPH C. LUND	08/23/92–08/24/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-FT. LAUDERDALE, FL	71.22
09-28	2269690003	JOSEPH R LUTERAN	08/16/92–08/22/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-KANSAS CITY, MO	605.66
09-28	2269690005	RUTH BLACK MICER	08/22/92–08/29/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-GLYNCO, GA	120.25
09-28	2269690001	LARRY D. THOMPSON	07/22/92–08/03/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-SEMINAR-ORLANDO, FL	84.99
09-29	2272650004	MICHAEL P CONWAY	08/18/92–08/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL LOWELL, MA	126.26
09-29	2272650002	GREGORY D PARMAN	08/12/92–08/13/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON, TX	25.32
09-29	2272650005	JOSEPH A ROSENCRANS	08/18/92–08/19/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL LOWELL, MA	78.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.					
GENERAL EXPENSES—Con.					
09-29	2272650003	CARL E. TAYLOR	08/05/92-08/12/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL WILMINGTON, DE	332.01
09-29	2272650001	JONATHAN M. TURGEL	08/15/92-08/20/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-REP. NATL. CONVENTION-HOUSTON TX	655.50
09-30	2274340001	EXXON COMPANY, USA	10/21/89-12/05/89	GAS	2,201.36
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				CAPITOL POLICE - GENERAL EXPENSES	341,378.70
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-20	2233240021	U.S. TREASURY	12/28/91	REFUND DUE TO POSTAGE PURCHASE	(2.90)
08-20	2233240020	Do	05/12/92-08/05/92	REFUND DUE TO MISSING UNIFORM ACCESSORIES	(283.45)
09-10	2254990001	Do	12/28/91	DEBIT VOUCHER	2.90
06-05	2238980016	FRANCIS J. KEENAN	04/21/91	REFUND DUE TO AN INCORRECT PAYEE	(15.32)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				CAPITOL POLICE - GENERAL EXPENSES	(298.77)
				TOTAL	**341,079.93**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				CAPITOL POLICE - GENERAL EXPENSES	341,079.93
CAPITOL POLICE SALARIES					
SALARIES					
		ABBOTT, JAMES, JR	07/01/92-09/30/92	PRIVATE	7,455.09
		ABRECHT, GARY L	07/01/92-09/30/92	CHIEF	26,719.50
		ACHESON, BRUCE	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,541.57
		ADAMS, FRANK	07/01/92-09/30/92	PRIVATE	7,082.92
		ADAMS, SHAFTON T	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,098.40
		ADAMS, SHELLY T	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51
		AGNER, DAVID W	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,998.10
		ALBRYCHT, MICHAEL C	07/01/92-07/31/92	PRIVATE	3,224.93
		Do	08/01/92-09/30/92	PRIVATE FIRST CLASS	5,203.00
		ALFRED, BRIDGETTE M	07/01/92-09/30/92	PRIVATE	6,826.26
		ANDERSON, CATHERINE F	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,459.75
		ANDERSON, GORDON F	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,119.70

ANDERSON, RICARDO H	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,459.75
ARGONISH, ROBERT G	07/01/92-09/30/92	REPORTS PROCESSING CLERK	5,001.24
ARIDA, TROY	07/01/92-09/30/92	PRIVATE	7,455.09
ARMBRUSTER, BETH ANN	07/01/92-09/30/92	TIME & ATTENDANCE CLERK	5,001.24
ARMIGER, FIELDER B, III	08/24/92-09/30/92	SECURITY AIDE	2,056.07
ARNOLD, CARROLL S	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,218.94
ASHTON, WILLIAM HOWARD	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,196.55
AWKWARD, GEORGE C	07/01/92-09/30/92	DETECTIVE	14,030.07
BAGIS, WILLIAM DENNIS	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,998.10
BALL, PHILIP ROSS	07/01/92-09/30/92	PRIVATE	7,144.26
BARKER, BRENDA LEE	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,804.50
BARKER, TIMOTHY D	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,988.49
BARNETT, WILLIAM	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
BARRIOS, CECELIA E	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	9,568.26
BARRON, HENRY W	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,934.43
BARROWS, JEFFREY S	07/27/92-09/30/92	PROPERTY CLERK	3,556.44
BARRY, JODY T	07/01/92-09/30/92	PRIVATE	7,144.26
BASS, E. MITCHELL	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,018.70
BATSIOS, SANDRA HELEN	07/01/92-09/30/92	PRIVATE	7,988.49
BAUER, JOSEPH J, III	07/01/92-09/30/92	SERGEANT	11,712.39
BAYES, RONALD E	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,168.20
BEEM, FLOYD J, II	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,507.61
BELENSKI, STEPHEN J	07/01/92-09/08/92	PRIVATE	5,562.75
BELKA, SHARYL ANN	07/01/92-09/30/92	PRIVATE	7,988.49
BELL, DENNIS C	07/01/92-09/30/92	SERGEANT	10,521.24
BELL, HERBERT MILO, JR	07/01/92-09/30/92	SERGEANT	12,167.04
BELL, ROY CALVIN	07/01/92-09/30/92	DEPUTY CHIEF	18,518.76
BERNIER, ANTONIO J, JR	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,304.25
BEST, ELLEN M	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,255.97
BIBB, JOHN BENJAMIN, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	12,492.90
BLACK, CLARENCE MANNIE	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,168.20
BLACK, HAROLD E, JR	07/01/92-09/30/92	SECURITY AIDE	5,001.24
BLACKMON-MALLOY, SHARON	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,537.89
BLANCATO, CHARLES J	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,449.39
BLAND, SHIRLEY	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,423.35
BLODGETT, CLARENCE R, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,941.40
BOLDEN, REGINA D	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,601.58
BOOROS, J M	07/01/92-09/30/92	DETECTIVE	11,931.37
BOROWSKI, MICHAEL A	07/01/92-09/30/92	SERGEANT	11,647.44
BOSWELL, CHARLES V, JR.	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,921.85
BOSWELL, DONNA M	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,780.59
BOWMAN, AMANDO	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,620.42
BOWN, JOSEPH R, JR	07/01/92-09/30/92	TECHNICIAN	10,423.15
BRADBY, ROBERT D	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,568.90
BRADFORD, GRADY LARRY	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,451.70
BRADFORD, TWANDA A	07/01/92-09/30/92	PRIVATE	7,391.57
BRASWELL, ROBERT, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,367.03
BRECK, JOHN C	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	8,832.51
BRESLIN, HUGH J	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,301.83
BREWSTER, ROYCE ROLAND	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
BRIERLY, JAMIE	07/01/92-09/30/92	SECURITY AIDE	5,001.24
BRIERLY, LEE ALVA	07/01/92-09/30/92	SERGEANT	11,257.74
BRINK, JAMES J	07/01/92-09/30/92	DETECTIVE	11,493.21
BROOKE, DEBORA JEAN	07/01/92-09/30/92	LIEUTENANT	12,294.51
BROWN, HERBERT F	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
BROWN, RICHARD F	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,839.28

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, THERESA E	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,601.58
		BRYAN, IVAN Q	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		BRYANT, JAMES F	07/01/92-09/30/92	DETECTIVE	10,905.13
		BRYANT, WILLIAM B, SR	07/01/92-09/30/92	SERGEANT	11,257.74
		BUCK, DANIEL T, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,428.45
		BURCH, GERALD WAYNE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74
		BURGESS, MICHAEL P	07/01/92-07/07/92	SECURITY AIDE	388.99
		BURKE, JOSEPH M	07/01/92-09/30/92	SERGEANT	12,004.67
		BURKHEAD, KENNETH L	07/01/92-09/30/92	SERGEANT	11,257.74
		BUTLER, ANNA K	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,277.89
		BUTLER, MELVIN JEROME	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,304.25
		BUTLER, MELVIN JEROME, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,337.25
		BYRD, BENJAMIN S	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74
		BYRD, KAYLANA MILLETTE	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,927.16
		CABEZAS, ROSE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74
		CAINE, JOHN O	07/01/92-09/30/92	DETECTIVE	10,780.74
		CALLAWAY, DAVID F	07/01/92-09/30/92	LIEUTENANT	12,172.01
		CALVETTI, TODD	07/01/92-09/30/92	PRIVATE	7,203.39
		CAMPBELL, HARRY R	07/01/92-09/30/92	SERGEANT	11,257.74
		CANNING, JOHN JOSEPH, JR	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	9,328.61
		CANNON, ERNEST LEE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74
		CAPLAN, MARK L	07/01/92-07/31/92	PRIVATE	2,442.75
		Do	08/01/92-09/30/92	PRIVATE FIRST CLASS	5,203.00
		CAPORALETTI, ALFRED	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,989.49
		CAPPS, CECIL L	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		CARDENAS, JUAN C	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51
		CARMAN, WILLIAM C, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,501.05
		CARR, SEAN R	08/01/92-09/30/92	SECRETARY/CLERK I	3,555.00
		CARTER, BRYAN K	07/01/92-07/31/92	PRIVATE	2,928.97
		Do	08/01/92-09/30/92	PRIVATE FIRST CLASS	5,203.00
		CASSIDY, MICHAEL D	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	10,690.66
		CATHION, KEITH	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,988.49
		CAULFIELD, KEVIN G	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,054.80
		CERESA, MICHAEL B	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,511.66
		CHAIKCIC, JENIFER J	07/01/92-09/30/92	PRIVATE	7,309.13
		CHANIE, ALGIN	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		CHARLTON, JOHN P	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,831.75
		CHESTNUT, JACOB J	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,459.75
		CHRISTIAN, JOE R	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,977.57
		CHURCH, JEANINE MARIE	07/01/92-09/30/92	SECURITY AIDE	5,001.24
		CIUMMO, ANTONIO	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,490.01
		CLABIA, ALEXANDER D	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51
		CLARK, CHARLES R	07/01/92-09/30/92	SERGEANT	11,777.34
		CLARK, DAVID	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,357.21
		CLARK, PERNELL	07/01/92-09/30/92	PRIVATE	7,323.86
		CLEM, JOHN HENRY, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00

CLINE, FLOYD FREDERICK	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
COCHRAN, LUARTHUR	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,265.03
COCHRAN, WILLIAM E	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
COCHRAN, WILLIAM EDWARD, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,935.87
COFFER, CHARLES BERNARD	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
COFFMAN, SANDRA D	07/01/92-09/30/92	PRIVATE	7,144.26
COLANDREA, JAMES DAVID	07/01/92-09/30/92	PRIVATE	8,030.45
COLE, FREDERICK STEPHEN	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,787.21
COLE, TAMI R	07/01/92-07/26/92	SECURITY AIDE	1,444.80
Do	07/27/92-09/30/92	PRIVATE	4,610.30
COLEMAN, GEORGE O	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
COLEMAN, NORMAN M	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,281.60
COLES, DONALD NEIL	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,782.84
COLFACK, VERNON F, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,894.11
CONBOY, JAMES K	07/01/92-09/30/92	PRIVATE	7,328.75
CONNELL, PAUL J	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,500.89
CONWAY, MICHAEL P	07/01/92-09/30/92	LIEUTENANT	12,846.00
COOK, JAMES ARNET	07/01/92-09/30/92	LIEUTENANT	12,846.00
COON, DAVID LAWRENCE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
CORONEL, RICARDO M	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,366.65
CORY, CHARLES E	07/01/92-09/30/92	PRIVATE	7,226.70
COSTA, DOMINICK, JR	07/01/92-09/30/92	SERGEANT	11,328.53
COVINGTON, PATRICIA E	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,062.17
COX, CARL B	07/01/92-09/30/92	SERGEANT	11,420.12
CREEGAN, BRENDA J	07/01/92-09/30/92	SECRETARY/CLERK I	5,001.24
CREEGAN, PATRICK DANE	07/01/92-09/30/92	PROGRAMMER	8,637.00
CROMWELL, STEWART K	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,811.25
CRUPI, JOHN MATTHEW	07/01/92-09/30/92	PRIVATE	7,391.67
CULLEN, TIMOTHY PATRICK	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	8,901.84
CUNNINGHAM, WILLIAM J, III	07/01/92-09/30/92	PRIVATE	7,803.75
CURNUTTE, ELBERT J	07/01/92-08/31/92	SERGEANT	7,635.06
CURRIE, BRUCE ALAN	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
CURRY, DAVID A	07/01/92-09/30/92	CAPTAIN	13,830.99
CURRY, MELFORD, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,366.65
CURTIN, GREGORY F, JR	07/01/92-09/30/92	PRIVATE	7,474.00
CURTIS, MONTE E	07/01/92-09/30/92	SERGEANT	11,257.74
D'AMBROSIO, PHILIP P	07/01/92-09/30/92	SERGEANT	11,552.12
DAMERON, JAMES GARY	07/01/92-07/31/92	INSPECTOR	5,219.42
DANIELS, JOHN E	07/01/92-09/30/92	DEPUTY CHIEF	18,518.76
DANKOS, WILLIAM W, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51
DAVIS, BEVERLY ANN	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,276.00
DAVIS, CHARLIE F	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,459.75
DAVIS, DAVID	07/01/92-09/30/92	PRIVATE	7,512.00
DAVIS, JERRY LEROY	07/01/92-09/30/92	SERGEANT	11,257.74
DAVIS, KEVIN A	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	8,734.62
DEAS, JOE, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
DECHELLO, JOSEPH ANTHONY	07/01/92-09/30/92	SERGEANT	11,257.74
DEJAMES, MARC T	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,043.05
DELABRER, BONNIE L	07/01/92-09/30/92	TIME & ATTENDANCE CLERK	5,001.24
DER, KEN W, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,110.63
DERSHAM, GAYLE E	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,988.49
DIBENEDETTO, ANTONIO F	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
DICKENS, LARRY D	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51
DIGERONIMO, MARK M	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,216.35
DIGGS, WILLIAM J	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51
DINEEN, JOHN T	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,709.87

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DINGLE, RAYMOND I	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		DINNDORF, ROBERT L	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,087.37
		DODGSON, ELIZABETH E	07/01/92-09/30/92	PRIVATE	8,748.98
		DODSON, GEORGE A	07/01/92-09/30/92	DETECTIVE	10,780.74
		DONOVAN, DANIEL D	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,913.05
		DOSS, HORACE SEAY	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,969.75
		DOUGLAS, STEPHEN S	07/01/92-09/30/92	SECURITY AIDE	5,001.24
		DOWDLE-PERKINS, MELANIE RAE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,276.00
		DRAPER, GEORGE A	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		DUNPHY, MICHAEL GEORGE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,623.84
		DUSSEAU, DAVID M	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,436.45
		DYSON, SAMUEL LEE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		EARLEY, STUART G	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,251.10
		EATON, RAYMOND E	07/01/92-09/30/92	SERGEANT	11,614.97
		EDWARDS, ALLAN L	07/01/92-09/30/92	PRIVATE	7,082.92
		ELAM, NANCY E	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,988.49
		ELLIOTT, CHARLES W	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,497.70
		ELLIOTT, GEORGE, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		ERICKSON, JOHN M	07/01/92-09/30/92	PRIVATE	7,638.88
		ESPOSITO, CHRISTOPHER B	07/01/92-09/30/92	PRIVATE	7,144.26
		ETHRIDGE, ARTHUR L	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,181.41
		EUILL, JOHN W	07/01/92-09/30/92	DETECTIVE	11,247.21
		EVANGELIST, ADRIAN B,	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,459.75
		EVANS, KEVIN R	07/01/92-09/30/92	PRIVATE	7,906.79
		EVANS, KIM Y	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,601.58
		FALLON, HAROLD G	07/01/92-09/30/92	PLAINCLOTHESMAN	10,304.25
		FAREWELL, CHARLES J	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,998.10
		FARLEY, DAVID W	07/01/92-09/30/92	PRIVATE	7,803.75
		FARRAR, DELBERT R	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,969.75
		FARRELL, KIRK R	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,841.78
		FARRI, VINCENT P	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,988.49
		FERGUSON, DAVID C	07/01/92-07/31/92	PRIVATE	2,548.45
		Do	08/01/92-09/30/92	PRIVATE FIRST CLASS	5,203.00
		FLAX, SCOTT I.	07/01/92-07/15/92	PRIVATE FIRST CLASS	1,454.04
		FLEMING, THOMAS E, JR	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,423.15
		FLINT, THOMAS LESTER	07/01/92-09/30/92	SERGEANT	10,920.66
		FONTANILLA, ANDREI J	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,276.00
		FOOTE, GEORGE BURTON	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,088.84
		FOUNTAIN, ROBERT A	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,795.07
		FRANCISCO, ROBIN L	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	10,195.27
		FRIESLANDER, FREDERICK D	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		FROE, ARTHUR J	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,946.48
		FRYE, BILLY RAY	07/01/92-09/30/92	SERGEANT	10,889.25
		FULGHUM, HENRY G	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		GABOR, MARIANN	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,173.90
		GAINER, ROBERT LEE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00

GALIFARO, THOMAS J, JR	07/01/92-09/30/92	SERGEANT	12,816.54
GALLAGHER, JOSEPH T	07/01/92-07/31/92	PRIVATE	2,442.75
Do	08/01/92-09/30/92	PRIVATE FIRST CLASS	5,203.00
GAMBLE, DENNIS H	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,702.89
GARDNER, STEPHEN DONALD	07/01/92-09/30/92	PRIVATE	7,328.25
GARIFO, MICHAEL ROSS	07/01/92-09/30/92	SERGEANT	11,257.74
GARMAN, WILLIAM R	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
GASSER, CHARLES E	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,969.75
GERBER, PHILIP G	07/01/92-09/30/92	SERGEANT	11,073.00
GIBSON, JOHN M	07/01/92-09/30/92	DETECTIVE	13,536.23
GILLUM, RANDALL LEE	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,054.80
GOETZ, RALPH W, JR	07/01/92-09/30/92	SPECIAL TECHNICIAN	11,257.74
GORDON, MARY	07/01/92-09/30/92	PRIVATE	7,581.93
GOSSMAN, RICHARD H	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,361.10
GOSSMAN, RICHARD H, JR	07/01/92-09/30/92	SECURITY AIDE	5,001.24
GOTT, JOHN A	07/01/92-09/30/92	SERGEANT	11,420.12
GRAHAM, JAMES	07/01/92-09/30/92	PRIVATE	7,144.26
GRAY, PATRICK F	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,380.37
GREAR, LARRY G	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,921.93
GREEN, PAMELA JEAN	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
GREGORY, SUSANNE S	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
GRIFFIN, JAMES E	07/01/92-09/30/92	SERGEANT	11,073.00
GUPTON, JAMES C	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,131.51
GWYNN, ROBERT W	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,846.74
HALL, DAVID CHARLES	07/01/92-09/30/92	SERGEANT	13,238.08
HALL, JOHNNIE W	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
HAMBY, CHARLES E, II	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,143.67
HAMILTON, ROBERT E	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,281.60
HAMLETT, DAVID L	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,311.12
HANSEN, TODD	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,356.26
HARDMAN, GEORGE R	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
HARDWICK, BRUCE A, SR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
HARMON, JEFFREY	07/01/92-09/30/92	PRIVATE	7,144.26
HARRAH, WILLIAM M, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
HARRIS, MICHELE D	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,682.75
HARRIS, ROBIN	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,209.75
HART, MOSES	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
HASYCHAK, PAUL	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,497.70
HAWCO, GEORGE B	07/01/92-09/30/92	LIEUTENANT	12,294.51
HAWKINS, WILLIAM J	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
HAYES, HAROLD T, JR	07/01/92-09/30/92	PRIVATE	7,226.70
HAYES, KENNETH W	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,978.22
HEATH, GARY L	07/01/92-09/30/92	SERGEANT	11,257.74
HELTON, ROLAND E	07/01/92-08/31/92	DETECTIVE	7,187.16
HENSLEY, FLOYD E	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,856.35
HERBERT, DONALD J	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
HERBST, MARK G	07/01/92-09/30/92	LIEUTENANT	12,846.00
HERRMAN, PAUL Z, JR	07/01/92-07/31/92	PRIVATE FIRST CLASS	3,637.20
HETRICK, GREGORY R	07/01/92-09/30/92	SERGEANT	11,171.96
HIGGS, PATRICIA K	07/01/92-09/30/92	SERGEANT	11,257.74
HISER, KENNETH R	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,045.03
HOBBS, JOEL C	07/01/92-09/30/92	PRIVATE	7,206.09
HOGAN, DREXEL J	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74
HOLLOWAY, THELMA	07/01/92-09/30/92	US CAP POL DIR OF EMPLOY PRAC	13,671.75
HOOE, JAMES IRA	07/01/92-09/30/92	LIEUTENANT	12,846.00
HOOE, TANYA A	08/24/92-09/30/92	SECURITY AIDE	2,056.07

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOUDE, MICHAEL A	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,149.81
		HOUSER, DENISE N	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,674.66
		HOWARD, CRAIG STANLEY	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,276.00
		HOWARD, JERRY A	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,565.10
		HOWARD, RONALD L	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,026.45
		HOWARD, THOMAS F	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,273.85
		HOWE, ROBERT R	07/01/92-09/30/92	INSPECTOR	15,658.26
		HUBBARD, STACY	07/01/92-09/30/92	PRIVATE	7,226.70
		HUMPHREYS, EDWARD O, III	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,395.00
		HUMPHREYS, WILLIAM C	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,551.27
		HUNTER, TIMOTHY	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,540.25
		HURLOCK, WARREN L	07/01/92-09/30/92	DETECTIVE	10,780.74
		HYNES, JUERGEN	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		INABINET, DWAYNE	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,265.03
		ISENBERG, WILLIAM R, JR	07/01/92-09/30/92	SECURITY AIDE	5,001.24
		ISTVAN, STEPHEN P	07/01/92-09/30/92	LIEUTENANT	12,662.49
		IVEY, JAMES RAYMOND	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		JACKSON, BERNARD	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,724.24
		JACKSON, CLARENCE W	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,884.70
		JACKSON, EDWARD LEE, JR	07/01/92-09/30/92	PRIVATE	7,328.25
		JACKSON, GEORGE, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		JACKSON, GREGORY S	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,813.64
		JACKSON, MELDON R	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,735.20
		JACKSON, WAINWRIGHT, JR	07/01/92-09/30/92	PRIVATE	7,988.49
		JACOBS, GREGORY RAYNARD	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,361.10
		JAMES, ROBERT A	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,309.95
		JANNEY, MARK E	07/01/92-07/06/92	SECURITY AIDE	333.42
		JEFFERS, MICHAEL	07/01/92-09/30/92	PRIVATE	8,152.71
		JENKINS, CARLETON C	07/01/92-09/30/92	SERGEANT	12,134.57
		JENKINS, MICHAEL LARS	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,358.90
		JENKINS, THOMAS L, III	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,054.80
		JENNINGS, DOROTHY M	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,589.52
		JENNINGS, RODERICK M	07/01/92-09/30/92	PRIVATE	7,328.75
		JOBBER, CLAUDE R	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,480.05
		JOHNSON, ARVA MARIE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,969.75
		JOHNSON, CHARLES C	07/01/92-09/30/92	SERGEANT	13,401.09
		JOHNSON, DAVID I	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,811.14
		JOHNSON, JOHN N	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,080.67
		JOHNSON, JON H	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,988.49
		JOHNSON, LAVERNE M	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,459.75
		JOHNSON, WILLIE J	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,309.95
		JONES, NAUDAIN J, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		JONES, ROBERT O, JR	07/01/92-07/22/92	PRIVATE FIRST CLASS	2,042.64
		JONES, RODERICK V	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,452.68
		JONES, THEORTIS ERNEST	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,139.85
		KAPTUR, RONALD J	07/01/92-09/30/92	PRIVATE FIRST CLASS	11,387.25

KARADIMOS, CHARLES S	07/01/92–09/30/92	SERGEANT	12,773.97
KARLINCHAK, STEPHEN P	07/01/92–09/30/92	PRIVATE	7,267.91
KAVAL, WILLIAM G, JR	07/01/92–09/30/92	LIEUTENANT	12,846.00
KEEN, BELINDA	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,361.10
KEFFER, MICHELLE MARIE	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,544.85
KELLEY, TIMOTHY F	07/01/92–07/26/92	SECURITY AIDE	1,444.80
KELLY, TRUZELL A	07/01/92–09/30/92	PRIVATE FIRST CLASS	11,415.60
KENNEDY, MACK A	07/01/92–09/30/92	CAPTAIN	13,830.99
KENNEDY, WANDA L	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,224.90
KIBALLA, JOSEPH M	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,278.67
KIEFNER, MICHAEL	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,337.53
KIELIGER, ROBERT W	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
KINDSVATTER, CHARLES	07/01/92–09/30/92	CAPTAIN	13,830.99
KING, JOHN E	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,614.16
KIRTZ, MARY ANNE	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,941.40
KITCHEN, DENNIS WAYNE	07/01/92–09/30/92	SERGEANT	11,257.74
KITCHEN, SHIRLEY DAVID	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
KLEIN, ELBERT LYNN	07/01/92–09/30/92	SERGEANT	11,257.74
KNOCH, THOMAS M	07/01/92–09/30/92	TECHNICIAN (DOG HANDLER)	9,530.82
KNORR, KENNETH P	07/01/92–09/30/92	PRIVATE	7,328.25
KOHLER, LEE G	07/01/92–09/30/92	TECHNICIAN (DOG HANDLER)	10,314.63
KRUGER, JOHN R, JR	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
KURTZ, J D, IV	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,578.56
LACKEY, DAVID PAUL	07/01/92–09/30/92	PRIVATE	7,144.26
LAMBERTON, SHARON	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,540.25
LAMPSHIRE, BRADFORD G	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,941.40
LANCESLIN, JOHN A	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,838.47
LANE, LONNIE CARNELL	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,380.48
LARSEN, MARK A	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,266.81
LASSITER, SYLVIA J	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,367.03
LAWSON, GERALD T, JR	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,071.61
LAZZARO, CRAIG D	07/01/92–09/30/92	PRIVATE	7,144.26
LEBO, KEVIN L	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,714.71
LENAR, WALTER A, SR	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,856.35
LEO, RONALD STEPHEN	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
LEONARD, JAMES F, JR	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,518.53
LETOS, JOHN, JR	08/24/92–09/30/92	SECURITY AIDE	2,056.07
LIEFFRING, JAMES	07/01/92–09/30/92	PRIVATE FIRST CLASS	7,804.50
LIGHTNING, NAPOLEON R	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,188.95
LINGENFELTER, JAMES F	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
LINNEMANN, ROBERT B	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
LIVENGOOD, JASON E	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
LOCKHART, LARRY G	07/01/92–09/30/92	SERGEANT	11,387.64
LOFTY, JEROME M	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,712.70
LONG, JOSEPH O, JR	08/17/92–09/30/92	RADIO MAINT TECHNICIAN	3,693.43
LOPEZ, EDWARD F	07/01/92–09/30/92	SERGEANT	11,777.34
LOPEZ, RICHARD A	07/01/92–09/30/92	PRIVATE	7,988.49
LOUGHERY, LAWRENCE F	07/01/92–09/30/92	SERGEANT	10,521.24
LOWMAN, DONALD	07/01/92–09/30/92	TECHNICIAN (SPECIALIZED)	10,601.49
LOYD, THOMAS MYRON, JR	07/01/92–09/30/92	PRIVATE	7,708.77
LUCAS, JOHN W	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,149.81
LUCIUS, BERNARD ROY	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,941.40
LUCKEY, BRENDA C	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
LUND, JOSEPH C.	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,048.07
LUND, PAUL L	07/01/92–09/30/92	LIEUTENANT	12,846.00
LUTERAN, KAREN L	07/01/92–09/30/92	SERGEANT	10,387.81

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LUTTRELL, SHERYL ANN	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51
		LYNCH, TERRY WILLIAM	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,998.10
		MACON, DERRICK W	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,638.79
		MALLOY, DANIEL B	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,850.07
		MALLOY, MARK LYDELL	07/01/92-09/30/92	SECURITY AIDE	5,001.24
		MALLOY, MICHAEL	07/01/92-09/30/92	SECURITY AIDE	5,001.24
		MANDIAK, PAUL E	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51
		MANLEY, STEPHEN R	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,080.67
		MARION, MICHAEL F	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.85
		MARSHALL, CYNTHIA E	07/01/92-09/30/92	SERGEANT	10,705.26
		MARSHALL, JOSEPH T	07/01/92-09/30/92	SERGEANT	10,705.26
		MARTIN, CLARENCE J	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		MASSEY, CHARLES S	07/01/92-09/30/92	SERGEANT	10,582.58
		MATTALIANO, PETER F	07/01/92-09/30/92	LIEUTENANT	12,846.00
		MATTHEWS, DANITA	07/01/92-09/30/92	SECURITY AIDE	5,001.24
		MATTHEWS, KEVIN M	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,436.54
		MCARTHUR, RICHARD T, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,164.14
		MCCONN, CHRISTOPHER J	07/01/92-09/30/92	PRIVATE	7,947.02
		MCCOY, OLLIE L	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,356.26
		MCCRAY, KEVIN N	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,601.58
		MCCREA, KIM	07/01/92-09/30/92	PRIVATE	6,642.24
		MCCREE, GEORGE, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		MCDONALD, EUGENE D	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		MCELROY, DANNY L	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,535.04
		MCELWAIN, CARL S	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,763.55
		MCFARLAND, WILLIAM P	07/01/92-09/30/92	SECURITY AIDE	5,001.24
		MCGAFFIN, CHRISTOPHER M	07/01/92-09/30/92	CAPTAIN	13,830.99
		MCGOWAN, JOHN M	07/01/92-09/30/92	SERGEANT	11,073.00
		MCGROARTY, HELEN LOUISE	07/27/92-09/30/92	PROCUREMENT CLERK	4,696.53
		MCGUIRE, FRANCIS EDWARD, JR	07/01/92-09/30/92	SERGEANT	11,232.09
		MCMAHAN, JAMES E	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		MCMURRAY, FREDERICK C, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,295.01
		MCNAIR, SAMUEL	07/01/92-09/30/92	SERGEANT	11,614.97
		MCQUADE, JANICE L	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,975.90
		MCQUADE, ROBIN	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,254.78
		MEADER, GUY R	07/01/92-07/10/92	SECURITY AIDE	555.69
		MEADOWS, KENNETH HOWARD	08/17/92-09/30/92	VEHICLE MAINT TECHNICIAN	3,693.43
		MEERMAN, FRANCIS GERARD	07/01/92-09/30/92	TECHNICIAN	10,601.49
		MEICHT, ROBERT L	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,026.45
		MEINCKE, STEVEN C	07/01/92-07/26/92	SECURITY AIDE	1,444.80
		MERZ, CARL J	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		MICER, RICHARD W	07/01/92-09/30/92	CAPTAIN	13,830.99
		MICER, RUTH BLACK	07/01/92-09/30/92	SERGEANT	11,261.12
		MILLER, ED	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,791.90
		MILLER, JAMES M	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,476.79
		MILLER, JUDSON P	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74

MILLER, KYLE E	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,295.01
MILLHAM, PATRICK C	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,549.69
MILLS, BRENT A	07/01/92–09/30/92	PRIVATE	7,144.26
MISIANO, EUGENE, JR	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,643.74
MITCHELL, DONNA L	07/01/92–09/30/92	SECURITY AIDE	5,001.24
MOBBS, RUPERT ELTON	07/01/92–09/30/92	SERGEANT	11,616.00
MONTEFIORI, NICHOLAS A	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,827.74
MONTGOMERY, ANDREW G, III	08/24/92–09/30/92	SECURITY AIDE	2,056.07
MOORE, BENJAMIN J, JR	07/01/92–09/30/92	LIEUTENANT	12,846.00
MOORE, MORRIS R, JR	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,167.25
MOORE, RENOARD D	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,403.30
MORALES, GUILLERMO	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,111.50
MORELLI, JOHN J	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
MORGAN, LAWRENCE K, SR	07/01/92–09/30/92	LIEUTENANT	12,846.00
MORRIS, FRANCIS E, JR	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,083.15
MORRISON, MICHAEL P E	07/01/92–09/30/92	INSPECTOR	15,658.26
MORRISSEY, JOHN B	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,356.26
MORSE, PHILLIP D	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,303.06
MOSHIER, GARRY L	07/01/92–09/30/92	SERGEANT	11,073.00
MOSS, DANIEL E	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,417.59
MOSS, DICKIE LEE	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
MOTLEY, DONALD RAY	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
MOTLEY, JUDITH KAY	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,459.75
MOUNT, KEVIN P	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,540.25
MUCKER, FLOYD K	07/01/92–09/30/92	SERGEANT	11,485.07
MULLER, GREGORY B	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,761.86
MURPHY, JOHN F	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,998.10
MUTTER, GERALD WAYNE	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
MYERS, RODRIC JACOB	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,281.60
NEBEL, PAUL LEWIS	07/01/92–09/30/92	DETECTIVE	12,522.23
NEWMAN, JOHN S	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,643.74
NISTON, JOHN R	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,706.85
NIXON, BARRY G	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,111.50
NOLAN, PATRICK JOSEPH, SR	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
NORTON, SEAN	07/01/92–09/30/92	TECHNICIAN (DOG HANDLER)	9,322.91
NOVAK, GERALD J	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,727.20
O'CONNOR, JOHN P, SR	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
O'CONNOR, MARTIN A	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,998.10
O'NEIL, GLENN E	07/01/92–09/30/92	TECHNICIAN (DOG HANDLER)	10,279.94
OFFER, ALVA D	07/01/92–09/30/92	PRIVATE	7,814.47
OLSEN, GREGORY K	07/01/92–09/30/92	PRIVATE	7,144.26
OZAG, JOSEPH, JR	07/01/92–09/30/92	DETECTIVE	9,844.22
PACE, FRANCESCO G	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
PADGETT, RICKY D	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,168.20
PALAZZOLO, MARY C	07/01/92–09/30/92	PRIVATE	7,497.37
PALMER, DANIEL B	07/01/92–09/30/92	SERGEANT	10,725.15
PANEK, PATRICK CHARLES	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,142.92
PARISI, JOSEPH S, JR	07/01/92–09/30/92	LIEUTENANT	12,846.00
PARKER, HORACE LEE	07/01/92–09/30/92	TECHNICIAN (SPECIALIZED)	10,601.49
PARKS, CHARLES R	07/01/92–09/30/92	INSPECTOR	15,658.26
PASCIUTO, RICHARD A	07/01/92–09/30/92	SERGEANT	10,337.49
PATTERSON, RONALD	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
PEACOCK, RAYMOND B	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,856.35
PECK, MARSHALL	07/01/92–09/30/92	PRIVATE FIRST CLASS	7,927.16
PEED, WILLIAM L., JR	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,724.24
PENCE, EDWIN C	07/01/92–09/30/92	DETECTIVE	15,498.11

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PERKINS, WILLIAM M, III	07/01/92-09/30/92	SERGEANT	10,705.26
		PERREN, JOSEPH ANDREW	07/01/92-08/25/92	PRIVATE FIRST CLASS	5,000.64
		PERRY, RONALD DOUGLAS	07/01/92-09/30/92	SERGEANT	11,140.55
		PETERSON, LUTHER S, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,459.75
		PETTIS, ANTOINETTE	07/01/92-09/30/92	PRIVATE	7,988.49
		PHELPS, DUVALL W	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,395.00
		PHELPS, TONY E	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	8,400.19
		PHILLIPS, DOUGLAS A	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,724.24
		PICCIONE, ANTHONY F	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,168.20
		PICKETT, BILLY JOE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		PICKETT, JEFFREY J	07/01/92-09/30/92	PRIVATE	7,144.26
		PICKETT, KEITH P	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,054.80
		PINNIX, JAMES P	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,565.10
		PIPER, SHEILA	07/01/92-09/30/92	SECRETARY/CLERK I	5,001.24
		PIPPIN, DOUGLAS W	07/01/92-09/30/92	SERGEANT	11,257.74
		POWELL, JOSEPH L	07/01/92-09/30/92	SERGEANT	14,742.87
		POWELL, WAYNE WESLEY	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,172.51
		POWERS, MARY ANN	07/01/92-09/30/92	DETECTIVE	9,431.66
		PRELOH, MICHAEL C	07/01/92-09/30/92	SERGEANT	11,073.00
		PRICE, WILLIAM C	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		PROVENZANO, CARMINE	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74
		PULLIAM, RICHARD R	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,276.00
		PUNDAY, JAMES V	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,969.75
		PURVIS, RITA T	07/27/92-09/30/92	TIME & ATTENDANCE CLERK	3,556.44
		QUIGLEY, DANIEL R	07/01/92-09/30/92	SECURITY AIDE	5,001.24
		RAILEY, CHRIS B	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74
		RANDOLPH, RODNEY T	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,054.80
		RASH, KAREN GAIL	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		RAUM, DOUGLAS P	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,695.87
		REGINALDI, RONALD F	08/01/92-09/30/92	INSPECTOR	10,438.84
		RESHETAR, CAROL	07/01/92-09/30/92	SECURITY AIDE	5,001.24
		REUSS, ROBERT JAMES	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,643.74
		REYNOLDS, THOMAS P	07/01/92-09/30/92	SERGEANT	10,803.36
		RHODEN, GERRY FRED	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		RHUBOTTOM, THOMAS A.	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		RIB, DAVID M	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	8,648.49
		RICE, MERTON E	07/01/92-09/30/92	SERGEANT	11,257.74
		RICHARDSON, MICHAEL A	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,350.95
		RICHARDSON, VINCENT A	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,969.75
		RICHMOND, JOHN T, JR	07/01/92-08/31/92	PRIVATE FIRST CLASS	6,552.00
		RIDDLE, DAVID A	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,459.75
		RIDDLE, ERNEST M, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		RIGGS, VERNIER P	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,847.94
		RINDAL, ERIC A	07/01/92-09/30/92	PRIVATE	7,206.09
		RING, STEPHEN W	07/01/92-09/30/92	CAPTAIN	13,830.99
		ROBB, DAVID N, JR	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,551.24

ROBINSON, THOMAS O	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,706.85
RODWILL, MICHAEL A	07/01/92–09/30/92	TECHNICIAN (DOG HANDLER)	9,129.77
ROGERS, JOSEPH E	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,884.70
ROLLAND, BONNIE JO	08/17/92–09/30/92	ACCOUNTS PAYABLE CLERK	2,445.05
ROMANOWSKI, ALVIN C	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,763.55
ROOD, JOHN A	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
ROONEY, REX C	07/01/92–09/30/92	PLAINCLOTHESMAN	10,571.77
ROSE, DARIUS	08/24/92–09/30/92	SECURITY AIDE	2,056.07
ROSE, THOMAS L	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,423.35
ROSENCRANS, ROBERT S	07/01/92–09/30/92	SERGEANT	11,257.74
ROSS, LEONARD D	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,389.31
ROUSSILLON, ROBERT	07/01/92–09/30/92	PRIVATE	7,144.26
RUDD, LLOYD S	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,309.95
RUTHERFORD, RAYMOND W	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,083.15
SALB, WILLIAM D	08/24/92–09/30/92	SECURITY AIDE	2,056.07
SALYER, GEORGE R, JR	07/01/92–09/30/92	CAPTAIN	13,830.99
SANABRIA, ANTHONY	07/01/92–09/30/92	PRIVATE	7,391.57
SANDERS, JONATHAN E, JR	07/01/92–09/30/92	SECURITY AIDE	5,001.24
SAUNDERS, MYRNA L	07/01/92–09/30/92	LIEUTENANT	12,846.00
SAYRE, JOANNE M	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,601.58
SCHAAP, JOSEPH R	07/01/92–09/30/92	LIEUTENANT	12,846.00
SCHREIBER, JEFFREY RICHARD	07/01/92–09/30/92	SECURITY AIDE	5,001.24
SCHULZE, PETER J	07/01/92–09/30/92	PRIVATE	7,144.26
SCOTT, DARRYL R	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,365.30
SEBO, ROBERT	07/01/92–09/30/92	PRIVATE	7,370.96
SELLNER, RONALD, JR	07/01/92–09/30/92	SECURITY AIDE	5,001.24
SENN, GLYNIS L	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,417.59
SHARK, JOHN HENRY	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,540.25
SHAW, GEORGE MERLE	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
SHAW, KENNETH	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,149.81
SHEA, MATTHEW GERARD	07/01/92–09/30/92	PRIVATE	7,082.92
SHIELDS, CALVIN K, JR	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,460.03
SHIRLEY, MICHAEL A	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,489.91
SHOMO, CHARLES C	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,774.39
SHOOK, ELROY	07/01/92–09/30/92	DETECTIVE	11,464.90
SIDNEY, TRACY L	07/01/92–09/30/92	SECURITY AIDE	5,001.24
SIKO, WILLIAM P	07/01/92–09/30/92	SERGEANT	12,946.44
SILMAN, ROBERT S	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
SIMMONS, DORMAN W	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,483.60
SIMMONS, GAYLE D	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,672.19
SIMMONS, PAUL	07/01/92–09/30/92	SECURITY AIDE	5,001.24
SINGLETON, PAUL B	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
SINGLETON, ROBERT B	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,226.18
SLEZAK, THOMAS J	07/01/92–09/30/92	TECHNICIAN (SPECIALIZED)	10,304.25
SMITH, EDDIE LEE	07/01/92–09/30/92	PRIVATE	7,453.40
SMITH, MAJOR J, JR	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
SMOLARSKY, EDWARD E	07/01/92–09/30/92	TECHNICIAN (SPECIALIZED)	10,779.83
SOSTKOWSKI, DANIEL A	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,044.32
SPANGLER, GARY C	07/01/92–09/30/92	SECURITY AIDE	5,001.24
SPAVONE, THOMAS	07/01/92–09/30/92	PRIVATE	7,804.50
SPEER, LINDA D	08/01/92–09/30/92	SECRETARY/CLERK III	5,289.34
SPEIGHTS, PINKNEY	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
SPENCER, JEFFERY D	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,497.70
SPORKIN, DANIEL P	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,585.62
SPRATT, ROBERT L	07/01/92–09/30/92	TECHNICIAN (SPECIALIZED)	10,304.25
SPRIGGS, CHAUNCEY T	07/01/92–09/30/92	PRIVATE	7,144.26

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CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SPRUILL, MARSHALL	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,295.01
		SPRUILL, ROBERT L	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	8,932.30
		ST LEDGER, WILLIAM GERARD	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,295.15
		STAIHAR, MARIE PATRICIA	07/01/92-09/30/92	SERGEANT	11,073.00
		STANLEY, CHARLENE G	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,276.00
		STARKEY, JACK W	07/01/92-09/30/92	SPECIAL TECHNICIAN	11,257.74
		STCLAIR, GEORGE W	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,969.75
		STEINIGER, NATALIE A	07/01/92-09/30/92	SECURITY AIDE	5,001.24
		STELLABOTTA, MERIE B	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,304.25
		STEPHENS, RICKEY L	07/01/92-09/30/92	SERGEANT	11,257.74
		STEVENS, WILLIAM E, JR	07/01/92-09/30/92	SPECIAL TECHNICIAN	11,257.74
		STEWART, ROBERT E	07/01/92-09/30/92	PLAINCLOTHESMAN	12,830.79
		STOLTZ, FREDERICK B	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,054.80
		STONE, RONALD J	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		STREETT, RICHARD	07/01/92-09/30/92	SERGEANT	10,952.31
		STUCK, ROBERT L	07/01/92-09/30/92	SERGEANT	11,257.74
		SWANSON, GREGORY S	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,838.36
		SWANSON, LENNART P	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		SWARTZ, JOHN P	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,941.40
		TALBOT, KATHLEEN N	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,749.40
		TARRANCE, JACK R	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		TAYLOR, ELMO M	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,998.10
		TAYLOR, LEROY GARFIELD	07/01/92-09/30/92	SERGEANT	11,517.54
		TEDRICK, JEFFREY LINN	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,941.40
		THOMAS, TERRY HARRY	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	10,681.21
		THOMPSON, ARTHUR JOHN	07/01/92-09/30/92	SERGEANT	11,257.74
		THOMPSON, GARLAND CHARLES	07/01/92-09/30/92	PRIVATE FIRST CLASS	10,423.35
		THORNTON, DWAYNE H	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,295.01
		TIMMER, KURTIS J	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,353.39
		TIMMONS, JEFFREY W	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,724.24
		TOMASKO, EDWARD A	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		TOMKO, DEBRA A	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,417.59
		TOMLIN, KENNETH ALDEN	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,941.40
		TOMLIN, ZARA JEAN	07/01/92-09/30/92	TECHNICIAN (SPECIALIZED)	10,304.25
		TORREGROSSA, GERALD J	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		TORREYSON, JOSEPH	07/01/92-09/30/92	PRIVATE	6,960.24
		TRADER, DAVID A	07/01/92-09/30/92	DETECTIVE	12,584.42
		TURGEL, JONATHAN MARC	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,181.35
		TURNER, ARTHUR JAMES, JR	07/01/92-09/30/92	TECHNICIAN (DOG HANDLER)	11,214.82
		TURNER, JOHN E	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		TURNER, ROBERT C	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,828.00
		TWOMBLY, R WAYNE	07/01/92-09/30/92	PRIVATE FIRST CLASS	7,988.49
		TWOMBLY, STEVEN P	07/01/92-09/30/92	PRIVATE FIRST CLASS	8,549.69
		UBER, WILLIAM E, III	07/01/92-09/30/92	SPECIAL OFFICER	12,662.49
		UDELL, GILMAN G, JR	07/01/92-09/30/92	CAPTAIN	13,830.99
		VANETTEN, LAVALLE F	07/01/92-09/30/92	PRIVATE FIRST CLASS	9,913.05

VANFLEET, VIRGIL LEON	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,941.40
VARELA, RAYMOND J	07/01/92–09/30/92	TECHNICIAN (SPECIALIZED)	10,304.25
VAUGHAN, WILLIAM A	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,884.70
VERDEROSA, MATTHEW R	07/01/92–09/30/92	DETECTIVE	9,765.50
WALCKER, RODGER T	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
WALLACE, LITTLETON, JR	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
WASHINGTON, IRVIN M	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,648.62
WATERS, REGINALD W	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,511.03
WEAVER, THURSTON L	07/01/92–09/30/92	TECHNICIAN (SPECIALIZED)	10,794.46
WELCH, RALPH R	07/01/92–09/30/92	SERGEANT	11,257.74
WELLS, ROGER JOSEPH	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,508.40
WELLS, STEVEN L	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,837.22
WHEELER, RITA	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,281.60
WHITE, FREDNA D	09/08/92–09/30/92	ACCOUNTS PAYABLE CLERK	1,278.10
WHITE, MCKINLEY	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,172.51
WHITEHURST, HOWARD G	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
WHITT, JAMES	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
WHITTINGTON, JOSEPH L	07/01/92–09/30/92	LIEUTENANT	12,846.00
WIDO, STEPHEN A	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,643.74
WILLIAMS, CYNTHIA	07/01/92–09/30/92	PRIVATE	8,311.12
WILLIAMS, JOSEPH L, JR	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
WILLIAMS, KATHY B	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,356.26
WILLIAMS, LYNNE CUMMINGS	07/01/92–09/30/92	PRIVATE FIRST CLASS	7,988.49
WILSON, CHARLES C	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
WILSON, DANIEL FREDERICK	07/01/92–09/30/92	PLAINCLOTHESMAN	11,225.69
WILSON, EDWARD J	07/01/92–09/30/92	PRIVATE FIRST CLASS	10,309.95
WILSON, JOHNNY LEE	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,755.02
WINTON, KENNETH O	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
WISSEMANN, THOMAS JOHN	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,079.41
WOMACK, PENNY CARLEEN	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
WYCOFF, CARROLL O, JR	07/01/92–09/30/92	PRIVATE FIRST CLASS	9,828.00
YACONO, PAUL J	07/01/92–09/30/92	SERGEANT	11,257.74
YATES, FRANCIS S, JR	07/01/92–09/30/92	TECHNICIAN (DOG HANDLER)	8,832.51
YAWORSKE, ALAN J	07/01/92–09/30/92	LIEUTENANT	12,846.00
YOUNG, CRAIG S	07/01/92–09/30/92	PRIVATE FIRST CLASS	8,356.87
ZIEMBA, FRANK M, JR	07/01/92–09/30/92	LIEUTENANT	12,846.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

CAPITOL POLICE SALARIES	6,102,099.25
TOTAL	**6,102,099.25**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

CAPITOL POLICE SALARIES	6,102,099.25

STATIONERY REVOLVING FUND

EXPENSES

07-06	2183020010	BURNES OF BOSTON	06/30/92	FRAMES	357.60
07-06	2183020005	DETTRA FLAG COMPANY, INC	06/30/92	FLAGS	473.34
07-06	2183020003	EIGHT 800-SOFTWARE	06/19/92	STATIONERY ITEMS	104.00
07-06	2183020006	FALCON MICROSYSTEMS, INC	06/29/92	STATIONERY ITEMS	111.00
07-06	2183020001	FORWARD CONSUMER PRODUCTS DIVISION	06/11/92–06/29/92	STATIONERY ITEMS	1,095.75

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2183020007	FRANKLIN INT	06/30/92	STATIONERY ITEMS	25.51
07-06	2183020002	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	06/29/92	STATIONERY ITEMS	1,220.10
07-06	2183020011	Do	06/30/92	STATIONERY ITEMS	4,426.17
07-06	2183020012	KONICA BUSINESS MACHINES	06/30/92	STATIONERY ITEMS	144.54
07-06	2183020008	S & D LEATHER GOODS	06/30/92	STATIONERY ITEMS	1,636.47
07-06	2183020009	SERVICE WHOLESALE, INC	06/30/92	STATIONERY ITEMS	1,863.24
07-06	2183020013	ST THOMAS, INC	06/30/92	LEATHERGOODS	489.00
07-06	2183020014	SWIFT AND FISHER	06/30/92	STATIONERY ITEMS	396.00
07-06	2183020004	XEROX CORPORATION	06/29/92	STATIONERY ITEMS	2,390.00
07-06	2183630001	ACCUCOM SYSTEMS CORP	06/30/92	STATIONERY ITEMS	1,157.50
07-06	2183630006	ALL-STATE LEGAL SUPPLY CO	06/30/92	STATIONERY ITEMS	102.50
07-06	2183630002	ALLSTATE OFFICE PRODUCTS INC	06/30/92	STATIONERY ITEMS	5,641.27
07-06	2183630003	BOISE CASCADE	06/30/92	STATIONERY ITEMS	63.88
07-06	2183630011	DIGITAL EQUIPMENT CORP	06/29/92	STATIONERY ITEMS	672.00
07-06	2183630012	EGGHEAD DISCOUNT SOFTWARE	06/26/92	STATIONERY ITEMS	80.00
07-06	2183630008	Do	06/30/92	STATIONERY ITEMS	1,451.95
07-06	2183630004	HEWLETT PACKARD	06/30/92	STATIONERY ITEMS	200.25
07-06	2183630009	IBM CORPORATION	06/29/92	STATIONERY ITEMS	66.00
07-06	2183630005	LENOX CHINA	06/30/92	STATIONERY ITEMS	452.52
07-06	2183630007	LOUISE BEREUTER	06/30/92	STATIONERY ITEMS	216.00
07-06	2183630013	M S GINN CO	06/29/92	STATIONERY ITEMS	4,219.40
07-06	2183630014	MICROSOFT	06/26/92	STATIONERY ITEMS	105.99
07-06	2183630010	Do	06/30/92	STATIONERY ITEMS	129.00
07-06	2183630015	SAVIN CORPORATION	06/29/92	STATIONERY ITEMS	46.20
07-09	2191010004	BEROL U.S.A.	07/07/92	STATIONERY ITEMS	565.49
07-09	2191010002	BETHESDA ENGRAVERS	06/30/92	EMBOSSING	7,512.37
07-09	2191010001	Do	07/06/92	EMBOSSING	1,840.65
07-09	2191010003	Do	07/06/92	EMBOSSING	75.46
07-09	2191010009	FOUNTAIN PEN SERVICE	07/06/92	STATIONERY ITEMS	3,323.25
07-09	2191010005	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	06/16/92-07/07/92	STATIONERY ITEMS	404.00
07-09	2191010010	Do	06/30/92	STATIONERY ITEMS	395.92
07-09	2191010006	GLASS DISTRIBUTORS, INC.	06/26/92-07/07/92	GLASS TOPS	144.92
07-09	2191010007	HALLMARK CARDS, INC	07/07/92	STATIONERY ITEMS	928.75
07-09	2191010011	SECOND CITY SYSTEMS, INC	07/06/92	STATIONERY ITEMS	1,070.74
07-09	2191010012	SERVICE WHOLESALE, INC	07/06/92	STATIONERY ITEMS	230.72
07-09	2191010008	THE E-GROUP	07/06/92	STATIONERY ITEMS	4,804.75
07-10	2191240016	BATTERIES, INC.	07/02/92	STATIONERY ITEMS	11.28
07-10	2191240018	CANNON U.S.A., INC.	07/02/92	STATIONERY ITEMS	4,428.00
07-10	2191240021	CHICAGO FLAG CO.	06/29/92	STATIONERY ITEMS	40,140.00
07-10	2191240011	CONCEPTS, INC	07/01/92	STATIONERY ITEMS	987.50
07-10	2191240001	CONNECTICUT HOUSE PEWTERERS	07/06/92	STATIONERY ITEMS	490.00
07-10	2191240002	CORPORATE SOFTWARE, INC.	07/01/92	STATIONERY ITEMS	339.53
07-10	2191240019	CREATIVE FILING SYSTEMS, INC	07/02/92	STATIONERY ITEMS	132.94
07-10	2191240003	EASTMAN KODAK COMPANY	07/02/92	STATIONERY ITEMS	274.24
07-10	2191240020	Do	07/02/92	STATIONERY ITEMS	2,805.88
07-10	2191240012	FALCON MICROSYSTEMS, INC	07/02/92	STATIONERY ITEMS	389.00

07-10	2191240004	FAS-FRAME IN	07/05/92	STATIONERY ITEMS	198.94
07-10	2191240006	FLYING HORSE LUGGAGE, INC	07/02/92	STATIONERY ITEMS	330.00
07-10	2191240005	FRAMECRAFT	07/02/92	STATIONERY ITEMS	2,997.00
07-10	2191240014	HANOVER HALL, INC.	07/01/92	STATIONERY ITEMS	810.00
07-10	2191240007	INFORM BUSINESS SYSTEMS, INC	07/02/92	STATIONERY ITEMS	830.84
07-10	2191240008	LEXMARK	07/02/92	STATIONERY ITEMS	61.00
07-10	2191240023	Do	07/02/92	STATIONERY ITEMS	79.00
07-10	2191240013	M S GINN CO	07/02/92	STATIONERY ITEMS	5,252.52
07-10	2191240009	MESPO UMBRELLAS LTD	06/30/92	STATIONERY ITEMS	2,946.40
07-10	2191240026	METALGRAPHICS, INC.	07/01/92	STATIONERY ITEMS	100.00
07-10	2191240027	QUETEL CORPORATION	07/01/92	STATIONERY ITEMS	580.00
07-10	2191240029	RADIO SHACK	07/01/92	STATIONERY ITEMS	19.95
07-10	2191240024	SALISBURY PEWTER, INC.	07/02/92	STATIONERY ITEMS	747.50
07-10	2191240010	SAVIN CORPORATION	07/01/92	STATIONERY ITEMS	70.00
07-10	2191240028	Do	07/01/92	STATIONERY ITEMS	808.95
07-10	2191240015	THE MORGAN COMPANY	07/01/92	STATIONERY ITEMS	390.00
07-10	2191240030	THE TROVER SHOP	06/30/92	STATIONERY ITEMS	80.00
07-10	2191240022	U.S. GOVERNMENT PRINTING OFFICE	07/01/92	STATIONERY ITEMS	102.00
07-10	2191240017	VERSYSS/BENCHMARK SYSTEMS	07/02/92	STATIONERY ITEMS	75.00
07-10	2191240025	XEROX CORPORATION	07/02/92	STATIONERY ITEMS	392.80
07-10	2191310025	ACCUCOM SYSTEMS CORP.	07/02/92	STATIONERY ITEMS	360.00
07-10	2191310011	Do	07/07/92	STATIONERY ITEMS	374.60
07-10	2191310026	ALDUS CORPORATION	07/06/92	STATIONERY ITEMS	332.00
07-10	2191310006	ALLSTATE OFFICE PRODUCTS INC	06/30/92	STATIONERY ITEMS	12,649.08
07-10	2191310027	Do	07/06/92	STATIONERY ITEMS	300.00
07-10	2191310028	ARTCRAFT WHOLESALE JEWELRY	07/02/92	STATIONERY ITEMS	87.19
07-10	2191310007	BALANCINE, INC.	07/06/92	STATIONERY ITEMS	1,183.50
07-10	2191310016	BOISE CASCADE	06/07/92	STATIONERY ITEMS	898.69
07-10	2191310001	BUTLER PAPER COMPANY	07/07/92	STATIONERY ITEMS	5,000.00
07-10	2191310029	CAPITOL MARKING PRD	07/06/92	STATIONERY ITEMS	33.00
07-10	2191310014	CHICAGO FLAG CO.	07/07/92	FLAGS	17,683.20
07-10	2191310017	CONCORD INDUSTRIES	07/07/92	STATIONERY ITEMS	423.00
07-10	2191310002	DICTAPHONE CORPORATION	06/30/92–07/07/92	STATIONERY ITEMS	75.00
07-10	2191310008	DIGITAL EQUIPMENT CORP.	07/06/92	STATIONERY ITEMS	508.00
07-10	2191310009	EGGHEAD DISCOUNT SOFTWARE	06/29/92	STATIONERY ITEMS	1,492.00
07-10	2191310003	EM INTERNATIONAL	07/07/92	ATTACHES	1,629.50
07-10	2191310020	FRED M. LAWRENCE CO, INC	07/06/92	STATIONERY ITEMS	1,152.00
07-10	2191310012	GLASSWARE DECORATORS OF BALTIMORE INC	07/07/92	MUGS	1,576.80
07-10	2191310013	L.W. BRISTOL COLLECTION	07/06/92	STATIONERY ITEMS	706.30
07-10	2191310018	M S GINN CO	06/25/92	STATIONERY ITEMS	514.08
07-10	2191310004	MASSILLON PLAQUE CO	07/07/92	STATIONERY ITEMS	3,503.50
07-10	2191310021	MICRO RESEARCH INDUSTRIES	07/07/92	STATIONERY ITEMS	199.00
07-10	2191310019	MICROSOFT	07/07/92	STATIONERY ITEMS	99.00
07-10	2191310022	PICKARD INC	07/07/92	CHINA	2,822.00
07-10	2191310005	PICTURE PRODUCTS INC	07/06/92	FRAMES	1,996.40
07-10	2191310010	PITNEY BOWES	07/07/92	STATIONERY ITEMS	549.50
07-10	2191310015	RAPIDPRINT INC	07/07/92	STATIONERY ITEMS	56.76
07-10	2191310023	SHARP ELECTRONICS CORP	07/06/92	STATIONERY ITEMS	151.00
07-10	2191310024	WEB SILVER COMPANY, INC.	07/06/92	FRAMES	298.50
07-13	2195030002	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/08/92	STATIONERY ITEMS	593.88
07-13	2195030001	HUGO BOSCA CO.	07/08/92	STATIONERY ITEMS	570.24
07-13	2195030003	NOVI OPTICAL PRODUCTS	07/08/92	STATIONERY ITEMS	23.42
07-13	2195030004	WANG LABORATORIES	07/07/90	STATIONERY ITEMS	778.66
07-13	2195030005	XEROX CORPORATION	07/02/92	STATIONERY ITEMS	28.25
07-15	2196070026	ACCUCOM SYSTEMS CORP.	07/09/92	STATIONERY ITEMS	1,182.30
07-15	2196070006	BATTERIES, INC.	07/10/92	STATIONERY ITEMS	65.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2196070001	BOISE CASCADE	07/07/92	STATIONERY ITEMS	11.16
07-15	2196070016	Do	07/10/92	STATIONERY ITEMS	490.00
07-15	2196070007	CAL-MIL PLASTICS PRODUCTS, INC	07/10/92	STATIONERY ITEMS	665.28
07-15	2196070002	CANNON U.S.A., INC.	07/10/92	STATIONERY ITEMS	80.00
07-15	2196070011	CAPITOL MARKING PRD.	07/09/92	STATIONERY ITEMS	45.50
07-15	2196070003	DAVIS DISTRIBUTING CO	07/07/92	STATIONERY ITEMS	343.20
07-15	2196070027	EGGHEAD DISCOUNT SOFTWARE	07/08/92	STATIONERY ITEMS	3,563.00
07-15	2196070004	FALCON MICROSYSTEMS, INC	07/08/92	STATIONERY ITEMS	223.00
07-15	2196070017	Do	07/10/92	STATIONERY ITEMS	176.00
07-15	2196070009	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/09/92	STATIONERY ITEMS	3,492.72
07-15	2196070018	HEWLETT PACKARD	07/09/92	STATIONERY ITEMS	223.50
07-15	2196070010	IDEAS PLUS	07/10/92	STATIONERY ITEMS	576.00
07-15	2196070030	INFORM BUSINESS SYSTEMS, INC	07/08/92	STATIONERY ITEMS	336.03
07-15	2196070019	Do	07/10/92	STATIONERY ITEMS	500.75
07-15	2196070021	LANIER WORLDWIDE, INC	07/08/92	STATIONERY ITEMS	6,958.96
07-15	2196070012	LENOX CHINA	07/08/92	STATIONERY ITEMS	675.00
07-15	2196070013	LEXMARK	07/09/92	STATIONERY ITEMS	4,472.00
07-15	2196070028	M S GINN CO	07/02/92	STATIONERY ITEMS	747.74
07-15	2196070022	MID-ATLANTIC INDUSTRIES, INC.	07/08/92	STATIONERY ITEMS	25.00
07-15	2196070024	OFFICE OF THE SECRETARY	07/08/92	STATIONERY ITEMS	220.45
07-15	2196070005	PARKINSON & ASSOC.	07/08/92	STATIONERY ITEMS	906.00
07-15	2196070014	PITNEY BOWES	07/09/92	STATIONERY ITEMS	84.00
07-15	2196070008	THE E-GROUP	07/10/92	STATIONERY ITEMS	1,345.90
07-15	2196070023	THE PENGAD COMPANIES, INC	07/07/92	STATIONERY ITEMS	621.74
07-15	2196070015	THE TROVER SHOP	07/09/92	STATIONERY ITEMS	937.26
07-15	2196070029	TODD HOLSON INC.	07/06/92	STATIONERY ITEMS	492.96
07-15	2196070025	VERSYSS/BENCHMARK SYSTEMS	07/08/92	STATIONERY ITEMS	839.00
07-15	2196070020	Do	07/10/92	STATIONERY ITEMS	1,035.00
07-17	2199030006	DETTRA FLAG COMPANY, INC	07/10/92	FLAG	18.13
07-17	2199030007	FILENET CORPORATION	07/13/92	STATIONERY ITEMS	148.21
07-17	2199030008	FOUNTAIN PEN SERVICE	07/10/92	STATIONERY ITMES	2,639.33
07-17	2199030003	Do	07/15/92	STATIONERY ITEMS	443.71
07-17	2199030001	HUGO BOSCA CO.	07/14/92	STATIONERY ITEMS	261.36
07-17	2199030010	MARTHA WEEMS LTD.	07/13/92	STATIONERY ITEMS	725.00
07-17	2199030004	PITNEY BOWES	07/14/92	STATIONERY ITEMS	420.00
07-17	2199030009	SERVICE WHOLESALE, INC.	07/10/92	STATIONERY ITEMS	1,094.00
07-17	2199030005	Do	07/14/92	STATIONERY ITEMS	1,934.28
07-17	2199030002	THE E-GROUP	07/15/92	STATIONERY ITEMS	1,298.88
07-17	2199350011	ALLSTATE OFFICE PRODUCTS INC	07/15/92	STATIONERY ITEMS	360.00
07-17	2199350012	BATTERIES, INC.	07/15/92	STATIONERY ITEMS	142.50
07-17	2199350013	DAVIS DISTRIBUTING CO	07/15/92	STATIONERY ITEMS	343.20
07-17	2199350016	EGGHEAD DISCOUNT SOFTWARE	07/11/92	STATIONERY ITEMS	262.00
07-17	2199350001	Do	07/15/92	STATIONERY ITEMS	96.00
07-17	2199350019	FRED M. LAWRENCE CO, INC	07/10/92	STATIONERY ITEMS	225.00
07-17	2199350002	GENERAL DRAFTING COMPANY	03/03/92	STATIONERY ITEMS	3,010.00
07-17	2199350004	HEWLETT PACKARD	07/15/92	STATIONERY ITEMS	64.95

07-17	2199350006	LANIER WORLDWIDE, INC	07/15/92	STATIONERY ITEMS	2,677.77
07-17	2199350007	LEXMARK	07/15/92	STATIONERY ITEMS	4,135.00
07-17	2199350017	M S GINN CO	07/10/92	STATIONERY ITEMS	1,417.42
07-17	2199350003	Do	07/15/92	STATIONERY ITEMS	489.80
07-17	2199350014	MARTHA WEEMS, LTD	07/15/92	STATIONERY ITEMS	2,705.00
07-17	2199350008	MID-ATLANTIC INDUSTRIES, INC.	07/15/92	STATIONERY ITEMS	25.00
07-17	2199350020	QUETEL CORPORATION	07/10/92	STATIONERY ITEMS	255.00
07-17	2199350009	RAPIDPRINT INC	07/15/92	STATIONERY ITEMS	28.40
07-17	2199350010	SALISBURY PEWTER, INC.	07/15/92	STATIONERY ITEMS	696.00
07-17	2199350005	SHARP ELECTRONICS CORP	07/15/92	STATIONERY ITEMS	407.30
07-17	2199350018	U.S. GOVERNMENT PRINTING OFFICE	07/11/92	STATIONERY ITEMS	68.00
07-17	2199350015	XEROX CORPORATION	07/15/92	STATIONERY ITEMS	1,527.60
07-17	2199360001	ACCUCOM SYSTEMS CORP.	07/13/92	STATIONERY ITEMS	124.00
07-17	2199360011	AMERICAN MAP CORP.	07/14/92	STATIONERY ITEMS	4,300.00
07-17	2199360012	ART EXPRESSIONS	07/14/92	STATIONERY ITEMS	652.00
07-17	2199360002	ARTCRAFT WHOLESALE JEWELRY	07/13/92	STATIONERY ITEMS	643.75
07-17	2199360016	BATTERIES, INC.	07/11/92	STATIONERY ITEMS	8.00
07-17	2199360017	BLYTH SOFTWARE, INC.	07/09/92	STATIONERY ITEMS	325.00
07-17	2199360003	CANNON U.S.A., INC.	07/13/92	STATIONERY ITEMS	1,964.00
07-17	2199360006	CAPITOL MARKING PRD.	07/14/92	STATIONERY ITEMS	117.50
07-17	2199360008	CHAS. G. STOTT & CO, INC.	07/14/92	STATIONERY ITEMS	112.68
07-17	2199360018	CHICAGO FLAG CO.	07/07/92	STATIONERY ITEMS	32,433.12
07-17	2199360004	EASTMAN KODAK COMPANY	07/13/92	STATIONERY ITEMS	5,516.50
07-17	2199360013	EGGHEAD DISCOUNT SOFTWARE	07/13/92	STATIONERY ITEMS	3,438.00
07-17	2199360005	FEDERAL MEDIA, INC.	07/13/92	STATIONERY ITEMS	59.71
07-17	2199360007	INMAC	07/13/92	STATIONERY ITEMS	27.19
07-17	2199360014	MARTHA WEEMS, LTD	07/14/92	STATIONERY ITEMS	437.50
07-17	2199360019	MID-ATLANTIC INDUSTRIES, INC.	07/10/92	STATIONERY ITEMS	35.00
07-17	2199360020	SAVIN CORPORATION	07/09/92	STATIONERY ITEMS	3,723.35
07-17	2199360009	THE TROVER SHOP	07/13/92	STATIONERY ITEMS	11.95
07-17	2199360010	WASHINGTON, DC CONVENTION/VISITORS ASSO	07/14/92	STATIONERY ITEMS	1,008.00
07-17	2199360015	WILTON ARMETALE	07/13/92	STATIONERY ITEMS	905.50
07-21	2202710001	DETTRA FLAG COMPANY, INC	07/16/92	FLAGS	367.54
07-21	2202710003	KONICA BUSINESS MACHINES	07/15/92	STATIONERY ITEMS	194.38
07-21	2202710004	SERVICE WHOLESALE, INC.	07/16/92	STATIONERY ITEMS	2,057.85
07-21	2202710002	THE E-GROUP	07/16/92	STATIONERY ITEMS	2,241.74
07-21	2203300006	ACCUCOM SYSTEMS CORP.	07/17/92	STATIONERY ITEMS	692.00
07-21	2203300021	BOISE CASCADE	07/17/92	STATIONERY ITEMS	4,510.06
07-21	2203300019	CHAS. G. STOTT & CO, INC.	07/17/92	STATIONERY ITEMS	17.20
07-21	2203300007	CHICAGO FLAG CO.	07/17/92	STATIONERY ITEMS	82,967.68
07-21	2203300016	COMPUTERLAND NATIONAL ACCOUNTS	07/17/92	STATIONERY ITEMS	121.00
07-21	2203300011	DETTRA FLAG COMPANY, INC	07/17/92	FLAGS	162.68
07-21	2203300012	FOUNTAIN PEN SERVICE	07/17/92	STATIONERY ITEMS	893.49
07-21	2203300013	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/17/92	STATIONERY ITEMS	395.92
07-21	2203300009	GOVERNMENT PRINTING GENERAL ACCT BRANCH	07/17/92	STATIONERY ITEMS	68.00
07-21	2203300001	INFORM BUSINESS SYSTEMS, INC	05/15/92	STATIONERY ITEMS	334.64
07-21	2203300008	LANIER WORLDWIDE, INC	03/17/92	STATIONERY ITEMS	292.50
07-21	2203300002	LEXMARK	07/17/92	STATIONERY ITEMS	110.40
07-21	2203300003	LOTUS DEVELOPMENT CORP	07/16/92	STATIONERY ITEMS	69.00
07-21	2203300017	M S GINN CO	04/29/92–07/17/92	STATIONERY ITEMS	60.00
07-21	2203300010	Do	07/17/92	STATIONERY ITEMS	1,203.90
07-21	2203300014	MADISON HOUSE	07/17/92	STATIONERY ITEMS	150.00
07-21	2203300004	MASSILLON PLAQUE CO	07/17/92	STATIONERY ITEMS	75.10
07-21	2203300005	METALGRAPHICS, INC.	07/16/92	STATIONERY ITEMS	42.50
07-21	2203300015	S & S WOODCRAFTERS	07/17/92	STATIONERY ITEMS	45.00
07-21	2203300018	STENOGRAPH CORP	07/17/92	STATIONERY ITEMS	70.96

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2203300020	VERSYSS/BENCHMARK SYSTEMS	07/17/92	STATIONERY ITEMS	90.00
07-21	2203440006	ACCUCOM SYSTEMS CORP.	07/15/92	STATIONERY ITEMS	32,162.20
07-21	2203440001	ALLSTATE OFFICE PRODUCTS INC	07/17/92	STATIONERY ITEMS	1,218.24
07-21	2203440002	ALMANAC OF THE UNELECTED	07/17/92	STATIONERY ITEMS	99.00
07-21	2203440008	BOISE CASCADE	07/15/92	STATIONERY ITEMS	189.12
07-21	2203440011	BUTLER PAPER COMPANY	07/15/92	STATIONERY ITEMS	2,340.00
07-21	2203440016	CAPITOL MARKING PRD	07/16/92	STATIONERY ITEMS	23.50
07-21	2203440017	CORPORATE SOFTWARE, INC.	07/16/92	STATIONERY ITEMS	869.97
07-21	2203440022	Do	07/17/92	STATIONERY ITEMS	649.50
07-21	2203440018	DIRECT SAFETY COMPANY	07/15/92	STATIONERY ITEMS	310.27
07-21	2203440009	EASTMAN KODAK COMPANY	07/15/92	STATIONERY ITEMS	63.84
07-21	2203440004	EGGHEAD DISCOUNT SOFTWARE	07/17/92	STATIONERY ITEMS	110.00
07-21	2203440012	FALCON MICROSYSTEMS, INC	07/15/92	STATIONERY ITEMS	150.00
07-21	2203440013	HEWLETT PACKARD	07/15/92	STATIONERY ITEMS	159.75
07-21	2203440014	INFORM BUSINESS SYSTEMS, INC	07/15/92	STATIONERY ITEMS	574.11
07-21	2203440020	M S GINN CO	07/16/92	STATIONERY ITEMS	67.44
07-21	2203440015	MICROSOFT	07/15/92	STATIONERY ITEMS	106.50
07-21	2203440021	THE RELIABLE CORPORATION	07/15/92	STATIONERY ITEMS	104.19
07-21	2203440010	VARI-COMP SYSTEMS, INC	07/15/92	STATIONERY ITEMS	481.20
07-21	2203440007	VERSYSS/BENCHMARK SYSTEMS	07/15/92	STATIONERY ITEMS	20.00
07-21	2203440005	XEROX CORPORATION	07/17/92	STATIONERY ITEMS	20,216.20
07-27	2209250001	CLAUSS CUTLERY CO.	07/21/92	STATIONERY ITEMS	1,519.39
07-27	2209250002	DETTRA FLAG COMPANY, INC	07/20/92	FLAGS	454.32
07-27	2209250003	FOUNTAIN PEN SERVICE	07/21/92	STATIONERY ITEMS	4,504.50
07-27	2209250004	HALLMARK CARDS, INC	07/21/92	STATIONERY ITEMS	708.78
07-27	2209250005	KONICA BUSINESS MACHINES	07/21/92	STATIONERY ITEMS	215.08
07-27	2209250006	ROLODEX CORPORATION	07/20/92	STATIONERY ITEMS	206.41
07-27	2209250007	SERVICE WHOLESALE, INC.	07/21/92	STATIONERY ITEMS	2,176.51
07-27	2209250008	STANFORD PAPER CO.	07/20/92	STATIONERY ITEMS	33,304.32
07-29	2211230003	ATAPCO OFFICE PRODUCTS	07/22/92	STATIONERY ITEMS	370.44
07-29	2211230004	BEROL U.S.A.	07/23/92	STATIONERY ITEMS	565.49
07-29	2211230001	BETHESDA ENGRAVERS	07/20/92–07/27/92	EMBOSSING	4,553.68
07-29	2211230002	Do	07/21/92	EMBOSSING	8,038.88
07-29	2211230005	FOUNTAIN PEN SERVICE	07/21/92	STATIONERY ITEMS	3,789.51
07-29	2211230009	FRED M. LAWRENCE CO, INC	07/21/92	FRAMES	126.00
07-29	2211230006	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	07/23/92	STATIONERY ITEMS	477.26
07-29	2211230007	HALLMARK CARDS, INC	07/22/92	STATIONERY ITEMS	162.68
07-29	2211230010	PAYNE PUBLISHERS INC	07/27/92	STATIONERY ITEMS	226.98
07-29	2211230011	SERVICE WHOLESALE, INC.	07/27/92	STATIONERY ITEMS	670.13
07-29	2211230013	THE KIT COMPANY	07/17/92	STATIONERY ITEMS	267.60
07-29	2211230012	WINDSOR CRYSTAL	07/27/92	STATIONERY ITEMS	507.17
07-30	2211110013	ACCUCOM SYSTEMS CORP.	07/24/92	STATIONERY ITEMS	178.00
07-30	2211110001	BOISE CASCADE	07/20/92–07/23/92	STATIONERY ITEMS	1,981.42
07-30	2211110002	EGGHEAD DISCOUNT SOFTWARE	07/20/92–07/24/92	SOFTWARE	3,725.00
07-30	2211110006	HEWLETT PACKARD	07/21/92	STATIONERY ITEMS	648.00
07-30	2211110007	INTER'L BUSINESS SUPPLIES, INC	07/20/92	DISKETTES	3,246.21

07-30	2211110009	LAFRANCE OFFICE SUPPLY	07/20/92	STATIONERY ITEMS	1,308.00
07-30	2211110008	LEXMARK	07/27/92	STATIONERY ITEMS	2,470.90
07-30	2211110003	M S GINN CO	07/21/92-07/23/92	STATIONERY ITEMS	9,247.59
07-30	2211110010	NOVA LABEL CO., INC.	07/23/92	STATIONERY ITEMS	609.15
07-30	2211110011	PRODUCTS FINISHING CORP	07/24/92	STATIONERY ITEMS	2,500.00
07-30	2211110012	RAPIDPRINT INC	07/21/92	STATIONERY ITEMS	28.40
07-30	2211110005	RICHARD C. GUY STUDIO	07/20/92	STATIONERY ITEMS	210.00
07-30	2211110014	SAVIN CORPORATION	07/23/92	STATIONERY ITEMS	2,013.68
07-30	2211110015	SHARP ELECTRONICS CORP	07/27/92	STATIONERY ITEMS	1,726.70
07-30	2211110004	U.S. GOVERNMENT PRINTING OFFICE	07/20/92-07/24/92	OVERPRINTS	136.00
07-30	2211110016	VERSYSS/BENCHMARK SYSTEMS	06/02/92-07/27/92	STATIONERY ITEMS	18.50
07-30	2211110017	VISUAL SYSTEMS CO., INC.	07/20/92	STATIONERY ITEMS	110.40
07-30	2212620014	A.B. DICK COMPANY	07/17/92-07/24/92	STATIONERY ITEMS	138.90
07-30	2212620016	ACCUCOM SYSTEMS CORP.	07/23/92	STATIONERY ITEMS	869.90
07-30	2212620017	ALLSTATE OFFICE PRODUCTS INC	07/23/92	STATIONERY ITEMS	2,436.16
07-30	2212620018	BATTERIES, INC.	07/23/92	STATIONERY ITEMS	75.00
07-30	2212620020	BUTLER PAPER COMPANY	07/20/92	STATIONERY ITEMS	65.00
07-30	2212620006	CANNON U.S.A., INC.	07/23/92	STATIONERY ITEMS	216.00
07-30	2212620011	CAPITOL MARKING PRD	07/23/92	STATIONERY ITEMS	38.00
07-30	2212620019	CHARLES D. BURNES CO.	07/20/92	FRAMES	312.15
07-30	2212620001	COMMERCIAL TELEVISION	06/29/92-07/22/92	STATIONERY ITEMS	24.95
07-30	2212620012	CORPORATE SOFTWARE, INC.	07/21/92	STATIONERY ITEMS	115.75
07-30	2212620013	CREATIVE FILING SYSTEMS, INC	07/20/92	STATIONERY ITEMS	137.60
07-30	2212620015	EASTMAN KODAK COMPANY	07/23/92	STATIONERY ITEMS	566.44
07-30	2212620003	EM INTERNATIONAL	07/21/92	STATIONERY ITEMS	126.00
07-30	2212620007	FALCON MICROSYSTEMS, INC	07/23/92	STATIONERY ITEMS	478.00
07-30	2212620008	FEDERAL SALES SERVICE, INC.	07/20/92	STATIONERY ITEMS	834.00
07-30	2212620026	FREDERICK COMPUTER PLUS	07/21/92	STATIONERY ITEMS	67.00
07-30	2212620002	IMAGEX INCORPORATED	07/17/92-07/22/92	STATIONERY ITEMS	316.00
07-30	2212620004	LANIER WORLDWIDE, INC	07/20/92	STATIONERY ITEMS	57.40
07-30	2212620022	MARTHA WEEMS, LTD	07/20/92	STATIONERY ITEMS	535.78
07-30	2212620021	MICROSOFT	07/22/92	STATIONERY ITEMS	273.00
07-30	2212620005	RAPIDPRINT INC	07/21/92	STATIONERY ITEMS	28.40
07-30	2212620010	S. FREEDMAN & SONS, INC	07/20/92	STATIONERY ITEMS	319.20
07-30	2212620024	WORD TECHNOLOGY SYSTEMS, INC.	07/27/92	STATIONERY ITEMS	882.00
07-30	2212620023	WORDPERFECT CORPORATION	07/20/92	STATIONERY ITEMS	34.95
07-30	2212620025	XEROX CORPORATION	07/23/92	STATIONERY ITEMS	42,046.00
08-06	2216010001	BEROL U.S.A.	07/28/92	STATIONERY ITEMS	3,065.04
08-06	2216010002	CLAUSS CUTLERY CO.	07/29/92	STATIONERY ITEMS	1,790.81
08-06	2216010003	DETTRA FLAG COMPANY, INC	07/28/92	FLAGS	515.08
08-06	2216010004	HALLMARK CARDS, INC	07/28/92	STATIONERY ITEMS	671.84
08-06	2216010005	SERVICE WHOLESALE, INC	07/29/92	STATIONERY ITEMS	126.29
08-06	2216670016	ACCUCOM SYSTEMS CORP.	07/29/92	STATIONERY ITEMS	124.00
08-06	2216670006	CAHILL SALES & MARKETING	07/27/92	STATIONERY ITEMS	295.20
08-06	2216670007	CROWN SUPPLY CO	07/24/92	STATIONERY ITEMS	1,188.00
08-06	2216670008	DAVIS DISTRIBUTING CO	07/24/92	STATIONERY ITEMS	582.70
08-06	2216670017	Do	07/29/92	STATIONERY ITEMS	1,020.00
08-06	2216670009	DELL MARKETING CORP	07/23/92-07/28/92	STATIONERY ITEMS	232.95
08-06	2216670010	EGGHEAD DISCOUNT SOFTWARE	07/27/92	STATIONERY ITEMS	479.00
08-06	2216670001	FALCON MICROSYSTEMS, INC	07/02/92-07/28/92	STATIONERY ITEMS	3,886.00
08-06	2216670002	FULTON COMPUTER PRODUCTS	07/24/92	STATIONERY ITEMS	282.00
08-06	2216670004	GLOBAL COMPUTER SUPPLIES	07/24/92	STATIONERY ITEMS	79.19
08-06	2216670012	INTERNATIONAL BUSINESS SUPPLIES	07/29/92	STATIONERY ITEMS	2,004.00
08-06	2216670013	LEXMARK	07/29/92	STATIONERY ITEMS	1,836.00
08-06	2216670003	M S GINN CO	07/28/92	STATIONERY ITEMS	3,592.62
08-06	2216670011	Do	07/29/92	STATIONERY ITEMS	1,296.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2216670014	MARTHA WEEMS LTD.	07/29/92	STATIONERY ITEMS	730.85
08-06	2216670005	NATIONAL MAILING SYSTEMS	07/24/92	STATIONERY ITEMS	450.00
08-06	2216670018	OFFICE OF THE SECRETARY	07/29/92	STATIONERY ITEMS	92.00
08-06	2216670019	SHARP ELECTRONICS CORP	07/29/92	STATIONERY ITEMS	2,181.84
08-06	2216670020	VERSYSS/BENCHMARK SYSTEMS	07/28/92	STATIONERY ITEMS	350.00
08-06	2216670015	XEROX CORPORATION	07/29/92	STATIONERY ITEMS	867.00
08-06	2217410006	BOISE CASCADE	07/29/92	STATIONERY ITEMS	198.83
08-06	2217410007	CAHILL SALES & MARKETING	07/29/92	STATIONERY ITEMS	217.80
08-06	2217410008	CANNON U.S.A., INC.	07/29/92	STATIONERY ITEMS	246.00
08-06	2217410011	CAPITOL MARKING PRD	07/28/92	STATIONERY ITEMS	41.50
08-06	2217410012	CHICAGO FLAG CO.	07/28/92	FLAGS	48,736.00
08-06	2217410016	DAVID L ANDRUKITIS	07/28/92	STATIONERY ITEMS	148.84
08-06	2217410009	EGGHEAD DISCOUNT SOFTWARE	07/29/92	STATIONERY ITEMS	2,540.00
08-06	2217410017	EIGHT 800-SOFTWARE	07/24/92	STATIONERY ITEMS	189.00
08-06	2217410010	FALCON MICROSYSTEMS, INC	07/24/92	STATIONERY ITEMS	2,369.00
08-06	2217410013	FRAMECRAFT	07/28/92	FRAMES	360.00
08-06	2217410001	INFORM BUSINESS SYSTEMS, INC	07/23/92–07/29/92	STATIONERY ITEMS	3,777.76
08-06	2217410002	INFORMATION USA, INC	07/29/92	STATIONERY ITEMS	264.84
08-06	2217410003	LANIER WORLDWIDE, INC	07/22/92–07/29/92	STATIONERY ITEMS	215.81
08-06	2217410021	LENOX CHINA	07/23/92	CHINA	1,300.00
08-06	2217410004	Do	07/29/92	CHINA	1,373.46
08-06	2217410022	LOTUS DEVELOPMENT CORP	07/23/92	STATIONERY ITEMS	412.00
08-06	2217410014	MASSILLON PLAQUE CO	07/28/92	PLAQUES	461.53
08-06	2217410005	MESPO UMBRELLAS LTD	07/29/92	STATIONERY ITEMS	463.32
08-06	2217410023	METALGRAPHICS, INC.	07/24/92	STATIONERY ITEMS	105.00
08-06	2217410024	MID-ATLANTIC INDUSTRIES, INC.	07/23/92	STATIONERY ITEMS	60.00
08-06	2217410025	ST THOMAS, INC	07/23/92	LEATHER GOODS	240.00
08-06	2217410015	SWIFT AND FISHER	07/28/92	JARS	1,218.00
08-06	2217410018	TENSOR CORP.	07/24/92	STATIONERY ITEMS	109.44
08-06	2217410019	U S CONGRESS HANDBOOK	07/23/92	STATIONERY ITEMS	249.00
08-06	2217410020	WILTON ARMETALE	07/23/92	FRAMES	247.50
08-06	2219030007	A. T. CROSS COMPANY	08/04/92	STATIONERY ITEMS	3,713.22
08-06	2219030001	ANNIN & CO	07/30/92	FLAGS	23,834.25
08-06	2219030011	BETHESDA ENGRAVERS	08/04/92	EMBOSSING	5,539.89
08-06	2219030006	COMMCRYPT, INC.	08/03/92	STATIONERY ITEMS	16.56
08-06	2219030008	DETTRA FLAG COMPANY, INC	08/03/92	FLAGS	1,412.41
08-06	2219030013	FOUNTAIN PEN SERVICE	08/04/92	STATIONERY ITEMS	84.05
08-06	2219030009	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/04/92	STATIONERY ITEMS	793.31
08-06	2219030003	HALLMARK CARDS, INC	07/30/92	STATIONERY ITEMS	4,148.34
08-06	2219030010	Do	07/31/92	STATIONERY ITEMS	527.48
08-06	2219030004	MAXTON LEE ASSOCIATES	07/30/92	STATIONERY ITEMS	950.40
08-06	2219030005	SERVICE WHOLESALE, INC.	07/30/92	STATIONERY ITEMS	70.31
08-06	2219030015	Do	07/31/92	STATIONERY ITEMS	1,009.76
08-06	2219030002	THE E-GROUP	07/30/92	STATIONERY ITEMS	383.62
08-06	2219030012	Do	08/04/92	STATIONERY ITEMS	1,980.19
08-06	2219030014	THE LEATHER SPECIALTY CO	08/04/92	ATTACHES	1,425.60

08-06	2219030016	WINDSOR CRYSTAL	07/31/92	GLASSWARE	570.24
08-06	2219200021	ACCUCOM SYSTEMS CORP.	07/31/92–08/03/92	STATIONERY ITEMS	16,064.81
08-06	2219200011	Do	08/03/92	STATIONERY ITEMS	79.00
08-06	2219200022	ALLSTATE OFFICE PRODUCTS INC	07/30/92	STATIONERY ITEMS	411.92
08-06	2219200023	ARTCRAFT WHOLESALE JEWELRY	07/30/92	PLAQUES	270.12
08-06	2219200024	BATTERIES, INC.	07/31/92	STATIONERY ITEMS	617.20
08-06	2219200012	BOISE CASCADE	08/04/92	STATIONERY ITEMS	1,863.68
08-06	2219200025	BURNES OF BOSTON	07/30/92	STATIONERY ITEMS	547.40
08-06	2219200016	BUTLER PAPER COMPANY	08/03/92	STATIONERY ITEMS	5,000.00
08-06	2219200017	CANNON U.S.A., INC.	08/03/92	STATIONERY ITEMS	5,821.00
08-06	2219200018	CAPITOL MARKING PRD	07/31/92	RUBBER STAMPS	276.50
08-06	2219200013	Do	08/04/92	STATIONERY ITEMS	19.00
08-06	2219200001	CHICAGO FLAG CO	08/30/92	FLAGS	44,560.80
08-06	2219200020	CONTINENTAL RESOURCES	07/30/92	STATIONERY ITEMS	403.00
08-06	2219200014	DATASTORM TECHNOLOGIES	08/03/92	STATIONERY ITEMS	43.00
08-06	2219200002	DAVIS DISTRIBUTING CO	07/30/92–07/31/92	STATIONERY ITEMS	1,097.00
08-06	2219200003	EGGHEAD DISCOUNT SOFTWARE	07/31/92–08/03/92	SOFTWARE	2,015.00
08-06	2219200005	FALCON MICROSYSTEMS, INC	08/03/92	STATIONERY ITEMS	256.00
08-06	2219200015	FORWARD CONSUMER PRODUCTS DIVISION	07/31/92	STATIONERY ITEMS	814.00
08-06	2219200004	FRAMECRAFT	07/30/92	STATIONERY ITEMS	204.00
08-06	2219200006	GESTENER CORP ARL	07/31/92	STATIONERY ITEMS	29.70
08-06	2219200010	INMAC	08/03/92	STATIONERY ITEMS	39.90
08-06	2219200009	INTERNATIONAL SILVER CO.	07/30/92	STATIONERY ITEMS	243.00
08-06	2219200008	INTERNATIONAL BUSINESS SUPPLIES	07/30/92	STATIONERY ITEMS	189.29
08-06	2219200007	M S GINN CO	08/03/92	STATIONERY ITEMS	393.95
08-06	2219200019	THE CONGRESSIONAL CLUB	07/30/92	COOKBOOKS	9,360.00
08-07	2220810001	SERVICE WHOLESALE, INC.	08/05/92	STATIONERY ITEMS	4,171.10
08-10	2223100001	ALLSTATE OFFICE PRODUCTS INC	08/04/92	STATIONERY ITEMS	728.40
08-10	2223100002	BATTERIES, INC.	08/04/92	BATTERIES	30.00
08-10	2223100003	CAPITOL MARKING PRD.	08/05/92	STATIONERY ITEMS	17.00
08-10	2223100011	COMPUTERLAND NATIONAL ACCOUNTS	08/05/92	STATIONERY ITEMS	72.00
08-10	2223100004	CONGRESSIONAL QUARTERLY BOOKS	08/03/92	BOOK	19.95
08-10	2223100005	DCA	08/05/92	SOFTWARE	95.00
08-10	2223100012	DIGITAL EQUIPMENT CORP.	08/04/92	STATIONERY ITEMS	928.00
08-10	2223100010	MARTHA WEEMS, LTD	07/30/92–08/05/92	STATIONERY ITEMS	690.00
08-10	2223100013	METALGRAPHICS, INC.	08/04/92	PLAQUES	105.00
08-10	2223100014	SAVIN CORPORATION	08/04/92	STATIONERY ITEMS	453.45
08-10	2223100006	THE TROVER SHOP	07/31/92–08/05/92	STATIONERY ITEMS	2,507.35
08-10	2223100007	TUMI	07/31/92–08/05/92	LUGGAGE	199.77
08-10	2223100008	WALLACE COMPUTER SERVICES, INC.	08/03/92	STATIONERY ITEMS	59.32
08-10	2223100009	WANG LABORATORIES	07/30/92–08/05/92	STATIONERY ITEMS	236.44
08-10	2223100015	XEROX CORPORATION	08/05/92	STATIONERY ITEMS	21,755.90
08-11	2223330001	DIRECT SAFETY COMPANY	07/23/92	STATIONERY ITEMS	645.84
08-11	2223330002	EASTMAN KODAK COMPANY	08/04/92	FILM	2,130.01
08-11	2223330003	EGGHEAD DISCOUNT SOFTWARE	07/28/92–08/04/92	SOFTWARE	696.00
08-11	2223330005	EM INTERNATIONAL	08/04/92	STATIONERY ITEMS	536.00
08-11	2223330004	FLYING HORSE LUGGAGE, INC.	08/04/92	PORTFOLIOS	147.00
08-11	2223330006	KIRK STIEFF CO.	07/30/92–08/05/92	PEWTER	858.46
08-11	2223330007	MASSILLON PLAQUE CO	07/31/92	PLAQUES	150.20
08-11	2223330008	MICROGRAPHIC SPECIALTIES, INC.	07/30/92–08/05/92	STATIONERY ITEMS	353.00
08-11	2223330009	MID-ATLANTIC INDUSTRIES, INC.	07/30/92–08/05/92	STATIONERY ITEMS	385.00
08-11	2223330010	MOBILE MICROFILMING CORP	07/30/92–08/05/92	STATIONERY ITEMS	1,543.50
08-11	2223330011	OAK PARK HEIGHTS INDUSTRIES	07/30/92–08/05/92	STATIONERY ITEMS	6,000.00
08-11	2223330014	OFFICE OF THE SECRETARY	08/04/92	STATIONERY ITEMS	54.00
08-11	2223330012	PICKARD INC	08/03/92	BOWLS	522.50
08-11	2223330013	PICTURE PRODUCTS INC	07/30/92–08/05/92	FRAMES	298.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-11	2223330015	SHARP ELECTRONICS CORP	08/03/92	STATIONERY ITEMS	1,949.84
08-12	2225350016	BOISE CASCADE	08/04/92	STATIONERY ITEMS	89.50
08-12	2225350006	BURNES OF BOSTON	08/06/92	FRAMES	595.00
08-12	2225350011	CAPITOL MARKING PRD	08/06/92	STATIONERY ITEMS	10.50
08-12	2225350017	CONGRESSIONAL QUARTERLY BOOKS	08/06/92	STATIONERY ITEMS	135.98
08-12	2225350021	EASTMAN KODAK COMPANY	08/07/92	STATIONERY ITEMS	12,954.64
08-12	2225350012	EGGHEAD DISCOUNT SOFTWARE	08/06/92	STATIONERY ITEMS	9,538.00
08-12	2225350013	FORWARD CONSUMER PRODUCTS DIVISION	08/06/92	STATIONERY ITEMS	449.50
08-12	2225350014	FREDERICK COMPUTER PLUS	08/04/92	STATIONERY ITEMS	314.00
08-12	2225350015	HITCHOCK CHAIR CO , LTD	08/06/92	CHAIR	379.00
08-12	2225350018	INTER'L BUSINESS SUPPLIES, INC	08/07/92	STATIONERY ITEMS	2,550.00
08-12	2225350023	INTERNATIONAL BUSINESS SUPPLIES	08/07/92	STATIONERY ITEMS	897.00
08-12	2225350008	LANIER WORLDWIDE, INC	08/04/92	STATIONERY ITEMS	7,152.00
08-12	2225350009	LENOX CHINA	08/06/92	CHINA	1,337.50
08-12	2225350001	LETTS OF LONDON	08/05/92	STATIONERY ITEMS	1,860.00
08-12	2225350010	LEXMARK	08/04/92	STATIONERY ITEMS	5,253.02
08-12	2225350024	Do	08/07/92	STATIONERY ITEMS	63.50
08-12	2225350007	M S GINN CO	08/06/92	STATIONERY ITEMS	2,436.48
08-12	2225350022	Do	08/07/92	STATIONERY ITEMS	2,382.90
08-12	2225350020	MARTHA WEEMS LTD.	08/06/92	STATIONERY ITEMS	277.76
08-12	2225350025	MICRO RESEARCH INDUSTRIES	08/07/92	STATIONERY ITEMS	1,030.00
08-12	2225350002	PICTURE PRODUCTS INC	08/06/92	FRAMES	470.64
08-12	2225350003	SALISBURY PEWTER, INC.	08/06/92	PEWTER	504.00
08-12	2225350019	SHARP ELECTRONICS CORP	08/07/92	STATIONERY ITEMS	640.22
08-12	2225350004	TRANSPARENT OFFICE PRODUCTS	08/06/92	STATIONERY ITEMS	950.00
08-12	2225350005	VERSYSS/BENCHMARK SYSTEMS	08/06/92	STATIONERY ITEMS	35.00
08-12	2225500001	BETHESDA ENGRAVERS	08/06/92	STATIONERY ITEMS	695.80
08-12	2225500003	POLAROID CORPORATION	08/06/92	FILM	843.78
08-12	2225500004	SERVICE WHOLESALE, INC.	08/06/92	STATIONERY ITEMS	9.64
08-12	2225500005	SHARP ELECTRONICS CORP	08/06/92	STATIONERY ITEMS	342.00
08-12	2225500002	THE E-GROUP	08/06/92	STATIONERY ITEMS	400.95
08-12	2225620006	ANNIN & CO	08/11/92	FLAGS	23,834.25
08-12	2225620003	BEROL U.S.A.	08/11/92	STATIONERY ITEMS	419.84
08-12	2225620001	DETTRA FLAG COMPANY, INC	08/11/92	EAGLE	7.84
08-12	2225620004	FOUNTAIN PEN SERVICE	08/11/92	STATINERY ITEMS	801.90
08-12	2225620007	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/10/92	STATIONERY ITEMS	535.57
08-12	2225620008	HALLMARK CARDS, INC	08/10/92	STATIONERY ITEMS	786.07
08-12	2225620009	KONICA BUSINESS MACHINES	08/10/92	STATIONERY ITEMS	294.62
08-12	2225620005	Do	08/11/92	STATIONERY ITEMS	354.93
08-12	2225620002	THE E-GROUP	08/11/92	PINS	173.44
08-12	2225620010	WINDSOR CRYSTAL	08/11/92	CRYSTAL	2,079.00
08-13	2226180001	ALLSTATE OFFICE PRODUCTS INC	08/11/92	STATIONERY ITEMS	1,203.00
08-13	2226180016	AMERICAN MAP CORP.	08/10/92	STATIONERY ITEMS	4,300.00
08-13	2226180002	ARTCRAFT WHOLESALE JEWELRY	08/11/92	STATIONERY ITEMS	705.85
08-13	2226180003	BATTERIES, INC.	08/11/92	STATIONERY ITEMS	24.00
08-13	2226180018	BOISE CASCADE	08/11/92	STATIONERY ITEMS	1,606.80

08-13	2226180019	CAPITOL MARKING PRD	08/11/92	STATIONERY ITEMS	161.50
08-13	2226180020	CONTINENTAL RESOURCES	08/10/92	STATIONERY ITEMS	820.00
08-13	2226180004	CREATIVE FILING SYSTEMS, INC	08/11/92	STATIONERY ITEMS	664.00
08-13	2226180005	DICTAPHONE CORPORATION	08/11/92	STATIONERY ITEMS	180.00
08-13	2226180011	DIGITAL EQUIPMENT CORP	08/11/92	STATIONERY ITEMS	70.00
08-13	2226180007	EGGHEAD DISCOUNT SOFTWARE	08/11/92	STATIONERY ITEMS	141.00
08-13	2226180009	EM INTERNATIONAL	08/11/92	STATIONERY ITEMS	774.00
08-13	2226180006	GLASSWARE DECORATORS OF BALTIMORE INC	08/11/92	MUGS	1,636.20
08-13	2226180008	HEWLETT PACKARD	08/11/92	STATIONERY ITEMS	190.00
08-13	2226180013	!NFORM BUSINESS SYSTEMS, INC	08/10/92	STATIONERY ITEMS	829.08
08-13	2226180014	LANIER WORLDWIDE, INC	08/11/92	STATIONERY ITEMS	414.09
08-13	2226180010	LENOX CHINA	08/11/92	BOWLS	4,837.50
08-13	2226180015	LEXMARK	08/11/92	STATIONERY ITEMS	36.00
08-13	2226180021	M S GINN CO	08/11/92	STATIONERY ITEMS	2,480.10
08-13	2226180017	VERSYSS/BENCHMARK SYSTEMS	08/11/92	STATIONERY ITEMS	1,736.00
08-19	2232310006	ABM, INC.	08/12/92	STATIONERY ITEMS	89.05
08-19	2232310026	BETHESDA ENGRAVERS	08/17/92	EMBOSSING	1,599.31
08-19	2232310016	CHICAGO FLAG CO.	08/14/92	FLAGS	26,272.51
08-19	2232310007	CHRONOMATIC, INC.	08/12/92	STATIONERY ITEMS	414.92
08-19	2232310017	COMMCRYPT, INC.	08/17/92	STATIONERY ITEMS	861.22
08-19	2232310018	COMPUTERLAND NATIONAL ACCOUNTS	08/14/92	STATIONERY ITEMS	67.00
08-19	2232310019	CONNECTICUT HOUSE PEWTERERS	08/14/92	FRAMES	270.00
08-19	2232310020	DAVIS DISTRIBUTING CO	08/14/92	STATIONERY ITEMS	870.39
08-19	2232310008	DETTRA FLAG COMPANY, INC	08/12/92	FLAGS	504.70
08-19	2232310001	Do	08/13/92	FLAG	522.34
08-19	2232310011	EASTMAN KODAK COMPANY	08/11/92	STATIONERY ITEMS	5,403.25
08-19	2232310003	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/13/92	STATIONERY ITEMS	197.96
08-19	2232310022	Do	08/13/92-08/17/92	STATIONERY ITEMS	162.09
08-19	2232310009	GDT SOFTWORKS INC	08/12/92	STATIONERY ITEMS	150.00
08-19	2232310023	HALLMARK CARDS, INC	08/17/92	STATIONERY ITEMS	653.95
08-19	2232310024	JUNIOR LEAGUE OF WASHINGTON	08/17/92	STATIONERY ITEMS	360.00
08-19	2232310012	MACWAREHOUSE	08/12/92	STATIONERY ITEMS	312.00
08-19	2232310004	POLAROID CORPORATION	08/14/92	STATIONERY ITEMS	833.00
08-19	2232310013	S & D LEATHER GOODS	08/14/92	ATTACHES	338.58
08-19	2232310010	SERVICE WHOLESALE, INC	08/12/92	STATIONERY ITEMS	557.76
08-19	2232310005	Do	08/14/92	STATIONERY ITEMS	556.55
08-19	2232310025	Do	08/17/92	STATIONERY ITEMS	32.34
08-19	2232310014	SHARP ELECTRONICS CORP	08/14/92	STATIONERY ITEMS	667.92
08-19	2232310015	STANFORD PAPER CO.	08/14/92	STATIONERY ITEMS	42,829.92
08-19	2232310002	THE E-GROUP	08/13/92	STATIONERY ITEMS	931.38
08-19	2232310021	Do	08/17/92	STATIONERY ITEMS	170.77
08-20	2232340021	ACCUCOM SYSTEMS CORP.	08/17/92	STATIONERY ITEMS	30,700.80
08-20	2232340022	ALLSTATE OFFICE PRODUCTS INC	08/13/92-08/17/92	STATIONERY ITEMS	168.00
08-20	2232340023	ARLINGTON ELECTRONIC WHOLESALERS	08/14/92	STATIONERY ITEMS	82.16
08-20	2232340024	BATTERIES, INC.	08/13/92-08/17/92	STATIONERY ITEMS	5,226.88
08-20	2232340016	BOISE CASCADE	08/17/92	STATIONERY ITEMS	266.02
08-20	2232340017	BURNES OF BOSTON	08/17/92	FRAMES	539.55
08-20	2232340018	BUTLER PAPER COMPANY	08/14/92	STATIONERY ITEMS	1,885.00
08-20	2232340019	CANNON U.S.A., INC.	08/14/92	STATIONERY ITEMS	76.00
08-20	2232340020	CAPITOL MARKING PRD.	08/14/92	STATIONERY ITEMS	17.00
08-20	2232340011	EASTMAN KODAK COMPANY	08/17/92	STATIONERY ITEMS	468.44
08-20	2232340012	EGGHEAD DISCOUNT SOFTWARE	08/14/92	STATIONERY ITEMS	69.00
08-20	2232340013	FRAMECRAFT	08/17/92	FRAMES	639.00
08-20	2232340014	M S GINN CO	08/17/92	STATIONERY ITEMS	2,797.34
08-20	2232340002	MACWAREHOUSE	08/17/92	STATIONERY ITEMS	158.00
08-20	2232340001	MCR SYSTEMS, INC.	08/14/92	STATIONERY ITEMS	76.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-20	2232340003	PITNEY BOWES	08/14/92	STATIONERY ITEMS	159.00
08-20	2232340004	SAVIN CORPORATION	08/17/92	STATIONERY ITEMS	557.40
08-20	2232340006	SHARP ELECTRONICS CORP	08/17/92	STATIONERY ITEMS	530.00
08-20	2232340015	THE KIT COMPANY	08/14/92	STATIONERY ITEMS	165.60
08-20	2232340005	THE SEE-LINE CO.	08/13/92–08/17/92	STATIONERY ITEMS	504.00
08-20	2232340008	TRANSPARENT OFFICE PRODUCTS	08/17/92	STATIONERY ITEMS	160.00
08-20	2232340009	VARI-COMP SYSTEMS, INC	08/14/92	STATIONERY ITEMS	560.05
08-20	2232340025	VERSYSS/BENCHMARK SYSTEMS	08/13/92	STATIONERY ITEMS	675.00
08-20	2232340010	WEB SILVER COMPANY, INC.	08/14/92	FRAMES	298.50
08-20	2232340007	800-SOFTWARE	08/14/92	STATIONERY ITEMS	314.00
08-20	2232690011	ALLSTATE OFFICE PRODUCTS INC	08/12/92	STATIONERY ITEMS	2,745.12
08-20	2232690016	CAPITOL MARKING PRD.	08/12/92	STATIONERY ITEMS	30.50
08-20	2232690017	DAVIS DISTRIBUTING CO	08/12/92	STATIONERY ITEMS	116.20
08-20	2232690018	EGGHEAD DISCOUNT SOFTWARE	08/12/92	STATIONERY ITEMS	1,632.00
08-20	2232690019	FISHER PEN CO	08/12/92	STATIONERY ITEMS	3,975.73
08-20	2232690014	KIRK STIEFF CO.	08/12/92	PEWTER	81.00
08-20	2232690012	L.W. BRISTOL COLLECTION	08/12/92	STATIONERY ITEMS	1,122.50
08-20	2232690013	M S GINN CO	08/12/92	STATIONERY ITEMS	893.20
08-20	2232690004	MARTHA WEEMS LTD.	08/11/92	STATIONERY ITEMS	2,701.00
08-20	2232690008	PITNEY BOWES	08/12/92	STATIONERY ITEMS	20.00
08-20	2232690002	RIS PAPER COMPANY, INC.	08/11/92	STATIONERY ITEMS	58,080.78
08-20	2232690003	SALISBURY PEWTER, INC.	08/10/92	PEWTER	696.00
08-20	2232690009	SAVIN CORPORATION	08/12/92	STATIONERY ITEMS	391.26
08-20	2232690001	STEPHEN LAWRENCE CO	08/11/92	WRAP	558.00
08-20	2232690015	THE KIT COMPANY	08/12/92	STATIONERY ITEMS	75.00
08-20	2232690007	THE MORGAN COMPANY	08/12/92	STATIONERY ITEMS	390.00
08-20	2232690020	VERSYSS/BENCHMARK SYSTEMS	08/10/92	STATIONERY ITEMS	350.00
08-20	2232690010	WASHINGTON, DC CONVENTION/VISITORS ASSO	08/12/92	STATIONERY ITEMS	1,008.00
08-20	2232690005	XEROX CORPORATION	08/11/92	STATIONERY ITEMS	235.00
08-20	2232690006	3M UFV6864	08/12/92	STATIONERY ITEMS	1,535.20
08-24	2237010001	ACCUCOM SYSTEMS CORP.	08/18/92	STATIONERY ITEMS	24.60
08-24	2237010006	Do	08/19/92	STATIONERY ITEMS	1,421.00
08-24	2237010007	ALLSTATE OFFICE PRODUCTS INC	08/19/92	STATIONERY ITEMS	970.42
08-24	2237010002	BUTLER PAPER COMPANY	08/18/92	STATIONERY ITEMS	73.00
08-24	2237010011	CAPITOL MARKING PRD.	08/18/92	STATIONERY ITEMS	33.50
08-24	2237010008	Do	08/20/92	STATIONERY ITEMS	101.00
08-24	2237010009	COMMERCIAL TELEVISION	08/19/92	STATIONERY ITEMS	36.55
08-24	2237010003	CONGRESSIONAL QUARTERLY BOOKS	08/18/92	STATIONERY ITEMS	719.60
08-24	2237010004	DAVIS DISTRIBUTING CO	08/18/92	STATIONERY ITEMS	4,002.00
08-24	2237010010	EGGHEAD DISCOUNT SOFTWARE	08/19/92	STATIONERY ITEMS	29.00
08-24	2237010012	EM INTERNATIONAL	08/17/92	STATIONERY ITEMS	412.00
08-24	2237010013	LEXMARK	08/17/92	STATIONERY ITEMS	1,350.30
08-24	2237010014	PHILADELPHIA MFG. CO.	08/18/92	STATIONERY ITEMS	363.60
08-24	2237010015	PICKARD INC	08/14/92–08/18/92	PLATES	1,236.00
08-24	2237010005	SHARP ELECTRONICS CORP	08/14/92–08/18/92	STATIONERY ITEMS	239.00
08-24	2237300005	ADVANCE BINDERY CO.	08/19/92	STATIONERY ITEMS	1,247.40

08-24	2237300010	BETHESDA ENGRAVERS	08/19/92	EMBOSSING	1,160.31
08-24	2237300006	COMMCRYPT, INC.	08/18/92	STATIONERY ITEMS	149.05
08-24	2237300008	FOUNTAIN PEN SERVICE	08/14/92-08/20/92	STATIONERY ITEMS	544.50
08-24	2237300001	Do	08/18/92	STATIONERY ITEMS	353.43
08-24	2237300002	INTERNATIONAL SILVER CO.	08/18/92	STATIONERY ITEMS	135.00
08-24	2237300003	NOVI OPTICAL PRODUCTS	08/18/92	STATIONERY ITEMS	174.04
08-24	2237300009	PILOT CORPORATION OF AMERICA	08/19/92	STATIONERY ITEMS	741.31
08-24	2237300011	SERVICE WHOLESALE, INC.	08/20/92	STATIONERY ITEMS	931.91
08-24	2237300007	THE E-GROUP	08/19/92	STATIONERY ITEMS	2,722.50
08-24	2237300004	XEROX CORPORATION	08/17/92	STATIONERY ITEMS	46,713.90
08-24	2237310001	CORPORATE SOFTWARE, INC.	08/18/92	STATIONERY ITEMS	517.71
08-24	2237310002	FREDERICK COMPUTER PLUS	08/18/92	STATIONERY ITEMS	138.00
08-24	2237310016	Do	08/19/92	STATIONERY ITEMS	89.00
08-24	2237310003	GLOBAL COMPUTER SUPPLIES	08/14/92-08/18/92	STATIONERY ITEMS	26.89
08-24	2237310007	Do	08/19/92	STATIONERY ITEMS	47.88
08-24	2237310017	HEWLETT PACKARD	08/19/92	STATIONERY ITEMS	230.70
08-24	2237310018	IDEAS PLUS	08/20/92	PLAQUES	950.00
08-24	2237310004	INFORM BUSINESS SYSTEMS, INC	08/12/92-08/18/92	STATIONERY ITEMS	828.84
08-24	2237310008	INMAC	08/19/92	STATIONERY ITEMS	58.36
08-24	2237310005	LENOX CHINA	08/17/92	CHINA	2,588.35
08-24	2237310009	Do	08/20/92	CHINA	1,623.77
08-24	2237310020	LEXMARK	08/20/92	STATIONERY ITEMS	142.08
08-24	2237310011	NOVA LABEL CO., INC.	08/19/92	STATIONERY ITEMS	203.05
08-24	2237310010	RAPIDPRINT INC	08/19/92	STATIONERY ITEMS	140.00
08-24	2237310006	S. FREEDMAN & SONS, INC	08/20/92	STATIONERY ITEMS	3,608.33
08-24	2237310013	SAVIN CORPORATION	08/19/92	STATIONERY ITEMS	17,703.20
08-24	2237310012	ST THOMAS, INC.	08/20/92	LEATHERGOODS	228.00
08-24	2237310019	THE KIT COMPANY	08/19/92	STATIONERY ITEMS	60.00
08-24	2237310014	WEB SILVER COMPANY, INC.	08/19/92	PEWTER	1,143.00
08-24	2237310015	WORD TECHNOLOGY SYSTEMS, INC.	08/19/92	STATIONERY ITEMS	900.00
08-26	2239060001	DAVIS DISTRIBUTING CO	08/24/92	STATIONERY ITEMS	2,331.00
08-26	2239060011	DETTRA FLAG COMPANY, INC.	08/21/92	FLAGS	851.66
08-26	2239060002	FALCON MICROSYSTEMS, INC	08/24/92	STATIONERY ITEMS	605.00
08-26	2239060012	FOUNTAIN PEN SERVICE	08/21/92	STATIONERY ITEMS	1,519.15
08-26	2239060007	FREDERICK COMPUTER PLUS	08/24/92	STATIONERY ITEMS	121.00
08-26	2239060013	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/21/92	STATIONERY ITEMS	88.20
08-26	2239060003	Do	08/24/92	STATIONERY ITEMS	139.65
08-26	2239060008	HEWLETT PACKARD	08/20/92-08/24/92	STATIONERY ITEMS	129.00
08-26	2239060004	M S GINN CO	08/24/92	STATIONERY ITEMS	530.40
08-26	2239060010	MAXTON LEE ASSOCIATES	08/24/92	STATIONERY ITEMS	171.07
08-26	2239060006	THE E-GROUP	08/24/92	STATIONERY ITEMS	8,538.50
08-26	2239060009	THE KIT COMPANY	08/21/92	STATIONERY ITEMS	58.80
08-26	2239060005	VISUAL SYSTEMS CO., INC.	08/21/92	STATIONERY ITEMS	1,165.52
08-26	2239060014	WINDSOR CRYSTAL	08/21/92	GLASSES	36.25
08-26	2239630006	ACCUCOM SYSTEMS CORP.	08/24/92	STATIONERY ITEMS	445.50
08-26	2239630007	ALLSTATE OFFICE PRODUCTS INC	08/24/92	STATIONERY ITEMS	3,042.90
08-26	2239630001	BATTERIES, INC.	08/21/92	STATIONERY ITEMS	2,936.88
08-26	2239630002	BOISE CASCADE	08/19/92	STATIONERY ITEMS	638.71
08-26	2239630021	CREATIVE FILING SYSTEMS, INC	08/21/92	STATIONERY ITEMS	156.40
08-26	2239630022	EASTMAN KODAK COMPANY	08/19/92	STATIONERY ITEMS	2,215.06
08-26	2239630008	Do	08/24/92	STATIONERY ITEMS	30,192.31
08-26	2239630009	EGGHEAD DISCOUNT SOFTWARE	08/24/92	STATIONERY ITEMS	371.00
08-26	2239630010	FRAMECRAFT	08/24/92	FRAMES	540.00
08-26	2239630005	FRED M. LAWRENCE CO, INC	08/21/92	FRAMES	522.00
08-26	2239630003	GAYLORD BROS.	08/21/92	STATIONERY ITEMS	57.55
08-26	2239630004	HANOVER HALL, INC.	08/21/92	COASTERS	810.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	2239630024	INTERNATIONAL BUSINESS SUPPLIES	08/19/92	STATIONERY ITEMS	1,196.00
08-26	2239630025	LANIER WORLDWIDE, INC	08/21/92	STATIONERY ITEMS	409.12
08-26	2239630023	M S GINN CO	08/21/92	STATIONERY ITEMS	2,481.88
08-26	2239630016	METALGRAPHICS, INC.	08/21/92	PLAQUE	47.50
08-26	2239630017	RAPIDPRINT INC	08/21/92	STATIONERY ITEMS	28.40
08-26	2239630012	SAVIN CORPORATION	08/21/92	STATIONERY ITEMS	450.30
08-26	2239630018	SHARP ELECTRONICS CORP	08/20/92	STATIONERY ITEMS	610.02
08-26	2239630011	THE RELIABLE CORPORATION	08/21/92	STATIONERY ITEMS	154.80
08-26	2239630013	THOMASSON-GRANT	08/21/92	STATIONERY ITEMS	284.84
08-26	2239630019	VERSYSS/BENCHMARK SYSTEMS	08/21/92	STATIONERY ITEMS	239.85
08-26	2239630014	VIAGAFIX	08/20/92	STATIONERY ITEMS	95.45
08-26	2239630015	WORD TECHNOLOGY SYSTEMS, INC.	08/21/92	STATIONERY ITEMS	378.00
08-26	2239630020	XEROX CORPORATION	08/21/92	STATIONERY ITEMS	3,502.59
09-03	2245600011	A. T. CROSS COMPANY	08/28/92	STATIONERY ITEMS	2,001.16
09-03	2245600006	ACCUCOM SYSTEMS CORP.	08/27/92	STATIONERY ITEMS	21,628.10
09-03	2245600007	BUSINESS EQUIPMENT CENTER, LTD.	08/27/92	STATIONERY ITEMS	1,281.12
09-03	2245600016	COMMCRYPT, INC.	08/24/92	STATIONERY ITEMS	33.12
09-03	2245600017	DETTRA FLAG COMPANY, INC	08/24/92	FLAGS	19.55
09-03	2245600012	Do	08/28/92	FLAGS	134.44
09-03	2245600014	EMPIRE BEROL USA	08/28/92	STATIONERY ITEMS	1,454.11
09-03	2245600002	FOUNTAIN PEN SERVICE	08/26/92	STATIONERY ITEMS	580.14
09-03	2245600008	Do	08/28/92	STATIONERY ITEMS	72.46
09-03	2245600003	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/26/92	STATIONERY ITEMS	5,239.08
09-03	2245600015	HALLMARK CARDS, INC.	08/28/92	STATIONERY ITEMS	590.50
09-03	2245600004	KONICA BUSINESS MACHINES	08/26/92	STATIONERY ITEMS	191.16
09-03	2245600019	MOTOROLA INC	08/25/92	STATIONERY ITEMS	19.80
09-03	2245600009	ROLODEX CORPORATION	08/27/92	STATIONERY ITEMS	206.41
09-03	2245600020	S & W MANUFACTURING INC	08/25/92	STATIONERY ITEMS	979.02
09-03	2245600005	SERVICE WHOLESALE, INC.	08/25/92	STATIONERY ITEMS	1,189.14
09-03	2245600010	Do	08/28/92	STATIONERY ITEMS	769.33
09-03	2245600001	THE E-GROUP	08/26/92	STATIONERY ITEMS	4,479.09
09-03	2245600013	Do	08/27/92	STATIONERY ITEMS	514.80
09-03	2245600018	THE LEATHER SPECIALTY CO	08/25/92	ATTACHES	1,171.66
09-03	2245650021	ALLSTATE OFFICE PRODUCTS INC	08/28/92	STATIONERY ITEMS	6,205.20
09-03	2245650022	BUTLER PAPER COMPANY	08/28/92	STATIONERY ITEMS	14,614.60
09-03	2245650023	CAHILL SALES & MARKETING	08/27/92	STATIONERY ITEMS	339.00
09-03	2245650024	CAL-MIL PLASTICS PRODUCTS, INC.	08/25/92–08/31/92	STATIONERY ITEMS	504.80
09-03	2245650025	CANNON U.S.A., INC.	08/27/92	STATIONERY ITEMS	4,613.52
09-03	2245650016	CAPITOL MARKING PRD.	08/26/92–08/31/92	STATIONERY ITEMS	85.00
09-03	2245650026	CONGRESSIONAL QUARTERLY BOOKS	08/25/92	STATIONERY ITEMS	559.60
09-03	2245650017	CONTINENTAL RESOURCES	08/27/92–08/31/92	STATIONERY ITEMS	165.00
09-03	2245650018	CORPORATE SOFTWARE, INC.	08/27/92–08/31/92	STATIONERY ITEMS	99.53
09-03	2245650030	EM INTERNATIONAL	08/24/92	ATTACHES	536.00
09-03	2245650027	FALCON MICROSYSTEMS, INC	08/25/92	STATIONERY ITEMS	204.00
09-03	2245650019	Do	08/27/92–08/31/92	STATIONERY ITEMS	80.00
09-03	2245650028	FED EMPLOYEES NEWS DIGEST	08/25/92	STATIONERY ITEMS	14.95

09-03	2245650020	FILENET CORPORATION	08/25/92–08/31/92	STATIONERY ITEMS	75.68
09-03	2245650011	FORWARD CONSUMER PRODUCTS DIVISION	08/27/92–08/31/92	STATIONERY ITEMS	920.00
09-03	2245650014	IDEAL ELECTRICAL SUPPLY CORP.	08/27/92–08/31/92	STATIONERY ITEMS	42.75
09-03	2245650006	LANIER WORLDWIDE, INC	08/26/92–08/31/92	STATIONERY ITEMS	54.42
09-03	2245650029	M S GINN CO	08/25/92	STATIONERY ITEMS	230.32
09-03	2245650012	Do	08/27/92–08/31/92	STATIONERY ITEMS	2,112.50
09-03	2245650001	MACWAREHOUSE	08/25/92	STATIONERY ITEMS	109.00
09-03	2245650007	METALGRAPHICS, INC.	08/27/92–08/31/92	PLAQUES	667.50
09-03	2245650008	OAK PARK HEIGHTS INDUSTRIES	08/27/92–08/31/92	STATIONERY ITEMS	324.00
09-03	2245650002	PICKARD INC	08/25/92	CHINA	8.50
09-03	2245650009	PITNEY BOWES	08/12/92–08/31/92	STATIONERY ITEMS	168.00
09-03	2245650010	ROYAL COPENHAGEN PORCELAIN CORP	08/26/92–08/31/92	PLATES	15,750.00
09-03	2245650004	SALISBURY PEWTER, INC.	08/25/92	PEWTER	696.00
09-03	2245650015	SAVIN CORPORATION	08/27/92–08/31/92	STATIONERY ITEMS	113.95
09-03	2245650003	ST THOMAS, INC	08/24/92	LEATHERGOODS	240.00
09-03	2245650013	TODD HOLSON	08/27/92–08/31/92	STATIONERY ITEMS	45.36
09-03	2245650005	VERSYSS/BENCHMARK SYSTEMS	08/25/92	STATIONERY ITEMS	150.00
09-08	2252030006	CLAUSS CUTLERY CO.	09/02/92	STATIONERY ITEMS	620.92
09-08	2252030001	ELCO MANUFACTURING CO, INC	08/31/92	STATIONERY ITEMS	542.02
09-08	2252030002	EMPIRE BEROL USA	09/01/92	STATIONERY ITEMS	106.92
09-08	2252030003	FOUNTAIN PEN SERVICE	09/01/92	STATIONERY ITEMS	474.54
09-08	2252030004	KONICA BUSINESS MACHINES	09/01/92	STATIONERY ITEMS	341.47
09-08	2252030008	S & D LEATHER GOODS	09/02/92	STATIONERY ITEMS	552.42
09-08	2252030005	SERVICE WHOLESALE, INC.	09/01/92	STATIONERY ITEMS	1,147.71
09-08	2252030009	Do	09/02/92	STATIONERY ITEMS	141.67
09-08	2252030007	THE E-GROUP	09/02/92	STATIONERY ITEMS	1,048.90
09-08	2252030010	UNIFORMED SERVICES ALMANAC, INC	07/10/92–09/02/92	STATIONERY ITEMS	19.30
09-08	2252080016	BATTERIES, INC.	09/03/92	STATIONERY ITEMS	321.60
09-08	2252080021	BOISE CASCADE	09/03/92	STATIONERY ITEMS	405.25
09-08	2252080011	CANNON U.S.A., INC.	09/01/92	STATIONERY ITEMS	5.00
09-08	2252080005	CHAS. G. STOTT & CO, INC.	09/03/92	STATIONERY ITEMS	162.54
09-08	2252080022	CORPORATE SOFTWARE, INC.	09/02/92	STATIONERY ITEMS	355.75
09-08	2252080009	CUCKOO CLOCK MFG CO, INC	09/02/92	CLOCKS	282.00
09-08	2252080001	FORWARD CONSUMER PRODUCTS DIVISION	09/03/92	STATIONERY ITEMS	355.25
09-08	2252080008	FRED M. LAWRENCE CO, INC	09/02/92	FRAMES	324.00
09-08	2252080024	HOUGHTON MIFFLIN TRADE	09/03/92	STATIONERY ITEMS	30.33
09-08	2252080004	L B PRINCE CO	09/03/92	STATIONERY ITEMS	339.00
09-08	2252080012	LANIER WORLDWIDE, INC	08/31/92–09/03/92	STATIONERY ITEMS	18.92
09-08	2252080013	LENOX CHINA	08/31/92–09/03/92	CHINA	288.33
09-08	2252080023	LEXMARK	09/03/92	STATIONERY ITEMS	61.00
09-08	2252080006	M S GINN CO	09/02/92	STATIONERY ITEMS	223.92
09-08	2252080002	Do	09/03/92	STATIONERY ITEMS	168.56
09-08	2252080010	NOVA LABEL CO., INC.	09/02/92	STATIONERY ITEMS	574.20
09-08	2252080018	NOVI OPTICAL PRODUCTS	09/03/92	STATIONERY ITEMS	86.40
09-08	2252080003	PARKINSON & ASSOC.	09/02/92	STATIONERY ITEMS	1,526.40
09-08	2252080019	PHILADELPHIA MFG. CO.	09/03/92	BOOKENDS	471.90
09-08	2252080014	REPORTERS PAPER & MANUFACTURING CO.	08/27/92–09/03/92	STATIONERY ITEMS	1,086.99
09-08	2252080025	S & S WOODCRAFTERS	09/02/92	FLAG CASES	130.00
09-08	2252080015	SHARP ELECTRONICS CORP	08/31/92–09/03/92	STATIONERY ITEMS	1,489.20
09-08	2252080020	Do	08/31/92–09/03/92	STATIONERY ITEMS	930.30
09-08	2252080007	U.S. GOVERNMENT PRINTING OFFICE	09/02/92	STATIONERY ITEMS	29.00
09-08	2252080017	3M BUSINESS PRODUCTS	09/03/92	STATIONERY ITEMS	520.00
09-09	2252140007	ACCUCOM SYSTEMS CORP.	09/02/92	STATIONERY ITEMS	15,327.90
09-09	2252140008	ALLSTATE OFFICE PRODUCTS INC	09/01/92	STATIONERY ITEMS	25.20
09-09	2252140006	BOISE CASCADE	09/02/92	STATIONERY ITEMS	4,800.99
09-09	2252140009	CAPITOL MARKING PRD.	09/02/92	STATIONERY ITEMS	8.75

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	2252140012	CHICAGO FLAG CO	08/31/92-09/03/92	FLAGS	64,143.31
09-09	2252140001	EGGHEAD DISCOUNT SOFTWARE	08/31/92	STATIONERY ITEMS	2,901.00
09-09	2252140013	IDEAS PLUS	09/02/92	TIE TACKS	576.00
09-09	2252140002	INFORM BUSINESS SYSTEMS, INC	08/31/92	STATIONERY ITEMS	478.35
09-09	2252140003	LEXMARK	08/31/92	STATIONERY ITEMS	308.00
09-09	2252140010	MARTHA WEEMS, LTD	09/02/92	STATIONERY ITEMS	7,368.70
09-09	2252140004	MASSILLON PLAQUE CO	08/25/92-09/02/92	FLAG CASE	88.70
09-09	2252140014	METALGRAPHICS, INC.	09/01/92	PLAQUES	105.00
09-09	2252140016	THE TROVER SHOP	09/02/92	STATIONERY ITEMS	110.00
09-09	2252140011	WILTON ARMETALE	08/31/92-09/03/92	BOWLS	648.00
09-09	2252140005	XEROX CORPORATION	08/31/92	STATIONERY ITEMS	20,832.00
09-09	2252140015	3M BUSINESS PRODUCTS	08/31/92-09/03/92	STATIONERY ITEMS	780.00
09-09	2253160001	ALLSTATE OFFICE PRODUCTS INC	08/31/92	STATIONERY ITEMS	155.00
09-09	2253160021	BALANCINE, INC.	09/01/92	TIES	5,128.50
09-09	2253160002	BATTERIES, INC.	08/31/92	STATIONERY ITEMS	214.80
09-09	2253160022	BERNARD MANUFACTURING COMPANY	09/01/92	STATIONERY ITEMS	2,975.00
09-09	2253160003	BUTLER PAPER COMPANY	09/01/92	STATIONERY ITEMS	3,250.00
09-09	2253160004	CAPITOL MARKING PRD	09/01/92	STATIONERY ITEMS	17.00
09-09	2253160015	CURTIS-SWANNNC	08/28/92	STATIONERY ITEMS	457.50
09-09	2253160023	DAVIS DISTRIBUTING CO	09/01/92	STATIONERY ITEMS	529.25
09-09	2253160005	DIGITAL EQUIPMENT CORP	09/01/92	STATIONERY ITEMS	716.00
09-09	2253160024	EASTMAN KODAK COMPANY	08/31/92	STATIONERY ITEMS	378.00
09-09	2253160011	EM INTERNATIONAL	08/31/92	STATIONERY ITEMS	126.00
09-09	2253160006	FALCON MICROSYSTEMS, INC	08/27/92-09/01/92	STATIONERY ITEMS	903.00
09-09	2253160007	FISHER PEN CO	08/28/92	STATIONERY ITEMS	1,086.88
09-09	2253160008	FRAMECRAFT	09/01/92	FRAMES	1,002.00
09-09	2253160012	FRED M. LAWRENCE CO, INC	09/01/92	STATIONERY ITEMS	150.00
09-09	2253160009	FREDERICK COMPUTER PLUS	08/31/92	STATIONERY ITEMS	121.00
09-09	2253160025	JULIE FINGER	09/01/92	STATIONERY ITEMS	149.76
09-09	2253160010	M S GINN CO	09/01/92	STATIONERY ITEMS	1,099.55
09-09	2253160013	METALGRAPHICS, INC.	09/01/92	PLAQUES	104.75
09-09	2253160016	MICRO RESEARCH INDUSTRIES	09/01/92	STATIONERY ITEMS	350.00
09-09	2253160017	NOVA LABEL CO., INC.	09/01/92	STATIONERY ITEMS	573.10
09-09	2253160018	PHILADELPHIA MFG. CO.	08/31/92	BOOKENDS	1,046.40
09-09	2253160019	PICTURE PRODUCTS INC	09/01/92	FRAMES	301.68
09-09	2253160014	RAPIDPRINT INC	08/31/92	STATIONERY ITEMS	75.00
09-09	2253160020	SALISBURY PEWTER, INC.	08/31/92	CUPS	504.00
09-11	2255770001	ACCUCOM SYSTEMS CORP.	09/09/92	STATIONERY ITEMS	3,982.00
09-11	2255770002	ALLSTATE OFFICE PRODUCTS INC	09/09/92	STATIONERY ITEMS	540.00
09-11	2255770016	BETHESDA ENGRAVERS	09/02/92-09/08/92	EMBOSSING	2,944.86
09-11	2255770017	Do	09/04/92	EMBOSSING	2,760.61
09-11	2255770006	CANNON U.S.A., INC.	09/08/92	STATIONERY ITEMS	794.00
09-11	2255770003	DELTA TECH. INC.	09/09/92	STATIONERY ITEMS	2,396.00
09-11	2255770011	DETTRA FLAG COMPANY, INC	09/04/92	FLAGS	126.61
09-11	2255770012	FOUNTAIN PEN SERVICE	09/04/92	STATIONERY ITEMS	571.72
09-11	2255770004	Do	09/09/92	STATIONERY ITEMS	142.88

09-11	2255770008	MOBILE MICROFILMING CORP	09/04/92	STATIONERY ITEMS	1,543.50
09-11	2255770013	NOVI OPTICAL PRODUCTS	09/04/92	STATIONERY ITEMS	31.36
09-11	2255770009	Do	09/08/92	STATIONERY ITEMS	42.15
09-11	2255770014	POLAROID CORPORATION	09/04/92	FILM	1,737.54
09-11	2255770015	SERVICE WHOLESALE, INC.	09/04/92	STATONERY ITEMS	395.34
09-11	2255770010	Do	09/08/92	STATIONERY ITEMS	1,442.36
09-11	2255770005	Do	09/09/92	STATIONERY ITEMS	536.87
09-11	2255770007	THE KIT COMPANY	09/08/92	STATIONERY ITEMS	208.80
09-14	2255340001	ACCUCOM SYSTEMS CORP.	09/04/92	STATIONERY ITEMS	6,408.84
09-14	2255340011	Do	09/08/92	STATIONERY ITEMS	360.00
09-14	2255340007	BUREAU OF ELECTRONIC PUBLISHING, INC.	09/08/92	STATIONERY ITEMS	29.00
09-14	2255340016	CAPITOL MARKING PRD.	09/09/92	STATIONERY ITEMS	87.00
09-14	2255340012	CREATIVE FILING SYSTEMS, INC	09/08/92	STATIONERY ITEMS	164.22
09-14	2255340013	DAVIS DISTRIBUTING CO	09/08/92	STATIONERY ITEMS	288.00
09-14	2255340017	EGGHEAD DISCOUNT SOFTWARE	09/09/92	STATIONERY ITEMS	193.00
09-14	2255340008	FOUNTAIN PEN SERVICE	07/28/92–09/08/92	STATIONERY ITEMS	1,468.04
09-14	2255340018	INFORM BUSINESS SYSTEMS, INC	09/09/92	STATIONERY ITEMS	2,289.68
09-14	2255340004	LENOX CHINA	09/04/92	JARS	2,540.00
09-14	2255340003	M S GINN CO	09/04/92	STATIONERY ITEMS	80.00
09-14	2255340019	PERSONAL LIBRARY SOFTWARE	09/09/92	STATIONERY ITEMS	995.00
09-14	2255340009	RIS PAPER COMPANY, INC.	09/04/92	STATIONERY ITEMS	11,289.60
09-14	2255340010	SALISBURY PEWTER, INC.	09/08/92	STATIONERY ITEMS	747.50
09-14	2255340020	SHARP ELECTRONICS CORP	09/09/92	STATIONERY ITEMS	291.78
09-14	2255340002	THE U.S. CONGRESS HANDBOOK	09/04/92	STATIONERY ITEMS	149.40
09-14	2255340014	U.S. GOVERNMENT PRINTING OFFICE	09/08/92	STATIONERY ITEMS	238.00
09-14	2255340006	VERSYSS/BENCHMARK SYSTEMS	09/08/92	STATIONERY ITEMS	350.00
09-14	2255340005	XEROX CORPORATION	09/04/92	STATIONERY ITEMS	14,248.75
09-14	2255340015	Do	09/08/92	STATIONERY ITEMS	931.20
09-16	2260180001	CAPITOL MARKING PRD.	09/10/92	STATIONERY ITEMS	14.50
09-16	2260180002	EGGHEAD DISCOUNT SOFTWARE	09/09/92	STATIONERY ITEMS	198.00
09-16	2260180003	GOVERNMENT PRINTING GENERAL ACCT BRANCH	09/09/92	STATIONERY ITEMS	68.00
09-16	2260180004	UNITED R SYNDCATIONS, INC	09/10/92	STATIONERY ITEMS	204.00
09-16	2260180005	XEROX CORPORATION	09/10/92	STATIONERY ITEMS	484.00
09-16	2260190001	ALLSTATE OFFICE PRODUCTS INC	09/10/92	STATIONERY ITEMS	5,299.68
09-16	2260190005	BETHESDA ENGRAVERS	09/04/92–09/10/92	EMBOSSING	1,224.51
09-16	2260190002	BOISE CASCADE	09/10/92	STATIONERY ITEMS	93.60
09-16	2260190006	CONGRESSIONAL STAFF DIRECTORY	09/10/92	STATIONERY ITEMS	2,947.50
09-16	2260190003	CORPORATE SOFTWARE, INC.	09/10/92	STATIONERY ITEMS	142.25
09-16	2260190004	DETTRA FLAG COMPANY, INC	09/10/92	FLAGS	375.53
09-16	2260190010	HALLMARK CARDS, INC	09/09/92	STATIONERY ITEMS	480.84
09-16	2260190008	PARAGRAM SALES CO, INC	09/10/92	STATIONERY ITEMS	1,108.00
09-16	2260190009	SERVICE WHOLESALE, INC.	09/10/92	STATIONERY ITEMS	195.51
09-21	2262110001	ANNIN & CO	09/16/92	FLAGS	23,834.25
09-21	2262110006	BETHESDA ENGRAVERS	09/15/92	EMBOSSING	1,283.04
09-21	2262110003	DETTRA FLAG COMPANY, INC	09/16/92	FLAGS	195.90
09-21	2262110009	FAS-FRAME IN	09/15/92	STATIONERY ITEMS	200.97
09-21	2262110007	FOUNTAIN PEN SERVICE	09/15/92	STATIONERY ITEMS	716.54
09-21	2262110002	HUGO BOSCA CO.	09/14/92	STATIONERY ITEMS	570.24
09-21	2262110008	KONICA BUSINESS MACHINES	09/15/92	STATIONERY ITEMS	275.94
09-21	2262110010	SERVICE WHOLESALE, INC.	09/15/92	STATIONERY ITEMS	21,835.24
09-21	2262110005	STANFORD PAPER CO.	09/14/92	STATIONERY ITEMS	6,244.56
09-21	2262110004	THE E-GROUP	09/15/92	STATIONERY ITEMS	2,301.75
09-21	2265120011	ACCUCOM SYSTEMS CORP.	09/17/92	STATIONERY ITEMS	1,008.80
09-21	2265120001	ALLSTATE OFFICE PRODUCTS INC	09/15/92	STATIONERY ITEMS	3,087.20
09-21	2265120002	ART EXPRESSIONS	09/15/92	STATIONERY ITEMS	652.00
09-21	2265120012	ARTCRAFT WHOLESALE JEWELRY	09/15/92	STATIONERY ITEMS	275.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-21	2265120003	BATTERIES, INC.	09/14/92	STATIONERY ITEMS	38.40
09-21	2265120006	BOISE CASCADE	09/15/92	STATIONERY ITEMS	1,560.36
09-21	2265120004	BUTLER PAPER COMPANY	09/16/92	STATIONERY ITEMS	1,975.00
09-21	2265120014	CAHILL SALES & MARKETING	09/17/92	STATIONERY ITEMS	1,572.00
09-21	2265120015	CAL-MIL PLASTICS PRODUCTS, INC	09/16/92	FRAMES	398.89
09-21	2265120008	CANNON U.S.A., INC.	09/15/92	STATIONERY ITEMS	224.00
09-21	2265120016	CAPITOL MARKING PRD	09/17/92	STATIONERY ITEMS	64.50
09-21	2265120017	CHICAGO FLAG CO.	09/16/92	FLAGS	30,700.00
09-21	2265120009	CONTINENTAL RESOURCES	09/16/92	STATIONERY ITEMS	920.00
09-21	2265120010	CREATIVE FILING SYSTEMS, INC	09/14/92	STATIONERY ITEMS	730.80
09-21	2265120018	DAVIS DISTRIBUTING CO	09/17/92	STATIONERY ITEMS	768.25
09-21	2265120019	DIGITAL EQUIPMENT CORP	09/15/92	STATIONERY ITEMS	225.00
09-21	2265120020	EASTMAN KODAK COMPANY	09/16/92	STATIONERY ITEMS	924.74
09-21	2265120007	L.W. BRISTOL COLLECTION	09/15/92	STATIONERY ITEMS	268.50
09-21	2265120005	LEXMARK	09/15/92	STATIONERY ITEMS	4,455.50
09-21	2265120013	LOUISE BEREUTER	09/17/92	STATIONERY ITEMS	150.00
09-21	2265540001	EDGE SYSTEMS, INC.	08/24/92-09/17/92	STATIONERY ITEMS	7,038.00
09-21	2265540002	EGGHEAD DISCOUNT SOFTWARE	09/09/92-09/17/92	STATIONERY ITEMS	286.00
09-21	2265540008	EM INTERNATIONAL	09/17/92	STATIONERY ITEMS	774.00
09-21	2265540003	FALCON MICROSYSTEMS, INC	09/15/92	STATIONERY ITEMS	770.00
09-21	2265540004	FILENET CORPORATION	09/16/92	STATIONERY ITEMS	75.68
09-21	2265540005	FRAMECRAFT	09/15/92	FRAMES	360.00
09-21	2265540006	GESTENER CORP ARL	09/15/92	STATIONERY ITEMS	142.55
09-21	2265540009	INTELLIGENT SOLUTIONS	09/11/92-09/17/92	STATIONERY ITEMS	875.00
09-21	2265540010	INTERSTATE OFFICE SUPPLY	09/15/92	STATIONERY ITEMS	1,249.42
09-21	2265540011	PICTURE PRODUCTS INC	09/16/92	FRAMES	301.68
09-21	2265540012	PITNEY BOWES	09/15/92	STATIONERY ITEMS	8,400.00
09-21	2265540014	SAVIN CORPORATION	09/15/92	STATIONERY ITEMS	12,000.00
09-21	2265540013	ST THOMAS, INC	09/15/92	LEATHERGOODS	288.00
09-21	2265540015	THE SEE-LINE CO.	09/16/92	STATIONERY ITEMS	576.00
09-21	2265540007	U.S. GOVERNMENT PRINTING OFFICE	09/16/92	STATIONERY ITEMS	34.00
09-23	2267700011	BATTERIES, INC.	09/18/92	STATIONERY ITEMS	268.80
09-23	2267700016	BETHESDA ENGRAVERS	09/21/92	EMBOSSING	4,389.66
09-23	2267700006	DETTRA FLAG COMPANY, INC	09/21/92	FLAGS	3,124.24
09-23	2267700012	EMPIRE BEROL USA	09/18/92	STATIONERY ITEMS	496.11
09-23	2267700001	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	09/17/92	STATIONERY ITEMS	48.02
09-23	2267700013	Do	09/18/92	STATIONERY ITEMS	395.92
09-23	2267700017	Do	09/21/92	STATIONERY ITEMS	992.25
09-23	2267700007	HALLMARK CARDS, INC	09/21/92	STATIONERY ITEMS	281.65
09-23	2267700008	SAVIN CORPORATION	09/15/92-09/21/92	STATIONERY ITEMS	54.95
09-23	2267700002	SERVICE WHOLESALE, INC	09/18/92	STATIONERY ITEMS	230.42
09-23	2267700009	Do	09/21/92	STATIONERY ITEMS	1,982.67
09-23	2267700018	SHARP ELECTRONICS CORP	09/21/92	STATIONERY ITEMS	1,047.13
09-23	2267700014	STENOGRAPH CORP	09/18/92	STATIONERY ITEMS	474.68
09-23	2267700003	SWIFT AND FISHER	09/16/92	STATIONERY ITEMS	396.00
09-23	2267700004	VALLEY FORGE FLAG CO	09/17/92	FLAGS	30,289.68

09-23	2267700005	XEROX CORPORATION	09/17/92	STATIONERY ITEMS	3,315.20
09-23	2267700015	Do	09/18/92	STATIONERY ITEMS	275.00
09-23	2267700010	Do	09/21/92	STATIONERY ITEMS	1,153.59
09-23	2267720016	ACCUCOM SYSTEMS CORP.	09/21/92	STATIONERY ITEMS	298.00
09-23	2267720006	BOISE CASCADE	09/17/92	STATIONERY ITEMS	11.85
09-23	2267720011	BUSINESS EQUIPMENT CENTER, LTD.	09/21/92	STATIONERY ITEMS	34.50
09-23	2267720001	CANNON U.S.A., INC.	09/18/92	STATIONERY ITEMS	76.00
09-23	2267720002	CAPITOL MARKING PRD.	09/18/92	STATIONERY ITEMS	18.50
09-23	2267720021	Do	09/21/92	STATIONERY ITEMS	322.10
09-23	2267720014	CHAS. G. STOTT & CO, INC.	09/18/92	STATIONERY ITEMS	3,130.20
09-23	2267720003	CONCEPTS, INC.	09/18/92	CLOCKS	987.50
09-23	2267720018	CREATIVE FILING SYSTEMS, INC	09/21/92	STATIONERY ITEMS	86.00
09-23	2267720013	FRED M. LAWRENCE CO, INC	09/18/92	FRAMES	300.00
09-23	2267720007	INFORM BUSINESS SYSTEMS, INC	09/17/92	STATIONERY ITEMS	335.37
09-23	2267720019	INTERSTATE OFFICE SUPPLY	09/21/92	STATIONERY ITEMS	12,560.00
09-23	2267720012	LANIER WORLDWIDE, INC.	09/18/92	STATIONERY ITEMS	420.01
09-23	2267720022	M S GINN CO	09/21/92	STATIONERY ITEMS	10,125.94
09-23	2267720008	MESPO UMBRELLAS LTD	09/17/92	UMBRELLAS	2,585.96
09-23	2267720009	METALGRAPHICS, INC.	09/15/92–09/18/92	PLAQUES	105.00
09-23	2267720010	PHILADELPHIA MFG. CO.	09/15/92–09/18/92	BOOKENDS	637.50
09-23	2267720020	PICTURE PRODUCTS INC	09/21/92	STATIONERY ITEMS	326.40
09-23	2267720015	TENSOR CORP	09/21/92	LAMPS	314.82
09-23	2267720005	VERSYSS/BENCHMARK SYSTEMS	09/11/92–09/18/92	STATIONERY ITEMS	3,890.50
09-23	2267720017	Do	09/21/92	STATIONERY ITEMS	125.00
09-23	2267720004	800-SOFTWARE	09/16/92	STATIONERY ITEMS	4,032.00
09-25	2269180006	A.B. DICK COMPANY	09/23/92	STATIONERY ITEMS	36.50
09-25	2269180001	ACCUCOM SYSTEMS CORP.	09/23/92	STATIONERY ITEMS	30,712.80
09-25	2269180002	ALLSTATE OFFICE PRODUCTS INC	09/22/92	STATIONERY ITEMS	78.00
09-25	2269180003	CAPITOL MARKING PRD.	09/23/92	STATIONERY ITEMS	29.50
09-25	2269180015	CONGRESSIONAL STAFF DIRECTORY	09/16/92–09/23/92	STATIONERY ITEMS	39.33
09-25	2269180007	EASTMAN KODAK COMPANY	09/23/92	STATIONERY ITEMS	862.00
09-25	2269180012	EGGHEAD DISCOUNT SOFTWARE	09/22/92	STATIONERY ITEMS	394.00
09-25	2269180008	FRAMECRAFT	09/21/92	FRAMES	324.00
09-25	2269180016	GSA - KANSAS CITY - REGION SIX	09/16/92–09/22/92	STATIONERY ITEMS	405.90
09-25	2269180009	INTER'L BUSINESS SUPPLIES, INC	09/23/92	STATIONERY ITEMS	823.00
09-25	2269180004	LANIER WORLDWIDE, INC.	09/22/92	STATIONERY ITEMS	758.50
09-25	2269180011	M S GINN CO	09/22/92	STATIONERY ITEMS	1,995.00
09-25	2269180013	PICKARD INC	09/22/92	CHINA	436.50
09-25	2269180014	SHARP ELECTRONICS CORP	09/22/92	STATIONERY ITEMS	62.00
09-25	2269180005	THE THARPE CO., INC.	09/22/92	CLOCKS	527.00
09-25	2269180010	WASHINGTON, DC CONVENTION/VISITORS ASSO	09/23/92	STATIONERY ITEMS	1,008.00
09-25	2269200001	BETHESDA ENGRAVERS	09/23/92	EMBOSSING	644.58
09-25	2269200006	FOUNTAIN PEN SERVICE	09/22/92	STATIONERY ITEMS	79.20
09-25	2269200003	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	09/22/92	STATIONERY ITEMS	4,198.32
09-25	2269200004	LAFRANCE OFFICE SUPPLY	09/22/92	STATIONERY ITEMS	2,616.00
09-25	2269200005	PAYNE PUBLISHERS INC	09/22/92	STATIONERY ITEMS	257.24
09-28	2269330001	ALLSTATE OFFICE PRODUCTS INC	09/24/92	STATIONERY ITEMS	20,225.36
09-28	2269330002	DETTRA FLAG COMPANY, INC.	09/24/92	FLAGS	131.66
09-28	2269330003	EASTMAN KODAK COMPANY	09/24/92	STATIONERY ITEMS	5,286.00
09-28	2269330004	HEWLETT PACKARD	09/15/92–09/24/92	STATIONERY ITEMS	209.50
09-28	2269330005	LANIER WORLDWIDE, INC.	09/24/92	STATIONERY ITEMS	146.25
09-29	2272170001	ALDUS CORPORATION	09/23/92	STATIONERY ITEMS	88.68
09-29	2272170006	ALPERSTEIN BROTHERS, INC.	09/24/92	STATIONERY ITEMS	1,224.00
09-29	2272170002	ARTCRAFT WHOLESALE JEWELRY	09/23/92	KEY TAGS	2,199.00
09-29	2272170007	BOISE CASCADE	09/24/92	STATIONERY ITEMS	2,378.59
09-29	2272170008	CAPITOL MARKING PRD.	09/24/92	STATIONERY ITEMS	82.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	2272170009	CHICAGO FLAG CO.	09/24/92	FLAGS	46,050.00
09-29	2272170010	DAVIS DISTRIBUTING CO	09/24/92	STATIONERY ITEMS	374.50
09-29	2272170003	DIGITAL EQUIPMENT CORP.	09/24/92	STATIONERY ITEMS	774.00
09-29	2272170004	EGGHEAD DISCOUNT SOFTWARE	09/24/92	STATIONERY ITEMS	5,422.99
09-29	2272170005	VERSYSS/BENCHMARK SYSTEMS	09/24/92	STATIONERY ITEMS	169.00
09-29	2273010012	ACCUCOM SYSTEMS CORP.	09/24/92	STATIONERY ITEMS	94.00
09-29	2273010007	Do	09/28/92	STATIONERY ITEMS	1,109.72
09-29	2273010008	ATAPCO OFFICE PRODUCTS	09/28/92	STATIONERY ITEMS	370.44
09-29	2273010002	BATTERIES, INC.	09/28/92	STATIONERY ITEMS	110.28
09-29	2273010001	BETHESDA ENGRAVERS	09/28/92	EMBOSSING	1,460.68
09-29	2273010003	CAPITOL MARKING PRD.	09/28/92	STATIONERY ITEMS	3.50
09-29	2273010013	FOUNTAIN PEN SERVICE	09/25/92	STATIONERY ITEMS	195.66
09-29	2273010004	M S GINN CO	09/28/92	STATIONERY ITEMS	1,290.00
09-29	2273010014	PAYNE PUBLISHERS INC	09/25/92	STATIONERY ITEMS	226.98
09-29	2273010009	POLAROID CORPORATION	09/28/92	FILM	4,054.26
09-29	2273010010	ROLODEX CORPORATION	09/28/92	STATIONERY ITEMS	206.41
09-29	2273010005	S & D LEATHER GOODS	09/28/92	ATTACHES	745.47
09-29	2273010015	SERVICE WHOLESALE, INC.	09/25/92	STATIONERY ITEMS	920.54
09-29	2273010011	Do	09/28/92	STATIONERY ITEMS	2,441.52
09-29	2273010006	VERSYSS/BENCHMARK SYSTEMS	09/25/92	STATIONERY ITEMS	309.00
09-29	2273010016	XEROX CORPORATION	09/25/92	STATIONERY ITEMS	45,440.55
09-29	2273620011	BOISE CASCADE	09/25/92	STATIONERY ITEMS	7.58
09-29	2273620006	BUTLER PAPER COMPANY	09/25/92	STATIONERY ITEMS	1,700.00
09-29	2273620007	CANNON U.S.A., INC.	09/25/92	STATIONERY ITEMS	400.00
09-29	2273620012	CONCORD INDUSTRIES	09/28/92	STATIONERY ITEMS	423.00
09-29	2273620016	EGGHEAD DISCOUNT SOFTWARE	09/28/92	STATIONERY ITEMS	900.00
09-29	2273620002	EM INTERNATIONAL	09/25/92	STATIONERY ITEMS	144.00
09-29	2273620017	EMPIRE SILVER COMPANY, INC	09/28/92	FRAMES	342.00
09-29	2273620013	FALCON MICROSYSTEMS, INC	09/25/92	STATIONERY ITEMS	327.00
09-29	2273620014	FLYING HORSE LUGGAGE, INC.	09/25/92	CASES	330.00
09-29	2273620003	FRED M. LAWRENCE CO, INC	09/25/92	FRAMES	252.00
09-29	2273620015	FREDERICK COMPUTER PLUS	09/25/92	STATIONERY ITEMS	29.00
09-29	2273620018	HEWLETT PACKARD	09/25/92	STATIONERY ITEMS	67.50
09-29	2273620019	INFORM BUSINESS SYSTEMS, INC	09/25/92	STATIONERY ITEMS	479.35
09-29	2273620001	INPUT SOLUTIONS, INC.	09/25/92	STATIONERY ITEMS	500.00
09-29	2273620004	LANIER WORLDWIDE, INC	09/25/92	STATIONERY ITEMS	1,504.68
09-29	2273620008	LENOX CHINA	09/25/92	GLASSES	2,292.48
09-29	2273620005	PHILADELPHIA MFG. CO.	09/25/92	BOOKENDS	900.00
09-29	2273620009	RADIO SHACK	09/25/92	WATCH	19.95
09-29	2273620010	SHARP ELECTRONICS CORP	09/25/92	STATIONERY ITEMS	724.00

09-29	2273620020	WINDSOR CRYSTAL	09/25/92	CRYSTAL	48.70

EXPENDITURES FOR 3RD QUARTER

EXPENSES

STATIONERY REVOLVING FUND	2,107,900.28
TOTAL	**2,107,900.28**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

STATIONERY REVOLVING FUND	2,107,900.28

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

07-06	2183110001	EASTMAN KODAK COMPANY	06/17/92	FILM SUPPLIES	1,016.40
07-06	2183110002	IKEGAMI ELECTRONICS, INC	06/17/92	VIDEO SUPPLIES	223.22
07-06	2183110004	KEY TRONIC CORPORATION	06/05/92	VIDEO SUPPLIES	57.12
07-06	2183110003	KEYSTONE COMMUNICATIONS	05/04/92–05/29/92	SATELLITE FEES	3,470.00
07-06	2183110005	WARD BECK SYSTEMS LTD.	06/12/92	RADIO SUPPLIES	275.00
07-17	2199820001	DANIEL R HORNAK	04/21/92–04/22/92	HOTEL, MEALS, TOLLS	167.73
07-30	2212020006	AMERICAN SYSTEMS CORP	05/13/92	VIDEO SUPPLIES	20,164.65
07-30	2212020008	DOMINION ELECTRIC	07/02/92	VIDEO SUPPLIES	334.49
07-30	2212020004	ELECTRONIC SERVICING & TECHNOLOGY	08/01/92–08/01/94	SUBSCRIPTION	36.00
07-30	2212020009	FAIRWAY ELECTRONICS	06/24/92	VIDEO SUPPLIES	52.12
07-30	2212020011	IKEGAMI ELECTRONICS, INC	06/22/92–06/29/92	VIDEO EQUIPMENT & SUPPLIES	808.25
07-30	2212020012	ILFORD PHOTO CORP	06/24/92	FILM SUPPLIES	4,757.92
07-30	2212020013	JRF MAGNETIC SCIENCES	07/17/92	RADIO SUPPLIES	523.00
07-30	2212020001	PATRICK T KENEALY	05/21/92–07/23/92	PETTY CASH REIMBURSEMENT	91.69
07-30	2212020002	KEYSTONE COMMUNICATIONS	06/02/92–06/30/92	SATELLITE FEES	9,945.00
07-30	2212020014	PANASONIC SERVICE GROUP	05/28/92	VIDEO SUPPLIES	1,126.57
07-30	2212020015	PENN CAMERA EXCHANGE	06/23/92	FILM SUPPLIES	82.52
07-30	2212020010	THE GRASS VALLEY GROUP	06/17/92	VIDEO SUPPLIES	860.00
07-30	2212020005	THE KIPLINGER WASHINGTON EDITORS, INC	11/06/92–10/29/93	SUBSCRIPTION	63.00
07-30	2212020003	TREEKO ELECTRONICS, INC.	04/20/92	VIDEO SUPPLIES	38.08
07-30	2212020007	VERSYSS/BENCHMARK SYSTEMS	03/27/92	OFFICE SUPPLIES	360.00
07-31	2214950070	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92		25.00
08-25	2238300006	FEDERAL EXPRESS CORP.	07/31/92	SHIPPING	30.50
08-25	2238300008	GTE PRODUCTS CORP	07/24/92	VIDEO SUPPLIES	548.18
08-25	2238300009	IKEGAMI ELECTRONICS, INC	07/15/92	SHIPPING	20.50
08-25	2238300010	KEYSTONE COMMUNICATIONS	07/01/92–07/31/92	SATELLITE FEES	7,197.75
08-25	2238300003	PANASONIC SERVICE GROUP	07/20/92–08/05/92	VIDEO SUPPLIES	663.95
08-25	2238300004	Do	08/03/92	VIDEO SUPPLIES	152.30
08-25	2238300005	PENN CAMERA EXCHANGE	08/14/92	FILM SUPPLIES	69.55
08-25	2238300013	SONY CORPORATION OF AMERICA	07/14/92	VIDEO EQUIPMENT	25,520.00
08-25	2238300014	STEWART ELECTRONICS CORP	07/15/92	VIDEO SUPPLIES	78.36
08-25	2238300015	SWALLOW OFFICE SUPPLIES & COPY CENTER	07/17/92–07/22/92	VIDEO SUPPLIES	254.22
08-25	2238300007	W.W.GRAINGER, INC.	06/19/92	VIDEO SUPPLIES	81.05
08-25	2238300011	Do	08/03/92	OFFICE SUPPLIES	68.13
08-25	2238300012	Do	08/11/92	OFFICE SUPPLIES	65.40
08-25	2238300001	3M BUSINESS PRODUCTS	07/10/92–07/20/92	RADIO & VIDEO SUPPLIES	4,412.00
08-25	2238300002	Do	07/27/92	RADIO SUPPLIES	841.20
08-31	2244950064	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		55.98
09-14	2258200001	AMCO ENGINEERING CO.	07/24/92	RADIO SUPPLIES	1,152.50
09-14	2258200002	ATLANTIC ELECTRIC SUPPLY CORP	08/18/92	FILM SUPPLIES	199.36

STATEMENT OF DISBURSEMENTS

HOUSE RECORDING STUDIO REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-14	2258200003	BRADLEY BROADCAST SALES	08/05/92-08/14/92	VIDEO SUPPLIES	545.20
09-14	2258200004	COLENTA AMERICA CORP.	08/14/92	FILM SUPPLIES	71.50
09-14	2258200005	DOMINION ELECTRIC	09/02/92	VIDEO SUPPLIES	1,855.62
09-14	2258200011	EASTMAN KODAK COMPANY	08/14/92-08/31/92	FILM SUPPLIES	6,057.73
09-14	2258200006	FEDERAL EXPRESS CORP.	08/24/92	SHIPPING	22.00
09-14	2258200016	NADA CONCEPTS, INC.	08/17/92	VIDEO SUPPLIES	75.90
09-14	2258200007	PEIRCE-PHELPS, INC	08/20/92	VIDEO EQUIPMENT	1,800.00
09-14	2258200015	PENN CAMERA EXCHANGE	08/14/92-08/25/92	FILM EQUIPMENT	3,167.31
09-14	2258200008	ROADWAY EXPRESS, INC.	07/24/92	SHIPPING	123.15
09-14	2258200009	SONY CORPORATION OF AMERICA	08/14/92-08/27/92	VIDEO SUPPLIES	943.80
09-14	2258200010	TEKTRONIX, INC	08/12/92	VIDEO SUPPLIES	72.71
09-14	2258200012	THE GRASS VALLEY GROUP	08/17/92	VIDEO SUPPLIES	77.50
09-14	2258200013	3M BUSINESS PRODUCTS	08/24/92	RADIO SUPPLIES	5,898.40
09-29	2273590003	CAPITOL RADIO WHOLESALERS	08/31/92	VIDDO SUPPLIES	147.00
09-29	2273590001	DAVID L ANDRUKITIS	08/24/92	OFFICE SUPPLIES	120.00
09-29	2273590005	KEYSTONE COMMUNICATIONS	08/05/92-08/25/92	SATELLITE FEES	2,205.00
09-29	2273590004	PHOTO MARKETING ASSN.INTERNATIONAL	10/01/92-09/30/93	ANNUAL MEMBERSHIP FEE	95.00
09-29	2273590002	R & R LIGHTING CO.	08/05/92	VIDEO EQUIPMENT	6,620.00
09-30	2274950067	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92-09/30/92		24.48

EXPENDITURES FOR 3RD QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	115,810.99
TOTAL	**115,810.99**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	115,810.99

BEAUTY SHOP REVOLVING FUND

SALARIES

DAVIS, RITA M	07/01/92-09/30/92	MANICURIST	3,710.40
DELAGUILA, LAURA	07/01/92-09/30/92	BEAUTICIAN	3,555.06
ENSLEY, IRENE	07/01/92-09/30/92	MANICURIST	3,889.38
HUDAK, ANNE MARIE	07/01/92-09/30/92	BEAUTICIAN	4,443.96
INTARAPONG, AMPORN	07/01/92-09/30/92	BEAUTICIAN	2,761.10
LARGE, LINDA A	07/01/92-09/30/92	RECEPTIONIST	5,470.50
MARVASO, VINCENT	07/01/92-09/30/92	BEAUTY SHOP MANAGER	10,419.99
POWELL, CYNTHIA	07/01/92-09/30/92	BEAUTICIAN	4,040.79
ROMONOSKI, ITSUKO CAPUTO	07/01/92-09/30/92	BEAUTICIAN	4,443.96
SATO, FUMIKO O	07/01/92-09/30/92	BEAUTICIAN	3,555.06

EXPENSES

07-08	2189360001	RITA DAVIS	06/22/92-07/02/92	COMMISSION PAY	99.57
07-08	2189360002	LAURA DEL AGUILA	06/22/92-07/02/92	COMMISSION PAY	15.67
07-08	2189360003	IRENE ENSLEY	06/22/92-07/02/92	COMMISSION PAY	116.98
07-08	2189360004	AMPORN INTARAPONG	06/22/92-07/02/92	COMMISSION PAY	126.20
07-08	2189360005	ITSUKO ROMONOSKI	06/22/92-07/02/92	COMMISSION PAY	7.40
07-08	2189360006	FUMIKO O SATO	06/22/92-07/02/92	COMMISSION PAY	279.90
07-09	2191080005	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	06/30/92	RETAIL SUPPLIES	542.14
07-09	2191080006	Do	06/30/92	SALON SUPPLIES	91.00
07-09	2191080007	Do	06/30/92	RETAIL SUPPLIES	139.90
07-09	2191080012	L'EGGS	06/29/92	RETAIL SUPPLIES	535.57
07-09	2191080011	NEXXUS PROGRESSIVE BEAUTY SYSTEM, INC.	06/26/92	RETAIL SUPPLIES	463.40
07-09	2191080008	OLYMPIC BEAUTY SUPPLY	06/22/92	SALON SUPPLIES	258.15
07-09	2191080009	Do	06/22/92	RETAIL SUPPLIES	649.39
07-09	2191080010	US TREASURY	07/02/92	OFFICE EQUIPMENT FEE 6/1-30/92	14.56
07-09	2191080001	VINCENT MARVASO	06/20/92-06/30/92	PETTY CASH	285.90
07-21	2203310001	RITA DAVIS	07/06/92-07/17/92	COMMISSION PAY	128.14
07-21	2203310002	LAURA DEL AGUILA	07/06/92-07/17/92	COMMISSION PAY	147.57
07-21	2203310003	IRENE ENSLEY	07/06/92-07/17/92	COMMISSION PAY	127.01
07-21	2203310004	AMPORN INTARAPONG	07/06/92-07/17/92	COMMISSION PAY	210.99
07-21	2203310005	VINCENT MARVASO	07/06/92-07/17/92	COMMISSION PAY	54.14
07-21	2203310006	FUMIKO O SATO	07/06/92-07/17/92	COMMISSION PAY	282.51
07-28	2209740005	CLOISTER SPRING WATER CO.	07/20/92	SALON SUPPLIES	22.00
07-28	2209740001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	07/14/92	RETAIL SUPPLIES	384.84
07-28	2209740010	Do	07/15/92	SALON SUPPLIES	121.90
07-28	2209740004	L'EGGS	07/13/92	RETAIL SUPPLIES	487.88
07-28	2209740008	OLYMPIC BEAUTY SUPPLY	07/03/92	SALON SUPPLIES	83.25
07-28	2209740009	Do	07/03/92	RETAIL SUPPLIES	725.44
07-28	2209740006	Do	07/13/92	SALON SUPPLIES	11.50
07-28	2209740007	Do	07/13/92	RETAIL SUPPLIES	42.75
07-28	2209740003	PROGRESSIVE BEAUTY SYSTEM, INC	07/09/92	RETAIL SUPPLIES	200.87
07-28	2209740002	TAUBE'S SHOE REPAIR SUPPLY	06/04/92	BARBER SHOP SUPPLIES	123.23
07-31	2219980008	F.I.C.A. WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	115.68
07-31	2219980006	FEDERAL TAX WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	455.93
07-31	2219980009	MEDICARE TAX WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	66.12
07-31	2219980007	STATE TAX WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	136.78
08-12	2225300001	RITA DAVIS	07/20/92-07/31/92	COMMISSION PAY	36.57
08-12	2225300002	LAURA DEL AGUILA	07/20/92-07/31/92	COMMISSION PAY	104.90
08-12	2225300003	IRENE ENSLEY	07/20/92-07/31/92	COMMISSION PAY	138.80
08-12	2225300004	AMPORN INTARAPONG	07/20/92-07/31/92	COMMISSION PAY	243.23
08-12	2225300005	CYNTHIA POWELL	07/20/92-07/31/92	COMMISSION PAY	14.92
08-12	2225300006	FUMIKO O SATO	07/20/92-07/31/92	COMMISSION PAY	285.55
08-12	2225520005	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	07/28/92	RETAIL SUPPLIES	148.86
08-12	2225520006	Do	07/28/92	SALON SUPPLIES	22.80
08-12	2225520002	L'EGGS	07/27/92	RETAIL SUPPLIES	398.91
08-12	2225520003	OLYMPIC BEAUTY SUPPLY	07/30/92	SALON SUPPLIES	89.45
08-12	2225520004	Do	07/30/92	RETAIL SUPPLIES	177.78
08-12	2225520001	PROGRESSIVE BEAUTY SYSTEM, INC	07/23/92	SALON SUPPLIES	47.45
08-12	2225520007	Do	07/23/92	RETAIL SUPPLIES	253.69
08-26	2239140001	RITA DAVIS	08/03/92-08/14/92	COMMISSION PAY	140.45
08-26	2239140002	LAURA DEL AGUILA	08/03/92-08/14/92	COMMISSION PAY	181.08
08-26	2239140003	IRENE ENSLEY	08/03/92-08/14/92	COMMISSION PAY	95.99
08-26	2239140008	ANNE MARIE HUDAK	08/03/92-08/14/92	COMMISSION PAY	95.77
08-26	2239140005	AMPORN INTARAPONG	08/03/92-08/14/92	COMMISSION PAY	83.60
08-26	2239140006	ITSUKO ROMONOSKI	08/03/92-08/14/92	COMMISSION PAY	16.98
08-26	2239140007	FUMIKO O SATO	08/03/92-08/14/92	COMMISSION PAY	43.10

STATEMENT OF DISBURSEMENTS

BEAUTY SHOP REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-27	2240700007	CLOISTER SPRING WATER CO.	08/17/92	SALON SUPPLIES	26.00
08-27	2240700001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	08/11/92	RETAIL SUPPLIES	201.48
08-27	2240700002	Do	08/11/92	SALON SUPPLIES	436.81
08-27	2240700010	Do	08/11/92	BARBER SHOP SUPPLIES	316.24
08-27	2240700003	L'EGGS	08/10/92	RETAIL SUPPLIES	51.72
08-27	2240700009	VINCENT MARVASO	08/19/92	PETTY CASH EXPENSES	233.04
08-27	2240700008	NATIONAL NEWS AGENCY	09/02/92–11/24/92	SALON SUPPLIES	33.60
08-27	2240700006	PROGRESSIVE BEAUTY SYSTEM, INC	08/07/92	RETAIL SUPPLIES	327.00
08-27	2240700004	SALLY BEAUTY COMPANY, INC	07/30/92	SALON SUPPLIES	268.90
08-27	2240700005	US TREASURY	07/01/92–07/31/92	MONTHLY EQUIPMENT COST-JULY	14.56
08-31	2244950007	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		22.92
08-31	2255990008	F.I.C.A. WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	96.96
08-31	2255990005	FEDERAL TAX WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	421.62
08-31	2255990009	MEDICARE TAX WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	61.16
08-31	2255990010	STATE TAX WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	126.50
09-03	2247700005	RITA DAVIS	08/17/92–08/28/92	COMMISSION	136.51
09-03	2247700002	IRENE ENSLEY	08/17/92–08/28/92	COMMISSION	161.15
09-03	2247700003	AMPORN INTARAPONG	08/17/92–08/28/92	COMMISSION	81.61
09-03	2247700004	FUMIKO O SATO	08/17/92–08/28/92	COMMISSION	194.14
09-09	2253510006	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	08/25/92	SALON	54.39
09-09	2253510003	OLYMPIC BEAUTY SUPPLY	08/20/92	SALON	12.32
09-09	2253510004	Do	08/20/92	SALON	89.65
09-09	2253510005	Do	08/21/92	SALON	168.25
09-09	2253510001	PROGRESSIVE BEAUTY SYSTEM, INC	08/20/92	RETAIL	220.50
09-09	2253510002	Do	08/31/92	SALON	125.15
09-09	2253510007	US TREASURY	08/01/92–08/31/92	SALON	14.56
09-18	2262050001	RITA DAVIS	08/31/92–09/11/92	COMMISSION	111.72
09-18	2262050002	IRENE ENSLEY	08/31/92–09/11/92	COMMISSION	115.63
09-18	2262050003	ITSUKO ROMONOSKI	08/31/92–09/11/92	COMMISSION	206.34
09-18	2262050004	FUMIKO O SATO	08/31/92–09/11/92	COMMISSION	254.22
09-30	2275980003	F.I.C.A. WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	61.66
09-30	2275980002	FEDERAL TAX WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	356.19
09-30	2275980001	MEDICARE TAX WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	51.62

09-30	2275980004	STATE TAX WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	106.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND	46,290.20

EXPENSES

BEAUTY SHOP REVOLVING FUND	15,335.12
TOTAL	**61,625.32**

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND	46,290.20

EXPENSES

BEAUTY SHOP REVOLVING FUND	15,335.12

BARBER SHOP REVOLVING FUND

EXPENSES

07-06	2183180001	JONATHAN ALLEN	06/15/92-06/26/92	BARBER SHOP COMMISSIONS	58.61
07-06	2183180002	EUGENE J KUSER	06/15/92-06/26/92	BARBER SHOP COMMISSIONS	143.98
07-06	2183180003	NURNEY MASON	06/15/92-06/26/92	BARBER SHOP COMMISSIONS	179.09
07-06	2183180004	JOSEPH P QUATTRONE	06/15/92-06/26/92	BARBER SHOP COMMISSIONS	260.86
07-10	2192210001	U.S. TREASURY	07/01/91-06/30/92	TRANSFER OF NET INCOME FROM HOUSE BARBER SHOP	37,419.43
07-15	2196610001	JONATHAN ALLEN	06/29/92-07/10/92	BARBER SHOP COMMISSIONS	37.33
07-15	2196610002	EUGENE J KUSER	06/29/92-07/10/92	BARBER SHOP COMMISSIONS	138.80
07-15	2196610003	NURNEY MASON	06/29/92-07/10/92	BARBER SHOP COMMISSIONS	197.95
07-15	2196610004	JOSEPH P QUATTRONE	06/29/92-07/10/92	BARBER SHOP COMMISSIONS	242.25
07-28	2210130001	JONATHAN ALLEN	07/13/92-07/24/92	BARBER SHOP COMMISSIONS	48.62
07-28	2210130002	EUGENE J KUSER	07/13/92-07/24/92	BARBER SHOP COMMISSIONS	167.78
07-28	2210130003	NURNEY MASON	07/13/92-07/24/92	BARBER SHOP COMMISSIONS	175.56
07-28	2210130004	JOSEPH P QUATTRONE	07/13/92-07/24/92	BARBER SHOP COMMISSIONS	228.82
07-31	2219980002	F.I.C.A. WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	24.78
07-31	2219980005	FEDERAL TAX WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	481.74
07-31	2219980004	MEDICARE TAX WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	69.84
08-12	2225310001	JONATHAN ALLEN	07/27/92-08/07/92	BARBER SHOP COMMISSIONS	50.35
08-12	2225310002	EUGENE J KUSER	07/27/92-08/07/92	BARBER SHOP COMMISSIONS	100.39
08-12	2225310003	NURNEY MASON	07/27/92-08/07/92	BARBER SHOP COMMISSIONS	162.60
08-12	2225310004	JOSEPH P QUATTRONE	07/27/92-08/07/92	BARBER SHOP COMMISSIONS	231.88
08-27	2240310001	JONATHAN ALLEN	08/10/92-08/21/92	BARBER SHOP COMMISSION	18.67
08-27	2240310002	EUGENE J KUSER	08/10/92-08/21/92	BARBER SHOP COMMISSION	57.97
08-27	2240310003	NURNEY MASON	08/10/92-08/21/92	BARBER SHOP COMMISSION	183.81
08-27	2240310004	JOSEPH P QUATTRONE	08/10/92-08/21/92	BARBER SHOP COMMISSION	158.36
08-31	2255990004	F.I.C.A. WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	11.84
08-31	2255990001	FEDERAL TAX WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	246.96
08-31	2255990002	MEDICARE TAX WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	35.78
09-03	2247790001	JONATHAN ALLEN	07/29/91-06/04/92	ADDITIONAL COMPENSATION FOR OUT-OF POCKET OPERATING EXPENSES	213.04
09-03	2247790002	EUGENE J KUSER	08/11/92	ADDITIONAL COMPENSATION FOR OUT-OF-POCKET OPERATING EXPENSES	105.42
09-03	2247790003	NURNEY MASON	08/11/92	ADDITIONAL COMPENSATION FOR OUT-OF-POCKET OPERATING EXPENSES	105.41
09-03	2247790004	JOSEPH P QUATTRONE	08/11/92	ADDITIONAL COMPENSATION FOR OUT-OF POCKET OPERATING EXPENSES	105.41
09-10	2254100001	JONATHAN ALLEN	08/24/92-09/04/92	COMMISSIONS	6.94
09-10	2254100002	EUGENE J KUSER	08/24/92-09/04/92	COMMISSIONS	62.68
09-10	2254100003	NURNEY MASON	08/24/92-09/04/92	COMMISSIONS	115.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
BARBER SHOP REVOLVING FUND—Con.					
09-10	2254100004	JOSEPH P QUATTRONE	08/24/92–09/04/92	COMMISSIONS	160.71
09-22	2266610001	JONATHAN ALLEN	09/08/92–09/18/92	COMMISSIONS	11.28
09-22	2266610002	EUGENE J KUSER	09/08/92–09/18/92	COMMISSIONS	188.05
09-22	2266610003	NURNEY MASON	09/08/92–09/18/92	COMMISSIONS	160.24
09-22	2266610004	JOSEPH P QUATTRONE	09/08/92–09/18/92	COMMISSIONS	183.81
09-30	2275980006	F.I.C.A. WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	3.14
09-30	2275980007	FEDERAL TAX WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	226.80
09-30	2275980005	MEDICARE TAX WITHHELD	09/30/92	FOR PAYMENTS MADE IN SEPTEMBER 1992	32.90
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				BARBER SHOP REVOLVING FUND	42,815.35
				TOTAL	**42,815.35**
				TOTAL EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				BARBER SHOP REVOLVING FUND	42,815.35
PAGE REVOLVING FUND					
		EXPENSES			
07-08	2189430005	CLOISTER SPRING WATER CO.	06/19/92	FEE FOR RENTAL OF EQUIPMENT FOR SPRING WATER IN RESIDENCE HALL	37.00
07-08	2189430002	JON EGAN	02/02/92–06/30/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
07-08	2189430003	GREGORY HAWK	04/24/92–06/30/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
07-08	2189430006	NATIONAL AQUARIUM IN BALTIMORE	06/27/92	PAGE ADMISSION TO NATIONAL AQUARIUM 35 2 CHAPERONES	308.25
07-08	2189430004	S. MELYSSA ROMNEY	05/01/92–06/30/92	PAGE RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-08	2189430001	KATHERINE SCHWARZE	01/05/92–06/30/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-08	2189430007	TRI-STATE TOURS	06/27/92	PAGE FIELD TRIP TRANSPORTATION	400.00
07-14	2196020003	CONGRESSIONAL LIQUORS	06/12/92–07/03/92	WEEKEND FOOD AND SODA FOR PAGES	2,196.34
07-14	2196020004	DON ALBERTO'S PIZZA	05/05/92	WEEKEND PIZZA FOR PAGES	159.29
07-14	2196020005	EXXON COMPANY, USA	05/22/92–05/25/92	GASOLINE PURCHASE FOR PAGE EXCURSIONS	35.72
07-14	2196020002	DREW NICHOLS	06/21/92–07/07/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
07-14	2196020001	KAREN J SOLTYS	06/01/92–07/01/92	PETTY CASH REIMBURSEMENT FOR PAGE RESIDENCE HALL-PAGES FOOD AND ACTIVITY	142.93
07-21	2202620001	WELL DUNN CATERING INC.	05/15/92	M-10250-PAGE RESIDENCE-BREAKFAST	1,410.00
07-21	2203420004	LARA E BICE	06/07/92–07/11/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
07-21	2203420005	ZACHARY GARSEK	06/07/92–07/11/92	PAGE RESIDENCE HALL SECURITY DEPOSIT REFUND LESS $25.00 FOR BROKEN PICTURE	75.00
07-21	2203420006	DWANA HUGHES	06/07/92–07/11/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS $35.00 FOR LOST KEYS AND UNCLEAN ROOM	65.00
07-21	2203420007	KRISTINA JOHNSON	06/07/92–07/11/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS $40.00 FOR UNCLEAN ROOM	60.00
07-21	2203420008	T ARDENIA JOHNSON	06/07/92–07/11/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS $10.00 FOR UNCLEAN ROOM	90.00
07-21	2203420009	KAMERON KORDESTANI	06/07/92–07/11/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
07-21	2203420010	LAUREN MOORE	06/07/92–07/11/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
07-21	2203420003	JAYNIE R. RANDALL	06/22/92–07/11/92	PAGE RESIDENCE HALL SECURITY DEPOSIT REFUND LESS $25.00 FOR LOST KEYS	75.00
07-21	2203420001	GIOVANNA LATISH ROBERTS	06/07/92–07/11/92	PAGE RESIDENCE HALL SECURITY DEPOSIT REFUND LESS $25.00 FOR UNCLEAN ROOM	75.00

07-21	2203420002	CLINTON A SMITH	06/07/92–07/11/92	PAGE RESIDENCE HALL SECURITY DEPOSIT REFUND LESS $60.00 FOR DAMAGE TO WALL	40.00
07-28	2210080003	CLOISTER SPRING WATER CO.	07/20/92	SPRING WATER FOR RESIDENCE HALL	290.65
07-28	2210080002	JAMES H. DUFFY, CO	07/14/92	BUS TRANSPORTATION FOR PAGES	290.00
07-28	2210080001	GENEVIEVE A. NOWICKI	08/23/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
08-06	2218040001	CONGRESSIONAL LIQUORS	07/10/92–07/24/92	WEEKEND FOOD AND SODA FOR PAGES	1,667.08
08-06	2218040002	DON ALBERTO'S PIZZA	07/26/92	WEEKEND PIZZA FOR PAGES	159.00
08-06	2218040003	JOSTEN'S	07/20/92	YEARBOOK FEE	4,012.50
08-10	2220320001	TRI-STATE TOURS	07/29/92	M-10444 - PAGE RES. - BUS TRANSPORTATION	1,350.00
08-12	2225050001	NATIONAL NEWS AGENCY	09/02/92–11/24/92	WASHINGTON POST SUBSCRIPTION	65.10
08-13	2226150001	LAUREN MILLER	08/11/92	REFUND OF RESIDENCE HALL FEES CHARGED TO NON-RESIDENT OF DORM	110.00
09-03	2245630002	NICOLE M BIELAWSKI	07/13/92–08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630005	JEFF BURNETT	06/27/92–08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630004	ALLISON FRENCH	06/21/92–08/07/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630001	CHRIS GOEMANS	07/13/92–08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630010	JOANNE GRAMPA	07/13/92–08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630011	HOUSE RESTAURANT SYSTEM	06/30/92–08/20/92	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN PAGE RESIDENCE HALL	21,855.00
09-03	2245630009	MARIA KAMIN	07/13/92–08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630008	KATHERINE V. MCMASTER	06/08/92–08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630003	LESLIE MCRAE	07/19/92–08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630007	SHELLEY R. SCOTT	07/13/92–08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-03	2245630006	CATHERINE L. STRAUSS	07/13/92–08/12/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-09	2252160001	CLOISTER SPRING WATER CO.	08/17/92	SPRING WATER FOR RESIDENCE HALL	37.00
09-14	2258040001	Do	09/08/92	SPRING WATER FOR RESIDENCE HALL	253.65
09-15	2259580002	CONGRESSIONAL LIQUORS	07/31/92–09/05/92	WEEKEND FOOD AND SODA FOR PAGES	1,479.69
09-15	2259580003	DON ALBERTO'S PIZZA	07/31/92–09/05/92	WEEKEND PIZZA FOR PAGES	637.17
09-15	2259580001	KAREN J SOLTYS	07/28/92–09/10/92	PETTY CASH REIMB. FOR PAGE RESIDENCE HALL-PAGE ORIENT. SUPPLIES ACT., AND POSTAGE FOR PAGE MATERIALS.	175.15
09-16	2260520001	PATRICIA FELTON	08/31/92	PSAT TRAINING CLASS FOR PAGES	2,680.00
09-25	2268750001	AMY FRADETTE	01/30/92–09/23/92	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
09-25	2268750002	JAMES H. DUFFY, CO	09/18/92	M-10560-DOORKEEPER-BUS TRANSPORTATION FOR PAGE COOKOUT	290.00
09-28	2269680001	CLOISTER SPRING WATER CO.	09/15/92	SPRING WATER FOR RESIDENCE HALL	37.00
09-30	2274370001	JOSTEN'S	09/21/92	YEARBOOK FEE	2,931.57
09-30	2274690001	KAREN J SOLTYS	09/18/92–09/21/92	PAGE WEEKEND ACTIVITIES	23.08

EXPENDITURES FOR 3RD QUARTER

EXPENSES

PAGE REVOLVING FUND	45,513.17
TOTAL	**45,513.17**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

PAGE REVOLVING FUND	45,513.17

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2183310005	ROBERT J BURG	07/01/92–07/31/92	ALLOWANCES	400.00
07-06	2183310004	ANTHONY M. CAPANO	07/01/92–07/31/92	ALLOWANCES	400.00
07-06	2183310006	WAYNE FOSTER	07/01/92–07/31/92	ALLOWANCES	320.00
07-06	2183310010	NORBERT GONZALEZ	07/01/92–07/31/92	ALLOWANCES	320.00
07-06	2183310007	EDWIN GRANT	07/01/92–07/31/92	ALLOWANCES	320.00
07-06	2183310003	MARK H. JOHNSTON, M.D.	07/01/92–07/31/92	ALLOWANCES	400.00
07-06	2183310001	ROBERT C.J. KRASNER, MD	07/01/92–07/31/92	ALLOWANCES	750.00
07-06	2183310008	GAIL A. LIGHTSEY	07/01/92–07/31/92	ALLOWANCES	320.00
07-06	2183310002	BRIAN P MONAHAN	07/01/92–07/31/92	ALLOWANCES	400.00
07-06	2183310011	KEITH A PRAY	07/01/92–07/31/92	ALLOWANCES	320.00
07-06	2183310009	THOMAS R. ROSS	07/01/92–07/31/92	ALLOWANCES	320.00
07-06	2183310013	ROBERT W. RUPERT	07/01/92–07/31/92	ALLOWANCES	320.00
07-06	2183310012	DAVID N. STROBEL	07/01/92–07/31/92	ALLOWANCES	320.00
07-06	2183310014	ANTHONY M. WILLIAMS	07/01/92–07/31/92	ALLOWANCES	320.00
07-06	2183640012	DYNA MED	06/16/92	CLINICAL SERVICES - GENERAL (A-112-92)	911.50
07-06	2183640008	MCKESSON DRUG COMPANY	06/02/92	PHARMACY MEDICATIONS/SUPPLIES	992.49
07-06	2183640009	Do	06/02/92	PHARMACY MEDICATIONS/SUPPLIES	815.73
07-06	2183640007	Do	06/08/92	PHARMACY MEDICATIONS/SUPPLIES	2,418.45
07-06	2183640005	Do	06/09/92	PHARMACY MEDICATIONS/SUPPLIES	428.90
07-06	2183640003	Do	06/10/92	PHARMACY MEDICATIONS/SUPPLIES	259.33
07-06	2183640004	Do	06/10/92	PHARMACY MEDICATIONS/SUPPLIES	965.11
07-06	2183640002	Do	06/12/92	PHARMACY MEDICATIONS/SUPPLIES	242.01
07-06	2183640001	Do	06/15/92	PHARMACY MEDICATIONS/SUPPLIES	928.54
07-06	2183640010	NOVA BIOMEDICAL	06/19/92	LABORATORY SERVICES (A-117-92)	763.00
07-06	2183640011	SPENCO MEDICAL CORP	06/10/92	PHYSICAL THERAPY SERVICES (A-111-92)	58.48
07-06	2183870001	SCIENTIFIC PRODUCTS DIV	06/10/92	LABORATORY SERVICES (A-110-92)	671.61
07-06	2183870002	Do	06/10/92	LABORATORY SERVICES (A-110-92)	71.28
07-06	2183870003	Do	06/22/92	LABORTORY SERVICES (A-110-92)	139.53
07-24	2206840004	FOSTER MEDICAL SUPPLY	06/23/92	CLINICAL SERVICES- GENERAL (A0118-92)	188.58

07-24	2206840003	Do	07/06/92	CLINICAL SERVICES- GENERAL (A-118-92)	37.90
07-24	2206840002	Do	07/07/92	CLINICAL SERVICES- GENERAL (A-118-92)	37.90
07-29	2206280013	A P C I	06/10/92	CLINICAL SUPPLIES (GENERAL)	3.50
07-29	2206280010	Do	06/30/92	CLINICAL SERVICES-GENERAL (A-126-92)	36.00
07-29	2206280011	Do	06/30/92	CLINICAL SERVICES-GENERAL (A-125-92)	15.00
07-29	2206280012	Do	06/30/92	CLINICAL SERVICES-GENERAL (A-105-92)	15.00
07-29	2206280017	ANTHONY M. CAPANO	06/15/92–07/22/92	REIMBURSEMENT OF PETTY CASH	54.19
07-29	2206280002	CAPITOL ORTHOTICS LABORATORY, INC	06/30/92	CLINICAL SERVICES--GENERAL (A-120-92)	110.00
07-29	2206280027	Do	06/30/92	CLINICAL SERVICES (A-121-92)	110.00
07-29	2206280009	CURTIN MATHESON SCIENTIFIC	06/18/92	LABORATORY SERVICES (A-114-92)	235.00
07-29	2206280008	Do	06/22/92	LABORATORY SERVICES (A-114-92)	255.00
07-29	2206280006	Do	07/13/92	LABORATORY SERVICES (A-129-92)	218.00
07-29	2206280014	DYNA MED	06/29/92	CLINICAL SUPPLIES (GENERAL)	16.70
07-29	2206280007	Do	07/08/92	CLINICAL SERVICES - GENERAL (A-127-92)	170.00
07-29	2206280016	EASTMAN KODAK COMPANY	06/26/92	LABORATORY SERVICES (A-124-92)	2,166.80
07-29	2206280028	Do	06/26/92	LABORATORY SERVICES (A-123-92)	6,059.94
07-29	2206280015	FENTON'S UNIFORM FASHIONS INC	06/18/92	CLINICAL SERVICES - GENERAL (A-116-92)	196.00
07-29	2206280026	GRUBBS PHARMACY	06/01/92–06/30/92	PHARMACY MEDICATIONS/SUPPLIES	794.97
07-29	2206280018	MCKESSON DRUG COMPANY	06/17/92	PHARMACY MEDICATIONS/SUPPLIES	650.59
07-29	2206280020	Do	06/22/92	PHARMACY MEDICATIONS/SUPPLIES	840.32
07-29	2206280019	Do	06/24/92	PHARMACY MEDICATIONS/SUPPLIES	637.12
07-29	2206280023	Do	07/01/92	PHARMACY MEDICATIONS/SUPPLIES	1,191.14
07-29	2206280024	Do	07/02/92	PHARMACY MEDICATIONS/SUPPLIES	655.04
07-29	2206280021	Do	07/09/92	PHARMACY MEDICATIONS/SUPPLIES	1,693.86
07-29	2206280022	Do	07/09/92	PHARMACY MEDICATIONS/SUPPLIES	15.40
07-29	2206280025	NDC FEDERAL SYSTEMS, INC.	06/01/92–06/30/92	PHARMACY SOFTWARE MAINTENANCE	100.00
07-29	2206280005	SCIENTIFIC PRODUCTS DIV	07/10/92	LABORATORY SERVICES (A-128-92)	226.31
07-29	2206280004	Do	07/13/92	LABORATORY SERVICES (A-130-92)	554.31
07-29	2206280003	TUFT'S DIET LETTER	08/01/92–07/31/93	PUBLICATIONS, BOOKS, PERIODICALS (A-106-92)	18.00
07-29	2206280001	U S NAVAL INSTITUTE	06/16/92	MAVAL CEREMONIES NAVAL OFFICER GUIDE	42.02
07-31	2219980014	FEDERAL TAX WITHHELD	07/31/92	FOR PAYMENTS MADE IN JULY 1992	1,870.00
08-06	2217090005	ROBERT J BURG	08/01/92–08/31/92	ALLOWANCES	400.00
08-06	2217090004	ANTHONY M. CAPANO	08/01/92–08/31/92	ALLOWANCES	400.00
08-06	2217090006	WAYNE FOSTER	08/01/92–08/31/92	ALLOWANCES	320.00
08-06	2217090010	NORBERT GONZALEZ	08/01/92–08/31/92	ALLOWANCES	320.00
08-06	2217090007	EDWIN GRANT	08/01/92–08/31/92	ALLOWANCES	320.00
08-06	2217090003	MARK H. JOHNSTON, M.D.	08/01/92–08/31/92	ALLOWANCES	400.00
08-06	2217090001	ROBERT C.J. KRASNER, MD	08/01/92–08/31/92	ALLOWANCES	750.00
08-06	2217090008	GAIL A. LIGHTSEY	08/01/92–08/31/92	ALLOWANCES	320.00
08-06	2217090002	BRIAN P MONAHAN	08/01/92–08/31/92	ALLOWANCES	400.00
08-06	2217090011	KEITH A PRAY	08/01/92–08/31/92	ALLOWANCES	320.00
08-06	2217090009	THOMAS R. ROSS	08/01/92–08/31/92	ALLOWANCES	320.00
08-06	2217090014	ROBERT W. RUPERT	08/01/92–08/31/92	ALLOWANCES	320.00
08-06	2217090012	DAVID N. STROBEL	08/01/92–08/31/92	ALLOWANCES	320.00
08-06	2217090013	ANTHONY M. WILLIAMS	08/01/92–08/31/92	ALLOWANCES	320.00
08-06	2218030001	ROBERT F MORAN	07/26/92–07/29/92	REGISTRATION AHA ANNUAL CONVENTION	535.00
08-06	2218030002	Do	07/26/92–07/29/92	PER DIEM X3 DAYS	324.00
08-06	2218030003	Do	07/26/92–07/29/92	TAXI CAB FROM AIRPORT TO HOTEL AND RETURN TO AIRPORT	27.00
08-06	2218030004	Do	07/26/92–07/29/92	PARKING FEES DULLES	15.00
08-06	2218130008	GENERAL INJECTABLES & VACCINES, INC.	06/02/92	PHARMACY SERVICES (A-109-92)	2,634.00
08-06	2218130007	JOHNSON & JOHNSON HSP SERVICE	07/28/92	CLINICAL SERVICES - GENERAL (A-134-92)	464.40
08-06	2218130001	MCKESSON DRUG COMPANY	07/15/92	PHARMACY MEDICATIONS/SUPPLIES	168.08
08-06	2218130005	Do	07/15/92	PHARMACY MEDICATIONS/SUPPLIES	584.27
08-06	2218130006	Do	07/15/92	PHARMACY MEDICATIONS/SUPPLIES	543.82
08-06	2218130003	Do	07/22/92	PHARMACY MEDICATIONS/SUPPLIES	279.36
08-06	2218130004	Do	07/22/92	PHARMACY MEDICATIONS/SUPPLIES	83.47

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2218130002	Do	07/28/92	PHARMACY MEDICATIONS/SUPPLIES	619.18
08-14	2227170004	BURROUGHS WELLCOME CO	07/28/92	PHARMACY SERVICES (A-133-92)	1,849.14
08-14	2227170001	GRUBBS PHARMACY	07/01/92–07/31/92	PHARMACY MEDICATIONS/SUPPLIES	173.09
08-14	2227170005	INSTROMEDIX	07/28/92	CLINICAL SERVICES-GENERAL (A-136-92)	1,609.86
08-14	2227170006	NAVY REGIONAL FINANCECENTER	06/01/92–06/30/92	LOGISTIC SUPPORT MEDS/SUPPLIES	4,025.09
08-14	2227170002	NDC FEDERAL SYSTEMS, INC.	07/01/92–07/31/92	PHARMACY SOFTWARE MAINTENANCE	100.00
08-14	2227170003	SCIENTIFIC PRODUCTS DIV	07/20/92	LABORATORY SERVICES (A-132-92)	229.18
08-19	2232840001	POSTMASTER	07/22/92	THREE ROLLS POSTAGE STAMPS	87.00
08-31	2244400010	ROBERT J BURG	09/01/92–09/30/92	ALLOWANCES	400.00
08-31	2244400009	ANTHONY M. CAPANO	09/01/92–09/30/92	ALLOWANCES	400.00
08-31	2244400001	WAYNE FOSTER	09/01/92–09/30/92	ALLOWANCES	320.00
08-31	2244400005	NORBERT GONZALEZ	09/01/92–09/30/92	ALLOWANCES	320.00
08-31	2244400002	EDWIN GRANT	09/01/92–09/30/92	ALLOWANCES	320.00
08-31	2244400008	MARK H. JOHNSTON, M.D.	09/01/92–09/30/92	ALLOWANCES	400.00
08-31	2244400006	ROBERT C.J. KRASNER, MD	09/01/92–09/30/92	ALLOWANCES	750.00
08-31	2244400003	GAIL A. LIGHTSEY	09/01/92–09/30/92	ALLOWANCES	320.00
08-31	2244400007	BRIAN P MONAHAN	09/01/92–09/30/92	ALLOWANCES	400.00
08-31	2244400011	KEITH A PRAY	09/01/92–09/30/92	ALLOWANCES	320.00
08-31	2244400004	THOMAS R. ROSS	09/01/92–09/30/92	ALLOWANCES	320.00
08-31	2244400014	ROBERT W. RUPERT	09/01/92–09/30/92	ALLOWANCES	320.00
08-31	2244400012	DAVID N. STROBEL	09/01/92–09/30/92	ALLOWANCES	320.00
08-31	2244400013	ANTHONY M. WILLIAMS	09/01/92–09/30/92	ALLOWANCES	320.00
08-31	2255990011	FEDERAL TAX WITHHELD	08/31/92	FOR PAYMENTS MADE IN AUGUST 1992	3,740.00
09-10	2254690001	FOSTER/MURRAY BAUMGARTNER	08/10/92	CLINICAL SERVICES - GENERAL (A-142-92)	530.40
09-10	2254690002	Do	08/10/92	CLINICAL SERVICES - GENERAL (A-141-92)	681.59
09-11	2254640006	A P C I	07/01/92–07/31/92	CLINICAL SUPPLIES (GENERAL)	3.50
09-11	2254640007	Do	07/23/92	CLINICAL SERVICES - GENERAL (A-131-92)	15.00
09-11	2254640008	Do	08/11/92	CLINICAL SERVICES - GENERAL (A-137-92)	15.00
09-11	2254640005	BOSTON UROLOGY ASSOCIATES	07/01/92	PHARMACY MEDICATIONS	250.00
09-11	2254640003	CURTIN MATHESON SCIENTIFIC	08/11/92	LABORATORY SERVICES (A-139-92)	571.75
09-11	2254640010	DEROYAL INDUSTRIES	07/28/92	CLINICAL SERVICES - GENERAL (A-135-92)	495.06
09-11	2254640002	EASTMAN KODAK COMPANY	08/10/92	LABORATORY SERVICES (A-138-92)	350.00
09-11	2254640004	GRUBBS PHARMACY	08/01/92–08/31/92	PHARMACY MEDICATIONS/SUPPLIES	223.90
09-11	2254640009	SCIENTIFIC PRODUCTS DIV	08/11/92	LABORATORY SERVICES (A-140-92)	119.23
09-11	2254640001	UNITED AIR LINES, INC	07/26/92–07/30/92	TRAVEL AMERICAN HOSP ASSOCIATION ANNUAL CONVENTION/MR. MORAN DC-DENVER	323.00
09-24	2268180014	A P C I	08/01/92–08/31/92	CLINICAL SUPPLIES (GENERAL)	3.50
09-24	2268180018	BOSTON UROLOGY ASSOCIATES	09/09/92	PHARMACY MEDICATIONS	275.00
09-24	2268180017	ANTHONY M. CAPANO	07/23/92–09/14/92	REIMBURSEMENT OF PETTY CASH	44.92
09-24	2268180013	CHIEF OF NAVAL PERSONNEL (PERS-72)	10/01/91–09/30/92	REIMBURSEMENT TO THE NAVY FOR MILITARY/CIVILIAN	851,188.00
09-24	2268180016	DYNA MED	09/11/92	CLINICAL SERVICES - GENERAL (A-145-92)	154.00
09-24	2268180003	MCKESSON DISTRICT COMPANY	08/03/92	PHARMACY MEDICATIONS/SUPPLIES	626.30
09-24	2268180009	Do	08/11/92	PHARMACY MEDICATIONS/SUPPLIES	898.42
09-24	2268180010	Do	08/11/92	PHARMACY MEDICATIONS/SUPPLIES	543.82
09-24	2268180007	Do	08/12/92	PHARMACY MEDICATIONS/SUPPLIES	96.46
09-24	2268180008	Do	08/12/92	PHARMACY MEDICATIONS/SUPPLIES	679.78
09-24	2268180011	Do	08/17/92	PHARMACY MEDICATIONS/SUPPLIES	290.99

09-24	2268180012	Do	08/24/92	PHARMACY MEDICATIONS/SUPPLIES	47.57
09-24	2268180004	Do	08/26/92	PHARMACY MEDICATIONS/SUPPLIES	1,382.49
09-24	2268180005	Do	08/28/92	PHARMACY MEDICATIONS/SUPPLIES	264.59
09-24	2268180006	Do	08/28/92	PHARMACY MEDICATIONS/SUPPLIES	543.82
09-24	2268180002	Do	09/02/92	PHARMACY MEDICATIONS/SUPPLIES	635.30
09-24	2268180001	Do	09/14/92	PHARMACY MEDICATIONS/SUPPLIES	152.58
09-24	2268180015	NDC FEDERAL SYSTEMS, INC.	08/01/92–08/30/92	PHARMACY SOFTWARE MAINTENANCE	100.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN 924,167.46

ADJUSTMENTS/REFUNDS

EXPENSES

07-29	2211990019	OFFICE OF FINANCE	07/22/92–07/22/92	REFUND DUE TO PHARMACY SERVICES	(40.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN ..... (40.00)

TOTAL **924,127.46**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN 924,127.46

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES

07-06	2181390001	ALLTEL CORPORATION	06/10/92–07/09/92	MILLER OH10 NEWARK	130.07
07-06	2181390019	AT&T	05/31/92–06/30/92	VISCLOSKY IN01 GARY	.92
07-06	2181390017	Do	06/06/92–07/06/92	MCCLOSKY IN08 BLOOMINGTON	2.89
07-06	2181390018	Do	06/06/92–07/06/92	JACOBS IN10 INDIANAPOLIS	3.71
07-06	2181390024	CENTRAL TELEPHONE COMPANY	06/13/92–07/12/92	PETERSON-MARIANA FL02DA	205.46
07-06	2181390025	Do	06/13/92–07/12/92	BALLENGER-HICKORY NC01DA	173.39
07-06	2181390002	GTE NORTH	06/16/92–07/16/92	EWING IL15 PONTIAC	412.26
07-06	2181390020	Do	06/19/92–07/19/92	GILLMOR OH05 PORT OF CLINTON	312.54
07-06	2181390007	ILLINOIS BELL	05/07/92–06/06/92	MICHEL IL18 PEORIA	110.84
07-06	2181390006	Do	06/07/92–07/06/92	BRUCE IL19 DANVILLE	45.56
07-06	2181390008	Do	06/10/92–07/09/92	HASTERT IL14 SELGIN	24.93
07-06	2181390010	ILLINOIS BELL TELEPHONE CO.	06/01/92–06/30/92	ROSTENKOWSKI IL08 CHICAGO	39.36
07-06	2181390009	Do	06/07/92–07/06/92	SAVAGE IL02 CHICAGO	395.66
07-06	2181390016	MICHIGAN BELL TELEPHONE CO.	04/10/92–05/09/92	CARR MI06 PONTIAC	30.10
07-06	2181390003	Do	05/07/92–06/06/92	LEVIN MI17 SOUTHFIELD	22.87
07-06	2181390004	Do	05/07/92–06/06/92	VANDER JAGT MI09 TRAVER CITY	94.85
07-06	2181390005	Do	05/07/92–06/06/92	TRAXLER MI08 BAY CITY	66.97
07-06	2181390030	NEW YORK TELEPHONE	05/07/92–06/06/92	OBMARTIN-PLATTSBURG NY26 MONTHLY SVC	54.64
07-06	2181390027	Do	06/07/92–07/06/92	NOWAK-BUFFALO NY33 MONTHLY SVC	23.69
07-06	2181390026	Do	06/10/92–07/09/92	TOWNS-BROOKLYN NY11 MONTHLY SVC	646.09
07-06	2181390028	Do	06/10/92–07/09/92	MCNULTY-ALBNY NY23 MONTHLY SVC	247.38
07-06	2181390029	Do	06/10/92–07/09/92	MARTIN-CANTON NY26 MONTHLY SVC	59.64
07-06	2181390013	OHIO BELL TELEPHONE	06/10/92–07/09/92	APPLEGATE OH18 STEUBENVILLE	106.64

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2181390014	Do	06/10/92–07/09/92	APPLEGATE OH18 STEUBENVILLE	140.46
07-06	2181390011	OHIO BELL	06/10/92–07/09/92	OXLEY OH04 FINDLAY	168.02
07-06	2181390012	Do	06/10/92–07/09/92	GILLMOR OH05 SNADUSKY	36.92
07-06	2181390031	Do	06/10/92–07/09/92	APPLEGATE OH18 EAST LIVERPOOL	69.37
07-06	2181390021	U S WEST COMMUNICATIONS	06/04/92–07/03/92	PENNEY - ROCHESTER MN01DB	67.73
07-06	2181390022	U.S. WEST COMMUNICATIONS	05/10/92–06/09/92	JOHNSON - ABERSEEN SD00DB	505.27
07-06	2181390023	Do	05/10/92–06/09/92	BEREUTER-FREMONT NE01DB	229.10
07-06	2182840015	AT&T	04/06/92–05/06/92	LAUGHLIN- VICTORIA- TX14	158.00
07-06	2182840021	Do	04/22/92–05/22/92	EDWARDS- BARTLESVILLE- OK05	17.64
07-06	2182840013	CENTEL TELEPHONE	06/01/92–06/30/92	LAUGHLIN- WCOLUMBIA- TX14	251.47
07-06	2182840006	GTE CALIFORNIA	05/04/92–06/04/92	LAROCCA- COEUR D'ALENE- ID01	259.10
07-06	2182840007	GTE SOUTHWEST INC	05/10/92–06/10/92	SMITH- SAN ANGELO- TX21	104.14
07-06	2182840008	Do	06/10/92–07/10/92	HALL- SHERMAN- TX04	68.68
07-06	2182840009	Do	06/10/92–07/10/92	HALL- SHERMAN- TX04	151.80
07-06	2182840010	Do	06/13/92–07/13/92	JOHNSON- PLANOREGAL- TX03	262.72
07-06	2182840001	NEW YORK TELEPHONE	05/19/92–06/18/92	MRAZEK- HUNTINGTON NY03 MONTHLY SVC	60.99
07-06	2182840002	Do	05/28/92–06/27/92	GREEN- NEWYORK NY15 MONTHLY SVC	158.55
07-06	2182840003	Do	05/28/92–06/27/92	GREEN- NEWYORK NY15 MONTHLY SVC	563.49
07-06	2182840004	Do	06/04/92–07/03/92	FLAKE- FARROCKAWA NY06 MONTHLY SVC	66.35
07-06	2182840005	Do	06/10/92–07/09/92	MOLINARI- BROOKLYN NY14 MONTHLYSVC	192.88
07-06	2182840016	SNET	06/01/92–06/30/92	SHAYS- STAMFORD CT04 MONTHLY SVC	141.18
07-06	2182840017	Do	06/01/92–06/30/92	SHAYS- STAMFORD CT04 MONTHLY SVC	510.87
07-06	2182840018	Do	06/01/92–06/30/92	SHAYS- BRIDGEPORT CT04 MONTHLY SVC	590.45
07-06	2182840019	Do	06/01/92–06/30/92	JOHNSON- ENFIELD CT06 MONTHLY SVC	81.44
07-06	2182840020	Do	06/01/92–06/30/92	KENNELLY- HARTFORD CT01 MONTHLY SVC	439.32
07-06	2182840012	SOUTHWESTERN BELL	05/03/92–06/02/92	ROBERTS- NORTON- KS01	62.14
07-06	2182840011	Do	06/05/92–07/04/92	VOLKMER- WASHINGTON- MO09	61.37
07-06	2182860001	C & P TELEPHONE	05/10/92–06/09/92	C & P SUMMARY BILL MD MONTHLY SVC	4,031.52
07-06	2182870010	AT&T LANGUAGE LINE SERVICE	05/07/92	AT&T LANGUAGE LINE	1,300.00
07-06	2182870011	Do	06/10/92	AT&T LANGUAGE LINE	25.00
07-06	2182870012	MCI	04/01/92–04/30/92	VNET CARD	37,706.37
07-06	2182870013	Do	04/01/92–04/30/92	VNET USAGE- OUTBOUND	101,517.48
07-06	2182870014	Do	04/01/92–04/30/92	VNET USAGE- DISTRICT OFFICES	197,477.62
07-06	2182870004	MCI - COMMERCIAL SERVICE	02/11/92–03/10/92	LIVINGSTON- SIDELL, LA01DB	1.47
07-06	2182870005	Do	03/11/92–04/10/92	LIVINGSTON- SLIDELL, LA01DB	.86
07-06	2182870003	Do	05/11/92–06/10/92	TAYLOR- MURPHY, NC11DD	27.48
07-06	2182870007	MCI TELECOMMUNICATIONS, MA	05/01/92–05/31/92	VNET T-1 INBOUND	4,829.16
07-06	2182870008	Do	05/01/92–05/31/92	VNET T-1 OUTBOUND	7,243.74
07-06	2182870009	PACIFIC BELL	05/07/92–06/06/92	MOORHEAD- INTRADISTRICT DATA CIRCUIT	83.21
07-06	2182870002	SOUTHERN BELL	05/05/92–06/04/92	SOUTH FLORDIA CONSOLIDATED	1,204.52
07-06	2182870001	SOUTHWESTERN BELL TELEPHONE	06/05/92–07/04/92	TEXAS SUMMARY BILL	2,780.25
07-06	2183050001	C & P TELEPHONE	05/08/92–06/07/92	SERVICE AND EQUIPMENT	17.50
07-06	2183060001	CONGRESSIONAL INFORMATION SERVICE, INC	06/16/92	CIS ANNUAL	988.00
07-06	2183060002	WEST PUBLISHING COMPANY	06/18/92	USCA GEN IND	57.50

07-06	2183070002	WELLS FARGO ARMORED SVC	05/19/92	OVER LIMIT CHARGE	4.21
07-06	2183070001	Do	07/01/92–07/31/92	PICK-UP AND DELIVERY SERVICE	153.00
07-06	2183090001	WILLIAM R LONG	06/07/92–06/10/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-74, DATED 4-23-92 (DC-CHICAGO, IL-DC)	735.00
07-06	2183150004	AT&T	05/09/92–06/08/92	HANCOCK M007 SPRINGFIELD	2.56
07-06	2183150001	PACIFIC BELL	05/10/92–06/09/92	CALIFORNIA CONSOLIDATED SOUTH	9,188.79
07-06	2183150002	SOUTHWESTERN BELL	05/15/92–06/14/92	ARKANSAS SUMMARY BILL	2,491.45
07-06	2183150003	UNITED TELEPHONE SYSTEM	06/18/92–07/17/92	EMERSON M008 ROLLA	228.03
07-06	2183650003	CATHEY TINNEY-ZARA	04/07/91–06/02/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY. 160 MILES AT $.275	113.30
07-06	2183650002	Do	05/02/91–05/02/91	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY. 160 MILES AT $.275	44.00
07-06	2183810003	EDGERTON-BECKER, INC	06/18/92	M-10320- PDS- STRAPPING SUPPLIES	828.00
07-06	2183810001	FEDERAL EMPLOYEE'S NEWS DIGEST INC	05/08/92	M-10227- FINANCE- PRO PUB	119.40
07-06	2183810004	MICHIE COMPANY	06/22/92	M-10341- PARLIMENTARIAN- DC CODE DISCOUNT INCLUDED	548.07
07-06	2183810002	P.T. MORGAN PACKAGING	05/26/92	M-10265- PDS- BOX SUPPLIES DISCOUNT INCLUDED	10,007.76
07-06	2183840001	BRIAN T SANSONI	05/17/92–05/18/92	REISSUED CHECK	94.05
07-06	2183860001	OFFICE EQUIPMENT SERVICES	01/01/92–03/30/92	XEROX SERVICES	831.95
07-06	2184610007	C&P TELEPHONE COMPANY	05/11/92–06/10/92	CAPITOL POLICE TRAILER POPULAR POINT NURSERY	21.58
07-06	2184610006	Do	05/13/92–06/12/92	CAPITOL POLICE SWITCHBOARD 19E RSOB	524.53
07-06	2184610008	GTE NORTH	06/22/92–07/22/92	MICHEL IL18 JACKSONVILLE	57.00
07-06	2184610009	Do	06/22/92–07/22/92	BOEHNER OH08 TROY	350.41
07-06	2184610001	MOTOROLA INC	03/20/92	CELLULAR ACCESSORIES - C. PETERSON 01 DC EQUIPMENT	157.00
07-06	2184610003	NEW ENGLAND TELEPHONE	04/30/92–05/29/92	OLVER - INTRADISTRICT DATA CIRCUIT	186.08
07-06	2184610010	OHIO BELL	06/13/92–07/12/92	OXLEY OH04 FINDLAY	32.24
07-06	2184610005	PACIFIC BELL	05/07/92–06/06/92	RIGGS - INTRADISTRICT DATA CIRCUIT	473.39
07-06	2184610002	SOUTH CENTRAL BELL	05/05/92–06/04/92	HAYES - INTRADISTRICT DATA CIRCUIT	283.92
07-06	2184610015	Do	05/14/92–06/13/92	ALABAMA CONSOLIDATED BILL	3,796.66
07-06	2184610014	SOUTHERN BELL	06/14/92–07/13/92	GEORGIA CONSOLIDATED BILL	1,745.35
07-06	2184610004	SOUTHWESTERN BELL	05/01/92–05/31/92	BREWSTER - INTRADISTRICT DATA CIRCUIT	351.14
07-06	2184610013	U S WEST COMMUNICATIONS	05/13/92–06/12/92	DORGAN-BRAINARD, ND00DA	82.64
07-06	2184610011	UNITED TELEPHONE OF FLORIDA, INC	06/16/92–07/15/92	BACCHUS-KISSIMMEE, FL11DC	19.15
07-06	2184610012	Do	06/16/92–07/15/92	BACCHUS-ORLANDO, FL11DB	58.89
07-06	2184750001	WASHINGTON POST	06/29/92–06/29/93	REISSUED CHECK	39.00
07-06	2188700002	SYLVIA P MILLINER	05/13/92–05/13/92	REISSUED CHECK	17.20
07-06	2188700001	DENISE ORLOWSKI	05/04/92–05/15/92	REISSUED CHECK	113.85
07-07	2189020001	REBECCA P MONTOYA	05/19/92–05/20/92	REISSUED CHECK	35.10
07-07	2189020002	Do	05/20/92–05/23/92	REISSUED CHECK	11.00
07-07	2189110001	RICHARD CLARENCE FRANKLIN	05/01/92–05/29/92	REISSUED CHECK	380.60
07-07	2189130002	DANIEL J CLARK	12/08/90	REISSUED CHECK CLAIM	142.22
07-07	2189130012	SAM CORING	12/01/90–12/06/90	REISSUED CHECK CLAIM	9.69
07-07	2189130009	Do	12/03/90	REISSUED CHECK CLAIM	13.00
07-07	2189130008	Do	12/04/90	REISSUED CHECK CLAIM	33.38
07-07	2189130010	Do	12/06/90	REISSUED CHECK CLAIM	13.00
07-07	2189130011	Do	12/06/90	REISSUED CHECK CLAIM	3.15
07-07	2189130003	DENNIS HASTERT	11/21/90	REISSUED CHECK CLAIM	20.00
07-07	2189130004	Do	12/14/90	REISSUED CHECK CLAIM	9.00
07-07	2189130005	Do	12/19/90	REISSUED CHECK CLAIM	18.60
07-07	2189130006	Do	01/13/91	REISSUED CHECK CLAIM	180.00
07-07	2189130007	CHARLES HATCHER	11/15/90–12/14/90	REISSUED CHECK CLAIM	98.28
07-07	2189130001	KATHARINE C. WOOD	11/15/90–12/03/90	REISSUED CHECK CLAIMS	14.47
07-07	2189140006	JERRY COSTELLO	05/01/92–05/30/92	REISSUED CHECK	4.50
07-07	2189140003	Do	05/02/92–05/29/92	REISSUED CHECK	139.00
07-07	2189140004	Do	05/02/92–05/29/92	REISSUED CHECK	31.95
07-07	2189140005	Do	05/14/92–05/18/92	REISSUED CHECK	8.60
07-07	2189140001	ANGELA C D'AURIO	05/01/92–05/21/92	REISSUED CHECK	89.11
07-07	2189140002	MICHAEL D. DUNAHAY	05/06/92–05/19/92	REISSUED CHECK	151.81
07-07	2189460001	WILLIAM D CRUDUP	06/30/92	REISSUED CHECK	921.62
07-07	2189460003	RONALD A ORLANDO	06/30/92	REISSUED CHECK	2,172.21

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-07	2189470001	FATIMA MUHAMMAD	06/30/92	REISSUED CHECK	1,138.12
07-07	2189480001	PAUL B. HENRY	12/06/90–12/11/90	REISSUED CHECK CLAIM	15.36
07-07	2189480002	Do	12/12/90–01/01/91	REISSUED CHECK CLAIM	116.64
07-07	2189480004	BOB WHITTAKER	10/13/90–12/13/90	REISSUED CHECK	57.60
07-07	2189480003	Do	11/07/90–12/11/90	REISSUED CHECK CLAIM	30.00
07-07	2189480005	Do	12/07/90–12/09/90	REISSUED CHECK	298.80
07-08	2183330002	GTE SOUTH	05/22/92–06/22/92	DICKINSON AL02 DOTHAN	253.32
07-08	2183330001	Do	06/22/92–07/22/92	DICKINSON AL02 DOTHAN	54.02
07-08	2183330003	LINCOLN TELEPHONE COMPANY	06/16/92–07/15/92	BEREUTER NE01 LINCOLN	459.06
07-08	2183330004	MARTIN MARIETTA ENERGY SYSTEMS, INC.	05/18/92–06/17/92	LLOYD TN03 OAK RIDGE	366.66
07-08	2183330006	SOUTHWESTERN BELL	05/29/92–06/29/92	OKLAHOMA SUMMARY BILL	4,741.47
07-08	2183330005	UNITED TELEPHONE SYSTEM	06/18/92–07/17/92	SKELTON M004 JEFFERSON CITY	87.02
07-08	2183340005	NEW YORK TELEPHONE	01/19/92–02/18/92	SERRANO-BRONX NY18DA MONTHLY SVC	448.07
07-08	2183340004	Do	02/19/92–03/18/92	SERRANO-BRONX NY18DA MONTHLY SVC	543.64
07-08	2183340003	Do	03/19/92–04/18/92	SERRANO-BRONX NY18 MONTHLY SVC	578.00
07-08	2183340002	Do	04/19/92–05/18/92	SERRANO-BRONX NY18DA MONTHLY SVC	553.61
07-08	2183340006	Do	05/01/92–06/01/92	NEW YORK SUMMARY TEL MONTHL SVC	179.47
07-08	2183340008	Do	06/10/92–07/09/92	MCHUGH-KINGSTON NY28 MONTHLY SVC	81.53
07-08	2183340001	U.S. WEST COMMUNICATIONS	05/13/92–06/12/92	IOWA CONSOLIDATED BILL	1,767.13
07-08	2183340007	Do	05/13/92–06/12/92	IOWA CONSOLIDATED BILL	1,325.42
07-08	2184010004	AT&T	05/06/92–06/06/92	COLEMAN-EL PASO-TX16	.33
07-08	2184010003	GTE SOUTHWEST INC	06/19/92–07/19/92	BARTON-COLLEGE STATION-TX06	131.96
07-08	2184010002	GTE TEXAS	06/11/92–07/10/92	COLEMAN-PECOS-TX16	128.45
07-08	2184010001	LUFKIN-CONROE TELEPHONE EXCH.	05/21/92–06/21/92	BARTON-CONROE-TX06	421.03
07-08	2184010008	MICHIGAN BELL TELEPHONE CO.	05/10/92–06/09/92	DAVIS MILL PETOSKY	78.67
07-08	2184010010	Do	05/13/92–06/12/92	BROOMFIELD MI18 BIRMINGHAM	97.97
07-08	2184010009	Do	06/13/92–07/12/92	HERTEL MI14 DETROIT	269.30
07-08	2184010006	OHIO BELL	06/13/92–07/12/92	RTRAFICANT OH17 WARREN	292.27
07-08	2184010007	Do	06/13/92–07/12/92	TRAFICANT OH17 YOUNGSTOWN	346.18
07-08	2184010005	U S WEST COMMUNICATIONS	05/16/92–06/15/92	ORTON-PROVO-UT03	55.35
07-08	2184290002	BERNARD BEIDEL	04/15/92–05/21/92	REIMBURSEMENT OF TRAVEL EXPENSES FOR SITE VISITS FOR EAP OFFICE	12.25
07-08	2184290001	JACQUELINE DEAN BYRD	06/15/92–06/19/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-88, DATED 6-9-92 (DC- PROVIDENCE, RI- HYANNIS, MA- DC.	759.39
07-08	2184620017	FINANCE DEPARTMENT	05/01/92–05/31/92	COBLE-DAVIDSON CO, NC06DB	51.48
07-08	2184620008	GTE CALIFORNIA	05/13/92–06/13/92	DEFAZIO-COOSBAY-OR04	32.04
07-08	2184620018	GTE NORTH	06/25/92–07/25/92	VISCLOSKY-PORTAGE, IN01DB	155.32
07-08	2184620019	GTE SOUTH	06/16/92–07/16/92	COOPER-CROSSVILLE, TN04DD	183.03
07-08	2184620013	ILLINOIS BELL	05/13/92–06/12/92	DURBIN IL20 SPRINGFIELD	88.46
07-08	2184620014	Do	06/10/92–07/09/92	HYDE IL06 ADDISON	39.48
07-08	2184620015	Do	06/10/92–07/09/92	HYDE IL06 ADDISON	181.76
07-08	2184620012	Do	06/13/92–07/12/92	EVANS IL17 MOLINE	156.67
07-08	2184620011	ILLINOIS BELL TELEPHONE CO.	06/13/92–07/12/92	LIPINSKI IL05 CHICAGO	57.84
07-08	2184620003	NEW YORK TELEPHONE	05/04/92–06/03/92	NEW YORK SUMMARY MONTHLY SVC	168.95
07-08	2184620001	Do	05/10/92–06/09/92	NEW YORK SUMMARY MONTHLY SVC	668.65

07-08	2184620002	Do	05/19/92–06/18/92	NEW YORK SUMMARY MONTHLY SVC	632.24
07-08	2184620004	Do	06/10/92–07/09/92	WEISS-RIVERDALE NY17 MONTHLY SVC	76.98
07-08	2184620005	Do	06/10/92–07/09/92	MCHUGH-KINGSTON NY28 MONTHLY SVC	154.54
07-08	2184620022	PACIFIC BELL	05/10/92–06/09/92	CALIFORNIA CONSOLIDATED BILL NORTHERN	10,978.95
07-08	2184620007	SOUTHWESTERN BELL	06/09/92–07/08/92	WILSON-LUFKIN-TX02	1,399.88
07-08	2184620006	Do	05/07/92–06/06/92	ROBERTS-DODGE CITY-KS01	67.07
07-08	2184620009	U S WEST COMMUNICATIONS	05/04/92–06/03/92	LAROCCO-CALDWELL-ID01	170.49
07-08	2184620010	Do	05/05/92–06/05/92	KOPETSKI-SALEM-OR05	819.29
07-08	2184620016	Do	05/16/92–06/15/92	MINNESOTA CONSOLIDATED BILL	1,679.78
07-08	2184620021	UNITED TELEPHONE	06/16/92–07/15/92	DERRICK-GREENWOOD, SC03DA	193.11
07-08	2184620020	Do	06/16/92–07/16/92	DERRICK-GREENWOOD, SC03DA	247.24
07-08	2189170002	CENTRAL SCIENTIFIC CO.	06/22/92	M-10329 - PAGE SCH. - SCI. EQUIPMENT	589.79
07-08	2189170001	HOPE COLLEGE	06/22/92	M-10324 - PAGE SCH. - WORKSHOP FEE	176.00
07-08	2189170003	MUHLENBURG PRESS	06/22/92	M-10334 - PAGE SCH. - TEXT BOOK	26.95
07-08	2189190003	AMERICAN AIRLINES	04/22/92–04/24/92	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 102-92-68, DATED 4-13-92 (DC-MIAMI, FL-DC)	258.00
07-08	2189190002	KIM MACK	03/30/92–03/31/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-96, DATED 6-30-92 (DC-BOSTON, MA-DC)	246.29
07-08	2189190001	CHRISTIAN L WALKER	04/12/92–04/16/92	REIMBURSEMENT OF EXPENSE PER TRAVEL ORDER 102-92-29, DATED 2-4-92 (DC - LAS VEGAS, NV - DC)	965.77
07-08	2189190004	XEROX CORPORATION	02/27/92–03/30/92	MAINTENANCE COPY OVERAGE CHARGE	28.33
07-08	2189290005	AT&T	05/15/92–06/15/92	GEREN-FT WORTH-TX12	59.75
07-08	2189290006	CINCINNATI BELL TELEPHONE	05/19/92–06/18/92	BUNNING KY04 FT WRIGHT	215.51
07-08	2189290008	GTE SOUTH	06/28/92–07/28/92	GORDON TN06 COOKEVILLE	318.88
07-08	2189290002	GTE SOUTHWEST INC	06/22/92–07/22/92	SMITH-SANANGELO-TX21	36.99
07-08	2189290003	Do	06/22/92–07/22/92	SMITH-SANANGELO-TX21	36.46
07-08	2189290001	Do	06/22/92–07/22/92	CHAPMAN-SULPHURSPR-TX01	403.10
07-08	2189290009	INDIANA BELL TELEPHONE CO	05/19/92–06/18/92	SHARP IN02 GREENWOOD	242.52
07-08	2189290010	Do	05/19/92–06/18/92	JONTZ IN05 KOKOMO	155.69
07-08	2189290004	U S WEST COMMUNICATIONS	05/19/92–06/18/92	HANSEN-OGDEN-UT01	139.49
07-08	2189290007	UNITED TELEPHONE COMPANY	06/22/92–07/21/92	OXLEY OH04 LIMA	226.03
07-08	2189300003	GENERAL SERVICES ADMINSTRATION	04/01/92–04/30/92	FASCELL-MIAMI FL19	566.67
07-08	2189300007	GTE CALIFORNIA	05/10/92–06/09/92	LAGOMARSINO-SANTA MARIA CA19	5.66
07-08	2189300006	Do	05/16/92–06/16/92	ANDERSON-LONG BEACH CA32	447.36
07-08	2189300008	Do	05/22/92–06/21/92	DREIER-COVINA CA33	353.27
07-08	2189300009	Do	06/07/92–07/06/92	BERMAN-PANORAMA CA26	743.33
07-08	2189300010	Do	06/10/92–07/09/92	THOMAS-BAKERSFIELD CA20	170.83
07-08	2189300005	MCI	02/19/92–03/18/92	ORTIZ-BROWNSVILLE TX27 06 LBTN	557.60
07-08	2189300001	U S WEST COMMUNICATIONS	11/25/91–12/07/91	PASTOR-TUCSON AZ02	706.25
07-08	2189300002	Do	05/13/92–06/12/92	KOLBE-TUCSON AZ05	603.83
07-08	2189300004	US WEST COMMUNICATIONS	03/16/92–04/15/92	CAMPBELL-GRAND JUNCTION CO03	120.26
07-08	2189440004	AMERICAN PSYCHIATRIC PRESS	02/07/92	M-10003 - OEA - PRO PUB	21.00
07-08	2189440002	ANIXTER DISTRIBUTION	06/16/92	M-10315 - LCS - COMPUTER WIRE	771.39
07-08	2189440007	CINTAS CORP.	07/02/92	M-10367 - DOF - UNIFORM RENT	544.16
07-08	2189440005	DIGITAL EQUIPMENT CORP	02/11/92	M-10010 - LCS - MAINTENANCE COVERAGE	84.16
07-08	2189440006	MANISSES COMMUNICATIONS GROUP, INC	06/10/92	M-10237 - OEA - SUBSCRIPTION	95.00
07-08	2189440001	SHEPARD'S MCGRAW-HILL	04/27/92	M-10202 - CLERK - PRO PUB	65.40
07-08	2189440003	YALE INDUSTRIAL TRUCK	06/23/92	M-10342 - PDS - BRUSH SET	119.08
07-08	2189670007	CP NATIONAL TELEPHONE	06/10/92–07/09/92	VUCANOVICH-ELKO NV02	35.93
07-08	2189670008	Do	06/10/92–07/09/92	VUCANOVICH-ELKO NV02	160.08
07-08	2189670010	GTE CALIFORNIA	05/10/92–06/04/92	LAGOMARSINO-SANTA BARBARA CA19	69.08
07-08	2189670009	Do	06/01/92–06/30/92	LAGOMARSINO-SANTA MARIA CA19	206.94
07-08	2189670011	GTE NORTH MICHIGAN OPERATIONS	05/28/92–06/28/92	MICHIGAN CONSOLIDATED	1,435.97
07-08	2189670001	PACIFIC BELL	05/05/92–06/04/92	PANETTA-SANTA CRUZ CA16	33.70
07-08	2189670002	Do	05/11/92–06/10/92	DOOLEY-VISALIA CA17	611.43
07-08	2189670006	SOUTHWESTERN BELL	06/07/92–07/06/92	ROBERTS-DODGE CITY KS01	37.43
07-08	2189670003	U S WEST COMMUNICATIONS	05/01/92–05/31/92	PASTOR-YUMA AZ02	80.13
07-08	2189670004	Do	05/07/92–06/06/92	RICHARDSON-LAS VEGAS NM03	259.59
07-08	2189670005	Do	05/07/92–06/06/92	RHODES-MESA AZ01	402.14

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-08	2190010001	SOUTHWESTERN BELL	05/15/92–06/14/92	TEXAS SUMMARY BILL	4,389.77
07-08	2190040002	COUNTY OF ARMSTRONG	11/01/91–11/30/91	KOLTER-KITTANNING PA04 MONTHLY SVC	50.58
07-08	2190040001	Do	12/01/91–12/31/91	KOLTER-KITTANNING PA04 MONTHLY SVC	52.52
07-08	2190140001	D L KLEIN	06/30/92	REISSUED CHECK	432.71
07-08	2190150001	JOSHUA M BEASLEY	06/30/92	REISSUED CHECK	904.89
07-08	2190150002	KATHLEEN C FORT	06/30/92	REISSUED CHECK	321.68
07-08	2190150003	MARGARET O GISS	06/30/92	REISSUED CHECK	530.60
07-08	2190150004	GEORGE MCCREE	06/30/92	REISSUED CHECK	2,239.93
07-08	2190310003	AT&T INFORMATION SYSTEMS	05/14/92–06/13/92	SYSTEM 85 MAINTENANCE APRIL TOC 0020-068-2938	14,135.00
07-08	2190310007	GTE NEW YORK	06/25/92–07/24/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	34.69
07-08	2190310004	GTE PENNSYLVANIA	06/22/92–07/21/92	GEKAS-SELINSGROVE PA17 MONTHLY SVC	49.24
07-08	2190310006	Do	06/22/92–07/21/92	MARTIN-JOHNSTOWN NY26 MONTHLY SVC	45.52
07-08	2190310008	GTE VIRGINIA	06/25/92–07/24/92	BATEMAN-TAPPAHANNO VA01 MONTHLY SVC	177.92
07-08	2190310002	ILLINOIS BELL	06/16/92–07/15/92	HASTERT - INTRADISTRICT DATA CIRCUIT	187.57
07-08	2190310005	NEW JERSEY BELL	05/01/92–06/01/92	GUARINI-BAYONNE NJ14 MONTHLY SVC	64.13
07-08	2190310001	Do	06/06/92	ANDREWS - INTRADISTRICT DATA CIRCUIT	114.91
07-09	2189070001	XEROX CORPORATION	01/01/92–03/30/92	USAGE CHARGE FOR XEROX 1065 COPIER SERIAL NO. 0C4-40185	1,918.73
07-09	2189150002	ALSEN, INC.	06/05/92	STATIONARY SUPPLIES FOR HOUSE PAGE SCHOOL	370.00
07-09	2189150001	RONALD WEITZEL	06/22/92–06/26/92	REIMBURSEMENT FOR TEACHER TRAVEL TO ATTEND CONFERENCE AIRFARE, MEALS	541.95
07-09	2189310015	ILLINOIS BELL	05/19/92–06/18/92	COX IL16 ROCKFORD	61.04
07-09	2189310008	Do	06/04/92–07/03/92	DURBIN IL20 QUINCY	29.07
07-09	2189310013	Do	06/19/92–07/18/92	COLLINS IL07 OAKPARK	16.02
07-09	2189310014	Do	06/19/92–07/18/92	COLLINS IL07 OAKPARK	151.38
07-09	2189310005	ILLINOIS BELL TELEPHONE CO	05/16/92–06/15/92	AUNNIZO IL11 CHICAGO	38.31
07-09	2189310006	Do	05/16/92–06/15/92	COLLINS IL07 CHICAGO	88.35
07-09	2189310007	Do	05/16/92–06/15/92	LIPINSKI IL05 CHICAGO	137.58
07-09	2189310002	MICHIGAN BELL TELEPHONE CO.	05/16/92–06/15/92	DAVIS MI11 HOUGHTON	33.73
07-09	2189310003	Do	05/16/92–06/15/92	LEVIN MI17 SOUTHFIELD	178.45
07-09	2189310004	Do	05/19/92–06/18/92	WOLPE MI03 KALAMAZOO	127.68
07-09	2189310001	Do	06/13/92–07/12/92	HERTEL MI18 WARREN	536.61
07-09	2189310011	OHIO BELL TELEPHONE	05/19/92–06/18/92	MILLER OH10 LANCASTER	254.01
07-09	2189310010	Do	06/19/92–07/18/92	MILLER OH10 LANCASTER	435.10
07-09	2189310009	OHIO BELL	05/19/92–06/18/92	ECKERT OH11 MENTOR	623.58
07-09	2189310012	Do	05/19/92–06/18/92	STOKES OH21 CLEVELAND HGTS	77.02
07-09	2189630016	ALLTEL CORPORATION	06/16/92–07/15/92	RIDGE-MEADVILLE PA21 MONTHLY SVC	109.23
07-09	2189630012	C & P TELEPHONE	05/11/92–06/10/92	NORTON-MARTINLUTH DC009 MONTHLY SVC	302.90
07-09	2189630007	GTE NORTH	05/16/92–06/16/92	GILLMOR-BOWLINGGRE OH05 MONTHLY SVC	146.28
07-09	2189630008	MICHIGAN BELL TELEPHONE CO.	05/07/92–06/06/92	LEVIN-DEARBORNHT MI17 MONTHLY SVC	19.43
07-09	2189630009	NEW ENGLAND TELEPHONE	05/14/92–06/13/92	EARLY-WORCESTER MA03 MONTHLY SVC	44.61
07-09	2189630010	NEW YORK TELEPHONE	05/13/92–06/12/92	SOLOMON-HUDSON NY24 MONTHLY SVC	145.11
07-09	2189630002	Do	06/13/92–07/12/92	GILMAN-MONSEY NY22 MONTHLY SVC	47.92
07-09	2189630003	Do	06/13/92–07/12/92	WEISS-BRONX NY17 MONTHLY SVC	60.05
07-09	2189630001	Do	06/16/92–07/15/92	FLAKE-FARROCKAWA NY06 MONTHLY SVC	141.29
07-09	2189630011	Do	06/16/92–07/15/92	ENGEL-BRONX NY19 MONTHLY SVC	330.70

07-09	2189630005	SNET	06/15/92–07/14/92	GEJDENSON-MIDDLETOWN CT02 MONTHLY SVC	248.02
07-09	2189630006	Do	06/15/92–07/14/92	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC	259.17
07-09	2189630013	UNITED TELEPHONE CO. OF PA	06/13/92–07/12/92	GOODLING-GETTYSBURG PA19 MONTHLY SVC	44.19
07-09	2189630015	Do	06/16/92–07/15/92	SHUSTER-CHAMBERSBU PA09 MONTHLY SVC	144.59
07-09	2189630014	UNITED TELEPHONE COMPANY	06/16/92–07/15/92	GILLMOR-DEFIANCE OH05 MONTHLY SVC	79.56
07-09	2191100001	NEW JERSEY BELL	05/28/92–06/28/92	NEW JERSEY SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	6,649.63
07-09	2191110001	DAWN M HAMILTON	04/23/92–05/15/92	REISSUED CHECK	109.45
07-09	2191110002	Do	05/08/92–05/08/92	REISSUED CHECK	2.40
07-09	2191180001	DANIEL W MARTZ	06/30/92	REISSUED CHECK	1,749.36
07-09	2216990001	*(H.I.S. SERVICES CHARGED)*	07/09/92	JUNE 1992	613,165.82
07-09	2216990002	Do	07/09/92	JUNE 1992	2,905.11
07-09	2216990003	Do	07/09/92	JUNE 1992	3,507.00
07-09	2216990004	Do	07/09/92	JUNE 1992	2,482.62
07-09	2216990005	Do	07/09/92	JUNE 1992	5,319.05
07-10	2190130011	ALLTEL CORPORATION	06/13/92–07/12/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	134.52
07-10	2190130009	Do	06/16/92–07/15/92	MURPHY-WAYNESBURG PA22 MONTHLY SVC	113.95
07-10	2190130026	AT&T	05/10/92–06/09/92	ANTHONY AR04 EL DORADO	10.29
07-10	2190130001	C & P TELEPHONE	05/13/92–06/12/92	PAYNE - INTRADISTRICT DATA CIRCUIT	422.89
07-10	2190130024	DIAMOND STATE TELEPHONE CO	05/03/92–06/02/92	CARPER-WILMINGTON DE008 MONTHLY SVC	39.29
07-10	2190130022	Do	05/10/92–06/09/92	CARPER-DOVER DE008 MONTHLY SVC	96.62
07-10	2190130023	Do	05/10/92–06/09/92	CARPER-DOVER DE008 MONTHLY SVC	208.74
07-10	2190130012	Do	05/13/92–06/09/92	CARPER-DOVER DE00DA MONTHLY SVC	32.49
07-10	2190130010	GARDEN VALLEY TELEPHONE COMPANY	06/15/92–07/15/92	PETERSON-REDLAKE MN07 MONTHLY SVC	20.28
07-10	2190130021	GTE NEW YORK	06/22/92–07/21/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	532.66
07-10	2190130019	GTE NORTH	05/22/92–06/22/92	PEASE-MEDINA OH13 MONTHLY SVC	75.95
07-10	2190130020	Do	06/19/92–07/19/92	MURTHA-SOMERSET PA12 MONTHLY SVC	65.64
07-10	2190130018	Do	06/22/92–07/22/92	RIDGE-ERIEPA PA21 MONTHLY SVC	46.45
07-10	2190130006	GTE VIRGINIA	06/25/92–07/24/92	OLIN-HARRISON VA06 MONTHLY SVC	69.25
07-10	2190130027	GTE-MTO INDIANA	05/25/92–06/24/92	VISCLOSKY IN01 GARY	1.09
07-10	2190130005	NEW JERSEY BELL	06/06/92	PALLONE - INTRADISTRICT DATA CIRCUIT	175.21
07-10	2190130015	NEW YORK TELEPHONE	06/07/92–07/06/92	GILMAN-MONSEY NY22 MONTHLY SVC	146.46
07-10	2190130013	Do	06/13/92–07/12/92	SOLARZ-BROOKLYNLO NY13 MONTHLY SVC	158.82
07-10	2190130014	Do	06/13/92–07/12/92	PAXON-WILLIAMSVI NY31 MONTHLY SVC	164.78
07-10	2190130003	PACIFIC BELL	05/07/92–06/06/92	ROHRABACHER - INTRADISTRICT DATA CIRCUIT	174.19
07-10	2190130008	ROCK HILL TELEPHONE CO.	06/26/92–07/25/92	SPRATT-ROCKHILL SC05 MONTHLY SVC	393.52
07-10	2190130016	SNET	06/09/92–07/08/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	79.40
07-10	2190130017	Do	06/11/92–07/10/92	GEJDENSON-NORWICH CT02 MONTHLY SVC	628.05
07-10	2190130004	Do	06/15/92	SHAYS - 2 INTRADISTRICT DATA CIRCUITS	296.04
07-10	2190130002	SOUTHERN BELL	06/13/92–07/12/92	GINGRICH - INTRADISTRICT DATA CIRCUIT	215.85
07-10	2190130028	UNITED TELEPHONE	06/19/92–07/18/92	MCCOLLUM FL05 WINTER PARK	48.69
07-10	2190130029	Do	06/21/92–07/20/92	QUILLEN TN01 KINGSPORT	335.72
07-10	2190130030	Do	06/21/92–07/20/92	QUILLEN TN01 KINGSPORT	435.83
07-10	2190130025	UNITED TELEPHONE CO. OF PA	06/19/92–07/18/92	GOODLING-HANOVER PA19 MONTHLY SVC	27.38
07-10	2190130007	Do	06/22/92–07/21/92	KOLTER-BUTLER PA04 MONTHLY SVC	136.26
07-10	2191050001	CAPITAL MESSENGERS	06/01/92–06/30/92	COURIER SERVICES FOR THE MONTH OF JUNE	184.00
07-10	2191050002	MOBILE MICROFILMING CORP	06/01/92–06/30/92	MICROFILMING SERVICES FOR THE MONTH OF JUNE	347.70
07-10	2191060001	FEDERAL EXPRESS CORP.	06/05/92	OVERNIGHT DELIVERY	7.50
07-10	2191060002	Do	06/12/92	OVERNIGHT DELIVERY	6.16
07-10	2191060003	Do	06/19/92	OVERNIGHT DELIVERY	19.62
07-10	2191060004	Do	06/26/92	OVERNIGHT DELIVERY	6.16
07-10	2191300013	AT&T	05/21/92–06/21/92	PETRI WI06 FOND DULAC 06 LBTN	1.25
07-10	2191300005	CENTRAL TELEPHONE COMPANY	06/19/92–07/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC	311.80
07-10	2191300009	NEW ENGLAND TELEPHONE COMPANY	05/16/92–06/15/92	ZELIFF-PORTSMOUTH NH01 MONTHLY SVC	437.23
07-10	2191300010	NEW YORK TELEPHONE	06/16/92–07/15/92	SCHEUER-FLUSHING NY08 MONTHLY SVC	231.05
07-10	2191300006	Do	06/16/92–07/15/92	FLAKE-STALBANS NY06 MONTHLY SVC	503.58
07-10	2191300007	Do	06/16/92–07/15/92	SOLARZ-BROOKLYNCO NY13 MONTHLY SVC	86.74

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-10	2191300001	Do	06/19/92–07/18/92	RANGEL-NEWYORK NY16 MONTHLY SVC	514.43
07-10	2191300002	Do	06/19/92–07/18/92	MRAZEK-HUNTINGTON NY03 MONTHLY SVC	70.76
07-10	2191300004	Do	06/19/92–07/18/92	WEISS-NEWYORK NY17 MONTHLY SVC	663.10
07-10	2191300003	Do	06/22/92–07/21/92	MCGRATH-VALLEYSTRE NY05 MONTHLY SVC	321.92
07-10	2191300008	NORTH PITTSBURGH TELELPHONE CO.	06/16/92–07/15/92	KOLTER-MARSPA PA04 MONTHLY SVC	15.52
07-10	2191300011	SOUTH CENTRAL BELL	05/23/92–06/22/92	MISSISSIPPI CONSOLIDATED BILL	5,624.51
07-10	2191300014	US WEST	05/01/92–05/30/92	US WEST SUMMARY BILL-UT,CO,MT,WY,ID	4,190.25
07-10	2191300012	WISCONSIN BELL	05/01/92–05/30/92	WISCONSIN BELL CONSOLIDATED	2,876.15
07-10	2191600013	AT&T	05/15/92–06/14/92	SLATTERY KS02 TOPEKA	40.45
07-10	2191600015	GTE NORTH INCORPORATED	07/01/92–08/01/92	VOLKMER MO09 COLUMBIA	87.89
07-10	2191600016	Do	07/01/92–08/01/92	VOLKMER MO09 MACON	63.02
07-10	2191600018	GTE OF FLORIDA	06/28/92–07/28/92	GTE FLORIDA CONSOLIDATED	2,366.07
07-10	2191600021	ILLINOIS BELL	06/19/92–07/18/92	EWING IL15 KANKAKEE	61.97
07-10	2191600029	Do	06/19/92–07/18/92	COX IL16 ROCKFORD	83.08
07-10	2191600030	Do	06/19/92–07/18/92	EWING IL15 KANKAKEE	23.03
07-10	2191600028	ILLINOIS BELL TELEPHONE CO	05/19/92–06/18/92	LIPINSKI IL05 CHICAGO	52.70
07-10	2191600027	Do	06/19/92–07/18/92	ROSTENKOWSKI IL08 CHICAGO	52.96
07-10	2191600012	LUFKIN-CONROE TELEPHONE EXCHANGE	06/26/92–07/25/92	WILSON TX02 LUFKIN	320.04
07-10	2191600023	MICHIGAN BELL TELEPHONE CO.	05/19/92–06/18/92	DINGELL MI16 MONROE	16.24
07-10	2191600025	Do	05/19/92–06/18/92	DAVIS MI11 MARGQUETE	270.02
07-10	2191600022	Do	05/22/92–06/21/92	DINGELL MI16 DEARBORN	440.86
07-10	2191600024	Do	05/22/92–06/21/92	TRAXLER MI08 SAGINAW	203.23
07-10	2191600002	NEW YORK TELEPHONE	06/19/92–07/18/92	FISH-CARMEL NY21 MONTHLYS SVC	25.41
07-10	2191600011	Do	06/19/92–07/18/92	SOLARZ-BROOKLYNNE NY13 MONTHLY SVC	590.72
07-10	2191600003	Do	06/22/92–07/21/92	ENGEL-YONKERS NY19 MONTHLY SVC	26.09
07-10	2191600004	Do	06/22/92–07/21/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC	83.71
07-10	2191600005	Do	06/22/92–07/21/92	GILMAN-HASTINGSON NY22 MONTHLY SVC	112.46
07-10	2191600006	Do	06/22/92–07/21/92	ENGEL-YONKERS NY19 MONTHLY SVC	164.97
07-10	2191600026	OHIO BELL	05/19/92–06/18/92	TRAFICANT OH17 YOUNGSTOWN	121.97
07-10	2191600007	ROCHESTER TELEPHONE	06/16/92–07/15/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	24.41
07-10	2191600009	Do	06/16/92–07/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	136.74
07-10	2191600008	Do	06/19/92–07/18/92	PAXON-WILLIAMSVI NY31 MONTHLY SVC	25.09
07-10	2191600010	SNET	06/17/92–07/16/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	46.78
07-10	2191600014	SOUTH CENTRAL BELL	05/22/92–06/21/92	MAZZOLI KY03 LOUISVILLE	118.41
07-10	2191600001	SOUTHWESTERN BELL	06/15/92–07/14/92	TEXAS SUMMARY BILL	5,439.67
07-10	2191600017	U S WEST COMMUNICATIONS	05/19/92–06/18/92	MINNESOTA CONSOLIDATED BILL	623.21
07-10	2191600020	U.S. WEST COMMUNICATIONS	05/02/92–06/02/92	WASHINGTON CONSOLIDATED BILL	32.06
07-10	2191600019	Do	05/19/92–06/18/92	IOWA CONSOLIDATED BILL	715.95
07-13	2191610009	AT&T	06/09/92–07/09/92	STENHOLM-STAMFORD-TX17	21.79
07-13	2191610010	C&P TELEPHONE COMPANY	05/16/92–06/15/92	MONTHLY SERVICE MB LINES OT	34.65
07-13	2191610012	CAROLINA TELEPHONE CO	05/19/92–06/18/92	JONES NC01 FARMVILLE	82.83
07-13	2191610003	CENTEL TELEPHONE	05/23/92–06/22/92	EVANS IL17 GALESBURG	212.68
07-13	2191610011	CINCINNATI BELL TELEPHONE	05/14/92–06/13/92	LUKEN OH01 CINCINNATI	363.96
07-13	2191610020	GENERAL SERVICES ADMINSTRATION	04/30/92–05/31/92	BYRON-GSA MD06 MONTHLY SVC	444.28

07-13	2191610015	GTE NORTH	06/22/92–07/22/92	PEASE-ASHLAND OH13 MONTHLY SVC	40.53
07-13	2191610001	GTE SOUTH	05/28/92–06/28/92	GTE SOUTH SUMMARY MONTHLY SVC	1,651.45
07-13	2191610018	ILLINOIS BELL	05/13/92–06/12/92	SANGMEISTER IL04 JOLIET	160.03
07-13	2191610017	ILLINOIS BELL TELEPHONE CO	06/16/92–07/15/92	ANNUNZIO IL11 CHICAGO	51.76
07-13	2191610021	MCI - COMMERCIAL SERVICE	05/19/92–06/18/92	SPRATT-LAURENS, SC05DC	16.10
07-13	2191610022	Do	05/19/92–06/18/92	COOPER-SHELBYVILLE, TN04DA	1.14
07-13	2191610002	MICHIGAN BELL TELEPHONE CO.	05/19/92–06/18/92	UPTON MI04 ST JOSEPH	136.57
07-13	2191610014	Do	05/21/92–06/20/92	DAVIS MI11 ESCANABA	30.12
07-13	2191610015	Do	06/16/92–07/15/92	BROOMFIELD MI18 BIRMINGHAM	215.09
07-13	2191610016	OHIO BELL	06/16/92–07/15/92	HOBSON OH07 SPRINGFIELD	118.93
07-13	2191610008	U S WEST COMMUNICATIONS	05/13/92–06/12/92	STALLINGS-IDAHO FALLS-ID02	178.71
07-13	2191610007	Do	05/14/92–06/14/92	SMITH-MEDFORD-OR02	461.05
07-13	2191610006	U.S. WEST COMMUNICATIONS	05/10/92–06/10/92	LAROCCO-LEWISTON-ID01	127.83
07-13	2191610004	Do	05/19/92–06/18/92	LIGHTFOOT IA05 SHENANDOAH	199.74
07-13	2191610013	UNITED TELEPHONE CO OF OHIO	06/19/92–07/18/92	LONG IN04 BERNE	534.42
07-13	2191610005	US WEST COMMUNICATIONS	05/16/92–06/15/92	THOMAS-CASPER-WY00	153.00
07-13	2192030008	CINTAS CORP.	07/07/92	M-10357 - POSTMASTER - UNIFORM RENT	882.05
07-13	2192030009	Do	07/07/92	M-10376 - POSTMASTER - LAPEL COAT RENT	68.88
07-13	2192030010	Do	07/09/92	M-10381 - DOF - UNIFORM RENT	544.16
07-13	2192030007	FIRST PAGE OF WASH & BALTIMORE	07/06/92	M-10370 - LCS - PAGER RENT & INSURANCE	49.00
07-13	2192030005	GRAINGER INC	06/08/92	M-10292 - PDS - MACHINE PARTS	670.14
07-13	2192030004	MACMILLAN PUBLISHING COMPANY	06/02/92	M-10282 - OEA - PRO PUB	23.04
07-13	2192030001	OPEN MINDS	05/01/92	M-10308-OEA-SUBSCRIPTION	135.00
07-13	2192030003	PFIEFFER & CO.	05/14/92	M-1024 - OEA - PRO PUB	52.95
07-13	2192030002	POLAR WATER COMPANY	04/21/92	M-10186 - PDS - DISTILLED WATER FOR BATTERIES	43.50
07-13	2192030011	SEARS, ROEBUCK & CO	07/09/92	M-10385 - DOF - CREDIT CAR PURCHASES	124.81
07-13	2192030006	THE PRYOR REPORT	07/26/92	M-10311 - OEA - SUBSCRIPTION	69.00
07-13	2192350014	CENTEL TELEPHONE	06/18/92–07/17/92	VUCANOVICH-N. LAS VEGAS NV02	99.86
07-13	2192350015	GTE CALIFORNIA	04/01/92–04/30/92	GALLEGLY-THOUSAND OAKS CA21	45.53
07-13	2192350006	Do	04/06/92–05/05/92	BERMAN-PANORAMA CA26	249.70
07-13	2192350007	Do	05/16/92–06/16/92	DREIER-COVINA CA33	22.91
07-13	2192350008	Do	05/22/92–06/22/92	LEWIS-REDLANDS CA35	55.28
07-13	2192350011	ROSEVILLE TELEPHONE CO.	06/12/92–07/12/92	DOOLITTLE-ROSEVILLE CA14	657.53
07-13	2192350013	SOUTHERN BELL	05/16/92–06/15/92	BACCHUS-COCOA FL11	491.45
07-13	2192350001	U S WEST COMMUNICATIONS	05/13/92–06/12/92	KYL-PHOENIX AZ04	167.93
07-13	2192350002	Do	05/13/92–06/12/92	KYL-PHOENIX AZ04	41.92
07-13	2192350004	Do	05/13/92–06/12/92	STUMP-PHOENIX AZ03	422.08
07-13	2192350005	Do	05/13/92–06/12/92	KOLBE-SIERRAVISTA AZ05	684.92
07-13	2192350017	Do	05/13/92–06/12/92	KYL-PHOENIX AZ04	423.59
07-13	2192350010	Do	05/16/92–06/15/92	KOLBE-TUCSON AZ05	164.88
07-13	2192350016	Do	05/16/92–06/15/92	PASTOR-PHOENIX AZ02	521.45
07-13	2192350009	Do	05/19/92–06/18/92	RICHARDSON-SANTA FE NM03	64.92
07-13	2192350003	Do	06/13/92–07/12/92	PASTOR-TUCSON AZ02	583.04
07-13	2192350012	UNITED TELEPHONE	06/21/92–07/20/92	RAVENEL-BEAUFORT SC01	225.09
07-13	2192820001	POLAR WATER COMPANY	06/30/92	ONE MONTH SUPPLY OF POLAR WATER	42.72
07-13	2192850001	POSTMASTER	06/16/92	EXPRESS MAIL	9.95
07-13	2192860001	LISBETH MCBRIDE	06/19/92	REIMBURSEMENT OF TRANSPORTATION EXPENSES FOR SITE VISITS FOR EAP OFFICE	77.00
07-13	2192870001	POSTMASTER	06/15/92–07/06/92	CERTIFIED MAIL	39.35
07-13	2192880001	KIM MACK	06/01/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-94, DATED 6-25-92 (DC- BOSTON, MA- DC)	10.20
07-13	2195070001	ELLEN DOROTHY CESARONE	04/07/92–04/08/92	REISSUED CHECK	51.14
07-13	2195070008	Do	04/07/92–04/30/92	REISSUED CHECK	152.08
07-13	2195070002	Do	05/19/92–05/20/92	REISSUED CHECK	58.89
07-13	2195070006	Do	05/19/92–05/20/92	REISSUED CHECK	91.03
07-13	2195070007	RUTH M ECK	05/05/92–05/29/92	REISSUED CHECK	118.20
07-13	2195070003	Do	05/29/92	REISSUED CHECK	3.99
07-13	2195070004	JOAN KATHRYN PETERSON	05/04/92	REISSUED CHECK	5.15

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-13	2195070005	Do	05/18/92	REISSUED CHECK	25.90
07-13	2195100001	VIRGINIA PRESS SERVICES	11/30/90	REISSUED CHECK CLAIM	158.70
07-14	2192640001	US WEST COMMUNICATIONS	11/22/91-12/22/91	WILLIAMS-BUTTE MT01	749.98
07-14	2195110001	FEDERAL EXPRESS CORP	06/17/92	OVERNIGHT MAIL HON. J.J. PICKLE HON. JACK BROOKS	28.00
07-14	2195110003	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	06/23/92	FAX THERMAL PAPER	52.92
07-14	2195110004	HARVARD BUSINESS REVIEW	06/10/92	SUBSCRIPTION	75.00
07-14	2195110002	SAMMONS OF FT WORTH CABLE SERVICES	06/09/92	C-SPAN CABLE SERVICE	36.00
07-14	2195220001	GTE NORTHWEST INC	05/28/92-06/28/92	WASHINGTON CONSOLIDATED BILL	1,516.94
07-14	2195220009	GTE SOUTH	06/04/92-07/03/92	JENKINS GA09 DALTON	195.51
07-14	2195220006	GTE SOUTHWEST INC	07/01/92-08/01/92	ARMEY-LEWISVILLE-TX26	522.50
07-14	2195220010	Do	07/01/92-08/01/92	CHAPMAN TX01 NEW BOSTON	45.39
07-14	2195220011	Do	07/04/92-08/04/92	HALL TX04 CANTON	27.05
07-14	2195220008	SOUTH CENTRAL BELL	06/28/92-07/27/92	LIVINGSTON LA01 SLIDELL	73.58
07-14	2195220003	U S WEST COMMUNICATIONS	05/22/92-06/21/92	WILLIAMS-BUTTE-MT01	538.98
07-14	2195220002	Do	05/25/92-06/24/92	MARLENE-GREAT FALLS-MT02	125.33
07-14	2195220007	Do	05/25/92-06/24/92	DORGAN ND00 FARGO	48.80
07-14	2195220005	Do	05/28/92-06/28/92	KOPETSKI-OREGON CITY OR05	206.21
07-14	2195220004	Do	05/29/92-06/29/92	DEFAZIO-ROSEBURG-OR04	176.31
07-14	2195450007	ILLINOIS BELL	06/25/92-07/24/92	POSHARD IL22 MT. VERNON	26.94
07-14	2195450001	KERRVILLE TELEPHONE CO	07/01/92-07/31/92	SMITH-KERRVILLE-TX21	32.24
07-14	2195450002	Do	07/01/92-07/31/92	SMITH-KERRVILLE-TX21	82.80
07-14	2195450011	MICHIGAN BELL TELEPHONE CO.	12/19/91-01/18/92	DAVIS MI11 MARQUETTE	27.62
07-14	2195450008	Do	05/22/92-06/21/92	CAMP MI10 MIDLAND	376.03
07-14	2195450009	Do	05/25/92-06/24/92	CAMP MI10 MIDLAND	252.92
07-14	2195450010	Do	05/25/92-06/24/92	PURSELL MI02 PLYMOUTH	101.17
07-14	2195450006	OHIO BELL TELEPHONE	06/25/92-07/24/92	APPLEGATE OH18 ST. CLAIRSVILLE	234.48
07-14	2195450003	U S WEST COMMUNICATIONS	05/25/92-06/24/92	HANSEN-OGDEN-UT01	330.33
07-14	2195450004	Do	05/25/92-06/24/92	STALLINGS-TWIN FALLS-ID02	257.07
07-14	2195450005	US WEST COMMUNICATIONS	05/25/92-06/24/92	THOMAS-ROCKSPRING-WY00	236.63
07-15	2196030001	C&P TELEPHONE COMPANY	05/20/92-06/19/92	INSTALL SLS FOR AOC LOFC CHILD CARE 601 EAST CAP	188.53
07-15	2196030005	CENTURY TELEPHONE CO.OF OHIO	06/25/92-07/24/92	PEASE OH13 LORAIN	213.70
07-15	2196030004	GTE NORTH MICHIGAN OPERATIONS	05/28/92-06/28/92	GTE INDIANA CONSOLIDATED	1,879.84
07-15	2196030002	Do	06/28/92-07/28/92	GTE WISCONSIN CONSOLIDATED	584.36
07-15	2196030006	Do	06/28/92-07/28/92	GTE ILLINOIS CONSOLIDATED	937.91
07-15	2196040002	AT&T	06/15/92-07/15/92	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC	5.00
07-15	2196040003	CENTRAL TELEPHONE COMPANY	06/19/92-07/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC	30.63
07-15	2196040005	ILLINOIS BELL	06/25/92-07/24/92	FAWELL IL13 CLARENDON	79.67
07-15	2196040014	ILLINOIS BELL TELEPHONE CO	06/22/92-07/21/92	ROSTENKOWSKI IL08 CHICAGO	31.15
07-15	2196040015	Do	06/22/92-07/21/92	ROSTENKOWSKI IL08 CHICAGO	325.48
07-15	2196040004	MICHIGAN BELL TELEPHONE CO.	05/25/92-06/24/92	LEVIN MI17 RED FORD	20.70
07-15	2196040011	Do	05/25/92-06/24/92	PURSELL MI02 JACKSON	111.71
07-15	2196040012	Do	05/25/92-06/24/92	WOLPE MI03 KALAMAZOO	83.88
07-15	2196040013	Do	06/25/92-07/24/92	CONYERS MI01 DETROIT	341.24
07-15	2196040016	NEW YORK TELEPHONE	05/19/92-06/18/92	MARTIN-PLATTSBURG NY26 MONTHLY SVC	41.10

07-15	2196040006	Do	06/16/92–07/15/92	MCNULTY-TROY NY23 MONTHLY SVC	161.86
07-15	2196040007	Do	06/19/92–07/18/92	FISH-CARMEL NY21 MONTHLY SVC	44.47
07-15	2196040017	Do	06/19/92–07/18/92	FISH-CARMEL NY21 MONTHLY SVC	27.12
07-15	2196040018	Do	06/19/92–07/18/92	MCNULTY-ALBANY NY23 MONTHLY SVC	43.71
07-15	2196040010	Do	06/22/92–07/21/92	PAXON-WILLIAMS NY31 MONTHLY SVC	287.04
07-15	2196040019	Do	06/22/92–07/21/92	ENGEL-BRONX NY19 MONTHLY SVC	135.71
07-15	2196040020	Do	06/22/92–07/21/92	ACKERMAN-FORESTHILL NY07 MONTHLY SVC	803.68
07-15	2196040008	Do	06/25/92–07/24/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC	600.08
07-15	2196040009	Do	06/25/92–07/24/92	LOWEY-MT VERNON NY20 MONTHLY SVC	123.64
07-15	2196040001	XEROX CORPORATION	12/30/91–03/20/92	MAINTENANCE COPY OVERAGE CHARGE	322.98
07-15	2196050008	ALLTEL SYSTEMS	06/25/92–07/25/92	HAMMERSCHMIDT AR03 HARRISON	2.53
07-15	2196050009	Do	06/25/92–07/25/92	HAMMERSCHMIDT AR03 HARRISON	124.47
07-15	2196050021	CENTRAL TELEPHONE COMPANY	06/25/92–07/24/92	PEASE OH13 LORAINE	169.49
07-15	2196050003	CINCINNATI BELL TELEPHONE	05/25/92–06/24/92	BOEHNER OH08 HAMILTON	376.37
07-15	2196050025	GTE NORTH	05/28/92–06/28/92	LONG - 2 INTRADISTRICT DATA CIRCUITS	558.51
07-15	2196050010	GTE NORTH INC	07/01/92–08/01/92	EWING IL15 BLOOMINGTON	31.28
07-15	2196050004	GTE NORTH MICHIGAN OPERATIONS	07/01/92–08/01/92	RIDGE PA21 ERIE	48.21
07-15	2196050014	GTE SOUTHWEST INC	06/25/92–07/25/92	CHAPMAN-NEW BOSTON-TX01	460.58
07-15	2196050015	Do	06/28/92–07/28/92	CHAPMAN-SULPHUR SPR-TX01	315.07
07-15	2196050001	ILLINOIS BELL	06/22/92–07/21/92	YATES IL09 EVANSTON	104.43
07-15	2196050002	Do	06/22/92–07/21/92	YATES IL09 EVANSTON	38.38
07-15	2196050019	MANKATO CITIZENS TELEPHONE CO.	07/01/92–07/31/92	PENNY MN01 MANKATO	118.28
07-15	2196050028	MCI TELECOMMUNICATIONS, MA	06/01/92–06/30/92	VNET T-1 INBOUND	4,829.16
07-15	2196050029	Do	06/01/92–06/30/92	VNET T-1 OUTBOUND 02 WASH LONG DISTANCE	7,243.74
07-15	2196050006	MICHIGAN BELL TELEPHONE CO.	05/25/92–06/24/92	CARR MI06 EAST LANSING	285.06
07-15	2196050007	Do	05/25/92–06/24/92	HERTEL MI14 WARREN	129.59
07-15	2196050018	NEW ULM TELECOMMUNICATIONS, INC.	07/01/92–07/31/92	WEBER MN02 NEW ULM	164.89
07-15	2196050005	OHIO BELL	05/25/92–06/24/92	KAPTUR OH09 TOLEDO	38.90
07-15	2196050020	OLMSTED COUNTY TREASURER	06/01/92–06/30/92	PENNY MN01 ROCHESTER	302.43
07-15	2196050016	SOUTH CENTRAL BELL	05/25/92–06/24/92	BAKER LA06 BATON ROUGE	97.64
07-15	2196050026	SOUTHERN BELL	06/19/92–07/18/92	ROWLAND - INTRADISTRICT DATA CIRCUIT	223.65
07-15	2196050023	U.S. WEST COMMUNICATIONS	05/19/92–06/18/92	HOAGLAND NE02 OMAHA	423.22
07-15	2196050017	Do	05/22/92–06/21/92	NUSSLE IA02 CLINTON	120.41
07-15	2196050011	UNITED TELEPHONE COMPANY	07/01/92–07/31/92	MILLER-POULSBO-WA01	104.86
07-15	2196050024	US WEST	05/22/92–06/21/92	STALLINGS ID02 POCATELLO	247.11
07-15	2196050013	US WEST COMMUNICATIONS	05/15/92–06/15/92	CAMPELL-GRAND JUNCTION-CO03	149.03
07-15	2196050012	Do	05/22/92–06/21/92	HEFLEY-LITTLETON-CO05	113.70
07-15	2196050027	USWEST	05/20/92–06/20/92	DICKS - INTRADISTRICT DATA CIRCUIT	148.27
07-15	2196050022	VISTA TELEPHONE	06/25/92–07/24/92	LIGHTFOOT IA05 FORT DODGE	172.62
07-15	2196260002	ASSOCIATED APPRAISERS OF SILVERMAN	03/28/92–05/10/92	APPRAISAL SERVICES FOR HOUSE OF REPRESENTATIVES	205.00
07-15	2196260001	MUSIC BOX CENTER	07/10/92	APPRAISAL SERVICE FOR HOUSE OF REPRESENTATIVES	25.00
07-15	2196450001	SOUTHWESTERN BELL	06/21/92–07/20/92	MISSOURI CONSOLIDATED BILL	3,629.02
07-15	2196460002	GTE CALIFORNIA	06/01/92–06/30/92	GTE CALIFORNIA CONSOLIDATED	2,090.72
07-15	2196460001	GTE HAWAIIAN TEL	05/28/92–06/28/92	HAWAII CONSOLIDATED	542.95
07-15	2196470009	MANKATO CITIZENS TELEPHONE CO.	07/01/92	PENNY - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	46.81
07-15	2196470001	MCI	05/01/92–05/31/92	VNET USAGE - DISTRICT OFFICES 06 LBTN	161,657.33
07-15	2196470002	Do	05/01/92–05/31/92	VNET CARD 02 WASH LONG DISTANCE	1,866.32
07-15	2196470003	Do	05/01/92–05/31/92	VNET CELLULAR 02 WASH LONG DISTANCE	22.02
07-15	2196470004	Do	05/01/92–05/31/92	VNET - OUTBOUND 02 WASH LONG DISTANCE	94,143.03
07-15	2196470005	MCI TELECOMMUNICATIONS, MA	05/01/92–05/31/92	MCI T-1 BACKBONE CHARGES 07 DATA NETWORK	19,498.72
07-15	2196470006	Do	05/01/92–05/31/92	T-1 ACCESS DATA NETWORK 07 DATA NETWORK	3,380.83
07-15	2196470007	Do	05/01/92–05/31/92	DISTRICT PRIVATE LINES 07 DATA NETWORK	45,645.59
07-15	2196470008	Do	05/01/92–05/31/92	DISTRICT PRIVATE LINES 07 DATA NETWORK	44,666.84
07-15	2196480001	COUNTY OF ARMSTRONG	03/20/92–04/19/92	KOLTER-KITTANNING PA04 MONTHLY SVC	48.78
07-15	2196480002	SOUTHWESTERN BELL	05/19/92–06/18/92	KANSAS CONSOLIDATED BILL 04 DISTRICT LOCAL SERVICE	3,065.64
07-15	2196490004	ALEXANDER HAMILTON INSTITUTE INC	06/03/92	M-10287 - OEA - PRO PUB	68.70

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2196490001	COMMERCE CLEARING HOUSE INC	03/10/92	M-10080 - OEA - PRO PUB	25.00
07-15	2196490002	GRADUATE SCHOOL, USDA	05/14/92	M-10242 - FEP - CONF. FEE	100.00
07-15	2196490003	GUILFORD PUBLICATIONS, INC	05/14/92	M-10243 - OEA - PRO PUB	24.25
07-15	2196630001	CENTRAL SCIENTIFIC CO	06/22/92	M-10325 - PAGE SCH. - SCH. SCI. EQUIPMENT	699.00
07-15	2196630002	JACKDAW PUBLICATIONS	06/22/92	M-10333 - PAGE SCH. - ED. PUBS	140.53
07-15	2196690003	FEDERAL EXPRESS CORP	05/26/92-05/29/92	FEDERAL EXPRESS SERVICE	56.25
07-15	2196690002	Do	06/03/92	FEDERAL EXPRESS SERVICE	13.00
07-15	2196690001	Do	06/08/92-06/09/92	FEDERAL EXPRESS SERVICE	114.50
07-15	2196840001	METROPOLITAN MEDICAL CARE, INC	06/15/92	HEALTH CHECK FOR HAIR STYLIST	55.00
07-15	2196850001	ORGANIZATION OF AMERICAN HISTORIANS	07/31/92	M-10335 - PAGE SCH. - SUBSCRIPTION RENEWAL	40.00
07-15	2196880001	AISGW	07/01/92	ANNUAL MEMBERSHIP DUES FOR 1992-93 FOR ASSOCIATION OF INDEPENDENT SCHOOLS OF GREATER WASHINGTON.	664.00
07-15	2197330001	INDUSTRIAL TOWEL	06/01/92-06/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPS PER MASTER INVOICE NO.302: 233.43 LESS 1%-10 DAY DISCOUNT.	231.10
07-15	2197330002	Do	06/01/92-06/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPS PER MASTER INVOICE NO.303: 939.02 LESS 1%-10 DAY DISCOUNT.	929.63
07-15	2197330003	Do	06/01/92-06/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPS PER MASTER INVOICE NO.304: 595.27 LESS 1%-10 DAY DISCOUNT.	589.32
07-15	2197330004	Do	06/01/92-06/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPS PER MASTER INVOICE NO.305: 1277.28 LESS 1%-10 DAY DISCOUNT.	1,264.51
07-15	2197330005	Do	06/01/92-06/30/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPS PER MASTER INVOICE NO.306: 748.25 LESS 1%-10 DAY DISCOUNT.	740.77
07-15	2197570001	THE REPORTER	02/18/92-02/18/93	REISSUED CHECK	124.00
07-16	2197030004	CINTAS CORP	07/14/92	M-10396 - POSTMASTER - UNIFORM RENT	1,061.20
07-16	2197030005	Do	07/14/92	M-10397 - LAPEL COAT RENT - POSTMASTER	68.88
07-16	2197030002	JOHN WILEY & SONS, INC	06/15/92	M-10310 - OEA - PRO PUBS	95.49
07-16	2197030003	MENTAL HEALTH ASSOC. OF NORTHERN VIRG	07/01/92	M-10363 - OEA- PRO PUBS	60.00
07-16	2197030001	THE TAUNTON PRESS	06/23/92	M-10236 - DOF - SUBSCRIPTION RENEWAL	66.00
07-16	2197040025	AT&T	05/18/92-06/18/92	HAMMERSCHMIDT-FAYETTEVILLE AR03	2.86
07-16	2197040017	CENTEL TELEPHONE	06/26/92-07/25/92	BILBRAY-LAS VEGAS NV01	246.55
07-16	2197040019	Do	06/26/92-07/25/92	BILBRAY-HENDERSON NV01	58.33
07-16	2197040012	CENTRAL TELEPHONE COMPANY	06/25/92-07/24/92	BALLANGER-HICKORY NC10 MONTHLY SVC	16.16
07-16	2197040013	Do	06/25/92-07/24/92	HUTTO-SHALIMAR FL01 MONTHLY SVC	385.24
07-16	2197040014	COUNTY OF ARMSTRONG	01/01/92-01/31/92	KOLTER-KITTANNING PA04 MONTHLY SVC	88.31
07-16	2197040015	Do	04/20/92-05/19/92	KOLTER-KITTANNING PA04 MONTHLY SVC	100.20
07-16	2197040023	GTE CALIFORNIA	06/01/92-06/30/92	ROHRABACHER-HUNTING CA42	182.76
07-16	2197040027	Do	06/22/92-07/21/92	LAGOMARSINO-SANTA BARBARA CA19	268.91
07-16	2197040003	GTE NORTH	06/28/92-07/28/92	GOODLING-YORKPA PA19 MONTHLY SVC	239.84
07-16	2197040022	GTE OF FLORIDA	06/04/92-07/04/92	GIBBONS-TAMPA FL07	290.55
07-16	2197040026	MCI	05/19/92-06/18/92	ORTIZ-BROWNSVILLE TX27	260.54
07-16	2197040011	NEW ENGLAND TELEPHONE	05/24/92-06/23/92	NEAL-FITCHBURG MA02 MONTHLY SVC	146.68
07-16	2197040002	NEW YORK TELEPHONE	06/07/92-07/06/92	RANGEL-NEWYORK NY16 MONTHLY SVC	22.36
07-16	2197040001	Do	06/19/92-07/18/92	MRAZEK-HUNTINGTON NY03 MONTHLY SVC	23.76
07-16	2197040028	PACIFIC BELL	05/16/92-06/15/92	WAXMAN-LOS ANGELES CA24	27.83

07-16	2197040021	Do	05/17/92–06/16/92	STARK-HAYWARD CA09	275.71
07-16	2197040020	Do	05/25/92–06/24/92	DELLUMS-OAKLAND CA08	420.54
07-16	2197040024	ROCK HILL TELEPHONE CO.	05/27/92–06/26/92	SPRATT-ROCKHILL SC05	1.72
07-16	2197040007	SNET	06/23/92–07/22/92	FRANKS-WATERBURY CT05 MONTHLY SVC	891.42
07-16	2197040008	Do	06/23/92–07/22/92	GEJDENSEN-MIDDLETOWN CT02 MONTHLY SVC	232.40
07-16	2197040009	Do	06/23/92–07/22/92	FRANKS-SEYMOUR CT05 MONTHLY SVC	52.46
07-16	2197040010	Do	06/23/92–07/22/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	276.31
07-16	2197040030	SOUTHERN BELL	05/20/92–06/19/92	JAMES-DELAND FL04	223.45
07-16	2197040016	Do	05/22/92–06/21/92	MCMILLIAN-LINCOLN NC09	48.31
07-16	2197040006	Do	05/23/92–06/23/92	TAYLOR-HENDERSON NC11 MONTHLY SVC	177.67
07-16	2197040005	Do	05/25/92–06/25/92	SMITH-HOOLYWOOD FL16 MONTHLY SVC	38.31
07-16	2197040004	Do	05/28/92–06/28/92	PRICE-RALEIGH NC04 MONTHLY SVC	44.78
07-16	2197040029	U S WEST COMMUNICATIONS	05/22/92–06/21/92	SKEEN-ROSWELL NM02	149.40
07-16	2197040031	Do	05/22/92–06/21/92	SKEEN-ROSWELL NM02	481.01
07-16	2198650001	FRED A. BURTON	06/30/92	REISSUED CHECK	1,255.13
07-17	2197080001	GTE SOUTHWEST INC	09/13/91–10/12/91	ARMEY-LEWISVILLE TX26	234.80
07-17	2197090001	U S WEST COMMUNICATIONS	04/22/90–05/21/90	WILLIAMS-BUTTE MT01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	248.93
07-17	2197090002	Do	05/22/90–06/21/90	WILLIAMS-BUTTE MT01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	363.20
07-17	2197090003	Do	06/22/90–07/21/90	WILLIAMS-BUTTE MT01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	358.32
07-17	2197090004	Do	07/22/90–08/21/90	WILLIAMS-BUTTE MT01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	384.42
07-17	2197090005	Do	08/22/90–09/21/90	WILLIAMS-BUTTE MT01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	575.73
07-17	2198010009	AT&T INFORMATION SYSTEMS	02/04/92–03/03/92	OFFICE FURNISHINGS- CANAL ST. MONTHLY EQUIPMENT LEASE	565.55
07-17	2198010003	BELL ATLANTIC MOBILE SYSTEMS	06/23/92	CELLULAR ACCESSORY- PICKETT	41.25
07-17	2198010004	Do	06/23/92	CELLULAR ACCESSORY- WILSON	41.25
07-17	2198010005	Do	06/23/92	CELLULAR ACCESSORIES- GROUP	377.50
07-17	2198010006	Do	06/23/92	CELLULAR PHONE MAINT.	280.00
07-17	2198010001	Do	06/26/92	CELLULAR PHONE- OWENS, MAJOR	500.00
07-17	2198010007	Do	06/26/92	CELLULAR PHONE- ATTENDING PHYSICIAN	1,990.00
07-17	2198010002	Do	06/30/92	CELLULAR PHONE- FASCELL	1,195.00
07-17	2198010008	BELL ATLANTIC PAGING	06/01/92–06/30/92	LEASE OF PAGERS	28.71
07-17	2198010017	GTE CALIFORNIA	06/01/92–06/30/92	ROHRABACHER- HUNTING BEACH CA42	706.78
07-17	2198010016	PONDEROSA TELEPHONE CO	05/21/92–06/20/92	LEHMAN- FRESNO CA18	6.22
07-17	2198010011	ROCHESTER TELEPHONE	06/16/92–07/15/92	HORTON- ROCHESTER NY29 MONTHLY SVC	21.80
07-17	2198010012	Do	06/25/92–07/24/92	LAFALCE- ROCHESTER NY32 MONTHLYSVC	70.73
07-17	2198010013	Do	06/25/92–07/24/92	SLAUGHTER- ROCHESTER NY30 MONTHLY SVC	289.66
07-17	2198010014	Do	06/25/92–07/24/92	SLAUGHTER- ROCHESTER NY30 MONTHLY SVC	51.28
07-17	2198010015	SOUTHERN BELL	06/26/92–07/25/92	GEORGIA CONSOLIDATED	5,549.78
07-17	2198010010	UNITED TELEPHONE CO. OF PA	06/25/92–07/24/92	GOODLING-CARLISLE PA19 MONTHLY SVC	33.79
07-17	2199070001	JACQUELINE MAY LOWEY	06/19/91	REISSUED CHECK	33.50
07-20	2199250001	NATIONAL CAPTIONING INST.	06/01/92–06/28/92	CAPTIONING SERVICES FOR THE HOUSE OF REPRESENTATIVES OF THE FLOOR PROCEEDINGS FOR THE MONTH OF JUNE 92.	50,000.00
07-20	2199840001	AMERICAN ASSOC FOR COUNSELING & DEVELOP	02/21/92	M-10034 - PAGE SCH. - WORKSHOP FEE	50.00
07-20	2199840002	D&B BUSINESS EDUCATION SERVICES	06/03/92	M-10286- PAGE SCH.- PRO PUB	69.95
07-20	2199840003	WESTERN KY. UNIV.	06/22/92	M-10323 - PAGE SCH. - WORKSHOP FEE	390.00
07-20	2199880002	STENOGRAPH CORP.	01/22/91	M-9319 - CLERK - COMPUTER SUPPORT PROGRAM	166,112.00
07-20	2202730001	JAMES J STIVES	05/29/92	REISSUED CHECK	160.40
07-21	2199060002	AMA BOOKSTORE	07/09/92	M-10389-OEA-PRO PUBS	32.90
07-21	2199060003	AMERICAN BAR ASSOCIATION	07/16/92	M-10404-CLERK-SUBSCRIPTION RENEWAL	120.00
07-21	2199060008	BELL & HOWELL	06/11/92	M-103003-POSTMASTER-CONT.CONTRACT MAINTENANCE	5,576.64
07-21	2199060005	CINTAS CORP	07/16/92	M-10409-DOF-UNIFORM RENT	544.16
07-21	2199060004	DATAPRO	07/16/92	M-10407-OTS-INFO. SERVICES RENEWAL	828.00
07-21	2199060001	EDGERTON-BECKER, INC	06/18/92	M-10320-PDS-STRAPPING SUPPLIES	34.50
07-21	2199060006	GRADUATE SCHOOL, USDA	05/14/92	M-10242-FEP-CONF. FEE	100.00
07-21	2199060007	Do	05/14/92	M-10242-PEP-CONF FEE	100.00
07-21	2199060009	THE COBB GROUP, INC	06/12/92	M10304-DOF-SUBSCRIPTION	69.00
07-21	2199060010	WEARGUARD	06/25/92	M-10350-LCS-LAB COATS & COVERALLS	263.94

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2199830002	DAVID C FOLK	06/11/92–06/12/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-92, DATED 6-9-92 (DC- VIENNA, VA- DC)	15.12
07-21	2199830001	JOHN E GOTTSHALL	05/30/92	TWO FLIP CHARTS FOR OUR SUPERVISORY TRAINING	16.90
07-21	2199830003	USAIR	06/15/92–06/19/92	REIMB. TO CARRIER PER TRVL. ORDERS 102-92-88 & 89, DTD. 6-9-92(TRAVELER: J. BYRD,M. WISE-DC-PRO.,RI-DC).	680.00
07-21	2202720005	ALLTEL CORPORATION	07/07/92–08/06/92	RIDGE PA21 MEADVILLE	69.27
07-21	2202720006	AT&T	05/28/92–06/27/92	ALEXANDER AR01 BRINKLEY	20.64
07-21	2202720004	CINCINNATI BELL TELEPHONE	06/04/92–07/03/92	GRADISON OH02 CINCINNATI	311.73
07-21	2202720008	NEW ENGLAND TELEPHONE	05/25/92–06/24/92	STUDDS-HYANNIS MA10 MONTHLY SVC	545.42
07-21	2202720009	NEW YORK TELEPHONE	06/25/92–07/24/92	GREEN-NEWYORK NY15 MONTHLY SVC	40.77
07-21	2202720010	Do	06/25/92–07/24/92	MCNULTY-SCHENECTAD NY23 MONTHLY SVC	30.70
07-21	2202720011	Do	06/25/92–07/24/92	SOLOMON-EGREEN NY24 MONTHLY SVC	79.94
07-21	2202720007	SNET	06/29/92–07/28/92	FRANKS-DANBURY CT05 MONTHLY SVC	192.53
07-21	2202720002	UNITED TELEPHONE CO OF OHIO	07/07/92–08/06/92	PEASE OH12 MANSFIELD	48.48
07-21	2202720003	UNITED TELEPHONE SYSTEM	06/08/92–07/07/92	EMERSON MO08 ROLLA	177.99
07-21	2202720001	UTAH COUNTY AUDITOR	06/01/92–07/01/92	ORTON-PROVO-UT03	510.00
07-21	2202780001	GREAT BEAR SPRING CO	06/30/92	BOTTLED WATER FOR DOCUMENT ROOM	146.00
07-22	2202250009	ALLTELL CORP.	07/01/92–07/31/92	MCMILLAN-MOORESVILLE NC09 MONTHLY SVC	55.30
07-22	2202250008	COMMONWEALTH TELEPHONE COMPANY	07/01/92–07/31/92	WALKER-COCHRANVIL PA16 MONTHLY SVC	15.55
07-22	2202250005	GTE NORTH	07/04/92–08/04/92	MURTHA-JOHNSTOWN-PA12 MONTHLY SVC	575.64
07-22	2202250004	GTE SOUTH	06/04/92–07/04/92	JENKINS-JASPER GA09 MONTHLY SVC	229.53
07-22	2202250011	ILLINOIS BELL	05/28/92–06/27/92	MICHEL IL18 PEORIA	33.70
07-22	2202250012	Do	06/25/92–07/24/92	PORTER IL10 WAUKEGAN	89.36
07-22	2202250013	Do	06/25/92–07/24/92	PORTER IL10 ARLINGTON HEIGHTS	102.16
07-22	2202250014	Do	06/28/92–07/27/92	SANGMEISTER IL04 GLENWOOD	239.82
07-22	2202250015	Do	06/28/92–07/27/92	PORTER IL10 DEERFIELD	349.81
07-22	2202250003	NEW ENGLAND TELEPHONE	05/25/92–06/24/92	ATKINS-FRAMINGHAM MA05 MONTHLY SVC	268.99
07-22	2202250006	NORTH STATE TELEPHONE	07/01/92–07/31/92	COBLE-HIGHPOINT NC06 MONTHLY SVC	17.84
07-22	2202250007	Do	07/01/92–07/31/92	COBLE-HIGHPOINT NC06 MONTHLY SVC	33.38
07-22	2202250001	SNET	06/25/92–07/24/92	SHAYS-NORWALK CT04 MONTHLY SVC	193.08
07-22	2202250002	Do	06/25/92–07/24/92	SHAYS-NORWALK CT04 MONTHLY SVC	188.67
07-22	2202250016	Do	06/29/92–07/28/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	1,022.39
07-22	2202320013	ANIXTER DISTRIBUTION	08/02/92	TERMINAL BLOCKS	307.82
07-22	2202320003	AT&T	05/22/92–06/22/92	LAUGHLIN-ROUNDROCK-TX14	9.83
07-22	2202320002	Do	05/23/92–06/22/92	EDWARDS-BARTLESVILLE-05OK	15.09
07-22	2202320015	AT&T INFORMATION SYSTEMS	06/04/92–07/03/92	OFFICE FURNISHINGS - CANAL ST. MONTHLY EQUIPMENT LEASE 0021-949-6536	490.05
07-22	2202320006	C & P TELEPHONE	05/29/92–06/28/92	C & P TELEPHONE SUMMARY VA MONTHLY SVC	5,052.82
07-22	2202320011	C.A.B.S. - C&P	06/02/92–07/01/92	CELLULAR PHONE T-1	704.58
07-22	2202320001	CENTEL TELEPHONE	07/01/92–07/31/92	LAUGHLIN-WCOLUMBIA-TX14	448.43
07-22	2202320016	CENTRAL TELEPHONE COMPANY	07/01/92–07/31/92	ALLEN-CHARLOTTES VA07 MONTHLY SVC	246.87
07-22	2202320007	CINCINNATI BELL TELEPHONE	06/01/92–06/30/92	BOEHNER - INTRADISTRICT DATA CIRCUIT	231.65
07-22	2202320010	GTE NORTH	06/28/92–07/28/92	GILLMOR - INTRADISTRICT DATA CIRCUIT	289.33
07-22	2202320014	I/O MAGNETICS, INC.	06/04/92–06/04/92	CLEAN FTS PHONES	15.00
07-22	2202320009	SOUTHWESTERN BELL	05/25/92–06/24/92	MEYERS - INTRADISTRICT DATA CIRCUIT	187.96
07-22	2202320004	U S WEST COMMUNICATIONS	05/29/92–06/29/92	SMITH-MEDFORD-OR02	49.95

07-22	2202320008	Do	06/01/92–06/30/92	PENNY - INTRADISTRICT DATA CIRCUIT	163.24
07-22	2202320012	ULTRA TEC, INC	04/13/92	TDD FOR ADA	5,760.00
07-22	2202320005	US WEST COMMUNICATIONS	05/25/92–06/24/92	THOMAS-CHEYENNE-WY0008905DA	33.64
07-22	2202640001	BELL ATLANTIC PAGING	06/01/92–06/30/92	PAGER RENTAL	16.00
07-22	2202640003	PENN CAMERA EXCHANGE	06/10/92	BRONICA CAMERAS AND PARTS	8,577.00
07-22	2202640002	Do	06/11/92	BRO ETRS PRISM FINDER	323.00
07-22	2202660006	ALLTEL CORPORATION	07/01/92–07/31/92	PEASE OH13 ELYRIA	117.11
07-22	2202660008	GTE NORTH	06/28/92–07/28/92	VANDER JAGT MI09 MUSKEGON FX	25.65
07-22	2202660009	Do	07/01/92–08/01/92	MURTHA PA12 JOHNSTOWN	37.40
07-22	2202660005	Do	07/07/92–08/07/92	VANDERJAGT MI09 HOLLAND RIVER	3.50
07-22	2202660007	Do	07/07/92–08/07/92	EWING IL15 BLOOMINGTON	257.83
07-22	2202660015	ILLINOIS BELL	06/25/92–07/24/92	DURBIN IL20 DECATUR	64.04
07-22	2202660013	Do	06/28/92–07/27/92	CRANE IL21 MCHENRY	65.01
07-22	2202660014	Do	06/28/92–07/27/92	CRANE IL12 MCHENRY	19.17
07-22	2202660001	MANKATO CITIZENS TELEPHONE CO.	07/11/92–08/10/92	PENNY MN01 MANKATO	168.08
07-22	2202660011	MICHIGAN BELL TELEPHONE CO.	05/28/92–06/27/92	COLLINS MI13 DETROIT	375.49
07-22	2202660012	Do	05/28/92–06/27/92	UPTON MI04 HOLLAND	179.92
07-22	2202660010	OHIO BELL	06/25/92–07/24/92	FEIGHAN OH19 EUCLID	37.57
07-22	2202660003	SOUTHWESTERN BELL	05/27/92–06/26/92	SARPALIUS TX13 AMARILLO	151.88
07-22	2202660002	Do	07/21/92–08/20/92	GEPHARDT M003 FESTUS	418.88
07-22	2202660004	U S WEST COMMUNICATIONS	05/28/92–06/27/92	SKEEN NM02 LAS CRUCES	428.44
07-22	2202800001	JACK W. HUNT & ASSOCIATES, INC.	07/15/92	M-10400 - OFFICIAL REPORTERS - PHONE SUPPORT FOR COMPUTER NETWORK	2,000.00
07-22	2202800002	Do	07/15/92	M-10401 - OFFICIAL REPORTERS - INSTALLATION OF NETWORK SUPPORT SYSTEM	8,553.87
07-22	2203400001	CENTRAL SCIENTIFIC CO.	06/22/92	M-10325 - PAGE SCH - SCI. SUPPLIES	72.85
07-22	2203430003	AMERICAN MANAGEMENT ASSOC.	06/26/92	M-10357 - OEA - PRO PUB	19.90
07-22	2203430005	CINTAS CORP.	07/20/92	M-10414 - POSTMASTER - LAPEL COAT RENT	68.88
07-22	2203430006	Do	07/20/92	M-10416 - POSTMASTER - UNIFORM RENT	1,074.00
07-22	2203430004	DATAPRO	07/20/92	M-10413 - OTS - RENEW INFO SERVICE	900.00
07-22	2203430001	SEARS	03/30/92	M-10127 - LCS - TOOLS	182.01
07-22	2203430002	WERRES CORP.	06/26/92	M-10356 - POSTMASTER - SERVICE & REPAIR ELECT. MAIL CART	559.35
07-22	2204040001	UNITED AIRLINES	04/28/91–04/29/91	REISSUED CHECK	477.00
07-22	2204830001	SIGNATURE SYSTEMS BY E.S.P. SYSTEMS, IN	03/11/92	REISSUED CHECK	204.10
07-23	2204010001	BNA, INC.	07/01/92	M-10364 - OEA - PRO PUB	49.40
07-23	2204010002	C.W. METCALF & CO.	07/09/92	M-10392 - OEA - PRO PUB	19.95
07-23	2205180001	DAN BOLEN	03/30/92	REISSUED CHECK	245.05
07-24	2204130001	GTE NORTH	06/28/92	PEASE OH13 NORWALK	75.10
07-24	2204130002	Do	06/28/92	HOBSON OH07 MARION	105.88
07-24	2204130005	ILLINOIS BELL	06/01/92–06/30/92	COSTELLO IL21 GRANITE CITY	185.82
07-24	2204130006	Do	06/01/92–06/30/92	COSTELLO IL21 GRANITE CITY	70.35
07-24	2204130009	Do	06/25/92–07/24/92	DURBIN IL20 DECATUR	294.02
07-24	2204130011	Do	06/25/92–07/24/92	FAWELL IL13 CLARENDON	485.27
07-24	2204130007	Do	07/01/92–07/31/92	COX IL16 STERLING	96.31
07-24	2204130008	Do	07/01/92–07/31/92	COX IL16 GALENA	78.40
07-24	2204130010	Do	07/01/92–07/31/92	HASTERT IL14 BATAVIA	192.54
07-24	2204130012	MICHIGAN BELL TELEPHONE CO.	05/28/92–06/27/92	FORD MI15 YPSILANTI	138.65
07-24	2204130014	Do	05/28/92–06/27/92	LEVIN MI17 SOUTHFIELD	348.29
07-24	2204130013	Do	06/01/92–06/30/92	FORD MI15 WAYNE	212.89
07-24	2204130015	Do	06/01/92–06/30/92	CAMP MI10 CADILLAC	33.43
07-24	2204130003	OHIO BELL	05/28/92–06/27/92	ECKART OH11 MENTOR	46.35
07-24	2204130004	Do	07/04/92–08/03/92	HOBSON OH07 SPRINGFIELD	340.53
07-24	2205110001	CAPITOL RADIO WHOLESALERS	06/17/92	M-10317- LCS- COMPUTER SUPPORT PARTS	376.90
07-24	2205110002	M S GINN CO	07/15/92	M-10403 - OEA - TNG. AIDS	479.60
07-24	2205140001	RUDY DELEON	04/28/92–04/28/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-107, DATED 7-20-92 (DC- BOSTON, MA- DC)	137.10
07-24	2205140003	FEDERAL EXPRESS CORP.	06/25/92	FEDERAL EXPRESS SERVICE	73.25
07-24	2205140004	Do	07/08/92–07/10/92	FEDERAL EXPRESS SERVICE	79.75
07-24	2205140002	JERRY PARISELLA	07/13/92–07/14/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-106, DATED 7-20-92 (DC- BOSTON, MA- DC)	263.59

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-24	2205150002	GTE NORTH	06/10/92–07/10/92	LONG 04 FT WAYNE	254.13
07-24	2205150001	Do	06/13/92–07/13/92	MYERS, IN07 LAFAYETTE	313.60
07-24	2205150003	Do	06/28/92–07/28/92	GILLMOR OH05 BOWLING GREEN	267.55
07-24	2205150004	Do	06/28/92–07/28/92	GILLMOR OH05 PORT CLINTON	102.76
07-24	2205150005	Do	06/28/92–07/28/92	PEASE OH13 MEDINA	33.24
07-24	2205150007	MICHIGAN BELL TELEPHONE CO.	06/01/92–06/30/92	CAMP MT10 CADILLAC	57.72
07-24	2205150008	Do	06/01/92–06/30/92	DINGELL MI16 MONROE	164.39
07-24	2205150009	Do	06/01/92–06/30/92	DAVIS MI11 ESCANABA	127.29
07-24	2205150010	Do	06/01/92–06/30/92	WOLPE MI03 KALAMAZOO	77.37
07-24	2205150006	USWEST	06/02/92–07/02/92	WASHINTON CONSOLIDATED BILL	165.15
07-24	2205170001	U S WEST COMMUNICATIONS	06/22/90–07/21/90	STALLINGS- POCATELLO ID02 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	118.76
07-24	2205170002	Do	07/22/90–08/21/90	STALLINGS-POCATELLO ID02 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	139.51
07-24	2205190002	SOUTH CENTRAL BELL	06/01/92–06/30/92	DUNCAN- ATHENS, TN02DA	137.89
07-24	2205190003	Do	06/01/92–06/30/92	TENNESSEE CONSOLIDATED BILL	5,797.82
07-24	2205190004	Do	06/02/92–07/01/92	LOUISIANA CONSOLIDATED BILL	4,454.99
07-24	2205190001	Do	06/05/92–07/04/92	ESPY-YAZOO CITY, MS02DE	54.96
07-24	2205190005	SOUTHERN BELL	07/01/92–07/31/92	NORTHEREN FLORDIA CONSOLIDATED	1,882.55
07-24	2205620003	GTE NORTH	06/28/92–07/28/92	MCEWEN OH06 PORTSMOUTH	114.26
07-24	2205620004	Do	06/28/92–07/28/92	PEASE OH13 MEDINA	42.59
07-24	2205620005	Do	06/28/92–07/28/92	HOBSON OH07 MARION	58.70
07-24	2205620002	GTE NORTH MICHIGAN OPERATIONS	06/28/92–07/28/92	MICHIGAN CONSOLIDATED	1,584.77
07-24	2205620007	SOUTHERN BELL	05/28/92–06/27/92	SHAW-FT. LAUDERDALE, DL15DA	499.76
07-24	2205620008	Do	06/01/92–06/30/92	MCMILLAN-STATESVILLE, NC09DD	82.37
07-24	2205620006	Do	06/29/92–07/28/92	PETERSON-TALLAHASSE, FL15DB	16.31
07-24	2205620009	Do	07/01/92–07/31/92	NO. CAROLINA CONSOLIDATED BILL	3,127.97
07-24	2205620001	UNITED TELEPHONE COMPANY	07/04/92–08/03/92	OXLEY OH04 MANSFIELD	235.14
07-24	2205620010	UNITED TELEPHONE OF FLORIDA, INC	07/07/92–08/06/92	STEARNS-OCALA, FL06DA	130.26
07-24	2206290001	HON. RICHARD A. GEPHARDT	07/01/92–07/31/92	REISSUED CHECK	833.33
07-27	2205240004	AT&T	05/28/92–06/28/92	NICHOLS-INDEPENDENCE-KS05	5.17
07-27	2205240013	C & P TELEPHONE	06/02/92–07/01/92	C&P TELEPHONE SUMMARY WV MONTHLY SVC	3,505.60
07-27	2205240010	CAROLINA TELEPHONE CO	05/27/92–06/26/92	VALENTINE-ROCKYMOUNT NC02	39.25
07-27	2205240011	Do	05/27/92–06/26/92	VALENTINE-ROCKYMONT NC02	340.01
07-27	2205240009	CONCORD TELEPHONE CO.	06/01/92–06/30/92	CONCORD-HEFNER NC08	532.12
07-27	2205240006	COUNTY OF ARMSTRONG	06/08/92–07/08/92	HOLTER-KITTANNING PA04 MONTHLY SVC	31.98
07-27	2205240008	CP NATIONAL TELEPHONE	07/10/92–08/09/92	VUCANOVICH-ELKO NV02	44.97
07-27	2205240007	GENERAL SERVICES ADMINSTRATION	11/01/91–11/30/91	MCCRERY-SHREVEPORT LA04	600.54
07-27	2205240012	GTE CALIFORNIA	07/01/92–07/31/92	DORNAN-GARDEN GROVE CA38	37.70
07-27	2205240003	GTE SOUTHWEST INC	07/07/92–08/07/92	BUSTAMANTE-DELRIO-TX23	521.27
07-27	2205240001	Do	07/10/92–08/10/92	HALL-HSERMAN-TX04	157.03
07-27	2205240002	Do	07/10/92–08/10/92	HALL-SHERMAN-TX04	67.39
07-27	2205240005	USWEST	06/04/92–07/04/92	FOLEY-SPOKANE VALLEY-WA05	84.81
07-27	2205800003	CAROLINA TELEPHONE CO	06/01/92–06/30/92	ROSE- FAYETTEVILLE, NC07DA	271.90
07-27	2205800006	GTE SOUTH	06/25/92–07/25/92	VALENTINE- DURHAM, NC02DB	107.32
07-27	2205800004	Do	06/28/92–07/28/92	SO. CAROLINA CONSOLIDATED	377.09

07-27	2205800005	Do	06/28/92–07/28/92	WEST VIRGINA CONSOLIDATED	126.72
07-27	2205800002	STATESBORO TELEPHONE CO.	07/01/92–07/31/92	THOMAS-STATESBORO, GA01DA	127.64
07-27	2205800001	UNITED TELEPHONE OF FLORIDA, INC	07/07/92–08/06/92	STEARNS- OCALS, FL06DA	427.99
07-27	2205820002	AT&T	05/22/92–06/21/92	AT&T CARD- EXECUBILL	4,492.45
07-27	2205820004	AT&T PARADYNE CORP	03/04/92	MAINT. UPGRADE OF MODEMS FOR AOC	1,050.00
07-27	2205820003	Do	03/05/92	MODEM UPGRADES FOR AOC, ETC. MAINT. UPGRADE	1,050.00
07-27	2205820010	C.A.B.S. - C&P	06/25/92	COYNE FX 07 DATA NETWORK	105.81
07-27	2205820001	MCI	06/01/92–06/30/92	MCI CONFERENCE CALLS	2,759.18
07-27	2205820009	MCI TELECOMMUNICATIONS, MA	07/01/92–07/31/92	CARPER- MCI PRIVATE LINE	595.43
07-27	2205820008	NEW ENGLAND TELEPHONE	05/30/92–06/29/92	OLVER- INTRADISTRICT DATA CIRCUIT	186.08
07-27	2205820007	Do	06/01/92–06/30/92	MACHTLEY- INTRADISTRICT DATA CIRCUIT	362.30
07-27	2205820005	SOUTHERN BELL	06/02/92–07/01/92	JENKINS - INTRADISTRICT DATA CIRCUIT	274.35
07-27	2205820011	SOUTHWESTERN BELL TELEPHONE	05/21/92–06/20/92	ANDREWS- INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	163.65
07-27	2205820006	SOUTHWESTERN BELL TELEPHONE CO	06/01/92–06/30/92	BUSTAMANTE - INTRADISTRICT DATA CIRCUIT	735.40
07-27	2206200008	GTE VIRGINIA	06/04/92–07/03/92	SISISKY-EMPORIA VA04 MONTHLY SVC	133.88
07-27	2206200005	NEW ENGLAND TELEPHONE	05/27/92–06/26/92	NEAL-SPRINGFIELD MA02 MONTHLY SVC	18.54
07-27	2206200009	Do	06/04/92–07/03/92	SANDERS-BURLINGTON VT009 MONTHLY SVC	724.59
07-27	2206200010	NEW YORK TELEPHONE	06/25/92–07/24/92	HORTON-AUBURN-NY29 MONTHLY SVC	33.96
07-27	2206200002	Do	07/01/92–07/31/92	DOWNEY-WEST ISLIP NY02 MONTHLY SVC	517.96
07-27	2206200003	Do	07/01/92–07/31/92	DOWNEY WEST ISLIP NY02 MONTHLY SVC	32.27
07-27	2206200004	Do	07/01/92–07/31/92	ACKERMAN-FORESTHILL NY07 MONTHLY SVC	85.59
07-27	2206200001	Do	07/04/92–08/03/92	PAXON-HAMBURG NY31 MONTHLY SERVICE	167.46
07-27	2206200006	UNITED TELEPHONE	07/06/92–08/05/92	BOUCHER-ABINGTON VA09 MONTHLY SVC	172.31
07-27	2206200007	Do	07/06/92–08/05/92	BOUCHER-ABINGTON VA09 MONTHLY SVC	282.28
07-27	2206210001	NEW YORK TELEPHONE	06/07/92–07/06/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	1,266.68
07-27	2206210003	Do	06/10/92–07/09/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	740.51
07-27	2206210002	Do	06/13/92–07/12/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	197.21
07-27	2206210005	Do	06/16/92–07/15/92	NEW YORK SUMMARY MONTHLY SVC	2,165.28
07-27	2206210004	Do	06/19/92–07/18/92	NEW YORK SUMMARY MONTHLY SVC	1,074.17
07-27	2206220002	AT&T	05/03/92–06/02/92	WHEAT M005 KANSAS CITY	1.64
07-27	2206220005	CENTRAL TELEPHONE COMPANY	07/04/92–08/03/92	PRICE NC04 ASHEBORO	45.12
07-27	2206220007	GTE HAWAIIAN TEL	06/10/92–07/10/92	ABERCROMBIE-HONOLULU, HI01DA	78.43
07-27	2206220013	GTE NORTH	07/13/92–08/13/92	RIDGE-ERIE PA21 MONTHLY SVC	186.95
07-27	2206220004	GTE NORTHWEST INC	06/13/92–07/13/92	DEFAZIO OR04 COOS BAY	122.62
07-27	2206220006	GTE OF FLORIDA	06/10/92–07/10/92	GIBBONS-BRANDON, FL07 DB	37.18
07-27	2206220008	GTE SYSTEMS OF THE SOUTH	07/10/92–08/09/92	TAYLOR-MURPHY, NC11DD	201.73
07-27	2206220011	NEW ENGLAND TELEPHONE	06/03/92–07/02/92	EARLY-WORCESTER MA03 MONTHLY SVC	44.06
07-27	2206220012	NEW ENGLAND TELEPHONE COMPANY	06/01/92–06/30/92	SWETT-LITTLETOWN NH02 MONTHLY SVC	388.55
07-27	2206220014	SNET	05/29/92–06/29/92	KENNELLY-HARTFORD CT01 MONTHLY SVC	42.62
07-27	2206220015	Do	06/01/92–07/01/92	SHAYS-STAMFORD CT04 MONTHLY SVC	486.97
07-27	2206220010	SOUTH CENTRAL BELL	06/01/92–06/30/92	CRAMER-MUSCLE SHOALS, AL05DB	356.74
07-27	2206220009	Do	06/26/92–07/25/92	KENTUCKY CONSOLIDATED BILL	1,841.97
07-27	2206220001	SOUTHERN BELL	06/05/92–07/04/92	SOUTH FLORIDA CONSOLIDATED BILL	1,170.60
07-27	2206220003	SOUTHWESTERN BELL	07/05/92–08/04/92	CLAY M001 ST. LOUIS	243.83
07-27	2206230007	CENTRAL TELEPHONE COMPANY	07/07/92–08/06/92	PETERSON-TALLAHASSEE, FL02DB	343.50
07-27	2206230011	GTE OF FLORIDA	07/10/92–08/10/92	GOSS-SARASOTA, FL13DB	172.93
07-27	2206230010	GTE SOUTH	07/13/92–08/13/92	SPRATT-SUMTER, SC05DB	45.33
07-27	2206230008	Do	07/16/92–08/16/92	COOPER-CROSSVILLE, TN04DD	201.15
07-27	2206230009	Do	07/16/92–08/16/92	NATCHER-ELIZABETHTOWN, KY02DB	55.30
07-27	2206230002	SOUTHERN BELL	06/05/92–07/04/92	CENTRAL FLORIDA CONSOLIDATED	3,884.90
07-27	2206230003	U.S. WEST COMMUNICATIONS	06/01/92–06/30/92	SMITH-AMES, IA04DB	148.07
07-27	2206230004	UNITED TELEPHONE OF FLORIDA, INC	07/01/92–07/31/92	GOSS-FT. MYERS, FL13, DA	245.26
07-27	2206230005	Do	07/01/92–07/31/92	GOSS-FT. MYERS, FL13DA	218.84
07-27	2206230006	Do	07/04/92–08/03/92	MCCOLLUM-WINTERPARK, FL05DA	184.62
07-27	2206240009	AT&T	05/29/92–06/28/92	ANTHONY-PINE BLUFF, AR04DB	81.02
07-27	2206240012	Do	06/02/92–07/01/92	MONTHLY SERVICE EQUIP COMMITTEES	34,367.66

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-27	2206240002	Do	06/02/92–07/03/92	ROBERTS-NORTON-KS01	2.83
07-27	2206240007	DIAL NET SYSTEMS, INC	06/01/92–06/30/92	JOHNSON-ABERDEEN, SD00DB	85.86
07-27	2206240008	Do	06/01/92–06/30/92	JOHNSON-RAPID CITY, SD00DC	161.79
07-27	2206240003	GTE SOUTHWEST INC	06/10/92–07/10/92	SMITH-SAN ANGELO-TX21	336.88
07-27	2206240014	INDIANA BELL TELEPHONE CO	06/01/92–06/30/92	INDIANA CONSOLIDATED	3,990.97
07-27	2206240010	SOUTHERN BELL	06/01/92–06/30/92	LEWIS FL12 FORT ST. LUCIE	46.52
07-27	2206240001	U S WEST COMMUNICATIONS	06/04/92–07/03/92	LAROCCO-CALDWELL ID01	191.24
07-27	2206240011	Do	06/07/92–07/06/92	MINNESOTA-CONSOLIDATED BILL	1,366.40
07-27	2206240005	UNITED TELEPHONE OF FLORIDA, INC	07/04/92–08/03/92	MCCOLLUM-WINTERPARK, FL05DA	32.26
07-27	2206240006	Do	07/04/92–08/03/92	MCCOLLUM-WINTERPARK, FL05DA	14.01
07-27	2206240015	US WEST COMMUNICATIONS	06/04/92–07/03/92	SCHAEFFER-ENGLEWOOD-CO06	247.61
07-27	2206240004	USWEST	06/05/92–07/05/92	DICKS-TACOMA WA06	32.99
07-27	2206250001	U S WEST COMMUNICATIONS	10/22/90–11/21/90	WILLIAMS-BUTTE MT01	186.58
07-27	2206440004	ABA '92	07/01/92	M-10366 - FEP - REGISTRATION FEE	680.00
07-27	2206440008	CINTAS CORP.	07/23/92	M-10431 - DOF - UNIFORM RENT	544.16
07-27	2206440005	EDGERTON-BECKER, INC	07/07/92	M-10374 - PDS - STRAPPING SUPPLIES	862.50
07-27	2206440006	TOTOWA SYSTEMS INC.	07/14/92	M-10398 - REC. & REGIS. - OPTICAL DISK SUPPLIES	2,370.00
07-27	2206440007	TRICKS OF THE TRADE	07/17/92	M-10411 - DOF - TOE GUARDS FOR WORKSHOES	60.00
07-27	2206440001	3M BUSINESS PRODUCTS	05/28/92	M-10274 - REC. STUDIO - VIDEO TAPE SUPPLIES	6,214.00
07-27	2206440002	Do	06/17/92	M-10316 - REC. STUDIO - VIDEO TAPE SUPPLIES	6,214.00
07-27	2206440003	Do	06/26/92	M-10351 - REC. STUDIO - VIDEO TAPE SUPPLIES	6,214.00
07-27	2206810001	USWEST	06/02/92–07/02/92	WASHINGTON CONSOLIDATED BILL	608.27
07-27	2206820001	HOUGHTON MIFFLIN CO	10/21/91	M-9796- PAGE SCH.- ED. TEXTBOOKS	480.00
07-27	2206830001	C & P TELEPHONE	06/08/92–07/07/92	SERVICE AND EQUIPMENT	17.49
07-27	2206880002	AT&T	05/14/91–06/13/91	EQUIPMENT BUYOUT, ANTHONY (AR04) EL DORADO, AR ACCT. #0020-612-5833	1,675.26
07-27	2209010001	SOUTHWESTERN BELL TELEPHONE	07/05/92–08/04/92	TEXAS SUMMARY BILL 04 DISTRICT LOCAL SERVICE	1,647.57
07-28	2205800007	SOUTH CENTRAL BELL	06/01/92–06/30/92	TAUZIN- HOUMA, LA03DB	162.46
07-28	2209060003	ROSS E FREEDMAN	07/13/92–07/14/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-108, DATED 7-22-92 (DC - BOSTON, MA - DC)	219.16
07-28	2209060005	RICHARD P STANTON	07/14/92–07/14/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-105, DATED 7-9-92 (DC - BOSTON, MA - DC)	138.00
07-28	2209070002	NAT'L COUNCIL FOR HISTORY EDUCATION, IN	06/22/92	M-10340 - PAGE SCH - ED PUB	25.00
07-28	2209070001	SPECIAL ACCOUNTS DEPT	06/22/92	M-10338- PAGE SCH - ED PUB	18.00
07-28	2209090003	CINTAS CORP.	07/24/92	M-10433 - POSTMASTER - UNIFORM RENT	896.55
07-28	2209090004	Do	07/24/92	M- 10434 - POSTMASTER - LAPEL COAT RENT	68.88
07-28	2209090002	DIGITAL EQUIPMENT CORP	06/26/92	M-10353 - LUC - LICENSES, FORMS, UPDATES	42,367.25
07-28	2209090001	NECAD	04/22/92	M-10194 - OEA - CONF. REGIS. FEE	425.00
07-28	2209220002	AT&T	01/02/92–02/01/92	EQUIP. BUYOUT, KOLTER (PA04C) NEW CASTLE, PA ACCT. # 022-444-1331	854.10
07-28	2209220003	Do	04/02/92–05/01/92	MONTHLY MAINTENANCE, KOLTER (PA04C) NEW CASTLE, PA ACCT. #0020-444-1331	19.45
07-28	2209220004	Do	05/02/92–06/01/92	MONTHLY MAINTENANCE KOLTER (PO04C) NEW CASTLE, PA ACCT #0020-444-1331	19.45
07-28	2209220001	Do	06/01/92–06/30/92	MISC. MEMBERS SERVICES CALLS ACCT. #9800-000-2976	434.80
07-28	2209220005	Do	06/02/92–07/01/92	MONTHLY MAINTENANCE KOLTER (PA04C), NEW CASTLE, PA ACCT # 0020-444-1331	19.45
07-28	2209220008	CAPITAL GBS COMMUNICATIONS	04/23/92	SERVICE CALL GEPHARDT (MO03A) ST. LOUIS, MO ACCT # 22610N	143.00
07-28	2209220009	Do	04/24/92	SERVICE CALL, GEPHARDT (MO03A) ST. LOUIS, MO ACCT # 22610N	30.00
07-28	2209220011	Do	05/07/92	SERVICE CALL, GEPHARDT (MO03A) ST. LOUIS, MO ACCT, # 22610N	110.50
07-28	2209220006	KCG COMMUNICATIONS, INC.	05/07/92	SERVICE CALL, SCHROEDER (CO01A) DENVER, CO ACCT. #866123	174.00

07-28	2209220007	TELEPHONICS INC	03/20/92	SERVICE CALL, TORRICELLI (NJ09A) HACKENSACK, NJ	75.00
07-28	2209270003	GENERAL SERVICES ADMINSTRATION	04/01/92–04/30/92	GOODLING-DISTRICT OFFICE PA19	280.75
07-28	2209270002	Do	06/01/92–06/30/92	GOODLING-DISTRICT OFFICE PA19 360061	280.61
07-28	2209270001	NEW YORK TELEPHONE	07/10/92–08/09/92	MCHUGH-KINGSTON NY28 MONTHLY SVC	171.81
07-28	2209700005	AT&T LANGUAGE LINE SERVICES	06/01/92–06/30/92	AT&T LANGUAGE LINE	50.00
07-28	2209700001	NEW ENGLAND TELEPHONE	06/01/92–06/30/92	NEW ENGLAND SUMMARY MONTHLY SVC	16,092.64
07-28	2209700002	PACIFIC BELL	06/07/92–07/06/92	ROHRABACHER-INTRADISTRICT DATA CIRCUIT	176.81
07-28	2209700003	Do	06/07/92–07/06/92	MOORHEAD-INTRADISTRICT DATA CIRCUIT	94.44
07-28	2209700004	Do	06/07/92–07/06/92	RIGGS-INTRADISTRICT DATA CIRCUIT	480.49
07-29	2209140003	ALLTEL CORPORATION	07/10/92–08/09/92	MILLER OHIO NEWARK	89.44
07-29	2209140004	Do	07/10/92–08/09/92	MILLER OHIO NEWARK	54.35
07-29	2209140001	C&P TELEPHONE COMPANY	06/07/92–07/06/92	MONTHLY SERVICE 120 CANAL ST SW OFFICE FURNISHINGS	146.60
07-29	2209140002	Do	06/07/92–07/06/92	ELEVATOR PHONE 120 CANAL ST	26.62
07-29	2209140007	GTE NORTH	06/28/92–07/28/92	APPLEGATE OH18 NEW PHILADELPHIA	96.29
07-29	2209140016	Do	06/28/92–07/28/92	BOEHNER OH08 TROY	66.03
07-29	2209140005	Do	07/16/92–08/16/92	EVANS IL17 MACOMB	62.56
07-29	2209140015	ILLINOIS BELL	07/01/92–07/31/92	RUSSO IL03 OAK LAWN	240.43
07-29	2209140013	Do	07/04/92–08/03/92	CRANE IL12 ARLINGTON	41.00
07-29	2209140014	Do	07/04/92–08/03/92	CRANE IL12 ARLINGTON	187.51
07-29	2209140011	ILLINOIS BELL TELEPHONE CO	07/07/92–08/06/92	SAVAGE IL02 CHICAGO	101.52
07-29	2209140012	Do	07/07/92–08/06/92	SAVAGE IL02 CHICAGO	417.07
07-29	2209140010	OHIO BELL TELEPHONE	07/01/92–07/31/92	WYLIE OH15 COLUMBUS	102.42
07-29	2209140009	OHIO BELL	06/04/92–07/03/92	MCEWEN OH06 HILLSBORO	87.51
07-29	2209140008	Do	07/04/92–08/03/92	MCEWEN OH06 HILLSBORO	204.08
07-29	2210050001	METROPOLITAN MEDICAL CARE, INC.	07/08/92	HEALTH CHECK FOR HAIR STYLIST	107.82
07-29	2210070001	ROBERT S NELSON	07/23/92	REIMBURSEMENT FOR MILEAGE FOR TEACHER TO TRAVEL TO & FROM CONFERENCES IN MN. & MI. 3604 MI X .265.	955.06
07-29	2210100007	H & E MANAGEMEN ASSOCIATES LTD.	05/01/92–05/31/92	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE. -S. CAP. ST	19,860.00
07-29	2210100008	Do	06/01/92–06/30/92	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE. -S. CAP. ST	19,860.00
07-29	2210100009	Do	07/01/92–07/31/92	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE.-S. CAP. ST	19,860.00
07-29	2210100002	PEPCO	02/13/92–03/17/92	LIGHTING SERVICE SW FREEWAY AT 2ND ST., SW	473.58
07-29	2210100004	Do	02/13/92–03/17/92	LIGHTING SERVICE 601 S. CAPITOL, SW	6.77
07-29	2210100003	Do	03/18/92–04/15/92	LIGHTING SERVICE SW FREEWAY AT 2ND ST., SW	611.54
07-29	2210100005	Do	03/18/92–04/15/92	LIGHTING SERVICE 601 S. CAPITOL ST., SW	20.77
07-29	2210100001	Do	04/16/92–05/14/92	LIGHTING SERVICE SW FREEWAY AT 2ND ST., SW	599.68
07-29	2210100006	Do	04/16/92–05/14/92	LIGHTING SERVICE 601 S. CAPITOL ST., SW	17.16
07-29	2210160006	GTE SOUTH	06/16/92–07/16/92	COOPER TN04 CROSSVILLE	118.68
07-29	2210160009	MARTIN MARIETTA ENERGY SYSTEMS, INC.	07/15/92–08/14/92	LLOYD TN03 OAK RIDGE	227.91
07-29	2210160001	NEW YORK TELEPHONE	07/04/92–08/03/92	FLAKE-FARROCKAWA NY06 MONTHLY SVC	69.62
07-29	2210160002	Do	07/07/92–08/06/92	RANGEL-NEW YORK NY16 MONTHLY SVC	22.33
07-29	2210160011	Do	06/04/92–07/03/92	LAFALCE-BUFFALO NY32 MONTHLY SVC	269.69
07-29	2210160003	Do	06/07/92–07/08/92	MARTIN-PLATTSBURG NY26 MONTHLY SVC	62.01
07-29	2210160022	Do	06/28/92–07/27/92	MOLINARI-STATENISLA NY14 MONTHLY SVC	400.90
07-29	2210160015	Do	07/01/92–07/31/92	SCHEUER-FLUSHING NY08 MONTHLY SVC	673.00
07-29	2210160004	Do	07/04/92–08/03/92	FISH-WAPPINGERS NY21 MONTHLY SVC	166.35
07-29	2210160005	Do	07/04/92–08/03/92	MARTIN-WATERTOWN NY26 MONTHLY SVC	133.95
07-29	2210160013	Do	07/04/92–08/03/92	OWENS-BROOKLYNUT NY12 MONTHLY SVC	794.51
07-29	2210160012	Do	07/07/92–08/06/92	NOWAK-BUFFALO NY33 MONTHLY SVC	23.74
07-29	2210160021	OHIO BELL	07/01/92–07/31/92	STOKES OH21 CLEVELAND	33.02
07-29	2210160016	SNET	07/01/92–07/31/92	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC	496.89
07-29	2210160018	Do	07/01/92–07/31/92	KENNELLY-HARTFORD CT01 MONTHLY SVC	486.30
07-29	2210160019	Do	07/01/92–07/31/92	SHAYS-STAMFORD CT04 MONTHLY SVC	136.88
07-29	2210160020	Do	07/01/92–07/31/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	66.29
07-29	2210160017	Do	07/03/92–08/02/92	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	453.20
07-29	2210160008	SOUTHWESTERN BELL	07/05/92–08/04/92	VOLKMER MO09 WASHINGTON	64.94
07-29	2210160007	UNITED TELEPHONE SYSTEM	07/16/92–08/15/92	BARRETT NE03 SCOTTS BLUFF	353.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-29	2210170022	ALLTEL CORPORATION	07/10/92–08/09/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	180.63
07-29	2210170005	AT&T	07/06/92–08/06/92	MCCLOSKEY IN08 BLOOMINGTON	19.81
07-29	2210170021	C & P TELEPHONE	06/07/92–07/06/92	NORTON-DISTRICT DC009 MONTHLY SVC	347.21
07-29	2210170019	CONTEL OF NEW YORK, INC.	07/07/92–08/06/92	SOLOMON-RHINEBECK NY24 MONTHLY SVC	109.59
07-29	2210170028	COUNTY OF ARMSTRONG	06/08/92–07/08/92	KOLTER-KITTANNING PA04 MONTHLY SVC	119.40
07-29	2210170014	GTE NORTH	05/28/92–06/28/92	PEASE OH13 ASHLAND	65.58
07-29	2210170027	Do	06/04/92–07/04/92	MURTHA-SOMERSET PA12 MONTHLY SVC	156.94
07-29	2210170015	Do	06/28/92–07/28/92	PEASE OH13 ASHLAND	26.16
07-29	2210170016	Do	06/28/92–07/28/92	MCEWEN OH06 PORTSMOUTH	61.42
07-29	2210170017	Do	06/28/92–07/28/92	GILMOR OH05 BOWLING GREEN	68.18
07-29	2210170018	Do	06/28/92–07/28/92	GILMOR OH05 PORT CLINTON	117.93
07-29	2210170006	ILLINOIS BELL	07/01/92–07/31/92	RUSSO IL03 OAK LAWN	58.50
07-29	2210170007	Do	07/04/92–08/03/92	DURBIN IL20 QUINCY	33.09
07-29	2210170008	Do	07/04/92–08/03/92	DURBIN IL20 QUINCY	28.88
07-29	2210170013	ILLINOIS BELL TELEPHONE CO	07/01/92–07/31/92	ROSTENKOWSKI IL08 CHICAGO	43.80
07-29	2210170009	MICHIGAN BELL TELEPHONE CO.	06/02/92–07/06/92	VANDER JAGT MI09 TRAVERSE CITY	113.58
07-29	2210170011	Do	06/04/92–07/03/92	DAVIS MI11 SAULT STE. MARIE	43.12
07-29	2210170012	Do	06/04/92–07/03/92	KILDEE MI07 FLINT	383.37
07-29	2210170010	Do	06/07/92–07/06/92	TRAXLER MI08 BAY CITY	60.96
07-29	2210170026	NEW ENGLAND TELEPHONE	06/06/92–07/05/92	FRANK-WESTNEWTON MA04 MONTHLY SVC	306.33
07-29	2210170025	Do	06/07/92–07/06/92	SANDERS-BENNINGTON VT009 MONTHLY SVC	167.33
07-29	2210170024	SNET	07/01/92–07/31/92	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	582.32
07-29	2210170001	U S WEST COMMUNICATIONS	07/04/92–08/03/92	PENNY MN01 ROCHESTER	52.48
07-29	2210170002	U.S. WEST COMMUNICATIONS	06/07/92–07/06/92	NAGLE IA03 IOWA CITY	150.82
07-29	2210170003	Do	06/10/92–07/09/92	BEREUTER NE01 FREMONT	225.35
07-29	2210170023	UNITED TELEPHONE CO. OF PA	07/07/92–08/06/92	KOLTER-BUTLER PA04 MONTHLY SVC	30.70
07-29	2210170020	UNITED TELEPHONE OF NJ	07/07/92–08/06/92	ROUKEMA-NEWTON NJ05 MONTHLY SVC	366.25
07-29	2210170004	UNITED TELEPHONE SYSTEM	07/18/92–08/17/92	SKELTON MO04 JEFFERSON CITY	78.50
07-29	2211030001	JOSEPH J TOMLINSON	04/10/92–05/13/92	REISSUED CHECK	89.09
07-29	2211030002	Do	05/21/92–05/22/92	REISSUED CHECK	38.50
07-30	2210180022	AT&T	05/04/92–06/03/92	ALEXANDER AR01 JONESBORO	15.32
07-30	2210180008	AT&T COMMUNICATIONS	06/01/92–06/30/92	AT&T MEGACOM OUTBOUND	148,567.11
07-30	2210180011	AT&T INFORMATION SYSTEMS	06/02/92–07/01/92	SYSTEM 85 AND STATION EQUIPMENT MAINTENANCE	80,684.51
07-30	2210180012	Do	06/02/92–07/01/92	SERVICE PLUS: MAINTENANCE FOR TRUNKING FACILITIES	9,256.89
07-30	2210180023	CENTRAL TELEPHONE COMPANY	06/25/92–07/24/92	BALLENGER-HICKORY NC10	16.49
07-30	2210180021	CINCINNATI BELL TELEPHONE	06/05/92–07/04/92	BUNNING KY04 FT. WRIGHT	158.57
07-30	2210180026	CONTINENTAL TELEPHONE OF CALIFORNIA	07/05/92–08/04/92	LEWIS-REDLANDS CA35	124.63
07-30	2210180019	EATEL	07/01/92–07/31/92	HOLLOWAY LA08 GONZALES	81.98
07-30	2210180020	Do	07/01/92–07/31/92	HOLLOWAY LA08 GONZALES	200.47
07-30	2210180028	EXECUTONE OF FLORIDA, INC	08/01/92–07/31/93	YEARLY MAINTENANCE, BACCHUS (FL11B), COCOA, FL. CUST. # 801875	360.00
07-30	2210180014	GTE NORTHWEST INC	06/04/92–07/04/92	LAROCCA-COEURDALEN-ID01	272.65
07-30	2210180018	MANKATO CITIZENS TELEPHONE CO.	06/11/92–07/10/92	PENNY MN01 MANKATO	266.06
07-30	2210180009	MCI TELECOMMUNICATIONS, MA	07/01/92–07/31/92	SKAGGS - MCI PRIVATE LINE	1,042.11
07-30	2210180027	PACIFIC BELL	06/01/92–06/30/92	PANETTA-MONTEREY CA16	216.76

07-30	2210180006	SOUTH CENTRAL BELL	06/05/92–07/04/92	HAYES - INTRADISTRICT DATA CIRCUIT	283.92
07-30	2210180007	SOUTHWESTERN BELL	06/01/92–06/30/92	BREWSTER - INTRADISTRICT DATA CIRCUIT	351.14
07-30	2210180024	U S WEST COMMUNICATIONS	05/25/92–06/24/92	RICHARDSON-GALLUP NM03	231.67
07-30	2210180025	Do	05/25/92–06/24/92	RICHARDSON-SANTA FE NM03	746.26
07-30	2210180010	Do	06/01/92–06/30/92	PASTOR-YUMA AZ02	88.19
07-30	2210180015	Do	06/02/92–07/02/92	WYDEN-PORTLAND-OR03	597.23
07-30	2210180016	Do	06/05/92–07/05/92	KOPETSKI-SALEM-OR05	858.32
07-30	2210180013	UNITED TELEPHONE SYSTEM	07/11/92–08/10/92	HALL-KAUFMAN-TX04	19.21
07-30	2210180017	USWEST	06/07/92–07/07/92	CHANDLER-FEDERAL WAY-WA08	33.32
07-30	2210600007	AT&T	05/28/92–06/27/92	MONTHLY SERVICE MODEMS AOC	330.44
07-30	2210600006	C.A.B.S. - C&P	06/02/92–07/01/92	MONTHLY SERVICE CAPITOL POLICE STARCOM SATLITE SUITLAND, MD	391.38
07-30	2210600003	C&P TELEPHONE COMPANY	06/01/92–06/30/92	MONTHLY SERVICE, MU, 911, DA MEMBERS SERVICE BILLS	163,151.66
07-30	2210600004	Do	06/01/92–06/30/92	MEMBERS, LD, DA	27,350.97
07-30	2210600005	Do	06/01/92–06/30/92	MONTHLY SERVICE CIRCUITS	13,930.79
07-30	2210600010	ILLINOIS BELL	06/28/92–07/27/92	BRUCE IL19 CHAMPAIGN	28.87
07-30	2210600011	Do	06/28/92–07/27/92	BRUCE IL19 CHAMPAIGN	26.09
07-30	2210600012	Do	06/28/92–07/27/92	HASTERT IL14 OTTAWA	125.69
07-30	2210600021	Do	07/01/92–07/31/92	HASTERT UL14 BATAVIA	23.63
07-30	2210600022	Do	07/01/92–07/31/92	HASTERT IL14 BATAVIA	70.19
07-30	2210600009	Do	07/04/92–08/03/92	DURBIN IL20 SPRINGFIELD	16.45
07-30	2210600023	ILLINOIS BELL TELEPHONE CO.	07/01/92–07/31/92	HAYES IL01 CHICAGO	401.76
07-30	2210600024	Do	07/01/92–07/31/92	HAYES IL01 CHICAGO	45.79
07-30	2210600015	MICHIGAN BELL TELEPHONE CO.	05/28/92–06/27/92	BONIOR MI12 PORT HURON	302.31
07-30	2210600025	Do	05/28/92–06/27/92	DAVIS MI11 CHEBOYGAN	17.75
07-30	2210600014	Do	06/01/92–06/30/92	HENRY MI05 GRAND RAPIDS	156.36
07-30	2210600013	Do	06/04/92–07/03/92	HENRY MI05 GRAND RAPIDS	87.93
07-30	2210600016	Do	06/04/92–07/03/92	WOLPE MI03 LANSING	90.32
07-30	2210600017	Do	07/01/92–07/31/92	CONYERS MI02 DETROIT TOLLS FTS	3.83
07-30	2210600026	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	PORTABLE PHONE MAJORITY WHIP	40.00
07-30	2210600027	Do	07/01/92–07/31/92	PORTABLE PHONE LEADERSHIP	26.23
07-30	2210600028	Do	07/01/92–07/31/92	PORTABLE PHONE MINORITY WHIP	83.84
07-30	2210600018	NEW YORK TELEPHONE	06/01/92–07/01/92	NEW YORK SUMMARY MONTHLY SVC	1,107.25
07-30	2210600019	Do	06/01/92–07/01/92	NEW YORK SUMMARY MONTHLY SVC	231.73
07-30	2210600020	Do	06/01/92–07/01/92	NEW YORK SUMMARY MONTHLY SVC	173.31
07-30	2210600008	OHIO BELL TELEPHONE	06/28/92–07/28/92	KASICH OH12 COLUMBUS	175.07
07-30	2210600001	PACIFIC BELL	06/10/92–07/09/92	CALIFORNIA CONSOLIDATED BILL SOUTH	12,545.61
07-30	2210600002	Do	06/10/92–07/09/92	CALIFORNIA CONSOLIDATED BILL NORTH	10,835.71
07-30	2211010001	SCIENTIFIC AMERICAN	07/20/92	M-10359 - PAGE SCH - SUBSCRIPTION	66.00
07-30	2211040003	GUILFORD PUBLICATIONS, INC.	05/14/92	M-10243 - OEA - PRO PUBS	27.00
07-30	2211040002	WERRES CORP	07/08/92	M-10380 - POSTMASTER - MAIL CART REPAIRS	342.00
07-30	2211200001	U S WEST COMMUNICATIONS	09/22/90–10/21/90	WILLIAMS-HELENA MT01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	641.99
07-30	2211220003	BELL ATLANTIC PAGING	06/01/92–06/30/92	TONE PAGER RENTAL AND BELLBOY SERVICE	18.90
07-30	2211220001	FEDERAL EXPRESS CORP	06/10/92	OVERNIGHT LETTER	10.50
07-30	2211220002	Do	06/27/92	OVERNIGHT LETTER	13.00
07-30	2211220004	NEW ENGLAND TELEPHONE	06/03/92–07/02/92	MONTHLY TELEPHONE SERVICE	57.83
07-30	2211220005	Do	06/03/92–07/02/92	ATT	45.44
07-31	2209930019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	06/01/92–06/30/92		675.00
07-31	2209930020	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	06/01/92–06/30/92		129.17
07-31	2209930018	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	06/01/92–06/30/92		436.43
07-31	2211490004	CINTAS CORP	07/29/92	M-10443- DOF- UNIFORM RENT	674.06
07-31	2211490002	EDGERTON-BECKER, INC.	07/17/92	M-10412- POSTMASTER- FOLDING RM MACHINE PARTS	257.84
07-31	2211490001	PUBILC ADMINISTRATION FORUM	06/22/92	M-10322 - FEP-REGISTRATION FEE	465.00
07-31	2211870001	JOHN E GOTTSHALL	07/09/92	100 COPIES OF WHERE & WHEN BOOKS- FOR USE IN OUR EAP OFFICE	30.00
07-31	2211880001	FLINN SCIENTIFIC INC.	06/22/92	M-10326 - PAGE SCH.- SCI. LAB EQUIPMENT	461.83
07-31	2212010008	AT&T	05/27/92–06/27/92	EDWARDS- WACO- TX11	3.08
07-31	2212010003	BELL OF PENNSYLVANIA	06/01/92–06/30/92	BELL OF PA SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	5,259.45

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212010005	GTE SOUTHWEST INC	07/13/92-08/13/92	JOHNSON- FLANO - TX03	274.02
07-31	2212010001	SOUTHWESTERN BELL	06/29/92-07/29/92	OKLAHOMA CONSOLIDATED BILL	4,677.38
07-31	2212010004	Do	07/09/92-08/08/92	WILSON- LUFKIN- TX02	1,275.93
07-31	2212010002	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/01/92-06/30/92	BELL OF PA SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	4,920.69
07-31	2212010006	U S WEST COMMUNICATIONS	06/10/92-07/09/92	OWENS- SALT LAKE CITY- UT02	88.02
07-31	2212010007	US WEST COMMUNICATIONS	06/07/92-07/06/92	HEFLEY- COLORADO SPRINGS- CO05	403.45
07-31	2212600028	AT&T	07/10/92-08/10/92	ANTHONY AR04 EL DORADO	10.29
07-31	2212600018	CINCINNATI BELL TELEPHONE	06/14/92-07/13/92	LUKEN OH01 CINCINNATI	388.76
07-31	2212600021	ILLINOIS BELL	06/10/92-07/09/92	COSTELLO IL21 EAST ST LOUIS	48.79
07-31	2212600022	Do	06/13/92-07/12/92	DURBIN IL20 SPRINGFIELD	90.42
07-31	2212600020	Do	07/07/92-08/06/92	BRUCE IL19 DANVILLE	18.70
07-31	2212600007	Do	07/10/92-08/09/92	HYDE IL06 ADDISON	164.20
07-31	2212600008	Do	07/10/92-08/09/92	HYDE IL06 ADDISON	34.99
07-31	2212600009	Do	07/10/92-08/09/92	HASTERT IL14 SELGIN	25.65
07-31	2212600024	Do	07/10/92-08/09/92	SANGMEISTER IL04 AURORA	80.52
07-31	2212600025	Do	07/10/92-08/09/92	SANGMEISTER IL04 AURORA	46.59
07-31	2212600019	Do	07/13/92-08/12/92	EVANS MOLINE IL17	153.64
07-31	2212600023	ILLINOIS BELL TELEPHONE CO	07/07/92-08/06/92	ROSTENKOWSKI IL08 CHICAGO	14.32
07-31	2212600001	INDIANA BELL TELEPHONE CO	04/19/92-05/18/92	SHARP GREENWOOD IN02	44.68
07-31	2212600029	LINCOLN TELEPHONE COMPANY	07/16/92-08/16/92	BEREUTER NE01 LINCOLN	317.28
07-31	2212600016	MCI - COMMERCIAL SERVICE	07/11/92	PARLIAMENTARIAN DC TOLLS 703-407-1380 CELLULAR	.40
07-31	2212600017	Do	07/13/92	ALEXANDER AR01 202 316-9898	2.00
07-31	2212600005	MICHIGAN BELL TELEPHONE CO.	06/07/92-07/06/92	LEVIN MI17 SOUTHFIELD	23.65
07-31	2212600006	Do	06/07/92-07/06/92	BONIOR MI12 MT CLEMENS	638.18
07-31	2212600004	Do	06/10/92-07/09/92	DAVIS MI11 PETOSKY	63.57
07-31	2212600012	Do	06/10/92-07/09/92	FORD MI15 WAYNE	67.42
07-31	2212600014	Do	06/10/92-07/09/92	CARR MI06 PONTIAC	32.16
07-31	2212600015	Do	06/10/92-07/09/92	CARR MI06 PONTIAC	361.33
07-31	2212600013	Do	06/24/92-07/01/92	WOLPE MI03 KAAMAZOO	19.57
07-31	2212600031	Do	07/13/92-08/12/92	HERTEL MI14 DETROIT	252.76
07-31	2212600002	OHIO BELL	06/10/92-07/09/92	APPLEGATE OH18 EAST LIVERPOOL	66.02
07-31	2212600003	Do	07/10/92-08/09/92	APPLEGATE OH18 EAST LIVERPOOL	67.50
07-31	2212600011	Do	07/10/92-08/09/92	GILMOR OH05 SANDUUSKY	34.76
07-31	2212600032	Do	07/10/92-08/09/92	OXLEY OH04 FINDLAY	279.34
07-31	2212600030	SOUTH CENTRAL BELL	06/14/92-07/13/92	ALABAMA CONSOLIDATED BILL	3,687.95
07-31	2212600026	U S WEST COMMUNICATIONS	06/13/92-07/12/92	DORGAN ND00 BISMARCK	85.73
07-31	2212600027	U.S. WEST COMMUNICATIONS	06/10/92-07/09/92	JOHNSON SD00 ABERDEEN	522.76
07-31	2213180001	KIMBERLY A GANGNES	06/30/92	REISSUED CHECK	733.41
07-31	2213200001	ROCHESTER TELEPHONE	06/10/92-07/09/92	PAXON-CANADAIGU NY31 MONTHLY SVC	78.39
07-31	2213200002	SNET	06/11/92-07/10/92	GEJDENSON-NORWICH CT02 MONTHLY SVC	466.01
07-31	2213900008	*(EQUIPMENT ALLOWANCE)*	07/01/92-07/31/92		117.37
07-31	2213900035	Do	07/01/92-07/31/92		2,706.44
07-31	2213900048	Do	07/01/92-07/31/92		2,507.23
07-31	2213900072	Do	07/01/92-07/31/92		6,155.18

07-31	2213900080	Do	07/01/92–07/31/92	8,694.04
07-31	2213900005	Do	07/01/92–07/31/92	603.97
07-31	2213900009	Do	07/01/92–07/31/92	3,125.19
07-31	2213900010	Do	07/01/92–07/31/92	500.49
07-31	2213900011	Do	07/01/92–07/31/92	5,741.07
07-31	2213900012	Do	07/01/92–07/31/92	476.10
07-31	2213900013	Do	07/01/92–07/31/92	32.53
07-31	2213900014	Do	07/01/92–07/31/92	976.99
07-31	2213900015	Do	07/01/92–07/31/92	3,909.41
07-31	2213900016	Do	07/01/92–07/31/92	3,995.98
07-31	2213900017	Do	07/01/92–07/31/92	1,073.68
07-31	2213900018	Do	07/01/92–07/31/92	279.47
07-31	2213900019	Do	07/01/92–07/31/92	760.59
07-31	2213900020	Do	07/01/92–07/31/92	4,947.16
07-31	2213900021	Do	07/01/92–07/31/92	170.77
07-31	2213900022	Do	07/01/92–07/31/92	85,586.99
07-31	2213900023	Do	07/01/92–07/31/92	1,154.67
07-31	2213900024	Do	07/01/92–07/31/92	236.54
07-31	2213900025	Do	07/01/92–07/31/92	15,061.95
07-31	2213900026	Do	07/01/92–07/31/92	1,812.94
07-31	2213900027	Do	07/01/92–07/31/92	2,860.84
07-31	2213900028	Do	07/01/92–07/31/92	709.25
07-31	2213900029	Do	07/01/92–07/31/92	3,211.13
07-31	2213900030	Do	07/01/92–07/31/92	32.90
07-31	2213900031	Do	07/01/92–07/31/92	13,407.90
07-31	2213900032	Do	07/01/92–07/31/92	776.33
07-31	2213900033	Do	07/01/92–07/31/92	306.41
07-31	2213900034	Do	07/01/92–07/31/92	324.00
07-31	2213900036	Do	07/01/92–07/31/92	991.85
07-31	2213900043	Do	07/01/92–07/31/92	571.29
07-31	2213900062	Do	07/01/92–07/31/92	18,976.56
07-31	2213900063	Do	07/01/92–07/31/92	5,219.65
07-31	2213900064	Do	07/01/92–07/31/92	2,789.29
07-31	2213900066	Do	07/01/92–07/31/92	1,093.50
07-31	2213900067	Do	07/01/92–07/31/92	149.41
07-31	2213900068	Do	07/01/92–07/31/92	132.71
07-31	2213900069	Do	07/01/92–07/31/92	104.58
07-31	2213900070	Do	07/01/92–07/31/92	82.86
07-31	2213900073	Do	07/01/92–07/31/92	1,208.55
07-31	2213900075	Do	07/01/92–07/31/92	1,156.03
07-31	2213900076	Do	07/01/92–07/31/92	6,459.76
07-31	2213900079	Do	07/01/92–07/31/92	5,748.14
07-31	2213900083	Do	07/01/92–07/31/92	2,546.79
07-31	2213900084	Do	07/01/92–07/31/92	4,292.75
07-31	2213900088	Do	07/01/92–07/31/92	626.37
07-31	2213900059	Do	07/01/92–07/31/92	5,925.51
07-31	2213900074	Do	07/01/92–07/31/92	1,864.62
07-31	2214950002	*(STATIONERY ALLOWANCE CHARGED)*	07/01/92–07/31/92	1,453.51
07-31	2214950003	Do	07/01/92–07/31/92	2,877.12
07-31	2214950032	Do	07/01/92–07/31/92	289.05
07-31	2214950046	Do	07/01/92–07/31/92	5,562.26
07-31	2214950059	Do	07/01/92–07/31/92	514.53
07-31	2214950004	Do	07/01/92–07/31/92	2,244.82
07-31	2214950006	Do	07/01/92–07/31/92	456.09
07-31	2214950009	Do	07/01/92–07/31/92	8,562.24
07-31	2214950011	Do	07/01/92–07/31/92	1,191.77

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2214950012	Do	07/01/92-07/31/92		294.70
07-31	2214950013	Do	07/01/92-07/31/92		1,811.19
07-31	2214950014	Do	07/01/92-07/31/92		241.85
07-31	2214950015	Do	07/01/92-07/31/92		2,191.25
07-31	2214950016	Do	07/01/92-07/31/92		1,520.84
07-31	2214950017	Do	07/01/92-07/31/92		1,340.32
07-31	2214950018	Do	07/01/92-07/31/92		53.03
07-31	2214950019	Do	07/01/92-07/31/92		423.01
07-31	2214950020	Do	07/01/92-07/31/92		3,531.36
07-31	2214950021	Do	07/01/92-07/31/92		140.17
07-31	2214950022	Do	07/01/92-07/31/92		1,191.15
07-31	2214950023	Do	07/01/92-07/31/92		985.15
07-31	2214950024	Do	07/01/92-07/31/92		1.08
07-31	2214950025	Do	07/01/92-07/31/92		54.60
07-31	2214950026	Do	07/01/92-07/31/92		60.30
07-31	2214950027	Do	07/01/92-07/31/92		1,352.05
07-31	2214950028	Do	07/01/92-07/31/92		59,263.54
07-31	2214950029	Do	07/01/92-07/31/92		276.97
07-31	2214950030	Do	07/01/92-07/31/92		667.85
07-31	2214950031	Do	07/01/92-07/31/92		46.40
07-31	2214950033	Do	07/01/92-07/31/92		176.11
07-31	2214950034	Do	07/01/92-07/31/92		605.04
07-31	2214950036	Do	07/01/92-07/31/92		2,698.26
07-31	2214950037	Do	07/01/92-07/31/92		1,680.40
07-31	2214950039	Do	07/01/92-07/31/92		1,673.35
07-31	2214950041	Do	07/01/92-07/31/92		2,536.64
07-31	2214950048	Do	07/01/92-07/31/92		5,452.87
07-31	2214950051	Do	07/01/92-07/31/92		3,444.97
07-31	2214950054	Do	07/01/92-07/31/92		1,795.07
07-31	2214950056	Do	07/01/92-07/31/92		2,151.22
07-31	2214950057	Do	07/01/92-07/31/92		743.50
07-31	2214950060	Do	07/01/92-07/31/92		337.22
07-31	2214950062	Do	07/01/92-07/31/92		2,652.14
07-31	2214950064	Do	07/01/92-07/31/92		663.62
07-31	2214950066	Do	07/01/92-07/31/92		3,220.99
07-31	2214950067	Do	07/01/92-07/31/92		2,805.58
07-31	2214950069	Do	07/01/92-07/31/92		898.80
07-31	2214950072	Do	07/01/92-07/31/92		295.73
07-31	2214950074	Do	07/01/92-07/31/92		47.30
07-31	2214950077	Do	07/01/92-07/31/92		1,350.05
07-31	2214950079	Do	07/01/92-07/31/92		442.65
07-31	2214950081	Do	07/01/92-07/31/92		3,098.73
07-31	2214950049	Do	07/01/92-07/31/92		3,490.17
07-31	2214950061	Do	07/01/92-07/31/92		78.68

08-06	2213130010	AT&T	05/07/92–06/07/92	LAUGHLIN-VICTORIA-TX14	12.64
08-06	2213130009	Do	06/06/92–07/06/92	E DE LA GARZA-MCALLEN TX15	1.88
08-06	2213130007	GTE SOUTHWEST INC	07/16/92–08/16/92	JOHNSON-GARLAND-TX03	135.59
08-06	2213130002	Do	07/19/92–08/19/92	BARTON-COLLEGE STATION-TX06	127.18
08-06	2213130006	LUFKIN-CONROE TELEPHONE EXCH.	06/22/92–07/22/92	BARTON-CONROE-TX06	24.88
08-06	2213130001	SOUTHWESTERN BELL	07/07/92–08/06/92	ROBERTS-DODGE CITY-KS01	36.80
08-06	2213130008	U S WEST COMMUNICATIONS	06/13/92–07/12/92	STALLINGS-IDAHO FALLS-ID02	138.29
08-06	2213130004	Do	06/14/92–07/14/92	SMITH-MEDFORD-OR02	497.20
08-06	2213130003	US WEST COMMUNICATIONS	06/10/92–07/09/92	CAMPBELL-LUEBLO-CO03	220.09
08-06	2213130005	USWEST	06/10/92–07/10/92	LAROCCO-LEWISTON-ID01	141.69
08-06	2213140001	GENERAL SERVICES ADMINSTRATION	06/01/92–06/30/92	GSA SERVICE FOR JUNE 1992	58,011.20
08-06	2213620006	AT&T	06/10/92–07/09/92	HANOCK-SPRINGFIELD, MO07DA	4.32
08-06	2213620001	CENTRAL TELEPHONE COMPANY	07/13/92–08/12/92	PETERSON-MARIANNA, FL02DA	228.03
08-06	2213620009	Do	07/13/92–08/12/92	BALLANGER-HICKLRY, NC10DA	371.07
08-06	2213620010	Do	07/13/92–08/12/92	BALLANGER-HICKORY, NC10DA	175.95
08-06	2213620007	DIAL NET SYSTEMS, INC	06/01/92–06/30/92	JOHNSON-SIOUX FALLS, SD00DA	335.94
08-06	2213620002	FINANCE DEPARTMENT	06/01/92–06/30/92	COBLE-DAVIDSON CO, NC06DB	50.83
08-06	2213620003	GTE HAWAIIAN TEL	06/16/92–07/16/92	MINK-HONOLULU, HI02DA	40.93
08-06	2213620004	GTE SOUTH	06/22/92–07/22/92	DICKINSON-DOTHAN, AL02DB	276.83
08-06	2213620005	Do	07/22/92–08/22/92	DICKINSON-DOTHAN, AL02DB	51.98
08-06	2213620012	ILLINOIS BELL	06/07/92–07/06/92	MICHEL-PEORIA, IL18DA	85.56
08-06	2213620013	Do	07/04/92–08/03/92	CRANE-MCHENRY, IL12DC	19.57
08-06	2213620011	Do	07/07/92–08/06/92	BRUCE-DANVILLE, IL19DA	36.53
08-06	2213620015	LEXINGTON TELEPHONE CO	07/15/92–08/14/92	COBLE-DAVIDSON CO, NC06DB	75.99
08-06	2213620008	MCI TELECOMMUNICATIONS	06/11/92–07/10/92	SISKISKY-DC OFFICE	1.69
08-06	2213620014	Do	06/11/92–07/11/92	TAYLOR-MURPHY, NC11DD	56.08
08-06	2213750002	AMERICAN MANAGEMENT ASSOC.	07/09/92	M-10383 - OEA - PRO PUBS	137.40
08-06	2213750004	CONTRACT CARPET RESEARCH	09/01/92	M-10453 - DOF - SUBSCRIPTION	204.00
08-06	2213750003	EDGERTON-BECKER, INC.	07/21/92	M-10419 - POSTMASTER - MACHINE PARTS	305.92
08-06	2213750001	P.T. MORGAN PACKAGING	07/07/92	M-10373 - PDS - BOX SUPPLIES DISCOUNT INCLUDED	20,667.06
08-06	2216050001	AT&T CREDIT CORP.	07/16/92	OFFICIAL LINE 918-423-7710	68.69
08-06	2216050002	BILL THOMPSON TYPEWRITER SERVICE INC	07/14/92	1 H-P 51608 A PRINT CARTRIDGE (FOR FAX MACHINE)	21.95
08-06	2216070001	OVERNITE TRANSPORTATION	07/31/92	M-10450- DOF- TRANSPORTATION COSTS	42.33
08-06	2216080001	JOSTEN'S	06/22/92	M-10332 - PAGE SCH. - ED. PUBLICATION	99.00
08-06	2216620003	EDGERTON-BECKER, INC.	07/21/92	M-10419 - POSTMASTER - MACHINE PARTS, FOLDING RM	634.72
08-06	2216620001	LONNY W MILLER	03/31/92	M-10130 - PDS - MACHINE PARTS, FOLDING RM.	1,800.00
08-06	2216620002	POLAROID CORPORATION	06/06/92	M-10368 - SGT. AT ARMS - I.D. FILM	4,305.00
08-06	2216620004	WEST PUBLISHING CO.	07/30/92	M-10446 - CLERK - ELECTRONIC INFO. SERVICE	3,173.49
08-06	2216650008	CAROLINA TELEPHONE CO	06/19/92–07/18/92	JONES-FARMVILLE, NC01DA	75.34
08-06	2216650009	SOUTHERN BELL	07/14/92–08/13/92	GEORGIA CONSOLIDATED BILL	2,418.43
08-06	2216650011	U.S. WEST COMMUNICATIONS	06/13/92–07/12/92	IOWA CONSOLIDATED BILL	1,811.07
08-06	2216650010	Do	06/13/92–07/13/92	IOWA CONSOLIDATED BILL	1,283.82
08-06	2216650005	UNITED TELEPHONE	07/11/92–08/10/92	RAVENEL-ESTILL, SC01DD	45.38
08-06	2216650003	Do	07/16/92–08/15/92	DERRICK-GREENWOOD, SC03DA	209.93
08-06	2216650004	Do	07/16/92–08/15/92	DERRICK-GREENWOOD, SC03DA	79.30
08-06	2216650007	UNITED TELEPHONE OF FLORIDA, INC	06/16/92–07/15/92	BACCHUS-KISSIMMEE, FL11DC	1.38
08-06	2216650001	Do	07/13/92–08/12/92	STEARNS-LEESBURG, FL06DC	101.14
08-06	2216650002	Do	07/13/92–08/12/92	STEARNS-LEESBURG, FL06DC	221.34
08-06	2216650006	Do	07/16/92–08/15/92	BACCHUS-ORLANDO, FL11DA	3.80
08-06	2216650012	Do	07/19/92–08/18/92	MCCOLLUM-WINTER PARK, FL05DA	48.82
08-06	2217270005	JOHN T DOOLITTLE	01/17/91	REISSUED CHECK CLAIM	203.00
08-06	2217270002	NANTUCKET C/O COMPUTER ASSOC.	02/14/91	REISSUED CHECK CLAIM	207.30
08-06	2217270004	NATIONAL JOURNAL	02/01/91–02/28/92	REISSUED CHECK CLAIM	687.00
08-06	2217270006	DAVID R SCHINZEL	01/22/91	REISSUED CHECK CLAIM	26.57
08-06	2217270003	WILLIAM B SCHULTZ	01/15/91–01/17/91	REISSUED CHECK CLAIM	10.50
08-06	2217460001	BELL ATLANTIC PAGING	06/01/92–06/30/92	TONE PAGER RENTAL	11.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-06	2217460002	XEROX CORPORATION	03/30/92–04/28/92	COPIER METER CHARGES	4.86
08-06	2217460003	Do	04/28/92–05/29/92	COPIER METER CHARGES	4.52
08-06	2217490001	MOTOROLA CELLULAR SERVICE	07/01/92–07/31/92	OFFICIAL USE OF CELLULAR PHONE BY THE OFFICE OF THE SERGEANT AT ARMS	44.24
08-06	2217490002	Do	07/01/92–07/31/92	OFFICIAL USE OF CELLULAR PHONE BY THE OFFICE OF THE SERGEANT AT ARMS	129.07
08-06	2219110002	LYNN JOHN CUNNINGHAM	07/31/92	REISSUED CHECK	319.36
08-06	2219130003	ANNA M ALDAVE	07/31/92	REISSUED CHECK	1,406.76
08-06	2219130002	CHARLES L FOWLER, II	07/31/92	REISSUED CHECK	1,223.00
08-06	2219130004	PEGGY DIANE HARVEY	07/31/92	REISSUED CHECK	1,302.90
08-07	2217020004	NORTHWEST AIRLINES, INC	06/03/92	EQUIPMENT PURCHASE	9,775.00
08-07	2218010005	CENTEL TELEPHONE	07/18/92–08/17/92	VUCANOVICH-N. LAS VEGAS NV02	95.89
08-07	2218010004	PACIFIC BELL	06/11/92–07/10/92	DOOLEY-VISALIA CA17	531.78
08-07	2218010006	SOUTHWESTERN BELL	06/15/92–07/14/92	TEXAS CONSOLIDATED BILL	4,565.86
08-07	2218010001	U S WEST COMMUNICATIONS	06/13/92–07/12/92	KOLBE-TUCSON AZ05	614.58
08-07	2218010002	Do	06/13/92–07/12/92	KOLBE-SIERRAVISTA AZ05	696.03
08-07	2218010003	Do	06/13/92–07/12/92	STUMP-PHOENIX AZ03	427.29
08-07	2218050001	BEST PRODUCTS CO	07/16/91	M-9593 - CLERK - TV/VCR COMBO	429.99
08-07	2218050002	PRESS ASSOCIATION INC	09/24/91	M-9715 - SPEAKERS LOBBY - AP WIRE SERVICE	590.90
08-07	2218070001	XEROX CORPORATION	12/30/91–03/30/92	METER CHARGE	31.17
08-07	2218080001	PHOTO MARKETING ASSN.INTERNATIONAL	10/01/92–09/30/93	ASSOCIATION MEMBERSHIP RENEWAL FOR FY 1993	95.00
08-07	2218120001	CINTAS CORP.	08/03/92	M-10454 - POSTMASTER - UNIFORM RENT	931.30
08-07	2218120002	Do	08/03/92	M-10455 - POSTMASTER - LAPEL COAT RENT	68.88
08-07	2218140009	CP NATIONAL TELEPHONE	07/10/92–08/09/92	VUCANOVICH-ELKO NV02	199.52
08-07	2218140005	GTE CALIFORNIA	06/10/92–07/09/92	LAGOMARSINO-SANTA BARBARA CA19	27.21
08-07	2218140006	Do	06/10/92–07/10/92	LAGOMARSINO-SANTA BARBARA CA19	3.85
08-07	2218140004	MICHIGAN BELL TELEPHONE CO.	06/13/92–07/12/92	BROOMFIELD MI18 BIRMINGHAM	78.71
08-07	2218140001	Do	06/16/92–07/15/92	LEVIN MI17 SOUTHFIELD	196.03
08-07	2218140003	Do	06/16/92–07/15/92	DAVIS HOUGHTON MI11	31.86
08-07	2218140002	Do	06/19/92–07/18/92	UPTON MI04 ST JOSEPH	156.87
08-07	2218140008	PACIFIC BELL	06/05/92–07/04/92	PANETTA-SANTA CRUZ CA16	29.72
08-07	2218140007	Do	06/08/92–07/08/92	EDWARDS-SAN JOSE CA10	179.47
08-07	2218160001	AT&T PARADYNE	09/05/92–09/04/93	MONTHLY MAINT. ON 2 PARADYNE MODEMS (1 YEAR) 01 DC EQUIPMENT	17.00
08-07	2218160002	C & P TELEPHONE	06/10/92–07/10/92	C & P SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	4,204.52
08-07	2218180006	ILLINOIS BELL TELEPHONE CO.	06/16/92–07/15/92	LIPINSKI IL05 CHICAGO	111.86
08-07	2218180007	Do	06/16/92–07/15/92	ANNUNZIO IL11 CHICAGO	36.12
08-07	2218180008	Do	07/16/92–08/15/92	ANNUNZIO IL11 CHICAGO	47.25
08-07	2218180010	MICHIGAN BELL TELEPHONE CO.	07/13/92–08/12/92	HERTEL MI14 WARREN	403.76
08-07	2218180009	Do	07/16/92–08/15/92	BROOMFIELD MI18 BIRMINGHAM	199.52
08-07	2218180005	U S WEST COMMUNICATIONS	06/07/92–07/06/92	RHODES-MESA AZ01	432.10
08-07	2218180001	Do	06/13/92–07/12/92	KYL-PHOENIX AZ04	169.87
08-07	2218180002	Do	06/13/92–07/12/92	PASTOR-TUCSON AZ02	488.40
08-07	2218180003	Do	06/13/92–07/12/92	KYL-PHOENIX AZ04	42.62
08-07	2218180004	Do	06/13/92–07/12/92	KYL-PHOENIX AZ04	444.71
08-07	2219050001	WEST PUBLISHING COMPANY	08/04/92	US CODE ANNOTATED FEDERAL RULES OF CIVIL PROCEDURE	20,922.00
08-07	2219070001	WELLS FARGO ARMORED SVC	08/01/92–08/31/92	CONTRACTUAL SERVICE	153.00

08-07	2219090001	WEST PUBLISHING COMPANY	07/06/92	U.S. CODE	66.00
08-07	2219140016	ALLTEL CORPORATION	07/13/92–08/12/92	HOUGHTON- JAMESTOWN NY34 MONTHLY SVC	125.11
08-07	2219140017	Do	07/16/92–08/15/92	RIDGE- MEADVILLE PA 21 MONTHLY SVC	107.44
08-07	2219140021	Do	07/16/92–08/15/92	MURPHY-WAYNESBURG PA22 MONTHLY SVC	95.19
08-07	2219140010	AT&T	06/09/92–07/09/92	STENHOLM- STAMFORD- TX17	48.51
08-07	2219140009	Do	06/15/92–07/15/92	NICHOLS- MCPHERSON- KS05	6.00
08-07	2219140022	DIAMOND STATE TELEPHONE CO	06/10/92–07/09/92	CARPER-DOVER DE008 MONTHLY SVC	32.94
08-07	2219140029	GTE NORTH	07/22/92–08/21/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	569.61
08-07	2219140003	Do	07/22/92–08/22/92	MICHEL IL18 JACKSONVILLE	54.89
08-07	2219140011	ILLINOIS BELL	06/13/92–07/12/92	SANGMEISTER IL04 JOLIET	151.23
08-07	2219140005	Do	06/19/92–07/18/92	COX IL16 ROCKFORD	65.73
08-07	2219140012	Do	07/19/92–08/18/92	COLLINS IL07 OAKPARK	16.94
08-07	2219140013	ILLINOIS BELL TELEPHONE CO	06/16/92–07/15/92	COLLINS IL07 CHICAGO	79.40
08-07	2219140014	Do	06/16/92–07/15/92	YATES IL09 CHICAGO	50.40
08-07	2219140015	Do	07/13/92–08/12/92	LIPINSKI IL05 CHICAGO	98.20
08-07	2219140024	NEW YORK TELEPHONE	06/28/92–07/27/92	GREEN-NEW YORK NY15 MONTHLY SVC	719.70
08-07	2219140025	Do	07/10/92–08/09/92	TOWNS-BROOKLYN NY11 MONTHLY SVC	673.75
08-07	2219140028	Do	07/10/92–08/09/92	WEISS- RIVERDALE NY17 MONTHLY SVC	65.64
08-07	2219140026	Do	07/13/92–08/12/92	WEISS-BRONX NY17 MONTHLY SVC	56.33
08-07	2219140027	Do	07/13/92–08/12/92	SOLARZ-BROOKLYN NY13 MONTHLY SVC	136.29
08-07	2219140018	Do	07/19/92–08/18/92	RANGEL- NEW YORK NY 16 MONTHLY SVC	562.52
08-07	2219140004	OHIO BELL	07/16/92–08/15/92	HOBSON OH07 SPRINGFIELD	110.65
08-07	2219140006	SOUTHWESTERN BELL	06/03/92–07/02/92	ROBERTS- NORTON- KS01	70.11
08-07	2219140008	U S WEST COMMUNICATIONS	06/16/92–07/15/92	ORTON- PROVO- UT03	47.89
08-07	2219140020	UNITED TELEPHONE CO. OF PA	07/13/92–08/12/92	GOODLING- GETTYSBURG PA 19 MONTHLY SVC	35.27
08-07	2219140023	Do	07/16/92–08/15/92	SHUSTER-CHAMBERSBURG PA09 MONTHLY SVC	143.25
08-07	2219140001	UNITED TELEPHONE COMPANY	07/10/92–08/09/92	OXLEY OH04 MANSFIELD	48.70
08-07	2219140002	Do	07/16/92–08/15/92	GILMOR OH05 DEFIANCE	87.92
08-07	2219140007	US WEST COMMUNICATIONS	06/16/92–07/15/92	CAMPELL- GRANDJUNCTION- CO03	126.70
08-07	2219630004	CHARLES TIMOTHY FRIEDMAN	07/10/92–07/17/92	REIMB FOR HOTEL ACCOMMODATIONS IN SUPPORT OF MBRS SECURITY/COMM DURING DEM NATIONAL CONVENTION.	945.00
08-07	2219630005	Do	07/11/92	REIMB FOR MEAL IN SUPPORT OF MBRS SECURITY/COMMUNICATIONS DURING DEMOCRATIC NATIONAL CONVENTION.	21.11
08-07	2219630006	Do	07/14/92	REIMB FOR TAXI FARE FROM HOTEL TO MADISON SQUARE GARDEN IN SUPPORT OF MBRS SECURITY/COM-DEM NAT CONV.	5.25
08-07	2219630007	THOMAS J KEATING	07/10/92–07/17/92	REIMB FOR HOTEL ACCOM & OFF PHONE CALLS IN SUPPORT OF MBRS OF CONG AT DEMOCRATIC NATIONAL CONVENTION.	1,925.00
08-07	2219630001	JAMES T MOLLOY	07/11/92–07/16/92	REIMB FOR HOTEL ACCOM & OFF PHONE CALLS IN SUPORT OF MBRS SECURITY/COMMUNICATIONS DURING DEM NAT CONV.	1,249.30
08-07	2219630002	Do	07/16/92	REIMB FOR RTN TRAIN TRIP IN SUPPORT OF MBRS SECURITY/COMMUNICATIONS DURING DEM NATIONAL CONVENTION.	64.00
08-07	2219630008	KEVIN F. PETERSON	07/10/92–07/17/92	REIMB FOR R/T TRANSPORTATION TO NYC IN SUPPORT OF MBRS OF CONGRESS AT DEMOCRATIC NATIONAL CONVENTION.	128.00
08-07	2219630009	Do	07/10/92–07/17/92	REIMB FOR HOTEL ACCOMMODATIONS IN SUPPORT OF MBRS OF CONGRESS AT DEMOCRATIC NATIONAL CONVENTION.	1,740.08
08-07	2219630010	Do	07/10/92–07/17/92	REIMB FOR TAXI FARE FROM HOTEL TO MADISON SQUARE GARDEN IN SUPPORT OF MBRS OF CONG DURING DEM NAT CONV.	31.50
08-07	2219630011	Do	07/10/92–07/17/92	REIMB FOR MEALS WHILE PROVIDING SUPPORT OF MBRS OF CONGRESS AT DEMOCRATIC NATIONAL CONVENTION.	48.49
08-07	2219630003	BARRY K SULLIVAN	07/10/92–07/17/92	REIMB FOR HOTEL ACCOMMODATIONS IN SUPPORT OF MBRS SECURITY/COMM DURING DEM NATIONAL CONVENTION.	945.00
08-07	2220580001	SHELDON PHILLIPS	07/31/92	REISSUED CHECK	1,011.07
08-07	2220800001	MICHAEL ALAN MURPHY	07/31/92	REISSUED CHECK	1,652.10
08-07	2220850001	TRIANGLE COALITION FOR SCIENCE & TECH.	08/06/92	SERVICE PROVIDED PURSUANT TO H. RES. 208, AUGUST 1, 1991	40,000.00
08-10	2220300002	SOUTHWESTERN BELL	07/15/92–08/14/92	TEXAS CONSOLIDATED BILL	5,283.10
08-10	2220520015	C & P TELEPHONE	06/11/92–07/10/92	NORTON-MARTINLUTH DC009 MONTHLY SVC	179.85

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-10	2220520001	GTE NORTH	07/22/92–08/22/92	GEKAS-SELINGSGROV PA17 MONTHLY SVC	49.64
08-10	2220520010	MICHIGAN BELL TELEPHONE CO.	05/28/92–06/27/92	LEVIN MI17 INKSTER	20.71
08-10	2220520007	Do	06/19/92–07/18/92	DAVIS MI11 MARQUETTE	209.51
08-10	2220520008	Do	06/19/92–07/18/92	DINGELL MI16 MONROE	3.55
08-10	2220520009	Do	06/19/92–07/18/92	WOLPE MI03 KALAMAZOO	93.71
08-10	2220520003	NEW ENGLAND TELEPHONE	06/11/92–07/10/92	OLVER-ATHOL MA01 MONTHLY SVC	104.41
08-10	2220520004	Do	06/14/92–07/13/92	EARLY-WORCESTER MA03 MONTHLY SVC	46.10
08-10	2220520016	NEW ENGLAND TELEPHONE COMPANY	04/01/92–04/30/92	SWETT-LITTLETOWN NH02 MONTHLY SVC	550.00
08-10	2220520002	ROCHESTER TELEPHONE	07/10/92–08/09/92	PAXON-CANANDAIGU NY31 MONTHLY SVC	74.81
08-10	2220520011	SNET	07/09/92–08/08/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	119.43
08-10	2220520012	Do	07/11/92–08/10/92	GEJDENSON-NORWICH CT02 MONTHLY SVC	486.74
08-10	2220520013	Do	07/15/92–08/14/92	GEJDENSON-MIDDLETOWN CT02 MONTHLY SVC	203.34
08-10	2220520014	Do	07/15/92–08/14/92	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC	258.62
08-10	2220520006	UNITED TELEPHONE CO OF OHIO	07/19/92–08/18/92	LONG IN04 BERNE	586.97
08-10	2220530011	GTE NORTH	07/19/92–08/19/92	MURTHA-SOMERSET PA 12 MONTHLY SVC	64.58
08-10	2220530012	Do	07/22/92–08/22/92	RIDGE-ERIEPA PA21 MONTHLY SVC	48.28
08-10	2220530013	ILLINOIS BELL	07/19/92–08/18/92	COLLINS IL07 OAKPARK	156.40
08-10	2220530014	INDIANA BELL TELEPHONE CO	06/19/92–07/18/92	JONTZ IN05 KOKOMO	135.09
08-10	2220530009	NEW YORK TELEPHONE	06/13/92–07/12/92	SOLOMON-HUDSON NY24 MONTHLY SVC	147.03
08-10	2220530003	Do	07/10/92–08/09/92	MOLINARI-BROOKLYN NY14 MONTHLY SVC	221.47
08-10	2220530006	Do	07/10/92–08/09/92	MCHUGH KINGSTON NY28 MONTHLY SVC	89.56
08-10	2220530007	Do	07/10/92–08/09/92	MARTIN-CANTON NY26 MONTHLY SVC	115.55
08-10	2220530010	Do	07/10/92–08/09/92	MCNULTY-ALBANY NY 23 MONTHLY SVC	255.67
08-10	2220530005	Do	07/13/92–08/12/92	PAXON-WILLIAMS NY31 MONTHLY SVC	170.35
08-10	2220530008	Do	07/13/92–08/12/92	GILMAN-MONSEY NY 22 MONTHLY SVC	46.78
08-10	2220530004	Do	07/16/92–08/15/92	ENGEL-BRONX NY19 MONTHLY SVC	380.60
08-10	2220530015	OHIO BELL TELEPHONE	07/10/92–08/09/92	APPLEGATE OH18 STEUBENVILLE	213.57
08-10	2220530016	OHIO BELL	07/13/92–08/12/92	TRAFICANT OH17 WARREN	366.02
08-10	2220530017	Do	07/13/92–08/12/92	TRAFICANT OH17 YOUNGSTOWN	212.94
08-10	2220530001	SOUTH CENTRAL BELL	06/22/92–07/21/92	MAZZOLI KY03 LOUISVILLE	115.31
08-10	2220530002	U S WEST COMMUNICATIONS	06/16/92–07/15/92	MINNESOTA CONSOLIDATED	1,330.31
08-10	2220560001	MATTHEW P MAYBERRY	05/24/92–06/12/92	REISSUED CHECK	183.06
08-10	2220560002	Do	06/06/92–06/06/92	REISSUED CHECK	5.00
08-10	2220880001	SCHOLASTIC MAGAZINES	06/22/92	M-10337 - PAGE SCH - SUBSCRIPTION RENEWAL	431.65
08-10	2223120001	GTE NORTH	07/25/92–08/25/92	VISCLOSKY-PORTAGE, IN01DB	156.74
08-10	2223120003	MCI TELECOMMUNICATIONS	06/19/92–07/18/92	SPRATT-LAURENS, SC05DC	26.87
08-10	2223120002	ROCK HILL TELEPHONE CO.	07/26/92–08/25/92	SPRATT-ROCK HILL, SC05DA	381.71
08-10	2223120004	SOUTHERN BELL	06/16/92–07/15/92	BACCHUS-COCOA, FL119101DB	520.40
08-10	2223120005	UNITED TELEPHONE	07/21/92–08/20/92	RAVENEL-BEAUFORT, SC01DB	209.46
08-10	2244990001	*(H.I.S. SERVICES CHARGED)*	08/10/92	JULY 1992	624,598.87
08-10	2244990002	Do	08/10/92	JULY 1992	3,822.19
08-10	2244990003	Do	08/10/92	JULY 1992	3,704.50
08-10	2244990004	Do	08/10/92	JULY 1992	12,139.15
08-10	2244990005	Do	08/10/92	JULY 1992	4,829.76

08-11	2220860003	BNA	10/05/92	M-10456 - GEN COUNSEL - SUBSCRIPTION RENEWAL	671.00
08-11	2220860002	WERRES CORP	07/22/92	M-10422 - POSTMASTER - REPAIRS TO ELECT. MAIL CART	230.25
08-11	2220860001	3M BUSINESS PRODUCTS	07/08/92	M-10378 - REC. STUDIO - VIDEO TAPES FOR FLOOR COVERAGE	6,214.00
08-11	2223140006	GTE NORTH	06/28/92–07/28/92	LONG-2 INTRADISTRICT DATA CIRCUITS	558.51
08-11	2223140010	GTE SOUTH	07/01/92–07/28/92	KENTUCKY CONSOLIDATED BILL	1,457.86
08-11	2223140004	ILLINOIS BELL	07/16/92–08/15/92	HASTERT-INTRADISTRICT DATA CIRCUIT	187.57
08-11	2223140001	NEW JERSEY BELL	07/16/92	ANDREWS-INTRADISTRICT DATA CIRCUIT	114.91
08-11	2223140003	SOUTHERN BELL	07/16/92–08/15/92	GINGRICH-INTRADISTRICT DATA CIRCUIT	215.85
08-11	2223140011	SOUTHWESTERN BELL	06/21/92–07/20/92	MISSOURI CONSOLIDATED BILL	5,162.74
08-11	2223140007	U S WEST COMMUNICATIONS	06/19/92–07/18/92	WEBER MN02 NEW ULM	524.50
08-11	2223140008	U.S. WEST COMMUNICATIONS	06/19/92–07/18/92	HOAGLAND NE02 OMAHA	413.32
08-11	2223140009	Do	07/19/92–08/18/92	LIGHTFOOT IA05 SHENANDOAH	370.96
08-11	2223140002	USWEST	06/20/92–07/20/92	DICKS-INTRADISTRICT DATA CIRTCUIT	148.27
08-11	2224100002	ANGEA STEWART-WOODS (SANDERS)	07/31/92	REISSUED CHECK	550.00
08-11	2224100001	TAWNDRA L HILL	07/31/92	REISSUED CHECK	192.48
08-11	2224790002	XEROX CORPORATION	11/08/91–11/08/91	REISSUED CHECK	4,769.00
08-11	2224790001	Do	01/22/92–01/22/92	REISSUED CHECK	93.00
08-12	2223160001	FEDERAL EXPRESS CORP	07/06/92	OVERNIGHT DELIVERY	24.99
08-12	2223160002	Do	07/11/92	OVERNIGHT DELIVERY	46.38
08-12	2223160005	Do	07/15/92	FEDERAL EXPRESS	18.00
08-12	2223160008	Do	07/17/92	OVERNIGHT DELIVERY	20.34
08-12	2223160003	Do	07/24/92	OVERNIGHT DELIVERY	8.02
08-12	2223160004	Do	07/31/92	OVERNIGHT DELIVERY	8.02
08-12	2223160006	SHELDON JOSEPH SIMPSON	07/24/92–07/28/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-109, DATED 7-22-92 (DC-PHILADELPHIA-NEW YORK-DC).	289.13
08-12	2225330001	NEW JERSEY BELL	06/28/92–07/28/92	NEW JERSEY BELL SUMMARY MONTHLY SVC	6,989.98
08-13	2224080002	CAROLINA TELEPHONE CO	06/07/92–07/06/92	VALENTINE-ROCKY MOUNT, NC02DA	343.16
08-13	2224080001	Do	06/27/92–07/26/92	VALENTINE-ROCKY MOUNT, NC02DA	38.86
08-13	2224080004	GTE SOUTH	07/25/92–08/25/92	VALENTINE-DURHAM, NC02DB	108.65
08-13	2224080003	Do	07/28/92–08/28/92	GTE SOUTH CAROLINA CONSOLIDATED	334.75
08-13	2224080005	NORTH STATE TELEPHONE	08/01/92–08/31/92	COBLE-HIGH POINT, NC06DD	17.95
08-13	2224080006	Do	08/01/92–08/31/92	COBLE-HIGH POINT, NC06DD	45.14
08-13	2224080007	SOUTHERN BELL	06/20/92–07/19/92	JAMES-DELAND, FL04DB	228.36
08-13	2224080009	Do	06/22/92–07/21/92	MCMILLAN-LINCOLNTON, NC09B	51.12
08-13	2224080010	Do	06/23/92–07/22/92	TAYLOR-HENDESONVILLE, NC11DC	188.59
08-13	2224080008	Do	06/25/92–07/24/92	SMITH-HOLLYWOOD, FL16DA	37.20
08-13	2224600001	AMERITECH MOBILE COMMUNICATIONS, INC	04/19/92–05/18/92	BONIOR MAJORITY WHIP MI SERVICE PORTABLE PHONE	27.48
08-13	2224600002	Do	05/19/92–06/18/92	BONIOR MAJORITY WHIP MI SERVICE PORTABLE PHONE	27.07
08-13	2224600003	Do	06/19/92–07/18/92	BONIOR MAJORITY WHIP MI SERVICE PORTABLE PHONE	27.48
08-13	2224600005	C&P TELEPHONE COMPANY	06/11/92–07/10/92	LINES FOR LSW SERVICE	355.57
08-13	2224600004	Do	06/16/92–07/15/92	OT MB LINES	34.52
08-13	2224600009	GENERAL SERVICES ADMINSTRATION	06/01/92–06/30/92	PAYNE-NEWARK NJ10	1,482.79
08-13	2224600010	Do	06/01/92–06/30/92	ERDREICH-BIRMINGHAM AL06	481.72
08-13	2224600011	Do	06/01/92–06/30/92	THOMAS-SAVANNAH GA01	30.80
08-13	2224600012	Do	06/01/92–06/30/92	STALLINGS-BOISE ID02	236.58
08-13	2224600006	SOUTHWESTERN BELL	06/15/92–07/14/92	ARKANSAS CONSOLIDATED BILL	2,099.78
08-13	2224600008	U S WEST COMMUNICATIONS	06/07/92–07/06/92	RICHARDSON-LAS VEGAS NM03	226.04
08-13	2224600007	U.S. WEST COMMUNICATIONS	06/19/92–07/18/92	IOWA CONSOLIDATED BILL	744.04
08-13	2224740002	ILLINOIS BELL	07/25/92–08/24/92	PORTER IL10 WAUKEAGAN	96.44
08-13	2224740003	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	06/18/92–07/18/92	MILLER-POULSBO-WA01	7.94
08-13	2224740011	NEW ENGLAND TELEPHONE	06/24/92–07/23/92	NEAL-FITCHBURG MA02 MONTHLY SVC	128.65
08-13	2224740012	Do	06/25/92–07/24/92	ATKINS-FRAMINGHAM MA05 MONTHLY SVC	241.83
08-13	2224740004	NEW YORK TELEPHONE	07/25/92–08/24/92	MCNULTY-SCHNECTAD NY23 MONTHLY SVC	28.51
08-13	2224740005	Do	07/25/92–08/24/92	SOLOMON-EAST GREENBUSH NY24 MONTHLY SVC	77.15
08-13	2224740006	Do	07/25/92–08/24/92	HORTON-AUBURN NY29 MONTHLY SVC	33.75
08-13	2224740010	ROCHESTER TELEPHONE	07/16/92–08/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	21.40

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-13	2224740007	Do	07/25/92–08/24/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	55.26
08-13	2224740008	Do	07/25/92–08/24/92	LAFALCE-ROCHESTER NY32 MONTHLY SVC	71.11
08-13	2224740009	Do	07/25/92–08/24/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	285.86
08-13	2224740013	SNET	07/25/92–08/24/92	SHAYS-NORWALK CT04 MONTHLY SVC	132.43
08-13	2224740001	SOUTH CENTRAL BELL	06/25/92–07/24/92	BAKER LA06 BATON ROUGE	97.96
08-13	2224820001	XEROX CORPORATION	04/11/91–07/02/91	XEROX SERVICE	1,324.20
08-13	2224830001	CONGRESSIONAL QUARTERLY INC	04/04/92–04/04/93	SUBSCRIPTION COST FOR 1 YEAR	955.00
08-13	2224840001	NATIONAL NEWS AGENCY	09/02/92–11/24/92	NEWSPAPER DELIVERY TO CLERK'S OFFICE FOR DISTRIBUTION IN CAPITOL	8,432.20
08-13	2224840002	Do	09/02/92–11/24/92	NEWSPAPER DELIVERY TO CLERK'S OFFICE FOR DISTRIBUTION IN CAPITOL	2,785.30
08-13	2225270001	LAKE MICHIGAN COLLEGE	11/25/91	REISSUED CHECK	273.00
08-13	2226010005	CAPITOL RADIO WHOLESALERS	06/17/92	M-10317-L.C.S. CABLE TIES	17.33
08-13	2226010002	CINTAS CORP	08/10/92	M-10472-D.O.F. UNIFORM RENT	436.76
08-13	2226010003	Do	08/10/92	M-10473-D.O.F-UNIFORM RENT	107.40
08-13	2226010004	DIGITAL EQUIPMENT CORP	02/11/92	M-10010-L.C.S SOFTWARE SUPPORT	84.16
08-13	2226010001	WEARGUARD	06/25/92	M-10350-L.C.S-TWILL COVERALLS DISCOUNT INCLUDED	2.40
08-13	2226310001	LISA M TANAKA	02/28/91	REISSUED CHECK CLAIM	309.87
08-14	2195990001	POSTMASTER	07/13/92	100 $.29 STAMPS	29.00
08-14	2223770001	C&P TELEPHONE COMPANY	05/01/91–05/31/91	MONTHLY SERVICE ELEVATOR PHONE 120 CANAL ST. SW	33.18
08-14	2223770002	Do	05/01/91–05/31/91	MONTHLY SERVICE OFC FURNISHINGS 120 CANAL ST	133.16
08-14	2224700020	CINCINNATI BELL TELEPHONE	06/19/92–07/18/92	BUNNING KY04 FT WRIGHT	203.29
08-14	2224700016	GARDEN VALLEY TELEPHONE COMPANY	07/24/92–08/24/92	PETERSON MN07 RED LAKE FALLS	19.03
08-14	2224700019	GENERAL SERVICES ADMINSTRATION	05/30/92–06/30/92	HARRIS AL07 SELMA	344.50
08-14	2224700012	GTE SOUTHWEST INC	07/22/92–08/22/92	SMITH-SAN ANGELO-TX21	36.77
08-14	2224700013	Do	07/22/92–08/22/92	SMITH-SAN ANGELO-TX21	36.24
08-14	2224700014	Do	07/22/92–08/22/92	CHAPMAN-SULPHUR SPRING-TX01	427.36
08-14	2224700015	Do	07/25/92–08/25/92	CHAPMAN-NEW BOSTON-TX01	448.76
08-14	2224700011	LUFKIN-CONROE TELEPHONE EXCHANGE	07/26/92–08/25/92	WILSON-LUFKIN-TX02	288.59
08-14	2224700010	NEW ENGLAND TELEPHONE COMPANY	06/16/92–07/15/92	ZELIFF-PORTSMOUTH NH01 MONTHLY SVC	471.72
08-14	2224700001	NEW YORK TELEPHONE	07/16/92–08/15/92	MCNULTY-TROYNY NY23 MONTHLY SVC	160.40
08-14	2224700002	Do	07/19/92–08/18/92	FISH-CARMEL NY21 MONTHLY SVC	28.10
08-14	2224700003	Do	07/19/92–08/18/92	FISH-CARMEL NY21 MONTHLY SVC	26.05
08-14	2224700004	Do	07/19/92–08/18/92	SOLARZ-BROOKLYNNE NY13 MONTHLY SVC	706.44
08-14	2224700005	Do	07/19/92–08/18/92	MRAZEK-HUNTINGTON NY03 MONTHLY SVC	72.14
08-14	2224700007	ROCHESTER TELEPHONE	07/16/92–08/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	279.19
08-14	2224700008	Do	07/16/92–08/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	19.11
08-14	2224700009	Do	07/16/92–08/15/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	25.99
08-14	2224700006	Do	07/19/92–08/18/92	PAXON-WILLIAMS NY31 MONTHLY SVC	50.11
08-14	2224700017	STATE OF NEBRASKA	06/01/92–06/30/92	BARRETT NE03 GRAND ISLAND	578.14
08-14	2224700018	UNITED TELEPHONE	06/21/92–07/20/92	QUILLEN TN KINGSPORT	326.04
08-14	2224750004	CENTRAL TELEPHONE COMPANY	07/25/92–08/24/92	PEASE OH12 LORAIN	245.41
08-14	2224750005	NEW YORK TELEPHONE	07/22/92–08/21/92	ENGEL-YONKERS NY19 MONTHLY SVC	152.53
08-14	2224750006	Do	07/22/92–08/21/92	GILMAN-HASTINGSON NY22 MONTHLY SVC	96.61
08-14	2224750007	Do	07/25/92–08/24/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC	548.55
08-14	2224750008	Do	07/25/92–08/24/92	LOWEY-MTVERNON NY20 MONTHLY SVC	100.01

08-14	2224750009	Do	07/25/92-08/24/92	LOWEY-MTVERNON NY20 MONTHLY SVC	133.79
08-14	2224750003	OHIO BELL	06/25/92-07/24/92	KAPTUR OH09 TOLEDO	50.73
08-14	2224750001	SNET	07/23/92-08/22/92	GEJDENSEN-MIDDLETON CT02 MONTHLY SVC	236.37
08-14	2224750002	UNITED TELEPHONE	07/21/92-08/20/92	QUILLEN-KINGSPORT, TN01DA	436.39
08-14	2224760006	BELL SOUTH MOBILITY	03/17/92	CELLULAR PHONE INSTALLATION	153.00
08-14	2224760001	C & P TELEPHONE	06/13/92-07/12/92	PAYNE-INTRADISTRICT DATA CIRCUIT	422.89
08-14	2224760005	CELLULAR ONE - WASH/BALT	07/06/92	CELLULAR PHONE-PAXON	799.99
08-14	2224760008	JAMES COMMUNICATIONS, INC.	06/08/92	LONGWORTH BUILDING WIRING & INFO TAP	4,768.67
08-14	2224760009	Do	06/12/92	LONGWORTH BUILDING WIRING & INFO TAP	1,918.34
08-14	2224760010	Do	06/12/92	LONGWORTH BUILDING WIRING & INFO TAP	4,394.03
08-14	2224760004	ROSEMONT PRESS	06/19/92	DESIGNATION STRIPS	1,786.88
08-14	2224760003	SNET	07/15/92	SHAYS-INTRADISTRICT DATA CIRCUIT	296.04
08-14	2224760002	SOUTHERN BELL	07/19/92-08/18/92	ROWLAND-INTRADISTRICT DATA CIRCUIT	223.65
08-14	2224780001	GTE CALIFORNIA	08/22/90-09/21/90	LAGOMARSINO-SANTA BARBARA CA 19 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	182.05
08-14	2225560001	ALLTEL SYSTEMS	07/25/92-08/25/92	HAMMERSCHMIDT AR03 HARRISON	2.53
08-14	2225560002	Do	07/25/92-08/25/92	HAMMERSCHMIDT AR03 HARRISON	121.09
08-14	2225560011	GTE NORTH	07/25/92-08/25/92	VISCLOSKY IN01 GARY	1.12
08-14	2225560028	Do	08/01/92-08/31/92	EWING BLOOMINGTON IL15DB	30.60
08-14	2225560030	GTE NORTH MICHIGAN OPERATIONS	06/28/92-07/28/92	INDIANA CONSOLIDATED	1,866.86
08-14	2225560029	Do	07/01/92-07/31/92	OHIO CONSOLIDATED	1,912.47
08-14	2225560031	Do	07/28/92-08/28/92	ILLINOIS CONSOLIDATED	1,524.65
08-14	2225560032	Do	07/28/92-08/28/92	WISCONSIN CONSOLIDATED	625.04
08-14	2225560003	GTE SOUTH	07/28/92-08/28/92	GORDON TN06 COOKEVILLE	301.20
08-14	2225560024	GTE SOUTHWEST INC	07/13/92-08/13/92	ARMEY-LEWISVILLE-TX26	221.93
08-14	2225560023	Do	07/28/92-08/28/92	CHAPMAN-SULPHUR SPRING-TX01	244.54
08-14	2225560015	ILLINOIS BELL	07/22/92-08/21/92	YATES IL09 EVANSTON	16.67
08-14	2225560016	Do	07/22/92-08/21/92	YATES IL09 EVANSTON	114.34
08-14	2225560006	MICHIGAN BELL TELEPHONE CO.	06/22/92-07/21/92	TRAXLER MI08 SAGINAW	239.61
08-14	2225560009	Do	06/22/92-07/21/92	DINGELL MI16 DEARBORN	378.94
08-14	2225560010	Do	06/22/92-07/21/92	CAMP MI10 MIDLAND	277.77
08-14	2225560017	Do	06/25/92-07/24/92	CARR MI06 EAST LANSING	253.05
08-14	2225560019	Do	06/25/92-07/24/92	PURSELL MI07 PLYMOUTH	122.12
08-14	2225560020	Do	06/25/92-07/24/92	PURSELL MI02 JACKSON	125.42
08-14	2225560018	Do	07/25/92-08/24/92	CONYERS MI01 DETROIT	464.36
08-14	2225560007	Do	07/27/92	LEVIN MI17 SOUTHFIELD	6.61
08-14	2225560008	Do	07/27/92	LEVIN MI17 INKSTER	13.62
08-14	2225560005	NEW ULM TELECOMMUNICATIONS, INC.	08/01/92-08/31/92	WEBER MN02 NEW ULM	171.12
08-14	2225560013	OHIO BELL TELEPHONE	06/19/92-07/18/92	MILLER OH10 LANCASTER	129.07
08-14	2225560014	Do	07/19/92-08/18/92	MILLER OH10 LANCASTER	320.36
08-14	2225560012	Do	07/25/92-08/24/92	APPLEGATE OH18 ST CLAIRSVILLE	187.70
08-14	2225560027	SOUTH CENTRAL BELL	06/23/92-07/22/92	MISSISSIPPI CONSOLIDATED BILL	5,388.23
08-14	2225560025	SOUTHWESTERN BELL	06/07/92-07/06/92	ROBERTS-DODGE CITY-KS01	56.24
08-14	2225560033	Do	06/19/92-07/18/92	KANSAS CONSOLIDATED BILL	3,161.05
08-14	2225560021	U S WEST COMMUNICATIONS	06/19/92-07/18/92	HANSEN-OGDEN-UT01	137.96
08-14	2225560022	Do	06/22/92-07/21/92	STALLINGS-POCATELLO-ID02	249.44
08-14	2225560004	U.S. WEST COMMUNICATIONS	06/22/92-07/21/92	NUSSLE IA02 CLINTON	88.38
08-14	2225560026	VISTA TELEPHONE	07/25/92-08/24/92	LIGHTFOOT IA05 FORT DODGE	139.93
08-14	2225690005	EDGERTON-BECKER, INC.	07/30/92	M-10449 - POSTMASTER - REPAIR ELECTRIC MAIL CART	150.00
08-14	2225690004	LAWPRESS INC	08/10/92	M-10471 - GEN. COUNSEL - SUBSCRIPTION FOR JULY SUPP	57.50
08-14	2225690003	MOUSER ELECTRONICS PAYMENT PROCESSING	07/22/92	M-10426 - LCS - COMPUTER ADAPTER, DISPENSERS & VOLUME SET	173.02
08-14	2225690001	POLAROID CORPORATION	03/30/92	M-10125 - SGT. AT ARMS - POLAROID FILM	4,305.00
08-14	2225690002	W.W.GRAINGER, INC.	07/08/92	M-10402 - PDS - LOCK & CHAINS, BACK SUPPORTS	328.88
08-14	2227380001	MARGARET BROADAWAY	01/31/91	REISSUED CHECK CLAIM	113.61
08-14	2227380002	ALFRED S RAIDER	02/28/91	REISSUED CHECK CLAIM	52.23
08-17	2224120001	CENTRAL TELEPHONE COMPANY	07/25/92-08/24/92	PEASE OH13 LORAIN	169.35
08-17	2224120012	DIAMOND STATE TELEPHONE CO	06/03/92-07/02/92	CARPER-WILMINGTON DE008 MONTHLY SVC	38.91

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	2224120011	Do	06/10/92-07/09/92	CARPER-DOVER DE008 MONTHLY SVC	207.39
08-17	2224120013	Do	06/10/92-07/09/92	CARPER-DOVER DE008 MONTHLY SVC	50.79
08-17	2224120003	ILLINOIS BELL	07/22/92-08/21/92	ROSTENKOWSKI IL08 CHICAGO	312.39
08-17	2224120002	Do	07/25/92-08/24/92	POSHARD IL22 MOUNT VERNON	10.75
08-17	2224120004	MICHIGAN BELL TELEPHONE CO.	06/25/92-07/24/92	HERTEL MI14 WARREN	84.83
08-17	2224120014	NEW YORK TELEPHONE	07/19/92-08/18/92	MRAZEK-HUNTINGTON NY03 MONTHLY SVC	22.57
08-17	2224120007	Do	07/19/92-08/18/92	MCNULTY-ALABANY NY23 MONTHLY SVC	41.17
08-17	2224120006	Do	07/22/92-08/21/92	MCGRATH-VALLEYSTRE NY05 MONTHLY SVC	352.96
08-17	2224120008	Do	07/22/92-08/21/92	PAXON-WILLIAMS NY31 MONTHLY SVC	313.03
08-17	2224120009	Do	07/22/92-08/21/92	ENGEL-YONKERS NY19 MONTHLY SVC	26.21
08-17	2224120010	Do	07/22/92-08/21/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC	78.41
08-17	2224120015	Do	07/22/92-08/21/92	ACKERMAN-FORESTHILL NY07 MONTHLY SVC	492.13
08-17	2224120005	SOUTHWESTERN BELL	07/21/92-08/20/92	GEPHARDT MO03 FESTUS	277.78
08-17	2225020001	FREY SCIENTIFIC CO.	06/22/92	M-10327 - PAGE SCHOOL - SCIENCE EQUIPMENT	265.19
08-17	2225040001	GREAT BEAR SPRING CO.	07/31/92	BOTTLED WATER FOR DOCUMENT ROOM	146.00
08-17	2225550005	CENTEL TELEPHONE	06/23/92-07/22/92	EVANS IL17 GALESBURG	145.60
08-17	2225550012	CENTRAL TELEPHONE COMPANY	07/19/92-08/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC	26.09
08-17	2225550013	Do	07/19/92-08/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC	329.15
08-17	2225550007	GTE NEW YORK	07/22/92-08/21/92	MARTIN-JOHNSTOWN NY26 MONTHLY SVC	45.94
08-17	2225550008	GTE NORTH	07/25/92-08/24/92	OLIN-HARRISON VA06 MONTHLY SVC	69.25
08-17	2225550001	GTE NORTH INCORPORATED	08/01/92-09/01/92	VOLKMER MO09 COLUMBIA	87.15
08-17	2225550002	Do	08/01/92-09/01/92	VOLKMER MO09 MACON	77.78
08-17	2225550011	GTE SOUTH	07/28/92-08/28/92	RAHALL-BLUEFIELD WV04 MONTHLY SVC	62.80
08-17	2225550006	GTE VIRGINIA	07/25/92-08/24/92	BATEMAN-TAPPAHANNO VA01 MONTHLY SVC	163.21
08-17	2225550014	ILLINOIS BELL	06/19/92-07/18/92	COX IL16 ROCKFORD	82.45
08-17	2225550015	Do	06/19/92-07/18/92	EWING IL15 KANKAKEE	23.71
08-17	2225550016	ILLINOIS BELL TELEPHONE CO.	06/19/92-07/18/92	LIPINSKI IL05 CHICAGO	52.16
08-17	2225550017	Do	06/19/92-07/18/92	ROSTENKOWSKI IL08 CHICAGO	56.24
08-17	2225550004	MICHIGAN BELL TELEPHONE CO.	02/07/92-03/06/92	LEVIN MI17 DEARBORN	19.42
08-17	2225550018	Do	06/07/92-07/06/92	LEVIN MI17 DEARBORN	19.47
08-17	2225550009	NORTH PITTSBURGH TELELPHONE CO.	06/16/92-07/16/92	KOLTER-MARSPA PA04 MONTHLY SVC	60.29
08-17	2225550010	Do	06/16/92-07/16/92	KOLTER-MARSPA PA04 MONTHLY SVC	15.47
08-17	2225550003	UNITED TELEPHONE COMPANY	07/22/92-08/21/92	OXLEY OH04 LIMA	354.79
08-17	2226110001	POSTMASTER	06/29/92-08/03/92	CERTIFIED MAIL	36.70
08-17	2226130002	HUDSON INSTITUTUE	08/05/92	M-10458-PAGE SCH.-MEMBERSHIP RENEWAL	50.00
08-17	2226170001	H & E MANAGEMEN ASSOCIATES LTD.	08/01/92-08/31/92	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE-S. CAP. ST.	19,860.00
08-17	2227090002	XEROX CORPORATION	12/30/90-02/01/91	COPIER METER CHARGES	2.94
08-17	2227090003	Do	02/01/91-02/28/91	COPIER METER CHARGES	2.81
08-17	2227090001	Do	09/06/91-09/30/91	COPIER METER CHARGES	2.12
08-17	2227140002	FRANK H JONES	08/10/92-08/10/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-115, DATED 8-5-92 (DC-PHILADELPHIA, PA-DC)	88.00
08-17	2227140001	COSMO QUATTRONE	08/10/92-08/10/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-114, DATED 8-5-92 (DC-PHILADELPHIA, PA-DC)	139.45
08-17	2230060001	MARIAN J SMITH	07/31/92	REISSUED CHECK	325.68
08-18	2225570023	AT&T	06/30/92-07/31/92	ASPIN WI01 JANESVILLE	7.42
08-18	2225570024	Do	07/09/92-08/09/92	KLUG WI02 MADISON	2.30

08-18	2225570006	BELL ATLANTIC MOBILE SYSTEMS	07/22/92	CELLULAR ACCESSORIES - TELECOM	412.50
08-18	2225570007	Do	07/27/92	CELLULAR PHONE - BRYANT	1,794.00
08-18	2225570008	Do	07/27/92	CELLULAR PHONE - SCHROEDER	795.00
08-18	2225570009	Do	07/27/92	CELLULAR PHONE - FAZIO	400.00
08-18	2225570010	Do	07/27/92	CELLULAR PHONE - EWING	565.00
08-18	2225570011	Do	07/27/92	CELLULAR PHONE - EDWARDS	1,195.00
08-18	2225570012	Do	07/27/92	CELLULAR PHONE - COLORADO	1,244.25
08-18	2225570013	Do	07/27/92	CELLULAR PHONE - ENGEL	1,195.00
08-18	2225570014	Do	07/27/92	CELLULAR PHONE - BLACKWELL	1,195.00
08-18	2225570015	Do	07/27/92	CELLULAR PHONE - MCCLOSKEY	400.00
08-18	2225570001	C & P TELEPHONE	06/11/92–07/10/92	CAPITOL POLICE 700 HOWARD ROAD	20.44
08-18	2225570002	Do	06/13/92–07/12/92	CAPITOL POLICE SWITCHBOARD 19 RSOB	1,480.83
08-18	2225570022	C.A.B.S. - C&P	06/28/92–07/27/92	CIRCUITS CAPITOL TO AAFB	150.49
08-18	2225570021	C&P TELEPHONE COMPANY	06/20/92–07/19/92	AOC MB LINE ST. CECELIA SCHOOL	31.23
08-18	2225570020	GTE CALIFORNIA	06/28/92–07/28/92	WASHINGTON CONSOLIDATED BILL	1,480.24
08-18	2225570004	ILLINOIS BELL	07/25/92–08/24/92	FAWELL IL13 CLARENDON	74.62
08-18	2225570005	Do	07/25/92–08/24/92	PORTER IL10 ARLINGTON HGTS	101.39
08-18	2225570016	KERRVILLE TELEPHONE CO	08/01/92–08/31/92	SMITH-KERRVILLE-TX21	82.80
08-18	2225570017	Do	08/01/92–08/31/92	SMITH-KERRVILLE-TX21	32.34
08-18	2225570003	OHIO BELL	07/25/92–08/24/92	FEIGHN OH19 EUCLID	35.40
08-18	2225570019	U S WEST COMMUNICATIONS	06/25/92–07/24/92	HANSEN-OGDEN-UT01	301.12
08-18	2225570018	US WEST COMMUNICATIONS	06/16/92–07/15/92	THOMAS-CASPER-WY00	118.89
08-18	2225570025	WISCONSIN BELL	07/01/92–07/31/92	WISCONSIN CONSOLIDATED	3,121.98
08-18	2227020001	BELL ATLANTIC PAGING	07/01/92–07/31/92	TONE PAGER RENTAL	11.50
08-18	2227050001	CAPITAL MESSENGERS	07/01/92–08/01/92	COURIER SERVICES FOR THE MONTH OF JULY	235.75
08-18	2227350010	AT&T	06/22/92–07/21/92	AT&T CARD - EXECUBILL	4,606.65
08-18	2227350009	C.A.B.S. - C&P	07/25/92	COYNE FX	72.80
08-18	2227350008	GTE NORTH	07/28/92–08/28/92	GILLMOR - INTRADISTRICT DATA CIRCUIT	293.17
08-18	2227350001	GTE SOUTHWEST INC	08/01/92–09/01/92	CHAPMAN-NEW BOSTON-TX01	33.57
08-18	2227350006	MANKATO CITIZENS TELEPHONE CO	08/01/92	PENNY - INTRADISTRICT DATA CIRCUIT	46.81
08-18	2227350007	SOUTHWESTERN BELL TELEPHONE	06/21/92–07/20/92	ANDREWS - INTRADISTRICT DATA CIRCUIT	167.74
08-18	2227350003	U S WEST COMMUNICATIONS	06/22/92–07/21/92	WILLIAMS-BUTTE-MT01	525.34
08-18	2227350005	US WEST COMMUNICATIONS	06/22/92–07/21/92	HEFLEY-LITTLETON-CO05	114.69
08-18	2227350004	Do	06/25/92–07/24/92	THOMAS-CHEYENNE-WY00	34.40
08-18	2227350002	UTAH COUNTY AUDITOR	06/30/92–07/31/92	ORTON-PROVO-UT03	582.24
08-18	2227390006	AT&T	06/12/92–07/11/92	SERVICE CALL, RITTER (PA15B), ALLENTOWN, PA ACCT. # 0023-849-6830 05 DISTRICT EQUIPMENT	78.00
08-18	2227390007	Do	06/14/92–07/13/92	PARTNER 2LN/6STA EXPAN MOD, LAROCCO (ID01A), BOISE, ID. ACCT. # 0023-860-3930 05 DISTRICT EQUIPMENT.	291.30
08-18	2227390001	BELL ATLANTIC PAGING	07/01/92–07/31/92	PAGERS FOR OFFICE OF EMPLOYEE ASSISTANCE	28.71
08-18	2227390003	EXECUTONE INFORMATION SYSTEMS, INC	05/01/92–06/01/92	EQUIPMENT MAINTENANCE, SCHUMER (NY10A), BROOKLYN, NY LI3267 05 DISTRICT EQUIPMENT	69.90
08-18	2227390004	Do	06/01/92–07/01/92	EQUIPMENT MAINTENANCE, SCHUMER (NY10A), BROOKLYN, NY LI3267 05 DISTRICT EQUIPMENT	69.90
08-18	2227390005	Do	07/01/92–07/01/92	EQUIPMENT MAINTENANCE, SCHUMER (NY10A), BROOKLYN, NY LI3267 05 DISTRICT EQUIPMENT	69.90
08-18	2227390002	HAWKINS COMMUNICATIONS	07/12/92	EQUIPMENT PURCHASE, EK820 PHONE SYSTEM, ANDREWS (NJ01B), WOODBURY, NJ 05 DISTRICT EQUIPMENT	1,075.00
08-18	2227390010	MCI TELECOMMUNICATIONS, MA	05/01/92–05/31/92	MCI COLOCATION CHARGES 07 DATA NETWORK	3,000.00
08-18	2227390008	Do	06/01/92–06/30/92	T-1 ACCESS DATA NETWORK 07 DATA NETWORK	3,272.91
08-18	2227390009	Do	06/01/92–06/30/92	MCI T-1 BACKBONE CIRCUITS 07 DATA NETWORK	19,498.72
08-18	2227390011	Do	06/01/92–06/30/92	MCI COLOCATION CHARGES 07 DATA NETWORK	3,000.00
08-18	2227390014	Do	06/01/92–06/30/92	DISTRICT PRIVATE LINES 07 DATA NETWORK	42,028.22
08-18	2227390015	Do	06/01/92–06/30/92	DISTRICT PRIVATE LINES 07 DATA NETWORK	40,163.23
08-18	2227390012	Do	07/01/92–07/30/92	VNET T-1 OUTBOUND 07 DATA NETWORK	7,791.39
08-18	2227390013	Do	07/01/92–07/31/92	MCI VNET T-1 INBOUND 07 DATA NETWORK	5,194.26
08-18	2227480005	CENTRAL TELEPHONE COMPANY	07/25/92–08/24/92	HUTTO-SHALIMAR, FL01DC	412.02
08-18	2227480004	GTE CALIFORNIA	07/01/92–07/31/92	GTE CALIFORNIA CONSOLIDATED	5,986.27
08-18	2227480012	GTE NEW YORK	07/25/92–08/24/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	34.83
08-18	2227480017	GTE NORTH INCORPORATED	07/28/92–08/28/92	GOODLING-YORKPA PA19 MONTHLY SVC	232.54
08-18	2227480003	GTE NORTH MICHIGAN OPERATIONS	07/28/92–08/28/92	MICHIGAN CONSOLIDATED BILL	1,471.10

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-18	2227480006	GTE OF FLORIDA	06/28/92–07/28/92	GTE FLORIDA CONSOLIDATED BILL	2,166.26
08-18	2227480027	ILLINOIS BELL	07/19/92–08/18/92	EWING IL15 KANKAKEE	60.36
08-18	2227480026	INDIANA BELL	06/19/92–07/18/92	SHARP IN02 GREENWOOD	180.55
08-18	2227480011	NEW JERSEY BELL	06/16/92–06/30/92	GUARINI-BAYONNE NJ14 MONTHLY SVC	74.10
08-18	2227480014	NEW YORK TELEPHONE	07/16/92–08/15/92	FLAKE-FARROCKAWA NY06 MONTHLY SVC	149.51
08-18	2227480015	Do	07/16/92–08/15/92	SCHEUER-FLUSHING NY08 MONTHLY SVC	242.09
08-18	2227480013	Do	06/19/92–07/18/92	NEW YORK SUMMARY MONTHLY SVC	704.36
08-18	2227480022	Do	06/19/92–07/18/92	MARTIN-PLATTSBURG NY26 MONTHLY SVC	35.85
08-18	2227480019	Do	06/28/92–07/27/92	GREEN-NEWYORK NY15 MONTHLY SVC	289.83
08-18	2227480018	Do	07/16/92–08/15/92	SOLARZ-BROOKLYN NY13 MONTHLY SVC	65.88
08-18	2227480021	Do	07/19/92–08/18/92	WEISS-NEWYORK NY17 MONTHLY SVC	600.62
08-18	2227480020	Do	07/22/92–08/21/92	ENGEL-BRONX NY19 MONTHLY SVC	124.17
08-18	2227480023	OHIO BELL	06/19/92–07/18/92	STOKES OH21 CLEVELAND HEIGHTS	71.92
08-18	2227480024	Do	06/19/92–07/18/92	ECKART OH11 MENTOR	494.92
08-18	2227480025	Do	06/19/92–07/18/92	TRAFICANT OH17 YOUNGSTOWN	315.55
08-18	2227480016	SNET	07/01/92–07/31/92	SHAYS-STAMFORD CT04 MONTHLY SVC	486.97
08-18	2227480002	SOUTH CENTRAL BELL	07/26/92–08/25/92	KENTUCKY CONSOLIDATED BILL	1,834.31
08-18	2227480001	Do	07/28/92–08/27/92	LIVINGSTON LA01 SLIDELL	81.24
08-18	2227480007	SOUTHERN BELL	07/26/92–08/25/92	GEORGIA NORTH EAST CONSOLIDATED	5,732.16
08-18	2227480008	UNITED TELEPHONE CO. OF PA	07/19/92–08/18/92	GOODLING-HANOVER PA19 MONTHLY SVC	25.97
08-18	2227480010	Do	07/22/92–08/21/92	KOLTER-BUTLER PA04 MONTHLY SVC	119.47
08-18	2227480009	Do	07/25/92–08/24/92	GOODLING-CARLISLE PA19 MONTHLY SVC	40.03
08-18	2231070001	CYNTHIA CHAMBERS	04/30/91	REISSUED CHECK CLAIM	1,415.33
08-19	2227490005	CENTEL TELEPHONE	07/26/92–08/25/92	BILBRAY-HENDERSON NV01	56.71
08-19	2227490013	Do	08/01/92–08/31/92	LAUGHLIN-WCOLUMBIA-TX14	884.95
08-19	2227490017	CINCINNATI BELL TELEPHONE	06/25/92–07/24/92	BOEHNER OH08 HAMILTON	362.94
08-19	2227490007	ILLINOIS BELL	07/25/92–08/24/92	DURBIN IL20 DECATUR	58.45
08-19	2227490008	Do	07/25/92–08/24/92	DURBIN-DECATUR, IL20DB	233.90
08-19	2227490009	Do	07/25/92–08/24/92	FAWELL IL13 CLARENDON HILLS	515.77
08-19	2227490020	ILLINOIS BELL TELEPHONE CO	07/22/92–08/21/92	ROSTENKOWSKI IL08 CHICAGO	31.46
08-19	2227490018	MANKATO CITIZENS TELEPHONE CO	07/01/92–08/01/92	PENNY MN01 MANKATO	124.63
08-19	2227490019	Do	07/01/92–08/01/92	PENNY MN01 MANKATO	148.56
08-19	2227490010	MICHIGAN BELL TELEPHONE CO.	06/25/92–07/24/92	CAMP MI10 MIDLAND	304.05
08-19	2227490011	Do	06/25/92–07/24/92	LEVIN MI17 DEARBORN HEIGHTS	12.81
08-19	2227490021	Do	06/27/92–07/26/92	LEVIN MI17 REDFORD TOWNSHIP	15.91
08-19	2227490004	PACIFIC BELL	06/16/92–07/15/92	WAXMAN-LOS ANGELES CA24	27.80
08-19	2227490023	SNET	07/17/92–08/16/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	32.76
08-19	2227490024	Do	07/23/92–08/22/92	FRANKS-SEYMOUR CT05 MONTHLY SVC	62.53
08-19	2227490025	Do	07/23/92–08/22/92	FRANKS-WATERBURY CT05 MONTHLY SVC	977.77
08-19	2227490026	Do	07/23/92–08/22/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	391.56
08-19	2227490022	Do	07/25/92–08/24/92	SHAYS-NORWALK CT04 MONTHLY SVC	188.69
08-19	2227490012	SOUTHWESTERN BELL	06/27/92–07/26/92	SARPALIUS-AMARILLO-TX13	160.34
08-19	2227490001	U S WEST COMMUNICATIONS	06/16/92–07/15/92	KOLBE-TUCSON AZ05	157.99
08-19	2227490003	Do	06/16/92–07/15/92	PASTOR-PHOENIX AZ02	568.16

08-19	2227490002	Do	06/19/92–07/18/92	RICHARDSON-SANTA FE NM03	82.79
08-19	2227490006	Do	06/25/92–07/24/92	DORGAN-FARGO-ND008	53.00
08-19	2227490014	Do	06/25/92–07/24/92	MARLENEE-GREAT FALLS-MT02	62.41
08-19	2227490016	Do	06/28/92–07/28/92	KOPETSKI-OREGON CITY-OR05	177.31
08-19	2227490015	US WEST COMMUNICATIONS	06/25/92–07/24/92	THOMAS-ROCK SPRING-WY00	342.29
08-19	2230040004	CINTAS CORP.	08/12/92	M-10481 - D.O.F. - UNIFORM RENT & REPLACEMENT SHOES	609.11
08-19	2230040005	Do	08/13/92	M-10485 - POSTMASTER - LAPEL COAT RENT	68.88
08-19	2230040006	Do	08/13/92	M-10486 - POSTMASTER - UNIFORM RENT	1,005.35
08-19	2230040001	CONTACT EAST, INC.	07/22/92	M-10425 - L.C.S. - DIE SETS, BAGS, REPAIR KITS	309.13
08-19	2230040003	FORDHAM RADIO INC	07/22/92	M-10428 - L.C.S. - POWER SUPPLIES	214.29
08-19	2230040002	MOUSER ELECTRONICS	07/22/92	M-10426 - L.C.S. - REFERENCE BOOKS & CONNECTOR	103.95
08-19	2230070004	ABEL OFFICE MACHINES, INC.	07/09/92	SERVICE ON IBM TYPEWRITER	38.50
08-19	2230070003	ARA/CORY REFRESHMENT SER OF FT. WORTH	07/29/92	COFFEE SERVICE	19.42
08-19	2230070008	C & P TELEPHONE	07/01/92	TELEPHONE SERVICE	657.31
08-19	2230070002	FEDERAL EXPRESS CORP.	07/03/92	REF# 40016042810 MEXICO CITY CHILDREN'S MUSEUM	42.75
08-19	2230070007	FOREIGN AFFAIRS	07/15/92	5 ISSUES SUBSCRIPTION	33.00
08-19	2230070006	GSA - KANSAS CITY - REGION SIX	06/30/92	OFFICE SUPPLIES	135.23
08-19	2230070010	Do	07/20/92	OFFICE SUPPLIES	10.43
08-19	2230070009	NATIONAL JOURNAL, INC	07/14/92	BARONE-POLITICS ALMANAC	43.94
08-19	2230070001	SAMMONS OF FT WORTH CABLE SERVICES	07/09/92–08/08/92	C-SPAN CABLE FOR OFFICE	44.95
08-19	2230070005	SBMS, INC.	07/09/92	TELEPHONE SERVICE	162.56
08-19	2230100003	JOHN T CAULFIELD	07/10/92	REIMB FOR TAXI FARE IN SUPPORT OF MBR'S SECURITY/COMMUNICATIONS DURING DEMOCRATIC NATIONAL CONVENTION.	5.00
08-19	2230100001	Do	07/10/92–07/16/92	REIMB FOR HOTEL ACCOM. & OFF PHONE CALLS IN SUPPORT OF MBR'S SECURITY/COMM DURING DEM NAT'L CONVENTION.	1,499.84
08-19	2230100002	Do	07/10/92–07/17/92	REIMB FOR R/T TRAIN TRAVEL IN SUPPORT OF MBR'S SECURITY/COMM DURING DEMOCRATIC NATIONAL CONVENTION.	128.00
08-19	2230100004	THOMAS J KEATING	08/03/92–08/05/92	HOTEL ACCOM WHILE IN HOUSTON, TEXAS TO CONDUCT FINAL SECURITY SITE SURVEY FOR REPUBLICAN NAT CONVENTION.	198.01
08-19	2230100005	Do	08/03/92–08/05/92	MEALS WHILE IN HOUSTON, TEXAS CONDUCTING FINAL SECURITY SITE SURVEY FOR REPUBLICAN NATIONAL CONVENTION.	70.88
08-19	2230100006	Do	08/03/92–08/05/92	ROUNDTRIP AIRFARE TO HOUSTON, TEXAS TO CONDUCT FINAL SECURITY SITE SURVEY FOR REPUBLICAN NAT CONVENTION.	470.00
08-19	2231480001	ILLINOIS BELL	12/07/91–01/08/92	REISSUED CHECK	102.35
08-19	2231480003	Do	12/10/91–01/09/92	REISSUED CHECK	59.87
08-19	2231480002	Do	12/13/91–01/13/92	REISSUED CHECK	63.36
08-19	2231560005	DIAL NET SYSTEMS, INC	07/08/92–08/07/92	JOHNSON SD00 RAPID CITY	146.75
08-19	2231560012	GTE NORTH	08/07/92–09/07/92	VAN DER JAGT MI09 HOLLAND RIVE	3.50
08-19	2231560004	ILLINOIS BELL	06/28/92–07/27/92	BRUCE IL19 CHAMPAIGN	23.62
08-19	2231560003	Do	07/28/92–08/27/92	BRUCE IL19 CHAMPAIGN	29.84
08-19	2231560006	Do	07/28/92–08/27/92	SANGMEISTER IL04 GLENWOOD	207.54
08-19	2231560014	Do	07/28/92–08/27/92	CRANE IL12 MCHENRY	20.19
08-19	2231560001	MICHIGAN BELL TELEPHONE CO.	06/28/92–07/27/92	LEVIN MI17 SOUTHFIELD	367.75
08-19	2231560002	Do	06/28/92–07/27/92	FORD MI15 YPSILANTI	127.51
08-19	2231560007	Do	06/28/92–07/27/92	DAVIS MI11 CHEBOYGAN	16.34
08-19	2231560008	Do	06/28/92–07/27/92	UPTON MI04 HOLLAND	162.23
08-19	2231560009	Do	06/28/92–07/27/92	BONIOR MI12 PORT HURON	295.43
08-19	2231560013	OHIO BELL	06/28/92–07/27/92	ECKHART OH11 MENTOR	42.31
08-19	2231560016	PONDEROSA TELEPHONE CO	06/21/92–07/20/92	LEHMAN-FRESNO	6.22
08-19	2231560018	U S WEST COMMUNICATIONS	06/22/92–07/21/92	SKEEN-ROSWELL	178.79
08-19	2231560019	Do	06/22/92–07/21/92	SKEEN-ROSWELL	477.90
08-19	2231560015	Do	06/25/92–07/24/92	STALLINGS-TWIN FALLS	205.30
08-19	2231560017	Do	06/25/92–07/24/92	RICHARDSON-GALLUP	196.13
08-19	2231560010	Do	06/29/92–07/29/92	DE FAZIO OR04 ROSENBURG	181.32
08-19	2231560011	Do	06/29/92–07/29/92	SMITH OR02 MEDFORD	47.04
08-19	2231600006	AT&T	05/01/92–05/31/92	EQUIP. PURCHASE, BOEHNER (OH08B) HAMILTON, OH. 1/3/92 9800-000-1952/0023-527-5930	3,667.44

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-19	2231600007	Do	05/01/92-05/31/92	EQUIPMENT PURCHASE, BOEHNER (OH08A) HAMILTON, OH. 1/24/92 9800-000-1952/0023-527-5930	592.30
08-19	2231600008	Do	05/01/92-05/31/92	EQUIPMENT PURCHASE, HAMILTON (OH08B), JEFFERSONVILLE, OH. 4/22/92 9800-000-1952/0023-703-5332	1,070.20
08-19	2231600009	Do	05/01/92-05/31/92	EQUIPMENT PURCHASE, HOBSON (OH07A), SPRINGFIELD, OH. 5/5/92 9800-000-1952/0021-806-3030	4,693.80
08-19	2231600010	Do	05/01/92-05/31/92	EQUIPMENT PURCHASE, KANJORSKI (PA11A), WILKES BARRE, PA. 5/22/92 9800-000-1952/0006-990-6113	657.40
08-19	2231600005	Do	07/02/92-08/01/92	MONTHLY SERVICE COMMITTEES EQUIPMENT	34,378.02
08-19	2231600014	AT&T INFORMATION SYSTEMS	07/04/92-08/03/92	OFFICE FURNISHINGS - CANAL ST. MONTHLY EQUIPMENT LEASE 0021-949-6536	490.05
08-19	2231600004	C.A.B.S. - C&P	07/02/92-08/01/92	CAPITOL POLICE STARCOM SATLITE SUITLAND, MD	373.01
08-19	2231600001	C&P TELEPHONE COMPANY	07/01/92-07/31/92	MONTHLY SERVICE CIRCUITS	15,056.73
08-19	2231600002	Do	07/01/92-07/31/92	MONTHLY SERVICE LD, 3RD PARTY CALLS, INTERNATIONAL DA	31,236.99
08-19	2231600003	Do	07/01/92-07/31/92	MONTHLY SERVICE, 911, 411, MESSAGE UNITS	156,368.29
08-19	2231600019	CAROLINA TELEPHONE CO	07/01/92-07/31/92	ROSE-FAYETTEVILLE, NC07DA	250.74
08-19	2231600020	CENTRAL TELEPHONE COMPANY	07/25/92-08/25/92	BALLANGER-HICKORY, NC10DA	16.00
08-19	2231600015	DIAL NET SYSTEMS, INC	07/08/92-08/07/92	JOHNSON SD00 ABERDEEN	94.22
08-19	2231600016	Do	07/08/92-08/07/92	JOHNSON SD00 SIOUX FALLS	302.15
08-19	2231600021	GTE OF FLORIDA	07/04/92-08/04/92	GIBBONS-TAMPA, FL07DA	287.14
08-19	2231600018	SOUTHERN BELL	06/28/92-07/27/92	SHAW-FT. LAUDERDALE, FL15DA	389.62
08-19	2231600017	UNITED TELEPHONE OF FLORIDA, INC	08/01/92-08/31/92	GOSS-FT. MYERS	273.11
08-19	2231600011	US WEST	05/01/92-06/28/92	U.S. WEST SUMMARY BILL UT, ID, CO, MT, WY JULY 21	4,449.10
08-19	2231600012	Do	05/21/92-05/21/92	U.S. WEST SUMMARY BILL	18.20
08-19	2231600013	Do	06/21/92-06/21/92	U.S. WEST SUMMARY BILL	18.64
08-19	2232600004	CINTAS CORP	08/17/92	M-10490 - POSTMASTER LAPEL COAT RENT	68.88
08-19	2232600005	Do	08/17/92	M-10491 - POSTMASTER UNIFORM RENT	1,837.35
08-19	2232600002	H.M. SWEENEY CO.	08/10/92	M-10475 - D.O.F. PUMP MOTOR DISCOUNT INCLUDED	400.24
08-19	2232600001	MECHANICS CHOICE	07/22/92	M-10424 - L.C.S. - HEAT TUBING, TIES	328.76
08-19	2232600006	P.T. MORGAN PACKAGING	07/23/92	M-10430 - P.D.S. BOX SUPPLIES DISCOUNT INCLUDED	8,142.78
08-19	2232600007	POLAROID CORPORATION	03/16/92	M-10098 - SGT. AT ARMS VALIDATION PLATE	140.00
08-19	2232600003	SUMMERS SERVICE CO	08/10/92	M-10476 - D.O.F. - MACHINERY REPAIR	345.05
08-20	2231010006	CENTEL TELEPHONE	07/26/92-08/25/92	BILBRAY- LAS VEGAS NV01	256.04
08-20	2231010001	GTE CALIFORNIA	06/22/92-07/21/92	THOMAS- BAKERSFIELD CA20	1.63
08-20	2231010007	Do	07/01/92-07/31/92	ROHRABACHER- HUNTING CA42	599.34
08-20	2231010010	Do	07/16/92-08/15/92	BERMAN- PANORAMA CA26	318.88
08-20	2231010009	Do	07/22/92-08/21/92	LAGOMARSINO- SANTA BARBARA CA19	154.14
08-20	2231010008	Do	07/28/92-08/27/92	DRIER- COVINA CA33	23.73
08-20	2231010013	GTE HAWAIIAN TEL	06/28/92-07/28/92	HAWAIIAN CONSOLIDATED BILL	515.59
08-20	2231010011	GTE SOUTH	08/04/92-09/04/92	JENKINS- DALTON, GA09DC	197.92
08-20	2231010012	Do	08/04/92-09/04/92	JENKINS- JASPER, GA09DA	223.43
08-20	2231010015	ILLINOIS BELL	07/28/92-08/27/92	PORTER- DEERFIELD, IL10DA	335.65
08-20	2231010014	MICHIGAN BELL TELEPHONE CO.	06/28/92-07/27/92	COLLINS- DETROIT LEAF, MI13DA	387.81
08-20	2231010002	PACIFIC BELL	06/04/92-07/03/92	EDWARDS- SAN JOSE CA10	1,258.16
08-20	2231010004	Do	06/06/92-07/06/92	DELLUMS- OAKLAND CA08	18.38
08-20	2231010003	Do	06/17/92-07/16/92	STARK- HAYWARD CA09	254.09
08-20	2231010005	Do	06/25/92-07/24/92	DELLUMS- OAKLAND CA08	457.95
08-20	2231400009	AT&T	05/01/92-05/31/92	MONTHLY EQUIPMENT. MAINTENANCE DISTRICT OFFICES 9800-000-1952	10,330.82
08-20	2231400010	Do	05/01/92-05/31/92	CREDIT FOR EQUIPMENT LEASE TERMINATIONS	(49.42)

08-20	2231400011	Do	05/01/92–05/31/92	SERVICE ORDERS, DISTRICT OFFICES 9800-000-1952	5,889.92
08-20	2231400003	FIDELITY TELECOM GROUP	05/28/92	VOICE COUPLERS	4,803.92
08-20	2231400001	GTE SOUTH	06/28/92–07/28/92	GTE SOUTH SUMMARY MONTHLY SVC	128.43
08-20	2231400002	HTR, INC.	08/05/92–08/07/92	TRAINING ON NOVELL NETWARE 3.11 SYSTEM MGT. FOR DAVE BUNN	805.50
08-20	2231400005	MCI	06/01/92–06/30/92	VNET USAGE-DISTRICT OFFICE	155,889.24
08-20	2231400006	Do	06/01/92–06/30/92	VNET CARD USAGE	38,721.77
08-20	2231400007	Do	06/01/92–06/30/92	VNET CELLULAR USAGE	12.35
08-20	2231400008	Do	06/01/92–06/30/92	VNET USAGE- OUTBOUND	111,963.67
08-20	2232850001	POSTMASTER	08/11/92	POSTAGE STAMPS FOR OFFICIAL BUSINESS	29.00
08-20	2232860001	LEE A BURSTEN	08/13/92–08/13/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-119, DATED 8-10-92 (DC-STAMFORD, CT-DC)	180.00
08-20	2232880001	C & P TELEPHONE	08/01/92	PHONE SERVICE	201.98
08-20	2232880002	SBMS, INC.	08/09/92	TELEPHONE SERVICE	156.93
08-20	2233100001	HENRY AVALOS	06/01/92–06/30/92	REISSUED CHECK	4,080.00
08-20	2233110007	CENTRAL TELEPHONE COMPANY	11/04/91–11/29/91	REISSUED CHECK	229.44
08-20	2233110001	Do	11/25/91–12/24/91	REISSUED CHECK	143.96
08-20	2233110002	Do	11/25/91–12/24/91	REISSUED CHECK	393.26
08-20	2233110003	Do	11/25/91–12/24/91	REISSUED CHECK	187.56
08-20	2233110004	Do	11/25/91–12/24/91	REISSUED CHECK	215.42
08-20	2233110005	Do	11/25/91–12/24/91	REISSUED CHECK	16.16
08-20	2233160005	AT&T	02/04/92–03/03/92	REISSUED CHECK	22.15
08-20	2233160007	Do	02/14/92	REISSUED CHECK	978.20
08-20	2233160004	Do	02/18/92	REISSUED CHECK	214.00
08-20	2233160009	Do	03/01/92–03/31/92	REISSUED CHECK	74.25
08-20	2233160002	Do	03/04/92–04/03/92	REISSUED CHECK	53.30
08-20	2233160003	Do	03/04/92–04/03/92	REISSUED CHECK	4.10
08-20	2233160001	Do	03/10/92–04/09/92	REISSUED CHECK	2.50
08-20	2233160006	Do	03/10/92–04/09/92	REISSUED CHECK	27.35
08-20	2233160008	Do	03/20/92–04/19/92	REISSUED CHECK	29.20
08-20	2233160010	Do	03/22/92–04/21/92	REISSUED CHECK	31.30
08-20	2233160011	Do	04/01/92–04/30/92	REISSUED CHECK	41.70
08-20	2233170002	Do	03/01/91–03/31/91	REISSUED CHECK	91.00
08-20	2233170001	Do	09/01/91–09/30/91	REISSUED CHECK	91.00
08-20	2233530001	INDUSTRIAL TOWEL	07/01/92–07/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INV. NO. 418: LESS 1%-10 DAY DISCOUNT.	250.96
08-20	2233530002	Do	07/01/92–07/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INV. NO. 419: LESS 1%-10 DAY DISCOUNT.	892.50
08-20	2233530003	Do	07/01/92–07/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INV. NO. 420: LESS 1%-10 DAY DISCOUNT.	525.14
08-20	2233530004	Do	07/01/92–07/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INV. NO. 421: LESS 1%-10 DAY DISCOUNT.	1,105.19
08-20	2233530005	Do	07/01/92–07/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INV. NO. 422: LESS 1%-10 DAY DISCOUNT.	622.97
08-20	2233610002	OHIO BELL	05/25/92–06/24/92	REISSUED CHECK	34.92
08-20	2233610001	Do	06/01/92–06/30/92	REISSUED CHECK	34.22
08-21	2233010001	FEDERAL EXPRESS CORP.	07/28/92–08/03/92	FEDERAL EXPRESS SERVICE	79.75
08-21	2233140001	XEROX CORPORATION	04/01/91–06/30/91	METER CHARGE FOR XEROX 1065 COPIER SERIAL NO. K50-043122	1,414.68
08-21	2234120002	HOPE HEALTH LETTER	07/09/92	M-10388-O.E.A.-SUBSCRIPTIONS	28.67
08-21	2234120005	INTERNATIONAL COMPUTER NETWORK	08/07/92	M-10467-P.D.S.-INK CARTRIDGES	263.75
08-21	2234120001	LRP PUBLICATIONS	07/08/92	M-10377-O.E.A.-PUBLICATION MATERIAL	98.50
08-21	2234120003	3M BUSINESS PRODUCTS	07/28/92	M-10438-HOUSE RECORDING STUDIO VHS CASSETTE SLEEVE	351.20
08-21	2234120004	Do	07/30/92	M-10447-HOUSE RECORDING STUDIO VIDEO CASSETTES	6,214.00
08-24	2234020011	ADVANCED EQUIPMENT CO	07/21/92	M-10418-POSTMASTER-HAND PUSH TRUCKS	378.50
08-24	2234020012	CHPT	07/29/92	M-10445-O.E.A.-SUBSCRIPTION	95.00
08-24	2234020004	CINTAS CORP.	08/18/92	M-10494-D.O.F.-UNIFORM RENT	537.00
08-24	2234020001	DIGITAL EQUIPMENT CORP.	02/11/92	M-10010-L.C.S.-SOFTWARE SUPPORT & MAINTENANCE COVERAGE	168.32
08-24	2234020002	Do	06/26/92	M-10353-L.C.S.-SOFTWARE SUPPORT & MAINTENANCE COVERAGE	1,163.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	2234020010	PDR	07/09/92	M-10390-O.E.A.-PUBLCATIONS	53.90
08-24	2234020005	UNITED PRESS INTERNATIONAL	07/27/92	M-10437-DOORKEEPER-UPI WIRESERVICE	1,396.00
08-24	2234020006	Do	07/27/92	M-10437-DOORKEEPER-UPI WIRESERVICE	1,396.00
08-24	2234020007	Do	07/27/92	M-10437-DOORKEEPER-UPI WIRESERVICE	1,396.00
08-24	2234020008	Do	07/27/92	M-10437-DOORKEEPER-UPI WIRESERVICE	1,396.00
08-24	2234020009	Do	07/27/92	M-10437-DOORKEEPER-UPI WIRESERVICE	1,396.00
08-24	2234020003	WEST PUBLISHING COMPANY	08/18/92	M-10493-GEN. COUNSEL-ELECTRONIC INFO. SERVICE	3,752.20
08-24	2234060001	STERLING CHEMICAL CO.	08/10/92	SUPPLIES FOR LADIES ROOMS	83.90
08-24	2234070001	HOUGHTON MIFFLIN CO	06/22/92	M-10330-PAGE SCHOOL TEACHER EDITION BOOKS	1,042.87
08-24	2234080001	POSTMASTER	07/29/92–08/16/92	CERTIFIED MAIL	38.88
08-24	2234090001	MOTOROLA CELLULAR SERVICE	07/01/92–08/31/92	OFFICIAL USE OF PHONE BY OFFICE OF THE SERGEANT AT ARMS	20.00
08-24	2234090002	Do	07/01/92–08/31/92	OFFICIAL USE OF PHONE BY OFFICE OF THE SERGEANT AT ARMS	20.53
08-25	2237050001	XEROX CORPORATION	04/01/91–06/30/91	EXCESS MAINT. ON XEROX COPIER 01 DC EQUIPMENT	678.82
08-25	2237060012	AT&T	07/31/92–08/31/92	VISCLOSKY IN01 GARY	20.82
08-25	2237060003	AT&T INFORMATION SYSTEMS	06/08/92–07/07/92	SYSTEM 85 EQUIPMENT CAPITOL WIRING PROJECT 0019-666-8339	2,327.00
08-25	2237060004	Do	06/08/92–07/07/92	SYSTEM 85 MAINTENANCE 0019-666-8339	636.60
08-25	2237060013	Do	06/28/92–07/27/92	MONTHLY SERVICE AOC MODEMS	330.44
08-25	2237060007	C.A.B.S. - C&P	07/02/92–08/01/92	CELLULAR SERVICE T-1	682.81
08-25	2237060002	CELLULAR ONE CCS, INC.	06/11/92	CELLULAR RUSH FIELD INSTALL/DEINSTALL - CLERK	285.00
08-25	2237060009	MCI	07/01/92–07/31/92	MCI CONFERENCE CALLS	3,818.28
08-25	2237060008	MCI TELECOMMUNICATIONS, MA	08/10/92	CARPER PRIVATE LINE	591.01
08-25	2237060014	MICHIGAN BELL TELEPHONE CO.	07/04/92–08/03/92	TRAXLER MI08 SAGINAW	40.64
08-25	2237060005	NEW ENGLAND TELEPHONE	07/01/92–07/31/92	MACHTLEY - INTRADISTRICT DATA CIRCUIT	362.30
08-25	2237060010	OHIO BELL	07/04/92–08/03/92	MCEWEN OH06 HILLSBORO	86.43
08-25	2237060011	Do	08/04/92–09/03/92	HOBSON OH07 SPRINGFIELD	347.92
08-25	2237060001	TECSEC, INC.	08/17/92	CELLULAR 3 WATT BAG CONVERSION	2,935.00
08-25	2237060006	U S WEST COMMUNICATIONS	07/01/92–07/31/92	PENNY - INTRADISTRICT DATA CIRCUIT	163.24
08-25	2237090001	EATEL	08/01/92–08/31/92	HOLLOWAY LA08 GONZALES	300.87
08-25	2237090004	SOUTH CENTRAL BELL	07/01/92–07/31/92	TENNESSEE CONSOLIDATED BILL	5,513.55
08-25	2237090005	Do	07/02/92–08/01/92	LOUISANA CONSOLIDATED BILL	4,775.76
08-25	2237090002	U.S. WEST COMMUNICATIONS	06/01/92–06/30/92	SMITH IA04 AMES	125.69
08-25	2237090003	UNITED TELEPHONE SYSTEM	07/08/92–08/07/92	SKELTON MO04 LEBANON	46.51
08-25	2237100002	INDIANA BELL TELEPHONE CO.	07/01/92–07/31/92	INDIANA CONSOLIDATED	4,163.35
08-25	2237100001	MICHIGAN BELL TELEPHONE CO.	06/04/92–07/03/92	PURSELL MI02 ANN ARBOR	20.51
08-25	2237100005	SOUTHERN BELL	07/01/92–07/31/92	MCMILLAN-STATESVILLE, NC09DD	95.50
08-25	2237100003	Do	07/28/92–08/27/92	PRICE-RALEIGH, NC04DA	44.32
08-25	2237100004	Do	08/01/92–08/31/92	NORTH CAROLINA CONSOLIDATED BILL	3,261.11
08-25	2237340004	AT&T COMMUNICATIONS	07/01/92–07/31/92	AT&T MEGACOM OUTBOUND	147,369.16
08-25	2237340001	MCI TELECOMMUNICATIONS, MA	07/01/92–07/31/92	MCI T-1 BACKBONE	19,498.72
08-25	2237340002	Do	07/01/92–07/31/92	MCI COLOCATION CHARGES	3,000.00
08-25	2237340003	Do	07/01/92–07/31/92	MCI T-1 ACCESS CHARGES - DATA NETWORK	3,272.91
08-25	2237340005	Do	07/01/92–07/31/92	DISTRICT PRIVATE LINES	81,736.20
08-25	2237670004	AT&T	07/03/92–08/03/92	ROBERTS-NORTON-KS01	9.74
08-25	2237670014	Do	07/15/92–08/15/92	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC	5.00

08-25	2237670013	CENTRAL TELEPHONE COMPANY	08/01/92–08/31/92	ALLEN-CHARLOTTES VA07 MONTHLY SVC	239.81
08-25	2237670011	GTE NORTH	07/04/92–08/04/92	MURTHA-SOMERSET PA12 MONTHLY SVC	103.65
08-25	2237670012	Do	08/04/92–09/04/92	MURTHA-SOMERSET PA12 MONTHLY SVC	135.14
08-25	2237670001	GTE SOUTHWEST INC	07/10/92–08/10/92	SMITH-SAN ANGELO-TX 21	77.30
08-25	2237670002	Do	08/10/92–09/10/92	HALL-SHERMAN-TX04	132.21
08-25	2237670003	Do	08/10/92–09/10/92	HALL-SHERMAN-TX04	67.69
08-25	2237670009	MICHIGAN BELL TELEPHONE CO.	06/04/92–07/03/92	TRAXLER MI08 SAGINAW	11.41
08-25	2237670010	Do	06/04/92–07/03/92	TRAXLER MI08 BAY CITY	227.61
08-25	2237670006	Do	07/01/92–07/31/92	CONYERS DETROIT MI01	7.95
08-25	2237670007	Do	07/01/92–07/31/92	HENRY MI05 GRAND RAPIDS	153.03
08-25	2237670008	Do	07/01/92–07/31/92	WOLPE MI03 KALAMAZOO	79.15
08-25	2237670017	NEW YORK TELEPHONE	07/16/92–08/15/92	FLAKE-STALBANS NY06 MONTHLY SVC	567.80
08-25	2237670016	Do	07/25/92–08/24/92	GREEN-NEWYORK NY15 MONTHLY SVC	39.72
08-25	2237670019	Do	07/28/92–08/27/92	MOLINARI-STATENISLA NY14 MONTHLY SVC	348.06
08-25	2237670018	Do	08/01/92–08/31/92	DOWNEY-WESTISLIP NY02 MONTHLY SVC	526.52
08-25	2237670015	Do	08/04/92–09/03/92	OWENS-BROOKLYN NY12 MONTHLY SVC	667.31
08-25	2237670005	U S WEST COMMUNICATIONS	07/05/92–08/05/92	KOPETSKI-SALEM-OR05	820.94
08-25	2237680002	ALLTEL CORPORATION	07/01/92–08/20/92	PEASE-ELYRIA OH13 MONTHLY SVC	116.73
08-25	2237680011	AT&T	06/16/92–07/15/92	EDWARDS-PONCA CITY, OK05DC	2.08
08-25	2237680006	Do	06/18/92–07/17/92	BUSTAMANTE TX 23 CRYSTAL CITY	3.82
08-25	2237680008	Do	06/23/92–07/22/92	EDWARDS OK05 BARTLESVILLE	42.88
08-25	2237680007	Do	06/28/92–07/28/92	ANTHONY AR04 PINE BLUFF	8.10
08-25	2237680003	COMMONWEALTH TELEPHONE CO.	07/01/92–08/01/92	WALKER-COCHRANVIL PA16 MONTHLY SVC	16.37
08-25	2237680013	CONCORD TELEPHONE CO.	07/01/92–07/31/92	HEFNER-CONCORD, NC08DA	618.27
08-25	2237680010	GTE SOUTHWEST INC	08/01/92–09/01/92	ARMEY TX26 LEWISVILLE	524.03
08-25	2237680001	GTE VIRGINIA	07/04/92–08/03/92	SISISKY-EMPORIA VA04 MONTHLY SVC	108.92
08-25	2237680014	ILLINOIS BELL	06/28/92–08/27/92	MICHEL-PEORIA, IL18DA	33.92
08-25	2237680015	Do	07/28/92–08/27/92	HASTERT-OTTOWA, IL14DB	134.10
08-25	2237680004	NEW YORK TELEPHONE	08/01/92–08/31/92	ACKERMAN-FORESTHILL NY07 MONTHLY SVC	92.84
08-25	2237680005	Do	08/01/92–08/31/92	SCHEUER-FLUSHING NY08 MONTHLY SVC	543.91
08-25	2237680012	SOUTHERN BELL	08/01/92–08/31/92	NORTH FLORIDA CONSOLIDATED BILL	1,940.97
08-25	2237680009	UNITED TELEPHONE COMPANY	08/01/92–08/31/92	MILLER WA01 POULSBO	60.79
08-25	2238320003	C & P TELEPHONE	07/02/92–08/01/92	C & P SUMMARY MONTHLY SVC	3,827.21
08-25	2238320002	Do	07/29/92–08/28/92	C & P SUMMARY MONTHLY SVC	6,047.06
08-25	2238320001	NEW ENGLAND TELEPHONE	07/01/92–07/31/92	NEW ENGLAND SUMMARY MONTHLY SVC	4,930.50
08-25	2238360001	THOMAS J MANGO	07/31/92	REISSUED CHECK	995.30
08-26	2238530003	PATRICIA A BIAS	08/05/92–08/05/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-113, DATED 8-3-92 (DC - BOSTON, MA - DC)	128.00
08-26	2238530002	JACQUELINE DEAN BYRD	07/20/92–07/21/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-104, DATED 7-6-92 (DC - FORT WORTH, TX - DC)	604.77
08-26	2238530001	NATIONAL CAPTIONING INST.	07/01/92–07/31/92	CAPTIONING SERVICES OF THE FLOOR PROCEEDINGS OF THE U.S. HOUSE OF REPRESENTATIVES FOR THE MONTH OF JULY.	50,000.00
08-26	2238560002	ALLTEL CORPORATION	08/01/92–08/31/92	MCMILLAN NC09 MOORSEVILLE	48.23
08-26	2238560005	CENTRAL TELEPHONE COMPANY	08/04/92–09/03/92	PRICE NC04 ASHEBORO	52.36
08-26	2238560011	GENERAL SERVICES ADMINSTRATION	04/01/92–04/30/92	STUMP-PHOENIX	148.05
08-26	2238560007	GTE NORTH	07/10/92–08/10/92	EVANS IL17 MONMOUTH	40.93
08-26	2238560016	Do	07/28/92–08/28/92	VANDER JAGT MI09 MUSKEGON	25.65
08-26	2238560009	Do	08/07/92–09/07/92	EWING IL15 BLOOMINGTON	268.74
08-26	2238560008	Do	08/10/92–09/10/92	EVANS IL17 MONMOUTH	35.29
08-26	2238560015	GTE OF FLORIDA	07/10/92–08/10/92	GIBBONS FL07 BRANDON	37.18
08-26	2238560014	Do	08/10/92–09/10/92	GOSS FL13 SARASOTA	216.43
08-26	2238560003	SOUTH CENTRAL BELL	07/01/92–07/31/92	TAUZIN LA03 HOUMA	156.20
08-26	2238560004	SOUTHERN BELL	07/29/92–08/28/92	PETERSON FL02 TALLAHASSEE	16.35
08-26	2238560013	U S WEST COMMUNICATIONS	06/28/92–07/27/92	SKEEN-LAS CRUCES	418.30
08-26	2238560006	UNITED TELEPHONE COMPANY	08/04/92–09/03/92	OXLEY OH04 MANSFIELD	281.45
08-26	2238560001	UNITED TELEPHONE OF FLORIDA, INC	08/01/92–08/31/92	GOSS FL13 FT. MYERS	200.89
08-26	2238560012	USWEST	07/02/92–08/02/92	WASHINGTON CONSOLIDATED	599.83
08-26	2238600027	CINCINNATI BELL TELEPHONE	07/04/92–08/03/92	GRADISON OH02 CINCINNATI	320.93

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	2238600004	Do	07/05/92-08/04/92	BUNNING KY04 FT. WRIGHT	165.43
08-26	2238600023	GTE NORTH	07/13/92-08/13/92	MYERS IN07	281.83
08-26	2238600002	GTE SOUTH	07/16/92-08/16/92	COOPER TN04 CROSSVILLE	112.86
08-26	2238600001	Do	08/16/92-09/16/92	COOPER TN04 CROSSVILLE	192.32
08-26	2238600003	GTE-MTO INDIANA	07/10/92-08/10/92	LONG IN04 FT. WAYNE	262.86
08-26	2238600007	ILLINOIS BELL	08/01/92-08/31/92	RUSSO IL03 OAKLAWN	59.45
08-26	2238600008	Do	08/01/92-08/31/92	RUSSO IL03 OAKLAWN	266.12
08-26	2238600009	Do	08/01/92-08/31/92	HASTERT IL14 BATAVIA	25.63
08-26	2238600010	Do	08/01/92-08/31/92	HASTERT IL14 BATAVIA	66.27
08-26	2238600024	Do	08/01/92-08/31/92	COX IL16 STERLING	92.32
08-26	2238600006	Do	08/04/92-09/03/92	CRANE IL12 MCHENRY	22.64
08-26	2238600018	Do	08/04/92-09/03/92	DURBIN IL20 SPRINGFIELD	39.06
08-26	2238600019	Do	08/04/92-09/03/92	DURBIN IL20 QUINCY	33.30
08-26	2238600025	Do	08/04/92-09/03/92	CRANE IL21 ARLINGTON HGT	38.59
08-26	2238600026	Do	08/04/92-09/03/92	CRANE IL12 ARLINGTON HGT	186.21
08-26	2238600017	ILLINOIS BELL TELEPHONE CO.	08/01/92-08/31/92	ROSTENKOWSKI IL08 CHICAGO	41.40
08-26	2238600015	Do	08/07/92-09/06/92	SAVAGE IL02 CHICAGO	422.72
08-26	2238600016	Do	08/07/92-09/06/92	SAVAGE IL02 CHICAGO	88.00
08-26	2238600011	MICHIGAN BELL TELEPHONE CO.	07/04/92-08/03/92	TRAXLER MI08 BAY CITY	278.10
08-26	2238600012	Do	07/04/92-08/03/92	PURSELL MI02 ANN ARBOR	236.93
08-26	2238600022	Do	07/04/92-08/03/92	DAVIS MI11 SAULT STE. MARIE	58.85
08-26	2238600020	Do	07/07/92-08/06/92	VANDER JAGT MI09 TRAVERSE CITY	110.45
08-26	2238600021	Do	07/07/92-08/06/92	TRAXLER MI08 BAY CITY	65.02
08-26	2238600014	OHIO BELL	08/04/92-09/03/92	MCEWEN OH06 HILLSBORO	163.09
08-26	2238600005	U S WEST COMMUNICATIONS	07/07/92-08/06/92	MINNESOTA CONSOLIDATED BILL	1,416.19
08-26	2238600013	UNITED TELEPHONE COMPANY	08/07/92-09/06/92	PEASE OH13 MANSFIELD	48.48
08-26	2238610024	GTE NORTH	08/01/92-09/01/92	RIDGE-ERIE PA21 MONTHLY SVC	47.44
08-26	2238610025	Do	08/01/92-09/01/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC	37.86
08-26	2238610023	Do	08/04/92-09/04/92	MURTHA-JOHNSTOWN- PA12 MONTHLY SVC	575.06
08-26	2238610022	GTE SOUTH	06/28/92-07/28/92	RAHALL-BLUEFIELD WV04 MONTHLY SVC	62.13
08-26	2238610015	ILLINOIS BELL	07/01/92-07/31/92	COSTELLO IL21 GRANITE CITY	69.63
08-26	2238610016	Do	07/01/92-07/31/92	COSTELLO IL21 GRANITE CITY	274.23
08-26	2238610018	Do	07/28/92-08/27/92	CRANE IL21 MCHENRY	70.71
08-26	2238610014	Do	08/01/92-08/31/92	HASTERT IL14 BATAVIA	217.60
08-26	2238610017	Do	08/01/92-08/31/92	COX IL16 GALENA	77.88
08-26	2238610019	Do	08/01/92-08/31/92	HAYES IL01 CHICAGO	369.78
08-26	2238610020	Do	08/01/92-08/31/92	HAYES IL01 CHICAGO	44.02
08-26	2238610006	MICHIGAN BELL TELEPHONE CO.	07/01/92-07/31/92	CAMP MI10 CADILLAC	29.73
08-26	2238610007	Do	07/01/92-07/31/92	CAMP MI10 CADILLAC	63.95
08-26	2238610009	Do	07/01/92-07/31/92	FORD MI15 WAYNE	273.14
08-26	2238610010	Do	07/01/92-07/31/92	DAVIS MI11 ESCANABA	232.36
08-26	2238610008	Do	07/04/92-08/03/92	WOLPE MI03 LANSING	103.16
08-26	2238610002	NEW ENGLAND TELEPHONE	06/25/92-07/24/92	STUDDS-HYANNIS MA10 MONTHLY SVC	440.75
08-26	2238610026	Do	06/27/92-07/26/92	NEAL-SPRINGFIELD MA02 MONTHLY SVC	19.09

08-26	2238610004	Do	07/03/92–08/02/92	EARLY-WORCESTER MA03 MONTHLY SVC	44.13
08-26	2238610005	NEW ENGLAND TELEPHONE COMPANY	07/01/92–07/31/92	SWETT-LITTLETOWN NH02 MONTHLY SVC	403.10
08-26	2238610001	NEW YORK TELEPHONE	07/19/92–08/18/92	FISH-CARMEL NY21 MONTHLY SVC	38.45
08-26	2238610011	OHIO BELL TELEPHONE	07/01/92–07/31/92	WYLIE OH15 COLUMBUS	95.32
08-26	2238610012	Do	07/01/92–07/31/92	KASICH OH12 COLUMBUS	142.74
08-26	2238610013	OHIO BELL	08/01/92–08/31/92	STOKES OH21 CLEVELAND	33.02
08-26	2238610021	SNET	07/11/92–08/10/92	GEJDENSON-NORWICH CT02 MONTHLY SVC	618.37
08-26	2238620007	MICHIGAN BELL TELEPHONE CO.	07/01/92–07/31/92	DINGELL MONROE MI16	211.06
08-26	2238620006	Do	07/04/92–08/03/92	HENRY MI05 GRAND RAPIDS	90.87
08-26	2238620008	Do	07/04/92–08/03/92	KILDEE MI07 FLINT	396.99
08-26	2238620002	SNET	07/29/92–08/28/92	KENNELLY-HARTFORD CT01 MONTHLY SVC	42.21
08-26	2238620012	Do	07/29/92–08/28/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	991.48
08-26	2238620013	Do	07/29/92–08/28/92	FRANKS-DANBURY CT05 MONTHLY SVC	166.86
08-26	2238620001	Do	08/01/92–08/31/92	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC	476.82
08-26	2238620003	Do	08/01/92–08/31/92	SHAYS-STAMFORD CT04 MONTHLY SVC	407.54
08-26	2238620004	Do	08/01/92–08/31/92	SHAYS-STAMFORD CT04 MONTHLY SVC	135.22
08-26	2238620005	Do	08/01/92–08/31/92	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	564.14
08-26	2238620009	Do	08/01/92–08/31/92	KENNELLY-HARTFORD CT01 MONTHLY SVC	438.40
08-26	2238620011	Do	08/01/92–08/31/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	60.87
08-26	2238620010	Do	08/03/92–09/02/92	SHAYS-BRIDGEPORT CT04 MONTHLY SVC	436.38
08-26	2238630002	GENERAL SERVICES ADMINSTRATION	11/01/91–11/30/91	NOVEMBER 1991 SUPPLEMENTAL BILLING GSA (UNSOELD) CREDIT	(99.81)
08-26	2238630004	Do	02/01/92–02/29/92	FEBRUARY 1992 SUPPLEMENTAL BILLING - GSA (JEFFERSON)	173.62
08-26	2238630005	Do	02/01/92–02/29/92	FEBRUARY 1992 SUPPLEMENTAL BILLING - GSA (TAUZIN)	179.48
08-26	2238630006	Do	02/01/92–02/29/92	FEBRUARY 1992 SUPPLEMENTAL BILLING - GSA (UNSOELD)	783.39
08-26	2238630003	Do	05/01/92–05/31/92	SISISKY PETERSBURG VA04DB CREDIT	(133.34)
08-26	2238630007	Do	05/01/92–05/31/92	KOLTER NEW CASTLE PA04DC	363.21
08-26	2238630008	Do	05/01/92–05/31/92	THOMAS BRUNSWICK GA01DB	132.12
08-26	2238630009	Do	05/01/92–05/31/92	LIPINSKI CHICAGO IL05DA	236.09
08-26	2238630010	Do	05/01/92–05/31/92	HANSEN OGDEN UT01DA	121.28
08-26	2238630011	Do	05/01/92–05/31/92	GAYDOS MCKEESPORT PA20DA CREDIT	(145.14)
08-26	2238630012	Do	05/01/92–05/31/92	MARKEY-MEDFORD, MA07DA	33.65
08-26	2238630013	Do	05/01/92–05/31/92	ROYBAL-LOS ANGELES CA25DA	368.17
08-26	2238630014	Do	05/01/92–05/31/92	SAWYER-AKRON OH14DA	998.60
08-26	2238630015	Do	05/01/92–05/31/92	STAGGERS-MARTINSBURG WV02DC	109.81
08-26	2238630016	Do	05/01/92–05/31/92	STALLINGS-BOISE ID02DA	313.15
08-26	2238630001	Do	07/01/92–07/31/92	GSA SERVICE FOR JULY 1992	47,953.09
08-26	2238650003	AT&T	06/08/92–07/07/92	LAUGHLIN-VICTORIA-TX14	47.43
08-26	2238650005	Do	07/28/92–08/27/92	EDWARDS-WACO-TX11	7.15
08-26	2238650004	Do	08/08/92–09/07/92	LAUGHLIN-VICTORIA-TX14	32.87
08-26	2238650007	ILLINOIS BELL	07/07/92–08/06/92	MICHEL IL187701DA PEORIA	86.19
08-26	2238650008	Do	07/07/92–08/06/92	EVANS IL178301DA MOLINE	79.68
08-26	2238650009	Do	07/07/92–09/06/92	BRUCE IL19 DANVILLE	21.27
08-26	2238650010	Do	08/04/92–09/03/92	DURBIN IL20 QUINCY	28.90
08-26	2238650006	Do	08/10/92–09/09/92	HASTER IL14 SELGIN	25.37
08-26	2238650002	U S WEST COMMUNICATIONS	07/02/92–08/02/92	WYDEN-PORTLAND-OR03	686.78
08-26	2238650011	USWEST	07/02/92–08/02/92	WASHINGTON CONSOLIDATED BILL	206.33
08-26	2238650001	Do	07/04/92–08/04/92	FOLEY-SPOKANE VALLEY-WA05	75.14
08-26	2239010001	ARTHUR VALENTINE	05/07/92	REISSUED CHECK	307.16
08-26	2239080001	PHONE BOOTH ADV. COMMUNICATIONS	06/12/92	2-PANASONIC SETS, NICHOLS (KS05C), INDEPENDENCE, KS. TICKET # 6207	208.00
08-26	2239090006	ALLTEL CORPORATION	08/10/92–09/09/92	MILLER OH10 NEWARK	54.35
08-26	2239090007	Do	08/10/92–09/09/92	MILLER OH10 NEWARK	92.69
08-26	2239090015	AT&T	07/06/92–08/05/92	MCCLOSKY IN08 BLOOMINGTON	42.89
08-26	2239090013	CENTRAL TELEPHONE COMPANY	08/13/92–09/12/92	BALLANGER NC10 HICKORY	387.53
08-26	2239090014	Do	08/13/92–09/12/92	BALLANGER NC10 HICKORY	203.43
08-26	2239090001	GTE NORTH	08/16/92–09/16/92	EVANS IL17 MACOMB	60.52
08-26	2239090008	ILLINOIS BELL	08/07/92–09/06/92	BRUCE IL19 DANVILLE	44.86

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-26	2239090004	Do	08/10/92–09/09/92	HYDE IL06 ADDISON	152.81
08-26	2239090005	Do	08/10/92–09/09/92	HYDE IL06 ADDISON	36.87
08-26	2239090009	ILLINOIS BELL TELEPHONE CO	08/07/92–09/06/92	ROSTENKOWSKI IL08 CHICAGO	14.22
08-26	2239090016	MANKATO CITIZENS TELEPHONE CO	07/01/92–07/31/92	PENNY MN01 MANKATO	279.90
08-26	2239090010	MICHIGAN BELL TELEPHONE CO.	06/07/92–07/06/92	UPTON MI04 HOLLAND	.04
08-26	2239090011	Do	07/07/92–08/06/92	UPTON MI04 HOLLAND	15.73
08-26	2239090012	Do	07/07/92–08/06/92	BONIOR MI12 MT CLEMENS	830.36
08-26	2239090002	OHIO BELL TELEPHONE	08/10/92–09/09/92	APPLEGATE OH18 STEUBENVILLE	276.53
08-26	2239090003	OHIO BELL	08/10/92–09/09/92	GILMORE OH05 SANDUSKY	37.10
08-26	2239090017	UNITED TELEPHONE COMPANY OF OHIO	08/10/92–09/09/92	OXLEY OH04 MANSFIELD	44.42
08-26	2239130001	JULIA A BREAUX	07/31/92	REISSUED CHECK	554.10
08-26	2239600012	CENTRAL TELEPHONE COMPANY	07/25/92–08/25/92	BALLANGER-HICKORY, NC10DA	16.65
08-26	2239600013	Do	08/07/92–09/06/92	PETERSON-TALLAHASSE, FL02DB	327.00
08-26	2239600001	GTE HAWAIIAN TEL	07/10/92–08/10/92	ABERCROMBIE-HONOLULU, HI01DA	71.12
08-26	2239600004	GTE SOUTH	08/13/92–09/13/92	SPRATT-SUMTER, SC05DB	41.44
08-26	2239600005	Do	08/16/92–09/16/92	NATCHER-ELIZABETHTOWN, KY02DB	55.32
08-26	2239600007	GTE SOUTHWEST INC	08/16/92–09/16/92	JOHNSON-GARLANDJUP-TX03	132.95
08-26	2239600014	GTE SYSTEMS OF THE SOUTH	08/10/92–09/09/92	TAYLOR-MURPHY, NC11DD	188.69
08-26	2239600011	LEXINGTON TELEPHONE CO	08/15/92–09/14/92	COBEL-DAVIDSON CO., NC06DB	65.49
08-26	2239600016	MICHIGAN BELL TELEPHONE CO.	07/10/92–08/09/92	CARR MI06 PONTIAC	32.46
08-26	2239600017	Do	07/10/92–08/09/92	CARR MI06 PONTIAC	276.47
08-26	2239600003	SOUTHERN BELL	06/01/92–06/30/92	SOUTH CAROLINA CONSOLIDATED BILL	3,813.35
08-26	2239600006	SOUTHWESTERN BELL	07/03/92–08/02/92	ROBERTS-NORTON-KS01	66.90
08-26	2239600010	U S WEST COMMUNICATIONS	07/04/92–08/03/92	LAROCCO-CALDWELL-ID01	179.94
08-26	2239600015	UNITED TELEPHONE OF FLORIDA, INC	08/07/92–09/06/92	STEARNS-OCALA, FL06DA	403.90
08-26	2239600002	UNITED TELEPHONE SYSTEM	07/08/92–08/07/92	EMERSON-ROLLA, MO08DB	186.99
08-26	2239600009	US WEST COMMUNICATIONS	07/04/92–08/03/92	SCHAEFFER-ENGLEWOOD-CO06	242.59
08-26	2239600008	Do	07/07/92–08/06/92	HEFLEY-COLORADOSPR-CO05	426.22
08-26	2239650001	KORN/FERRY INTERNATIONAL	07/22/92	SERVICES PER CONTRACT	8,334.00
08-27	2238010001	GENERAL SERVICES ADMINISTRATION	07/01/92–09/30/92	OFFICE SPACE FOR FORMER SPEAKER ALBERT	3,510.00
08-27	2238010002	Do	07/01/92–09/30/92	OFFICE SPACE FOR FORMER SPEAKER O'NEILL	16,330.00
08-27	2238010003	Do	07/01/92–09/30/92	OFFICE SPACE FOR FORMER SPEAKER WRIGHT	8,321.00
08-27	2239040002	JACQUELINE DEAN BYRD	07/30/92–07/30/92	REIMBURSEMENT FOR MILEAGE TO RICHMOND, VA & RETURN. 220 MILES @ 27.5 PER MILE	60.50
08-27	2239040001	RICHARD P STANTON	08/04/92–08/04/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-112, DATED 8-3-92 (DC - BOSTON, MA - DC)	147.00
08-27	2239110001	BELL ATLANTIC PAGING	07/01/92–07/31/92	PAGER RENTAL #6661088	16.00
08-27	2239110002	PATRICK J MCDONOUGH	08/19/92	REIMBURSEMENT FOR REGISTERED MAIL	4.69
08-27	2240010001	GTE MOBILNET	06/01/92–06/30/92	'REISSUED CHECK'	116.44
08-28	2240040006	AT&T	01/01/92–01/31/92	EQUIPMENT COMMITTEES	35,477.69
08-28	2240040007	Do	03/01/92–03/31/92	DC EQUIPMENT COMMITTEES	35,434.79
08-28	2240040008	Do	04/01/92–04/30/92	DC EQUIPMENT COMMITTEES	35,398.19
08-28	2240040002	CINCINNATI BELL TELEPHONE	07/01/92–07/31/92	BOEHNER-INTRADISTRICT DATA CIRCUIT	231.65
08-28	2240040004	NEW ENGLAND TELEPHONE	06/30/92–07/29/92	OLVER-INTRADISTRICT DATA CIRCUIT	186.08
08-28	2240040005	SOUTHERN BELL	07/02/92–08/01/92	JENKINS-INTRADISTRICT DATA CIRCUIT	274.35
08-28	2240040003	SOUTHWESTERN BELL	06/25/92–07/24/92	MEYERS-INTRADISTRICT DATA CIRCUIT	187.95

08-28	2240040001	SOUTHWESTERN BELL TELEPHONE CO	07/01/92–07/31/92	BUSTAMANTE-INTRADISTICT DATA CIRCUIT	735.40
08-28	2240390001	TRI-STATE TOURS	05/15/92	M-10249 - PAGE RES. - BUS TRANSPORTATION	1,350.00
08-28	2240710003	CINTAS CORP.	08/25/92	M-10502-POSTMASTER-UNIFORM RENT	1,560.85
08-28	2240710004	Do	08/25/92	M-10503-POSTMASTER-LAPEL COAT RENT	68.88
08-28	2240710005	Do	08/26/92	M-10506-DOF-UNIFORM RENT	537.00
08-28	2240710001	DYNATECH TACTICAL COMM. S, INC.	07/28/92	M-10442-DOORKEEPER-REPAIRS TO SECURITY KIT	77.42
08-28	2240710010	INTERNATIONAL COMPUTER NETWORK	08/07/92	M-10467-L.C.S.-INK CARTRIDGES	86.25
08-28	2240710008	SEARS, ROEBUCK & CO	08/26/92	M-10505-DOF-CREDIT CARD PURCHASES, WORK SHOES	114.98
08-28	2240710006	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	07/21/92	M-10365-OEA-SUBSCRIPTION	49.00
08-28	2240710009	STANDARD GRAPHICS MID-ATLANTIC INC.	07/09/92	M-10382-P.D.S.-INSERT MACHINE PARTS	457.20
08-28	2240710002	STENOGRAPH CORP	08/12/92	M-10484-CLERK-PRINTER SUPPLIES	252.93
08-28	2240850001	DONALD W REEDY	08/17/92	REIMBURSE FOR PURCHASE OF WORK SHOES	36.56
08-28	2241600001	AT&T INFORMATION SYSTEMS	06/14/92–07/13/92	SYSTEM 85 MAINTENANCE 0020-068-2938	22,066.76
08-28	2241600011	AT&T LANGUAGE LINE SERVICES	08/06/92	AT&T LANGUAGE LINE	65.40
08-28	2241600028	CONTINENTAL TELEPHONE OF CALIFORNIA	08/05/92–09/04/92	LEWIS-REDLANDS CA35	145.13
08-28	2241600029	GTE CALIFORNIA	08/01/92–08/31/92	DORNAN-GARDENGROVE CA38	34.05
08-28	2241600022	GTE NORTHWEST INC	07/03/92–08/13/92	DEFAZIO-COOSBAY-OR04	124.57
08-28	2241600027	Do	07/04/92–08/04/92	LAROCCO-COEURDALEN ID01	282.76
08-28	2241600026	GTE SOUTHWEST INC	08/07/92–09/07/92	BUSTAMANTE-DEL RIO TX23	344.37
08-28	2241600012	MARTIN MARIETTA ENERGY SYSTEMS, INC.	08/13/92–09/12/92	LLOYD OAK RIDGE TN03	354.44
08-28	2241600002	NEW YORK TELEPHONE	07/01/92–08/01/92	NEW YORK SUMMARY MONTHLY SVC	1,055.31
08-28	2241600003	Do	07/01/92–08/01/92	NEW YORK SUMMARY MONTHLY SVC	748.28
08-28	2241600004	Do	07/01/92–08/01/92	NEW YORK SUMMARY MONTHLY SVC	1,303.23
08-28	2241600005	Do	07/01/92–08/01/92	NEW YORK SUMMARY MONTHLY SVC	1,946.32
08-28	2241600006	Do	07/01/92–08/01/92	NEW YORK SUMMARY MONTHLY SVC	1,210.50
08-28	2241600009	PACIFIC BELL	07/07/92–08/06/92	RIGGS - INTRADISTRICT DATA CIRCUIT	473.39
08-28	2241600010	Do	07/07/92–08/06/92	ROHRABACHER - INTRADISTRICT DATA CIRCUIT	174.20
08-28	2241600008	SOUTH CENTRAL BELL	07/05/92–08/04/92	HAYES - INTRADISTRICT DATA CIRCUIT	270.40
08-28	2241600019	SOUTHERN BELL	07/05/92–08/04/92	CENTRAL FLORIDA CONSOLIDATED	2,718.51
08-28	2241600020	Do	07/05/92–08/04/92	SOUTH FLORIDA CONSOLIDATED BILL	1,173.45
08-28	2241600016	SOUTHWESTERN BELL	07/09/92–08/08/92	OKLAHOMA CONSOLIDATED BILL	4,883.44
08-28	2241600007	Do	07/01/92–07/31/92	BREWSTER - INTRADISTRICT DATA CIRCUIT	351.14
08-28	2241600014	Do	07/07/92–08/06/92	ROBERTS DODGE CITY KS01	58.98
08-28	2241600021	Do	08/05/92–09/04/92	CLAY-ST LOUIS-MO01	278.03
08-28	2241600015	Do	08/07/92–09/06/92	ROBERTS DODGE CITY KS01	46.73
08-28	2241600025	SOUTHWESTERN BELL TELEPHONE	08/05/92–09/04/92	TEXAS CONSOLIDATED BILL	2,119.31
08-28	2241600030	U S WEST COMMUNICATIONS	06/25/92–07/24/92	RICHARDSON-SANTA FE NM03	887.89
08-28	2241600023	Do	07/10/92–08/09/92	OWENS-SALT LAKE CITY-UT02	89.02
08-28	2241600013	Do	08/04/92–09/03/92	PENNY ROCHESTER MN01	70.52
08-28	2241600018	UNITED TELEPHONE	08/11/92–09/10/92	RAVENEL-ESTILL, SC01DD	48.72
08-28	2241600017	UNITED TELEPHONE OF FLORIDA, INC	08/07/92–09/06/92	STEARNS-OCALA, FL06DA	103.13
08-28	2241600024	US WEST COMMUNICATIONS	07/10/92–08/09/92	CAMPBELL-PUEBLO-CO03	237.35
08-31	2241040001	GSA - KANSAS CITY - REGION SIX	07/31/92	OFFICE SUPPLIES	117.43
08-31	2242960002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	07/01/92–07/31/92		675.00
08-31	2242960003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	07/01/92–07/31/92		24.25
08-31	2242960001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	07/01/92–07/31/92		424.00
08-31	2243900015	*(EQUIPMENT ALLOWANCE)*	11/05/91–12/31/91		588.21
08-31	2243900009	Do	08/01/92–08/31/92		117.37
08-31	2243900037	Do	08/01/92–08/31/92		2,694.09
08-31	2243900048	Do	08/01/92–08/31/92		8,054.27
08-31	2243900068	Do	08/01/92–08/31/92		4,218.18
08-31	2243900076	Do	08/01/92–08/31/92		6,013.36
08-31	2243900006	Do	08/01/92–08/31/92		352.27
08-31	2243900010	Do	08/01/92–08/31/92		3,163.32
08-31	2243900011	Do	08/01/92–08/31/92		500.49
08-31	2243900012	Do	08/01/92–08/31/92		2,310.17

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2243900013	Do	08/01/92-08/31/92		476.10
08-31	2243900014	Do	08/01/92-08/31/92		1,045.81
08-31	2243900016	Do	08/01/92-08/31/92		976.99
08-31	2243900017	Do	08/01/92-08/31/92		1,429.94
08-31	2243900018	Do	08/01/92-08/31/92		3,906.53
08-31	2243900019	Do	08/01/92-08/31/92		1,073.68
08-31	2243900020	Do	08/01/92-08/31/92		279.47
08-31	2243900021	Do	08/01/92-08/31/92		1,212.34
08-31	2243900022	Do	08/01/92-08/31/92		11,012.45
08-31	2243900023	Do	08/01/92-08/31/92		160.43
08-31	2243900024	Do	08/01/92-08/31/92		28,567.80
08-31	2243900025	Do	08/01/92-08/31/92		3,149.67
08-31	2243900026	Do	08/01/92-08/31/92		236.54
08-31	2243900027	Do	08/01/92-08/31/92		15,082.01
08-31	2243900028	Do	08/01/92-08/31/92		1,787.88
08-31	2243900029	Do	08/01/92-08/31/92		2,860.84
08-31	2243900030	Do	08/01/92-08/31/92		665.21
08-31	2243900031	Do	08/01/92-08/31/92		7,634.97
08-31	2243900032	Do	08/01/92-08/31/92		32.90
08-31	2243900033	Do	08/01/92-08/31/92		15,961.75
08-31	2243900034	Do	08/01/92-08/31/92		776.33
08-31	2243900035	Do	08/01/92-08/31/92		306.41
08-31	2243900036	Do	08/01/92-08/31/92		324.00
08-31	2243900038	Do	08/01/92-08/31/92		1,000.33
08-31	2243900042	Do	08/01/92-08/31/92		174.57
08-31	2243900043	Do	08/01/92-08/31/92		3,227.48
08-31	2243900058	Do	08/01/92-08/31/92		21,562.17
08-31	2243900059	Do	08/01/92-08/31/92		5,219.65
08-31	2243900060	Do	08/01/92-08/31/92		2,299.57
08-31	2243900062	Do	08/01/92-08/31/92		1,173.77
08-31	2243900063	Do	08/01/92-08/31/92		149.41
08-31	2243900064	Do	08/01/92-08/31/92		120.71
08-31	2243900065	Do	08/01/92-08/31/92		104.58
08-31	2243900066	Do	08/01/92-08/31/92		86.15
08-31	2243900069	Do	08/01/92-08/31/92		853.88
08-31	2243900071	Do	08/01/92-08/31/92		1,156.03
08-31	2243900072	Do	08/01/92-08/31/92		6,531.55
08-31	2243900075	Do	08/01/92-08/31/92		9,323.04
08-31	2243900079	Do	08/01/92-08/31/92		2,316.27
08-31	2243900080	Do	08/01/92-08/31/92		4,292.75
08-31	2243900084	Do	08/01/92-08/31/92		6,649.61
08-31	2243900055	Do	08/01/92-08/31/92		4,559.95
08-31	2243900070	Do	08/01/92-08/31/92		1,020.93
08-31	2244510001	CAPITAL MESSENGERS	05/01/92-06/01/92	COURIER SERVICES FOR THE MONTH OF MAY	189.75

08-31	2244510002	MOBILE MICROFILMING CORP	07/01/92–08/01/92	MICROFILM SERVICES FOR THE MONTH OF JULY, 1992	564.80
08-31	2244530005	CINTAS CORP	08/28/92	M-10510 - POSTMASTER - LAPEL COAT RENT	68.88
08-31	2244530006	Do	08/28/92	M-10511 - POSTMASTER - UNIFORM RENT	938.60
08-31	2244530007	Do	08/28/92	M-10512 - DOF - WORKSHOES	64.99
08-31	2244530002	DIGITAL EQUIPMENT CORP	06/26/92	M-10352 - LCS - CONTINUING MAINTENANCE SERVICE FOR 1 YR	1,163.00
08-31	2244530003	P.T. MORGAN PACKAGING	07/31/92	M-10451 - PDS - BOX SUPPLIES	8,280.09
08-31	2244530001	THE FAMILY THERAPY NETWORKER	06/01/92	M-10224 - OEA - SUBSCRIPTION	26.00
08-31	2244530004	TRICKS OF THE TRADE	08/27/92	M-10508 - DOF - WORKSHOE TOE GUARDS	20.00
08-31	2244950001	*(STATIONERY ALLOWANCE CHARGED)*	08/01/92–08/31/92		1,329.28
08-31	2244950002	Do	08/01/92–08/31/92		1,441.45
08-31	2244950028	Do	08/01/92–08/31/92		125.09
08-31	2244950042	Do	08/01/92–08/31/92		5,476.20
08-31	2244950054	Do	08/01/92–08/31/92		1,027.29
08-31	2244950003	Do	08/01/92–08/31/92		4,695.93
08-31	2244950005	Do	08/01/92–08/31/92		641.77
08-31	2244950008	Do	08/01/92–08/31/92		1,536.73
08-31	2244950009	Do	08/01/92–08/31/92		174.93
08-31	2244950010	Do	08/01/92–08/31/92		1,091.39
08-31	2244950011	Do	08/01/92–08/31/92		73.82
08-31	2244950012	Do	08/01/92–08/31/92		313.49
08-31	2244950013	Do	08/01/92–08/31/92		268.37
08-31	2244950014	Do	08/01/92–08/31/92		880.90
08-31	2244950015	Do	08/01/92–08/31/92		1,970.58
08-31	2244950016	Do	08/01/92–08/31/92		835.29
08-31	2244950017	Do	08/01/92–08/31/92		(231.94)
08-31	2244950018	Do	08/01/92–08/31/92		78.40
08-31	2244950019	Do	08/01/92–08/31/92		1,005.45
08-31	2244950020	Do	08/01/92–08/31/92		1,249.50
08-31	2244950021	Do	08/01/92–08/31/92		223.01
08-31	2244950022	Do	08/01/92–08/31/92		256.09
08-31	2244950023	Do	08/01/92–08/31/92		328.29
08-31	2244950024	Do	08/01/92–08/31/92		50.53
08-31	2244950025	Do	08/01/92–08/31/92		1,730.23
08-31	2244950026	Do	08/01/92–08/31/92		733.85
08-31	2244950027	Do	08/01/92–08/31/92		213.98
08-31	2244950029	Do	08/01/92–08/31/92		149.20
08-31	2244950030	Do	08/01/92–08/31/92		249.74
08-31	2244950032	Do	08/01/92–08/31/92		2,958.03
08-31	2244950033	Do	08/01/92–08/31/92		1,440.90
08-31	2244950035	Do	08/01/92–08/31/92		1,570.49
08-31	2244950037	Do	08/01/92–08/31/92		1,164.99
08-31	2244950044	Do	08/01/92–08/31/92		572.37
08-31	2244950046	Do	08/01/92–08/31/92		2,940.34
08-31	2244950049	Do	08/01/92–08/31/92		1,347.58
08-31	2244950051	Do	08/01/92–08/31/92		1,697.16
08-31	2244950052	Do	08/01/92–08/31/92		1,100.84
08-31	2244950055	Do	08/01/92–08/31/92		270.47
08-31	2244950057	Do	08/01/92–08/31/92		289.58
08-31	2244950058	Do	08/01/92–08/31/92		3,522.97
08-31	2244950060	Do	08/01/92–08/31/92		1,490.69
08-31	2244950061	Do	08/01/92–08/31/92		2,240.41
08-31	2244950062	Do	08/01/92–08/31/92		3,380.71
08-31	2244950063	Do	08/01/92–08/31/92		322.75
08-31	2244950066	Do	08/01/92–08/31/92		339.73
08-31	2244950067	Do	08/01/92–08/31/92		154.04
08-31	2244950069	Do	08/01/92–08/31/92		560.68

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-31	2244950072	Do	08/01/92–08/31/92		2,194.50
08-31	2244950073	Do	08/01/92–08/31/92		1,458.44
08-31	2244950075	Do	08/01/92–08/31/92		185.60
08-31	2244950076	Do	08/01/92–08/31/92		2,157.12
08-31	2244950045	Do	08/01/92–08/31/92		1,281.00
08-31	2244950056	Do	08/01/92–08/31/92		16.89
09-03	2244600002	CINCINNATI BELL TELEPHONE	07/14/92–08/13/92	LUKEN OH01 CINCINNATI	372.91
09-03	2244600005	MICHIGAN BELL TELEPHONE CO.	07/10/92–08/09/92	DAVIS MI11 PETOSKY	72.63
09-03	2244600004	Do	07/16/92–08/15/92	DAVIS MI11 HOUGHTON	40.40
09-03	2244600003	OHIO BELL	08/13/92–09/12/92	TRAFICANT OH17 WARREN	331.72
09-03	2244600006	U S WEST COMMUNICATIONS	07/13/92–08/12/92	KYL PHOENIX AZ04	167.33
09-03	2244600007	Do	07/13/92–08/12/92	KYL PHOENIX AZ04	41.98
09-03	2244600008	Do	07/13/92–08/12/92	PASTOR TUCSON AZ02	187.43
09-03	2244600009	Do	07/13/92–08/12/92	KOLBE TUCSON AZ05	642.14
09-03	2244600010	Do	07/13/92–08/12/92	STALLINGS IDAHO FALLS ID02	145.49
09-03	2244600001	UNITED TELEPHONE COMPANY	08/16/92–09/15/92	GILLMOR OH05 DEFIANCE	83.86
09-03	2245610002	ILLINOIS BELL	07/10/92–08/09/92	POSHARD IL22 CENTRALIA	34.25
09-03	2245610003	Do	07/13/92–08/12/92	DURBIN IL20 SPRINGFIELD	78.24
09-03	2245610004	Do	08/13/92–09/12/92	EVANS IL17 MOLINE	181.96
09-03	2245610007	PACIFIC BELL	07/10/92–08/09/92	CALIFORNIA CONSOLIDATED BILL	10,822.36
09-03	2245610008	Do	07/10/92–08/09/92	NORTHERN CALIFORNIA CONSOLIDATED	11,600.88
09-03	2245610009	Do	07/11/92–08/10/92	DOOLEY-VISALIA, CA17DB	696.98
09-03	2245610010	ROSEVILLE TELEPHONE CO.	07/18/92–08/18/92	DOOLITTLE-ROSEVILLE, CA14	1,129.02
09-03	2245610011	SOUTH CENTRAL BELL	07/14/92–08/13/92	ALABAMA CONSOLIDATED BILL	4,402.51
09-03	2245610001	SOUTHERN BELL	08/14/92–09/13/92	GEORGIA CONSOLIDATED BILL	2,374.31
09-03	2245610006	UNITED TELEPHONE OF FLORIDA, INC	08/04/92–09/03/92	MCCOLLUM-WINTER PARK, FL05DA	31.84
09-03	2245610005	Do	08/13/92–09/12/92	STEARNS-LEESBURG, FL06DC	215.53
09-03	2245700016	AT&T	07/10/92–08/09/92	ANTHONY-ELDORADO, AR04DA 06LBTN	6.37
09-03	2245700019	CENTRAL TELEPHONE COMPANY	08/13/92–09/12/92	PETESON-MARIANNA, FL02DA	268.04
09-03	2245700020	GTE SOUTH	06/18/92–07/28/92	JENKINS-JASPER, GA09DA	73.35
09-03	2245700021	GTE SOUTHWEST INC	08/13/92–09/13/92	JOHNSON-PLANOREGAL, TX03DB	270.38
09-03	2245700014	ILLINOIS BELL	07/10/92–08/09/92	COSTELLO IL21 E ST LOUIS	46.64
09-03	2245700012	Do	08/10/92–09/09/92	SANGMEISTER IL04 AURORA	80.39
09-03	2245700015	Do	08/10/92–09/09/92	POSHARD IL22 CENTRAILA	80.59
09-03	2245700031	Do	08/10/92–09/09/92	SANGMEISTER AURORA IL04	46.18
09-03	2245700011	ILLINOIS BELL TELEPHONE CO.	08/13/92–09/12/92	LIPINSKI IL05 CHICAGO	125.29
09-03	2245700010	Do	08/16/92–09/15/92	ANNUNIZO IL11 CHICAGO	47.73
09-03	2245700017	MCI - COMMERCIAL SERVICE	07/11/92–08/10/92	TAYLOR-MURPHY, NC11DD 06LBTN	11.84
09-03	2245700006	MICHIGAN BELL TELEPHONE CO.	07/10/92–08/09/92	FORD MI15 WAYNE	68.14
09-03	2245700007	Do	07/13/92–08/12/92	BROOMFIELD MI18 BIRMINGHAM	96.56
09-03	2245700008	Do	08/13/92–09/12/92	HERTEL MI14 WARREN	398.61
09-03	2245700009	Do	08/13/92–09/12/92	HERTEL MI14 DETROIT	268.60
09-03	2245700022	OHIO BELL TELEPHONE	08/10/92–09/09/92	OXLEY FINDLAY OH04	272.72
09-03	2245700030	Do	08/16/92–09/15/92	HOBSON SPRINGFOELD OH07	122.71

09-03	2245700001	OLMSTED COUNTY TREASURER	07/01/92–07/31/92	PENNY ROCHESTER MN01	232.26
09-03	2245700025	PACIFIC BELL	07/01/92–07/31/92	PANETTA-MONTEREY, CA16	193.52
09-03	2245700024	Do	07/08/92–08/07/92	EDWARDS-SAN JOSE, CA10	9.72
09-03	2245700026	SOUTHERN BELL	07/01/92–07/31/92	SOUTH CAROLINA CONSOLIDATE BILL	4,047.85
09-03	2245700003	U.S. WEST COMMUNICATIONS	07/10/92–08/09/92	JOHNSON ABERDEEN SD00	506.43
09-03	2245700029	Do	07/10/92–08/09/92	BEREUTER FREMONT NE03	256.06
09-03	2245700004	Do	07/13/92–08/12/92	IOWA CONSOLIDATED BILL	1,306.45
09-03	2245700005	Do	07/13/92–08/12/92	IOWA CONSOLIDATED BILL	1,781.68
09-03	2245700027	UNITED TELEPHONE	08/16/92–09/15/92	DERRICK-GREENWOOD, SC03DA	233.21
09-03	2245700028	UNITED TELEPHONE OF FLORIDA, INC	08/13/92–09/12/92	STEARNS-LEESBERG, FL06DC	89.11
09-03	2245820021	AT&T	06/01/92–06/30/92	WIRE RUN, CLEMENT (TN05A), NASHVILLE, TN. ACT #9800-000-2976/0023-810-1836	106.10
09-03	2245820027	Do	06/19/92	ADD ADD'L LINE, OBERSTAR (MN08C) CHISHLM, MN. ACCT. #9800-000-2976	106.10
09-03	2245820015	Do	07/01/92–07/31/92	SER. ORDER, EARLY (MA03A), WORCESTER, MA., WIRE RUNS ACT #9800-000-2976/0023-848-1139	212.20
09-03	2245820016	Do	07/01/92–07/31/92	MOVE MODEM LINE, NORTON (DC00B) MLK AVE. DC ACT #9800-000-2976/0023-848-1238	77.00
09-03	2245820017	Do	07/01/92–07/31/92	SER ORDER, ARMEY (TX26A), LEWISVILLE, TX. ACT #9800-000-2976/0023-878-0431	78.00
09-03	2245820018	Do	07/01/92–07/31/92	SER ORDER, PACKARD (CA43A) CARLSBAD, CA. ACT #9800-000-2976/0023-878-2976	78.00
09-03	2245820019	Do	07/01/92–07/31/92	DEINSTALL SPIRIT SYSTEM, ALEXANDER (AR01D), BRINKLEY, AR. ACT #0023-859-4634	97.00
09-03	2245820020	Do	07/01/92–07/31/92	SER ORDER WIRE RUN, SOLOMON (TX27B) #0023-856-7333	106.10
09-03	2245820004	BELL ATLANTIC MOBILE SYSTEMS	07/22/92	CELLULAR ACCESSORIES - FINANCE	122.50
09-03	2245820005	Do	08/12/92	CELLULAR BATTERIES - CARR	99.92
09-03	2245820006	Do	08/12/92	CELLULAR BATTERY - HATCHER	55.00
09-03	2245820007	Do	08/12/92	CELLULAR ACCESSORY - DE LUGO	161.25
09-03	2245820003	Do	08/18/92	CELLULAR PHONE - ALLARD	999.00
09-03	2245820001	BELL OF PA	07/01/92–07/31/92	BELL OF PA SUMMARY MONTHLY SVC	5,207.46
09-03	2245820012	EXECUTONE INFORMATION SYSTEMS, INC	02/01/92–02/01/93	EQUIPMENT MAINTENANCE, SANDERS (VT00A), BURLINGTON, VT. ACCT. #FW3378	646.00
09-03	2245820010	Do	02/19/92–02/19/93	EQUIPMENT MAINTENANCE, PETERSON (FL02B), TALLAHASSEE, FL. ACCT. # JA2540	360.00
09-03	2245820011	Do	02/26/92–02/26/93	EQUIPMENT MAINTENANCE, MORAN (VA08A), ALEXANDRIA, VA. ACCT. #WA5732	432.00
09-03	2245820008	Do	03/29/92–03/29/93	EQUIPMENT MAINTENANCE, BRYANT (TX05A), DALLAS, TX ACCT. #DA8166	576.00
09-03	2245820022	Do	04/01/92–05/01/92	EQUIPMENT MAINTENANCE, SCHUMER (NY10A), BROOKLYN, NY. ACCT. #L13267	69.90
09-03	2245820023	Do	08/01/92–09/01/92	EQUIPMENT MAINTENANCE, SCHUMER (NY10A), BROOKLYN, NY. ACCT. #L13267	69.90
09-03	2245820013	Do	09/01/92–09/01/93	EQUIPMENT MAINTENANCE, ZIMMER (NJ12A), SOUTH PLAINFIELD, NJ. ACCT. #NJ8097	576.00
09-03	2245820014	Do	10/04/92–10/04/93	EQUIPMENT MAINTENANCE, BATEMAN (VA01A), NEWPORT NEWS, VA. ACCT. #VA3952	567.00
09-03	2245820024	GTE SOUTHWEST INCORPORATED	08/31/92–08/30/93	EQUIPMENT MAINTENANCE, BARTON (TX06A), COLLEGE STATION, TX. ACCT. #60000001021	372.00
09-03	2245820025	KCG COMMUNICATIONS, INC	07/20/92	SER ORDER, SCHROEDER (CO01A) DENVER, CO. CUST. #866123/ORDER #16554	184.00
09-03	2245820026	Do	07/27/92	SER ORDER, SCHROEDER (CO01A), DENVER, CO. CUST #866123/ORDER #16628	150.00
09-03	2245820002	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/01/92–07/31/92	BELL OF PA SUMMARY MONTHLY SVC 04 DISTRICT LOCAL SERVICE	4,395.07
09-03	2246030001	WELLS FARGO ARMORED SVC	09/01/92–09/30/92	PICK-UP AND DELIVERY	153.00
09-03	2247110002	CARLOS MANUEL MARTINEZ	08/31/92	REISSUED CHECK	1,605.19
09-03	2247110001	JOSEPH C SPONHOLZ	08/31/92	REISSUED CHECK	1,130.35
09-04	2247050001	XEROX CORPORATION	03/23/92–06/30/92	NET USAGE CHARGE FOR XEROX 1065 COPIER SERIAL NO. K50-043-122	15.91
09-08	2247120001	Do	12/30/90–04/10/91	METER CHARGE FOR XEROX 1065 COPIER SERIAL NO. K50-043122	877.94
09-08	2247720001	THE ECONOMIST	11/01/92–10/01/93	SUBSCRITPION RENEWAL FOR MAGAZINE USED FOR LEGISLATIVE PURPOSES	110.00
09-08	2247740001	DALLAS L DENDY	08/25/92	REIMBURSEMENT FOR TRAVEL BY CAR (187 MILES @ $.275 PER MILE) TO TOUR HENKEL-HARRIS FURNITURE FACTORY.	51.43
09-08	2248570003	JOHN T CAULFIELD	07/16/92–07/17/92	SUPPLE. REIMBURSE FOR HOTEL ACCOM. & OFF. PHONE CALLS IN SUPPORT OF MEMBER'S SEC/COMM AT DEMO. NAT CONV.	246.46
09-08	2248570001	THOMAS J KEATING	08/13/92–08/21/92	REIMBURSEMENT FOR HOTEL ACCOM. AND OFF. PHONE CALLS IN SUP. OF MEMBER'S SEC/COMM DURING REPNTL CONV.	720.62
09-08	2248570002	Do	08/13/92–08/21/92	REIMBURSEMENT FOR MEALS WHILE IN SUP. OF MEMBER'S SEC/COMM DURING REPUBLICAN NATIONAL CONVENTION.	186.90
09-08	2248590005	AT&T INFORMATION SYSTEMS	07/08/92–08/07/92	FOUR HUNDRED PAIR COPPER WIRE IN FHOB RISER 4, AND 4 HUNDRED PAIR COPPER WIRE IN FHOB RISER 6	8,576.00
09-08	2248590006	Do	07/08/92–08/07/92	MAINTENANCE ON X TAPE AND T1 SVC UNIT	636.60
09-08	2248590004	Do	08/19/92	200 PAIR COPPER CABLE FROM THE LHOB SWITCHROOM TO THE CANNON SWITCHROOM	5,129.00
09-08	2248590007	C & P TELEPHONE	07/13/92–08/12/92	PAYNE - INTRADISTRICT DATA CIRCUIT	422.89
09-08	2248590014	C&P TELEPHONE COMPANY	07/07/92–08/06/92	ELEVATOR PHONE 120 CANAL ST SE	27.34
09-08	2248590013	Do	07/11/92–08/10/92	LINES FOR LSW SERVICE	363.38

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-08	2248590012	Do	07/16/92–08/15/92	MB LINES OT	34.46
09-08	2248590017	CAROLINA TELEPHONE CO	07/19/92–08/18/92	JONES-FARMVILLE, NC01DA	70.41
09-08	2248590003	GLEN E WOODS INTERNATIONAL, INC	08/19/92	10 BUTTON ANALOG SETS	2,014.00
09-08	2248590018	GTE HAWAIIAN TEL	07/16/92–08/18/92	MINK-HONOLULU, HI02DA	40.93
09-08	2248590023	GTE SOUTHWEST INC	08/13/92–09/13/92	ARMEY LEWISVILLE TX26	211.92
09-08	2248590024	ILLINOIS BELL TELEPHONE CO	07/16/92–08/15/92	ANNUNZIO CHICAGO IL11	43.47
09-08	2248590025	Do	07/16/92–08/15/92	LIPINSKI CHICAGO IL05	117.46
09-08	2248590026	Do	07/16/92–08/15/92	COLLINS CHICAGO IL07	83.46
09-08	2248590015	MOTOROLA CELLULAR SERVICE	08/01/92–08/31/92	PORTABLE PHONE MINORITY WHIP	38.73
09-08	2248590016	Do	08/01/92–08/31/92	PORTABLE PHONE MAJORITY LEADER	37.22
09-08	2248590009	PACIFIC BELL	07/07/92–08/06/92	MOORHEAD - INTRADISTRICT DATA CIRCUIT	93.19
09-08	2248590008	SOUTHERN BELL	08/13/92–09/12/92	GINGRICH - INTRADISTRICT DATA CIRCUIT	215.85
09-08	2248590019	STATESBORO TELEPHONE CO.	08/01/92–08/31/92	THOMAS-STATESBORO, GA01DA	78.19
09-08	2248590021	U S WEST COMMUNICATIONS	07/13/92–08/12/92	KOLBE-SIERRA VISTA, AZ05DB003DB	704.53
09-08	2248590022	UNITED TELEPHONE	08/21/92–09/20/92	QUILLEN KINGSPORT TN01	457.60
09-08	2248590002	US SPRINT	05/05/92	SPRINT FRAME RELAY PILOT	187.96
09-08	2248590001	Do	06/06/92	SPRINT FRAME RELAY PILOT	10,792.73
09-08	2248590011	Do	07/07/92	SPRINT FRAME RELAY PILOT	2,445.10
09-08	2248590010	Do	08/05/92	SPRINT FRAME RELAY PILOT	4,696.82
09-08	2248590027	US WEST COMMUNICATIONS	07/16/92–08/15/92	CAMPBELL-GRAND JUNCTION, CO03DB	195.25
09-08	2248660001	AT&T INFORMATION SYSTEMS	07/14/92–08/13/92	12 ROLL OF CCW-F 2P/24 JUMPER WIRE	354.00
09-08	2248660002	Do	07/14/92–08/13/92	MISCELLANEOUS WIRING COMPONENTS FOR HIS-CS	1,893.00
09-08	2248660003	Do	07/14/92–08/13/92	SYSTEM 85 MONTHLY SERVICE ORDER ACTIVITY	28,164.04
09-08	2248660017	DAVIDSON COUNTY FINANCE DEPT	07/01/92–07/31/92	COBLE DAVIDSON COUNTY NC06	55.39
09-08	2248660015	GTE CALIFORNIA	08/16/92–09/15/92	BERMAN PANORAMA CITY CA26	256.41
09-08	2248660018	GTE NORTH INC	08/22/92–09/22/92	MICHEL JACKSONVILLE IL18	55.71
09-08	2248660011	GTE SOUTH	07/22/92–08/22/92	DICKINSON DOTHAN AL02	297.95
09-08	2248660012	Do	07/22/92–08/22/92	DICKINSON DOTHAN AL02	54.89
09-08	2248660010	GTE SOUTHWEST INC	08/19/92–09/19/92	BARTON COLLEGE STATION TX06	136.17
09-08	2248660008	ILLINOIS BELL	07/13/92–08/12/92	SANGMEISTER JOLIET IL04	138.40
09-08	2248660013	LINCOLN TELEPHONE COMPANY	08/16/92–09/15/92	BEREUTER LINCOLN NE 01	430.08
09-08	2248660007	MICHIGAN BELL TELEPHONE CO.	08/16/92–09/15/92	BROOMFIELD BIRMINGHAM MI18	209.08
09-08	2248660004	U S WEST COMMUNICATIONS	07/13/92–08/12/92	DORGAN BISMARK ND00	113.11
09-08	2248660019	Do	07/13/92–08/12/92	STUMP-PHOENIX, AZ03DA	585.56
09-08	2248660014	Do	07/16/92–08/15/92	MINNESOTA CONSOLIDATED BILL	1,715.40
09-08	2248660005	U.S. WEST COMMUNICATIONS	07/07/92–08/06/92	NAGLE IOWA CITY IA03	120.60
09-08	2248660023	UNITED TELEPHONE	08/16/92–09/15/92	DERRICK-GREENWOOD, SC03DA	133.07
09-08	2248660020	UNITED TELEPHONE OF FLORIDA, INC	08/16/92–09/15/92	BACCHUS-ORLANDO, FL11DA	40.55
09-08	2248660021	Do	08/16/92–09/15/92	BACCHUS-KISSIMMEE, FL11DB	5.32
09-08	2248660022	Do	08/19/92–09/18/92	MCCOLLUM-WINTER PARK, FL05DA	48.82
09-08	2248660016	UNITED TELEPHONE SYSTEM	07/18/92–08/17/92	EMERSON ROLLA MO08	230.18
09-08	2248660009	Do	08/16/92–09/15/92	BARRETT SCOTTS BLUFF NE 03	345.03
09-08	2248660006	Do	08/18/92–09/17/92	SKELTON JEFFERSON CITY MO04	52.52
09-08	2252020001	ROCK HILL TELEPHONE CO.	08/26/92–09/25/92	SPRATT-ROCK HILL, SC05DA	.95

09-08	2252020002	Do	08/26/92–09/25/92	SPRATT-ROCK HILL, SC05DA	.19
09-08	2252020003	Do	08/26/92–09/25/92	SPRATT-ROCK HILL, SC05DA	413.30
09-08	2252050005	CINCINNATI BELL TELEPHONE	07/19/92–08/18/92	BUNNING - FT. WRIGHT, KY04DA	216.39
09-08	2252050004	SOUTHERN BELL	07/16/92–08/15/92	BACCHUS - COCOA, FL11DB	550.28
09-08	2252050003	Do	07/20/92–08/19/92	JAMES - DELAND, FL04DB	237.11
09-08	2252050001	UNITED TELEPHONE	08/21/92–09/20/92	RAVENEL - BEAUFORT, SC01DB	558.86
09-08	2252050002	UNITED TELEPHONE OF FLORIDA, INC	08/04/92–09/03/92	MCCOLLUM - WINTER PARK, FL05DA	169.78
09-08	2252060002	GTE NORTH	08/01/92–08/01/93	VISCLOSKY IN01 GARY	49.14
09-08	2252060004	ILLINOIS BELL TELEPHONE CO	07/16/92–08/15/92	YATES IL09 CHICAGO	65.13
09-08	2252060003	INDIANA BELL TELEPHONE CO	07/19/92–08/18/92	JONTZ IN05 KOKOMO	143.21
09-08	2252060007	MICHIGAN BELL TELEPHONE CO.	07/16/92–08/15/92	LEVIN MI17 SOUTHFIELD	161.14
09-08	2252060008	Do	07/19/92–08/18/92	UPTON MI04 ST JOSEPH	161.06
09-08	2252060009	Do	07/19/92–08/18/92	WOLPE MI03 KALAMAZOO	104.83
09-08	2252060010	Do	07/19/92–08/18/92	DAVIS MI11 MARQUETTE	264.54
09-08	2252060011	Do	07/19/92–08/18/92	DINGELL MI16 MONROE	15.81
09-08	2252060006	OHIO BELL	07/19/92–08/18/92	ECKART OH11 MENTOR	521.93
09-08	2252060005	Do	08/10/92–09/09/92	APPLEGATE OH18 EAST LIVERPOOL	140.44
09-08	2252060001	UNITED TELEPHONE CO OF OHIO	08/19/92–09/18/92	LONG IN04 BERNE	610.88
09-08	2252580001	INDUSTRIAL TOWEL	08/01/92–08/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INVOICE NO. 479: LESS 1%-10 DAY DISCOUNT.	186.94
09-08	2252580002	Do	08/01/92–08/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INV. NO. 480:-. LESS 1%-10 DAY DISCOUNT.	806.26
09-08	2252580003	Do	08/01/92–08/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INV. NO. 481: LESS 1%-10 DAY DISCOUNT.	486.76
09-08	2252580004	Do	08/01/92–08/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INV. NO. 482: LESS 1%-10 DAY DISCOUNT.	976.67
09-08	2252580005	Do	08/01/92–08/31/92	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED MASTER INV. NO. 483: LESS 1%-10 DAY DISCOUNT.	489.76
09-09	2252070005	CENTEL TELEPHONE	07/23/92–08/22/92	EVANS IL17 GALESBURG 04 DISTRICT LOCAL SERVICE	157.70
09-09	2252070017	GTE SOUTH	08/28/92–09/28/92	GORDON COOKEVILLE TN06 04 DISTRICT LOCAL SERVICE	420.08
09-09	2252070013	ILLINOIS BELL	08/19/92–09/18/92	EWING IL15 KANKAKEE 04 DISTRICT LOCAL SERVICE	23.74
09-09	2252070014	Do	08/19/92–09/18/92	EWING IL15 KANKAKEE 04 DISTRICT LOCAL SERVICE	60.99
09-09	2252070015	Do	08/19/92–09/18/92	COX IL16 ROCKFORD 04 DISTRICT LOCAL SERVICE	79.16
09-09	2252070011	Do	08/22/92–09/21/92	YATES IL09 EVANSTON 04 DISTRICT LOCAL SERVICE	14.96
09-09	2252070012	Do	08/22/92–09/21/92	YATES IL09 EVANSTON 04 DISTRICT LOCAL SERVICE	111.73
09-09	2252070010	ILLINOIS BELL TELEPHONE CO	08/19/92–09/18/92	LIPINSKI IL05 CHICAGO 04 DISTRICT LOCAL SERVICE	50.83
09-09	2252070007	Do	08/19/92–09/19/92	ROSTENKOWSKI IL08 CHICAGO 04 DISTRICT LOCAL SERVICE	59.21
09-09	2252070008	Do	08/22/92–09/21/92	ROSTENKOWSKI IL08 CHICAGO 04 DISTRICT LOCAL SERVICE	32.90
09-09	2252070009	Do	08/22/92–09/21/92	ROSTENKOWSKI IL08 CHICAGO 04 DISTRICT LOCAL SERVICE	314.16
09-09	2252070004	INDIANA BELL TELEPHONE CO	07/19/92–08/18/92	SHARP IN0283 GREENWOOD 04 DISTRICT LOCAL SERVICE	161.82
09-09	2252070006	MICHIGAN BELL TELEPHONE CO.	07/22/92–08/21/92	CAMP MI10 MIDLAND 04 DISTRICT LOCAL SERVICE	290.21
09-09	2252070002	OHIO BELL TELEPHONE	07/19/92–08/18/92	MILLER OH10 LANCASTER 04 DISTRICT LOCAL SERVICE	162.73
09-09	2252070003	Do	08/19/92–09/18/92	MILLER OH10 LANCASTER 04 DISTRICT LOCAL SERVICE	272.57
09-09	2252070001	OHIO BELL	07/19/92–08/19/92	STOKES OH21 CLEVELAND 04 DISTRICT LOCAL SERVICE	67.65
09-09	2252070018	SOUTH CENTRAL BELL	07/22/92–08/21/92	MAZZOLI LOUISVILLE KY03 04 DISTRICT LOCAL SERVICE	115.28
09-09	2252070019	U S WEST COMMUNICATIONS	07/19/92–08/18/92	WEBER NEW ULM MN02 04 DISTRICT LOCAL SERVICE	606.44
09-09	2252070020	U.S. WEST COMMUNICATIONS	07/19/92–08/18/92	LIGHTFOOT SHENANDOAH IA05 04 DISTRICT LOCAL SERVICE	330.71
09-09	2252070016	UNITED TELEPHONE SYSTEM	08/21/92–09/20/92	QUILLEN KINGSPORT TN01 04 DISTRICT LOCAL SERVICE	376.15
09-09	2252100001	XEROX CORPORATION	01/01/91–03/30/91	XEROX SERVICES	913.07
09-09	2252130010	C & P TELEPHONE	07/07/92–08/06/92	NORTON - DISTRICT DC009 MONTHLY SVC	374.54
09-09	2252130011	GTE NORTH	08/13/92–09/13/92	RIDGE - ERIEPA PA21 MONTHLY SVC	171.58
09-09	2252130005	Do	08/19/92–09/19/92	MURTHA - SOMERSET PA12 MONTHLY SVC	59.09
09-09	2252130012	NEW ENGLAND TELEPHONE	07/06/92–08/05/92	FRANK - WESTNEWTON MA04 MONTHLY SVC	360.58
09-09	2252130014	Do	07/07/92–07/31/92	DONNELLY - BROCKTON MA11 MONTHLY SVC	177.79
09-09	2252130013	Do	07/07/92–08/06/92	SANDERS - BENNINGTON VT009 MONTHLY SVC	162.73
09-09	2252130004	NEW YORK TELEPHONE	08/04/92–09/03/92	FLAKE - FARROCKAWA NY06 MONTHLY SVC	61.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-09	2252130001	Do	07/28/92–08/27/92	GREEN - NEWYORK NY15 MONTHLY SVC	575.05
09-09	2252130002	Do	07/28/92–08/27/92	GREEN - NEWYORK NY15 MONTHLY SVC	125.32
09-09	2252130003	Do	08/01/92–08/31/92	DOWNEY - WESTISLIP NY02 MONTHLY SVC	98.09
09-09	2252130015	ROCHESTER TELEPHONE	08/10/92–09/09/92	PAXON - CANADA NY31 MONTHLY SVC	105.59
09-09	2252130007	UNITED TELEPHONE	08/06/92–09/05/92	BOUCHER - ABINGDON VA09 MONTHLY SVC	193.95
09-09	2252130008	Do	08/06/92–09/05/92	BOUCHER - ARBINGDON VA09 MONTHLY SVC	314.61
09-09	2252130009	UNITED TELEPHONE CO. OF PA	08/07/92–09/06/92	KOLTER - BUTLER PA04 MONTHLY SVC	30.18
09-09	2252130006	UNITED TELEPHONE OF N.J.	08/07/92–09/06/92	ROUKEMA - NEWTON NJ05 MONTHLY SVC	344.94
09-09	2252150015	GARDEN VALLEY TELEPHONE COMPANY	07/25/92–08/24/92	PETERSON RED LAKE FALLS MN07	19.03
09-09	2252150016	ILLINOIS BELL	07/19/92–08/18/92	COX ROCKFORD IL16	70.86
09-09	2252150019	Do	08/16/92–09/15/92	LIPINSKI PALO HILLS IL05	125.81
09-09	2252150017	Do	08/19/92–09/18/92	COLLINS OAK PARK IL07	150.35
09-09	2252150018	Do	08/19/92–09/18/92	COLLINS OAK PARK IL07	18.03
09-09	2252150004	MCI TELECOMMUNICATIONS	07/11/92–08/11/92	ATKINS - LAWERENCE MA05 MONTHLY SVC	14.02
09-09	2252150003	Do	08/01/92–09/01/92	MACHTLEY - PAWTUCKET RI01 MONTHLY SVC	245.27
09-09	2252150010	NEW YORK TELEPHONE	07/04/92–08/03/92	LAFALCE - BUFFALO NY32 MONTHLY SVC	369.12
09-09	2252150013	Do	07/07/92–08/06/92	MARTIN - PLATTSBURG NY26 MONTHLY SVC	63.32
09-09	2252150011	Do	08/04/92–09/03/92	MARTIN - WATERTOWN NY26 MONTHLY SVC	99.53
09-09	2252150012	Do	08/04/92–09/03/92	PAXON - HAMBURG NY31 MONTHLY SVC	157.56
09-09	2252150008	Do	08/07/92–09/06/92	NOWAK - BUFFALO NY33 MONTHLY SVC	23.45
09-09	2252150014	Do	08/07/92–09/06/92	GILMAN - MONSEY NY22 MONTHLY SVC	144.68
09-09	2252150005	Do	08/10/92–09/09/92	MCHUGH - KINGSTON NY28 MONTHLY SVC	84.69
09-09	2252150006	Do	08/10/92–09/09/92	MARTIN - CANTON NY26 MONTHLY SVC	63.81
09-09	2252150007	Do	08/10/92–09/09/92	MCHUGH - KINGSTON NY28 MONTHLY SVC	159.45
09-09	2252150009	Do	08/10/92–09/09/92	MCNULTY - ALBANY NY23 MONTHLY SVC	282.53
09-09	2252150001	UNITED TELEPHONE CO. OF PA	08/19/92–09/18/92	GOODLING - HANOVER PA19 MONTHLY SVC	25.29
09-09	2252150002	Do	08/22/92–09/21/92	KOLTER - BUTLER PA04 MONTHLY SVC	139.34
09-09	2253120001	SUSAN MASON MORRISEY	08/31/92	REISSUED CHECK	1,459.65
09-09	2253170002	C & P TELEPHONE	07/10/92–08/09/92	C&P SUMMARY BILL MONTHLY SVC	4,280.27
09-09	2253170014	CENTRAL TELEPHONE COMPANY	08/25/92–09/24/92	HUTTO-SHALIMAR, FL01DC	546.34
09-09	2253170019	GENERAL SERVICES ADMINSTRATION	06/01/92–06/30/92	MINK HI02 HONOLULU	323.72
09-09	2253170015	Do	07/01/92–07/31/92	FORD-MEMPHIS, TN09DA	432.82
09-09	2253170018	GTE HAWAIIAN TEL	07/28/92–08/28/92	HAWAIIAN CONSOLIDATED BILL	557.54
09-09	2253170009	GTE NORTH	09/01/92–10/01/92	EWING IL15 BLOOMINGTON	30.94
09-09	2253170010	GTE NORTH INCORPORATED	08/28/92–09/28/92	ILLINOIS GTE CONSOLIDATED	1,680.18
09-09	2253170011	Do	08/28/92–09/28/92	OHIO GTE CONSOLIDATED	2,011.12
09-09	2253170012	Do	08/28/92–09/28/92	WISCONSIN GTE CONSOLIDATED	694.67
09-09	2253170007	GTE SOUTH	07/28/92–08/28/92	KENTUCKY CONSOLIDATED BILL	1,459.45
09-09	2253170016	SOUTHERN BELL	07/22/92–08/21/92	MCMILLAN-LINCOLNTON, NC09DB	47.04
09-09	2253170017	Do	07/23/92–08/22/92	TAYLOR-HENDERSONVILLE, NC11DC	248.94
09-09	2253170008	SOUTHWESTERN BELL	07/15/92–08/14/92	TEXAS CONSOLIDATED BILL	4,684.04
09-09	2253170006	Do	08/15/92–09/14/92	ARKANSAS CONSOLIDATED BILL	1,905.78
09-09	2253170001	Do	08/21/92–09/20/92	MISSOURI CONSOLIDATED BILL	5,618.74
09-09	2253170005	STATE OF NEBRASKA	07/09/92–08/10/92	BARRETT GRAND ISLAND NE03	535.10

09-09	2253170004	U.S. WEST COMMUNICATIONS	07/19/92–08/18/92	HOAGLAND OMAHA NE02	405.15
09-09	2253170003	Do	07/22/92–08/21/92	NUSSLE CLINTON IA02	82.00
09-09	2272990001	*(H.I.S. SERVICES CHARGED)*	09/09/92	AUGUST 1992	550,748.00
09-09	2272990002	Do	09/09/92	AUGUST 1992	1,090.36
09-09	2272990003	Do	09/09/92	AUGUST 1992	5,548.00
09-09	2272990004	Do	09/09/92	AUGUST 1992	1,165.24
09-09	2272990005	Do	09/09/92	AUGUST 1992	8,350.40
09-10	2253110008	AT&T	07/09/92–08/08/92	STENHOLM-STAMFORD-TX17	16.35
09-10	2253110010	CENTRAL TELEPHONE COMPANY	08/25/92–09/24/92	BALLANGER HICKORY NC10	16.00
09-10	2253110011	Do	08/25/92–09/24/92	PEASE LORAIN OH13	178.19
09-10	2253110014	GTE NORTH INC	06/16/92–07/16/92	EVANS MACOMB IL17	83.36
09-10	2253110013	GTE NORTH INCORPORATED	08/01/92–09/01/92	VOLKMER COLUMBIA MO09	89.43
09-10	2253110012	ILLINOIS BELL	06/07/92–07/06/92	EVANS MOLINE IL17	7.14
09-10	2253110001	MCI - COMMERCIAL SERVICE	07/19/92–08/18/92	VUCANOVICH-ELKO NV02	10.72
09-10	2253110002	Do	07/19/92–08/18/92	VUCANOVICH-ELKO NV02	3.59
09-10	2253110003	Do	07/19/92–08/18/92	ROBERTS-NORTON KS01	2.71
09-10	2253110004	SOUTHWESTERN BELL	08/21/92–09/20/92	GEPHARDT-FESTUS-M003	294.56
09-10	2253110005	U S WEST COMMUNICATIONS	07/19/92–08/18/92	HANSEN-OGDEN-UT01	140.79
09-10	2253110007	Do	07/22/92–08/21/92	STALLINGS-POCATELLO-ID02	242.67
09-10	2253110006	U.S. WEST COMMUNICATIONS	07/19/92–08/18/92	IOWA CONSOLIDATED BILL	709.68
09-10	2253110009	VISTA TELEPHONE	08/25/92–09/24/92	LIGHTFOOT FORT DODGE IA05	163.13
09-10	2253140010	DINERS CLUB	08/14/92–08/20/92	REIMBURSE HOTEL FOR ROBERT FISCHER AND DONALD KELLAHER IN SUPPORT OF MEMBERS AT REPUBLICAN CONVENTION.*	941.79
09-10	2253140001	Do	08/14/92–08/21/92	REIMBURSEMENT FOR RENTAL CAR IN SUPPORT OF MEMBERS OF CONGRESS DURING REPUBLICAN NATIONAL CONVENTION.	268.13
09-10	2253140002	Do	08/14/92–08/21/92	REIMBURSEMENT FOR ROUND TRIP TRANSPORTATION TO HOUSTON FOR ROBERT FISCHER AND DONALD KELLAHER AT CONVEN.	1,372.00
09-10	2253140003	ROVERT V. FISCHER JR.	08/14/92–08/21/92	REIMBURSEMENT FOR MEALS WHILE PROVIDING SUPPORT FOR MEMBERS OF CONGRESS AT REPUBLICAN CONVENTION.	336.32
09-10	2253140004	DONALD T KELLAHER	08/14/92–08/21/92	REIMBURSEMENT FOR MEALS WHILE PROVIDING SUPPORT FOR MEMBERS OF CONGRESS AT REPUBLICAN CONVENTION.	345.76
09-10	2253140005	Do	08/14/92–08/21/92	REIMBURSEMENT FOR GAS IN SUPPORT OF MEMBERS OF CONGRESS DURING REPUBLICAN NATIONAL CONVENTION.	26.39
09-10	2253140006	THEODORE J VAN DER MEID	08/15/92–08/21/92	ROUNDTRIP AIRFARE REIMB SUPPORTING MEMBERS' SECURITY/COMMUNICATIONS DURING REPUBLICATION CONVENTION.	310.00
09-10	2253140008	Do	08/15/92–08/21/92	TAXI FARE REIMBURSEMENT IN SUPPORT OF MEMBER SECURITY/COMMUNICATIONS DURING REPUBLICAN CONVENTION.	83.00
09-10	2253140007	Do	08/16/92–08/20/92	OFFICIAL PHONE CALL REIMB IN SUPPORT OF MEMBER SECURITY/COMMUNICATIONS DURING GOP NATIONAL CONVENTION.	9.46
09-10	2253140009	Do	08/21/92	FOOD REIMBURSEMENT SUPPORTING MEMBER SECUITY/COMMUNICATIONS DURING REPUBLICAN NATIONAL CONVENTION.	1.00
09-10	2253440003	GTE SOUTHWEST INC	08/22/92–09/22/92	SMITH-SAN ANGELO TX21	36.24
09-10	2253440004	Do	08/22/92–09/22/92	SMITH- SAN ANGELO TX21	36.77
09-10	2253440011	Do	08/22/92–09/22/92	CHAPMAN-SULPHUR SPRINGS TX01	349.47
09-10	2253440012	Do	08/25/92–09/25/92	CHAPMAN-NEW BOSTON TX01	338.71
09-10	2253440008	LUFKIN-CONROE TELEPHONE EXCH.	08/21/92–09/20/92	BARTON-CONROE TX06	218.25
09-10	2253440009	SOUTHWESTERN BELL	08/09/92–09/08/92	WILSON-LUFKIN TX02	939.49
09-10	2253440005	U S WEST COMMUNICATIONS	07/07/92–08/06/92	RICHARDSON- LAS VEGAS NM03	300.65
09-10	2253440006	Do	07/13/92–08/12/92	KYL-PHOENIX AZ04	464.20
09-10	2253440002	Do	07/14/92–08/14/92	SMITH-MEDFORD OR02	486.07
09-10	2253440001	Do	07/16/92–08/15/92	KOLBE-TUCSON AZ05	149.29
09-10	2253440007	Do	07/16/92–08/15/92	PASTOR-PHOENIX AZ02	573.25
09-10	2253440010	Do	07/16/92–08/15/92	ORTON-PROVO UT03	61.37
09-10	2254040001	KAREN M. JONES	06/16/92	TORT CLAIM	75.00
09-10	2254070001	CHARLOTTE OBSERVER	02/07/92–02/05/93	'REISSUED CHECK'	85.80
09-10	2254090001	CARRIE S CHERNOV	08/31/92	REISSUED CHECK	2,629.87

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	2254510002	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	SYNAR-MUSKOGEE OK02	332.19
09-10	2254510001	Do	11/01/91-11/30/91	SCHIFF-ALBUQUERQUE NM01	630.07
09-10	2254510006	Do	04/01/92-04/30/92	WELDON-UPPERDARBY PA07	318.50
09-10	2254510007	Do	04/01/92-04/30/92	SCHULZE-PAOLI PA05	673.34
09-10	2254510008	Do	04/01/92-04/30/92	UNSOELD-OLYMPIA WA03	1,410.18
09-10	2254510009	Do	04/01/92-04/30/92	SISISKY-EMPORIA VA04	(249.58)
09-10	2254510010	Do	04/01/92-04/30/92	GAYDOS-MCKEESPORT PA20	889.53
09-10	2254510011	Do	04/01/92-04/30/92	MARLENEE-BILLINGS MT02	866.60
09-10	2254510012	Do	04/01/92-04/30/92	MATSUI-SACRAMENTO CA03	377.53
09-10	2254510013	Do	04/01/92-04/30/92	THOMAS-CASPER WY00	460.18
09-10	2254510014	Do	04/01/92-04/30/92	OWENS-SANDY UT02	598.16
09-10	2254510015	Do	04/01/92-04/30/92	ENGLISH-ENIDOK OK06	255.61
09-10	2254510003	Do	06/01/92-06/30/92	FASCELL FL19 MIAMI	488.18
09-10	2254510004	Do	06/01/92-06/30/92	LIPINSKI IL05 CHICAGO	165.78
09-10	2254510005	Do	06/01/92-06/30/92	SAWYER OH14 AKRON	214.99
09-10	2254520001	BLUERIDGE MARKETING, INC	08/28/92	AT&T PHONE TEMPLATE	72.95
09-10	2254520004	C&P TELEPHONE COMPANY	07/07/92-08/06/92	MB LINE 120 CANAL OFC FURNISHING	169.28
09-10	2254520005	Do	07/11/92-08/10/92	CAPITOL POLICE 700 HOWARD RD	21.67
09-10	2254520006	Do	07/13/92-08/12/92	CAPITOL POLICE 19E RSOB SWITCHBD	554.54
09-10	2254520003	Do	07/20/92-08/19/92	MB LINE AOC ST. CELICA SCHOOL	34.58
09-10	2254520025	ILLINOIS BELL	08/16/92-09/15/92	HASTERT - INTRADISTRICT DATA CIRCUIT	187.57
09-10	2254520013	MCI - COMMERCIAL SERVICE	06/11/92	SISISKY VA04 DC TOLLS	4.53
09-10	2254520015	Do	06/11/92	LAROCCO ID01 DC TOLLS	.42
09-10	2254520021	Do	06/11/92	PARLIAMENTARIAN PL00101 DC TOLLS	1.21
09-10	2254520010	Do	06/13/92	ALEXANDER AR01 DC TOLLS	2.26
09-10	2254520007	Do	06/19/92	MOODY WI05 DC TOLLS	.78
09-10	2254520018	Do	06/19/92	MOLLOHAN WV01 DC TOLLS	7.56
09-10	2254520019	Do	06/19/92	SMITH, LAMAR TX21 DC TOLLS	.24
09-10	2254520020	Do	06/19/92	TELECOM TEST CL689101 DC TOLLS	.50
09-10	2254520008	Do	07/19/92	MOODY WI05 DC TOLLS	.67
09-10	2254520011	Do	07/19/92	RUSSO IL03 DC TOLLS	.42
09-10	2254520017	Do	07/19/92	EDWARDS TX11 DC TOLLS	.21
09-10	2254520012	Do	08/11/92	LAUGHLIN TX14 DC TOLLS	.71
09-10	2254520014	Do	08/11/92	SISISKY VA04 DC TOLLS	.72
09-10	2254520016	Do	08/11/92	SPEAKER SH010101 DC TOLLS	.50
09-10	2254520009	Do	08/13/92	ALEXANDER AR01 DC TOLLS	1.42
09-10	2254520024	NEW JERSEY BELL	08/16/92	PALLONE - INTRADISTRICT DATA CIRCUIT	175.21
09-10	2254520022	SNET	08/15/92	SHAYS - INTRADISTRICT DATA CIRCUIT	296.04
09-10	2254520023	SOUTHERN BELL	08/19/92-09/18/92	ROWLAND - INTRADISTRICT DATA CIRCUIT	223.65
09-10	2254520002	UTAH COUNTY AUDITOR	06/01/92-07/01/92	ORTON-PROVO-UT03	78.19
09-11	2253130001	N JAMIE BARKSDALE	07/31/92	REISSUED CHECK	923.50
09-11	2254030001	POLAR WATER COMPANY	08/13/92-08/31/92	5 GALLON SPRING WATER AND WATER COOLER	27.30
09-11	2254170002	FEDERAL EXPRESS CORP	08/10/92-08/14/92	FEDERAL EXPRESS SERVICE	26.88
09-11	2254170001	THE WALL STREET JOURNAL	06/22/92-08/31/93	2 SUBSCRIPTIONS TO WALL STREET JOURNAL	315.96

09-11	2254180003	ANIXTER DISTRIBUTION	08/06/92	M-10464 - LCS - COMPUTER WIRE	1,404.82
09-11	2254180002	JDR MICRODEVICES	07/22/92	M-10423 - LCS - TOOLS	57.73
09-11	2254180001	ST THOMAS, INC	06/12/92	M-10307 - DOF - I.D. HOLDERS	848.75
09-11	2254180004	3M UFV0297	07/28/92	M-10439 - REC STUDIO - VIDEO TAPE SUPPLIES	6,214.00
09-11	2254180005	Do	08/07/92	M-10465 - REC STUDIO - VIDEO TAPE SUPPLIES	6,214.00
09-11	2254500011	BELL ATLANTIC PAGING	07/01/92-07/31/92	TONE PAGER RENTAL	18.90
09-11	2254500001	FEDERAL EXPRESS CORP.	07/06/92	OVERNIGHT LETTER	10.50
09-11	2254500002	Do	07/08/92	OVERNIGHT LETTER	10.50
09-11	2254500003	Do	08/04/92	OVERNIGHT LETTER	13.00
09-11	2254500004	Do	08/13/92	OVERNIGHT LETTER	13.00
09-11	2254500005	Do	08/13/92	OVERNIGHT LETTER	10.50
09-11	2254500012	MONROE STATIONERS & PRINTERS, INC	08/21/92	STATIONERY SUPPLIES APPOINTMENT BOOKS	48.74
09-11	2254500006	NEW ENGLAND TELEPHONE	07/03/92-08/02/92	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	87.82
09-11	2254500007	Do	07/03/92-08/02/92	AT&T	49.01
09-11	2254500008	Do	07/03/92-08/02/92	SPRINT	1.64
09-11	2254500009	Do	07/03/92-08/02/92	ZERO PLUS DIALING, INC	3.01
09-11	2254500010	Do	07/03/92-08/02/92	INTEGRETEL, INC	.72
09-11	2254550008	LUFKIN-CONROE TELEPHONE EXCHANGE	08/26/92-09/25/92	WILSON-LUFKIN-TX02	298.92
09-11	2254550006	NEW YORK TELEPHONE	07/01/92-08/01/92	NEW YORK SUMMARY BILL MONTHLY SVC	186.95
09-11	2254550007	Do	07/01/92-08/01/92	NEW YORK SUMMARY BILL MONTHLY SVC	228.52
09-11	2254550001	Do	07/13/92-08/12/92	SOLOMON-HUDSON NY24 MONTHLY SVC	151.56
09-11	2254550003	Do	08/04/92-09/03/92	FISH-WAPPINGERS NY21 MONTHLY SVC	164.25
09-11	2254550002	Do	08/13/92-09/12/92	PAXON-WILLIAMSVI NY31 MONTHLY SVC	173.94
09-11	2254550005	Do	08/13/92-09/12/92	GILMAN-MONSEY NY22 MONTHLY SVC	47.45
09-11	2254550004	Do	08/16/92-09/15/92	MCNULTY-TROYNY NY23 MONTHLY SVC	170.29
09-11	2254550010	PONDEROSA TELEPHONE CO	07/21/92-08/20/92	LEHMAN-FRESNOKERN-CA18	6.22
09-11	2254550009	UNITED TELEPHONE COMPANY	09/01/92-09/30/92	MILLER-POULSBO-WA01	66.51
09-11	2254550011	USWEST	07/10/92-08/10/92	LAROCCO-LEWISTON-ID01	161.41
09-11	2254550012	UTAH COUNTY AUDITOR	07/22/92-08/21/92	ORTON-PROVO-UT03	583.74
09-11	2254560001	C & P TELEPHONE	07/11/92-08/10/92	NORTON-MARTINLUTH DC009 MONTHLY SVC	178.50
09-11	2254560003	DIAMOND STATE TELEPHONE CO	07/10/92-08/09/92	CARPER-DOVER DE008 MONTHLY SVC	204.33
09-11	2254560004	Do	07/10/92-08/09/92	CARPER-DOVER DE008 MONTHLY SVC	34.00
09-11	2254560006	GTE NEW YORK	08/22/92-09/21/92	MARTIN-JOHNSTOWN NY26 MONTHLY SVC	46.31
09-11	2254560008	NEW ENGLAND TELEPHONE	07/11/92-08/10/92	OLVER-ATHOL MA01 MONTHLY SVC	135.07
09-11	2254560007	Do	07/14/92-08/13/92	EARLY-WORCESTER MA03 MONTHLY SVC	44.36
09-11	2254560009	NEW ENGLAND TELEPHONE COMPANY	07/16/92-08/15/92	ZELIFF-PORTSMOUTH NH01 MONTHLY SVC	471.09
09-11	2254560005	NEW JERSEY BELL	07/15/92-08/16/92	GUARINI-BAYONNE NJ14 MONTHLY SVC	79.13
09-11	2254560010	SNET	08/09/92-09/08/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	125.15
09-11	2254560002	UNITED TELEPHONE CO. OF PA	08/13/92-09/12/92	GOODLING-GETTYSBURG PA19 MONTHLY SVC	41.03
09-11	2254580001	C & P TELEPHONE	07/08/92-08/07/92	SERVICES AND EQUIPMENT	17.44
09-11	2254650004	ALLTEL CORPORATION	08/07/92-09/06/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	61.50
09-11	2254650003	Do	08/10/92-09/09/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	218.75
09-11	2254650005	Do	08/13/92-09/12/92	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	118.24
09-11	2254650001	Do	08/16/92-09/15/92	RIDGE-MEADVILLE PA21 MONTHLY SVC	108.80
09-11	2254650002	Do	08/16/92-09/15/92	MURPHY-WAYNESBURG PA22 MONTHLY SVC	99.11
09-11	2254650009	GTE NORTH INCORPORATED	08/22/92-09/22/92	RIDGE-ERIEPA PA21 MONTHLY SVC	55.18
09-11	2254650010	GTE SOUTH	08/28/92-09/28/92	RAHALL-BLUEFIELD WV04 MONTHLY SVC	58.40
09-11	2254650006	ROCHESTER TELEPHONE	08/16/92-09/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	140.34
09-11	2254650007	Do	08/16/92-09/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	22.11
09-11	2254650008	Do	08/16/92-09/15/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	24.47
09-11	2255700004	BELL & HOWELL	09/02/92	M-10515 POSTMASTER SERVICE & REPAIR MAIL SORTER	570.00
09-11	2255700005	CINTAS CORP.	09/02/92	M-10518-DOF-UNIFORM RENT	605.20
09-11	2255700006	Do	09/08/92	M-10528-POSTMASTER-UNIFORM RENT	1,153.59
09-11	2255700007	Do	09/08/92	M-10529-POSTMASTER-LAPEL COAT RENT	68.88
09-11	2255700008	Do	09/09/92	M-10530-DOF-UNIFORM RENT	537.00
09-11	2255700003	DIRECT SAFETY COMPANY	08/14/92	M-10489-POSTMASTER-BACK SUPPORTS	2,261.30

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-11	2255700001	MANISSES COMMUNICATIONS GROUP, INC	08/21/92	M-10462-OEA-SUBSCRIPTION FEE	295.00
09-11	2255700002	WERRES CORP	08/11/92	M-10478-POSTMASTER-SERVICE & REPAIRS TO ELECT. MAIL CART	856.38
09-11	2255720003	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	REMEWAL OF SUBSCRIPTION	995.00
09-11	2255720001	FEDERAL EXPRESS CORP	07/27/92	THRIFT SAVINGS PLAN INFORMATION FOR MEMBERS OF CONGRESS	3.75
09-11	2255720002	Do	07/27/92	MEMBER'S PAYROLL	3.99
09-11	2255760001	XEROX CORPORATION	04/01/92-06/30/92	METER CHARGE FOR XEROX 5065 COPIER	401.09
09-11	2255790006	LEE A BURSTEN	08/22/92-08/23/92	TO REPORT A DEPOSITION FOR THE OCTOBER SURPRISE TASK FORCE IN DENVER,CO ON 8/23/92 (T/O NO. 102-92-124).	586.02
09-11	2255790004	TOM HAWK	08/17/92-08/22/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-99, DATED 6-30-92 (DC-PIERRE,SD-DC)	613.25
09-11	2255790001	DANIEL R HORNAK	08/17/92-08/18/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-123, DATED 8-14-92 (DC-WAYNE, NJ-DC)	150.05
09-11	2255790005	CHARLES MCCALL	08/17/92-08/22/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-100, DATED 6-30-92 (DC-PIERRE,SC-DC)	385.00
09-11	2255790003	DEBORAH J MERRILL	08/13/92-08/14/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-126, DATED 9-8-92 (DC-BOSTON, MA-DC)	234.96
09-11	2255790002	RICHARD P STANTON	08/14/92-08/14/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-118, DATED 8-12-92 (DC-BOSTON, MA-DC)	148.00
09-14	2255020001	ANN LOUISE BLAZEJEWSKI	09/03/92-09/05/92	TO REPORT A FIELD HEARING FOR THE SELECT COMMITTEE ON AGING IN LAS VEGAS, NV ON 9/4/92	507.00
09-14	2255020002	BENJAMIN L LEESMAN	09/07/92-09/09/92	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON VETERANS' AFFAIRS IN SHARON, PA ON 9/8/92	339.00
09-14	2255050012	NEW YORK TELEPHONE	08/07/92-09/06/92	RANGEL-NEWYORK NY16 MONTHLY SVC	22.33
09-14	2255050013	Do	08/16/92-09/15/92	FLAKE-FARROCKAWA NY06 MONTHLY SVC	210.86
09-14	2255050005	Do	07/07/92-08/06/92	GILMAN-MONSEY NY22 MONTHLY SVC	142.01
09-14	2255050007	Do	08/10/92-09/09/92	TOWNS-BROOKLUN NY11 MONTHLY SVC	722.21
09-14	2255050008	Do	08/10/92-09/09/92	MOLINARI-BROOKLYN NY14 MONTHLY SVC	196.01
09-14	2255050009	Do	08/13/92-09/12/92	SOLARZ-BROOKLYN NY13 MONTHLY SVC	134.65
09-14	2255050010	Do	08/18/92-09/15/92	SCHEUER-FLUSHING NY08 MONTHLY SVC	232.20
09-14	2255050003	Do	08/19/92-09/18/92	FISH-CARMEL NY21 MONTHLY SVC	25.10
09-14	2255050004	Do	08/19/92-09/18/92	FISH-CARMEL NY21 MONTHLY SVC	26.11
09-14	2255050006	Do	08/19/92-09/18/92	WEISS-NEWYORK NY17 MONTHLY SVC	619.96
09-14	2255050011	Do	08/19/92-09/18/92	SOLARZ-BROOKLYNNE NY13 MONTHLY SVC	525.96
09-14	2255050015	ROCHESTER TELEPHONE	08/16/92-09/15/92	HORTON-ROCHESTER NY29 MONTHLY SVC	21.14
09-14	2255050014	Do	08/19/92-09/18/92	PAXON-WILLIAMSVI NY31 MONTHLY SVC	24.96
09-14	2255050001	SNET	08/11/92-09/10/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	506.58
09-14	2255050002	Do	08/15/92-09/14/92	GEJDENSON-MIDDLETOWN CT02 MONTHLY SVC	184.06
09-14	2255730006	AT&T CREDIT CORP	08/16/92	OFFICIAL LINE 918-423-7710 MERLIN	68.69
09-14	2255730004	BILL THOMPSON TYPEWRITER SERVICE INC	08/31/92	OFFICE SUPPLIES 1 DOZ MMM 6559 POST-IT NOTES 1 DOZ BEROL BOLDLINER PENS 2 DOZ UNIBALL BLK PENS LESS 10%.	44.92
09-14	2255730005	Do	09/02/92	OFFICE SUPPLIES (11) H-P51626A PRINT CARTRIDGE (LESS 10%)	28.75
09-14	2255730001	IMPRESS OFFICE SUPPLIES	07/29/92	OFFICE SUPPLIES (1) TELEPHONE CORD (LESS 10%)	4.14
09-14	2255730002	Do	08/11/92	OFFICE SUPPLIES (3) GOLD & SILVER MARKERS (LESS 10%)	7.81
09-14	2255730003	Do	08/28/92	OFFICE SUPPLIES (102) CHIPBOARDS (LESS 10%)	7.34
09-14	2258030001	JOHN M KOSTELNICK	09/09/92-09/09/92	REIMBURSEMENT FOR GASOLINE WHILE USING OFFICIAL VEHICLE ON OFFICIAL TRAVEL FOR CLERK'S OFFICE	10.00
09-14	2258120001	CYNTHIA L DINGUS	07/27/92-07/27/92	REISSUED CHECK	55.75
09-14	2258120002	Do	07/31/92-07/31/92	REISSUED CHECK	42.25
09-14	2258140001	ANN MARIE D CARRINGTON	08/31/92	REISSUED CHECK	349.10
09-14	2258150001	HARRY A CHERNOFF	06/30/92	REISSUED CHECK	1,584.99
09-15	2259540001	POSTMASTER	08/14/92-09/01/92	CERTIFIED MAIL	31.40
09-15	2259560001	FEDERAL EXPRESS CORP	08/07/92	OVERNIGHT DELIVERY	22.47

09-15	2259560002	Do	08/14/92	OVERNIGHT DELIVERY	9.22
09-15	2259560003	Do	09/04/92	OVERNIGHT DELIVERY	10.46
09-15	2259560004	MICHAEL HENY	09/11/92	REIMBURSEMENT FOR NOTARY PUBLIC BOND - DC	50.00
09-15	2259570001	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	SUBSCRIPTION TO CQ	995.00
09-16	2259040001	CAPITAL MESSENGERS	08/01/92–09/01/92	COURIER SERVICE FOR AUGUST 1992	201.25
09-16	2260060001	NEW JERSEY BELL	07/28/92–08/28/92	NEW JERSEY BELL SUMMARY MONTHLY SERVICE	7,361.18
09-16	2260110001	GREAT BEAR SPRING CO	08/31/92	BOTTLED WATER FOR DOCUMENT ROOM	66.00
09-16	2260530001	GTE NORTHWEST INC	07/28/92–08/28/92	WASHINGTON CONSOLIDATED BILL	1,551.21
09-16	2260530003	MCI	07/01/92–07/31/92	VNET USAGE - DISTRICT OFFICES	187,732.25
09-16	2260530004	Do	07/01/92–07/31/92	VNET CARD	48,594.14
09-16	2260530005	Do	07/01/92–07/31/92	VNET USAGE - OUTBOUND	108,992.68
09-16	2260530006	Do	07/01/92–07/31/92	VNET CELLULAR	24.38
09-16	2260530002	US WEST	07/01/92–07/31/92	U.S. WEST SUMMARY BILL ID, CO, MT, WY, UT AUGUST 21 BILL	4,856.14
09-16	2260730002	GINSBURG, FELDMAN & BRESS	02/25/91	REISSUED CHECK CLAIM	10.00
09-16	2260730001	PERRY GARCIA	02/01/91–02/28/91	REISSUED CHECK CLAIM	600.00
09-16	2260730006	THE OBSERVER NEWSPAPER TROY EDITION	06/06/91–06/06/92	REISSUED CHECK CLAIM	36.40
09-16	2260730004	JANET L TICKNER	03/21/91	REISSUED CHECK CLAIM	20.90
09-16	2260730005	Do	03/21/91	REISSUED CHECK CLAIM	8.00
09-16	2260730003	VIRGINIA PRESS SERVICES	02/28/91	REISSUED CHECK CLAIM	48.16
09-18	2260400031	C.A.B.S. - C&P	07/28/92–08/27/92	CAPITOL POLICE TO ANDREWS AIR FORCE BASE	149.72
09-18	2260400018	Do	08/25/92	COYNE FX 02 WASH LONG DISTANCE	78.11
09-18	2260400029	CAROLINA TELEPHONE CO	07/27/92–08/26/92	VALENTINE ROCKY MOUNT NC02	37.84
09-18	2260400017	GTE NORTH	07/28/92–08/28/92	LONG- 2 INTRADISTRICT DATA CIRCUITS	558.51
09-18	2260400007	Do	08/25/92–09/25/92	VISCLOSKY IN01 PORTAGE	151.37
09-18	2260400004	GTE NORTH INCORPORATED	08/01/92–09/01/92	VOLKMER MACON MO09	101.60
09-18	2260400006	GTE NORTH MICHIGAN OPERATIONS	07/28/92–08/28/92	INDIANA CONSOLIDATED	1,951.00
09-18	2260400003	GTE SOUTH	08/28/92–09/28/92	ROGERS SOMERSET KY05	53.27
09-18	2260400013	GTE SOUTHWEST INC	08/28/92–09/28/92	CHAPMANN- SULPHURSPR-TX01	240.44
09-18	2260400008	ILLINOIS BELL	08/25/92–09/24/92	POSHARD IL22 MOUNT VERNO	32.79
09-18	2260400011	KERRVILLE TELEPHONE CO	09/01/92–09/30/92	SMITH-KERRVILLE-TX21	24.71
09-18	2260400012	Do	09/01/92–09/30/92	SMITH-KERRVILLE-TX21	83.79
09-18	2260400001	MANKATO CITIZENS TELEPHONE CO	09/01/92–10/01/92	PENNY MANKATO MN01	209.42
09-18	2260400028	Do	09/01/92–10/01/92	PENNY MANKATO MN01	136.76
09-18	2260400019	MCI TELECOMMUNICATIONS, MA	08/01/92–08/31/92	V NET T-1 OUTBOUND 07 DATA NETWORK	8,859.09
09-18	2260400020	Do	08/01/92–08/31/92	VNET T-1 INBOUND 07 DATA NETWORK	5,194.26
09-18	2260400024	MICHIGAN BELL TELEPHONE CO.	07/22/92–08/21/92	TRAXLER MI08 SAGINAW	212.28
09-18	2260400025	Do	07/22/92–08/21/92	DINGELL MI16 DEARBORN	531.04
09-18	2260400021	Do	07/25/92–08/24/92	HERTEL MI 14 WARREN	124.55
09-18	2260400022	Do	07/25/92–08/24/92	CARR MI06 EAST LANSING	312.13
09-18	2260400023	Do	07/25/92–08/24/92	PURSELL MI02 JACKSON	88.83
09-18	2260400026	NORTH STATE TELEPHONE	09/01/92–09/30/92	COBLE HIGH POINT NC06DC	18.54
09-18	2260400027	Do	09/01/92–09/30/92	COBLE HIGH POINT NC06DD	49.06
09-18	2260400009	OHIO BELL TELEPHONE	08/25/92–09/24/92	APPLEGATE OH18 ST CLAIRSVILLE	292.47
09-18	2260400030	SOUTH CENTRAL BELL	07/23/92–09/22/92	MISSISSIPPI CONSOLIDATED BILL	5,602.30
09-18	2260400002	Do	07/25/92–08/24/92	BAKER BATON ROUGE LA06	97.96
09-18	2260400005	Do	08/26/92–09/25/92	KENTUCKY CONSOLIDATED BILL	1,896.54
09-18	2260400016	SOUTHWESTERN BELL TELEPHONE	07/21/92–08/20/92	ANDREWS- INTRADISTRICT DATA CIRCUIT	163.65
09-18	2260400015	US WEST COMMUNICATIONS	07/16/92–08/15/92	THOMAS-CASPER-WY00	59.83
09-18	2260400014	Do	07/22/92–08/21/92	HEFLEY-LITTLETON-C005	106.23
09-18	2260570005	JOHN PATRICK FEEHERY	08/15/92	REIMBURSEMENT FOR TRANSPORTATION WHILE IN HOUSTON, TX IN SUPPORT OF MEMBER'S SEC/COM DURING REP NAT CON.	5.00
09-18	2260570004	Do	08/15/92–08/21/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO HOUSTON, TX IN SUPPORT OF MEMBER'S SEC/COM DURING REP NATL CONV.	422.00
09-18	2260570006	Do	08/21/92	REIMBURSEMENT FOR FOOD WHILE IN HOUSTON IN SUPPORT OF MEMBER'S SEC/COM DURING REP. NATIONAL CONVENTION.	.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-18	2260570002	JOELLE K HALL	08/15/92	REIMBURSEMENT FOR TRANS WHILE IN HOUSTON IN SUPPORT OF MEMBER'S SEC/COM DURING REP NATL CONVENTION.	9.95
09-18	2260570003	Do	08/15/92	REIMBURSEMENT FOR MEAL WHILE IN SUPPORT OF MEMBER'S SEC/COMM DURING REPUBLICATION NATIONAL CONVENTION.	7.00
09-18	2260570001	Do	08/15/92–08/21/92	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO HOUSTON, TX IN SUPPORT OF MEMBER'S SEC/COM DURING REP NATL CONV.	330.00
09-18	2260580002	ANIXTER DISTRIBUTION	08/06/92	M-10464 - LCS - COMPUTER WIRE	266.20
09-18	2260580004	BOISE CASCADE	08/11/92	M-10480 - LCS - STORAGE CABINET	246.00
09-18	2260580003	C-GATE INTERNAT'L	08/11/92	M-10477 - LCS - COMPUTER PARTS	139.52
09-18	2260580005	CLARK BOARDMAN CALLAGHAN	07/16/92	M-10406 - CLERK - PRO PUB UPDATE	61.24
09-18	2260580001	DIGITAL EQUIPMENT CORP	02/11/92	M-10010 - LCS - MAINTENANCE SUPPORT	84.16
09-18	2260580006	OF SUBSTANCE	08/05/92	M-10463 - OEA - SUBSCRIPTION	44.95
09-18	2260580009	POLAR WATER COMPANY	09/14/92	M-10540 PDS - DISTILLED WATER FOR ELECT MAIL CART	43.50
09-18	2260580007	SEARS, ROEBUCK & CO	08/20/92	M-10496 - LCS - TOOLS	118.45
09-18	2260580008	WALTER LANG	09/11/92	M-10535 - SGT. AT ARMS - SERVICE & REPAIR I.D. CAMERA	215.45
09-18	2260600003	WILLIAM X BARANOWSKI	08/07/92–08/13/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-98, DATED 6-30-92 (DC - SAN FRANCISCO, CA - DC).	980.00
09-18	2260600001	DAVID C FOLK	08/17/92–08/20/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-103, DATED 7-2-92 (DC-TORONTO, CANADA, DC)	744.26
09-18	2260600004	JOSEPH P HORN	08/07/92–08/15/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-97, DATED 6-30-92 (DC - SAN FRANCISCO, CA - DC).	928.15
09-18	2260600002	DANIEL R HORNAK	08/26/92–08/27/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-125, DATED 8-24-92 (DC - WAYNE, NJ - DC)	165.59
09-18	2261320009	AT&T	07/28/92–08/27/92	AOC MODEMS	330.44
09-18	2261320005	BELL ATLANTIC MOBILE SYSTEMS	08/20/92	CELLULAR PHONE - BARTON	199.00
09-18	2261320006	Do	08/20/92	CELLULAR PHONE - DELAURO	795.00
09-18	2261320003	C & P TELEPHONE	07/29/92–08/28/92	C & P SUMMARY VA MONTHLY SVC	5,599.03
09-18	2261320011	DIAL NET SYSTEMS, INC	09/08/92–10/07/92	JOHNSON SIOUX FALLS SD00 06LBTN	312.34
09-18	2261320004	I/O MAGNETICS, INC	08/27/92	SEMI-ANNUAL TELEPHONE SWITCHROOM CLEANING	1,909.44
09-18	2261320007	ILLINOIS BELL	08/25/92–09/24/92	PORTER ARLINGTON HEIGHTS IL10	89.27
09-18	2261320012	Do	08/25/92–09/24/92	FAWELL IL13 CLARENDON	360.47
09-18	2261320013	Do	08/25/92–09/24/92	FAWELL IL13 CLARENDON	67.48
09-18	2261320008	OHIO BELL	08/25/92–09/24/92	FEIGHAN EUCLID OH19	34.92
09-18	2261320010	SOUTH CENTRAL BELL	08/01/92–08/31/92	TENNESSEE CONSOLIDATED BILL	5,745.97
09-18	2261320001	SOUTHWESTERN BELL	07/15/92–08/14/92	TEXAS CONSOLIDATED BILL	5,247.63
09-18	2261320002	Do	07/19/92–08/18/92	KANSAS CONSOLIDATED BILL	3,249.46
09-18	2261320014	WISCONSIN BELL	08/01/92–08/31/92	WISCONSIN BELL CONSOLIDATED	3,011.84
09-18	2262750002	CENTRAL TELEPHONE COMPANY	08/19/92–09/18/92	PAYNE-FARMVILEE VA05 MONTHLY SVC	25.38
09-18	2262750003	Do	08/19/92–09/18/92	PAYNE-FARMVILLE VA05 MONTHLY SVC	280.77
09-18	2262750001	GTE NORTH	08/22/92–09/22/92	GEKAS-SELINSGROV PA17 MONTHLY SVC	44.82
09-18	2262750007	GTE SOUTHWEST INC	09/01/92–10/01/92	CHAPMAN-NEW BOSTON-TX01	55.85
09-18	2262750004	NORTH PITTSBURGH TELELPHONE CO.	08/16/92–09/15/92	KOLTER-MARSPA PA04 MONTHLY SVC	15.07
09-18	2262750005	Do	08/16/92–09/15/92	KOLTER-MARSPA PA04 MONTHLY SVC	47.85
09-18	2262750008	U S WEST COMMUNICATIONS	07/25/92–08/24/92	HANSEN-OGDEN-UT01	370.37
09-18	2262750006	UNITED TELEPHONE	08/11/92–09/10/92	HALL-KAUFMAN-TX04	19.00
09-18	2262750009	USWEST	07/05/92–08/05/92	DICKS-TACOMA-WA06	33.40

09-18	2262750010	Do	07/07/92–08/07/92	CHANDLER-FEDERAL WAY-WA08	24.97
09-18	2262800001	CONGRESSIONAL QUARTERLY BOOKS	12/13/92–12/13/93	1 YEAR SUBSCRIPTION RENEWAL	995.00
09-18	2262810001	USAIR	08/17/92–08/21/92	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 102-92-103, DATED 7-2-92 (DC-TORONTO, CANADA-DC)	538.45
09-18	2262840001	TIMOTHY J HARROUN	08/15/92–08/23/92	REIMB. FOR RT AIRFARE FOR HOUSTON, TX IN SUPPORT OF MEMBER'S SECURITY/COMM. DURING REPUB. NAT. CONVEN..	370.00
09-18	2262840002	Do	08/15/92–08/23/92	REIMB. FOR TRANSP. WHILE IN HOUSTON IN SUPPORT OF MEMBER'S SECURITY/COMM. DURING REPUB. NATIONAL CONV..	44.95
09-18	2262840003	Do	08/21/92	MEAL WHILE IN SUPPORT OF MEMBER'S SECURITY/COMMUNICATIONS DURING REPUBLICAN NATIONAL CONVENTION.	14.04
09-21	2262120001	FEDERAL EMPLOYEE'S NEWS DIGEST INC.	05/08/92	REISSUED CHECK	119.40
09-21	2262730001	GTE NORTH MICHIGAN OPERATIONS	08/28/92–09/28/92	GOODLING-YORKPA PA19 MONTHLY SVC	245.58
09-21	2262730014	NEW YORK TELEPHONE	08/16/92–09/15/92	FLAKE-STALBANS NY06 MONTHLY SVC	555.24
09-21	2262730015	Do	08/16/92–09/15/92	ENGEL-BRONXWEST NY19 MONTHLY SVC	400.91
09-21	2262730006	Do	08/19/92–09/18/92	MCNULTY-ALBANY NY23 MONTHLY SVC	38.07
09-21	2262730007	Do	08/22/92–09/21/92	ENGEL-YONKERS NY19 MONTHLY SVC	27.85
09-21	2262730008	Do	08/22/92–09/21/92	LOWEY-WHITEPLAIN NY20 MONTHLY SVC	83.77
09-21	2262730009	Do	08/22/92–09/21/92	ENGEL-YONKERS NY19 MONTHLY SVC	159.78
09-21	2262730011	Do	08/22/92–09/21/92	MCGRATH-VALLEYSTRE NY05 MONTHLY SVC	346.68
09-21	2262730012	Do	08/22/92–09/21/92	ACKERMAN-FORESTHILL NY07 MONTHLY SVC	488.89
09-21	2262730010	Do	08/25/92–09/24/92	HORTON-AUBURN NY29 MONTHLY SVC	32.38
09-21	2262730013	Do	08/25/92–09/24/92	GREEN-NEWYORK NY15 MONTHLY SVC	38.79
09-21	2262730002	SNET	08/17/92–09/16/92	DELAURO-NEWHAVEN CT03 MONTHLY SVC	37.56
09-21	2262730003	Do	08/23/92–09/22/92	JOHNSON-ENFIELD CT06 MONTHLY SVC	361.30
09-21	2262730004	Do	08/23/92–09/22/92	GEDJENSEN-MIDDLETOWN CT02 MONTHLY SVC	246.54
09-21	2262730005	Do	08/23/92–09/22/92	FRANKS-SEYMOUR CT05 MONTHLY SVC	76.81
09-21	2265030001	PATRICK F CARUSO	03/21/90–03/27/90	REISSUED CHECK	35.70
09-21	2265030002	Do	03/28/90	REISSUED CHECK	2.55
09-21	2265050002	NEW YORK TELEPHONE	08/10/92–09/09/92	WEISS- RIVERDALE NY17 MONTHLY SVC	77.99
09-21	2265050005	Do	08/13/92–09/12/92	WEISS- BRONX NY17 MONTHLY SVC	55.20
09-21	2265050003	Do	08/19/92–09/18/92	MRAZEK-HUNTINGTON NY03 MONTHLY SVC	72.69
09-21	2265050004	Do	08/19/92–09/18/92	RNGEL-NEW YORK NY16 MONTHLY SVC	492.56
09-21	2265050001	Do	08/22/92–09/21/92	ENGEL-BRONX NY 19 MONTHLY SVC	115.27
09-21	2265060001	PETERSON'S GUIDES	05/27/92	M-10268-PAGE SCH.-COMPUTER PROGRAM	23.11
09-21	2265060002	SMITHSONIAN INSTITUTION	09/01/92	M-10517-PAGE SCH.-LECTURE TICKETS	396.00
09-21	2265070009	BALTIMORE STATIONERY	08/10/92	M-10474-DOF-MARKER BOARD	68.25
09-21	2265070003	CINTAS CORP.	09/14/92	M-10542-POSTMASTER-UNIFORM RENT	922.10
09-21	2265070004	Do	09/14/92	M-10543-POSTMASTER-LAPEL COAT RENT	68.88
09-21	2265070005	Do	09/16/92	M-10546-DOF-UNIFORM RENT	537.00
09-21	2265070011	CONTACT EAST, INC.	07/22/92	M-10425-LCS-TOOLS	17.67
09-21	2265070006	DIGITAL EQUIPMENT CORP	06/26/92	M-10352-LCS-CONTINUING MAINTENANCE CONTRACT	1,163.00
09-21	2265070008	EASTMAN KODAK COMPANY	08/07/92	M-10468-PDS-PRINTING SUPPLIES	701.28
09-21	2265070001	MONUMENTAL PAPER COMPANY	08/27/92	M-10509-PDS-BUBBLE WRAP SUPPLIES	549.60
09-21	2265070002	Do	08/28/92	M-10513-PDS-WRAPPING PAPER SUPPLIES	415.00
09-21	2265070007	P.T. MORGAN PACKAGING	07/07/92	M-10373-PDS-BOX SUPPLIES	8,200.00
09-21	2265070010	STEVENS PUBLISHING CORP	08/24/92	M-10498-OEA-SUBSCRIPTION	245.00
09-21	2265070012	THE COBB GROUP, INC.	09/01/92	M-10492- LCS - SUBSCRIPTION	39.00
09-21	2265070013	TOTOWA SYSTEMS INC.	09/08/92	M-10524-REC & REGIS OPTICAL DISK CARTRIDGES	2,370.00
09-21	2265100001	ROBERT HUGHES WILSON	07/31/92	REISSUED CHECK	995.30
09-22	2265630005	SOUTH CENTRAL BELL	08/02/92–09/01/92	LOUISIANA CONSOLIDATED BILL	4,908.50
09-22	2265630004	SOUTHERN BELL	09/01/92–09/30/92	FLORIDA CONSOLIDATED BILL	2,020.21
09-22	2265630001	UNITED TELEPHONE	08/08/92–09/07/92	SKELTON LEBABON MO04	69.49
09-22	2265630002	UNITED TELEPHONE OF FLORIDA, INC	09/04/92–10/03/92	MCCOLLUM WINTER PARK FL05	31.84
09-22	2265630003	Do	09/04/92–10/03/92	MCCOLLUM WINTER PARK FL05	167.78
09-22	2265640006	GTE SOUTHWEST INC	09/04/92–10/04/92	HALL CANTON TX04	30.38
09-22	2265640009	ILLINOIS BELL	08/28/92–09/27/92	HASTERT OTTAWA IL14	144.34
09-22	2265640010	Do	08/28/92–09/27/92	BRUCE CHAMPAIGN IL19	27.49

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-22	2265640001	MICHIGAN BELL TELEPHONE CO.	07/28/92–08/27/92	BONIOR PORT HURON MI12	294.55
09-22	2265640002	Do	07/28/92–08/27/92	DAVIS CHEBOYGAN MI11	21.69
09-22	2265640003	Do	07/28/92–08/27/92	FORD YPSILANTI MI15	122.41
09-22	2265640004	Do	07/28/92–08/27/92	COLLINS DETROIT MI13	338.29
09-22	2265640005	Do	07/28/92–08/27/92	UPTON HOLLAND MI04	183.39
09-22	2265640008	OHIO BELL	07/19/92–08/18/92	TRAFICANT YOUNGSTOWN OH17	257.72
09-22	2265640007	Do	07/28/92–08/27/92	ECKHART MENTOR OH11	37.41
09-22	2265650006	ALLTEL CORPORATION	09/01/92–09/30/92	PEASE OH13 ELYRIA	116.55
09-22	2265650009	GTE NORTH	08/10/92–09/10/92	LONG IN04 FT WAYNE	252.64
09-22	2265650008	Do	09/10/92–10/10/92	EVANS IL17 MONMOUTH	75.83
09-22	2265650002	GTE SOUTHWEST INC	09/10/92–10/10/92	HALL-SHERMAN-TX04	68.44
09-22	2265650003	Do	09/10/92–10/10/92	HALL-SHERMAN-TX04	160.92
09-22	2265650001	Do	09/13/92–10/13/92	JOHNSON-PLANOREGAL-TX03	279.56
09-22	2265650011	ILLINOIS BELL	08/01/92–08/31/92	COSTELLO IL21 GRANITE CITY	214.98
09-22	2265650005	U S WEST COMMUNICATIONS	08/02/92–09/02/92	WYDEN-PORTLAND-OR03	571.87
09-22	2265650007	UNITED TELEPHONE COMPANY	09/07/92–10/06/92	PEASE OH13 MANSFIELD	51.85
09-22	2265650004	USWEST	08/04/92–09/04/92	FOLEY-SPOKVALLEY-WA05	82.54
09-22	2265670009	CAROLINA TELEPHONE CO	08/01/92–08/30/92	ROSE FAYETTTEVILLE NC07	224.36
09-22	2265670007	CENTRAL TELEPHONE COMPANY	09/07/92–10/06/92	PETERSON TALLAHASSEE FL02	380.38
09-22	2265670010	DIAL NET SYSTEMS, INC	09/08/92–10/07/92	JOHNSON RAPID CITY SD00	155.22
09-22	2265670011	Do	09/08/92–10/07/92	JOHNSON ABERDEEN SD00	139.17
09-22	2265670012	GTE NORTH	09/07/92–10/07/92	EWING BLOOMINGTON IL15	242.95
09-22	2265670006	GTE OF FLORIDA	08/10/92–09/10/92	GIBBONS BRANDON FL07	37.18
09-22	2265670004	GTE SOUTH	09/13/92–10/13/92	SPRATT SUMTER SC05	44.49
09-22	2265670005	Do	09/16/92–10/16/92	NATCHER ELIZABETHTOWN KY02	56.15
09-22	2265670001	OHIO BELL TELEPHONE	08/01/92–08/31/92	WYLIE OH15 COLUMBUS	86.17
09-22	2265670002	OHIO BELL	09/01/92–09/30/92	STOKES OH21 CLEVELAND	35.60
09-22	2265670003	UNITED TELEPHONE	08/08/92–09/07/92	EMERSON ROLLA MO08	193.41
09-22	2265670008	UNITED TELEPHONE OF FLORIDA, INC	09/01/92–09/30/92	GOSS FORT MYERS FL13	246.43
09-22	2265830003	AT&T	08/02/92–09/01/92	COMMITTEE EQUIPMENT	34,378.02
09-22	2265830001	ILLINOIS BELL TELEPHONE CO	09/01/92–09/30/92	ROSTENKOWSKI IL08 CHICAGO	40.16
09-22	2265830002	INDIANA BELL TELEPHONE CO	08/01/92–08/31/92	INDIANA CONSOLIDATED	4,412.42
09-22	2266550001	MOBILE MICROFILMING CORP	08/01/92–08/31/92	MICROFILM PROCESSING FOR MONTH OF AUGUST	373.10
09-22	2266560001	BELL ATLANTIC PAGING	08/01/92–08/31/92	PAGER RENTAL #6661088	16.00
09-22	2266570001	MOTOROLA CELLULAR SERVICE	09/01/92–09/30/92	OFFICIAL USE OF CELLULAR PHONE BY THE SERGEANT AT ARMS OFFICE	20.00
09-22	2266570002	Do	09/01/92–09/30/92	OFFICIAL USE OF CELLULAR PHONE BY SERGEANT AT ARMS OFFICE	20.00
09-22	2266580001	FEDERAL EXPRESS CORP	08/24/92	FEDERAL EXPRESS SERVICE	9.66
09-22	2266580002	Do	08/25/92–08/26/92	FEDERAL EXPRESS SERVICE	12.32
09-23	2266180013	FINANCE DEPARTMENT	08/01/92–08/31/92	COBLE DAVIDSON COUNTY NC06	56.72
09-23	2266180014	GENERAL SERVICES ADMINSTRATION	06/01/92–06/30/92	GEKAS HARRISBURG PA17 GSA BILL	1,239.47
09-23	2266180015	Do	06/01/92–06/30/92	COYNE PITTSBURGH PA14 GSA BILL	403.15
09-23	2266180012	GTE HAWAIIAN TEL	08/10/92–09/10/92	ABERCROMBIE HONOLULU HI	97.57
09-23	2266180011	GTE SYSTEMS OF THE SOUTH	09/10/92–10/09/92	TAYLOR MURPHY NC11	209.32
09-23	2266180010	ILLINOIS BELL	07/28/92–08/27/92	MICHEL IL18 PEORIA	33.88

09-23	2266180008	Do	08/28/92–09/27/92	BRUCE IL19 CHAMPAIGN	22.63
09-23	2266180009	Do	09/04/92–10/03/92	DURBIN IL20 SPRINGFIELD	30.99
09-23	2266180001	MICHIGAN BELL TELEPHONE CO.	07/28/92–08/27/92	LEVIN MI17 SOUTHFIELD	199.38
09-23	2266180002	Do	08/01/92–08/31/92	HENRY MI05 GRAND RAPIDS	180.04
09-23	2266180003	Do	08/01/92–08/31/92	COYNERS MI01 DETROIT	19.69
09-23	2266180004	OHIO BELL	08/04/92–09/03/92	MCEWEN OH06 HILLSBORO	85.04
09-23	2266180005	Do	09/04/92–10/03/92	MCEWEN OH06 HILLSBORO	156.95
09-23	2266180006	Do	09/04/92–10/03/92	HOBSON OH07 SPRINGFIELD	351.96
09-23	2266180007	UNITED TELEPHONE COMPANY	09/04/92–10/03/92	OXLEY OH04 MANSFIELD	371.85
09-23	2266720001	GENERAL SERVICES ADMINSTRATION	12/01/91–12/31/91	SPEAKER JIM WRIGHT FT WORTH, TX	601.82
09-23	2266780004	AT&T INFORMATION SYSTEMS	05/08/92–06/07/92	SYSTEM 85 MAINTENANCE TI-XTAPE 0019-666-8339	636.60
09-23	2266780002	Do	08/04/92–09/03/92	OFFICE FURNISHINGS-CANAL ST MONTHLY EQUIPMENT LEASE 0021-949-6536	490.05
09-23	2266780003	GENERAL SERVICES ADMINSTRATION	12/01/91–12/31/91	PAYNE-NEWARK NJ10 201-645-3213	674.84
09-23	2266780001	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/01/92–08/31/92	BELL OF PA SUMMARY MONTHLY SVC	4,932.41
09-23	2266810003	CONTEL OF NEW YORK, INC.	08/22/92–09/21/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	553.44
09-23	2266810004	GTE NEW YORK	08/07/92–09/06/92	SOLOMON-RHINEBECK NY24 MONTHLY SVC	90.10
09-23	2266810005	Do	08/25/92–09/24/92	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	34.79
09-23	2266810001	GTE VIRGINIA	08/25/92–09/24/92	OLIN-HARRISON VA06 MONTHLY SVC	69.25
09-23	2266810002	Do	08/25/92–09/24/92	BATEMAN-TAPPAHANNO VA01 MONTHLY SVC	155.91
09-23	2266810010	ILLINOIS BELL	08/24/92–09/24/92	DURBIN IL20 DECATUR	53.90
09-23	2266810009	Do	08/25/92–09/24/92	DURBIN IL20 DECATUR	261.79
09-23	2266810008	MICHIGAN BELL TELEPHONE CO.	07/25/92–08/24/92	PURSELL MI02 PLYMOUTH	129.11
09-23	2266810007	Do	08/25/92–09/24/92	CONYERS MI01 DETROIT	427.13
09-23	2266810006	SOUTHERN BELL	08/26/92–09/25/92	GEORGIA CONSOLIDATED	5,587.24
09-24	2265140022	AT&T	07/12/92–08/12/92	COMBEST-LUBBOCK-TX19 06 LBTN	2.17
09-24	2265140020	Do	07/16/92–08/16/92	EDWARDS-PONCACITY-OK05 06 LBTN	2.08
09-24	2265140021	Do	07/18/92–08/18/92	BUSTAMANTE-CRYSTALCITY-TX23 06 LBTN	13.09
09-24	2265140016	Do	07/24/92–08/24/92	ORTIZ-BROWNSVILLE-TX27 06LBTN	34.86
09-24	2265140019	CENTEL TELEPHONE	09/01/92–09/30/92	LAUGHLIN-WCOLUMBIA TX14	558.68
09-24	2265140025	CENTRAL TELEPHONE COMPANY	08/25/92–09/24/92	BALLENGER NC10 HICKORY	16.49
09-24	2265140002	CINCINNATI BELL TELEPHONE	07/25/92–08/24/92	BOEHNER HAMILTON OH08 04 DISTRICT LOCAL SERVICE	341.74
09-24	2265140024	CONCORD TELEPHONE CO.	08/01/92–08/31/92	HEFNER NC08 CONCORD	678.24
09-24	2265140003	EATEL	08/30/92–09/30/92	HOLLOWAY GONZALES LA08	271.60
09-24	2265140012	GTE NORTH MICHIGAN OPERATIONS	09/01/92–10/01/92	RIDGE-ERIEPA PA21 MONTHLY SVC	46.56
09-24	2265140028	Do	09/01/92–10/01/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC	42.24
09-24	2265140006	GTE SOUTH	09/04/92–10/04/92	JENKINS JASPER GA09	226.74
09-24	2265140017	GTE SOUTHWEST INC	09/01/92–10/01/92	ARMEY-LEWISVILLE-TX26	524.73
09-24	2265140018	Do	09/07/92–10/07/92	BUSTAMENTE-DEL RIO TX23	310.73
09-24	2265140007	MARTIN MARIETTA ENERGY SYSTEMS, INC.	08/01/92–08/31/92	LLOYD OAK RIDGE TN03	354.44
09-24	2265140001	MICHIGAN BELL TELEPHONE CO.	07/25/92–08/24/92	CAMP MIDLAND MI10	589.77
09-24	2265140008	ROCHESTER TELEPHONE	08/25/92–09/24/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	345.24
09-24	2265140009	Do	08/25/92–09/24/92	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	55.82
09-24	2265140010	Do	08/25/92–09/24/92	LAFALCE-ROCHESTER NY32 MONTHLY SVC	69.59
09-24	2265140005	SOUTH CENTRAL BELL	08/28/92–09/27/92	LIVINGSTON SLIDELL LA01	69.66
09-24	2265140026	SOUTHERN BELL	07/25/92–08/24/92	SMITH FL16 HOLLYWOOD	37.18
09-24	2265140004	Do	07/28/92–08/27/92	SHAW FT. LAUDERDALE FL15	388.73
09-24	2265140027	Do	08/28/92–09/27/92	PRICE NC04 RALEIGH	44.32
09-24	2265140023	STATESBORO TELEPHONE CO	09/01/92–09/30/92	THOMAS GA01 STATESBORO	68.29
09-24	2265140015	U S WEST COMMUNICATIONS	07/28/92–08/28/92	KOPETSKI-OREGON CITY-OR05	196.32
09-24	2265140014	Do	07/29/92–08/29/92	DEFAZIO-ROSEBURG-OR04	248.03
09-24	2265140013	US WEST COMMUNICATIONS	07/25/92–08/24/92	THOMAS-CHEYENNE-WY00	34.40
09-24	2265660001	ALLTEL SYSTEMS	08/25/92–09/25/92	HAMMERSCHMIDT HARRISON AR03	121.09
09-24	2265660002	Do	08/25/92–09/25/92	HAMMERSCHMIDT HARRISON AR03	4.26
09-24	2265660009	AT&T	07/22/92–08/21/92	AT&T CARD - EXECUBILL	4,194.28
09-24	2265660008	GTE NORTH	08/28/92–09/28/92	GILLMOR - INTRADISTRICT DATA CIRCUIT	291.35
09-24	2265660005	ILLINOIS BELL	08/25/92–09/24/92	PORTER WAUKEGAN IL10	85.01

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	2265660006	MANKATO CITIZENS TELEPHONE CO	09/01/92	PENNY - INTRADISTRICT DATA CIRCUIT	46.81
09-24	2265660007	NEW JERSEY BELL	08/16/92	ANDREWS - INTRADISTRICT DATA CIRCUIT	114.91
09-24	2265660003	U S WEST COMMUNICATIONS	07/25/92–08/24/92	DORGAN FARGO ND00	67.17
09-24	2265660004	U.S. WEST COMMUNICATIONS	08/01/92–08/31/92	SMITH AMESIA IA04	130.11
09-24	2265660010	USWEST	07/20/92–08/20/92	DICKS - INTRADISTRICT DATA CIRCUIT	148.27
09-24	2265680007	DIAMOND STATE TELEPHONE CO	07/03/92–08/02/92	CARPER-WILMINGTON DE008 MONTHLY SVC	41.88
09-24	2265680008	Do	07/10/92–08/09/92	CARPER-DOVER DE008 MONTHLY SVC	54.14
09-24	2265680003	NEW YORK TELEPHONE	07/19/92–08/18/92	MARTIN-PLATTSBURG NY26 MONTHLY SVC	38.84
09-24	2265680005	Do	08/19/92–09/18/92	MRAZEK-HUNTINGTON NY03 MONTHLY SVC	27.00
09-24	2265680015	Do	08/19/92–09/18/92	FISH-CARMEL NY21 MONTHLY SVC	41.11
09-24	2265680004	Do	08/22/92–09/21/92	PAXON-WILLIAMS NY31 MONTHLY SVC	315.08
09-24	2265680009	Do	08/22/92–09/21/92	GILMAN-HASTINGSON NY22 MONTHLY SVC	95.41
09-24	2265680001	Do	08/25/92–09/24/92	MCNULTY-SHENECTAD NY23 MONTHLY SVC	94.19
09-24	2265680002	Do	08/25/92–09/24/92	MCNULTY-SCHENECTAD NY23 MONTHLY SVC	29.43
09-24	2265680010	SOUTHWESTERN BELL	07/27/92–08/26/92	SARPALIUS-AMARILLO-TX13	152.72
09-24	2265680012	U S WEST COMMUNICATIONS	07/25/92–08/24/92	MARLENEE-GREAT FALLS-MT02	119.72
09-24	2265680013	Do	07/25/92–08/24/92	STALLINGS-TWIN FALLS-ID02	254.89
09-24	2265680014	Do	07/29/92–08/29/92	SMITH-MEDFORD-OR02	48.91
09-24	2265680006	UNITED TELEPHONE CO. OF PA	08/25/92–09/24/92	GOODLING-CARLISLE PA19 MONTHLY SVC	33.10
09-24	2265680011	US WEST COMMUNICATIONS	07/25/92–08/24/92	THOMAS-ROCKSPRING-WY00	100.88
09-24	2266730006	ALLTEL CORPORATION	08/01/92–09/01/92	MCMILLAN MOORESVILLE NC09	50.03
09-24	2266730010	AT&T	07/28/92–08/27/92	ANTHONY PINE BLUFF AR04	14.46
09-24	2266730001	ILLINOIS BELL	08/28/92–09/27/92	CRANE IL12 MCHENRY	24.63
09-24	2266730002	Do	08/28/92–09/27/92	CRANE IL12 MCHENRY	74.02
09-24	2266730003	Do	08/28/92–09/27/92	PORTER IL10 DEERFIELD	333.44
09-24	2266730004	Do	08/28/92–09/27/92	SANGMEISTER IL04 GLENWOOD	212.37
09-24	2266730005	Do	09/01/92–09/30/92	HASTERT IL14 BATAVIA	26.77
09-24	2266730011	Do	09/01/92–09/30/92	RUSSO IL03 OAKLAWN	52.88
09-24	2266730012	Do	09/01/92–09/30/92	HASTERT IL14 BATAVIA	77.56
09-24	2266730013	Do	09/01/92–09/30/92	RUSSO IL03 OAKLAWN	208.47
09-24	2266730014	ILLINOIS BELL TELEPHONE CO	09/01/92–09/30/92	HAYES IL01 CHICAGO	403.82
09-24	2266730015	Do	09/01/92–09/30/92	HAYES IL01 CHICAGO	44.77
09-24	2266730008	SOUTH CENTRAL BELL	08/01/92–08/31/92	TAUZIN HOUMA LA03	162.49
09-24	2266730009	SOUTHERN BELL	08/29/92–09/28/92	PETERSON TALLAHASSEE FL02	17.61
09-24	2266730007	UNITED TELEPHONE OF FLORIDA, INC	09/04/92–10/03/92	MCCOLLUM WINTER PARK FL05	11.09
09-24	2267820001	W RAYMOND COLLEY	09/16/92–09/17/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-129, DATED 9-8-92 (DC- ALBANY, NY- DC)	566.00
09-24	2268150001	JAMES H RETTEW	08/31/92	REISSED CHECK	541.55
09-24	2268220013	CINCINNATI BELL TELEPHONE	08/04/92–09/03/92	GRADISON OH02 CINCINNATI	301.45
09-24	2268220011	ILLINOIS BELL	08/01/92–08/31/92	COSTELLO 21IL GRANITE CITY	74.72
09-24	2268220012	Do	09/01/92–09/30/92	HASTERT IL14 BATAVIA	194.63
09-24	2268220001	MICHIGAN BELL TELEPHONE CO.	08/01/92–08/31/92	CAMP MI10 CADILLAC	48.64
09-24	2268220005	Do	08/01/92–08/31/92	FORD MI15 WAYNE	321.04
09-24	2268220006	Do	08/01/92–08/31/92	WOLPE MI03 KALAMAZOO	85.66
09-24	2268220014	Do	08/01/92–08/31/92	DINGELL MI16 MONROE	262.51

09-24	2268220015	Do	08/01/92–08/31/92	DAVIS MI11 ESCANABA	187.25
09-24	2268220016	Do	08/01/92–08/31/92	CAMP MI10 CADILLAC	30.83
09-24	2268220002	Do	08/04/92–09/03/92	HENRY MI05 GRAND RAPIDS	108.38
09-24	2268220003	Do	08/04/92–09/03/92	WOLPE MI03 LANSING	110.48
09-24	2268220007	Do	08/04/92–09/03/92	TRAXLER MI08 BAY CITY	264.83
09-24	2268220008	Do	08/04/92–09/03/92	PURSELL MI12 ANN ARBOR	257.51
09-24	2268220009	Do	08/04/92–09/03/92	TRAXLER MI08 SAGINAW	37.71
09-24	2268220010	Do	08/04/92–09/03/92	KILDEE MI07 FLINT	471.08
09-25	2267770004	AT&T COMMUNICATIONS	08/01/92–08/31/92	AT&T MEGACOM OUTBOUND	131,140.20
09-25	2267770008	BELL OF PA	08/01/92–08/31/92	BELL OF PA SUMMARY MONTHLY SVC	5,184.55
09-25	2267770007	GTE CALIFORNIA	08/01/92–08/31/92	CALIFORNIA CONSOLIDATED BILL	5,579.60
09-25	2267770003	MCI	08/01/92–08/31/92	MCI CONFERENCE CALLS	2,762.28
09-25	2267770005	MCI TELECOMMUNICATIONS, MA	09/10/92	CARPER-PRIVATE LINE	591.01
09-25	2267770001	NEW ENGLAND TELEPHONE	08/01/92–08/31/92	MACHTLEY-INTRADISTRICT DATA CIRCUIT	362.30
09-25	2267770006	SOUTHERN BELL	09/01/92–09/30/92	NORTH CAROLINA CONSOLIDATED	3,392.46
09-25	2267770002	SOUTHWESTERN BELL	07/25/92–08/24/92	MEYERS-INTRADISTRICT DATA CIRCUIT	188.31
09-25	2268010004	CONTINENTAL TELEPHONE OF CALIFORNIA	09/05/92–10/04/92	LEWIS-BARSTOW	98.52
09-25	2268010005	SOUTHERN BELL	08/01/92–08/31/92	MCMILLAN-STATESVILLE	86.12
09-25	2268010001	UNITED TELEPHONE OF FLORIDA, INC	09/01/92–09/30/92	GOSS-FORT MYERS	272.81
09-25	2268010002	Do	09/07/92–10/06/92	STEARNS-OCALA	419.15
09-25	2268010003	Do	09/07/92–10/06/92	STEARNS-OCALA	106.44
09-25	2268050001	RONALD WEITZEL	09/09/92–09/12/92	FOOD BOUGHT BY MR. WEITZEL FOR PAGE WASHINGTON SEMINAR	276.92
09-25	2268070001	WEST PUBLISHING COMPANY	09/22/92	U.S. CODE ANNOTATED FEDERAL RULES OF CIVIL PROCEDURE* *LESS CREDIT	13,745.50
09-25	2268080001	GENERAL SERVICES ADMINSTRATION	12/01/91–12/31/91	MARKEY-GSA	181.85
09-25	2268090001	MOORE BUSINESS FORMS	06/08/92	M-10294 - FINANCE OFC. - W2 FORMS	1,828.99
09-25	2268090002	WEST PUBLISHING CO	09/22/92	M-10571 - CLERK - INFO. SERVICE FOR GEN. COUNSEL	2,179.06
09-25	2268100008	CAROLINA TELEPHONE CO	07/27/92–08/26/92	VALENTINE-ROCKY MOUNT NC02	378.38
09-25	2268100006	GTE CALIFORNIA	07/01/92–07/31/92	ROHRABACHER-HUNTING	185.63
09-25	2268100007	Do	08/01/92–08/31/92	ROHRABACHER-HUNTING	799.49
09-25	2268100004	Do	08/22/92–09/21/92	LAGOMARSINO-SANTA BARBARA CA19	125.93
09-25	2268100005	Do	08/28/92–09/27/92	DREIER-COVINA	45.52
09-25	2268100003	Do	09/01/92–09/30/92	DORNAN-GARDEN GROVE CA38	32.78
09-25	2268100002	U S WEST COMMUNICATIONS	07/25/92–08/24/92	RICHARDSON-GALLUP NM03	201.09
09-25	2268100001	Do	07/28/92–08/27/92	SKEEN-LASCRUCES NM02	487.95
09-25	2268120001	C & P TELEPHONE	08/08/92–09/07/92	SERVICE AND EQUIPMENT	17.44
09-25	2268130001	BELL ATLANTIC PAGING	08/01/92–08/31/92	TONE PAGER RENTAL	11.50
09-25	2268140001	AT&T	04/18/91–05/17/91	MONTHLY MAINTENANCE, ANTHONY (AR04), PINE BLUFF, AR. ACCT. # 0021-463-5237	14.25
09-25	2268140002	Do	05/18/91–06/17/91	MONTHLY MAINTENANCE, ANTHONY (AR04), PINE BLUFF, AR. ACCT. # 0021-463-5237	14.25
09-25	2268140003	Do	06/18/91–07/17/91	MONTHLY MAINTENANCE, ANTHONY (AR04), PINE BLUFF, AR. ACCT. # 0021-463-5237	14.25
09-25	2268140004	Do	07/18/91–08/17/91	MONTHLY MAINTENANCE, ANTHONY (AR04), PINE BLUFF, AR. ACCT. # 0021-463-5237	14.25
09-25	2268140005	Do	08/18/91–09/17/91	MONTHLY MAINTENANCE, ANTHONY (AR04), PINE BLUFF, AR. ACCT. # 0021-463-5237	14.25
09-25	2268160001	PRESS ASSOCIATION INC	09/24/91	M-9715 - SPEAKERS LOBBY - AP NEWS SERVICE - CONTINUING SERVICE	590.90
09-25	2269140001	DEPT OF TRANSPORTATION	09/09/90–09/22/90	REISSUED CHECK CLAIM	1,106.81
09-25	2269150005	DAVID P CONTARINO	03/11/91–03/16/91	REISSUED CHECK CLAIM	163.04
09-25	2269150003	Do	03/13/91	REISSUED CHECK CLAIM	9.00
09-25	2269150004	Do	03/13/91	REISSUED CHECK CLAIM	14.00
09-25	2269150001	MAYNARD CLEANING SERVICE	03/01/91–03/29/91	REISSUED CHECK CLAIM	60.00
09-25	2269150002	Do	04/01/91–04/30/91	REISSUED CHECK CLAIM	40.00
09-25	2269160001	CENTRE DAILY TIMES	07/10/92–07/10/93	REISSUED CHECK	184.60
09-28	2262590001	AT&T RECOURSE BILLING DEPT	07/01/90–09/30/90	LONG DISTANCE USAGE CHARGES	79,998.40
09-28	2268760006	ALLTEL CORPORATION	09/10/92–10/09/92	MILLER NEWARK OH10	91.46
09-28	2268760014	AT&T	07/22/92–08/22/92	EDWARDS-BARTLESVILLE OK05	63.29
09-28	2268760009	CINCINNATI BELL TELEPHONE	08/05/92–09/04/92	BUNNING FT WRIGHT KY04	163.68
09-28	2268760011	GTE CALIFORNIA	08/01/92–08/31/92	ROHRABACHER-HUNTING CA42	185.27
09-28	2268760003	GTE NORTHWEST INC	08/04/92–09/04/92	LAROCCO-COEUDALEN ID01	267.38
09-28	2268760002	GTE OF FLORIDA	08/04/92–09/04/92	GIBBONS-TAMPA FL07	294.53

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-28	2268760001	Do	09/10/92–10/10/92	GOSS-SARASOTA FL13	167.70
09-28	2268760008	ILLINOIS BELL	09/04/92–10/03/92	CRANE ARLINGTON HEIGHTS IL12	188.35
09-28	2268760013	PACIFIC BELL	07/04/92–08/03/92	EDWARDS-SAN JOSE CA10	839.97
09-28	2268760012	Do	07/05/92–08/04/92	PANETTA-SANTA CRUZ CA16	30.91
09-28	2268760007	SOUTHWESTERN BELL	09/05/92–10/04/92	CLAY ST LOUIS MO01	203.31
09-28	2268760005	U S WEST COMMUNICATIONS	07/25/92–08/24/92	RICHARDSON-SANTA FE NM03	980.89
09-28	2268760004	Do	08/01/92–08/31/92	PASTOR-YUMA AZ02	61.55
09-28	2268760010	Do	08/07/92–09/06/92	MINNESOTA CONSOLIDATED BILL	1,664.83
09-28	2268770001	INNER QUEST	08/05/92	M-10460-PAGE SCH-DAY PROGRAM	1,452.00
09-28	2268770002	VIRGINIA COACH CO	08/05/92	M-10461-PAGE SCH--BUS TRANSPORTATION	1,450.00
09-28	2269010001	CYNTHIA L DOBYNS	09/13/92–09/16/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-111, DATED 7-22-92 (DC-COLORADO SPRINGS, CO-DC).	691.25
09-28	2269010003	FRANK H JONES	09/15/92–09/17/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-121, DATED 8-12-92 (DC-ATLANTA, GA-DC)	490.97
09-28	2269010002	COSMO QUATTRONE	09/15/92–09/17/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-120, DATED 8-12-92 (DC-ATLANTA, GA-DC)	583.92
09-28	2269010004	ABNER RIVENBARK	09/15/92–09/17/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-122, DATED 8-12-92 (DC-ATLANTA, GA-DC)	507.97
09-28	2269030001	CONSOLIDATED FREIGHTWAYS	02/05/91	SHIPMENT OF MEMBERS OFFICIAL GBL #S-3927895 CONG. MIKE DEWINE	226.19
09-28	2269550001	POSTMASTER	07/08/92–09/18/92	CERTIFIED MAIL	32.00
09-28	2269550002	WELLS FARGO ARMORED SVC	10/01/92–10/31/92	CONTRACTUAL SERVICE	153.00
09-28	2269720002	CANTWELL-CLEARY CO	06/18/92	M-10319-PDS-BOX SUPPLIES	4,847.85
09-28	2269720003	Do	07/07/92	M-10372-PDS BOX SUPPLIES	3,838.00
09-28	2269720001	CASHIER, JOINT COMMISSION	09/02/92	M-10520-OEA-PRO PUB	19.95
09-28	2269720008	CINTAS CORP	09/21/92	M-10567-POSTMASTER-LAPEL COAT RENT	68.88
09-28	2269720009	Do	09/21/92	M-10568-POSTMASTER-UNIFORM RENT	1,190.60
09-28	2269720010	Do	09/23/92	M-10578-DOF-UNIFORM RENT	802.63
09-28	2269720007	MENTAL HEALTH LAW PROJECT	09/02/92	M-10521-OEA-PRO PUB	6.95
09-28	2269720006	PLENUM PUBLISHING CORP.	09/02/92	M-10519-OEA-PRO PUB	26.84
09-28	2269720004	UNITED PRESS INTERNATIONAL	07/27/92	M-10437-DOORKEEPER-UPI WIRE SERVICE	698.00
09-28	2269720005	W.W.GRAINGER, INC.	09/01/92	M-10516-PDS-SAFETY MATERIALS	1,367.76
09-28	2269770001	PRESS ASSOCIATION INC	09/24/91	M-9715-SPEAKER'S LOBBY-AP NEWS SERVICE	590.90
09-28	2272010001	NEW ENGLAND TELEPHONE	08/01/92–08/31/92	NEW ENGLAND SUMMARY MONTHLY SVC	17,111.26
09-29	2265020007	CENTRAL TELEPHONE COMPANY	08/25/92–09/24/92	PEASE-LORAIN OH13 MONTHLY SVC	211.98
09-29	2265020002	COUNTY OF ARMSTRONG	06/20/92–07/19/92	KOLTER-KITTANNING PA04 MONTHLY SVC	29.51
09-29	2265020006	NEW ENGLAND TELEPHONE	07/25/92–08/24/92	STUDDS-HYANNIS MA10 MONTHLY SVC	451.85
09-29	2265020005	SNET	08/23/92–09/22/92	FRANKS-WATERBURY CT05 MONTHLY SVC	960.64
09-29	2265020004	Do	08/25/92–09/24/92	SHAYS-NORWALK CT04 MONTHLY SVC	152.86
09-29	2265020001	UNITED TELEPHONE COMPANY	08/22/92–09/21/92	OXLEY-LIMAOH OH04 MONTHLY SVC	357.39
09-29	2269010005	THE WALL STREET JOURNAL	06/22/92–08/31/93	SUBSCRIPTION TO WALL STREET JOURNAL	157.98
09-29	2272020003	CENTEL TELEPHONE	08/18/92–09/17/92	VUCANOVICH - N. LAS VEGAS NV02	100.62
09-29	2272020004	Do	08/26/92–09/25/92	BILBRAY-HENDERSON NV01	57.45
09-29	2272020005	Do	08/26/92–09/25/92	BILBRAY- LAS VEGAS NV01	268.55
09-29	2272020007	CENTRAL TELEPHONE COMPANY	09/04/92–10/03/92	PRICE ASHEBORO NC04	41.25
09-29	2272020021	CINCINNATI BELL TELEPHONE	08/01/92–08/31/92	BOEHNER-INTRADISTRICT DATA CIRCUIT	231.65
09-29	2272020001	CP NATIONAL TELEPHONE	08/10/92–09/09/92	VUCANOVICH-ELKO NV02	205.09
09-29	2272020002	Do	08/10/92–09/09/92	VUCANOVICH-ELKO NV02	40.63

09-29	2272020009	GTE NORTH INC	09/16/92–10/16/92	EVANS MACOMB IL17	50.86
09-29	2272020008	GTE SOUTH	09/16/92–10/16/92	COOPER CROSSVILLE TN04	202.17
09-29	2272020015	ILLINOIS BELL	08/04/92–09/03/92	CRANE ARLINGTON HEIGHTS IL12	36.54
09-29	2272020014	Do	08/07/92–09/06/92	BRUCE DANVILLE IL19	40.71
09-29	2272020012	MICHIGAN BELL TELEPHONE CO	08/04/92–09/03/92	DAVIS MARIE MI11	90.98
09-29	2272020010	Do	08/07/92–09/06/92	VANDER JAGT TRAVERSE CITY MI09	86.46
09-29	2272020011	Do	08/07/92–09/06/92	UPTON HOLLAND MI04	16.02
09-29	2272020013	Do	08/07/92–09/06/92	TRAXLER BAY CITY MI10	70.23
09-29	2272020024	SOUTH CENTRAL BELL	08/05/92–09/04/92	HAYES-INTRADISTRICT DATA CIRCUIT	270.40
09-29	2272020025	SOUTHERN BELL	08/02/92–09/01/92	JENKINS-INTRADISTRICT DATA CIRCUIT	274.35
09-29	2272020022	SOUTHWESTERN BELL	08/01/92–08/31/92	BREWSTER-INTRADISTRICT DATA CIRCUIT	351.14
09-29	2272020023	SOUTHWESTERN BELL TELEPHONE CO	08/01/92–08/31/92	BUSTAMENTE- INTRADISTRICT DATA CIRCUIT	753.79
09-29	2272020016	U S WEST COMMUNICATIONS	07/01/92–07/31/92	PASTOR-YUMA AZ02	58.58
09-29	2272020020	Do	07/07/92–08/06/92	RHODES-MESA AZ01	375.50
09-29	2272020017	Do	07/19/92–08/18/92	RICHARDSON -SANTA FE NM03	71.40
09-29	2272020018	Do	07/22/92–08/21/92	SKEEN-ROSWELL NM02	186.51
09-29	2272020019	Do	07/22/92–08/21/92	SKEEN-ROSWELL NM02	603.97
09-29	2272020006	UNITED TELEPHONE	09/11/92–10/10/92	RAVENEL ESTILL SC01	37.81
09-29	2272030021	AT&T INFORMATION SYSTEMS	05/08/92–06/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339	1,250.00
09-29	2272030022	Do	05/08/92–06/07/92	SYSTEM 85 TRAINING 0019-666-8339	500.00
09-29	2272030023	Do	05/08/92–06/07/92	SYSTEM 85 EQUIPMENT 0019-666-8339	2,046.00
09-29	2272030024	Do	05/08/92–06/07/92	SYSTEM 85 EQUIPMENT 0019-666-86	2,253.70
09-29	2272030025	Do	05/08/92–06/07/92	PARTNER PLUS FOR HOUSE PAGE SCHOOL 0019-666-8339	2,037.60
09-29	2272030031	C.A.B.S. - C&P	08/02/92–09/01/92	STARCOM SATELITE SUTILAND, MD CAP POLICE	373.26
09-29	2272030030	C&P TELEPHONE COMPANY	06/01/92–06/30/92	DC CIRUCITS SUPPLEMENTAL	965.10
09-29	2272030027	Do	08/01/92–08/31/92	LD, INTERNATIONAL DA	24,415.41
09-29	2272030028	Do	08/01/92–08/31/92	MONTHLY SERVICE 911, MUDA	134,421.01
09-29	2272030029	Do	08/01/92–08/31/92	DC CIRCUITS	15,056.73
09-29	2272030006	Do	08/07/92–09/06/92	120 CANAL ST ELEVATOR PHONE	22.99
09-29	2272030007	Do	08/07/92–09/06/92	120 CANAL STREET OFFICE FURNISHINGS	161.60
09-29	2272030016	GTE NORTHWEST INC	08/13/92–09/13/92	DEFAZIO-COOSBAY-OR04	149.01
09-29	2272030013	GTE SOUTHWEST INC	08/10/92–09/10/92	SMITH-SAN ANGELO -TX21	394.77
09-29	2272030010	ILLINOIS BELL	09/10/92–10/09/92	HYDE IL06 ADDISON	37.85
09-29	2272030001	MCI INTERNATIONAL-WESTERN UNION INT'L	05/01/92–05/31/92	MINK/ABERCROMBIE DATA CIRCUIT	8,181.28
09-29	2272030002	Do	06/01/92–06/30/92	ABERCROMBIE- DATA CIRCUIT	2,084.39
09-29	2272030033	Do	07/01/92–07/31/92	ABERCROMBIE- DATA CIRCUIT	4,116.69
09-29	2272030004	Do	08/01/92–08/31/92	ABERCROMBIE - DATA CIRCUIT	4,116.69
09-29	2272030005	Do	09/01/92–09/30/92	ABERCROMBIE - DATA CIRCUIT	4,116.69
09-29	2272030008	OHIO BELL TELEPHONE	09/10/92–10/09/92	APPLEGATE OH18 STEUBENVILLE	358.56
09-29	2272030009	OHIO BELL	09/10/92–10/09/92	GILMORE OH05 SANDUSKY	37.10
09-29	2272030011	SOUTHWESTERN BELL	08/03/92–09/02/92	ROBERTS- NORTON KS01	60.99
09-29	2272030020	U S WEST COMMUNICATIONS	08/05/92–09/05/92	KPOETSKI-SALEM OR05	799.16
09-29	2272030012	UNITED TELEPHONE	09/11/92–10/10/92	HALL-KAUFMAN-TX04	19.83
09-29	2272030017	US WEST COMMUNICATIONS	08/04/92–09/03/92	SCHAEFER-ENGELWOOD-C006	257.27
09-29	2272030014	USWEST	08/02/92–09/02/92	WASHINGTON CONSOLIDATED BILL	304.79
09-29	2272030015	Do	08/02/92–09/02/92	WASHINGTON CONSOLIDATED BILL	649.74
09-29	2272030019	Do	08/05/92–09/05/92	DICKS-TACOMA-WA06	33.35
09-29	2272030018	Do	08/07/92–09/07/92	CHANDLER-FEDERAL WAY-WA08	34.61
09-29	2272340001	GTE NORTH MICHIGAN OPERATIONS	08/28/92–09/28/92	MICHIGAN CONSOLIDATED	1,300.30
09-29	2272340004	ILLINOIS BELL	08/07/92–09/06/92	MICHEL IL18 PEORIA	68.92
09-29	2272340006	Do	09/04/92–10/03/92	DURBIN IL20 QUINCY	32.74
09-29	2272340005	Do	09/07/92–10/06/92	BRUCE IL19 DANVILLE	19.74
09-29	2272340007	NEW YORK TELEPHONE	08/01/92–09/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	1,260.67
09-29	2272340008	Do	08/01/92–09/01/92	NEW YORK SUMMARY MONTHLY SVC	1,219.96
09-29	2272340009	Do	08/01/92–09/01/92	NEW YORK SUMMARY MONTHLY SVC	1,059.17
09-29	2272340010	Do	08/01/92–09/01/92	NEW YORK SUMMARY MONTHLY SVC	184.94

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	2272340003	OHIO BELL TELEPHONE	08/01/92-08/31/92	KASICH OH12 COLUMBUS	127.36
09-29	2272340002	OHIO BELL	09/10/92-10/09/92	OXLEY OH04 FINDLAY	255.85
09-29	2272590001	AT&T	08/04/91-09/03/91	EQUIPMENT PURCHASE, OLVER (MA01B), HOLYOKE, MA. PO-POTS-91-436 ACCT. # 0021-390-4634	934.83
09-29	2272590003	BELL ATLANTIC PAGING	08/01/92-08/31/92	LEASE OF PAGERS FOR OFFICE OF EMPLOYEE ASST	28.71
09-29	2272590007	C & P TELEPHONE	08/02/92-09/01/92	C & P SUMMARY BILL MONTHLY SVC	3,382.61
09-29	2272590002	C.A.B.S. - C&P	08/02/92-09/01/92	CELLULAR SERVICE T-1	682.81
09-29	2272590005	GENERAL SERVICES ADMINSTRATION	06/01/92-06/30/92	FORD-MEMPHIS-TN09 901-544-4329	591.71
09-29	2272590006	Do	06/01/92-06/30/92	CLEMENT-NASHVILLE-TN05 615-736-5295	449.61
09-29	2272590004	LAMINEX INC.	09/09/92	MILITARY 7MIL 5.2 LONG SEAL POUCH (500 PER)	204.15
09-29	2272590008	SOUTHERN BELL	08/01/92-08/31/92	SOUTH CAROLINA CONSOLIDATED	4,167.39
09-29	2273140001	DINERS CLUB	08/14/92-08/21/92	REIMBURSE FOR AIRFARE TO HOUSTON FOR TOM KEATING IN SUPPORT OF MEMBERS DURING REPUB NATIONAL CONVENTION.	578.00
09-29	2273150002	FEDERAL EXPRESS CORP.	09/09/92-09/11/92	FEDERAL EXPRESS SERVICE	13.96
09-29	2273150001	WILLIAM T KINTER	09/13/92-09/16/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-110, DATED 7-22-92 (DC - COLORADO SPRINGS, CO - DC).	597.80
09-29	2273520001	FEDERAL EXPRESS CORP.	08/26/92	MEMBER'S PAYROLL TRANSFER	3.99
09-29	2273520002	Do	08/26/92	TRIFT SAVINGS PLAN INFO. FOR MEMBERS	9.66
09-29	2273560007	ILLINOIS BELL	08/07/92-09/06/92	EVANS UK17 MOLINE	4.02
09-29	2273560011	Do	09/04/92-10/03/92	CRANE IL12 MCHENRY	44.37
09-29	2273560006	Do	09/10/92-10/09/92	POSHARD IL22 CENTRAILIA	77.47
09-29	2273560008	Do	09/10/92-10/09/92	SANGMEISTER IL04 AURORA	46.14
09-29	2273560009	Do	09/10/92-10/09/92	SANGMEISTER IL04 AURORA	93.28
09-29	2273560001	ILLINOIS BELL TELEPHONE CO.	09/07/92-10/06/92	SAVAGE IL02 CHICAGO	88.22
09-29	2273560002	Do	09/07/92-10/06/92	SAVEAGE IL02 CHICAGO	413.38
09-29	2273560003	MICHIGAN BELL TELEPHONE CO.	08/10/92-09/09/92	DAVIS MI11 PETOSKY	89.20
09-29	2273560004	Do	08/10/92-09/09/92	CARR MI06 PONTIAC	32.30
09-29	2273560005	Do	08/10/92-09/09/92	CARR MI06 PONTIAC	301.30
09-29	2273570002	AT&T	09/06/92-10/06/92	MCCLOSKY IN08 BLOOMINGTON	15.51
09-29	2273570010	ILLINOIS BELL	08/10/92-09/09/92	COSTELLO IL21 E. ST LOUIS	45.31
09-29	2273570007	Do	09/10/92-10/09/92	HYDE UK06 ADDISON	209.69
09-29	2273570008	Do	09/10/92-10/09/92	HASTERT IL14 SELGIN	29.55
09-29	2273570009	ILLINOIS BELL TELEPHONE CO.	09/07/92-10/06/92	ROSTENOWSKI IL08 CHICAGO	46.07
09-29	2273570003	INDIANA BELL TELEPHONE CO.	09/01/92-09/30/92	JACOBS IN10 INDIANAPOLIS	.60
09-29	2273570006	MICHIGAN BELL TELEPHONE CO.	08/07/92-09/06/92	BONIOR MI12 MT CLEMENS	655.29
09-29	2273570011	Do	08/10/92-09/09/92	FORD MI15 WAYNE	79.58
09-29	2273570014	NEW YORK TELEPHONE	07/01/92-08/01/92	NEW YORK TELEPHONE SUMMARY MONTHLY SVC	210.19
09-29	2273570012	Do	08/01/92-09/01/92	NEW YORK SUMMARY MONTHLY SVC	761.00
09-29	2273570013	Do	08/01/92-09/01/92	NEW YORK SUMMARY MONTHLY SVC	2,189.65
09-29	2273570015	Do	08/01/92-09/01/92	NEW YORK TELEPHONE MONTHLY SVC	225.08
09-29	2273570016	Do	08/01/92-09/01/92	NEW YORK SUMMARY MONTHLY SVC	3,652.14
09-29	2273570004	OHIO BELL	09/10/92-10/09/92	APPLEGATE OH18 EAST LIVERPOOL	150.09
09-29	2273570005	Do	09/13/92-10/12/92	TRAFICANT OH17 WARREN	281.71
09-29	2273570001	UNITED TELEPHONE COMPANY	09/10/92-10/09/92	OXLEY OH04 MANSFIELD	58.15
09-30	2272390005	ARA/CORY REFRESHMENT SER OF FT. WORTH	09/02/92	COFFEE SERVICE	38.10

09-30	2272390002	C & P TELEPHONE	09/01/92	TELEPHONE SERVICE	6.12
09-30	2272390004	CONGRESSIONAL QUARTERLY INC	09/01/92	SUBSCRIPTION	995.00
09-30	2272390001	SAMMONS OF FT WORTH CABLE SERVICES	09/09/92	C-SPAN CABLE SERVICE	71.05
09-30	2272390003	SBMS, INC.	09/09/92	TELEPHONE SERVICE	387.64
09-30	2272960002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	08/01/92–08/31/92		675.00
09-30	2272960003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	08/01/92–08/31/92		24.25
09-30	2272960001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	08/01/92–08/31/92		477.50
09-30	2273900072	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1.83
09-30	2273900008	Do	09/01/92–09/30/92		117.37
09-30	2273900035	Do	09/01/92–09/30/92		2,905.78
09-30	2273900043	Do	09/01/92–09/30/92		3,588.30
09-30	2273900063	Do	09/01/92–09/30/92		5,804.11
09-30	2273900071	Do	09/01/92–09/30/92		3,903.00
09-30	2273900005	Do	09/01/92–09/30/92		284.27
09-30	2273900009	Do	09/01/92–09/30/92		27,848.94
09-30	2273900010	Do	09/01/92–09/30/92		500.49
09-30	2273900011	Do	09/01/92–09/30/92		2,150.62
09-30	2273900012	Do	09/01/92–09/30/92		476.10
09-30	2273900013	Do	09/01/92–09/30/92		83.90
09-30	2273900014	Do	09/01/92–09/30/92		2,803.99
09-30	2273900015	Do	09/01/92–09/30/92		1,424.27
09-30	2273900016	Do	09/01/92–09/30/92		5,992.66
09-30	2273900017	Do	09/01/92–09/30/92		1,073.68
09-30	2273900018	Do	09/01/92–09/30/92		279.47
09-30	2273900019	Do	09/01/92–09/30/92		810.11
09-30	2273900020	Do	09/01/92–09/30/92		6,269.28
09-30	2273900021	Do	09/01/92–09/30/92		1,161.39
09-30	2273900022	Do	09/01/92–09/30/92		64,183.48
09-30	2273900023	Do	09/01/92–09/30/92		3,798.94
09-30	2273900024	Do	09/01/92–09/30/92		363.12
09-30	2273900025	Do	09/01/92–09/30/92		15,081.80
09-30	2273900026	Do	09/01/92–09/30/92		1,802.64
09-30	2273900027	Do	09/01/92–09/30/92		3,018.97
09-30	2273900028	Do	09/01/92–09/30/92		665.21
09-30	2273900029	Do	09/01/92–09/30/92		3,179.97
09-30	2273900030	Do	09/01/92–09/30/92		32.90
09-30	2273900031	Do	09/01/92–09/30/92		14,009.65
09-30	2273900032	Do	09/01/92–09/30/92		776.33
09-30	2273900033	Do	09/01/92–09/30/92		248.22
09-30	2273900034	Do	09/01/92–09/30/92		324.00
09-30	2273900036	Do	09/01/92–09/30/92		998.05
09-30	2273900040	Do	09/01/92–09/30/92		83.72
09-30	2273900053	Do	09/01/92–09/30/92		19,981.17
09-30	2273900054	Do	09/01/92–09/30/92		5,219.65
09-30	2273900055	Do	09/01/92–09/30/92		2,199.87
09-30	2273900057	Do	09/01/92–09/30/92		1,111.70
09-30	2273900058	Do	09/01/92–09/30/92		149.41
09-30	2273900059	Do	09/01/92–09/30/92		120.71
09-30	2273900060	Do	09/01/92–09/30/92		104.58
09-30	2273900061	Do	09/01/92–09/30/92		85.68
09-30	2273900064	Do	09/01/92–09/30/92		853.88
09-30	2273900066	Do	09/01/92–09/30/92		1,156.03
09-30	2273900067	Do	09/01/92–09/30/92		6,535.12
09-30	2273900070	Do	09/01/92–09/30/92		6,439.43
09-30	2273900076	Do	09/01/92–09/30/92		2,327.63
09-30	2273900077	Do	09/01/92–09/30/92		4,292.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-30	2273900081	Do	09/01/92–09/30/92		4,256.61
09-30	2273900050	Do	09/01/92–09/30/92		4,673.11
09-30	2273900065	Do	09/01/92–09/30/92		808.90
09-30	2274160001	CENTRAL TELEPHONE COMPANY	03/13/90–04/12/90	BALLENGER-HICKORY NC10 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	269.36
09-30	2274330001	VISA	05/22/92–05/23/92	REISSUED CHECK	87.85
09-30	2274330002	Do	05/24/92–05/25/92	REISSUED CHECK	105.00
09-30	2274950001	*(STATIONERY ALLOWANCE CHARGED)*	09/01/92–09/30/92		1,176.56
09-30	2274950002	Do	09/01/92–09/30/92		2,841.05
09-30	2274950046	Do	09/01/92–09/30/92		3,874.23
09-30	2274950058	Do	09/01/92–09/30/92		946.52
09-30	2274950003	Do	09/01/92–09/30/92		3,376.32
09-30	2274950005	Do	09/01/92–09/30/92		594.89
09-30	2274950007	Do	09/01/92–09/30/92		2,017.39
09-30	2274950009	Do	09/01/92–09/30/92		3,135.48
09-30	2274950010	Do	09/01/92–09/30/92		1,232.80
09-30	2274950011	Do	09/01/92–09/30/92		207.00
09-30	2274950012	Do	09/01/92–09/30/92		106.72
09-30	2274950013	Do	09/01/92–09/30/92		24.15
09-30	2274950014	Do	09/01/92–09/30/92		273.46
09-30	2274950015	Do	09/01/92–09/30/92		165.11
09-30	2274950016	Do	09/01/92–09/30/92		3,485.36
09-30	2274950017	Do	09/01/92–09/30/92		185.07
09-30	2274950018	Do	09/01/92–09/30/92		287.60
09-30	2274950019	Do	09/01/92–09/30/92		146.56
09-30	2274950020	Do	09/01/92–09/30/92		136.65
09-30	2274950021	Do	09/01/92–09/30/92		8,951.98
09-30	2274950022	Do	09/01/92–09/30/92		14.00
09-30	2274950023	Do	09/01/92–09/30/92		85.86
09-30	2274950024	Do	09/01/92–09/30/92		565.99
09-30	2274950025	Do	09/01/92–09/30/92		174.70
09-30	2274950026	Do	09/01/92–09/30/92		1,155.84
09-30	2274950027	Do	09/01/92–09/30/92		640.96
09-30	2274950028	Do	09/01/92–09/30/92		126.08
09-30	2274950029	Do	09/01/92–09/30/92		205.86
09-30	2274950030	Do	09/01/92–09/30/92		70.90
09-30	2274950031	Do	09/01/92–09/30/92		542.82
09-30	2274950033	Do	09/01/92–09/30/92		128.92
09-30	2274950035	Do	09/01/92–09/30/92		2,084.92
09-30	2274950036	Do	09/01/92–09/30/92		2,080.89
09-30	2274950037	Do	09/01/92–09/30/92		87.34
09-30	2274950039	Do	09/01/92–09/30/92		2,353.01
09-30	2274950041	Do	09/01/92–09/30/92		3,635.41
09-30	2274950048	Do	09/01/92–09/30/92		2,932.48
09-30	2274950051	Do	09/01/92–09/30/92		2,817.27

09-30	2274950054	Do	09/01/92–09/30/92		1,191.74
09-30	2274950056	Do	09/01/92–09/30/92		211.00
09-30	2274950057	Do	09/01/92–09/30/92		1,413.10
09-30	2274950059	Do	09/01/92–09/30/92		261.74
09-30	2274950061	Do	09/01/92–09/30/92		162.28
09-30	2274950062	Do	09/01/92–09/30/92		1,195.78
09-30	2274950063	Do	09/01/92–09/30/92		842.73
09-30	2274950064	Do	09/01/92–09/30/92		2,122.01
09-30	2274950065	Do	09/01/92–09/30/92		3,152.91
09-30	2274950066	Do	09/01/92–09/30/92		658.48
09-30	2274950069	Do	09/01/92–09/30/92		304.72
09-30	2274950070	Do	09/01/92–09/30/92		329.52
09-30	2274950072	Do	09/01/92–09/30/92		201.18
09-30	2274950075	Do	09/01/92–09/30/92		1,291.24
09-30	2274950076	Do	09/01/92–09/30/92		2,281.11
09-30	2274950077	Do	09/01/92–09/30/92		4,490.63
09-30	2274950049	Do	09/01/92–09/30/92		5,786.71
09-30	2274950060	Do	09/01/92–09/30/92		99.44

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 7,943,838.62

ADJUSTMENTS/REFUNDS

EXPENSES

07-06	2198980023	WASHINGTON POST	06/29/92–06/29/93	CREDIT FOR CHECK REISSUED	(39.00)
07-06	2225980022	CATHEY TINNEY-ZARA	04/07/91–06/02/91	REFUND DUE TO A SUBSTITUTE CHECK BEING RETURNED - ORIGINAL CHECK CASHED	(113.30)
07-06	2225980023	Do	05/02/91–05/02/91	REFUND DUE TO A SUBSTITUTE CHECK BEING RETURNED - ORIGINAL CHECK CASHED	(44.00)
07-06	2233970004	SYLVIA P MILLINER	05/13/92–05/13/92	CREDIT FOR CHECK REISSUED	(17.20)
07-06	2233970005	DENISE ORLOWSKI	05/04/92–05/15/92	CREIDT FOR CHECK REISSUED	(113.85)
07-06	2233970003	BRIAN T SANSONI	05/17/92–05/18/92	CREDIT FOR CHECK REISSUED	(94.05)
07-07	2225980011	RICHARD CLARENCE FRANKLIN	05/01/92–05/29/92	REFUND DUE TO DUPLICATE PAYMENT	(380.60)
07-07	2233970009	WILLIAM D CRUDUP	06/30/92	CREDIT FOR CHECK REISSUED	(921.62)
07-07	2233970006	REBECCA P MONTOYA	05/19/92–05/20/92	CREDIT FOR CHECK REISSUED	(35.10)
07-07	2233970007	Do	05/20/92–05/23/92	CREDIT FOR CHECK REISSUED	(11.00)
07-07	2233970008	FATIMA MUHAMMAD	06/30/92	CREDIT FOR CHECK REISSUED	(1,138.12)
07-07	2233970011	RONALD A ORLANDO	06/30/92	CREDIT FOR CHECK REISSUED	(2,172.21)
07-07	2267980009	ANGELA C D'AURIO	05/01/92–05/21/92	CREDIT FOR CHECK REISSUED	(89.11)
07-07	2267980010	MICHAEL D. DUNAHAY	05/06/92–05/19/92	CREDIT FOR CHECK REISSUED	(151.81)
07-08	2231990009	MARGARET O GISS	06/30/92	REFUND	(530.60)
07-08	2233960001	KATHLEEN C FORT	06/30/92	CREDIT FOR CHECK REISSUED	(321.68)
07-08	2233960004	MARGARET O GISS	06/30/92	CREDIT FOR CHECK REISSUED	(530.60)
07-08	2233960002	GEORGE MCCREE	06/30/92	CREDIT FOR CHECK REISSUED	(2,239.93)
07-08	2233970010	JOSHUA M BEASLEY	06/30/92	CREDIT FOR CHECK REISSUED	(904.89)
07-08	2233970012	D L KLEIN	06/30/92	CREDIT FOR CHECK REISSUED	(432.71)
07-09	2233990002	DANIEL W MARTZ	06/30/92	CREDIT FOR CHECK REISSUED	(1,749.36)
07-10	2192990018	OFFICE OF FINANCE	07/06/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,314.80)
07-10	2192990017	OFFICE OF THE DOORKEEPER	06/03/92–06/29/92	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(2,343.10)
07-14	2196990013	U.S. TREASURY	07/08/92	REFUND DUE TO VENDING MACHINE RECEIPTS	(62.00)
07-15	2233210002	THE REPORTER	02/18/92–02/18/93	CREDIT FOR CHECK REISSUED	(124.00)
07-16	2233960003	FRED A. BURTON	06/30/92	CREDIT FOR CHECK REISSUED	(1,255.13)
07-16	2234290002	U.S. TREASURY	05/20/91	DEBIT VOUCHER	41.15
07-16	2234290003	Do	08/02/91	DEBIT VOUCHER	8.43
07-20	2202990020	RICHARD L SCOTT, JR	03/29/91	LIMITED PAYABILITY CANCELLATION	(8.23)
07-20	2202990022	GREGG T SMITH	03/29/91	LIMITED PAYABILITY CANCELLATION	(14.07)
07-20	2202990021	ROY CONELL WALKER	03/29/91	LIMITED PAYABILITY CANCELLATION	(7.98)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	2202990023	NANCY YOOD	03/29/91	LIMITED PAYABILITY CANCELLATION	(2,806.79)
07-20	2233200001	JAMES J STIVES	05/29/92	CREDIT FOR CHECK REISSUED	(160.40)
07-21	2203990001	OFFICE OF FINANCE	07/13/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,388.65)
07-21	2203990016	Do	07/16/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,496.55)
07-22	2233210001	UNITED AIRLINES	04/28/91-04/29/91	CREDIT FOR CHECK REISSUED	(477.00)
07-22	2233970001	SIGNATURE SYSTEMS BY E.S.P. SYSTEMS, IN	03/11/92	CREDIT FOR CHECK REISSUED	(204.10)
07-23	2233970002	DAN BOLEN	03/30/92	CREDIT FOR CHECK REISSUED	(245.05)
07-24	2267980052	HON. RICHARD A. GEPHARDT	07/01/92-07/31/92	CREDIT FOR CHECK REISSUED	(833.33)
07-29	2211990018	OFFICE OF FINANCE	07/22/92-07/22/92	REFUND DUE TO R&R SALE OF LEGISLATIVE TRANSCRIPTS	(1,568.85)
07-31	2233220001	KIMBERLY A GANGNES	06/30/92	CREDIT FOR CHECK REISSUED	(733.41)
07-31	2234970001	U.S. TREASURY	04/01/92-05/31/92	CHG FOR RETRIEVAL FEES OF CHECK COPIES PROVIDED MORE THAN L8 MO'S AFTER THE CHECK ISSUE DATE	12.00
07-31	2234970002	Do	06/01/92-06/30/92	CHG FOR RETRIEVAL FEES OF CHECK COPIES PROVIDED MORE THAN 18 MO'S AFTER THE CHECK ISSUE DATE	12.00
08-06	2267980017	ANNA M ALDAVE	07/31/92	CREDIT FOR CHECK REISSUED	(1,406.76)
08-06	2267980014	LYNN JOHN CUNNINGHAM	07/31/92	CREDIT FOR CHECK REISSUED	(319.36)
08-06	2267980019	CHARLES L FOWLER, II	07/31/92	CREDIT FOR CHECK REISSUED	(1,223.00)
08-06	2267980018	PEGGY DIANE HARVEY	07/31/92	CREDIT FOR CHECK REISSUED	(1,302.90)
08-07	2262990014	NORTHWEST AIRLINES, INC	06/03/92	REFUND DUE TO INCORRECT PAYEE	(9,775.00)
08-07	2267980016	MICHAEL ALAN MURPHY	07/31/92	CREDIT FOR CHECK REISSUED	(1,652.10)
08-07	2267980015	SHELDON PHILLIPS	07/31/92	CREDIT FOR CHECK REISSUED	(1,011.07)
08-11	2267980021	ANGEA STEWART-WOODS (SANDERS)	07/31/92	CREDIT FOR CHECK REISSUED	(550.00)
08-11	2267980023	TAWNDRA L HILL	07/31/92	CREDIT FOR CHECK REISSUED	(192.48)
08-11	2267980008	XEROX CORPORATION	11/08/91-11/08/91	CREDIT FOR CHECK REISSUED	(4,769.00)
08-11	2267980007	Do	01/22/92-01/22/92	CREDIT FOR CHECK REISSUED	(93.00)
08-12	2225980020	OFFICE OF FINANCE	07/31/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(3,921.70)
08-12	2225980021	Do	08/03/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(525.60)
08-12	2225990020	Do	08/05/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(802.95)
08-12	2225990021	Do	08/06/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(205.10)
08-12	2225990011	OFFICE OF THE DOORKEEPER	07/10/92-07/28/92	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(1,158.30)
08-12	2225990010	POSTMASTER	04/21/92	REFUND DUE TO OVERAGE	(142.57)
08-12	2225990008	Do	05/06/92	REFUND DUE TO OVERAGE	(109.60)
08-12	2225990009	Do	06/16/92	REFUND DUE TO OVERAGE	(66.61)
08-12	2226990011	U.S. TREASURY	08/11/92	REFUND DUE TO VENDING MACHINE RECEIPTS	(93.00)
08-13	2267980006	LAKE MICHIGAN COLLEGE	11/25/91	CREDIT FOR CHECK REISSUED	(273.00)
08-17	2267980026	MARIAN J SMITH	07/31/92	CREDIT FOR CHECK REISSUED	(325.68)
08-18	2231990012	AT&T INFORMATION SYSTEMS	04/01/91-06/30/91	REFUND DUE TO OVERPAYMENT ON EQUIPMENT PURCHASE	(477.42)
08-18	2231990006	C&P TELEPHONE COMPANY	07/31/91-08/31/91	REFUND DUE TO TELEPHONE SERVICE COMMISSION	(259.77)
08-18	2231990007	GTE HAWAIIAN TEL	06/01/91-06/30/91	REFUND DUE TO OVERPAYMENT	(261.33)
08-18	2231990008	U.S. TREASURY	09/01/91-09/30/91	REFUND DUE TO SERVICE DISCONNECTED	(6.00)
08-18	2231990020	Do	08/14/92	REFUND DUE TO R & R SALE OF LEGISLATIVE TRANSCRIPTS	(1,442.10)
08-19	2267980001	ILLINOIS BELL	12/07/91-01/08/92	CREDIT FOR CHECK REISSUED	(102.35)
08-19	2267980003	Do	12/10/91-01/09/92	CREDIT FOR CHECK REISSUED	(59.87)
08-19	2267980002	Do	12/13/91-01/13/92	CREDIT FOR CHECK REISSUED	(63.36)
08-20	2233230003	UNIV. OF WISCONSIN--MADISON	06/15/92	CREDIT FOR CHECK REISSUED	(797.33)
08-20	2233240016	AT&T	05/16/92-06/15/92	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(1,556.08)

08-20	2233240006	C&P TELEPHONE COMPANY	05/31/92-06/30/92	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(902.30)
08-20	2233240001	U.S. TREASURY	08/01/87-09/30/90	REFUND DUE TO TELECOMMUNICATION SERVICE FOR LSO'S AND OTHER HILL ORGANIZATIONS	(460.95)
08-20	2233240003	Do	10/01/90-07/31/91	REFUND DUE TO TELECOMMUNICATION SERVICE FOR LSO'S AND OTHER HILL ORGANIZATIONS	(1,452.19)
08-20	2233240018	Do	05/01/92-06/30/92	REFUND DUE TO TELECOMMUNICATION SERVICE FOR LSO'S AND OTHER HILL ORGANIZATIONS	(10,254.73)
08-20	2233290018	CYNTHIA CHAMBERS	04/30/91	LIMITED PAYABILITY CANCELLATION	(1,415.33)
08-20	2233290016	WILLIAM L LAWRENCE	04/30/91	LIMITED PAYABILITY CANCELLATION	(1.15)
08-20	2233290015	KATHLEEN M TREASURE	04/30/91	LIMITED PAYABILITY CANCELLATION	(39.89)
08-20	2233290017	NANCY YOOD	04/30/91	LIMITED PAYABILITY CANCELLATION	(2,806.79)
08-20	2233970013	CLARENCE WONG	06/30/92	CREDIT FOR CHECK REISSUED	(1,791.99)
08-20	2233990001	BIALEK CORPORATION	06/15/92	CREDIT FOR CHECK REISSUED	(109.77)
08-20	2233990004	PARAMOUNT SERVICES, INC.	06/15/92	CREDIT FOR CHECK REISSUED	(200.00)
08-20	2233990003	SAN DIEGO OFFICE SUPPLY	06/15/92	CREDIT FOR CHECK REISSUED	(228.22)
08-20	2240990008	CENTRAL TELEPHONE COMPANY	11/04/91-11/29/91	REFUND DUE TO INCORRECT PAYEE	(229.44)
08-20	2240990003	Do	11/25/91-12/24/91	REFUND DUE TO INCORRECT PAYEE	(143.96)
08-20	2240990004	Do	11/25/91-12/24/91	REFUND DUE TO INCORRECT PAYEE	(393.26)
08-20	2240990005	Do	11/25/91-12/24/91	REFUND DUE TO INCORRECT PAYEE	(187.56)
08-20	2240990006	Do	11/25/91-12/24/91	REFUND DUE TO INCORRECT PAYEE	(215.42)
08-20	2240990007	Do	11/25/91-12/24/91	REFUND DUE TO INCORRECT PAYEE	(16.16)
08-20	2267980051	AT&T	03/01/91-03/31/91	CREDIT FOR CHECK REISSUED	(91.00)
08-20	2267980050	Do	09/01/91-09/30/91	CREDIT FOR CHECK REISSUED	(91.00)
08-20	2267980043	Do	02/04/92-03/03/92	CREDIT FOR CHECK REISSUED	(22.15)
08-20	2267980048	Do	02/14/92	CREIDT FOR CHECK REISSUED	(978.20)
08-20	2267980042	Do	02/18/92	CREDIT FOR CHECK REISSUED	(214.00)
08-20	2267980044	Do	03/01/92-03/31/92	CREDIT FOR CHECK REISSUED	(74.25)
08-20	2267980040	Do	03/04/92-04/03/92	CREDIT FOR CHECK REISSUED	(53.30)
08-20	2267980041	Do	03/04/92-04/03/92	CREDIT FOR CHECK REISSUED	(4.10)
08-20	2267980039	Do	03/10/92-04/09/92	CREDIT FOR CHECK REISSUED	(2.50)
08-20	2267980047	Do	03/10/92-04/09/92	CREDIT FOR CHECK REISSUED	(27.35)
08-20	2267980049	Do	03/20/92-04/19/92	CREDIT FOR CHECK REISSUED	(29.20)
08-20	2267980045	Do	03/22/92-04/21/92	CREDIT FOR CHECK REISSUED	(31.30)
08-20	2267980046	Do	04/01/92-04/30/92	CREDIT FOR CHECK REISSUED	(41.70)
08-20	2267980013	HENRY AVALOS	06/01/92-06/30/92	CREDIT FOR CHECK REISSUED	(4,080.00)
08-20	2267980030	BIALEK CORPORATION	06/15/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	109.77
08-20	2267980038	CENTRAL TELEPHONE COMPANY	11/04/91-11/29/91	CREDIT FOR CHECK REISSUED	(229.44)
08-20	2267980033	Do	11/25/91-12/24/91	CREDIT FOR CHECK REISSUED	(143.96)
08-20	2267980034	Do	11/25/91-12/24/91	CREDIT FOR CHECK REISSUED	(393.26)
08-20	2267980035	Do	11/25/91-12/24/91	CREDIT FOR CHECK REISSUED	(187.56)
08-20	2267980036	Do	11/25/91-12/24/91	CREDIT FOR CHECK REISSUED	(215.42)
08-20	2267980037	Do	11/25/91-12/24/91	CREDIT FOR CHECK REISSUED	(16.16)
08-20	2267980012	OHIO BELL	05/25/92-06/24/92	CREDIT FOR CHECK REISSUED	(34.92)
08-20	2267980011	Do	06/01/92-06/30/92	CREDIT FOR CHECK REISSUED	(34.22)
08-20	2267980031	PARAMOUNT SERVICES, INC.	06/15/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	200.00
08-20	2267980032	CLARENCE WONG	06/30/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,791.99
08-21	2234240001	U.S. TREASURY	07/01/92-07/31/92	CHG. FOR RETRIEVAL FEES OF CHECK COPIES PROVIDED MORE THAN 18 MO'S AFTER THE CHECK ISSUE DATE	8.00
08-24	2262990015	CHPT	07/29/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(95.00)
08-25	2238980014	AT&T	06/16/92-07/15/92	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(1,883.18)
08-25	2238980010	C&P TELEPHONE COMPANY	06/30/92-07/31/92	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(728.89)
08-25	2238980017	OFFICE OF FINANCE	08/20/92	REFUND DUE TO R&R SALE OF LEGISLATIVE TRANSCRIPTS	(686.70)
08-25	2238980015	U.S. TREASURY	11/01/91-05/30/92	REFUND DUE TO TELECOMMUNICATIONS SERVICE FOR LSO'S AND OTHER HILL ORGANIZATIONS	(80,787.98)
08-25	2238980005	Do	05/01/92-06/30/92	REFUND DUE TO TELEPHONE SERVICE FOR LSO AND OTHER HILL ORGANIZATIONS	(221.93)
08-25	2267980053	THOMAS J MANGO	07/31/92	CREDIT FOR CHECK REISSUED	(995.30)
08-26	2267980020	ARTHUR VALENTINE	05/07/92	CREDIT FOR CHECK REISSUED	(307.16)
08-26	2267980022	JULIA A BREAUX	07/31/92	CREDIT FOR CHECK REISSUED	(554.10)
08-27	2240990013	OFFICE OF FINANCE	08/24/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(178.70)
08-27	2267980024	GTE MOBILNET	06/01/92-06/30/92	CREDIT FOR CHECK REISSUED	(116.44)
08-31	2244980009	OFFICE OF FINANCE	08/26/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(492.00)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	2254960012	Do	09/03/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,666.05)
09-10	2254960003	OFFICE OF THE DOORKEEPER	08/06/92-08/27/92	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(580.45)
09-10	2267980004	CHARLOTTE OBSERVER	02/07/92-02/05/93	CREDIT FOR CHECK REISSUED	(85.80)
09-11	2267980025	N JAMIE BARKSDALE	07/31/92	CREDIT FOR CHECK REISSUED	(923.50)
09-18	2262990029	OFFICE OF FINANCE	09/15/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(574.65)
09-22	2266990029	PHILIP WALLACE	05/31/91	LIMITED PAYABILITY CANCELLATION	(92.35)
09-22	2266990030	NANCY YOOD	05/31/91	LIMITED PAYABILITY CANCELLATION	(2,806.79)
09-23	2267980005	ALLSTATE INSURANCE COMPANY	07/13/92-01/13/93	CREDIT FOR CHECK REISSUED	(856.10)
09-23	2267990025	OFFICE OF FINANCE	09/16/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(611.00)
09-23	2267990026	Do	09/19/92	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(213.00)
09-23	2267990014	U.S. TREASURY	08/01/87-09/30/87	REFUND DUE TO TELECOMMUNICATIONS FOR MINORITY PRINTER	(141.21)
09-23	2267990010	Do	02/01/88-07/31/89	REFUND DUE TO TELECOMMUNICATIONS FOR COMBINED AIRLINE TICKET OFFICE	(393.68)
09-23	2267990012	Do	04/01/88-04/30/88	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL HISPANIC CAUCUS	(111.21)
09-23	2267990007	Do	10/01/88-12/31/88	REFUND DUE TO TELECOMMUNICATIONS FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	(139.10)
09-23	2267990016	Do	12/01/88-12/31/88	REFUND DUE TO TELECOMMUNICATIONS FOR TRAVEL AND TOURISM CAUCUS	(38.46)
09-23	2267990002	Do	01/01/90-01/31/90	REFUND DUE TO TELECOMMUNICATIONS FOR SERVICE AMERICA	(345.52)
09-23	2267990003	Do	09/01/90-09/30/90	REFUND DUE TO TELECOMMUNICATIONS FOR CALIFORNIA DEMOCRATIC CONG DELEGATION	(13.90)
09-23	2267990004	Do	11/01/90-11/30/90	REFUND DUE TO TELECOMMUNICATIONS FOR CONG CLEARINGHOUSE ON THE FUTURE	(335.74)
09-23	2267990006	Do	03/01/91-09/30/91	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL STAFF CLUB	(61.50)
09-23	2267990001	Do	04/01/91-05/31/91	REFUND DUE TO TELECOMMUNICATIONS FOR SERVICE AMERICA	(1,282.61)
09-23	2267990005	Do	10/01/91-04/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL STAFF CLUB	(15.52)
09-23	2267990015	Do	03/01/92-03/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR TRAVEL AND TOURISM CAUCUS	(201.79)
09-23	2267990008	Do	04/01/92-04/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	(122.45)
09-23	2267990009	Do	04/01/92-04/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR COMBINED AIRLINE TICKET OFFICE	(39.20)
09-23	2267990011	Do	04/01/92-04/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL HISPANIC CAUCUS	(169.88)
09-23	2267990013	Do	04/01/92-04/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR MINORITY PRINTER	(94.71)
09-23	2267990018	Do	04/01/92-07/31/92	REFUND DUE TO TELEPHONE SERVICE FOR LSO'S AND OTHER HILL ORGANIZATIONS	(41,295.26)
09-24	2268980020	Do	06/01/92-07/31/92	REFUND DUE TO LSO'S AND OTHER HILL ORGANIZATIONS TELECOMMUNICATION SERVICE	(7,593.39)
09-24	2268980018	Do	07/01/92-07/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR LSO'S AND OTHER HILL ORGANIZATIONS	(215.27)
09-29	2273990003	Do	07/01/92-07/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR HOUSE RESTAURANT	(318.44)
09-29	2273990008	Do	09/24/92	REFUND DUE TO DOORKEEPER VENDING	(92.00)
09-30	2275990008	OFFICE OF FINANCE	09/28/92	REFUN DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(909.10)
02-21	2262980011	UNITED PARCEL SERVICE	12/06/90	LIMITED PAYABILITY CANCELLATION	8.50
02-28	2234990001	CAUCUS FOR WOMENS ISSUES	01/03/91-01/02/92	LIMITED PAYABILITY CANCELLATION	650.00
03-05	2202990003	INDIANA AGRI-NEWS	10/01/91-12/26/91	LIMITED PAYABILITY CANCELLATION	(2.35)
03-05	2202990002	MARLBORO EXTERMINATING	02/01/91-02/28/91	LIMITED PAYABILITY CANCELLATION	(17.00)
03-05	2202990001	PERRY GARCIA	02/01/91-02/28/91	LIMITED PAYABILITY CANCELLATION	(600.00)
03-05	2202990005	SOUTHWESTERN BELL	01/01/91-01/31/91	LIMITED PAYABILITY CANCELLATION	(1.45)
03-05	2202990006	Do	01/01/91-01/31/91	LIMITED PAYABILITY CANCELLATION	(236.80)
03-05	2202990004	TULSA WORLD	04/30/91-04/30/92	LIMITED PAYABILITY CANCELLATION	(30.00)
03-05	2262980001	SOUTHWESTERN BELL	01/01/91-01/31/91	LIMITED PAYABILITY CANCELLATION	1.45
03-05	2262980003	Do	01/01/91-01/31/91	LIMITED PAYABILITY CANCELLATION	236.80
03-07	2202990007	PITNEY BOWES	01/29/91	LIMITED PAYABILITY CANCELLATION	(44.52)
03-11	2202990012	GINSBURG, FELDMAN & BRESS	02/25/91	LIMITED PAYABILITY CANCELLATION	(100.00)

03-11	2202990013	JORDAN C GREEN	02/01/91	LIMITED PAYABILITY CANCELLATION	(3.00)
03-11	2202990008	LYNN C KMIEC	12/08/90	LIMITED PAYABILITY CANCELLATION	(119.88)
03-11	2202990014	CRAIG A. WASHINGTON	02/22/91	LIMITED PAYABILITY CANCELLATION	(4.00)
03-15	2202990015	JOHN DOUGLAS BASSETT	02/20/91-02/22/91	LIMITED PAYABILITY CANCELLATION	(190.00)
03-15	2202990011	VIRGINIA PRESS SERVICES INC.	02/28/91	LIMITED PAYABILITY CANCELLATION	(48.16)
03-20	2202990010	XEROX CORPORATION	02/13/91	LIMITED PAYABILITY CANCELLATION	(107.00)
03-21	2202990009	NATIONAL RIGHT TO LIFE NEWS	03/15/91-03/14/92	LIMITED PAYABILITY CANCELLATION	(16.00)
03-22	2202990016	INTERNATIONAL ASSOCIATION	03/31/91-03/31/92	LIMITED PAYABILITY CANCELLATION	(2.00)
03-25	2202990018	CONNECTICUT MAGAZINE	03/09/91-03/08/92	LIMITED PAYABILITY CANCELLATION	(14.97)
03-28	2202990019	BRENDA PILLORS	03/09/91	LIMITED PAYABILITY CANCELLATION	(37.19)
04-03	2233290003	DAVID P CONTARINO	03/11/91-03/16/91	LIMITED PAYABILITY CANCELLATION	(163.04)
04-03	2233290001	Do	03/13/91	LIMITED PAYABILITY CANCELLATION	(9.00)
04-03	2233290002	Do	03/13/91	LIMITED PAYABILITY CANCELLATION	(14.00)
04-05	2233290004	DEANN E ERLIN	02/04/91-02/11/91	LIMITED PAYABILITY CANCELLATION	(46.05)
04-08	2233290005	GARRY F DOUGLAS	01/26/91-02/07/91	LIMITED PAYABILITY CANCELLATION	(21.99)
04-09	2233290006	STEVE'S CATERING	02/23/91	LIMITED PAYABILITY CANCELLATION	(310.00)
04-10	2233290007	MAYNARD CLEANING SERVICE	03/01/91-03/31/91	LIMITED PAYABILITY CANCELLATION	(60.00)
04-10	2233290008	Do	04/01/91-04/30/91	LIMITED PAYABILITY CANCELLATION	(40.00)
04-10	2233290009	STATIONERS WEST	03/26/91	LIMITED PAYABILITY CANCELLATION	(52.46)
04-10	2262980005	Do	03/26/91	LIMITED PAYABILITY CANCELLATION	52.46
04-11	2233290011	FTC: WATCH	05/12/91-05/07/92	LIMITED PAYABILITY CANCELLATION	(556.00)
04-11	2233290010	SUSAN H WARNER	03/19/91	LIMITED PAYABILITY CANCELLATION	(5.50)
04-17	2233290012	THE OBSERVER NEWSPAPER TROY EDITION	06/06/91-06/06/92	LIMITED PAYABILITY CANCELLATION	(36.40)
04-19	2233290013	GREGORY M KELLY	03/26/91-04/07/91	LIMITED PAYABILITY CANCELLATION	(31.50)
04-22	2233290014	INSTITUTE FOR INTERNATIONAL ECONOMICS	02/26/91	LIMITED PAYABILITY CANCELLATION	(1,595.00)
04-22	2262980007	Do	02/26/91	LIMITED PAYABILITY CANCELLATION	1,595.00
04-24	2233290019	BUSINESS MACHINES, INC	03/27/91	LIMITED PAYABILITY CANCELLATION	(1.05)
04-24	2233290020	FEDERAL RESEARCH SERVICE	04/29/91-09/30/91	LIMITED PAYABILITY CANCELLATION	(71.00)
04-24	2262980013	Do	04/29/91-09/30/91	LIMITED PAYABILITY CANCELLATION	71.00
04-25	2233290021	JANET L TICKNER	03/21/91	LIMITED PAYABILITY CANCELLATION	(20.90)
04-25	2233290022	Do	03/21/91	LIMITED PAYABILITY CANCELLATION	(8.00)
04-30	2233290023	MONROE COURIER	04/01/91-03/31/92	LIMITED PAYABILITY CANCELLATION	(10.00)
04-30	2233290024	THE DAILY JOURNAL	04/01/91-03/31/92	LIMITED PAYABILITY CANCELLATION	(86.00)
04-30	2262980009	Do	04/01/91-03/31/92	LIMITED PAYABILITY CANCELLATION	86.00
05-03	2266990001	CAMDEN COUNTY COLLEGE	12/19/90-12/19/90	LIMITED PAYABILITY CANCELLATION	(26.05)
05-03	2266990003	CUSTOMER FINANCIAL CENTER	01/27/91	LIMITED PAYABILITY CANCELLATION	(149.00)
05-03	2266990002	JOSHUA M WHITE	02/24/91	LIMITED PAYABILITY CANCELLATION	(6.25)
05-06	2266990016	BRAVO COMMUNICATIONS INC	04/11/91	LIMITED PAYABILITY CANCELLATION	(16.20)
05-06	2266990015	GTE COMMUNICATIONS CORP	03/13/91	LIMITED PAYABILITY CANCELLATION	(74.80)
05-06	2266990011	Do	03/25/91	LIMITED PAYABILITY CANCELLATION	(7.50)
05-06	2266990012	Do	03/25/91	LIMITED PAYABILITY CANCELLATION	(7.50)
05-06	2266990013	Do	03/25/91	LIMITED PAYABILITY CANCELLATION	(84.65)
05-06	2266990014	Do	03/25/91	LIMITED PAYABILITY CANCELLATION	(7.50)
05-06	2266990010	Do	04/13/91	LIMITED PAYABILITY CANCELLATION	(74.80)
05-06	2266990017	TERRY PRICE	02/03/91	LIMITED PAYABILITY CANCELLATION	(11.08)
05-06	2266990007	ROBERT R. WEED	03/28/91-03/29/91	LIMITED PAYABILITY CANCELLATION	(45.78)
05-06	2266990008	Do	03/28/91-03/29/91	LIMITED PAYABILITY CANCELLATION	(72.19)
05-06	2266990009	Do	03/28/91-03/29/91	LIMITED PAYABILITY CANCELLATION	(45.72)
05-06	2266990005	Do	03/28/91-03/31/91	LIMITED PAYABILITY CANCELLATION	(306.00)
05-06	2266990006	Do	03/28/91-03/31/91	LIMITED PAYABILITY CANCELLATION	(46.00)
05-06	2266990004	STANLEY H. WELCH	03/01/91-03/30/91	LIMITED PAYABILITY CANCELLATION	(55.42)
05-07	2266990018	MELISSA A DIAS	02/04/91	LIMITED PAYABILITY CANCELLATION	(18.79)
05-09	2266990019	THE GAZETTE ENTERPRISE	04/16/91-04/16/92	LIMITED PAYABILITY CANCELLATION	(59.75)
05-10	2266990020	EILEEN FRANCES O'BRIEN	04/30/91	LIMITED PAYABILITY CANCELLATION	(5.35)
05-13	2266990022	CATHERINE ABERNATHY	04/21/91-04/21/92	LIMITED PAYABILITY CANCELLATION	(45.00)
05-13	2266990021	THE FLORAL PARK BULLETIN	05/01/91-05/01/92	LIMITED PAYABILITY CANCELLATION	(12.20)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
05-13	2266990023	GRETCHEN P WHITE	03/26/91-03/26/91	LIMITED PAYABILITY CANCELLATION	(16.06)
05-14	2266990024	IC PUBLICATIONS, LTD	04/30/91-04/29/92	LIMITED PAYABILITY CANCELLATION	(49.00)
05-15	2266990026	MICHAEL DAVIS	04/23/91	LIMITED PAYABILITY CANCELLATION	(9.95)
05-15	2266990025	INSTITUTE FOR INTERNATIONAL ECONOMICS	05/01/91	LIMITED PAYABILITY CANCELLATION	(60.00)
05-16	2266990027	THE HERALD	05/01/91-05/01/92	LIMITED PAYABILITY CANCELLATION	(9.00)
05-17	2231990004	C & P TELEPHONE COMPANY	03/25/91-03/28/91	REFUND DUE TO OVERPAYMENT	(6.16)
05-17	2266990028	CONGRESSIONAL QUARTERLY BOOKS	05/13/91-05/13/92	LIMITED PAYABILITY CANCELLATION	(69.95)
05-30	2266990031	NANCY E. AND W. WILLIAM SAUL	05/01/91-05/30/91	LIMITED PAYABILITY CANCELLATION	(1,510.49)
05-31	2266990032	CHARLES HATCHER	05/10/91-05/19/91	LIMITED PAYABILITY CANCELLATION	(170.88)
05-31	2266990033	GREGG T SMITH	05/10/91	LIMITED PAYABILITY CANCELLATION	(15.13)
07-12	2198980002	JACQUELINE MAY LOWEY	06/19/91	CREDIT FOR CHECK REISSUED	(33.50)
12-27	2198980007	GEORGE R GILBERT	12/20/91	CREDIT FOR CHECK REISSUED	(4,803.08)
12-27	2198980006	TED M WEGGELAND	12/20/91	CREDIT FOR CHECK REISSUED	(2,564.04)
12-27	2205990001	SOUTHWESTERN BELL	11/13/91-12/12/91	REFUND DUE TO A DISCONNECTION OF SERVICE	(12.77)
12-30	2205990005	Do	11/15/91-12/14/91	REFUND DUE TO A DISCONNECTION OF SERVICE	(35.63)
01-06	2273990005	SOUTH CENTRAL BELL	10/22/91-11/21/91	REFUND DUE TO AGENCY REIMBURSEMENT FOR OFFICE MOVE	(208.08)
01-21	2198980001	MT. VERNON DEMOCRAT	02/09/91-02/09/92	CREDIT FOR CHECK REISSUED	(17.95)
01-21	2205990004	SOUTHWESTERN BELL	12/13/91-01/12/92	REFUND DUE TO DISCONNECTION OF SERVICE	(30.57)
01-24	2198980003	GTE VIRGINIA	10/04/91-11/03/91	CREDIT FOR CHECK REISSUED	(53.21)
01-24	2198980004	Do	10/04/91-11/03/91	CREDIT FOR CHECK REISSUED	(32.43)
01-24	2198980005	Do	10/04/91-11/03/91	CREDIT FOR CHECK REISSUED	(72.00)
03-04	2268980015	GTE NORTH	12/25/91-01/25/92	REFUND DUE TO OVERPAYMENT	(1.32)
03-09	2205990002	SOUTHWESTERN BELL	12/27/91-01/26/92	REFUND DUE TO REFUND OF A CREDIT BALANCE FROM AN OVERPAYMENT	(41.13)
03-17	2192990013	GTE OF FLORIDA	01/03/92-01/13/92	REFUND DUE TO LINE DISCONNECTION 1/3/92	(15.81)
03-25	2268980013	GARDEN VALLEY TELEPHONE COMPANY	01/25/92-02/25/92	REFUND DUE TO OVERPAYMENT	(59.97)
04-13	2268980012	CONTEL	03/01/92-03/31/92	REFUND DUE TO INCORRECT PAYEE	(604.26)
04-22	2262990013	SEARS	03/30/92	REFUND DUE TO OVERBILLING	(309.11)
05-06	2198980035	MONICA CASTRO	04/30/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,486.59
05-07	2267980027	UNITED TELEPHONE COMPANY	02/22/92-03/21/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	264.01
05-07	2267980028	Do	02/22/92-03/21/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	65.64
05-07	2267980029	Do	02/25/92-03/24/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	42.84
05-14	2198980036	AMERICAN FAMILY INSURANCE	04/12/92-07/12/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	360.70
05-14	2203990010	Do	04/12/92-07/12/92	REFUND DUE TO DUPLICATE PAYMENT	(360.70)
05-15	2233240017	DIAL NET SYSTEMS, INC	03/01/92-03/31/92	REFUND DUE TO A DUPLICATE PAYMENT	(299.08)
05-20	2198980028	DREY SAMUELSON	02/19/92-03/01/92	CREDIT FOR CHECK REISSUED	(239.23)
05-20	2198980026	Do	02/19/92-03/02/92	CREDIT FOR CHECK REISSUED	(34.68)
05-20	2198980027	Do	02/19/92-03/02/92	CREDIT FOR CHECK REISSUED	(482.12)
05-20	2205990003	SOUTHWESTERN BELL	03/17/92-04/17/92	REFUND DUE TO A CREDIT BALANCE FROM AN OVERPAYMENT	(24.83)
05-26	2203990014	UNITED TELEPHONE SYSTEM	04/08/92-05/07/92	REFUND DUE TO SERVICE DISCONNECTION	(5.15)
05-29	2198980013	JEFFERY TURNER MORE	01/09/92-02/04/92	CREDIT FOR CHECK REISSUED	(29.70)
05-29	2198980012	Do	03/12/92-03/24/92	CREDIT FOR CHECK REISSUED	(29.70)
06-03	2198980008	RADIO SHACK	08/21/91	CREDIT FOR CHECK REISSUED	(419.75)
06-04	2198980016	TIMOTHY KRINGEN	04/20/92-04/26/92	CREDIT FOR CHECK REISSUED	(276.20)
06-04	2198980014	Do	04/24/92	CREDIT FOR CHECK REISSUED	(4.00)

06-04	2198980015	Do	04/26/92	CREDIT FOR CHECK REISSUED	(12.00)
06-04	2198980018	EUNICE M MARTIN	05/29/92	CREDIT FOR CHECK REISSUED	(861.34)
06-04	2198980017	LAURA SNELLING	05/29/92	CREDIT FOR CHECK REISSUED	(1,550.77)
06-05	2198980019	GERSON CHAITOVITZ	05/29/92	CREDIT FOR CHECK REISSUED	(331.72)
06-05	2198980021	RONALD MITCHELL	05/29/92	CREDIT FOR CHECK REISSUED	(1,635.39)
06-05	2198980022	BILLY R SMITH	05/29/92	CREDIT FOR CHECK REISSUED	(1,525.58)
06-08	2198980020	JOHN DOUGLAS BASSETT	05/29/92	CREDIT FOR CHECK REISSUED	(1,452.85)
06-08	2198980009	VERTEX COMPUTER CABLE & PRODUCTS, INC.	06/19/91	CREDIT FOR CHECK REISSUED	(365.00)
06-08	2198980010	Do	06/19/91	CREDIT FOR CHECK REISSUED	(1,222.10)
06-11	2198980011	LONG ISLAND LIGHTING CO.	01/28/92-02/26/92	CREDIT FOR CHECK REISSUED	(182.35)
06-11	2233980002	ANGEA STEWART-WOODS (SANDERS)	05/29/92	CREDIT FOR CHECK REISSUED	(550.00)
06-11	2233980001	JAY W TIMMONS	05/29/92	CREDIT FOR CHECK REISSUED	(2,789.03)
06-15	2198980025	DAVID M KARVELAS	05/29/92-05/29/92	CREDIT FOR CHECK REISSUED	(94.00)
06-16	2198980044	GENERAL SERVICES ADMINSTRATION	02/20/91-10/31/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	2,635.88
06-16	2198980042	Do	12/01/91-12/31/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	54,608.42
06-16	2198980043	Do	01/01/92-01/31/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	53,837.75
06-16	2198980037	Do	02/01/92-02/29/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	30.00
06-16	2198980038	Do	02/01/92-02/29/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	15.00
06-16	2198980039	Do	02/01/92-02/29/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	45.00
06-16	2198980040	Do	02/01/92-02/29/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	15.00
06-16	2198980041	Do	02/01/92-02/29/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	30.00
06-16	2225980010	Do	02/20/91-10/31/91	REFUND DUE TO DUPLICATE PAYMENT	(2,635.88)
06-16	2225980008	Do	12/01/91-12/31/91	REFUND DUE TO DUPLICATE PAYMENT	(54,608.42)
06-16	2225980009	Do	01/01/92-01/31/92	REFUND DUE TO DUPLICATE PAYMENT	(53,837.75)
06-16	2225980003	Do	02/01/92-02/29/92	REFUND DUE TO DUPLICATE PAYMENT	(30.00)
06-16	2225980004	Do	02/01/92-02/29/92	REFUND DUE TO DUPLICATE PAYMENT	(15.00)
06-16	2225980005	Do	02/01/92-02/29/92	REFUND DUE TO DUPLICATE PAYMENT	(45.00)
06-16	2225980006	Do	02/01/92-02/29/92	REFUND DUE TO DUPLICATE PAYMENT	(15.00)
06-16	2225980007	Do	02/01/92-02/29/92	REFUND DUE TO DUPLICATE PAYMENT	(30.00)
06-16	2268980014	UNITED TELEPHONE COMPANY	05/22/92-06/21/92	REFUND DUE TO OVERPAYMENT	(45.09)
06-17	2192990010	UNITED TELEPHONE SYSTEM	10/05/91-11/04/91	REFUND DUE TO DUPLICATE PAYMENT	(61.15)
06-17	2192990011	Do	10/05/91-11/04/91	REFUND DUE TO DUPLICATE PAYMENT	(61.59)
06-17	2192990006	Do	10/08/91-11/07/91	REFUND DUE TO DUPLICATE PAYMENT	(97.09)
06-17	2192990007	Do	10/08/91-11/07/91	REFUND DUE TO DUPLICATE PAYMENT	(36.87)
06-17	2192990008	Do	10/11/91-11/10/91	REFUND DUE TO DUPLICATE PAYMENT	(2.63)
06-17	2192990009	Do	10/11/91-11/10/91	REFUND DUE TO DUPLICATE PAYMENT	(19.40)
06-17	2198980033	Do	10/05/91-11/04/91	CREDIT FOR CHECK REISSUED	(61.15)
06-17	2198980034	Do	10/05/91-11/04/91	CREDIT FOR CHECK REISSUED	(61.59)
06-17	2198980029	Do	10/08/91-11/07/91	CREDIT FOR CHECK REISSUED	(97.09)
06-17	2198980030	Do	10/08/91-11/07/91	CREDIT FOR CHECK REISSUED	(36.87)
06-17	2198980031	Do	10/11/91-11/10/91	CREDIT FOR CHECK REISSUED	(2.63)
06-17	2198980032	Do	10/11/91-11/10/91	CREDIT FOR CHECK REISSUED	(19.40)
06-19	2198980024	KEVIN KEMPSKE	05/29/92	CREDIT FOR CHECK REISSUED	(1,106.60)
06-23	2273990006	GENERAL SERVICES ADMINSTRATION	02/29/92-03/31/92	REFUND DUE TO AGENCY REIMBURSEMENT FOR OFFICE MOVE	(293.20)
06-29	2233210003	JEFFREY A STEINHORST	04/01/92-04/28/92	CREDIT FOR CHECK REISSUED	(206.14)
06-30	2225980017	SNET	06/10/92-07/09/92	REFUND DUE TO INCORRECT PAYEE	(78.39)
06-30	2225980018	Do	06/11/92-07/10/92	REFUND DUE TO INCORRECT PAYEE	(466.01)
06-30	2233230002	JUDY K LOWELL	04/16/92-04/30/92	CREDIT FOR CHECK REISSUED	(67.98)
06-30	2233230001	Do	05/06/92-05/18/92	CREDIT FOR CHECK REISSUED	(59.84)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(267,504.55)
TOTAL	**7,676,334.07**

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-06	2181650001	GENERAL SERVICES ADMINSTRATION	10/01/91-10/31/91	AFTER HOURS SERVICE	1,470.00
07-06	2181650002	Do	11/01/91-11/30/91	AFTER HOURS SERVICE	1,470.00
07-06	2181650003	Do	12/01/91-12/31/91	AFTER HOURS SERVICE	1,470.00
07-06	2181650004	Do	01/01/92-01/31/92	AFTER HOURS SERVICE	1,470.00
07-06	2181650005	Do	02/01/92-02/29/92	AFTER HOURS SERVICE	1,170.00
07-06	2181650006	Do	03/01/92-03/31/92	AFTER HOURS SERVICE	(3,359.00)
07-06	2181650007	Do	04/01/92-04/30/92	AFTER HOURS SERVICE	866.00
07-06	2181800016	NATIONAL JOURNAL	06/19/92	HEALTH GROUPS IN WASHINGTON DIRECTORY FOR HEALTH LA-- OFFICIAL	21.00
07-06	2182520035	US WEST INFORMATION SYSTEM	03/01/92-03/31/92	DISTRICT MOBILE PHONE	145.72
07-06	2182520036	Do	04/01/92-04/30/92	DISTRICT MOBILE PHONE	196.51
07-06	2182520013	Do	05/01/92-05/31/92	DISTRICT MOBILE PHONE	107.39
07-22	2202490012	Do	05/05/92-06/05/92	CELLULAR PHONE SERVICE IN DISTRICT	150.02
07-22	2204330002	KPL GAS SERVICE	05/29/92-06/29/92	UTILITY SERVICE	16.77
07-22	2204330001	Do	06/15/92-07/14/92	UTILITY SERVICE	111.91
07-29	2210500028	COMMONWEALTH-JOURNAL	04/21/92	FEE FOR LAYING COMPUTER CABLE IN DO	180.00
08-07	2237990002	*(EQUIPMENT ALLOWANCE)*	08/07/92	FY 91 DOPA REIMBURSEMENTS FOR JUNE AND JULY 1992	267,712.83
08-07	2237990003	Do	08/07/92	FY 90 DOPA REIMBURSEMENTS FOR JUNE AND JULY 1992	1,053.10
08-07	2237990004	Do	08/07/92	FY92 DOPA REIMBURSEMENTS FOR JUNE AND JULY 1992	631,494.37
08-14	2223400017	WILSON COUNTY CITIZEN	06/01/92-06/30/92	JANITORIAL SERVICE: INDEPENDENCE DISTRICT OFFICE	75.00
08-25	2234560005	US WEST INFORMATION SYSTEM	06/19/92-07/18/92	SERVICE AND AIRTIME FOR CELLULAR TELEPHONE IN DISTRICT	46.95
08-25	2238020001	GENERAL SERVICES ADMINISTRATION	07/01/92-09/30/92	DISTRICT OFFICE SPACE FOR MEMBERS	77,321.00
08-26	2233190001	GSA, OAD, FINANCE DIVISION	04/01/92-06/30/92	REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS EXPENSES	45,858.00
08-26	2239640019	MICKEY REED	08/24/92	REIMBURSEMENT FOR COFFEE FOR OFFICIAL CONSTITUENT MEETINGS	7.84
08-28	2240560023	US WEST INFORMATION SYSTEM	07/05/92	CELLULAR TELEPHONE IN DISTRICT	174.22
08-28	2240560024	Do	08/05/92	CELLULAR TELEPHONE CHARGES IN DISTRICT	261.96
09-21	2265200027	AM LEASING	01/01/93-12/31/94	ONE YEAR'S SUBSCRIPTION FOR THE DC OFFICE	675.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	1,030,166.59

ADJUSTMENTS/REFUNDS

EXPENSES

07-06	2211990016	US WEST INFORMATION SYSTEM	03/01/92-03/31/92	REFUND DUE TO INCORRECT PAYEE	(145.72)
07-06	2211990015	Do	04/01/92-04/30/92	REFUND DUE TO INCORRECT PAYEE	(196.51)
07-06	2211990017	Do	05/01/92-05/31/92	REFUND DUE TO INCORRECT PAYEE	(107.39)
07-06	2240990009	NATIONAL JOURNAL	06/19/92	REFUND DUE TO PAYMENT MADE INADVERTENTLY TO INCORRECT VENDOR	(21.00)
07-29	2231990016	COMMONWEALTH-JOURNAL	04/21/92	REFUND DUE TO INCORRECT PAYEE	(180.00)
08-14	2267990017	WILSON COUNTY CITIZEN	06/01/92-06/30/92	REFUND DUE TO INCORRECT PAYEE	(75.00)
08-20	2233240012	U.S. TREASURY	07/08/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(170.00)
08-20	2233240008	Do	07/10/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(100.00)
08-25	2273990004	US WEST INFORMATION SYSTEM	06/19/92-07/18/92	REFUND DUE TO INCORRECT PAYEE	(46.95)

09-10	2254960005	U.S. TREASURY	08/28/92	REFUND DUE TO REPRODUCTION OF LAWS	(170.00)
07-29	2211990007	CLAUSS CUTLERY CO.	06/25/91	REFUND DUE TO AN INCORRECT PAYEE	(59.40)
11-25	2233240009	Do	11/03/91	REFUND DUE TO AN INCORRECT PAYEE	(273.33)
01-29	2211990009	Do	12/29/91-01/28/92	REFUND DUE TO AN INCORRECT PAYEE	(120.23)
04-23	2225990018	TCI CABLEVISION, INC.	03/29/92-04/28/92	REFUND DUE TO INCORRECT PAYEE	(23.32)
05-29	2211990008	CLAUSS CUTLERY CO.	04/14/92-05/04/92	REFUND DUE TO AN INCORRECT PAYEE	(143.14)
06-03	2192990016	CRAMBERRY JOURNAL	05/18/92-05/18/92	REFUND DUE TO INCORRECT PAYEE	(73.46)
06-09	2203990009	JANE SHEY	05/10/92	REFUND DUE TO ISSUED INADVERTENTLY TO JANE SHEY	(15.00)
06-16	2225990019	CRAMBERRY JOURNAL	05/26/92-05/26/92	REFUND DUE TO INCORRECT PAYEE	(22.85)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(1,943.30)
TOTAL	**1,028,223.29**

MISCELLANEOUS ITEMS

EXPENSES

07-09	2189050001	MYERS' AUTO SERVICE	07/01/92	M-10361 - MAJ. LEADER - VEHICLE SERVICE	26.50
07-09	2189060001	CHEVRON USA, INC.	06/19/92	FUEL FOR OFFICIAL VEHICLE	24.85
07-13	2192200002	BRAKE SERVICE CO.	07/09/92	M-10386-OSS-VEHICLE REPAIRS	173.76
07-13	2192200001	MYERS' AUTO SERVICE	07/06/92	M-10371-DOF-VEHICLE REPAIRS	71.55
07-15	2196810001	EXXON COMPANY, USA	05/28/92	GASOLINE - OFFICIAL	18.96
07-15	2196860002	MYER'S AUTO SERVICE	07/08/92	M-10379 - OSM - VEHICLE SERVICE& REPAIR	94.00
07-16	2198630006	GMAC LEASING CORP	06/01/92-06/30/92	LEASE OF OFFICIAL CARS MONTH OF JUNE	425.00
07-16	2198630001	Do	06/01/92-06/30/92	LEASE OF OFFICIAL CARS MONTH OF JUNE	63.90
07-16	2198630002	Do	06/01/92-06/30/92	LEASE OF OFFICIAL CARS MONTH OF JUNE	350.00
07-16	2198630003	Do	06/01/92-06/30/92	LEASE OF OFFICIAL CARS MONTH OF JUNE	350.00
07-16	2198630004	Do	06/01/92-06/30/92	LEASE OF OFFICIAL CARS MONTH OF JUNE	300.00
07-16	2198630005	Do	06/01/92-06/30/92	LEASE OF OFFICIAL CARS MONTH OF JUNE	383.33
07-16	2198630007	Do	06/01/92-06/30/92	LEASE OF OFFICIAL CARS MONTH OF JUNE	275.00
07-16	2198630008	Do	06/01/92-06/30/92	LEASE OF OFFICIAL CARS MONTH OF JUNE	383.33
07-21	2199810001	MYER'S AUTO SERVICE	07/14/92	M-10395 - SPEAKER - VEHICLE SERVICE & REPAIR	417.04
07-23	2204020001	SPRINGFIELD AUTO BODY INC.	07/20/92	M-10415 - POSTMASTER - VEHICLE REPAIRS	2,150.00
07-24	2205090001	EXXON COMPANY, USA	06/01/92-06/30/92	GASOLINE FOR OFFICIAL TRAVEL	112.00
07-27	2206270002	HOUSE RESTAURANT SYSTEM	06/10/92	MEETING WITH DR. MANGOBUTHU G. BUTHELEZI, CHIEF MINISTER, KWAZULU HOMELAND	143.00
07-27	2206270003	Do	06/16/92	MEETING WITH HON. NEVZAT AYAZ, MINISTER OF NATIONAL DEFENSE, TURKEY	107.00
07-27	2206270001	Do	06/17/92	MEETING WITH JOHN B. MCGUCKIAN, CHAIRMAN OF THE BOARD, INTERNATIONAL FUND FOR IRELAND	95.00
07-27	2206400001	MYER'S AUTO SERVICE	07/22/92	M-10420 - CLERK - SERVICE OFFICIAL VEHICLES	52.00
07-27	2206400002	Do	07/22/92	M-10421 - DOF - SERVICE DOF VEHICLES	117.17
07-28	2209050001	ALBAN TIRE CORP.	07/21/92	M-10417 - POSTMASTER - VEHICLE REPAIRS	940.28
07-28	2209050002	BOB BANNING DODGE, INC.	06/30/92	M-10360 - POSTMASTER - VEHICLE LEASE	1,184.90
08-06	2213170001	ARCHITECT OF THE CAPITOL	02/01/92-02/29/92	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 233.7 GAS @ 1.043 PER GALLON	233.32
08-06	2213170002	Do	03/01/92-03/31/92	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 227.4 GAL @ 1.043 PER GASL 1 QUART OIL @ 1.15 PER	238.32
08-06	2213170003	Do	04/01/92-04/30/92	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 161.5 GAL @ 1.043 PER GAL	168.44
08-06	2213170004	Do	05/01/92-05/31/92	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 142.3 GAL @ 1.057 PER GAL	150.41
08-06	2219420004	CAITLIN MILLER	05/02/92	FOR PAYMENT OF A GRATUITY, AS AN HEIR-AT-LAW DUE TO THE DEATH OF RICHARD H. MILLER PUBLIC LAW 83-470.	21,215.94
08-06	2219420001	CHRISTOPHER MILLER	05/02/92	FOR PAYMENT OF A GRATUITY, AS AN HEIR-AT-LAW DUE TO THE DEATH OF RICHARD H. MILLER-PUBLIC LAW 83-470.	21,215.94
08-06	2219420002	MAURA MILLER	05/02/92	FOR PAYMENT OF A GRATUITY, AS AN HEIR-AT-LAW DUE TO THE DEATH OF RICHARD H. MILLER-PUBLIC LAW 83-470.	21,215.94
08-06	2219420003	MEGHAN MILLER	05/02/92	FOR PAYMENT OF A GRATUITY, AS AN HEIR-AT-LAW DUE TO THE DEATH OF RICHARD H. MILLER-PUBLIC LAW 83-470.	21,215.94
08-07	2218100001	CHEVRON OIL COMPANY	07/21/92	FUEL FOR OFFICIAL VEHICLES	73.73

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

MISCELLANEOUS ITEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-07	2218110001	MYER'S AUTO SERVICE	07/28/92	M-10440 - OSM - VEHICLE REPAIRS	10.00
08-10	2218090001	EXXON COMPANY, USA	06/02/92–07/08/92	GASOLINE FOR OFFICIAL PURPOSES	256.40
08-10	2220420009	GMAC LEASING CORP	06/01/92–06/30/92	LEASE OF OFFICIAL CARS	383.33
08-10	2220420001	Do	07/01/92–07/31/92	LEASE OF OFFICIAL CARS	425.00
08-10	2220420002	Do	07/01/92–07/31/92	LEASE OF OFFICIAL CARS	275.00
08-10	2220420003	Do	07/01/92–07/31/92	LEASE OF OFFICIAL CARS	350.00
08-10	2220420004	Do	07/01/92–07/31/92	LEASE OF OFFICIAL CARS	350.00
08-10	2220420005	Do	07/01/92–07/31/92	LEASE OF OFFICIAL CARS	383.33
08-10	2220420006	Do	07/01/92–07/31/92	LEASE OF OFFICIAL CARS	300.00
08-10	2220420007	Do	07/01/92–07/31/92	LEASE OF OFFICIAL CARS	383.33
08-10	2220420008	Do	07/01/92–07/31/92	LEASE OF OFFICIAL CARS	383.33
08-17	2226160001	ARCHITECT OF THE CAPITOL	06/01/92–06/30/92	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP. 131.2 GAL @ 1.080 PER GAL	141.70
08-17	2226160002	Do	07/01/92–07/31/92	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP. 73.9 GAL @ 1.088 PER GAL	80.40
08-17	2227120001	Do	06/01/92–06/30/92	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 80.4 GAL @ 1.080 PER GAL 1 QT OIL @ 1.15 PER QT.	87.98
08-17	2227120002	Do	07/01/92–07/31/92	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 54.7 GAL @ 1.088 PER GAL	59.51
08-17	2227130001	Do	06/01/92–06/30/92	GASOLINE FURNISHED TO THE CLERK'S OFFICE, HOUSE OF REP 346.4 GAL @ 1.080 PER GAL	374.11
08-17	2227130002	Do	07/01/92–07/31/92	GASOLINE FURNISHED TO THE CLERK'S OFFICE, HOUSE OF REP 412.9 GAL @ 1.088 PER GAL	449.24
08-18	2227030001	EXXON COMPANY, USA	07/23/92	FUEL FOR OFFICIAL CAR	20.33
08-18	2230030001	MYER'S AUTO SERVICE	08/13/92	M-10487 - CLERK REPAIRS	24.00
08-20	2231470001	KATHERINE DUNMAN	07/11/92	FOR PAYMENT OF A GRATUITY, DUE TO THE DEATH OF TABOR E. DUNMAN, JR. PURSUANT TO P.L. 83-470	90,110.46
08-20	2232870001	ARCHITECT OF THE CAPITOL	06/01/92–06/30/92	GASOLINE FURNISHED TO THE SGT AT ARMS, HOUSE OF REP. 19.2 GAL @ 1.080 PER GAL	20.74
08-20	2232870002	Do	07/01/92–07/31/92	GASOLINE FURNISHED TO THE SGT AT ARMS, HOUSE OF REP. 114.7 GAL @ 1.088 PER GAL	124.79
08-24	2234030001	MARK TURNER FLOWERS, LTD.	08/12/92	FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	107.50
08-26	2239070001	MARY J KAZMIERSKI	06/26/92	FOR PAYMENT OF A GRATUITY, DUE TO THE DEATH OF MITCHELL DONOCK PURSUANT TO P.L. 83-470	30,987.43
08-28	2240370003	GMAC LEASING CORP	08/01/92–08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	425.00
08-28	2240370001	Do	08/01/92–08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	300.00
08-28	2240370002	Do	08/01/92–08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	383.33
08-28	2240370004	Do	08/01/92–08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	275.00
08-28	2240370005	Do	08/01/92–08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	350.00
08-28	2240370006	Do	08/01/92–08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	350.00
08-28	2240370007	Do	08/01/92–08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	383.33
08-28	2240370008	Do	08/01/92–08/31/92	LEASE OF OFFICIAL CARS MONTH OF AUGUST	383.33
08-28	2241800001	JOS. A. BANK CLOTHIERS	08/27/92	OFFICIAL UNIFORMS	767.50
08-31	2241050002	ALBAN TIRE CORP	08/26/92	M-10507-POSTMASTER-VEHICLE REPAIRS	9.00
08-31	2244020001	ARCHITECT OF THE CAPITOL	06/01/92–06/30/92	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP 113.0 GAL @ .108 PER GAL	122.04
08-31	2244020002	Do	07/01/92–07/31/92	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP 75.5 GAL @ .1088 PER GAL	82.14
09-03	2245620001	EXXON COMPANY, USA	07/15/92	GASOLINE - OFFICIAL	17.46
09-03	2245850001	EUROPA PUBLICATIONS, LTD.	07/02/92	ONE COPY OF 'WHO'S WHO INTERNATIONAL, 1992/93'	260.00
09-04	2247030002	EXXON COMPANY, USA	07/18/92–08/31/92	GASOLINE FOR OFFICIAL PURPOSES	145.81
09-09	2252110001	CHEVRON OIL COMPANY	05/21/92–07/17/92	FUEL & SERVICE FOR PDS TRUCKS	100.26
09-10	2253340002	CHARLES P FAIRCHILD	08/24/92	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF LINDA S. FAIRCHILD	23,317.78
09-10	2253340001	CHRISTINA L FAIRCHILD	08/24/92	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF LINDA S. FAIRCHILD	23,317.78
09-11	2254160002	CENTRAL MOTOR CO	08/28/92	M-10514 - DOF - VEHICLE REPAIRS	214.81

09-11	2254160001	SPRINGFIELD AUTO BODY INC.	07/16/92	M-10410 - DOF - VEHICLE REPAIRS	428.85
09-11	2254680001	DIANE M RUEDEL	07/01/92	FOR PAYMENT OF A GRATUITY AS THE DAUGHTER OF LOUIS M. RUEDEL, PURSUANT TO P.L. 83-470	2,000.01
09-11	2254680002	LOIS B TYRRELL	07/01/92	FOR PAYMENT OF A GRATUITY AS THE DAUGHTER OF LOUIS M. RUEDEL, PURSUANT TO P.L. 83-470	2,000.01
09-16	2259050001	EXXON COMPANY, USA	07/30/92	FUEL FOR OFFICIAL CAR	17.32
09-16	2260170001	ALBAN TIRE CORP.	09/11/92	M-10539-CLERK-SERVICE OFFICIAL VEHICLE	27.85
09-18	2262010002	CAROLE A FROMMEYER	05/03/92	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF HER MOTHER DOROTHY FROM MEYER PURSUANT TO P.L. 83-470.	151.32
09-18	2262010004	DONALD J FROMMEYER	05/03/92	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF HIS MOTHER DOROTHY FROMMEYER PURSUANT TO P.L. 83-470.	151.33
09-18	2262010003	JAMES D FROMMEYER	05/03/92	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF HIS MOTHER DOROTHY FROMMEYER PURSUANT TO P.L. 83-470.	151.33
09-18	2262010001	SANDRA E FROMMEYER	05/03/92	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF HER MOTHER DOROTHY FROMMEYER PURSUANT TO P.L.83-470.	151.32
09-18	2262010005	U.S. TREASURY	05/01/92–05/31/92	PAYMENT OF HEALTH BENEFITS PREMIUM OWED FOR THE MONTH OF MAY 1992	44.70
09-18	2262200001	LORETTA SPENCER	08/02/92	FOR PAYMENT OF A GRATUITY AS THE MOTHER OF SUSAN L. SPENCER PURSUANT TO P.L. 83-470	4,791.68
09-18	2262200002	VAUGHN E SPENCER	08/02/92	FOR PAYMENT OF A GRATUITY AS THE FATHER OF SUSAN L. SPENCER PURSUANT TO P.L. 83-470	4,791.67
09-22	2265780001	COMMERCIAL BODY REPAIR, INC.	09/15/92	M-10545-DOF-SERVICE & REPAIRS TO DOF VEHICLE	129.10

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	286,115.52
TOTAL	**286,115.52**

GOVERNMENT CONTRIBUTIONS

EXPENSES

07-27	2206410001	FEDERAL EMPLOYEES COMPENSATIONS ACCT.	10/01/91–12/31/91	REIMBURSMENT FOR UMEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	14,429.00
07-27	2206410002	Do	01/01/92–03/31/92	REIMBURSMENT FOR UMEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	186,325.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	200,754.00
TOTAL	**200,754.00**

REPORTING HEARING

EXPENSES

07-08	2183830002	ANN RILEY & ASSOC, LTD	05/23/92	AGRICULTURE	1,150.50
07-08	2183830001	Do	06/18/92	BANKING, FINANCE AND URBAN AFFAIRS	1,718.25
07-08	2183830003	ARTI RECORDING CO.	05/04/92	COMM ON EDUCATION & LABOR	793.00
07-08	2183830004	COURT REPORTING SERVICES	06/03/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	827.05
07-08	2183830005	Do	06/04/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	100.00
07-08	2183830006	Do	06/04/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	511.70
07-08	2183830008	Do	06/04/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	767.55
07-08	2183830007	Do	06/10/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	201.50
07-08	2183830011	HERITAGE REPORTING CORP.	06/11/92	COMMITTEE ON ARMED SERVICES	761.25
07-08	2183830009	Do	06/16/92	COMMITTEE ON FOREIGN AFFAIRS	141.75
07-08	2183830010	Do	06/18/92	COMMITTEE ON FOREIGN AFFAIRS	210.00
07-08	2183830012	NEAL R. GROSS & CO.	06/11/92	COMMITTEE ON HUNGER	416.00
07-09	2190110002	HERITAGE REPORTING CORP.	06/17/92	COMMITTEE ON FOREIGN AFFAIRS	388.50
07-09	2190110001	Do	06/23/92	COMMITTEE ON FOREIGN AFFAIRS	595.00
07-09	2190110003	MILLER REPORTING CO, INC.	05/20/92	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	375.15
07-09	2190110004	Do	05/27/92	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	100.00
07-09	2190110005	Do	06/04/92	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	504.30

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	2190110006	YORK STENO SVC, INC.	04/02/92	SMALL BUSINESS COMMITTEE	171.00
07-16	2197060002	ANN RILEY & ASSOC, LTD	04/03/92	COMMITTEE ON ARMED SERVICES	719.80
07-16	2197060003	Do	06/15/92	COMMITTEE ON BANKING, FINANCE, AND URBAN AFFAIRS	754.00
07-16	2197060005	Do	06/15/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	949.00
07-16	2197060004	Do	06/24/92	COMMITTEE ON BANKING, FINANCE, AND URBAN AFFAIRS	522.00
07-16	2197060001	Do	06/30/92	COMMITTEE ON BANKING, FINANCE, AND URBAN AFFAIRS	688.75
07-16	2197060006	COURT REPORTING SERVICES	06/10/92	COMMITEE ON AGRICULTURE	1,176.50
07-16	2197060007	Do	06/23/92	COMMITTEE ON AGRICULTURE	409.50
07-16	2197060008	Do	06/23/92	COMMITTEE ON AGRICULTURE	227.50
07-16	2197060009	Do	06/23/92	COMMITTEE ON AGRICULTURE	27.80
07-16	2197060010	Do	06/25/92	COMMITTEE ON AGRICULTURE	1,399.70
07-16	2197060011	Do	06/30/92	COMMITTEE ON AGRICULTURE	113.05
07-16	2197060012	Do	06/30/92	COMMITTEE ON AGRICULTURE	897.00
07-16	2197060013	Do	06/30/92	COMMITTEE ON AGRICULTURE	331.50
07-16	2197060015	Do	07/01/92	COMMITTEE ON AGRICULTURE	643.50
07-16	2197060016	HERITAGE REPORTING CORP.	06/23/92	COMMITTEE ON FOREIGN AFFAIRS	582.75
07-16	2197060017	Do	06/30/92	COMMITTEE ON FOREIGN AFFAIRS	763.00
07-16	2197060020	MILLER REPORTING CO, INC.	05/21/92	COMMITTEE ON WAYS AND MEANS	1,057.50
07-16	2197060018	Do	05/27/92	COMMITTEE ON APPROPRIATIONS	940.50
07-16	2197060021	Do	06/11/92	COMMITTEE ON WAYS AND MEANS	1,027.50
07-16	2197060022	Do	06/16/92	COMMITTEE ON WAYS AND MEANS	546.00
07-16	2197060019	Do	06/17/92	COMMITTEE ON APPROPRIATIONS	1,839.75
07-16	2197060023	Do	06/18/92	COMMITTEE ON WAYS AND MEANS	607.50
07-16	2197060024	Do	06/18/92	COMMITTEE ON WAYS AND MEANS	188.50
07-16	2197060025	NEAL R. GROSS & CO.	06/30/92	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	448.00
07-16	2197060026	YORK STENO SVC, INC.	06/18/92	COMMITTEE ON MERCHANT MARINE & FISHERIES	100.00
07-16	2197060027	Do	06/18/92	COMMITTEE ON MERCHANT MARINES & FISHERIES	100.00
07-16	2197060028	Do	06/24/92	COMMITTEE ON MERCHANT MARINES & FISHERIES	339.25
07-16	2197060029	Do	06/24/92	COMMITTEE ON MERCHANT MARINES & FISHERIES	100.00
07-21	2199100001	DIVERSIFIED REPORTING SERVICES INC	06/11/92	COMMITTEE ON EDUCATION & LABOR	324.00
07-21	2199100002	NEAL R. GROSS & CO.	06/25/92	COMMITTEE ON THE DISTRICT OF COLUMBIA	388.50
07-21	2199100008	NELSON REPORTING ASSOC.	06/18/92	JUDICIARY	448.00
07-21	2199100003	Do	06/24/92	JUDICIARY	118.80
07-21	2199100004	Do	06/24/92	JUDICIARY	232.05
07-21	2199100005	Do	06/24/92	JUDICIARY	100.00
07-21	2199100009	Do	06/24/92	JUDICIARY	279.65
07-21	2199100010	Do	06/24/92	JUDICIARY	208.25
07-21	2199100011	Do	06/24/92	JUDICIARY	29.75
07-21	2199100012	Do	06/24/92	JUDICIARY	17.85
07-21	2199100006	Do	06/30/92	JUDICIARY	714.00
07-21	2199100007	Do	07/01/92	JUDICIARY	1,200.00
07-24	2205040003	ANN RILEY & ASSOC, LTD	06/08/92	SELECT COMMITTEE ON AGING	851.50
07-24	2205040001	Do	07/08/92	VETERANS AFFAIRS	131.25
07-24	2205040002	Do	07/09/92	VETERANS AFFAIRS	43.75

07-24	2205040004	ARTI RECORDING CO.	06/08/92	HOUSE SELECT COMMITTEE ON AGING SUBCOMMITTEE ON HUMAN SERVICES	481.00
07-24	2205040005	COURT REPORTING SERVICES	07/01/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	1,056.40
07-24	2205040006	DIVERSIFIED REPORTING SERVICES INC	07/08/92	COMMITTEE ON MERCHANT MARINE & FISHERIES	486.00
07-24	2205040007	HERITAGE REPORTING CORP	07/09/92	COMMITTEE ON FOREIGN AFFAIRS	346.50
07-24	2205040008	MILLER REPORTING CO, INC.	06/18/92	COMMITTEE ON WAYS AND MEANS	279.50
07-24	2205040009	Do	06/24/92	COMMITTEE ON WAYS AND MEANS	1,938.50
07-24	2205040010	Do	06/25/92	COMMITTEE ON WAYS AND MEANS	1,254.50
07-24	2205040011	Do	06/30/92	COMMITTEE ON WAYS AND MEANS	923.00
07-24	2205040012	Do	06/30/92	COMMITTEE ON WAYS AND MEANS	169.00
07-24	2205040013	YORK STENO SVC, INC.	06/30/92	MERCHANT MARINE AND FISHERIES	465.75
07-24	2205040014	Do	07/02/92	MERCHANT MARINE AND FISHERIES	592.25
07-29	2210010002	DIVERSIFIED REPORTING SERVICES INC	06/23/92	COMMITTEE ON GOVERNMENT OPERATIONS	820.80
07-29	2210010003	Do	06/24/92	COMMITTEE ON GOVERNMENT OPERATIONS	1,178.10
07-29	2210010001	Do	06/30/92	COMMITTEE ON GOVERNMENT OPERATIONS	831.60
07-31	2212030001	ACE-FEDERAL REPORTERS INC	06/03/92	INTERIOR AND INSULAR AFFAIRS	675.00
07-31	2212030002	Do	06/03/92	INTERIOR AND INSULAR AFFAIRS	781.25
07-31	2212030003	Do	06/03/92	INTERIOR AND INSULAR AFFAIRS	100.00
07-31	2212030004	ANN RILEY & ASSOC, LTD	06/29/92	INTERIOR AND INSULAR AFFAIRS	825.50
07-31	2212030005	COURT REPORTING SERVICES	04/08/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	578.50
07-31	2212030006	Do	04/28/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	116.00
07-31	2212030007	Do	04/29/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	34.80
07-31	2212030008	Do	04/29/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	127.60
07-31	2212030009	Do	04/30/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	127.60
07-31	2212030010	Do	05/05/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	604.50
07-31	2212030011	Do	05/28/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	676.00
07-31	2212030012	Do	05/28/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	29.75
07-31	2212030013	Do	06/10/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	100.00
07-31	2212030014	Do	06/23/92	COMMITTEE ON PUBLIC WORKS AND TRASPORTATION	606.90
07-31	2212030015	Do	06/24/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	100.00
07-31	2212030016	Do	06/30/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	884.00
07-31	2212030017	Do	07/01/92	COMMITTEE ON PUBLIC WORKS AND TRASPORTATION	1,200.60
08-06	2213100001	ANN RILEY & ASSOC, LTD	05/12/92	ENERGY AND COMMERCE	123.20
08-06	2213100002	Do	05/13/92	ENERGY AND COMMERCE	95.20
08-06	2213100003	Do	05/13/92	ENERGY AND COMMERCE	752.40
08-06	2213100004	Do	05/13/92	ENERGY AND COMMERCE	555.10
08-06	2213100005	Do	06/10/92	ENERGY AND COMMERCE	762.50
08-06	2213100006	Do	06/18/92	ENERGY AND COMMERCE	1,043.75
08-06	2213100007	Do	06/23/92	ENERGY AND COMMERCE	946.40
08-06	2213100008	Do	06/24/92	ENERGY AND COMMERCE	1,808.40
08-06	2213100009	Do	06/25/92	ENERGY AND COMMERCE	268.80
08-06	2213100010	Do	06/25/92	ENERGY AND COMMERCE	128.80
08-06	2213100011	Do	06/30/92	ENERGY AND COMMERCE	660.80
08-06	2213100012	Do	07/01/92	ENERGY AND COMMERCE	733.60
08-06	2213100013	Do	07/02/92	ENERGY AND COMMERCE	582.40
08-06	2213100014	Do	07/08/92	ENERGY AND COMMERCE	1,333.20
08-06	2213100015	Do	07/09/92	ENERGY AND COMMERCE	100.80
08-06	2213100016	Do	07/09/92	ENERGY AND COMMERCE	442.40
08-06	2213100017	Do	07/09/92	ENERGY AND COMMERCE	628.30
08-06	2213100018	Do	07/23/92	ENERGY AND COMMERCE	95.20
08-06	2213100019	MILLER REPORTING CO, INC.	05/12/92	ENERGY AND COMMERCE	100.00
08-06	2213100020	Do	06/30/92	COMMITTEE ON WAYS AND MEANS	967.50
08-06	2213100021	Do	06/30/92	COMMITTEE ON WAYS AND MEANS	1,560.00
08-06	2213100022	Do	07/01/92	COMMITTEE ON WAYS AND MEANS	676.00
08-06	2213100023	Do	07/01/92	COMMITTEE ON WAYS AND MEANS	1,005.00
08-06	2213100024	Do	07/09/92	COMMITTEE ON WAYS AND MEANS	1,306.40
08-24	2234170001	ANN RILEY & ASSOC, LTD	07/30/92	BANKING, FINANCE AND URBAN AFFAIRS	166.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	2234170003	Do	07/30/92	BANKING, FINANCE AND URBAN AFFAIRS	891.75
08-24	2234170004	ARTI RECORDING CO.	07/27/92	COMMITTEE ON PUBLIC WORKS & TRANS	1,092.00
08-24	2234170005	COURT REPORTING SERVICES	07/29/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	728.00
08-24	2234170006	Do	08/04/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,215.50
08-24	2234170007	Do	08/05/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	100.00
08-24	2234170008	Do	08/06/92	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	100.00
08-24	2234170009	NELSON REPORTING ASSOC.	07/08/92	JUDICIARY COMMITTEE	143.55
08-24	2234170010	Do	07/22/92	JUDICIARY COMMITTEE	1,085.00
08-24	2234170013	Do	07/28/92	JUDICIARY COMMITTEE	546.00
08-24	2234170014	Do	07/30/92	JUDICIARY COMMITTEE	100.00
08-24	2234170015	Do	07/30/92	JUDICIARY COMMITTEE	124.95
08-24	2234170016	Do	08/05/92	JUDICIARY COMMITTEE	452.20
08-24	2234170017	Do	08/05/92	JUDICIARY COMMITTEE	138.60
08-24	2234170012	Do	08/06/92	JUDICIARY COMMITTEE	616.00
08-24	2234170011	Do	08/11/92	JUDICIARY COMMITTEE	637.00
08-28	2239420001	ANN RILEY & ASSOC, LTD	07/22/92	BANKING, FINANCE & URBAN AFFAIRS	348.00
08-28	2239420002	COURT REPORTING SERVICES	05/06/92	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	100.00
08-28	2239420003	Do	07/30/92	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	327.25
08-28	2239420004	Do	08/04/92	COMMITTEE ON SCIENCE,SPACE, AND TECHNOLOGY	954.15
08-28	2239420005	Do	08/05/92	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	132.05
08-28	2239420006	Do	08/05/92	COMMITTEE ON SCIENCE, SPACE, & TECHNOLOGY	666.40
08-28	2239420009	DIVERSIFIED REPORTING SERVICES INC	07/23/92	COMMITTEE ON EDUCATION AND LABOR	100.00
08-28	2239420007	Do	07/28/92	COMMITTEE ON EDUCATION & LABOR	378.00
08-28	2239420008	Do	07/28/92	COMMITTEE ON MERCHANT MARINE & FISHERIES	504.00
08-28	2239420023	Do	07/29/92	COMMITTEE ON EDUCATION & LABOR (FULL)	730.30
08-28	2239420011	Do	07/30/92	COMMITTEE ON EDUCATION & LABOR	637.65
08-28	2239420014	HERITAGE REPORTING CORP.	07/22/92	COMMITTEE ON FOREIGN AFFAIRS	100.00
08-28	2239420018	Do	07/22/92	COMMITTEE ON ARMED SERVICES	425.25
08-28	2239420012	Do	07/23/92	COMMITTEE ON ARMED SERVICES	115.50
08-28	2239420015	Do	07/23/92	COMMITTEE ON FOREIGN AFFAIRS	393.75
08-28	2239420016	Do	07/23/92	COMMITTEE ON FOREIGN AFFAIRS	100.00
08-28	2239420013	Do	08/04/92	COMMITTEE ON FOREIGN AFFAIRS	973.00
08-28	2239420017	Do	08/05/92	COMMITTEE ON FOREIGN AFFAIRS	343.00
08-28	2239420020	NEAL R. GROSS & CO.	07/22/92	SELECT COMMITTEE ON HUNGER	360.00
08-28	2239420022	Do	07/22/92	COMMITTEE ON THE DISTRICT OF COLUMBIA	100.00
08-28	2239420019	Do	07/23/92	SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES	240.00
08-28	2239420021	Do	07/29/92	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	380.00
08-28	2240020001	COURT REPORTING SERVICES	07/23/92	COMMITTEE ON AGRICULTURE	529.55
08-28	2240020002	Do	07/30/92	COMMITTEE ON AGRICULTURE	1,014.00
08-28	2240020003	Do	08/05/92	COMMITTEE ON AGRICULTURE	583.80
08-28	2240020004	Do	08/06/92	COMMITTEE ON AGRICULTURE	351.00
08-28	2240020005	Do	08/06/92	COMMITTEE ON AGRICULTURE	273.70
08-31	2244040001	Do	05/19/92	COMMITTEE ON AGRICULTURE	639.40
09-03	2245840001	BRANDENBURG & HASTY	07/27/92	COMMITTEE ON POST OFFICE & CIVIL SERVICE	627.00

09-10	2254050001	ANN RILEY & ASSOC, LTD	08/05/92	COMMITTE ON VETERANS' AFFAIRS	786.90
09-16	2259880007	DIVERSIFIED REPORTING SERVICES INC	07/23/92	COMMITTEE ON GOVERNMENT OPERATIONS	352.80
09-16	2259880005	Do	07/29/92	COMMITTEE ON GOVERNMENT OPERATIONS	390.00
09-16	2259880006	Do	07/30/92	COMMITTEE ON GOVERNMENT OPERATIONS	1,014.00
09-16	2259880003	Do	08/05/92	COMMITTEE ON GOVERNMENT OPERATIONS	799.20
09-16	2259880004	Do	08/05/92	COMMITTEE ON GOVERNMENT OPERATIONS	858.60
09-16	2259880002	Do	08/11/92	COMMITTEE ON GOVERNMENT OPERATIONS (FULL)	368.00
09-16	2259880001	Do	08/12/92	COMMITTEE ON GOVERNMENT OPERATIONS	723.60
09-16	2259880008	MILLER REPORTING CO, INC.	07/22/92	COMMITTEE ON WAYS AND MEANS	1,567.50
09-16	2259880009	Do	07/28/92	COMMITTEE ON WAYS AND MEANS	382.50
09-16	2259880010	Do	07/29/92	COMMITTEE ON WAYS AND MEANS	149.10
09-16	2259880011	Do	08/05/92	COMMITTEE ON WAYS AND MEANS	21.30
09-16	2259880014	Do	08/11/92	COMMITTEE ON WAYS AND MEANS	900.00
09-16	2259880013	Do	08/12/92	COMMITTEE ON WAYS AND MEANS	71.50
09-18	2262790004	ANN RILEY & ASSOC, LTD	07/28/92	ENERGY AND COMMERCE	184.80
09-18	2262790007	Do	07/30/92	ENERGY AND COMMERCE	123.20
09-18	2262790008	Do	07/30/92	ENERGY AND COMMERCE	173.60
09-18	2262790009	Do	08/04/92	ENERGY AND COMMERCE	604.80
09-18	2262790010	Do	08/05/92	ENERGY AND COMMERCE	593.60
09-18	2262790011	Do	08/05/92	ENERGY AND COMMERCE	463.60
09-18	2262790005	Do	08/11/92	ENERGY AND COMMERCE	123.20
09-18	2262790006	Do	08/11/92	ENERGY AND COMMERCE	84.00
09-18	2262790003	Do	08/18/92	SMALL BUSINESS	715.00
09-18	2262790002	Do	08/21/92	EDUCATION AND LABOR	767.00
09-18	2262790001	NEAL R. GROSS & CO.	08/11/92	COMMITTEE ON THE DISTRICT OF COLUMBIA	188.70
09-24	2266880015	ACE-FEDERAL REPORTERS INC	04/28/92	INTERIOR AND INSULAR AFFAIRS	931.25
09-24	2266880017	Do	04/29/92	INTERIOR AND INSULAR AFFAIRS	443.75
09-24	2266880014	Do	04/30/92	INTERIOR AND INSULAR AFFAIRS	1,037.50
09-24	2266880024	Do	04/30/92	INTERIOR AND INSULAR AFFAIRS	912.50
09-24	2266880023	Do	05/07/92	INTERIOR AND INSULAR AFFAIRS	864.00
09-24	2266880022	Do	05/12/92	INTERIOR AND INSULAR AFFAIRS	1,681.75
09-24	2266880021	Do	05/13/92	INTERIOR AND INSULAR AFFAIRS	100.00
09-24	2266880018	Do	05/14/92	INTERIOR AND INSULAR AFFAIRS	100.00
09-24	2266880001	Do	05/20/92	INTERIOR AND INSULAR AFFAIRS	7.40
09-24	2266880002	Do	05/20/92	INTERIOR AND INSULAR AFFAIRS	37.00
09-24	2266880003	Do	05/20/92	INTERIOR AND INSULAR AFFAIRS	14.80
09-24	2266880004	Do	05/20/92	INTERIOR AND INSULAR AFFAIRS	14.80
09-24	2266880005	Do	05/20/92	INTERIOR AND INSULAR AFFAIRS	44.40
09-24	2266880019	Do	05/24/92	INTERIOR AND INSULAR AFFAIRS	1,593.75
09-24	2266880009	Do	06/03/92	INTERIOR AND INSULAR AFFAIRS	66.60
09-24	2266880013	Do	06/03/92	INTERIOR AND INSULAR AFFAIRS	44.40
09-24	2266880016	Do	06/03/92	INTERIOR AND INSULAR AFFAIRS	14.80
09-24	2266880010	Do	06/04/92	INTERIOR AND INSULAR AFFAIRS	100.00
09-24	2266880006	Do	06/10/92	INTERIOR AND INSULAR AFFAIRS	325.60
09-24	2266880020	Do	06/10/92	INTERIOR AND INSULAR AFFAIRS	37.00
09-24	2266880007	Do	06/11/92	INTERIOR AND INSULAR AFFAIRS	100.00
09-24	2266880008	Do	06/17/92	INTERIOR AND INSULAR AFFAIRS	118.40
09-24	2266880011	Do	06/17/92	INTERIOR AND INSULAR AFFAIRS	148.00
09-24	2266880012	Do	06/17/92	INTERIOR AND INSULAR AFFAIRS	96.20
09-24	2266880025	ANN RILEY & ASSOC, LTD	08/24/92	AGRICULTURE	656.50
09-24	2266880026	Do	08/24/92	AGRICULTURE	780.00
09-24	2266880027	ARTI RECORDING CO.	07/25/92	COMMITTEE ON AGING	669.50
09-24	2266880028	BRANDENBURG & HASTY	08/13/92	INTERIOR AND INSULAR AFFAIRS	918.40
09-24	2266880031	NEAL R. GROSS & CO.	07/08/92	SELECT COMMITTEE ON AGING	390.00
09-24	2266880032	Do	07/09/92	SELECT COMMITTEE ON AGING	345.00
09-24	2266880030	Do	07/28/92	COMMITTEE ON AGING	540.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-24	2266880029	Do	07/30/92	SELECT COMMITTEE ON AGING	495.00
09-29	2269760005	ANN RILEY & ASSOC, LTD	05/22/92	COMMITTEE ON AGING	630.50
09-29	2269760004	Do	05/30/92	COMMITTEE ON AGING	757.50
09-29	2269760002	DIVERSIFIED REPORTING SERVICES INC	08/05/92	COMMITTEE ON EDUCATION & LABOR	442.80
09-29	2269760001	Do	09/10/92	COMMITTEE ON EDUCATION & LABOR	432.00
09-29	2269760006	Do	09/17/92	COMMITTEE ON EDUCATION AND LABOR	332.45
09-30	2273050006	ANN RILEY & ASSOC, LTD	08/14/92	SELECT COMMITTEE ON AGING	689.00
09-30	2273050004	Do	08/31/92	SELECT COMMITTEE ON AGING	617.50
09-30	2273050005	Do	09/04/92	SELECT COMMITTEE ON AGING	1,053.00
09-30	2273050001	COURT REPORTING SERVICES	08/05/92	COMMITTEE ON AGRICULTURE	100.00
09-30	2273050002	Do	09/10/92	COMMITTEE ON AGRICULTURE	598.00
09-30	2273050003	Do	09/10/92	COMMITTEE ON AGRICULTURE	100.00
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	119,738.35

ADJUSTMENTS/REFUNDS

EXPENSES

07-16	2225980015	MILLER REPORTING CO, INC.	06/18/92	REFUND DUE TO OVERPAYMENT	(81.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(81.00)
				TOTAL	**119,657.35**

FURNITURE AND FURNISHINGS

EXPENSES

07-06	2183010003	BEDELL'S	06/05/92	FR-6705-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	255.42
07-06	2183010004	BOWMAN BARNES DISTRIBUTION	06/17/92	FR-6728-E SUPPLIES & MATERIALS	91.07
07-06	2183010001	COLLIER-KEYWORTH, INC.	05/07/92	FR-6625-E SUPPLIES & MATERIALS (FREIGHT)	44.66
07-06	2183010007	CORRYHIEBERT	02/05/92	FR-6359-E SUPPLIES & MATERIALS DICOUNT INCLUDED	1,714.29
07-06	2183010006	DREXEL HERITAGE FURNISHINGS	01/22/92	FR-6307-E SUPPLIES & MATERIALS	1,010.00
07-06	2183010002	MAHARAM FABRIC CORP.	06/05/92	FR-6697-E SUPPLIES & MATERIALS	522.79
07-06	2183010005	MCMASTER-CARR	06/22/92	FR-6747-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	34.32
07-06	2183010008	MONUMENTAL PAPER COMPANY	06/11/92	FR-6709-E SUPPLIES & MATERIALS	183.20
07-06	2183010009	NORTH BAY DISTRIBUTORS, INC	06/11/92	FR-6711-E SUPPLIES & MATERIALS	1,577.60
07-06	2183010010	PORTER CABLE CORP	06/04/92	FR-6689-E SUPPLIES & MATERIALS	1,090.00
07-06	2183800001	ARTEC	03/31/92	FR-6526-E FURNITURE	352.80
07-06	2183800005	BOISE CASCADE	06/12/92	FR-6712-E SUPPLIES & MATERIALS	55.00
07-06	2183800004	BOWMAN BARNES DISTRIBUTION	06/17/92	FR-6728-E SUPPLIES & MATERIALS	96.18

07-06	2183800007	CARAPACE CORP	05/14/92
07-06	2183800006	Do	06/18/92
07-06	2183800003	JOHN DUER & SONS	06/17/92
07-06	2183800009	MCMASTER-CARR	06/19/92
07-06	2183800002	NATIONSBANC COMMERCIAL CORP.	06/02/92
07-06	2183800008	READ PLASTICS	06/18/92
07-06	2183820002	ALLIED HARDWARE	06/18/92
07-06	2183820004	COMMERCIAL WIPING CLOTH	06/23/92
07-06	2183820005	DOMINION ELECTRIC	06/23/92
07-06	2183820001	SMOOT LUMBER CO.	06/05/92
07-06	2183820003	YOUNGS	06/19/92
07-06	2183850001	PENDEL FURNITURE CO	07/20/91
07-06	2188220005	ARNOLDS SALES & SERVICE	06/23/92
07-06	2188220002	DESIGN TEX FABRICS	06/05/92
07-06	2188220001	DINKELSPIEL	10/01/92
07-06	2188220003	LAWSON PRODUCTS, INC.	06/15/92
07-06	2188220004	PORTER CABLE CORP	06/19/92
07-08	2189180002	CARAPACE CORP	05/14/92
07-08	2189180003	EVERSHARP MACHINERY CO	07/01/92
07-08	2189180001	M S GINN CO	02/28/92
07-08	2190300003	ADVANCED EQUIPMENT CO	06/23/92
07-08	2190300004	Do	06/26/92
07-08	2190300002	L. FISHMAN & SON	06/23/92
07-08	2190300005	NORTH BAY DISTRIBUTORS, INC	06/26/92
07-08	2190300001	TOOLS ON SALE	06/22/92
07-10	2192310001	BEDELL'S	06/25/92
07-10	2192310004	BOWMAN BARNES DISTRIBUTION	06/29/92
07-10	2192310003	COMMERCIAL WIPING CLOTH	06/25/92
07-10	2192310002	MARKS SUPPLY INC	06/15/92
07-10	2192310005	READ PLASTICS	05/26/92
07-13	2192040002	ALLIED HARDWARE	06/18/92
07-13	2192040003	JOHN DUER & SONS	06/25/92
07-13	2192040004	Do	07/02/92
07-13	2192040001	MATTOS INC.	05/01/92
07-13	2192040005	ROBERT ALLEN FABRICS	06/23/92
07-13	2195080005	AMERICAN LEATHER	05/18/92
07-13	2195080003	CITY GROUP INC	07/02/92
07-13	2195080001	M S GINN CO	12/26/91
07-13	2195080004	MOHAWK FINISHING PRODUCTS, INC	06/26/92
07-13	2195080002	READ PLASTICS	06/30/92
07-14	2196310001	BEDELL'S	06/15/92
07-14	2196310002	Do	06/29/92
07-14	2196310003	Do	07/01/92
07-15	2196110003	F. P. WOLL CO	06/24/92
07-15	2196110005	MCMASTER-CARR	07/07/92
07-15	2196110001	T. BAIRD MCILVAIN LUMBER	06/18/92
07-15	2196110002	Do	06/18/92
07-15	2196110004	ULINE	07/01/92
07-20	2199040007	BELL SPRINGS MANUAFACTURING COMPANY INC.	06/25/92
07-20	2199040004	BERGMANN'S	06/19/92
07-20	2199040003	BOWMAN BARNES DISTRIBUTION	06/29/92
07-20	2199040001	GULDEN	01/09/92
07-20	2199040002	LAWSON PRODUCTS, INC.	06/15/92
07-20	2199040005	MONUMENTAL PAPER COMPANY	06/25/92
07-20	2199040006	NEW HERMES, INC.	06/24/92
07-21	2202600009	ARNOLD'S FACTORY SUPPLIES, INC	07/10/92

FR-6637-E SUPPLIES & MATERIALS	1,250.00
FR-6736-E SUPPLIES & MATERIALS	265.90
FR-6726-E SUPPLIES & MATERIALS	80.50
FR-6746-E SUPPLIES & MATERIALS	417.75
FR-6684-E SUPPLIES & MATERIALS	2,231.14
FR-6738-E SUPPLIES & MATERIALS	232.80
FR-6737-E SUPPLIES & MATERIALS	265.41
FR-6752-E SUPPLIES & MATERIALS	483.75
FR-6755-E SUPPLIES & MATERIALS DICOUNT INCLUDED	184.57
FR-6696-E SUPPLIES & MATERIALS	552.00
FR-6742-E SUPPLIES & MATERIALS	300.97
FR-5910-E SUPPLIES & MATERIALS	23,700.00
FR6754-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	482.04
FR-6622-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	190.44
FR--5951-E SUPPLIES AND MATERIALS	17,901.00
FR-6722-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	210.72
FR-6743-E SUPPLIES & MATERIALS	17.95
FR-6637-E SUPPLIES & MATERIALS	10.00
FR-6781-E SUPPLIES & MATERIALS	65.50
FR-6443-E SUPPLIES & MATERIALS	3,100.00
FR-6756-E SUPPLIES & MATERIALS	1,003.00
FR-6769-E SUPPLIES & MATERIALS	238.00
FR-6751-E SUPPLIES & MATERIALS	181.72
FR-6768-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,878.62
FR-6749-E SUPPLIES & MATERIALS	122.80
FR-6766-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	9.90
FR-6774-E SUPPLIES & MATERIALS	90.46
FR-6767-E SUPPLIES & MATERIALS	960.00
FR-6719-E SUPPLIES & MATERIALS	397.35
FR-6665-E SUPPLIES & MATERIALS	300.30
78623 FR-6739-E SUPPLIES AND MATERIALS	64.90
FR-6762-E SUPPLIES AND MATERIALS	108.00
FR-6748-E SUPPLIES AND MATERIALS	33.60
FR-6601-E SUPPLIES AND MATERIALS	240.16
FR-6757-E SUPPLIES AND MATERIALS	156.08
FR-6645-E SUPPLIES & MATERIALS	8,656.75
FR-6785-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	110.25
FR-6235-E SUPPLIES & MATERIALS	6,853.60
FR-6773-E SUPPLIES & MATERIALS	180.62
FR-6779-E SUPPLIES & MATERIALS	74.40
FR-6714-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	239.08
FR-6777-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	50.19
FR-6783-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	918.72
FR-6761-E SUPPLIES & MATERIALS	1,012.50
FR-6790-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	200.70
FR-6733-E SUPPLIES & MATERIALS	1,451.06
FR-6740-E SUPPLIES & MATERIALS	1,583.37
FR-6780-E SUPPLIES & MATERIALS	243.08
FR-6765-E SUPPLIES & MATERIALS	185.34
FR-6745-E SUPPLIES & MATERIALS	71.50
FR-677E SUPPLIES & MATERIALS	64.98
FR-6265-E FURNITURE	926.40
FR-6723-E SUPPLIES & MATERIALS	33.30
FR-6764-E SUPPLIES & MATERIALS	274.80
FR-6760-E SUPPLIES & MATERIALS	95.95
FR-6802-E SUPPLIES & MATERIALS	165.02

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-21	2202600004	CITY GROUP INC	07/10/92	FR-6804-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	687.96
07-21	2202600005	EVERSHARP MACHINERY CO	07/15/92	FR-6818-E SUPPLIES & MATERIALS	29.00
07-21	2202600001	ILCO UNICAN CORP	05/01/92	FR-6605-E SUPPLIES & MATERIALS	2,415.00
07-21	2202600002	Do	05/29/92	FR-6675-E SUPPLIES & MATERIALS	1,028.00
07-21	2202600003	MARTIN WIEGAND, INC.	05/19/92	FR-6652-E SUPPLIES & MATERIALS	451.20
07-21	2202600008	MONUMENTAL PAPER COMPANY	07/02/92	FR-6787-E SUPPLIES & MATRERIALS	102.00
07-21	2202600006	THE HON COMPANY	12/03/91	FR-6170-E FURNITURE	545.00
07-21	2202600007	TURNER & SEYMOUR	06/24/92	FR-6758-E SUPPLIES & MATERIALS	922.50
07-22	2203350005	ARNOLDS SALES & SERVICE	07/10/92	FR-6802-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	589.05
07-22	2203350002	ARTOPEX (U.S.), INC.	06/09/92	FR-6708-E SUPPLIES & MATERIALS	1,092.70
07-22	2203350001	Do	06/17/92	FR-6727-E SUPPLIES & MATERIALS	336.00
07-22	2203350003	J. GIBSON MCILVAIN	07/07/92	FR-6791-E DISCOUNT INCLUDED	1,392.93
07-22	2203350004	L. FISHMAN & SON	07/10/92	FR-6801-E SUPPLIES & MATERIALS	516.42
07-23	2205310006	ARNOLDS SALES & SERVICE	06/19/92	FR-6741-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,441.44
07-23	2205310007	Do	06/29/92	FR-6748-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,330.56
07-23	2205310001	CARAPACE CORP	06/15/92	FR-6715-E SUPPLIES & MATERIALS	153.90
07-23	2205310008	JOHN DUER & SONS	07/08/92	FR-6793-E SUPPLIES & MATERIALS	29.25
07-23	2205310003	Do	07/09/92	FR-6800-E SUPPLIES & MATERIALS	135.50
07-23	2205310009	Do	07/14/92	FR-6815-E SUPPLIES & MATERIALS	41.25
07-23	2205310005	MARTIN WIEGAND, INC.	03/10/92	FR-6466-E SUPPLIES & MATERIALS	451.20
07-23	2205310004	MCMASTER-CARR	07/14/92	FR-6811-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	92.76
07-23	2205310002	TEDCO INDUSTRIES, INC.	07/08/92	FR-6797-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	297.00
07-24	2205130002	ALLIED PRODUCTS INC	07/10/92	FR-6805-E SUPPLIES & MATERIALS	89.00
07-24	2205130003	ARTOPEX (US) INC.	07/22/92	FR-6834-E SUPPLIES & MATERIALS	26.68
07-24	2205130001	MARKS SUPPLY INC	06/26/92	FR-6771-E SUPPLIES & MATERIALS	108.00
08-06	2216430008	AMERICAN LEATHER	06/24/92	FR-6759-E SUPPLIES & MATERIALS CREDIT MEMO	8,410.27
08-06	2216430005	BEDELL'S	06/02/92	FR-6683-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	736.46
08-06	2216430006	Do	07/13/92	FR-6807-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	89.10
08-06	2216430002	CITY GROUP, INC.	07/24/92	FR-6840-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	787.76
08-06	2216430004	EVERSHARP MACHINERY CO	07/29/92	FR-6858-E SUPPLIES & MATERIALS	28.50
08-06	2216430003	FRANKLIN INTERNATIONAL INC	07/08/92	FR-6795-E SUPPLIES & MATERIALS	207.11
08-06	2216430007	KRUEGER COMMERCIAL	06/16/92	FR-6725-E SUPPLIES & MATERIALS	362.00
08-06	2216430010	L. FISHMAN & SON	07/22/92	FR-6822-E SUPPLIES & MATERIALS	861.60
08-06	2216430001	MOHAWK FINISHING PRODUCTS, INC	07/17/92	FR-6823-E SUPPLIES & MATERIALS	46.32
08-06	2216640005	E R CARPENTER CO, INC	07/08/92	FR-6798-E SUPPLIES & MATERIALS	1,028.04
08-06	2216640007	MANN & PARKER LUMBER CO	07/14/92	FR-6814-E SUPPLIES & MATERIALS	1,548.72
08-06	2216640009	MCMASTER-CARR	07/20/92	FR-6826-E SUPPLIES & MATERIALS	109.19
08-06	2216640004	Do	07/21/92	FR-6827-E SUPPLIES & MATERIALS	61.35
08-06	2216640008	ROGERS TEXTILES & TRIM	07/16/92	FR-6820-E DRAPERY	215.76
08-06	2216640002	SMOOT LUMBER CO.	07/16/92	FR-6819-E SUPPLIES & MATERIALS	289.50
08-06	2216640003	Do	07/17/92	FR-6821-E SUPPLIES & MATERIALS	386.00
08-06	2216640006	THE WOODWORKERS STORE	07/10/92	FR-6803-E SUPPLIES & MATERIALS	132.50
08-06	2216640001	TRINITY FURNITURE, INC.	03/09/92	FR-6461-E FURNITURE	9,344.50
08-07	2218020004	CAPITOL LOCK & HARDWARE	07/29/92	FR-6860-E SUPPLIES & MATERIALS	623.90

08-07	2218020003	CLEVENGERS CORP	07/28/92	FR-6847-E SUPPLIES & MATERIALS	316.02
08-07	2218020002	MOHAWK FINISHING PRODUCTS, INC	06/17/92	FR-6823-E SUPPLIES & MATERIALS	84.00
08-07	2218020001	NATIONSBANC COMMERCIAL CORP	05/05/92	FR-6613-E FURNITURE	49,338.80
08-13	2223150003	BLAYDES LOCK CO.	07/29/92	FR-6859-E SUPPLIES & MATERIALS	407.17
08-13	2223150007	CONSTANTINE'S	07/29/92	FR-6856-E SUPPLIES & MATERIALS	64.20
08-13	2223150005	FURST BROS. CO.	06/17/92	FR-6731-E SUPPLIES & MATERIALS	116.40
08-13	2223150001	GALAXY CARPET MILLS, INC	07/15/92	FR-6817-E CARPET	60,797.33
08-13	2223150002	NATIONSBANC COMMERCIAL CORP	07/23/92	FR-6837-E SUPPLIES & MATERIALS	2,422.79
08-13	2223150004	WASHINGTON AUTO SUPPLY	06/01/92	FR-6680-E SUPPLIES & MATERIALS	98.22
08-13	2223150006	WM T BURNETT & CO	07/08/92	FR-6796-E SUPPLIES & MATERIALS	1,831.62
08-13	2226020004	ARNOLDS SALES & SERVICE	07/30/92	FR-6863-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	177.21
08-13	2226020002	CRAFTSMAN WOOD SERVICE	05/11/92	FR-6628-E SUPPLIES & MATERIALS	192.10
08-13	2226020003	MARKS SUPPLY INC	07/28/92	FR-6846-E SUPPLIES & MATERIALS	56.00
08-13	2226020006	READ PLASTICS	08/04/92	FR-6867-E SUPPLIES & MATERIALS	126.96
08-13	2226020001	STYLEMASTER INC	06/29/92	FR-6773-E SUPPLIES & MATERIALS	3,051.68
08-14	2225060004	ALLIED PLYWOOD CORP	07/29/92	FR-6852-E SUPPLIES & MATERIALS	1,706.18
08-14	2225060001	BERGMANN'S	07/07/92	FR-6789-E SUPPLIES & MATERIALS (DRAPES CLEANED)	112.40
08-14	2225060002	C.S. BOWEN CO.	07/24/92	FR-6839-E SUPPLIES & MATERIALS	148.48
08-14	2225060003	COMMERCIAL WIPING CLOTH	07/27/92	FR-6844-E SUPPLIES & MATERIALS	963.75
08-14	2225060005	READ PLASTICS	07/30/92	FR-6861-E SUPPLIES & MATERIALS	232.80
08-17	2224620003	ALLIED HARDWARE	06/18/92	FR-6739-E SUPPLIES & MATERIALS	171.64
08-17	2224620004	Do	06/23/92	FR-6753-E SUPPLIES & MATERIALS	405.38
08-17	2224620001	CABINETMAKERS SUPPLY	06/08/92	FR-6707-E SUPPLIES & MATERIALS	230.88
08-17	2224620002	Do	07/27/92	FR-6842-E SUPPLIES & MATERIALS	84.80
08-17	2224620005	NORTH BAY DISTRIBUTORS, INC	07/29/92	FR-6853-E SUPPLIES & MATERIALS	1,349.12
08-18	2227110005	EVERSHARP MACHINERY CO	08/12/92	FR-6889-E SUPPLIES & MATERIALS	70.20
08-18	2227110001	KWICK KLEEN	07/02/92	FR-6786-E SUPPLIES & MATERIALS	700.15
08-18	2227110004	MAHARAM FABRIC CORP	07/14/92	FR-6813-E SUPPLIES & MATERIALS	89.03
08-18	2227110002	SNEE PAINT CO	07/10/92	FR-6806-E SUPPLIES & MATERIALS	229.20
08-18	2227110003	Do	07/23/92	FR-6836-E SUPPLIES & MATERIALS	45.60
08-19	2230020003	BRAY & SCRAFF	07/30/92	FR-6864-E SUPPLIES & MATERIALS	659.90
08-19	2230020004	CABINETMAKERS SUPPLY	08/04/92	FR-6866-E SUPPLIES & MATERIALS	1,320.34
08-19	2230020001	JOHN DUER & SONS	08/03/92	FR-6865-E SUPPLIES & MATERIALS	119.40
08-19	2230020002	MONUMENTAL PAPER COMPANY	06/26/92	FR-6770-E SUPPLIES & MATERIALS	187.60
08-19	2232400009	AMERICAN LEATHER	03/27/92	FR-6519-E SUPPLIES & MATERIALS	3,602.20
08-19	2232400010	Do	07/27/92	FR-6841-E SUPPLIES & MATERIALS	7,657.00
08-19	2232400014	BELL SPRINGS MANUAFACTURING COMPANY INC.	07/27/92	FR-6845-E SUPPLIES & MATERIALS	465.75
08-19	2232400013	BLAYDES LOCK CO.	07/21/92	FR-6828-E SUPPLIES & MATERIALS	263.50
08-19	2232400012	D B GURNEY CO	06/25/92	FR-6763-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	281.19
08-19	2232400011	J. GIBSON MCILVAIN	08/04/92	FR-6868-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	564.30
08-19	2232400015	J.G.EDELEN CO. INC	07/28/92	FR-6850-E SUPPLIES & MATERIALS	501.68
08-20	2232620003	COMMERCIAL WIPING CLOTH	08/06/92	FR-6870 SUPPLIES & MATERIALS	960.00
08-20	2232620001	DULLES INDUSTRIAL SALES	07/29/92	FR-6851-E SUPPLIES & MATERIALS	163.23
08-20	2232620002	MARKS SUPPLY INC	07/29/92	FR-6857-E SUPPLIES & MATERIALS	242.76
08-20	2232620004	SMOOT LUMBER CO	08/07/92	FR-6877-E SUPPLIES & MATERIALS	98.52
08-21	2234160003	CITY GROUP INC	08/13/92	FR-6892-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	643.86
08-21	2234160004	ELECTROLUX CORP	07/21/92	FR-6830-E SUPPLIES & MATERIALS	299.95
08-21	2234160002	GLASS DISTRIBUTORS, INC.	08/11/92	FR-6885-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	99.03
08-21	2234160005	JOHN DUER & SONS	08/03/92	FR-6865-E SUPPLIES & MATERIALS	735.20
08-21	2234160007	SMOOT LUMBER CO	08/11/92	FR-6881-E SUPPLIES & MATERIALS	164.20
08-21	2234160008	Do	08/12/92	FR-6888-E SUPPLIES & MATEIALS	446.40
08-21	2234160006	TEDCO INDUSTRIES, INC.	08/06/92	FR-6875-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	107.89
08-21	2234160001	YOUNGS	08/12/92	FR-6887-E SUPPLIES & MATERIALS	806.56
08-24	2234010005	BERGMANN'S	07/28/92	FR-6849-E SUPPLIES & MATERIALS (DRAPERIES CLEANED)	15.60
08-24	2234010002	CBI, INC	06/05/92	FR-6701-E FURNITURE	593.00
08-24	2234010001	JACK THOMPSON FURNITURE INTERIORS CORP	05/15/92	FR-6643-E FURNITURE	3,260.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-24	2234010004	MICROWAVE SPECIALTIES INC	07/29/92	FR-6855-E SUPPLIES & MATERIALS	349.00
08-24	2234010003	NORTH BAY DISTRIBUTORS, INC	06/26/92	FR-6772-E SUPPLIES & MATERIALS	410.00
08-26	2239020001	AMERICAN LEATHER	06/17/92	FR-6730-E SUPPLIES & MATERIALS	6,841.70
08-26	2239020002	Do	07/09/92	FR-6799-E SUPPLIES & MATERIALS	7,915.85
08-26	2239020003	ARNOLD'S FACTORY SUPPLIES, INC	07/20/92	FR-6825-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	243.31
08-26	2239020004	BLAYDES LOCK CO.	07/29/92	FR-6859-E SUPPLIES & MATERIALS	111.84
08-26	2239020005	MCMASTER-CARR	08/18/92	FR-6907-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	66.61
08-27	2239100003	CABINETMAKERS SUPPLY	07/30/92	FR-6862-E SUPPLIES & MATERIALS	43.03
08-27	2239100004	Do	08/13/92	FR-6891-E	407.04
08-27	2239100002	L. FISHMAN & SON	07/21/92	FR-6801-E SUPPLIES & MATERIALS	127.20
08-27	2239100001	NATIONSBANC COMMERCIAL CORP.	07/08/92	FR-6794-E SUPPLIES & MATERIALS	2,230.15
08-27	2240300001	ARTOPEX (U.S.), INC.	07/14/92	FR-6812-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	582.12
08-27	2240300003	BLAYDES LOCK CO.	08/18/92	FR-6901-E SUPPLIES & MATERIALS	340.60
08-27	2240300002	CITY GROUP INC	07/22/92	FR-6833-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	304.58
08-27	2240300004	ULINE	08/20/92	FR-6910-E SUPPLIES & MATERIALS	478.66
09-04	2248530002	CONTRACT DISTRIBUTORS	06/15/92	FR-6721-E CARPET	2,737.47
09-04	2248530003	CRAMER, INC.	07/22/92	FR-6835-E SUPPLIES & MATERIALS - DISCOUNT INCLUDED	125.64
09-04	2248530005	KWICK KLEEN	08/17/92	FR-6894-E SUPPLIES & MATERIALS	753.55
09-04	2248530004	MANN & PARKER LUMBER CO	08/14/92	FR-6893-E SUPPLIES & MATERIALS	1,168.02
09-04	2248530001	NATIONSBANC COMMERCIAL CORP.	06/03/92	FR-6687-E SUPPLIES & MATERIALS	185.00
09-10	2254080005	ARNOLD'S FACTORY SUPPLIES, INC	07/20/92	FR-6825-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	243.31
09-10	2254080004	ARNOLDS SALES & SERVICE	09/02/92	FR-6940-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	263.83
09-10	2254080009	BEDELL'S	08/18/92	FR-6903-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	650.43
09-10	2254080008	E R CARPENTER CO, INC	08/24/92	FR-6916-E SUPPLIES & MATERIALS	1,169.05
09-10	2254080006	GLASS DISTRIBUTORS, INC.	07/20/92	FR-6896-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	171.65
09-10	2254080007	LAWSON PRODUCTS, INC.	08/21/92	FR-6912-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	269.08
09-10	2254080001	MONUMENTAL PAPER COMPANY	08/24/92	FR-6915-E SUPPLIES & MATERIALS	326.60
09-10	2254080002	SNEE'S FOR PAINT	07/27/92	FR-6843-E SUPPLIES & MATERIALS	238.80
09-10	2254080003	Do	08/18/92	FR-6897-E SUPPLIES & MATERIALS	252.00
09-11	2254190006	ALLIED HARDWARE	07/17/92	FR-6824-E SUPPLIES & MATERIALS	632.53
09-11	2254190007	CABINETMAKERS SUPPLY	08/13/92	FR-6891-E SUPPLIES & MATERIALS	120.24
09-11	2254190008	Do	08/17/92	FR-6895-E SUPPLIES & MATERIALS	242.00
09-11	2254190009	Do	08/18/92	FR-6899-E SUPPLIES & MATERIALS	282.00
09-11	2254190004	CARAPACE CORP	08/24/92	FR-6913-E SUPPLIES & MATERIALS	249.40
09-11	2254190002	KRAVET FABRICS, INC.	08/18/92	FR-6908-E SUPPLIES & MATERIALS	344.60
09-11	2254190001	MONARCH PAINT	08/18/92	FR-6905-E SUPPLIES & MATERIALS	21.48
09-11	2254190010	STATE SAW & MACHINERY	08/24/92	FR-6934-E SUPPLIES & MATERIALS	188.00
09-11	2254190005	T. BAIRD MCILVAIN LUMBER	08/20/92	FR-6911-E SUPPLIES & MATERIALS	1,269.14
09-11	2254190003	TOOLS ON SALE	08/18/92	FR-6906-E SUPPLIES & MATERIALS	98.00
09-11	2254600001	ARNOLDS SALES & SERVICE	08/24/92	FR-6917-E SUPPLIES & MATERIALS	227.36
09-11	2254600003	BEDELL'S	08/25/92	FR-6925-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	325.21
09-11	2254600004	C.S. BOWEN CO.	08/28/92	FR-6933-E SUPPLIES & MATERIALS	61.58
09-11	2254600002	SMOOT LUMBER CO.	08/25/92	FR-6924-E SUPPLIES & MATERIALS	240.00
09-14	2258010002	ARNOLDS SALES & SERVICE	08/18/92	FR-6900-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	669.84

09-14	2258010003	Do	09/01/92
09-14	2258010001	INTERFACE FLOORING SYSTEMS, INC	06/11/92
09-15	2258080001	BETHELHEM FURNITURE INDUSTRIES	06/16/92
09-15	2258080003	BOWMAN BARNES DISTRIBUTION	08/26/92
09-15	2258080002	COMMERCIAL WIPING CLOTH	08/27/92
09-16	2260050001	ARTOPEX (US) INC.	07/21/92
09-16	2260050003	MCMASTER-CARR	09/09/92
09-16	2260050002	T. BAIRD MCILVAIN LUMBER	09/01/92
09-18	2260030002	ALLIED PLYWOOD CORP	09/02/92
09-18	2260030001	CABINETMAKERS SUPPLY	09/01/92
09-18	2260030003	COMMERCIAL WIPING CLOTH	09/02/92
09-18	2260030006	JAMES B. DAY AND CO.	08/10/92
09-18	2260030005	KENT DESIGN & MANUFACTURING	06/30/92
09-18	2260030004	NORTH BAY DISTRIBUTORS, INC	09/03/92
09-18	2260030007	PORTER CABLE CORP	08/26/92
09-18	2260030008	WOLFE MACHINER CO.	08/27/92
09-18	2260690002	ALLIED HARDWARE	08/24/92
09-18	2260690001	ARNOLDS SALES & SERVICE	08/24/92
09-18	2260690003	L. FISHMAN & SON	09/08/92
09-18	2260690004	MCMASTER-CARR	09/10/92
09-18	2261060001	BETHELHEM FURNITURE INDUSTRIES	02/18/92
09-18	2261060002	D B GURNEY CO	08/18/92
09-18	2261060003	POSITIVE PRODUCTS LABORATORIES, INC.	08/27/92
09-18	2261060004	WOODCRAFT SUPPLY CORP	09/03/92
09-18	2261700001	ARNOLDS SALES & SERVICE	09/10/92
09-18	2261700002	PORTER CABLE CORP	09/10/92
09-21	2262100002	BEDELL'S	08/06/92
09-21	2262100001	CBI, INC	06/05/92
09-21	2262100003	F SCHUMACHER & CO	09/02/92
09-21	2262100004	PARK WYLIE DISTRIBUTION	09/08/92
09-21	2265790002	ALLIED PLYWOOD CORP	09/09/92
09-21	2265790001	KWICK KLEEN	09/03/92
09-23	2267800001	BARROW INDUSTRIES	08/26/92
09-23	2267800002	C.S. BOWEN CO.	09/08/92
09-23	2267800004	CITY GROUP, INC.	09/11/92
09-23	2267800003	LAB SAFETY SUPPLY	09/09/92
09-25	2268040001	CBI, INC	06/05/92
09-25	2268040004	MOHAWK FINISHING PRODUCTS, INC	09/08/92
09-25	2268040003	READ PLASTICS	09/02/92
09-25	2268040002	U S BUSINESS INTERIORS	05/15/92
09-25	2269210002	ARTEC	06/05/92
09-25	2269210003	BETHELHEM FURNITURE INDUSTRIES	08/24/92
09-25	2269210006	CABINETMAKERS SUPPLY	09/01/92
09-25	2269210007	Do	09/11/92
09-25	2269210005	EMECO INDUSTRIES, INC.	08/27/92
09-25	2269210008	J. GIBSON MCILVAIN	09/16/92
09-25	2269210004	L. FISHMAN & SON	09/11/92
09-25	2269210001	QUALITY UNLIMITED INC	08/10/92

FR-6935-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	486.61
FR-6710-E CARPET DISCOUNT INCLUDED	2,839.57
FR-6724-E SUPPLIES & MATERIALS	2,370.00
FR-6928-E SUPPLIES & MATERIALS	580.89
FR-6929-E SUPPLIES & MATERIALS	483.75
FR-6829-E SUPPLIES & MATERIALS	1,248.72
FR-6963-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	199.67
FR-6938-E SUPPLIES & MATERIALS	1,188.81
FR-6939-E SUPPLIES & MATERIALS	960.00
FR-6937-E SUPPPLIES & MATERIALS	693.46
FR-6941-E SUPPLIES & MATERIALS	1,200.00
FR-6904-E SUPPLIES & MATERIALS	602.35
FR-6778-E SUPPLIES & MATERIALS	1,515.49
FR-6949-E SUPPLIES & MATERIALS	580.00
FR-6926-E SUPPLIES & MATERIALS	27.00
FR-6932-E SUPPLIES & MATERIALS	134.95
FR-6918-E SUPPLIES & MATERIALS	153.23
FR-6917-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	96.47
FR-6955-E SUPPLIES & MATERIALS	250.74
FR-6965-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	586.75
FR-6394-E SUPPLIES & MATERIALS	4,945.00
FR-6902-E SUPPLIES & MATERIALS	173.12
FR-6931-E SUPPLIES & MATERIALS	82.20
FR-6948-E SUPPLIES & MATERIALS	29.95
FR-6967-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	548.46
FR-6970-E SUPPLIES & MATERIALS	34.50
FR-6872-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	396.00
FR-6700-E FURNITURE	3,331.12
FR-6945-E SUPPLIES & MATERIALS	524.60
FR-6959-E SUPPLIES & MATERIALS	60.64
FR-6962-E SUPPLIES & MATERIALS	190.59
FR-6950-E SUPPLIES & MATERIALS	941.51
FR-6927-E SUPPLIES & MATERIALS	1,624.38
FR-6951-E SUPPLIES & MATERIALS	490.00
FR-6977-E SUPPLIES & MATERIALS	1,113.28
FR-6964-E SUPPLIES & MATERIALS	153.59
FR-6700-E SUPPLIES & MATERIALS	20.00
FR-6952-E SUPPLIES & MATERIALS	266.06
FR-6942-E SUPPLIES & MATERIALS	293.40
FR-6642-E SUPPLIES & MATERIALS (FREIGHT)	44.75
FR-6703-E FURNITURE	2,670.78
FR6920-E SUPPLIES & MATERIALS	2,250.00
FR-6937-E SUPPLIES & MATERIALS	148.50
FR-6975-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,592.70
FR-6930-E SUPPLIES & MATERIALS	202.38
FR-6983-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,579.05
FR-6978-E SUPPLIES & MATERIALS	424.55
FR6880-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	7,587.16

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	359,492.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
FURNITURE AND FURNISHINGS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-30	2275990005	U.S. TREASURY	09/03/92	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON TERRY BRUCE)	(200.00)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(200.00)
				TOTAL	**359,292.55**
OFFICE EQUIPMENT					
EXPENSES					
07-06	2183160001	MICRO RESEARCH INDUSTRIES	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	37,739.04
07-06	2183170003	Do	03/01/92-06/30/92	FOR THE MONTHLY MAINTENENCE OF HOUSE OWNED COMPUTER EQUIPMENT	31,240.79
07-06	2183170002	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENENCE OF HOUSE OWNED COMPUTER EQUIPMENT	25,857.04
07-06	2183700005	A.B. DICK COMPANY	12/13/91-12/13/91	FOR THE PURCHASE OF EQUIPMENT	750.00
07-06	2183700006	CONTINENTAL RESOURCES	12/12/91-04/15/92	FOR THE PURCHASE OF EQUIPMENT	5,377.00
07-06	2183700004	Do	04/14/92-04/14/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	2,670.00
07-06	2183700009	LEXMARK INTERNATIONAL INC	12/31/91-12/31/91	FOR THE PURCHASE OF EQUIPMENT	487.00
07-06	2183700007	MICRO RESEARCH INDUSTRIES	03/24/92-03/24/92	FOR THE PURCHASE OF EQUIPMENT	3,742.00
07-06	2183700012	RADIO SHACK OF WILMINGTON	04/08/92-04/08/92	FOR THE PURCHASE OF ONE MODEM BOARD	499.00
07-06	2183700002	SECURE SYSTEMS GROUP	05/01/92-05/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
07-06	2183700008	TERMINAL DATA CORPORATION	04/21/92-04/21/92	FOR THE PURCHASE OF EQUIPMENT	295.00
07-06	2183700011	THOMSON CONSUMER ELECTRONICS	11/13/91-11/13/91	FOR THE PURCHASE OF FOUR 13" TV'S AND TWO 20' COLOR TV'S	1,374.00
07-06	2183700001	U.S. GOVERNMENT PRINTING OFFICE	05/01/92-05/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,500.00
07-06	2183700003	VERSYSS/BENCHMARK SYSTEMS	01/07/92-01/07/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	35,075.00
07-06	2183700010	Do	02/21/92-04/15/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,035.25
07-06	2183700014	W.LEON SMITH	03/30/92-03/30/92	FOR THE PURCHASE OF AUDIO EQUIPMENT	1,712.50
07-06	2183700013	XEROX CORPORATION	02/13/92-02/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,842.00
07-06	2184600016	ARISTOTLE INDUSTRIES	12/03/91-03/23/92	FOR THE PURCHASE OF TWO EXTERNAL ROM READERS	1,590.00
07-06	2184600017	CANON USA INC	11/05/91-12/31/91	FOR THE PURCHASE OF ONE PRINTER AND ONE FACSIMILE TRANSCEIVER	3,319.68
07-06	2184600012	Do	01/04/92-01/13/92	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	5,820.00
07-06	2184600018	COMPUCOM SYSTEMS	01/02/92-01/02/92	FOR THE PURCHASE OF TWO HARDCARDS	1,124.00
07-06	2184600005	CONTINENTAL RESOURCES	11/13/91-11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,755.00
07-06	2184600013	Do	04/22/92-04/22/92	FOR THE PURCHASE OF ONE LASERJET PRINTER	2,425.00
07-06	2184600019	FALCON MICROSYSTEMS, INC	11/14/91-11/14/91	FOR THE PURCHASE OF ONE KEEP-IN-TOUCH SOFTWARE	2,500.00
07-06	2184600020	FUJITSU IMAGING SYSTEMS	03/23/92-03/23/92	FOR THE PURCHASE OF ONE MEMORY OPTION AND ONE FACSIMILE TRANSCEIVER	3,335.00
07-06	2184600003	IBM	12/20/91-12/20/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,579.00
07-06	2184600015	INTELLIGENT SOLUTIONS	11/13/91-01/10/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	17,579.00
07-06	2184600002	INTERAMERICA RESEARCH	10/10/91-12/11/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,661.00
07-06	2184600008	LEXMARK INTERNATIONAL INC	11/07/91-02/25/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	3,410.00
07-06	2184600014	Do	11/13/91-02/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,760.00

07-06	2184600010	MICRO RESEARCH INDUSTRIES	11/13/91–01/13/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	28,473.05
07-06	2184600001	Do	01/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	22,199.39
07-06	2184600004	Do	02/14/92–02/14/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	18,577.79
07-06	2184600011	SAVIN CORP	10/09/91–10/09/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	4,864.50
07-06	2184600006	VERSYSS/BENCHMARK SYSTEMS	02/28/92–02/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	103.00
07-06	2184600009	Do	03/20/92–03/20/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	375.00
07-06	2184600007	XEROX CORPORATION	12/12/91–12/31/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	7,216.00
07-08	2183880012	BUSINESS EQUIPMENT CENTER, LTD	03/05/92–03/05/92	FOR THE PURCHASE OF ONE DICTATOR	272.09
07-08	2183880015	FALCON MICROSYSTEMS, INC.	02/05/92–04/20/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,658.00
07-08	2183880014	FUJITSU IMAGING SYSTEMS	02/11/92–02/11/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	425.00
07-08	2183880008	Do	03/16/92–03/16/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,676.00
07-08	2183880011	INTELLIGENT SOLUTIONS	11/13/91–04/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	220,382.83
07-08	2183880009	INTERAMERICA RESEARCH	11/22/91–04/15/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,909.00
07-08	2183880003	LANIER WORLDWIDE, INC	10/29/91–01/30/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN DISTRICT OFFICE	31,091.80
07-08	2183880002	Do	02/06/92–04/23/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	47,059.50
07-08	2183880010	LEXMARK INTERNATIONAL INC	12/30/91–12/31/91	FOR THE PURCHASE OF TWO WHEELWRITER TYPEWRITERS	974.00
07-08	2183880017	RIVERBEND GROUP	12/30/91–12/30/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	464.00
07-08	2183880005	SAVIN CORP	12/30/91–03/24/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	19,940.50
07-08	2183880016	SHARP ELECTRONICS CORP	01/14/92–01/17/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	9,105.50
07-08	2183880001	TELEX COMPUTER PRODUCTS	05/01/92–05/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	208.00
07-08	2183880004	TERMINAL DATA CORPORATION	02/04/92–04/14/92	FOR THE PURCHASE MISCELLANEOUS COMPUTER EQUIPMENT	1,209.00
07-08	2183880006	VERSYSS/BENCHMARK SYSTEMS	01/23/92–01/23/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,727.00
07-08	2183880007	XEROX CORPORATION	01/11/92–01/30/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,396.00
07-08	2183880013	ZEROID AND COMPANY	03/26/92–03/26/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	714.00
07-08	2188300005	DIGITAL EQUIPMENT CORPORATION	10/29/90–09/27/91	FOR THE PURCHASE OF EQUIPMENT	136,362.55
07-08	2188300002	Do	12/31/90–12/31/90	FOR THE PURCHASE OF EQUIPMENT	1,320.00
07-08	2188300004	FALCON MICROSYSTEMS, INC.	09/12/91–09/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	418.00
07-08	2188300001	IBM	01/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71,956.93
07-08	2188300003	Do	09/06/91–09/06/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	589.00
07-09	2189600001	COMMERCIAL TELEVISION	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED VCR'S	5,184.31
07-09	2189600016	CONTINENTAL RESOURCES	11/13/91–11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,670.00
07-09	2189600008	Do	01/09/92–01/09/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	4,055.00
07-09	2189600020	FUJITSU IMAGING SYSTEMS	02/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	12,332.96
07-09	2189600005	IBM	11/13/91–11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,332.00
07-09	2189600013	Do	01/04/92–02/05/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	11,047.00
07-09	2189600006	INTELLIGENT SOLUTIONS	04/27/92–04/27/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	675.00
07-09	2189600012	LEXMARK INTERNATIONAL INC	01/07/92–01/07/92	FOR THE PURCHASE OF A TYPEWRITER/PRINTER IN THE DISTRICT OFFICE	833.00
07-09	2189600009	MICHAELS TEXTILE CO., INC.	10/21/91–10/21/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	1,083.04
07-09	2189600019	MICRO RESEARCH INDUSTRIES	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	21,688.61
07-09	2189600003	RIVERBEND GROUP	11/13/91–11/13/91	FOR THE INSTALLATION OF SOFTWARE	100.00
07-09	2189600004	SAVIN CORP	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT	29,364.02
07-09	2189600011	SWIFT AND BARNES	05/22/92–05/22/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	1,000.00
07-09	2189600002	TED COHEN'S ECONOMY OFFICE FURNITURE INC	02/05/92–02/05/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	50.00
07-09	2189600015	TERMINAL DATA CORPORATION	04/08/92–04/08/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	99.00
07-09	2189600018	THE LIBRARY STORE, LTD.	04/01/92–06/30/92	FOR THE MONTHLY RENTAL OF MICROFILM READERS	2,820.00
07-09	2189600014	THE SYSTEM CENTER	04/24/92–04/24/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	240.00
07-09	2189600010	TRINITY FURNITURE, INC.	11/07/91–11/07/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	383.88
07-09	2189600007	VERSYSS/BENCHMARK SYSTEMS	01/13/92–01/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	896.00
07-09	2189600017	WATTS COPY SYSTEMS INC	06/01/92–06/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	276.15
07-09	2191210013	ARISTOTLE INDUSTRIES	02/12/92–03/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,590.00
07-09	2191210002	BELL & HOWELL	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,025.00
07-09	2191210028	CANON USA INC	12/23/91–12/23/91	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER	3,008.00
07-09	2191210022	Do	02/06/92–02/07/92	FOR THE PURCHASE OF FACSIMILE TRANSCEIVERS	5,820.00
07-09	2191210027	COMPUCOM SYSTEMS	10/11/91–10/11/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,740.00
07-09	2191210017	CONTINENTAL RESOURCES	01/07/92–01/07/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,798.00
07-09	2191210010	Do	01/22/92–01/22/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,635.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-09	2191210023	Do	01/23/92-01/23/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	385.00
07-09	2191210007	DELL MARKETING CORP	02/04/92-02/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,567.00
07-09	2191210018	Do	02/04/92-02/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,223.00
07-09	2191210004	EXECUTIVE FURNITURE, WASHINGTON	02/05/92-02/05/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	3,313.85
07-09	2191210011	FALCON MICROSYSTEMS, INC.	03/02/92-03/02/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,297.00
07-09	2191210026	FUJITSU IMAGING SYSTEMS	12/12/91-12/12/91	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER	3,000.00
07-09	2191210016	INTELLIGENT SOLUTIONS	01/07/92-01/07/92	FOR THE PURCHSE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,623.00
07-09	2191210025	INTERAMERICA RESEARCH	12/13/91-12/27/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	20,247.00
07-09	2191210008	Do	01/10/92-01/10/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	520.00
07-09	2191210020	Do	01/29/92-01/29/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,373.00
07-09	2191210014	LANIER WORLDWIDE, INC	01/07/92-01/07/92	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER AND ACCESS	3,005.00
07-09	2191210009	LEXMARK INTERNATIONAL INC	11/07/91-11/07/91	FOR THE PURCHASE OF A PRINTER-TYPEWRITER IN THE DISTRICT OFFICE	812.00
07-09	2191210001	MICRO RESEARCH INDUSTRIES	12/21/91-12/21/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,180.00
07-09	2191210015	Do	01/09/92-01/09/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,628.00
07-09	2191210012	RIVERBEND GROUP	03/06/92-03/06/92	FOR THE PURCHASE OF A MISCELLANEOUS COMPUTER EQUIPMENT	680.00
07-09	2191210024	SAVIN CORP	01/07/92-01/07/92	FOR THE PURCHASE OF A COPIER AND ACCESS	6,823.00
07-09	2191210006	VERSYSS/BENCHMARK SYSTEMS	01/07/92-01/07/92	FOR THE PURCHSAE OF SIX TERMINALS AND ONE MULTIPLEXOR	7,085.00
07-09	2191210003	Do	02/01/92-02/01/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	171,425.00
07-09	2191210021	Do	03/02/92-03/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,490.72
07-09	2191210019	WHITTAKER BROTHERS	04/24/92-04/24/92	FOR THE PURCHSE OF A COIN-COUNTER	795.00
07-09	2191210005	XEROX CORPORATION	11/13/91-03/09/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER AND TWO PHOTOCOPIERS	11,686.00
07-10	2191120007	COLE'S APPLIANCE CENTER	05/27/92-05/27/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	499.95
07-10	2191120012	COMPUSA, INC	12/16/91-12/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	199.99
07-10	2191120002	FURNITURE CENTER	06/01/92-06/01/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	100.00
07-10	2191120001	GBS COMPUTER SYSTEMS	04/28/92-05/06/92	FOR MOVING EQUIPMENT TO NEW DISTRICT OFFICE	365.00
07-10	2191120010	IBM	12/26/91-01/24/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,437.00
07-10	2191120005	Do	06/01/92-06/01/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	400.00
07-10	2191120011	INTELLIGENT SOLUTIONS	01/04/92-04/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,757.00
07-10	2191120003	OFFICE VALUE	05/26/92-05/26/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	281.00
07-10	2191120004	PRECISION METHODS, INC	06/08/92-06/08/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	544.00
07-10	2191120008	SOUTH SHORE SYSTEMS	06/05/92-06/05/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	246.32
07-10	2191120009	THOMPSON-DUNBAR OFFICE SUPPLY	05/26/92-05/26/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	1,065.90
07-10	2191120006	XEROX CORPORATION	05/31/92-05/31/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	387.60
07-10	2191130001	CONTINENTAL RESOURCES	11/22/91-04/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	31,682.00
07-10	2191130009	Do	01/24/92-02/28/92	FOR THE PURCHASE OF THREE PRINTERS IN DISTRICT OFFICES	8,002.00
07-10	2191130010	FALCON MICROSYSTEMS, INC.	11/13/91-11/13/91	FOR THE PURCHASE OF ONE PRINTER IN A DISTRICT OFFICE	2,595.00
07-10	2191130011	FUJITSU IMAGING SYSTEMS	11/13/91-11/13/91	FOR THE PURCHASE OF ONE TELECOPIER IN A DISTRICT OFFICE	1,676.00
07-10	2191130012	INTELLIGENT SOLUTIONS	11/13/91-01/13/92	FOR THE PURCHASE OF THREE COMPUTER ASSESSORIES IN DISTRICT OFFICES	1,523.00
07-10	2191130002	Do	01/11/92-01/11/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,340.00
07-10	2191130013	INTERAMERICA RESEARCH	11/13/91-02/04/92	FOR THE PURCHASE OF SEVEN COMPUTERS AND THIRTY-SEVEN COMPUTER ACCESSORIES IN DISTRICT OFFICE	45,575.00
07-10	2191130005	LANIER WORLDWIDE, INC	12/10/91-02/12/92	FOR THE PURCHASE OF THREE PHOTOCOPIES AND TWO TELECOPIERS IN DISTRICT OFFICES	20,066.80
07-10	2191130006	LEXMARK INTERNATIONAL INC	11/22/91-01/11/92	FOR THE PURCHASE OF SIX PRINTER/TYPEWRITER IN DISTRICT OFFICES	4,547.00
07-10	2191130003	MICRO RESEARCH INDUSTRIES	01/30/92-01/30/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,226.08
07-10	2191130007	MID-ATLANTIC INDUSTRIES, INC	03/18/92-03/18/92	FOR THE PURCHASE OF AN ANSWERING MACHINE IN A DISTRICT OFFICE	1,407.45

07-10	2191130004	TERMINAL DATA CORPORATION	05/01/92–05/01/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	99.00
07-10	2191130008	VERSYSS/BENCHMARK SYSTEMS	03/31/92–04/15/92	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES AND A COMPUTER ACCESSORY IN DISTRICT OFFICES	2,083.00
07-10	2191150014	CANON USA INC	04/11/91–04/11/91	FOR THE PURCHASE OF EQUIPMENT	2,910.00
07-10	2191150007	CONTINENTAL RESOURCES	07/18/91–07/18/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,670.00
07-10	2191150002	Do	09/05/91–09/05/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	65.00
07-10	2191150013	GESTENER CORP ARL	01/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT OFFICE	1,794.61
07-10	2191150003	INTELLIGENT SOLUTIONS	12/20/90–12/20/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	14,445.00
07-10	2191150011	Do	01/16/91–01/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,623.00
07-10	2191150005	Do	09/13/91–09/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	15,394.16
07-10	2191150009	INTERAMERICA RESEARCH	01/11/91–07/26/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,545.00
07-10	2191150006	LEXMARK INTERNATIONAL INC	09/13/91–09/13/91	FOR THE PURCHASE TYPEWRITER - PRINTERS	487.00
07-10	2191150010	Do	09/19/91–09/20/91	FOR THE PURCHASE OF TYPEWRITER/PRINTERS IN THE DISTRICT OFFICE	2,325.00
07-10	2191150001	MICRO RESEARCH INDUSTRIES	09/20/91–09/20/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,354.00
07-10	2191150008	MOTOROLA, INC	05/01/91–05/01/91	FOR THE PURCHASE OF A CELLULAR PHONE AND ADAPTOR	2,787.50
07-10	2191150012	XEROX CORPORATION	10/01/90–09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN DISTRICT OFFICES	400.00
07-10	2191150004	Do	03/01/91–06/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,003.33
07-10	2191260001	CONGRESSIONAL STEEL CAUCUS	10/01/90–09/30/91	REIMBURSEMENT FOR RETROACTIVE CANCELLATION OF LEASE	1,502.04
07-10	2191270001	Do	10/01/89–09/30/90	REIMBURSEMENT FOR RETROACTIVE CANCELLATION OF A LEASE	1,502.04
07-10	2191280001	Do	10/01/91–05/31/92	REIMBURSEMENT FOR RETROACTIVE CANCELLATION OF A LEASE	1,001.36
07-13	2192080001	CONTINENTAL RESOURCES	05/06/92–05/06/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	1,677.00
07-13	2192080005	FIRST COMPUTER	03/05/92–03/05/92	FOR THE PURCHASRE OF EQUIPMENT IN THE DISTRICT OFFICE	1,669.00
07-13	2192080003	LANIER	05/14/92–05/14/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	615.12
07-13	2192080004	LEXMARK INTERNATIONAL INC	11/13/91–11/13/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	508.00
07-13	2192080002	TERMINAL DATA CORPORATION	03/18/92–03/18/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	159.00
07-13	2192330002	COLBORN'S	06/04/92–06/04/92	FOR THE PURCHASE OF ONE FILE CABINET	309.93
07-13	2192330003	DAVID MARTIN, INC.	06/24/92–06/24/92	FOR THE PURCHASE OF ONE GLOBE CHAIR	400.54
07-13	2192330001	PIONEER	03/12/92–03/12/92	FOR THE PURCHASE OF ONE ROUND CONFERENCE TABLE	450.00
07-13	2192330004	VERSYSS/BENCHMARK SYSTEMS	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59,878.95
07-14	2192630002	ED'S REFINISHING	06/02/92–06/02/92	FOR THE REFINISHING OF A TABLE	300.00
07-14	2192630001	OFFICE SUPPLY, INC.	05/22/92–05/22/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	75.00
07-15	2195730001	MICRO RESEARCH INDUSTRIES	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	48,929.36
07-15	2195740001	CHESHIRE	03/07/91–03/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	431.50
07-15	2195740002	SAVIN CORP	05/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	2,657.60
07-15	2196420001	ADDRESSING & MAILING SYSTEMS INC	06/17/92–06/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	142.42
07-15	2196420010	AUDIO CLINIC	06/12/92–06/18/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	224.50
07-15	2196420002	BBM BUSINESS SYSTEMS INC.	04/23/92–04/23/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	222.15
07-15	2196420003	BUSINESS EQUIPMENT CENTER, LTD	06/04/92–06/04/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	67.50
07-15	2196420004	EASTMAN KODAK COMPANY	03/20/92–05/15/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	592.00
07-15	2196420013	FALCON MICROSYSTEMS, INC.	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,501.65
07-15	2196420014	GESTENER CORP ARL	10/01/91–03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT OFFICE	992.06
07-15	2196420012	INTERAMERICA RESEARCH	05/01/92–06/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	3,515.44
07-15	2196420006	INTERNATIONAL AUTOPEN CO	05/01/92–06/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	260.00
07-15	2196420011	KONICA BUSINESS MACHINES	05/01/92–05/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	73.00
07-15	2196420015	LANIER WORLDWIDE, INC	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,476.28
07-15	2196420005	MID-ATLANTIC INDUSTRIES, INC	06/15/92–06/24/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	153.42
07-15	2196420008	RAPIDPRINT INC	06/02/92–06/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	261.93
07-15	2196420009	SHARP ELECTRONICS CORP	06/12/92–06/18/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	217.00
07-15	2196420007	TECHNICAL SPECIALTIES	05/28/92–06/05/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	523.75
07-15	2196440016	BELL ATLANTIC PAGING	05/01/92–05/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	174.49
07-15	2196440005	BUSINESS EQUIPMENT CENTER, LTD	03/25/92–03/25/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	67.50
07-15	2196440014	CANON	06/19/92–06/19/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	226.00
07-15	2196440002	COMMERCIAL TELEVISION	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	988.04
07-15	2196440004	COMSEL CORPORATION	07/01/92–07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	107.00
07-15	2196440013	GMI PHOTOGRAPHIC INC	06/09/92–06/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	145.00
07-15	2196440009	INTELLIGENT SOLUTIONS	04/01/92–06/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,663.26
07-15	2196440015	Do	04/29/92–04/29/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	285.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-15	2196440011	LANIER	06/01/92-06/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.66
07-15	2196440010	LEGI-SLATE	05/01/92-05/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	431.00
07-15	2196440012	MONARCH MARKING SYSTEMS, INC	06/19/92-06/19/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	155.35
07-15	2196440008	MOTOROLA, INC	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGERS AND PAGING SYSTEM	7,659.00
07-15	2196440017	RENT-A-COMPUTER	05/01/92-05/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	120.00
07-15	2196440003	TERMINAL NETWORK SERVICES	01/01/92-01/13/92	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	16.94
07-15	2196440018	VERSYSS/BENCHMARK SYSTEMS	11/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,855.39
07-15	2196440001	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,891.50
07-15	2196440006	VISTA BUSINESS MACHINES	04/01/92-06/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	230.46
07-15	2196440007	XEROX CORPORATION	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	3,806.30
07-17	2198030002	CHECKWRITER COMPANY	01/14/91-01/14/91	FOR THE PURCHASE OF A LETTER OPENER	850.00
07-17	2198040001	MICRO RESEARCH INDUSTRIES	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	58,108.60
07-17	2199050001	ADAIR OFFICE FURNITURE	04/20/92-06/22/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	7,112.09
07-17	2199050006	BELL ATLANTIC PAGING	05/01/92-05/18/92	COST FOR MISSING PAGER	30.00
07-17	2199050010	CANON USA INC	02/01/92-04/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,293.73
07-17	2199050004	ECK-ADAMS CORPORATION	03/17/92-03/17/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	427.46
07-17	2199050007	FALCON MICROSYSTEMS, INC.	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	746.77
07-17	2199050008	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	13,998.00
07-17	2199050015	IBM	11/13/91-05/28/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	46,107.00
07-17	2199050002	JAMES A. ALDRICH	03/16/92-03/16/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	85.00
07-17	2199050009	MICRO RESEARCH INDUSTRIES	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,740.67
07-17	2199050011	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	824.91
07-17	2199050003	OFFICE CLUB	05/20/92-05/20/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	134.00
07-17	2199050012	SAVIN CORP	01/17/92-01/17/92	PURCHSE OF COMPUTER EQUIPMENT FOR THE DISTRICT	5,849.00
07-17	2199050005	U.S. FURNITURE INDUSTRIES	02/05/92-02/05/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	4,297.42
07-17	2199050016	VERSYSS/BENCHMARK SYSTEMS	10/10/91-10/10/91	PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,576.00
07-17	2199050014	Do	03/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,104.59
07-20	2199320023	ADAIR OFFICE FURNITURE	04/20/92-04/20/92	FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE	458.00
07-20	2199320024	ALLIED BUSINESS EQUIPMENT INC	06/30/92-06/30/92	FOR THE PURCHASE OF OFFICE FURNITURE IN THE DISTRICT OFFICE	6,302.00
07-20	2199320008	AMERICAN COMPUTER RESOURCES	12/10/91-12/10/91	FOR THE PURCHASE OF ONE DOT MATRIX IMPACT PRINTER	2,675.00
07-20	2199320018	BUSINESS EQUIPMENT CENTER, LTD.	02/26/92-02/26/92	FOR THE PURCHASE OF A TRANSCRIBER	541.00
07-20	2199320005	Do	05/11/92-05/11/92	FOR THE PURCHASE OF ONE TRANSCRIBER	535.00
07-20	2199320025	CARNEY'S OFFICE FURNITURE	05/25/92-05/25/92	FOR THE PURCHASE OF ONE LEGAL FILE CABINET IN THE DISTRICT OFFICE	240.00
07-20	2199320026	COLBORN'S	05/28/92-05/28/92	FOR THE PURCHASE OF ONE OFFICE CHAIR FOR THE DISTRICT OFFICE	139.00
07-20	2199320011	CONTINENTAL RESOURCES	01/11/92-02/04/92	PURCHASE OF COMPUTER EQUIPMENT	3,045.00
07-20	2199320002	CRAFTMAN OFFICE SUPPLY COMPANY	05/11/92-05/11/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	65.00
07-20	2199320007	DELL MARKETING CORP	02/20/92-02/20/92	FOR THE PURCHASE OF ONE VGA COLOR MONITOR	404.00
07-20	2199320004	FALCON MICROSYSTEMS, INC.	01/28/92-01/28/92	FOR THE PURCHASE OF ONE LASERWRITER PRINTER	2,520.00
07-20	2199320015	IBM	11/13/91-03/19/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	2,661.00
07-20	2199320019	Do	01/03/92-01/03/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	29,340.00
07-20	2199320012	Do	01/21/92-01/21/92	PURCHASE OF COMPUTER EQUIPMENT	66.00
07-20	2199320003	INTELLIGENT SOLUTIONS	11/13/91-11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,535.00
07-20	2199320027	JOHNSON & PETERSON	06/01/92-06/01/92	FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE	199.00
07-20	2199320017	LANIER WORLDWIDE, INC	03/24/92-03/24/92	FOR THE PURCHASE OF A PHOTOCOPIER AND ACCESS	6,376.00

07-20	2199320020	LINCOLN OFFICE EQUIPMENT	05/22/92–05/22/92	FOR THE PURCHASE OF ONE FILE CABINET FOR THE DISTRICT OFFICE	89.00
07-20	2199320013	MICRO RESEARCH INDUSTRIES	01/22/92–01/22/92	PURCHASE OF COMPUTER EQUIPMENT	33,727.28
07-20	2199320006	Do	03/04/92–03/04/92	FOR THE PURCHASE OF ONE CRT AND ONE ENHANCEMENT	620.00
07-20	2199320001	NATIONAL BUSINESS FURNITURE, INC	01/28/92–01/28/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	169.00
07-20	2199320021	OFFICE FURNITURE & DESIGN CENTER INC	05/26/92–05/26/92	FOR THE PURCHASE OF 3 LATERAL FILE CABINETS IN THE DISTRICT OFFICE	1,260.40
07-20	2199320022	PAUL'S ENTERPRISES	06/24/92–06/24/92	FOR THE PURCHASE OF A SECRETARIAL DESK CHAIR IN THE DISTRICT OFFICE	335.00
07-20	2199320009	PITNEY BOWES	10/02/91–10/02/91	FOR THE PURCHASE OF TWO FACSIMILE MACHINES IN THE DISTRICT	790.00
07-20	2199320010	SHARP ELECTRONICS CORP	12/03/91–01/14/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	16,189.00
07-20	2199320014	VERSYSS/BENCHMARK SYSTEMS	01/23/92–01/23/92	PURCHASE OF COMPUTER EQUIPMENT	1,045.00
07-20	2199320016	XEROX CORPORATION	12/30/91–02/24/92	FOR THE PURCHASE OF PHOTOCOPIERS FACSIMILE TRANS. AND ACCESS	19,770.00
07-21	2198140001	IBM	11/07/90–04/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	213.00
07-21	2199110001	Do	09/12/91–09/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,448.00
07-21	2202450021	A.B. DICK/IPS	06/05/92–06/05/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
07-21	2202450017	ADM SYSTEMS, INC.	06/16/92–06/16/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	511.63
07-21	2202450022	ALABAMA TYPEWRITER COMPANY	06/05/92–06/05/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	77.00
07-21	2202450007	AUDIO CLINIC	07/08/92–07/08/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	117.60
07-21	2202450023	BAY CITY OFFICE SUPPLY	05/21/92–05/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIMENT IN THE DISTRICT	92.66
07-21	2202450018	BELL & HOWELL	05/18/92–05/18/92	FPR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	300.00
07-21	2202450019	CAPITOL RADIO WHOLESALERS	06/18/92–06/24/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	789.00
07-21	2202450028	CONTINENTAL RESOURCES	04/21/92–04/21/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,555.00
07-21	2202450011	COOPER BUSINESS MACHINES	06/11/92–06/11/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	116.25
07-21	2202450020	FALCON MICROSYSTEMS, INC	06/19/92–06/19/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	212.00
07-21	2202450004	HIRRLINGER ELECTRIC, INC	05/15/92–05/15/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	325.20
07-21	2202450026	IBM	10/24/91–01/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	9,028.00
07-21	2202450029	Do	11/26/91–02/19/92	FOR THE PURCHASE OF EQUIPMENT	11,268.00
07-21	2202450010	Do	12/20/91–12/20/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,790.00
07-21	2202450009	Do	12/20/91–01/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,492.00
07-21	2202450027	Do	12/20/91–04/03/92	FOR THE PURCHASE OF MISCELLANEOUS COPMUTER EQUIPMENT	5,262.00
07-21	2202450016	Do	01/14/92–03/24/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	3,864.00
07-21	2202450003	Do	02/19/92–03/30/92	FOR THE PURCHASE OF ONE ADAPTER AND ONE PARALLEL BOARD IN THE DISTRICT OFFICE	146.00
07-21	2202450024	IBM CORPORATION	01/10/92–01/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
07-21	2202450012	Do	06/04/92–06/04/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
07-21	2202450015	INTELLIGENT SOLUTIONS	02/01/92–06/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	2,419.08
07-21	2202450005	LANIER VOICE PRODUCTS	04/01/92–04/01/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	81.60
07-21	2202450008	LSW, INC.	06/01/92–06/30/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICE	15,147.00
07-21	2202450013	MAVID VIDEONICS	05/08/92–05/08/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00
07-21	2202450001	MEAD DATA CENTRAL	06/01/92–06/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,300.00
07-21	2202450025	MERRIMACK VALLEY TIME CLOCK	06/12/92–06/12/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.50
07-21	2202450014	MINOLTA BUSINESS SYSTEM	06/17/92–06/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.00
07-21	2202450006	MONARCH MARKING SYSTEMS, INC	06/30/92–06/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	272.50
07-21	2202450002	ZEROID AND COMPANY	06/01/92–06/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	331.00
07-21	2202840002	AT&T INFORMATION SYSTEMS	06/01/92–06/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	879.60
07-21	2202840003	COMSEL CORPORATION	06/01/92–06/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	399.00
07-21	2202840005	MICRO RESEARCH INDUSTRIES	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	39,438.38
07-21	2202840001	Do	06/01/92–06/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	5,735.00
07-21	2202840004	3M BUSINESS PRODUCTS	05/01/92–05/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	115.00
07-23	2203450021	AT&T INFORMATION SYSTEMS	05/01/92–05/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	643.39
07-23	2203450022	BELL & HOWELL	05/18/92–05/18/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	794.55
07-23	2203450002	BELL ATLANTIC PAGING	06/01/92–06/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	160.40
07-23	2203450014	CAPITOL OFFICE EQUIPMENT	06/24/92–06/24/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	32.20
07-23	2203450026	CHESHIRE	10/04/91–10/04/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	275.00
07-23	2203450015	COMPUTERLAND OF SIOUX FALLS	05/19/92–05/19/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	30.00
07-23	2203450011	CUNNNINGHAM OFFICE PRODUCTS	06/10/92–06/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	48.00
07-23	2203450004	DICTAPHONE CORPORATION	04/13/92–04/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	343.65
07-23	2203450012	DON LOOS	06/05/92–06/05/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	96.40
07-23	2203450005	FALCON MICROSYSTEMS, INC.	03/17/92–05/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,489.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	2203450006	IBM	01/13/92–01/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	20,514.00
07-23	2203450016	IBM CORPORATION	04/21/92–04/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
07-23	2203450010	IBM CORPORTATION	05/28/92–05/28/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	326.15
07-23	2203450009	LANIER VOICE PRODUCTS	05/26/92–05/26/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	232.88
07-23	2203450024	Do	05/28/92–06/18/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	170.19
07-23	2203450017	MANKATO BUSINESS PRODUCTS, INC	05/28/92–06/12/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	84.00
07-23	2203450007	MICRO RESEARCH INDUSTRIES	03/18/92–03/18/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	37,029.30
07-23	2203450018	MID-ATLANTIC INDUSTRIES, INC	05/27/92–05/27/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	113.00
07-23	2203450023	MONROE SYSTEMS	06/22/92–06/22/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.00
07-23	2203450001	PITNEY BOWES	04/01/92–06/30/92	FOR THE MONTHLY RENTAL OF FACSIMILES	2,038.00
07-23	2203450008	Do	05/01/92–05/31/92	FOR THE MONTHLY RENTAL OF FACSIMILES	1,888.00
07-23	2203450013	PROFESSIONAL OFFICE SERVICE	05/15/92–05/15/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	41.25
07-23	2203450019	RENT-A-COMPUTER	06/01/92–06/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	120.00
07-23	2203450003	SAVIN CORP	03/26/92–03/26/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	10,777.00
07-23	2203450020	TERMINAL DATA CORPORATION	05/01/92–06/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	454.00
07-23	2203450025	Do	05/26/92–06/29/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	16,380.71
07-23	2204060002	CANON USA INC	04/03/92–04/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	873.55
07-23	2204060003	COMMERCIAL TELEVISION	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF COLOR AND BLACK & WHITE TV'S	1,293.90
07-23	2204060019	COMPUTER AIDED TECHNOLOGIES	01/09/92–01/09/92	FOR THE PURCHASE OF ONE LASER-JET PRINTER	2,784.00
07-23	2204060018	COMPUTERLAND MID-ATLANTIC A/R	03/03/92–03/03/92	FOR THE PURCHASE OF TWO MICE	208.00
07-23	2204060010	CONTINENTAL RESOURCES	01/18/92–01/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	393.00
07-23	2204060015	Do	01/30/92–04/16/92	TO PURCHASE COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE	2,299.00
07-23	2204060008	Do	02/19/92–02/19/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	275.00
07-23	2204060004	GESTENER CORP ARL	06/09/92–06/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	82.61
07-23	2204060009	IBM	01/06/92–01/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	117.00
07-23	2204060022	INTELLIGENT SOLUTIONS	11/13/91–01/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	147,594.47
07-23	2204060017	Do	11/13/91–03/10/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	79,848.45
07-23	2204060007	Do	03/10/92–03/10/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,745.00
07-23	2204060013	INTERAMERICA RESEARCH	05/19/92–05/19/92	FOR THE PURCHASE OF EQUIPMENT	5,367.00
07-23	2204060011	KONICA BUSINESS MACHINES	01/13/92–01/13/92	FOR THE PURCHASE OF A COPIER AND ACCESS IN THE DISTRICT OFFICE	3,467.00
07-23	2204060005	Do	06/05/92–06/05/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	160.89
07-23	2204060006	MERIDIAN ONE CORPORATION	05/27/92–05/27/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	92.48
07-23	2204060016	MICRO RESEARCH INDUSTRIES	10/01/91–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	988.41
07-23	2204060021	Do	12/01/91–05/09/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	10,561.90
07-23	2204060001	RIVERBEND GROUP	12/26/91–12/26/91	FOR THE PURCHASE OF SOFTWARE IN THE DISTRICT OFFICE	2,680.00
07-23	2204060012	TERMINAL DATA CORPORATION	05/14/92–05/14/92	TO PURCHASE COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE	225.00
07-23	2204060014	VERSYSS/BENCHMARK SYSTEMS	04/28/92–06/16/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,030.00
07-23	2204060020	XEROX CORPORATION	01/16/92–03/11/92	FOR THE PURCHASE OF FACSIMILE TRANSCEIVERS IN THE DISTRICT OFFICE	3,396.00
07-23	2204090001	MICRO RESEARCH INDUSTRIES	04/01/90–09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	618.00
07-23	2204110018	ADVANCED LASER GRAPHICS	01/10/92–01/10/92	FOR THE PURCHASE OF A LASER PRINTER	2,164.00
07-23	2204110019	ARISTOTLE INDUSTRIES	04/06/92–04/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	795.00
07-23	2204110005	CANON USA INC	11/22/91–01/03/92	FOR THE PURCHASE OF A FACSIMILE TRANS. AND ACCESS	3,008.00
07-23	2204110020	Do	11/26/91–11/26/91	FOR THE PURCHASE OF A PHOTOCOPIER AND ACCESS	8,157.00
07-23	2204110013	Do	01/03/92–01/03/92	FOR THE PURCHASE OF ONE TELECOPIER	2,910.00

07-23	2204110021	FALCON MICROSYSTEMS, INC.	03/02/92–03/02/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	572.00
07-23	2204110011	Do	03/19/92–05/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	23,758.00
07-23	2204110014	FUJITSU IMAGING SYSTEMS	12/26/91–03/12/92	FOR THE PURCHASE OF TWO TELECOPIERS AND ONE ACCESSORY	5,867.00
07-23	2204110009	INTELLIGENT SOLUTIONS	02/24/92–02/24/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	338.00
07-23	2204110016	INTERAMERICA RESEARCH	12/17/91–12/17/91	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORIES	2,609.00
07-23	2204110015	LEXMARK INTERNATIONAL INC	12/24/91–12/30/91	FOR THE PURCHASE OF TWO PRINTERS/TYPEWRITERS AND ONE ACCESSORY	2,111.00
07-23	2204110004	MICRO RESEARCH INDUSTRIES	10/01/91–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,408.14
07-23	2204110010	Do	12/01/91–12/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,633.90
07-23	2204110006	Do	01/17/92–01/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,823.00
07-23	2204110022	Do	04/01/92–07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	31,475.87
07-23	2204110001	Do	05/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	30.09
07-23	2204110003	Do	06/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	43.32
07-23	2204110017	QMS, INC	04/20/92–04/20/92	FOR THE PURCHASE OF ONE PRINTER	4,530.45
07-23	2204110008	TERMINAL DATA CORPORATION	02/19/92–03/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	608.00
07-23	2204110007	VERSYSS/BENCHMARK SYSTEMS	01/06/92–01/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,806.00
07-23	2204110002	Do	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
07-23	2204110012	XEROX CORPORATION	01/17/92–03/11/92	FOR THE PURCHASE OF PHOTOCOPIERS,FACSIMILE TRANS AND ACCESSORIES	19,982.00
07-23	2205300001	EXECUTIVE FURNITURE, INC.	06/10/92–06/10/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	3,120.70
07-23	2205300002	MT. LEBANON OFFICE EQUIP. CO.	05/13/92–05/13/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	25.00
07-23	2205300003	W B MASON CO.	02/15/92–02/15/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	2,215.00
07-24	2204050004	IBM	01/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	19,899.82
07-24	2204050001	INTELLIGENT SOLUTIONS	08/08/91–08/08/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,535.00
07-24	2204050002	PITNEY BOWES	04/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	100.50
07-24	2204050003	Do	04/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	178.67
07-24	2204100002	MICRO RESEARCH INDUSTRIES	10/01/90–06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	951.00
07-24	2204100001	Do	07/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	321.00
07-24	2205010001	Do	04/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	84,404.45
07-24	2205020001	SAVIN CORP.	10/01/90–09/30/91	FOR THE MONTHLY MAINTENENCE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT OFFICE	115,900.43
07-24	2205080001	BUSINESS EQUIPMENT CENTER, LTD.	03/31/92–03/31/92	FOR THE PURCHASE OF ONE DICTATOR	272.09
07-24	2205080003	CANON USA INC.	06/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	26.35
07-24	2205080006	Do	06/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	165.05
07-24	2205080008	CHERRY OFFICE PRODUCTS	07/17/92–07/17/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	15,981.87
07-24	2205080009	GLOBAL	04/08/92–04/08/92	FOR THE PURCHASE OF TWO DESKS FOR THE DISTRICT	241.48
07-24	2205080004	INTELLIGENT SOLUTIONS	01/11/92–01/11/92	TO PURCHASE COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE	3,410.00
07-24	2205080010	MICRO RESEARCH INDUSTRIES	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	22,217.87
07-24	2205080005	NBI, INC.	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	81.60
07-24	2205080002	SECURE SYSTEMS GROUP	06/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	246.00
07-24	2205080007	VERSYSS/BENCHMARK SYSTEMS	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	724.59
07-29	2210020001	DIGITAL EQUIPMENT CORPORATION	01/03/91–01/03/91	FOR THE PURCHASE OF EQUIPMENT	4,778.03
07-29	2210030001	IBM	01/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	13,678.81
07-29	2210110012	DELL COMPUTER CORPORATION	02/12/92–02/12/92	FOR THE PURCHASE OF ONE TAPE BACKUP UNIT	371.55
07-29	2210110004	FALCON MICROSYSTEMS, INC.	02/05/92–04/27/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	14,569.00
07-29	2210110005	Do	02/20/92–04/27/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICES	1,910.00
07-29	2210110010	IBM	12/12/91–03/23/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	8,230.00
07-29	2210110006	Do	01/04/92–01/04/92	FOR THE PURCHASE OF THREE COMPUTERS	7,728.00
07-29	2210110003	INTERAMERICA RESEARCH	11/23/91–11/23/91	FOR THE PURCHASE OF EQUIPMENT	25,104.00
07-29	2210110013	LANIER WORLDWIDE, INC.	12/21/91–01/20/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	9,787.50
07-29	2210110007	MICRO RESEARCH INDUSTRIES	06/03/92–06/03/92	FOR THE PURCHASE OF A PRINTER	2,875.00
07-29	2210110014	RAPIDPRINT INC	02/07/92–04/13/92	FOR THE PURCHASE OF THREE TIME RECORDERS	1,171.85
07-29	2210110001	ULTRA TEC, INC	03/23/92–03/23/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
07-29	2210110009	XEROX CORPORATION	11/13/91–03/31/92	FOR THE PURCHASE OF FOUR PHOTOCOPIERS AND TELECOPIER FOR THE DISTRICT OFFICE	23,028.00
07-29	2210110008	Do	12/03/91–05/15/92	FOR THE PURCHASE OF TWO XEROX COPIERS	14,362.00
07-29	2210110011	Do	04/11/92–04/11/92	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR THE DISTRICT OFFICE	742.00
07-29	2210110002	Do	06/04/92–06/04/92	FOR THE PURCHASE OF EQUIPMENT	3,309.00
07-30	2210400001	SHARP ELECTRONICS	06/06/90–06/06/90	FOR THE PURCHASE OF ONE CALCULATOR IN THE DISTRICT OFFICE	90.10
07-31	2212040017	BIZMART, INC.	06/22/92–06/22/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,683.71

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-31	2212040011	BT NORTH AMERICA INC	06/01/92–06/30/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	3,500.00
07-31	2212040003	CANON USA INC	01/08/92–01/08/92	FOR THE PURCHASE OF COPIER AND ACCESSORIES IN THE DISTRICT OFFICE	7,488.00
07-31	2212040005	CHECKWRITER COMPANY	01/11/92–01/11/92	FOR THE PURCHASE OF ONE LETTER OPENER	850.00
07-31	2212040010	EXECUTIVE FURNITURE, INC	06/26/92–06/26/92	FOR THE PURCHASE OF TWO BOOKCASES FOR THE DISTRICT OFFICE	1,248.94
07-31	2212040012	FLORISSANT UPHOLSTERY	06/18/92–06/18/92	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,550.00
07-31	2212040015	IBM	01/04/92–01/04/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	3,048.00
07-31	2212040002	MICRO RESEARCH INDUSTRIES	04/17/92–04/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,614.19
07-31	2212040001	Do	05/13/92–05/13/92	FOR THE PURCHASE OF EQUIPMENT	620.00
07-31	2212040009	MILL DISTRIBUTORS, INC	01/28/92–01/28/92	FOR THE PURCHASE OF DRAPERIES IN THE DISTRICT OFFICE	1,167.76
07-31	2212040008	OFFICE DEPOT CARD PLAN	07/22/92–07/22/92	FOR THE PURCHASE OF TWO FILE CABINETS FOR THE DISTRICT	858.00
07-31	2212040014	PITNEY BOWES	11/13/91–11/13/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	1,395.00
07-31	2212040018	SHARP ELECTRONICS	05/01/92–06/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT OFFICE	875.00
07-31	2212040007	U.S. GOVERNMENT PRINTING OFFICE	03/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,000.00
07-31	2212040006	Do	04/01/92–04/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,500.00
07-31	2212040016	UNITED PARCEL SERVICE	05/16/92–07/11/92	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICE	593.96
07-31	2212040004	XEROX CORPORATION	12/31/91–12/31/91	FOR THE PURCHASE OF A COPIER AND ACCESSORIES IN THE DISTRICT OFFICE	8,844.00
07-31	2212060006	CANON USA INC	02/25/92–02/25/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	20,440.00
07-31	2212060005	CONTINENTAL RESOURCES	11/13/91–11/13/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	3,995.00
07-31	2212060011	Do	04/06/92–04/06/92	FOR THE PURCHASE OF EQUIPMENT	275.00
07-31	2212060022	IBM	12/12/91–03/23/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,087.00
07-31	2212060015	IBM CORPORTATION	06/05/92–06/05/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	176.00
07-31	2212060008	INTELLIGENT SOLUTIONS	11/13/91–11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	30,613.20
07-31	2212060012	Do	01/30/92–03/26/92	FOR THE PURCHASE OF EQUIPMENT	49,531.20
07-31	2212060003	Do	04/27/92–04/27/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	2,554.21
07-31	2212060013	LEXMARK INTERNATIONAL INC	11/01/91–03/18/92	FOR THE PURCHASE OF EQUIPMENT	1,624.00
07-31	2212060002	Do	03/13/92–03/13/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	812.00
07-31	2212060004	MICRO RESEARCH INDUSTRIES	02/12/92–04/18/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	1,898.00
07-31	2212060019	MINOLTA BUSINESS SYSTEM	06/09/92–06/11/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	618.00
07-31	2212060016	MOHAWK TYPEWRITER & OFFICE EQUIP., INC	04/14/92–04/14/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.40
07-31	2212060017	OCKERS COMPANY	03/10/92–03/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.00
07-31	2212060018	RIDGEWOOD TYPEWRITER	06/02/92–06/02/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00
07-31	2212060007	SAVIN CORP	05/07/92–05/07/92	FOR THE PURCHASE OF A COPIER AND ACCESSORIES	6,723.00
07-31	2212060014	TERMINAL DATA CORPORATION	05/26/92–05/26/92	FOR THE PURCHASE OF EQUIPMENT	99.00
07-31	2212060009	VERSYSS/BENCHMARK SYSTEMS	01/13/92–01/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	32,893.00
07-31	2212060010	Do	01/13/92–04/14/92	FOR THE PURCHASE OF EQUIPMENT	4,815.00
07-31	2212060001	Do	03/10/92–04/21/92	FOR THE PURCHASE OF EQUIPMENT THE DISTRICT OFFICE	14,928.30
07-31	2212060021	XEROX CORPORATION	12/21/91–05/28/92	FOR THE PURCHASE OF PHOTOCOPIERS	52,350.00
08-06	2216090001	LANIER WORLDWIDE, INC	10/01/90–09/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	88.00
08-06	2216610002	INTEGRATION TECHNOLOGIES GROUP, INC	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	42,102.57
08-06	2216610001	MICRO RESEARCH INDUSTRIES	01/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	26,421.04
08-06	2217030002	BUSINESS SYSTEMS CO OF ROCK ISLAND	06/09/92–06/09/92	FOR THE PURCHASE OF ONE FILE CABINET	575.00
08-06	2217030001	EMMONS-NAPP	07/08/92–07/08/92	FOR THE PURCHASE OF ONE TABLE, ONE DESK, ONE CHAIR AND ONE FILE CABINET	734.20
08-06	2217430002	LANIER WORLDWIDE, INC	01/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	11,522.52
08-06	2217430001	MICRO RESEARCH INDUSTRIES	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	31,869.88

08-06	2217450002	UNISYS CORPORATION	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	9,732.97
08-06	2217450001	XEROX CORPORATION	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	53,400.41
08-06	2218820001	EMMONS-NAPP	04/22/92	FOR THE PURCHASE OF ONE CREDENZA	365.00
08-07	2217630016	ARNZEN NSA PRODUCTS	06/10/92-06/10/92	FOR THE PURCHASE OF AN AIR FILTER IN A DISTRICT OFFICE	179.00
08-07	2217630011	C M VIRAG COMPANY	06/30/92-06/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	190.00
08-07	2217630025	COMMERCIAL TELEVISION	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,203.60
08-07	2217630022	CONTINENTAL RESOURCES	05/01/92-05/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,283.00
08-07	2217630012	COURTNEY'S MACHINE SERVICE	07/10/92-07/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
08-07	2217630013	DALE'S TYPEWRITER SERVICE	07/02/92-07/02/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	63.65
08-07	2217630001	IBM CORPORATION	05/20/92-05/20/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
08-07	2217630008	KINGS OFFICE PRODUCTS	07/14/92-07/14/92	FOR THE PURCHASE OF ONE OAK COAT RACK FOR THE DISTRICT OFFICE	45.95
08-07	2217630006	LORICK OFFICE PRODUCTS, INC.	06/30/92-06/30/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	527.10
08-07	2217630018	MACAULEY'S OFFICE PRODUCTS	05/18/92-05/18/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	136.91
08-07	2217630005	MACTHRIFT OFFICE FURNITURE	07/13/92-07/13/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	234.00
08-07	2217630007	MCCLELLAN INTERIORS, INC.	05/26/92-05/26/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,000.00
08-07	2217630002	MICRO RESEARCH INDUSTRIES	01/14/92-01/14/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,101.32
08-07	2217630014	MONTROE SYSTEMS FOR BUSINESS	06/29/92-06/29/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.25
08-07	2217630009	OFFICEMAX	06/29/92-06/29/92	FOR THE PURCHASE OF FOUR FILE CABINETS FOR THE DISTRICT OFFICE	279.96
08-07	2217630015	REMCO OFFICE MACHINES, INC.	07/02/92-07/02/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	64.00
08-07	2217630010	RIDGEWOOD TYPEWRITER	01/28/92-02/05/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	620.00
08-07	2217630019	S & V OFFICE FURN AND SUPPLY	05/26/92-05/26/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	209.99
08-07	2217630003	TELEX COMPUTER PRODUCTS	04/01/92-04/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	208.00
08-07	2217630020	TERMINAL NETWORK SERVICES	05/01/92-05/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00
08-07	2217630017	THE HON COMPANY	01/23/92-01/23/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	328.00
08-07	2217630023	UNISYS CORPORATION	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	4,608.04
08-07	2217630021	VERSYSS/BENCHMARK SYSTEMS	05/01/92-05/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,319.98
08-07	2217630024	WANG LABORATORIES	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	10,613.83
08-10	2220400004	BENCHMARK SYSTEMS	07/09/92-07/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
08-10	2220400009	CHESHIRE	04/14/92-07/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	885.00
08-10	2220400014	COMPTON OFFICE MACHINE CO.	06/25/92-06/25/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	148.94
08-10	2220400015	IBM	06/24/92-06/24/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
08-10	2220400006	IBM CORPORATION	04/24/92-04/24/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	468.00
08-10	2220400003	MID-ATLANTIC INDUSTRIES, INC.	07/02/92-07/02/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
08-10	2220400016	MUNCIE TYPEWRITER EXCHANGE	06/02/92-06/02/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.98
08-10	2220400001	OMINFAX	05/12/92-05/12/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	344.23
08-10	2220400011	POTOMAC TELECOM, INC.	07/10/92-07/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
08-10	2220400002	QMS, INC	06/25/92-06/25/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	335.97
08-10	2220400005	TECHCORE 20 INC	05/08/92-05/08/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	248.00
08-10	2220400013	TECHNICAL SPECIALTIES	07/01/92-07/01/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	250.50
08-10	2220400017	TELEPATH, INC.	04/01/92-04/01/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	168.75
08-10	2220400019	TURNER TV & APPLIANCE CENTER	06/29/92-06/29/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.95
08-10	2220400007	TYPEWRITTERS UNLIMITED, INC.	07/08/92-07/08/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.00
08-10	2220400012	VARI-COMP SYSTEMS, INC.	07/13/92-07/13/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	164.00
08-10	2220400008	WILKINS OFFICE MACHINES	07/06/92-07/06/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	152.50
08-10	2220400010	XEROX CORPORATION	06/02/92-06/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	258.00
08-10	2220820001	SHARP ELECTRONICS CORP.	10/01/90-09/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,176.00
08-10	2220870001	MICRO RESEARCH INDUSTRIES	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	31,120.08
08-10	2223170003	IBM	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	14,237.95
08-10	2223170001	MICRO RESEARCH INDUSTRIES	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF ONE MAIL MANAGEMENT UNIT	312.00
08-10	2223170002	PITNEY BOWES	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTICT OFFICE	356.77
08-10	2223170004	Do	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,220.17
08-10	2223180002	INTELLIGENT SOLUTIONS	09/01/91-09/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,740.00
08-10	2223180004	Do	09/01/91-09/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,660.00
08-10	2223180001	INTERAMERICA RESEARCH	01/24/91-08/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,662.00
08-10	2223190001	MICRO RESEARCH INDUSTRIES	04/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	39,068.79
08-10	2223200001	EASTMAN KODAK COMPANY	12/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	19,373.73

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-11	2223010001	THOMAS A. LUKEN	12/31/90-12/31/90	REIMBURSEMENT FOR A MISSING TYPEWRITER	125.00
08-11	2223110001	COMMERCIAL TELEVISION	07/01/92-09/30/92	FOR THE PURCHASE OF 337 TELEVISIONS	1,293.90
08-11	2223110010	IBM	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,891.00
08-11	2223110003	PITNEY BOWES	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	467.98
08-11	2223110006	Do	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	655.09
08-11	2223110002	SECURE SYSTEMS GROUP	07/01/92-07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	246.00
08-11	2223110008	SHARP ELECTRONICS CORP	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT OFFICES	3,912.47
08-11	2223110004	Do	02/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF OF HOUSE OWNED FACSIMILES	1,674.75
08-11	2223110005	Do	02/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	8,061.32
08-11	2223110007	WANG LABORATORIES	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMNET IN THS DISTRICT OFFICES	2,880.00
08-11	2223110009	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	2,880.00
08-12	2225390001	CORPORATE INTERIORS	06/19/92	FOR THE PURCHASE OF FURNITURE IN DISTRICT OFFICES	1,635.71
08-12	2225390002	GEER DUNN CO., INC.	07/08/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	347.00
08-12	2225390003	SPECTRUM OFFICE PRODUCTS	07/08/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	580.48
08-12	2225390004	VIRCO MFG CORPORATION	06/19/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	237.00
08-13	2223090019	ARROW ELECTRONICS, CORP	05/01/92-06/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	164.00
08-13	2223090014	COMPUTERLAND NATIONAL ACCOUNTS	04/20/92-04/20/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,910.00
08-13	2223090015	GOVERNMENT TECHNOLOGY SERVICES	01/07/92-01/07/92	FOR THE PURCHASE OF A PRINTER	353.00
08-13	2223090016	IBM	03/25/92-04/08/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,650.00
08-13	2223090025	IMPRESS OFFICE SUPPLIES	07/20/92-07/20/92	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	519.19
08-13	2223090011	INTELLIGENT SOLUTIONS	02/19/92-04/20/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	5,695.00
08-13	2223090004	KONICA BUSINESS MACHINES	05/01/92-06/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	146.00
08-13	2223090010	SUE ELLEN LANCASTER	06/30/92-06/30/92	REIMBURSEMENT FOR THE REPAIR OF A VCR IN THE DISTRICT OFFICE	50.00
08-13	2223090028	LANIER WORLDWIDE, INC	10/01/91-05/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	8,723.52
08-13	2223090003	LEGI-SLATE	06/01/92-06/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	431.00
08-13	2223090006	LINSON UPHOLSTERY	06/26/92-06/26/92	FOR THE PURCHASE OF OFFICE CHAIRS FOR DISTRICT	2,000.00
08-13	2223090021	MOBILE COMM OF PHILADELPHIA	05/01/92-06/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.60
08-13	2223090026	PERDUE CO., INC.	03/03/92-03/03/92	FOR THE PURCHASE OF TWO DESK CHAIRS	918.00
08-13	2223090017	POTOMAC TELECOM, INC.	04/08/92-04/08/92	FOR THE PURCHASE OF COMPUTER SOFTWARE	397.50
08-13	2223090007	SEARS	11/13/91-11/13/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	356.90
08-13	2223090020	SHARP ELECTRONICS CORP	10/01/91-06/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	588.00
08-13	2223090008	STONE'S SUPER SERVICE	07/22/92-07/22/92	FOR THE PURCHASE OF ONE REFRIGERATOR IN THE DISTRICT	469.95
08-13	2223090029	CHARLES TAYLOR	05/27/92-05/27/92	REIMBURSEMENT FOR THE PURCHASE OF FILE CABINET AND FRAMES IN THE DISTRICT OFFICE	549.43
08-13	2223090018	TERMINAL DATA CORPORATION	06/05/92-06/05/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	159.00
08-13	2223090013	VERSYSS/BENCHMARK SYSTEMS	11/26/91-06/23/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	149,876.38
08-13	2223090012	Do	12/06/91-04/16/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	5,332.22
08-13	2223090005	WATTS COPY SYSTEMS INC	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT OFFICE	276.15
08-13	2223090001	XEROX CORPORATION	11/25/91-11/25/91	FOR THE PURCHASE OF ONE XEROX COPIER	1,842.00
08-13	2223090023	Do	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	29,627.74
08-13	2223090027	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	177,655.21
08-13	2223090002	ZAMOISKI CO.	07/08/92-07/08/92	FOR THE PURCHASE OF FIVE ZENITH TELEVISIONS	1,245.00
08-13	2223090024	Do	07/08/92-07/08/92	FOR THE PURCHASE OF TWENTY-FIVE ZENITH 4-HEAD VIDEO CASSETTE RECORDERS	5,475.00
08-14	2225800002	INTELLIGENT SOLUTIONS	01/01/89-09/30/89	FOR THE MONTHLY MAINTANENCE OF HOUSE OWNED COMPUTER EQUIPMENT	2,751.00
08-14	2225800001	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTANENCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,050.00

08-14	2225810002	Do	01/01/91-09/30/91	FOR THE MONTHLY MAINTANENCE OF HOUSE OWNED COMPUTER EQUIPMENT	42,084.83
08-14	2225810001	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTANENCE OF HOUSE OWNED COMPUTER IN THE DISTRICT OFFICE	1,495.00
08-17	2224090025	CANON USA INC	01/15/92-01/15/92	FOR THE PURCHASE OF FACSIMILE TRANSCIEVERS IN THE DISTRICT	2,346.00
08-17	2224090019	Do	01/24/92-01/24/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE WASHINGTON OFFICE	409.68
08-17	2224090015	Do	04/30/92-04/30/92	FOR THE PURCHASE OF ONE PRINTER	409.68
08-17	2224090014	Do	05/01/92-05/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,749.47
08-17	2224090004	COMMERCIAL TELEVISION	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,055.43
08-17	2224090001	COMPUTER ASSOCIATES	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	422.28
08-17	2224090020	CONTINENTAL RESOURCES	12/31/91-06/10/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE WASHINGTON OFFICE	4,390.00
08-17	2224090021	FALCON MICROSYSTEMS, INC.	06/10/92-06/19/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE WASHINGTON OFFICE	4,752.00
08-17	2224090022	GOVERNMENT TECHNOLOGY SERVICES	01/28/92-01/28/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE WASHINGTON OFFICE	417.00
08-17	2224090007	INTELLIGENT SOLUTIONS	10/01/91-10/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	8,022.00
08-17	2224090026	Do	11/13/91-11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	363.79
08-17	2224090009	Do	02/04/92-05/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	47,751.20
08-17	2224090005	INTERAMERICA RESEARCH	12/30/91-01/14/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	36,141.00
08-17	2224090011	Do	02/25/92-05/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	23,619.00
08-17	2224090023	Do	03/19/92-03/19/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE WASHINGTON OFFICE	6,618.00
08-17	2224090006	LANIER WORLDWIDE, INC	12/18/91-02/03/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	9,385.00
08-17	2224090012	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	777.48
08-17	2224090013	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	936.24
08-17	2224090008	LEXMARK INTERNATIONAL INC	11/26/91-11/26/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,012.00
08-17	2224090018	Do	12/04/91-12/04/91	FOR THE PURCHASE OF ONE WHEELWRITER PRINTER/TYPEWRITER	812.00
08-17	2224090024	Do	12/31/91-03/17/92	FOR THE PURCHASE OF WHEELWRITERS IN THE DISTRICT OFFICE	2,435.00
08-17	2224090027	RIVERBEND GROUP	02/12/92-04/07/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,784.50
08-17	2224090028	VERSYSS/BENCHMARK SYSTEMS	01/04/92-01/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,156.25
08-17	2224090017	Do	01/10/92-03/31/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	21,118.75
08-17	2224090003	Do	03/04/92-03/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	72,048.00
08-17	2224090002	Do	07/01/92-07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	120.00
08-17	2224090010	Do	07/01/92-07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	300.00
08-17	2224090016	XEROX CORPORATION	01/04/92-05/07/92	FOR THE PURCHASE OF TWO TELECOPIERS WITH AN ACCESSORY	6,618.00
08-17	2225530005	ADVANCED LASER GRAPHICS	05/05/92-05/05/92	FOR THE PURCHASE OF EQUIPMENT	2,563.00
08-17	2225530004	BOHDAN ASSOCIATES, INC	07/06/92-07/06/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	293.00
08-17	2225530002	COMPUTER AIDED TECHNOLOGIES JMS FINANCE	05/15/92-05/15/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,990.00
08-17	2225530006	FALCON MICROSYSTEMS, INC.	05/15/92-05/15/92	FOR THE PURCHASE OF EQUIPMENT	3,683.00
08-17	2225530001	GOVERNMENT TECHNOLOGY SERVICES	04/09/92-04/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	437.63
08-17	2225530007	GTSI	03/19/92-03/19/92	FOR THE PURCHASE OF EQUIPMENT	789.00
08-17	2225530003	MBS BUSINESS SYSTEM	06/23/92-06/23/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	106.00
08-17	2225530008	STATE SALES & SERVICECORP.	04/24/92-04/24/92	FOR THE PURCHASE OF EQUIPMENT	47,131.00
08-17	2225580007	MICRO RESEARCH INDUSTRIES	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	8,508.44
08-17	2225580001	Do	03/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	675.24
08-17	2225580005	Do	03/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	4,011.82
08-17	2225580006	Do	03/01/92-04/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,222.72
08-17	2225580002	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	468.00
08-17	2225580003	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	354.00
08-17	2225580004	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	2,613.00
08-17	2225580008	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	14,511.40
08-17	2225680004	ARROW ELECTRONICS, CORP	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	82.00
08-17	2225680010	AT&T INFORMATION SYSTEMS	06/01/92-06/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	610.90
08-17	2225680005	EXECUTIVE SOFTWARE	01/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	618.57
08-17	2225680007	Do	01/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	382.41
08-17	2225680009	Do	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	206.43
08-17	2225680002	GOVERNMENT TECH SERVICES	03/11/92-03/11/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	802.40
08-17	2225680003	MOBILE COMM OF PHILADELPHIA	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	20.80
08-17	2225680001	PITNEY BOWES	11/20/91-11/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	173.00
08-17	2225680006	SHARP ELECTRONICS CORP.	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	437.50
08-17	2225680008	FORTNEY PETE STARK	06/02/92-06/02/92	REIMBURSEMENT FOR THE PURCHASE OF A COMPUTER HARD DRIVE IN THE DISTRICT OFFICE	1,000.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-17	2226060001	DOZAR	07/10/92-07/10/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	7,206.00
08-17	2226060003	EDISON VACUUM COMPANY, INC.	07/21/92-07/21/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	81.98
08-17	2226060002	OFFICE DEPOT, INC.	07/21/92-07/21/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	179.99
08-17	2226060005	THE CHRISTIAN BOOKSTORE	07/31/92-07/31/92	FOR THE PURCHASE OF LABOR FOR DRAPERIES IN THE DISTRICT OFFICE	30.00
08-17	2226060004	THE YARDSTICK	07/31/92-07/31/92	FOR THE PURCHASE OF MATERIAL AND CURTIAN ROD FOR DRAPERIES IN THE DISTRICT OFFICE	35.50
08-17	2226080002	CONTINENTAL RESOURCES	09/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,735.00
08-17	2226080003	INTELLIGENT SOLUTIONS	09/01/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,000.00
08-17	2226080004	Do	09/01/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,910.00
08-17	2226100009	COMMUNICATIONS TELEVIDEO	12/26/91	FOR THE PURCHASE OF FIVE RECORDERS WITH MICROPHONE	2,060.00
08-17	2226100008	FALCON MICROSYSTEMS, INC.	06/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,750.00
08-17	2226100010	FUJITSU IMAGING SYSTEMS	06/03/92	FOR THE PURCHASE OF ONE FAX MACHINE FOR THE DISTRICT	625.00
08-17	2226100004	LANIER WORLDWIDE, INC	05/20/92	FOR THE PURCHASE OF A COPIER AND ACCESSORIES	10,523.00
08-17	2226100011	LEXMARK INTERNATIONAL INC	10/02/91	FOR THE PURCHASE OF A WHEELWRITER	487.00
08-17	2226100005	Do	10/18/91-02/24/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICES	3,083.00
08-17	2226100006	MICRO RESEARCH INDUSTRIES	03/02/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT AT DISTRICT OFFICE	114.00
08-17	2226100001	PITNEY BOWES	12/03/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	400.00
08-17	2226100003	VERSYSS/BENCHMARK SYSTEMS	12/19/91-05/14/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,509.00
08-17	2226100007	XEROX CORPORATION	05/04/92	FOR THE PURCHASE OF COPIERS AND ACCESSORIES IN THE DISTRICT OFFICE	10,094.00
08-17	2227010001	FLORISSANT UPHOLSTERY	07/27/92	FOR THE REFINISHING OF FURNITURE IN DISTRICT OFFICES	1,375.00
08-18	2227180001	MICRO RESEARCH INDUSTRIES	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	82,230.81
08-18	2227620002	KONICA BUSINESS MACHINES	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,680.54
08-18	2227620001	Do	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	415.27
08-18	2227620003	MICRO RESEARCH INDUSTRIES	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	12,957.00
08-19	2231550013	AT&T	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	879.60
08-19	2231550002	COMMERCIAL TELEVISION	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,205.48
08-19	2231550003	COMPUTER DEVICES, INC	05/01/92-06/30/92	FOR THE MONTHLY RENTAL OF ONE PRINTER	140.00
08-19	2231550014	COMSEL CORPORATION	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	399.00
08-19	2231550009	CONTINENTAL RESOURCES	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,283.00
08-19	2231550008	PEGGY CAMPER DAVIS	07/24/92-07/24/92	REIMBURSEMENT FOR SERVICE DONE ON A VCR IN THE DISTRICT OFFICE	29.50
08-19	2231550004	FIRST PAGE	06/01/92-06/30/92	FOR THE MONTHLY RENTAL OF ONE PAGER	9.95
08-19	2231550001	INTERAMERICA RESEARCH	02/13/92-02/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	168,585.00
08-19	2231550006	LANIER	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.66
08-19	2231550017	LANIER WORLDWIDE, INC	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	930.20
08-19	2231550018	Do	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,764.02
08-19	2231550005	LEGI-SLATE	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	431.00
08-19	2231550007	CARLOS J MOORHEAD	06/15/92-06/15/92	REIMBURSEMENT FOR THE PURCHASE OF A FILE CABINET IN THE DISTRICT OFFICE	116.70
08-19	2231550012	PITNEY BOWES	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF FAXES	1,813.00
08-19	2231550010	TERMINAL NETWORK SERVICES	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00
08-19	2231550011	VERSYSS/BENCHMARK SYSTEMS	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,433.08
08-19	2231550016	XEROX CORPORATION	04/01/92-06/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	795.00
08-19	2231550015	3M UFV6864	06/01/92-06/30/92	FOR THE MONTHLY RENTAL OF MICROFICHE	115.00
08-20	2232100003	GSA - KANSAS CITY - REGION SIX	04/17/91-05/10/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	744.95
08-20	2232100002	Do	08/07/91-08/08/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	360.53
08-20	2232100001	Do	08/15/91-09/17/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	281.62

08-20	2232680004	ANTARES COMPUTER PRODUCTS	08/17/92–08/17/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,075.00
08-20	2232680001	COMMERCIAL TELEVISION	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF COLOR AND BLACK & WHITE TV'S	1,109.41
08-20	2232680003	GSA - KANSAS CITY - REGION SIX	10/08/91–10/08/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	728.36
08-20	2232680002	Do	02/03/92–02/03/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	175.93
08-20	2232680007	INTEGRATION TECHNOLOGIES GROUP, INC	04/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	396.00
08-20	2232680006	MANUFACTURERS OFCE FURNITURE MILL OUTLET	06/02/92–06/02/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	4,568.00
08-20	2232680005	MARVIN J. PERRY	08/17/92–08/17/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,252.03
08-20	2232680008	WANG LABORATORIES	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	9,216.00
08-20	2232800001	MICRO RESEARCH INDUSTRIES	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	59,577.15
08-20	2232810001	VERSYSS/BENCHMARK SYSTEMS	11/01/91–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	73,807.78
08-20	2232820001	MICRO RESEARCH INDUSTRIES	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	59,360.54
08-21	2233020001	Do	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	34,202.96
08-21	2233030001	COMPUCOM SYSTEMS	05/30/90–05/30/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	690.00
08-21	2233040001	CONTINENTAL RESOURCES	07/11/91–07/11/91	FOR THE PURCHASE OF TWO LASERJET PRINTERS AND TWO MEMORY BOARDS	5,856.00
08-21	2233040002	XEROX CORPORATION	07/18/91–07/18/91	FOR THE PURCHASE OF ONE COPIER FOR THE DISTRICT	1,315.00
08-21	2233060023	CANON USA INC	12/27/91–12/27/91	FOR THE PURCHASE OF ONE LASER PRINTER FOR THE DISTRICT	2,370.00
08-21	2233060006	COMPUTERLAND	03/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,850.00
08-21	2233060001	COMPUTERLAND NATIONAL ACCOUNTS	05/01/92–05/01/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,452.00
08-21	2233060018	CONTINENTAL RESOURCES	04/21/92–04/21/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	3,105.00
08-21	2233060024	Do	04/28/92–04/28/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	393.00
08-21	2233060007	Do	05/13/92	FOR THE PURCHASE OF LASERJET PRINTER	4,480.00
08-21	2233060019	FALCON MICROSYSTEMS, INC	02/19/92–02/19/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	2,508.00
08-21	2233060008	Do	06/08/92–06/15/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,235.00
08-21	2233060009	GLOBAL COMPUTER SUPPLIES	03/12/92	FOR THE PURCHASE OF A COMPUTER TABLE	508.12
08-21	2233060002	IBM	01/07/92–04/21/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	6,076.00
08-21	2233060020	INTELLIGENT SOLUTIONS	01/14/92–01/14/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	3,665.00
08-21	2233060005	Do	02/19/92–04/06/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	3,963.00
08-21	2233060014	Do	02/19/92–05/14/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,208.00
08-21	2233060015	INTERAMERICA RESEARCH	12/21/91–12/21/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	13,517.00
08-21	2233060011	LEXMARK INTERNATIONAL INC	11/13/91–11/13/91	FOR THE PURCHASE OF A WHEELWRITER IN THE DISTRICT OFFICE	812.00
08-21	2233060003	MICRO RESEARCH INDUSTRIES	02/06/92–02/06/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	9,638.00
08-21	2233060012	PITNEY BOWES	12/31/91–12/31/91	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER IN THE DISTRICT OFFICE	1,595.00
08-21	2233060025	Do	03/20/92–03/20/92	FOR THE PURCHASE OF ONE FAX MACHINE FOR THE DISTRICT	1,620.00
08-21	2233060016	SHARP ELECTRONICS CORP	03/13/92–03/13/92	FOR THE PURCHASE OF ONE CASSETTE UNIT	242.00
08-21	2233060017	VERSYSS/BENCHMARK SYSTEMS	02/11/92–05/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	728.25
08-21	2233060004	Do	03/19/92–04/24/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	4,781.00
08-21	2233060022	Do	03/26/92–03/26/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	37,410.00
08-21	2233060013	Do	04/14/92–04/14/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,484.38
08-21	2233060026	Do	06/03/92–06/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,565.00
08-21	2233060010	Do	06/22/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	22,157.00
08-21	2233060021	XEROX CORPORATION	10/01/91–10/01/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	7,239.00
08-21	2233070002	CONTINENTAL RESOURCES	04/12/91–04/12/91	FOR THE PURCHASE OF ONE LASERJET PRINTER	3,205.00
08-21	2233070001	MICRO RESEARCH INDUSTRIES	01/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	468.00
08-21	2233080001	XEROX CORPORATION	12/11/89–12/11/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	4,910.00
08-21	2233090020	ABE OFFICE MACHINES & SUPPLIES	03/04/92–03/04/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.05
08-21	2233090008	AMES SUPPLY COMPANY	06/11/92–07/31/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	488.15
08-21	2233090021	BUSINESS SYSTEMS OF THE TRIAD	07/20/92–07/20/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.50
08-21	2233090016	CANON USA INC	01/10/92–01/10/92	FOR THE PURCHASE OF ONE CANON PRINTER	409.68
08-21	2233090009	CANTWELL-CLEARY CO	04/16/92–04/16/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	56.08
08-21	2233090026	COMPUTERLAND	01/24/92–01/24/92	FOR THE PURCHASE OF COMPUTERS	19,930.00
08-21	2233090025	CONTINENTAL RESOURCES	01/24/92–05/18/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,490.00
08-21	2233090005	Do	02/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,032.00
08-21	2233090022	EXECUTIVE SYSTEMS, INC	07/28/92–07/28/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	27.50
08-21	2233090002	GSA - KANSAS CITY - REGION SIX	10/18/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	440.00
08-21	2233090010	INTELLIGENT SOLUTIONS	10/01/91–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	5,260.19
08-21	2233090017	Do	05/15/92–05/15/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	230.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-21	2233090023	MARLIN BUSINESS SYSTEMS OF FLORDIA INC	05/15/92–05/15/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
08-21	2233090027	MICRO RESEARCH INDUSTRIES	04/21/92–04/21/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	620.00
08-21	2233090018	Do	06/02/92–06/02/92	FOR THE PURCHASE OF ONE COMPUTER PRINTER	2,875.00
08-21	2233090024	MID-ATLANTIC INDUSTRIES, INC	07/14/92–07/29/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	164.45
08-21	2233090001	MINOLTA BUSINESS SYSTEM	04/29/92–04/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	223.50
08-21	2233090011	Do	07/21/92–07/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.00
08-21	2233090015	PCR, INC.	05/18/92–05/18/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	30.00
08-21	2233090012	RENE HECKLER, INC OFFICE MACHINES	07/09/92–07/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.00
08-21	2233090019	SHARP ELECTRONICS CORP	01/14/92–01/14/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,114.50
08-21	2233090013	SPECTRUM BUSINESS CENTERS	07/10/92–07/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
08-21	2233090028	TERMINAL DATA CORPORATION	06/01/92–06/10/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,151.00
08-21	2233090003	TERMINAL NETWORK SERVICES	03/30/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	359.00
08-21	2233090007	THOMSON CONSUMER ELECTRONICS	07/08/92–07/08/92	FOR THE PURCHASE OF 20 TABLE TELEVISIONS WITH REMOTE	4,540.00
08-21	2233090029	VERSYSS/BENCHMARK SYSTEMS	02/03/92–05/26/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	170,590.00
08-21	2233090004	Do	03/05/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	484.00
08-21	2233090006	Do	06/12/92–06/12/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	26,497.05
08-21	2233090014	WESTERN TYPEWRITER	07/16/92–07/16/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
08-24	2233380009	CANON USA INC	01/17/92–05/28/92	FOR THE PURCHASE OF A COPIER AND A PRINTER IN THE DISTRICT OFFICES	8,055.25
08-24	2233380001	COMMERCIAL TELEVISION	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,205.10
08-24	2233380003	CORPORATE TECHNOLOGY, INC.	03/20/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	133.75
08-24	2233380002	DELL COMPUTER CORPORATION	06/01/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,326.00
08-24	2233380008	FALCON MICROSYSTEMS, INC.	05/04/92–06/11/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,132.00
08-24	2233380013	FUJITSU IMAGING SYSTEMS	06/04/92	FOR THE PURCHASE OF A FACSIMILE MACHINE IN THE DISTRICT OFFICE	1,478.00
08-24	2233380007	GOVERNMENT TECHNOLOGY SERVICES	01/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	840.00
08-24	2233380015	INTERAMERICA RESEARCH	10/31/91–12/21/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	22,397.00
08-24	2233380010	Do	11/12/91–04/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,913.00
08-24	2233380005	KONICA BUSINESS MACHINES	03/03/92	FOR THE PURCHASE OF A COPIER ACCESSORY	1,358.00
08-24	2233380014	LEXMARK INTERNATIONAL INC	01/16/92–02/06/92	FOR THE PURCHASE OF WHEELWRITERS	1,747.00
08-24	2233380006	PITNEY BOWES	06/01/92	FOR THE PURCHASE OF ONE SYSTEM 2 MAILING MACHINE	1,760.00
08-24	2233380011	POTOMAC TECHNOLOGY, INC	06/05/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	397.50
08-24	2233380004	XEROX CORPORATION	10/18/91	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR THE DISTRICT	4,725.00
08-24	2233380012	Do	12/30/91	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	3,944.00
08-24	2233690015	CANON USA INC	06/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,861.99
08-24	2233690010	CONTINENTAL RESOURCES	01/06/92	FOR THE PURCHASE OF ONE SHEETFEEDER	670.00
08-24	2233690005	Do	05/22/92–06/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,362.00
08-24	2233690004	FALCON MICROSYSTEMS, INC.	04/02/92	FOR THE PURCHASE OF ONE SCANNER	998.00
08-24	2233690014	GOVERNMENT TECHNOLOGY SERVICES	01/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,066.30
08-24	2233690013	INTELLIGENT SOLUTIONS	10/01/91–03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	17,129.55
08-24	2233690012	Do	12/31/91–06/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	177,789.00
08-24	2233690007	Do	02/04/92–05/01/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,240.00
08-24	2233690001	INTERAMERICA RESEARCH	11/26/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	18,344.00
08-24	2233690009	MICRO RESEARCH INDUSTRIES	05/15/92	FOR THE PURCHASE OF SOFTWARE AND ONE PC INTERFACE	551.00
08-24	2233690002	PITNEY BOWES	03/05/92	FOR THE PURCHASE OF EQUIPMENT	3,370.00
08-24	2233690008	TERMINAL DATA CORPORATION	11/13/91–04/16/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,287.00

08-24	2233690006	VERSYSS/BENCHMARK SYSTEMS	03/27/92–05/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,260.00
08-24	2233690011	Do	05/11/92–06/03/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	20,522.00
08-24	2233690003	XEROX CORPORATION	06/04/92	FOR THE PURCHASE OF EQUIPMENT	3,585.00
08-24	2234140001	MICRO RESEARCH INDUSTRIES	04/14/92–04/14/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	35,030.72
08-24	2234140002	NCR CORPORATION	01/01/92–03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,561.75
08-24	2234140004	Do	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,780.08
08-24	2234140003	RIVERBEND GROUP	04/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	3,174.75
08-24	2234140005	XEROX CORPORATION	10/01/91–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,381.07
08-24	2234150002	MICRO RESEARCH INDUSTRIES	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	46,328.12
08-24	2234150001	SHARP ELECTRONICS CORP.	10/01/91–06/30/92	FOR THE MONHTLY MAINTENANCE OF HOUSE OWNED FACSIMILES IN THE DISTRICT OFFICE	1,884.54
08-28	2240330001	IBM	01/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	14,667.50
08-28	2240730016	AT&T	06/25/92–06/25/92	FOR THE PURCHASE OF TWO TELECOMMUNICATION DEVICES	559.98
08-28	2240730005	BOISE CASCADE	03/23/92–03/23/92	FOR THE PURCHASE OF ONE PAPER SHREDDER	171.14
08-28	2240730002	CANON USA INC	02/06/92–02/06/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES IN A DISTRICT OFFICE	3,365.00
08-28	2240730006	COMPUTERLAND	05/12/92–05/12/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,760.00
08-28	2240730007	CONTINENTAL RESOURCES	06/04/92–06/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,905.00
08-28	2240730008	DIGITAL EQUIPMENT CORPORATION	11/13/91–01/14/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	61,447.61
08-28	2240730009	FALCON MICROSYSTEMS, INC.	06/16/92–06/16/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,242.00
08-28	2240730015	GOVERNMENT TECHNOLOGY SERVICES	11/08/91–11/08/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	764.00
08-28	2240730003	IBM	03/13/92–03/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	2,134.00
08-28	2240730010	INTERAMERICA RESEARCH	05/22/92–05/29/92	FOR THE PURCHASE OF EQUIPMENT	5,367.00
08-28	2240730014	JUST THE FAX	06/03/92–06/03/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,791.00
08-28	2240730013	LEXMARK INTERNATIONAL INC	11/22/91–12/27/91	FOR THE PURCHASE OF EQUIPMENT	974.00
08-28	2240730004	Do	12/26/91–12/26/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	508.00
08-28	2240730018	MOBILECOMM OF NASHVILLE	01/01/92–06/30/92	FOR THE MONTHLY RENTAL OF ONE PAGER	198.08
08-28	2240730012	PITNEY BOWES	01/02/92–01/02/92	FOR THE PURCHASE OF EQUIPMENT	2,020.00
08-28	2240730019	POTOMAC TECHNOLOGY, INC	06/03/92–06/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	397.50
08-28	2240730011	VERSYSS/BENCHMARK SYSTEMS	05/13/92–05/22/92	FOR THE PURCHASE OF EQUIPMENT	5,281.00
08-28	2240730017	XEROX CORPORATION	01/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	53,437.62
08-28	2240750014	ARISTOTLE INDUSTRIES	04/30/92–04/30/92	FOR THE PURCHASE OF EQUIPMENT	795.00
08-28	2240750018	CHECKWRITER COMPANY	01/11/92–01/11/92	FOR THE PURCHASE OF EQUIPMENT	850.00
08-28	2240750010	FUJITSU IMAGING SYSTEMS	05/26/92–05/26/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	270.00
08-28	2240750008	GOVERNMENT TECHNOLOGY SERVICES	12/19/91–12/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	72.00
08-28	2240750009	Do	12/20/91–12/20/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	555.00
08-28	2240750007	IBM	06/25/92–06/25/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,032.00
08-28	2240750012	INTELLIGENT SOLUTIONS	11/13/91–11/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,599.00
08-28	2240750016	Do	01/14/92–06/25/92	FOR THE PURCHASE OF EQUIPMENT	7,096.00
08-28	2240750011	Do	06/02/92–06/02/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	338.00
08-28	2240750006	INTERAMERICA RESEARCH	07/01/92–07/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,124.10
08-28	2240750004	KONICA BUSINESS MACHINES	06/01/92–06/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	196.00
08-28	2240750002	LANIER WORLDWIDE, INC	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	14,598.72
08-28	2240750003	MEAD DATA CENTRAL	07/01/92–07/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,300.00
08-28	2240750001	MICRO RESEARCH INDUSTRIES	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	177.00
08-28	2240750015	Do	06/09/92–06/12/92	FOR THE PURCHASE OF EQUIPMENT	1,165.00
08-28	2240750017	PITNEY BOWES	10/17/91–10/17/91	FOR THE PURCHASE OF EQUIPMENT	1,395.00
08-28	2240750013	RECOGNITION EQUIPMENTBROKE	10/21/91–10/21/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,610.00
08-28	2241010001	XEROX CORPORATION	03/01/91–03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	272.50
08-28	2241610007	AUDIOVISUAL WASHINGTON	12/20/91–12/20/91	FOR THE PURCHASE OF ONE PROJECTOR AND A MEDIA PACKAGE	5,884.00
08-28	2241610002	CASCADE COMPUTER MAINTENANCE	04/01/92–08/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,707.75
08-28	2241610005	EASTMAN KODAK COMPANY	10/01/91–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,312.12
08-28	2241610006	Do	03/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,938.60
08-28	2241610011	Do	07/01/92–07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,295.00
08-28	2241610009	IMAGEX INCORPORATED	06/22/92–06/22/92	FOR THE PURCHASE OF TWO MICROFICHE READER/PRINTER	5,190.00
08-28	2241610008	INTELLIGENT SOLUTIONS	06/03/92–06/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,181.00
08-28	2241610001	MICRO RESEARCH, INC.	02/04/92–02/04/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	1,415.00
08-28	2241610010	VERSYSS/BENCHMARK SYSTEMS	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	131,940.77

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
08-28	2241610003	XEROX CORPORATION	10/01/91-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,935.31
08-28	2241610004	Do	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE FO HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	6,499.30
09-03	2246050004	AUTOMATED BUSINESS SYSTEMS, INC.	06/30/92-06/30/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	149.00
09-03	2246050025	BELL ATLANTIC PAGING	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	182.65
09-03	2246050013	BT NORTH AMERICA INC	04/01/92-04/30/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	3,500.00
09-03	2246050010	Do	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	3,500.00
09-03	2246050017	COMPUTER DEVICES, INC	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	70.00
09-03	2246050008	COOPER'S OFFICE SUPPLY	07/23/92-07/23/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	590.00
09-03	2246050001	PEGGY CAMPER DAVIS	08/03/92-08/03/92	REIMBURSEMENT FOR SERVICE ON A VCR IN THE DISTRICT OFFICE	68.47
09-03	2246050006	EXECUTIVE FURNITURE, INC.	01/14/92-01/15/92	FOR THE PURCHASE OF FURNITURE IN 1HE DISTRICT OFFICE	676.09
09-03	2246050007	Do	03/30/92-03/30/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	291.85
09-03	2246050018	FIRST PAGE	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF ONE PAGER	9.95
09-03	2246050002	JAMES A. ALDRICH	07/28/92-07/28/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	75.00
09-03	2246050015	LSW, INC.	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	13,775.80
09-03	2246050014	Do	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	15,147.00
09-03	2246050011	MARCO BUSINESS PRODUCTS	03/02/92-03/02/92	FOR THE PURCHASE OF TWO CENTER DRAWERS FOR DESK	80.00
09-03	2246050012	METROMEDIA PAGING SERVICES	06/01/92-07/31/92	FOR THE MONTHLY RENTAL OF PAGERS	35.60
09-03	2246050016	OAK BROOK OFFICE SUPPLY & EQUIP. CORP.	06/01/92-06/01/92	FOR THE PURCHASE OF TWO FILE CABINETS AND ONE DESK	989.00
09-03	2246050019	RENT-A-COMPUTER	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	120.00
09-03	2246050023	SHARP ELECTRONICS CORP.	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	98.00
09-03	2246050020	TERMINAL DATA CORPORATION	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	227.00
09-03	2246050005	THE HON COMPANY	01/14/92-01/15/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	544.55
09-03	2246050024	THE NEWMAN GROUP	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	82.00
09-03	2246050003	UARCO INC	07/31/92-07/31/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	661.87
09-03	2246050009	VERSYSS/BENCHMARK SYSTEMS	02/01/92-04/30/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT INCLUDING INSTALLATION	198.50
09-03	2246050022	WATTS COPY SYSTEMS INC	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	276.15
09-03	2246050021	ZEROID AND COMPANY	07/01/92-07/31/92	FOR THE MONTHLY RENTAL OF FAX MACHINE	331.00
09-08	2248540003	GSA - KANSAS CITY - REGION SIX	02/25/91-02/25/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	652.48
09-08	2248540002	INTELLIGENT SOLUTIONS	12/27/90-12/27/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	695.00
09-08	2248540004	Do	07/15/91-07/15/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	474.90
09-08	2248540001	Do	09/01/91-09/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,815.00
09-08	2248650020	ADDRESSING & MAILING SYSTEMS INC	06/19/92-07/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	631.78
09-08	2248650022	Do	07/27/92-07/27/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.00
09-08	2248650026	AIM BUSINESS SYSTEMS, INC.	06/11/92-06/11/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	246.90
09-08	2248650004	AMPEX CORPORATION	08/19/92-08/19/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	705.70
09-08	2248650018	ANDERSON-KNIGHT	07/07/92-07/07/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,101.38
09-08	2248650027	BUSINESS SYSTEMS OF THE TRIAD	08/04/92-08/04/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	72.50
09-08	2248650001	COMPUTERLAND NATIONAL ACCOUNTS	06/03/92-06/03/92	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	10,100.00
09-08	2248650006	DUNCAN BUSINESS MACHINES	08/05/92-08/05/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	37.50
09-08	2248650005	GENERAL ELECTRIC CO.	08/12/92-08/12/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	621.52
09-08	2248650023	HIRRLINGER ELECTRIC, INC	07/27/92-07/27/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	333.63
09-08	2248650024	INDUSTRIAL MACHINERY	07/15/92-07/15/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	238.25
09-08	2248650003	INTELLIGENT SOLUTIONS	10/01/91-10/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,455.00
09-08	2248650007	KARL BUSINESS MACHINES CO.	07/28/92-07/28/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.50

09-08	2248650016	LANIER VOICE PRODUCTS	07/16/92–07/16/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	89.19
09-08	2248650025	Do	07/21/92–07/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	81.00
09-08	2248650008	LEE'S TYPEWRITER SERVICE	07/23/92–07/23/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
09-08	2248650010	MANKATO BUSINESS PRODUCTS, INC.	07/20/92–07/20/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.00
09-08	2248650028	Do	08/12/92–08/12/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
09-08	2248650009	MARKMAN TV	08/12/92–08/12/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.05
09-08	2248650017	MICROGRAPHIC SPECIALTIES, INC.	07/16/92–07/16/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	125.00
09-08	2248650029	OFFICE SYSTEMS CENTER	06/22/92–06/22/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	157.00
09-08	2248650030	PLAZA GIFTS & OFFICE SUPPLIES	06/24/92–07/15/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
09-08	2248650015	QUALITY OFFICE EQUIPMENT	07/28/92–07/28/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	212.70
09-08	2248650019	RAPIDPRINT INC	07/17/92–07/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	304.62
09-08	2248650014	RIVERDALE BUSINESS MACHINES	12/20/91–12/20/91	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	162.50
09-08	2248650013	STEVEN RUFF BUS. MACH. CO.	07/16/92–07/16/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
09-08	2248650012	STILLWATER MICROSYSTEMS	07/20/92–07/20/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
09-08	2248650021	TECHNICAL SPECIALTIES	08/11/92–08/11/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	225.00
09-08	2248650011	VALCOM COMPUTER CENTER	08/11/92–08/11/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00
09-08	2248650002	VISTA TYPEWRITER	05/27/92–05/27/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
09-08	2248680004	CONTINENTAL RESOURCES	01/14/92–06/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,800.00
09-08	2248680007	Do	05/29/92–05/29/92	FOR THE PURCHASE OF ONE WORDSCAN PLUS	705.00
09-08	2248680011	EDGE SYSTEMS, INC.	06/09/92–06/09/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	97,828.64
09-08	2248680010	FUJITSU IMAGING SYSTEMS	06/05/92–06/05/92	FOR THE PURCHASE OF ONE TELECOPIER	1,403.00
09-08	2248680006	IBM	03/30/92–03/30/92	FOR THE PURCHASE OF ONE DISK DRIVE WITH ADAPTOR	391.00
09-08	2248680009	INTELLIGENT SOLUTIONS	10/01/91–10/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,060.00
09-08	2248680012	INTERAMERICA RESEARCH	12/21/91–04/23/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	53,672.00
09-08	2248680003	Do	05/13/92–05/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	19,791.00
09-08	2248680002	LANIER WORLDWIDE, INC	07/16/92–07/16/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,275.00
09-08	2248680008	OFFICE TECHNOLOGY INC	05/06/92–05/06/92	FOR THE PURCHASE OF ONE DESKJET PRINTER	409.00
09-08	2248680013	POTOMAC TECHNOLOGY, INC	05/28/92–05/28/92	FOR THE PURCHASE OF A TELECOMMUNICATION DEVICE	397.50
09-08	2248680001	RIVERBEND GROUP	05/26/92–05/26/92	FOR THE PURCHASE OF ONE NOVELL UPGRADE	720.00
09-08	2248680014	VERSYSS/BENCHMARK SYSTEMS	05/05/92–06/22/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,168.00
09-08	2248680005	Do	06/03/92–06/05/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,626.00
09-08	2252010002	INTELLIGENT SOLUTIONS	01/01/92–03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	542,400.80
09-08	2252010001	J.O. STICKLEY & SON, INC.	06/13/92–06/13/92	FOR SERVICE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	137.78
09-09	2253180004	ADVANCED LASER GRAPHICS	04/29/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,091.00
09-09	2253180010	ANDERSON JACOBSON, INC.	06/01/92–07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	425.73
09-09	2253180007	AT&T	08/01/92–08/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	879.60
09-09	2253180005	EDGE SYSTEMS, INC.	06/23/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER	2,499.00
09-09	2253180011	FUJITSU IMAGING SYSTEMS	07/01/92–07/31/92	FOR THE MONTHLY RENTAL OF TELECOPIERS	2,345.00
09-09	2253180012	INTERNATIONAL AUTOPEN CO.	06/01/92–07/31/92	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	2,227.04
09-09	2253180013	LANIER WORLDWIDE, INC.	06/01/92–07/31/92	FOR THE MONTHLY RENTAL OF TELECOPIERS	1,422.00
09-09	2253180014	MBI BUSINESS CENTERS, INC.	06/01/92–07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	785.92
09-09	2253180016	MICRO RESEARCH, INC.	07/01/92–07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	5,911.00
09-09	2253180001	FLORENCE STACHEL	07/09/92–08/10/92	REIMBURSEMENT FOR PAYMENT OF SERVICE DONE ON A VACUUM CLEANER AND FAX MACHINE IN THE DISTRICT OFFICE.	94.82
09-09	2253180015	THE RELIABLE CORPORATION	04/03/92	FOR THE PURCHASE OF A PROJECTOR SCREEN	150.95
09-09	2253180008	XEROX CORPORATION	01/01/92–03/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	795.00
09-09	2253180003	Do	05/12/92	FOR THE PURCHASE OF COPIER AND ACCESSORIES	742.00
09-09	2253180009	3M BUSINESS PRODUCTS	03/01/92–07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	230.00
09-09	2253400003	FALCON MICROSYSTEMS, INC.	06/19/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,299.00
09-09	2253400001	IBM	12/02/91–04/14/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	23,778.00
09-09	2253400005	MARTIN YALE INDUSTRIES	06/15/92	FOR THE PURCHASE OF AN AUTO-FOLDER	211.96
09-09	2253400004	SHARP ELECTRONICS CORP.	01/14/92	FOR THE PURCHASE OF A CALCULATOR	223.72
09-09	2253400002	VERSYSS/BENCHMARK SYSTEMS	04/06/92–05/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	25,637.00
09-10	2254060002	ADAM OFFICE SUPPLY	07/22/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	351.35
09-10	2254060001	INTELLIGENT SOLUTIONS	01/01/92–03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	126,879.54
09-10	2254060003	MACARIBE II, INC.	05/05/92	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	1,580.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-10	2254060004	TRINITY FURNITURE, INC.	10/10/91	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	378.81
09-11	2254020001	ECK-ADAMS CORPORATION	08/08/91	PAYMENT FOR FREIGHT ON CHAIRS THAT WERE PURCHASED FOR A DISTRICT OFFICE	188.66
09-11	2254530001	LANIER WORLDWIDE, INC.	02/01/92–07/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,872.00
09-15	2258130002	COMSEL CORPORATION	07/01/92–07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	281.00
09-15	2258130006	Do	08/01/92–08/31/92	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	100.00
09-15	2258130004	LSW, INC.	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,193.40
09-15	2258130005	Do	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,796.55
09-15	2258130009	MICRO RESEARCH INDUSTRIES	01/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	28,260.24
09-15	2258130003	TELEX COMPUTER PRODUCTS	06/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	142.67
09-15	2258130001	XEROX CORPORATION	10/01/91–03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,862.75
09-15	2258130007	Do	10/01/91–03/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,670.85
09-16	2259010002	AT&T INFORMATION SYSTEMS	07/01/92–07/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	545.89
09-16	2259010011	BUSINESS EQUIPMENT CENTER, LTD.	07/31/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	86.90
09-16	2259010006	INTELLIGENT SOLUTIONS	02/19/92–02/19/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	230.00
09-16	2259010013	INTERNATIONAL AUTOPEN CO.	07/08/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	130.00
09-16	2259010007	LANIER WORLDWIDE, INC.	04/29/92–04/29/92	FOR THE PURCHASE OF ONE PHOTOCOPIER	2,707.50
09-16	2259010005	ELIZABETH S LONDON	08/12/92–08/12/92	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE IN THE DISTRICT OFFICE	54.11
09-16	2259010004	MICRO RESEARCH INDUSTRIES	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	27,715.73
09-16	2259010008	MICRO RESEARCH, INC.	03/12/92–06/11/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	10,605.00
09-16	2259010001	Do	08/01/92–08/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	6,099.19
09-16	2259010009	MID-ATLANTIC INDUSTRIES, INC.	06/01/92–06/01/92	FOR THE PURCHASE OF OFFICE EQUIPMENT	2,183.44
09-16	2259010010	PITNEY BOWES	04/13/92–04/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	400.00
09-16	2259010012	SHARP ELEXTRONICS	07/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	49.00
09-16	2259010014	WERRES CORP.	07/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	114.00
09-16	2259010015	XEROX CORPORATION	07/01/92–07/24/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	475.00
09-16	2259010003	3M BUSINESS PRODUCTS	08/01/92–08/31/92	FOR THE MONTHLY RENTAL OF MICROFICHE	115.00
09-16	2259020002	A.B. DICK COMPANY	06/04/92–06/04/92	FOR THE PURCHASE OF ONE 52 FOLDER FOR THE DISTRICT	752.00
09-16	2259020009	CANON USA INC.	01/10/92–01/10/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER FOR THE DISTRICT	2,910.00
09-16	2259020018	Do	04/28/92–06/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	629.68
09-16	2259020019	CONTINENTAL RESOURCES	05/26/92–05/26/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	648.00
09-16	2259020010	Do	06/04/92–06/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,670.00
09-16	2259020011	EASTMAN KODAK COMPANY	03/13/92–03/13/92	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR THE DISTRICT	6,465.00
09-16	2259020006	FALCON MICROSYSTEMS, INC.	05/15/92–06/08/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,971.00
09-16	2259020020	Do	05/28/92–05/28/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,273.00
09-16	2259020012	Do	05/29/92–05/29/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	1,273.00
09-16	2259020014	FUJITSU IMAGING SYSTEMS	12/21/91–12/21/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,250.00
09-16	2259020003	Do	01/21/92–01/21/92	FOR THE PURCHASE OF ONE FASCIMILE TRANSCEIVER FOR THE DISTRICT	722.00
09-16	2259020021	Do	03/20/92–04/13/92	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	4,376.00
09-16	2259020007	Do	03/27/92–03/27/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	536.00
09-16	2259020023	Do	04/16/92–04/16/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER FOR THE DISTRICT	1,676.00
09-16	2259020022	GOVERNMENT TECHNOLOGY SERVICES	01/17/92–01/17/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	417.00
09-16	2259020015	IBM	12/11/91–12/11/91	FOR THE PURCHASE OF COMPUTERS AND EQUIPMENT	12,565.00
09-16	2259020013	Do	01/16/92–01/16/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	2,434.00
09-16	2259020024	Do	03/03/92–03/03/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	99.00

09-16	2259020016	INTELLIGENT SOLUTIONS	12/20/91–12/20/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	460.00
09-16	2259020017	LEXMARK INTERNATIONAL INC	10/11/91–11/08/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,007.00
09-16	2259020001	Do	12/11/91–12/11/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	812.00
09-16	2259020025	MICRO RESEARCH, INC	01/13/92–01/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	175.00
09-16	2259020004	Do	03/24/92–03/24/92	FOR THE PURCHASE OF ONE LASERJET PRINTER FOR THE DISTRICT	3,495.00
09-16	2259020026	PITNEY BOWES	05/26/92–05/26/92	FOR THE PURCHASE OF ONE MAILING MACHINE FOR THE DISTRICT	2,559.00
09-16	2259020027	SHARP ELECTRONICS CORP	01/14/92–01/14/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER FOR THE DISTRICT	1,500.00
09-16	2259020008	VERSYSS/BENCHMARK SYSTEMS	03/27/92–03/27/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	43,124.87
09-16	2259020028	XEROX CORPORATION	10/01/91–03/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	36,907.58
09-16	2259020005	Do	03/24/92–03/24/92	FOR THE PURCHASE OF ONE FACXIMILE TRANSCEIVER FOR THE DISTRICT	1,698.00
09-16	2259860011	ANDERSON JACOBSON, INC	08/01/92–08/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	146.00
09-16	2259860015	CANON USA INC	05/27/92–05/27/92	FOR THE PURCHASE OF EQUIPMENT	11,251.80
09-16	2259860023	Do	06/03/92–06/03/92	FOR THE PURCHASE OF A COMPUTER PRINTER FOR THE DISTRICT	409.68
09-16	2259860016	CONTINENTAL RESOURCES	01/02/92–01/02/92	FOR THE PURCHASE OF EQUIPMENT	2,630.00
09-16	2259860019	Do	01/10/92–06/02/92	FOR THE PURCHASE OF EQUIPMENT	4,760.00
09-16	2259860017	DIGITAL EQUIPMENT CORPORATION	10/08/91–10/08/91	FOR THE PURCHASE OF EQUIPMENT	79,377.10
09-16	2259860006	EDGE SYSTEMS, INC.	11/13/91–11/13/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	8,295.33
09-16	2259860005	FALCON MICROSYSTEMS, INC.	06/16/92–06/16/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	5,092.00
09-16	2259860012	FUJITSU IMAGING SYSTEMS	08/01/92–08/31/92	FOR THE MONTHLY RENTAL OF TELECOPIERS	2,345.00
09-16	2259860007	INTELLIGENT SOLUTIONS	10/01/91–05/14/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,500.00
09-16	2259860020	Do	06/04/92–06/04/92	FOR THE PURCHASE OF EQUIPMENT	338.00
09-16	2259860001	RITA KARDEMAN	08/21/92–08/21/92	REIMBURSEMENT FOR THE PURCHASE OF AN AIR CONDITIONER IN THE DISTRICT OFFICE	386.00
09-16	2259860004	KONICA BUSINESS MACHINES	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	261.00
09-16	2259860013	MBI BUSINESS CENTERS, INC.	08/01/92–08/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	392.96
09-16	2259860002	BOB MCEWEN	01/23/90–01/23/90	REIMBURSEMENT FOR A LOST TYPEWRITER FOUND	50.00
09-16	2259860008	MICRO RESEARCH, INC	05/19/92–05/19/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,250.00
09-16	2259860018	POTOMAC TELECOM, INC.	06/05/92–06/05/92	FOR THE PURCHASE OF EQUIPMENT	397.50
09-16	2259860009	SAVIN CORP	05/14/92–05/14/92	FOR THE PURCHASE OF ONE FAX MACHINE	2,211.00
09-16	2259860024	SHARP ELECTRONICS CORP	03/07/92–03/07/92	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR THE DISTRICT	5,405.00
09-16	2259860021	Do	06/03/92–06/03/92	FOR THE PURCHASE OF EQUIPMENT	7,599.50
09-16	2259860025	VERSYSS/BENCHMARK SYSTEMS	02/07/92–06/01/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,890.00
09-16	2259860010	Do	05/12/92–05/28/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,029.00
09-16	2259860014	Do	05/29/92–06/22/92	FOR THE PURCHASE OF EQUIPMENT	1,840.00
09-16	2259860003	XEROX CORPORATION	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT INCLUDING METER CHARGES	5,057.02
09-16	2259860026	Do	02/27/92–02/27/92	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	5,547.00
09-16	2259860022	Do	06/02/92–06/02/92	FOR THE PURCHASE OF EQUIPMENT	9,401.00
09-16	2260090002	SAVIN CORP	10/01/89–09/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,512.00
09-16	2260100001	Do	10/01/90–09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,938.80
09-18	2260210001	ARISTOTLE INDUSTRIES	09/10/91–09/10/91	FOR THE PURCHASE OF ONE ROM READER	795.00
09-18	2260210002	CANON USA INC	01/08/91–01/08/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,910.00
09-18	2260220005	FALCON MICROSYSTEMS, INC.	01/08/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	3,294.00
09-18	2260220010	LANIER WORLDWIDE, INC	06/22/92	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR THE DISTRICT	1,224.60
09-18	2260220009	LEXMARK INTERNATIONAL INC	02/24/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	812.00
09-18	2260220002	MICRO RESEARCH, INC	01/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	950.00
09-18	2260220007	Do	04/13/92–06/05/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	5,573.00
09-18	2260220008	MID-ATLANTIC INDUSTRIES, INC.	06/23/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	757.44
09-18	2260220003	TERMINAL DATA CORPORATION	06/04/92–06/12/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	1,050.00
09-18	2260220004	XEROX CORPORATION	12/31/91–06/01/92	FOR THE PURCHASE OF OFFICE EQUIPMENT FOR THE DISTRICT	11,771.00
09-18	2260220001	XEROX IMAGING SYSTEMS	01/02/92–01/02/92	FOR THE PURCHSE OF ONE SCANNER	16,413.75
09-18	2260620007	BRADLEY BROADCAST SALES	08/21/92–08/31/92	FOR THE PURCHASE OF PARTS FOR HOUSE OWNED EQUIPMENT	371.60
09-18	2260620012	CONTINENTAL RESOURCES	03/06/92	FOR THE PURCHASE OF IIISI PRINTER WITH ACCESSORIES	5,535.00
09-18	2260620015	Do	03/06/92	FOR THE PURCHASE OF ONE HPIII SI PRINTER WITH ACCESSORIES	5,055.00
09-18	2260620001	DATA PROCESSING DESIGN	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	2,056.25
09-18	2260620006	ELECTROSTATICS, INC	08/26/92	FOR THE PURCHASE OF PARTS FOR HOUSE OWNED EQUIPMENT	51.87
09-18	2260620016	FALCON MICROSYSTEMS, INC.	05/05/92	FOR THE PURCHASE OF TWO MACINSTOR HARD DRIVES	1,576.00
09-18	2260620020	IBM	07/01/92–07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,696.18

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-18	2260620017	IKEGAMI ELECTRONICS, INC	05/06/92	FOR THE PURCHASE OF ONE B&W VIDEO MONITOR PM 14-30RM	1,908.54
09-18	2260620002	LEXMARK INTERNATIONAL INC	01/02/92	FOR THE PURCHASE OF ONE WHEELWRITER 10 WITH ACCESSORIES FOR THE DISTRICT	1,016.00
09-18	2260620008	PEIRCE-PHELPS, INC	08/31/92	FOR THE PURCHASE OF PARTS FOR HOUSE OWNED EQUIPMENT	30.00
09-18	2260620009	PITNEY BOWES	01/07/92-01/07/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	3,370.00
09-18	2260620010	RAPIDPRINT INC	02/28/92	FOR THE PURCHASE OF ONE TIME RECORDER	815.40
09-18	2260620018	RIVERBEND GROUP	04/14/92	FOR THE PURCHASE OF ONE 3COM ETHERNET CARD FOR MICROCHANNEL	464.00
09-18	2260620003	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,280.71
09-18	2260620004	SAVIN CORP	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FACSIMILES	629.05
09-18	2260620005	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FACSIMILES IN THE DISTRICT OFFICE	587.84
09-18	2260620011	SHARP ELECTRONICS CORP	01/18/92	FOR THE PURCHASE OF ONE CASSETTE UNIT	242.00
09-18	2260620013	VERSYSS/BENCHMARK SYSTEMS	10/23/91	FOR THE PURCHASE OF IMAGING SYSTEM WITH SOFTWARE	34,560.00
09-18	2260620019	Do	01/13/92	FOR THE PURCHASE OF ONE ENVELOPE FEEDER FOR IIISI PRINTER	425.00
09-18	2260620014	XEROX CORPORATION	04/20/92	FOR THE PURCHASE OF 5014 COPIER	2,572.00
09-18	2261030004	BUSINESS PRODUCTS CENTER	07/13/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	44.00
09-18	2261030007	COMPUTERLAND NATIONAL ACCOUNTS	07/07/92	FOR THE PURCHASE OF ONE MODEM	480.00
09-18	2261030003	D&E TECHNICAL SERVICE, INC.	08/21/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	34.24
09-18	2261030008	IBM	03/30/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,950.00
09-18	2261030002	INFORMATION/WORD SYSTEMS	06/09/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	54.00
09-18	2261030010	INTELLIGENT SOLUTIONS	11/26/91	FOR THE PURCHASE OF ONE TERMINAL	675.00
09-18	2261030009	INTERAMERICA RESEARCH	07/09/92	FOR THE PURCHASE OF TWO PARALLEL EXTENDERS	660.00
09-18	2261030005	MANKATO BUSINESS PRODUCTS, INC.	08/14/92	FOR SERVICE OF HOUSE OWNED EQUIMENT IN THE DISTRICT	66.00
09-18	2261030001	MARSHALL CLEGG ASSOCIATES	06/29/92-09/10/92	FOR THE PURCHASE OF OFFICE FURNITURE IN THE DISTRICT OFFICE	6,840.00
09-18	2261030006	SAVIN CORP	01/17/92	FOR THE PURCHASE OF ONE COPIER WITH ACCESSORIES	5,849.00
09-18	2262830002	LANIER WORLDWIDE, INC	10/01/91-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,268.87
09-18	2262830001	LEGI-SLATE	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF LEGISLATE SERVICES	431.00
09-22	2265760001	OFFICE FURNITURE & DESIGN CENTER INC.	05/26/92-05/26/92	FOR THE PURCHASE OF THREE ARM CHAIRS, ONE FOUR DRAWER FILE CABINET AND ONE BOOKCASE	2,222.60
09-23	2266860001	CANON USA INC	11/21/90-11/21/90	FOR THE PURCHASE OF ONE FACSIMILE FOR THE DISTRICT	1,901.00
09-23	2266870017	ACE OFFICE MACHINES, INC	08/24/92-08/27/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25.90
09-23	2266870023	CANON USA INC	10/09/91-10/09/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	89.25
09-23	2266870018	CAPITOL HILL TYPEWRITER, CO	08/24/92-08/28/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	126.00
09-23	2266870019	COMPUTERLAND	08/04/92-08/19/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	885.00
09-23	2266870004	CONTINENTAL RESOURCES	06/17/92-06/17/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	760.00
09-23	2266870016	DICTAPHONE CORPORATION	03/13/92-07/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5,317.02
09-23	2266870020	HODGES OFFICE EQUIPMENT COM	07/23/92-07/23/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.00
09-23	2266870005	IBM	12/11/91-12/11/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	14,604.00
09-23	2266870006	Do	12/12/91-05/01/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,386.00
09-23	2266870021	INDEPENDENT OFFICE SERVICES	07/20/92-07/20/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	175.00
09-23	2266870013	INDEPENDENT SERVICES CO	11/14/91-08/12/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	93.10
09-23	2266870008	INTERAMERICA RESEARCH	11/25/91-11/25/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	10,134.00
09-23	2266870002	Do	05/07/92-05/07/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	9,154.00
09-23	2266870015	L&J RESTORATIONS	09/02/92-09/02/92	FOR REPAIR OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	210.00
09-23	2266870012	LEXMARK INTERNATIONAL INC	01/23/92-02/06/92	FOR THE PURCHASE OF TWO WHEELWRITERS	974.00
09-23	2266870009	SHARP ELECTRONICS CORP	05/13/92-05/13/92	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,739.00
09-23	2266870014	SHRIVER OFFICE SUPPLY	06/25/92-06/25/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	145.00

09-23	2266870022	TYPEWRITERS UNLIMITED, INC.	07/14/92-07/14/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.00
09-23	2266870001	UNITED PARCEL SERVICE	07/18/92-08/29/92	FOR THE SHIPPMENT OF EQUIPMENT TO DISTRICT OFFICES	184.12
09-23	2266870007	VERSYSS/BENCHMARK SYSTEMS	03/06/92-05/19/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,652.00
09-23	2266870003	Do	05/29/92-05/29/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	250.25
09-23	2266870010	Do	06/10/92-06/10/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	9,052.30
09-23	2266870011	XEROX CORPORATION	01/14/92-01/14/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,618.00
09-28	2269020001	MICRO RESEARCH, INC.	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	82,177.97
09-28	2269050001	Do	03/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	41,450.90
09-28	2269080002	Do	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	78,299.94
09-28	2269090001	PITNEY BOWES	11/09/89-11/14/89	FOR THE PURCHASE OF EQUIPMENT	700.00
09-28	2269130001	LEXMARK INTERNATIONAL INC	09/05/91-09/05/91	FOR THE PURCHASE OF EQUIPMENT	812.00
09-28	2269650001	THOMAS J MANNARD	07/10/92	REIMBURSEMENT FOR THE PURCHASE AND INSTALLATION OF CARPET IN THE DISTRICT OFFICE	900.00
09-28	2269730003	COMMERCIAL TELEVISION	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF TV'S	978.90
09-28	2269730014	COMPUTER DEVICES, INC	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	70.00
09-28	2269730013	CONTINENTAL RESOURCES	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	661.00
09-28	2269730005	DIGITAL EQUIPMENT CORPORATION	03/05/92-03/05/92	FOR THE PURCHASE OF EQUIPMENT	151.70
09-28	2269730006	FALCON MICROSYSTEMS, INC.	06/19/92-06/19/92	FOR THE PURCHASE OF EQUIPMENT	2,520.00
09-28	2269730015	FIRST PAGE	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF DISPLAY PAGER SERVICE	9.95
09-28	2269730002	FREDERICK COMPUTER PLUS	06/16/92-06/16/92	FOR THE PURCHASE OF ONE PC WITH ACCESSORIES	2,526.00
09-28	2269730004	GESTENER CORP ARL	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT OFFICE	496.03
09-28	2269730001	IBM	05/01/92-07/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	396.00
09-28	2269730008	INTERAMERICA RESEARCH	03/20/92-03/20/92	FOR THE PURCHASE OF ONE 3-COMETHERNET NETWORK ADAPTOR	1,225.00
09-28	2269730007	LANIER WORLDWIDE, INC.	12/26/91-12/26/91	FOR THE PURCHASE OF EQUIPMENT	1,528.50
09-28	2269730016	METROMEDIA PAGING SERVICE	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF DISPLAY PAGING SERVICE	17.80
09-28	2269730017	RENT-A-COMPUTER	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	120.00
09-28	2269730011	SAVIN CORP	04/01/92-08/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	13,157.06
09-28	2269730009	TERMINAL DATA CORPORATION	04/08/92-04/08/92	FOR THE PURCHASE OF ONE INTEL 2400 BAUD MODEM	295.00
09-28	2269730012	TERMINAL NETWORK SERVICES	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00
09-28	2269730010	VERSYSS/BENCHMARK SYSTEMS	01/28/92-01/28/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	86,251.00
09-28	2269730019	Do	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,433.08
09-28	2269730018	ZEROID AND COMPANY	08/01/92-08/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	331.00
09-28	2269740002	CANON USA INC	05/22/91-05/22/91	FOR THE PURCHASE OF A FACSIMILE MACHINE	2,910.00
09-28	2269740001	CHECKWRITER COMPANY	06/21/91-06/21/91	FOR THE PURCHASE OF A LETTER OPENER	850.00
09-28	2269740004	INTELLIGENT SOLUTIONS	07/12/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	10,987.40
09-28	2269740005	PITNEY BOWES	08/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	100.50
09-28	2269740003	XEROX CORPORATION	08/23/91-08/23/91	FOR THE PURCHASE OF A COPIER ACCESSORY	315.00
09-29	2272150001	A.B. DICK COMPANY	03/09/92-07/31/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	19,552.00
09-29	2272150009	ABC OFFICE EQUIPMENT COMPANY	05/04/92-05/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	731.86
09-29	2272150007	CANON USA INC	12/20/91-12/20/91	FOR THE PURCHASE OF A FACSIMILE MACHINE IN THE DISTRICT OFFICE	2,910.00
09-29	2272150015	COMMERCIAL TELEVISION	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	978.90
09-29	2272150023	FIRST PAGE	02/01/92-02/29/92	FOR THE MONTHLY RENTAL OF A PAGER	25.00
09-29	2272150018	GESTENER CORP ARL	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	470.52
09-29	2272150020	IBM	12/27/91-12/27/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,268.00
09-29	2272150005	Do	01/04/92-01/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	6,283.00
09-29	2272150022	Do	02/21/92-06/25/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.	2,996.00
09-29	2272150003	Do	05/13/92-05/13/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.	5,182.00
09-29	2272150011	INTELLIGENT SOLUTIONS	01/01/92-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	51,422.00
09-29	2272150002	Do	02/19/92-02/19/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	338.00
09-29	2272150012	Do	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMUTER EQUIPMENT	607,811.24
09-29	2272150014	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	598,179.75
09-29	2272150017	LANIER WORLDWIDE, INC	01/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	723.77
09-29	2272150008	LEXMARK INTERNATIONAL INC	10/17/91-10/17/91	FOR THE PURCHASE OF A TYPEWRITER/PRINTER IN THE DISTRICT OFFICE	487.00
09-29	2272150021	PITNEY BOWES	01/30/92-01/30/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	1,620.00
09-29	2272150013	Do	10/01/91-01/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUPMENT IN THE DISTRICT OFFICE	201.00
09-29	2272150016	Do	03/01/92-08/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT. EP	323.84
09-29	2272150004	RIVERBEND GROUP	07/31/92-07/31/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	464.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
09-29	2272150006	SAVIN CORP	01/14/92-01/14/92	FOR THE PURCHASE OF A COPIER AND ACCESSORIES IN THE DISTRICT OFFICE	2,817.54
09-29	2272150019	VERSYSS/BENCHMARK SYSTEMS	06/08/92-06/08/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,734.00
09-29	2272150010	Do	07/28/92-07/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	375.00
09-29	2272160001	CANON USA INC	02/14/92-02/14/92	FOR THE PURCHASE OF A FACSIMILE MACHINE IN THE DISTRICT OFFICE	2,810.00
09-29	2272160021	CASCADE COMPUTER MAINTENANCE	09/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	341.55
09-29	2272160016	CONTINENTAL RESOURCES	01/11/92-01/11/92	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	11,510.00
09-29	2272160007	FUJITSU IMAGING SYSTEMS	05/29/92-05/29/92	FOR THE PURCHASE OF FACSIMILE RECEIVERS	4,468.00
09-29	2272160010	IBM	04/07/92-04/07/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	7,018.00
09-29	2272160018	IKEGAMI ELECTRONICS, INC	08/04/92-08/04/92	FOR THE PURCHASE OF A BROADCAST MONITOR	1,908.54
09-29	2272160019	INTELLIGENT SOLUTIONS	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	134,261.75
09-29	2272160008	LEXMARK INTERNATIONAL INC	11/13/91-11/13/91	FOR THE PURCHASE OF A PRINTER/TYPEWRITER IN THE DISTRICT OFFICE	812.00
09-29	2272160002	LEXMARK INTERNATIONALLOMC	12/17/91-12/17/91	FOR THE PURCHASE OF A TYPEWRITER/PRINTER IN THE DISTRICT OFFICE	833.00
09-29	2272160013	MARTIN YALE INDUSTRIES	06/15/92-06/15/92	FOR THE PURCHASE OF A FOLDING MACHINE IN THE DISTRICT OFFICE	211.96
09-29	2272160006	MICRO RESEARCH INDUSTRIES	11/14/91-11/14/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	350.00
09-29	2272160011	PITNEY BOWES	12/09/91-12/09/91	FOR THE PURCHASE OF A FACSIMILE MACIIINE IN THE DISTRICT OFFICE	1,356.10
09-29	2272160004	SAVIN CORP	11/13/91-05/27/92	FOR THE PURCHASE OF COPIERS AND ACCESSORIES	27,777.00
09-29	2272160009	Do	01/06/92-01/06/92	FOR THE PURCHASE OF A COPIER AND ACCESSORIES IN THE DISTRICT OFFICE	2,873.50
09-29	2272160020	SECURE SYSTEMS GROUP	08/01/92-08/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	246.00
09-29	2272160003	XEROX CORPORATION	12/31/91-12/31/91	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	7,055.00
09-29	2272160017	Do	12/31/91-12/31/91	FOR THE PURCHASE OF A COPIER AND ACCESSORY IN THE DISTRICT OFFICE	3,225.00
09-29	2272160012	Do	02/05/92-02/05/92	FOR THE PURCHASE OF A COPIER AND ACCESSORY IN THE DISTRICT OFFICE	5,305.00
09-29	2272160014	Do	05/29/92-06/23/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	19,228.00
09-29	2272160015	Do	06/10/92-06/10/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,305.00
09-29	2272160005	Do	07/13/92-07/13/92	FOR THE PURCHASE OF A COPIER AND ACCESSORIES	33,145.00
09-30	2273310001	FREDERICK COMPUTER PLUS	06/02/92	FOR THE PURCHASE OF ONE PC WITH COLOR DISPLAY AND SERIAL/PARELLEL BOARD	2,409.00
09-30	2273310002	VERSYSS/BENCHMARK SYSTEMS	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	121,903.81

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 10,003,177.49

ADJUSTMENTS/REFUNDS

EXPENSES

07-10	2192990014	U.S. TREASURY	06/01/92-06/30/92	REFUND DUE TO SURPLUS SALES	(2,978.50)
07-14	2196990011	Do	06/16/92	REFUND DUE TO LOST EQUIPMENT	(299.25)
07-14	2196990012	Do	06/29/92	REFUND DUE TO SURPLUS SALES	(478.00)
07-21	2203990011	Do	02/01/92-05/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(7,573.66)
08-12	2225980012	Do	06/01/92-06/30/92	REFUND DUE TO SURPLUS SALES	(3,062.60)
08-12	2225980013	Do	06/01/92-06/30/92	REFUND DUE TO SURPLUS SALES	(905.00)
08-12	2225990004	Do	10/01/91-06/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(9,665.63)
08-12	2226990006	Do	06/01/92-06/30/92	REFUND DUE TO SURPLUS SALES	(706.00)
08-12	2226990005	Do	07/28/92-07/31/92	REFUND DUE TO SURPLUS SALES	(580.50)
08-18	2231990011	Do	08/06/92	REFUND DUE TO SURPLUS SALES	(597.00)

08-20	2233240013	Do	04/01/92-07/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(5,673.98)
08-25	2238980012	Do	06/01/92-07/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(939.46)
08-25	2238980007	Do	08/12/92	REFUND DUE TO SURPLUS SALES	(1,120.00)
08-25	2238980008	Do	08/13/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(369.78)
09-10	2254960004	Do	06/01/92-08/31/92	REFUND DUE TO SURPLUS SALES	(1,817.00)
09-10	2254960002	Do	08/01/92-08/31/92	REFUND DUE TO SURPLUS SALES	(943.00)
09-18	2262990018	Do	06/01/92-08/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(12,145.44)
09-18	2262990022	Do	07/01/92-07/31/92	REFUND DUE TO SURPLUS SALES	(1,816.00)
09-18	2262990023	Do	07/01/92-07/31/92	REFUND DUE TO SURPLUS SALES	(1,942.00)
09-18	2262990024	Do	07/01/92-08/31/92	REFUND DUE TO SURPLUS SALES	(3,928.00)
09-23	2267990021	Do	07/01/92-09/30/92	REFUND DUE TO SURPLUS SALES	(1,878.00)
09-24	2268980028	Do	09/02/92	REFUND DUE TO SURPLUS SALES	(37.00)
09-30	2275990002	Do	05/01/92-08/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(8,865.16)
12-06	2238980001	CELLULAR COMMUNICATIONS CORP	08/15/91-08/15/91	REFUND DUE TO RESTITUTION FOR DAMAGES	(133.00)
04-09	2238980006	FALCON MICROSYSTEMS, INC.	01/03/92-01/28/92	REFUND DUE TO RETURNED EQUIPMENT	(31,522.00)
04-09	2238980013	EDWARD C LESZCZYNSKI	02/11/92-02/11/92	REFUND DUE TO PAYMENT IN ERROR	(127.57)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(100,103.53)
TOTAL	**9,903,073.96**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	19,573,450.74

OFFICIAL MAIL COST

OFFICIAL MAIL COST

ADJUSTMENTS/REFUNDS

EXPENSES

07-23	2205990008	U.S. TREASURY	05/20/92-07/08/92	REFUND DUE TO POSTAGE FOR MEMBERS FLAGS	(9.38)
08-20	2233240019	Do	05/14/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(10.71)
08-31	2244980008	Do	08/04/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (GUNDERSON)	(3.20)
09-18	2262990028	Do	07/29/92-08/13/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS (BOEHLERT)	(6.88)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL MAIL COST	(30.17)
TOTAL	**(30.17)**

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL MAIL COST	(30.17)

OFFICIAL MAIL ALLOWANCE CHARGES
JULY 1, 1992—SEPTEMBER 30, 1992

NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	$29,763.59
HONORABLE GARY L. ACKERMAN	20,510.02
HONORABLE BILL ALEXANDER	2,194.13
HONORABLE WAYNE ALLARD	2,023.96
HONORABLE GEORGE ALLEN	83,673.70
HONORABLE GLENN M. ANDERSON	30,435.57
HONORABLE MICHAEL A. ANDREWS	63,117.01
HONORABLE ROBERT E. ANDREWS	32,145.04
HONORABLE THOMAS H. ANDREWS	73,827.83
HONORABLE FRANK ANNUNZIO	2,556.15
HONORABLE BERYL ANTHONY, JR.	3,610.61
HONORABLE DOUGLAS APPLEGATE	2,070.68
HONORABLE BILL ARCHER	61,731.05
HONORABLE RICHARD K. ARMEY	35,830.46
HONORABLE LES ASPIN	43,696.74
HONORABLE CHESTER G. ATKINS	4,329.60
HONORABLE LES AUCOIN	17,311.70
HONORABLE JIM BACCHUS	11,930.44
HONORABLE RICHARD H. BAKER	47,886.99
HONORABLE CASS BALLENGER	2,535.57
HONORABLE DOUG BARNARD, JR.	1,485.22
HONORABLE BILL BARRETT	6,675.10
HONORABLE JOE BARTON	69,248.91
HONORABLE HERBERT H. BATEMAN	65,329.16
HONORABLE ANTHONY C. BEILENSON	66,218.35
HONORABLE CHARLES E. BENNETT	4,026.20
HONORABLE HELEN DELICH BENTLEY	50,918.70
HONORABLE DOUG BEREUTER	40,488.73
HONORABLE HOWARD L. BERMAN	48,950.66
HONORABLE TOM BEVILL	35,016.71
HONORABLE JAMES H. BILBRAY	30,114.68
HONORABLE MICHAEL BILIRAKIS	55,421.80
HONORABLE LUCIEN E. BLACKWELL	32,067.49
HONORABLE BEN GARRIDO BLAZ	13,981.08
HONORABLE THOMAS J. BLILEY, JR.	2,586.00
HONORABLE SHERWOOD L. BOEHLERT	40,590.13
HONORABLE JOHN A. BOEHNER	2,930.09
HONORABLE DAVID E. BONIOR	41,393.31
HONORABLE ROBERT A. BORSKI	5,204.87
HONORABLE RICK BOUCHER	28,630.25
HONORABLE BARBARA BOXER	5,486.49
HONORABLE BILL K. BREWSTER	1,982.85
HONORABLE JACK BROOKS	35,688.54
HONORABLE WM. S. BROOMFIELD	3,551.03
HONORABLE GLEN BROWDER	9,920.85
HONORABLE GEORGE E. BROWN, JR.	50,638.67
HONORABLE TERRY L. BRUCE	2,182.52
HONORABLE JOHN BRYANT	49,772.72
HONORABLE JIM BUNNING	48,916.51
HONORABLE DAN BURTON	46,451.78
HONORABLE ALBERT G. BUSTAMANTE	61,858.22
HONORABLE BEVERLY B. BYRON	3,076.36
HONORABLE SONNY CALLAHAN	12,463.23
HONORABLE DAVE CAMP	3,607.83
HONORABLE BEN NIGHTHORSE CAMPBELL	2,592.88
HONORABLE TOM CAMPBELL	29,990.98
HONORABLE BENJAMIN L. CARDIN	30,182.80
HONORABLE THOMAS R. CARPER	2,370.34
HONORABLE BOB CARR	15,655.99
HONORABLE ROD CHANDLER	49,611.43
HONORABLE JIM CHAPMAN	47,578.50
HONORABLE WILLIAM (BILL) CLAY	3,637.85
HONORABLE BOB CLEMENT	35,081.73
HONORABLE WILLIAM F. CLINGER, JR.	4,914.57
HONORABLE HOWARD COBLE	3,461.19
HONORABLE E. THOMAS COLEMAN	38,117.86
HONORABLE RONALD D. COLEMAN	70,970.22
HONORABLE BARBARA-ROSE COLLINS	21,842.40
HONORABLE CARDISS COLLINS	26,883.72
HONORABLE ANTONIO J. COLORADO	166,150.05
HONORABLE LARRY COMBEST	3,561.59
HONORABLE GARY A. CONDIT	48,191.36
HONORABLE JOHN CONYERS, JR.	2,042.61
HONORABLE JIM COOPER	26,035.10
HONORABLE JERRY F. COSTELLO	26,360.10
HONORABLE LAWRENCE COUGHLIN	32,930.14
HONORABLE CHRISTOPHER COX	3,308.52
HONORABLE JOHN W. COX, JR.	2,729.66
HONORABLE WILLIAM J. COYNE	52,231.57
HONORABLE ROBERT E. (BUD) CRAMER, JR.	3,507.59
HONORABLE PHILIP M. CRANE	50,645.65
HONORABLE RANDY "DUKE" CUNNINGHAM	2,539.94
HONORABLE WILLIAM E. DANNEMEYER	1,615.08
HONORABLE GEORGE (BUDDY) DARDEN	5,145.00
HONORABLE ROBERT W. DAVIS	$11,560.94
HONORABLE PETER A. DEFAZIO	94,585.94
HONORABLE E DE LA GARZA	5,956.13
HONORABLE ROSA L. DELAURO	28,065.04
HONORABLE TOM DELAY	21,141.59
HONORABLE RONALD V. DELLUMS	33,712.00
HONORABLE RON DE LUGO	8,634.32
HONORABLE BUTLER DERRICK	2,328.55
HONORABLE WILLIAM L. DICKINSON	2,414.43
HONORABLE NORMAN D. DICKS	2,004.05
HONORABLE JOHN D. DINGELL	24,126.30
HONORABLE JULIAN C. DIXON	29,098.55
HONORABLE BRIAN J. DONNELLY	463.24
HONORABLE CALVIN M. DOOLEY	80,445.38
HONORABLE JOHN T. DOOLITTLE	10,243.36
HONORABLE BYRON L. DORGAN	49,851.41
HONORABLE ROBERT K. DORNAN	48,966.08
HONORABLE THOMAS J. DOWNEY	33,617.53
HONORABLE DAVID DREIER	20,794.71
HONORABLE JOHN J. DUNCAN, JR.	35,521.98
HONORABLE RICHARD J. DURBIN	22,046.44
HONORABLE BERNARD J. DWYER	2,001.01
HONORABLE MERVYN M. DYMALLY	2,820.89
HONORABLE JOSEPH D. EARLY	305.26
HONORABLE DENNIS E. ECKART	26,152.37
HONORABLE CHET EDWARDS	1,738.94
HONORABLE DON EDWARDS	6,200.62
HONORABLE MICKEY EDWARDS	29,470.97
HONORABLE BILL EMERSON	3,653.62
HONORABLE ELIOT L. ENGEL	31,982.33
HONORABLE GLENN ENGLISH	30,381.46
HONORABLE BEN ERDREICH	1,704.19
HONORABLE MIKE ESPY	28,602.86
HONORABLE LANE EVANS	32,874.62
HONORABLE THOMAS W. EWING	20,369.39
HONORABLE ENI F. H. FALEOMAVAEGA	975.46
HONORABLE DANTE B. FASCELL	2,220.95
HONORABLE HARRIS W. FAWELL	50,679.52
HONORABLE VIC FAZIO	47,266.59
HONORABLE EDWARD F. FEIGHAN	3,772.70
HONORABLE JACK FIELDS	26,825.64
HONORABLE HAMILTON FISH, JR.	70,525.95
HONORABLE FLOYD H. FLAKE	23,814.06
HONORABLE THOMAS M. FOGLIETTA	10,911.52
HONORABLE THOMAS S. FOLEY	3,271.06
HONORABLE HAROLD E. FORD	1,218.83
HONORABLE WILLIAM D. FORD	26,133.49
HONORABLE BARNEY FRANK	4,286.44
HONORABLE GARY A. FRANKS	104,328.95
HONORABLE MARTIN FROST	7,187.33
HONORABLE ELTON GALLEGLY	19,415.22
HONORABLE DEAN A. GALLO	31,172.52
HONORABLE JOSEPH M. GAYDOS	1,861.40
HONORABLE SAM GEJDENSON	1,467.41
HONORABLE GEORGE W. GEKAS	3,377.43
HONORABLE RICHARD A. GEPHARDT	63,131.08
HONORABLE PETE GEREN	55,194.06
HONORABLE SAM GIBBONS	2,477.03
HONORABLE WAYNE T. GILCHREST	30,587.29
HONORABLE PAUL E. GILLMOR	34,397.49
HONORABLE BENJAMIN A. GILMAN	37,547.85
HONORABLE NEWT GINGRICH	5,524.69
HONORABLE DAN GLICKMAN	3,895.57
HONORABLE HENRY B. GONZALEZ	6,332.19
HONORABLE WILLIAM F. GOODLING	38,303.95
HONORABLE BART GORDON	33,555.82
HONORABLE PORTER J. GOSS	41,112.04
HONORABLE WILLIS D. GRADISON, JR.	2,077.65
HONORABLE FRED GRANDY	11,108.77
HONORABLE BILL GREEN	38,408.01
HONORABLE FRANK J. GUARINI	14,011.29
HONORABLE STEVE GUNDERSON	27,993.64
HONORABLE RALPH M. HALL	2,769.64
HONORABLE TONY P. HALL	39,265.76
HONORABLE LEE H. HAMILTON	61,259.78
HONORABLE JOHN PAUL HAMMERSCHMIDT	5,828.68
HONORABLE MEL HANCOCK	26,225.86
HONORABLE JAMES V. HANSEN	1,765.68
HONORABLE CLAUDE HARRIS	39,623.52
HONORABLE J. DENNIS HASTERT	61,371.34
HONORABLE CHARLES HATCHER	1,860.95
HONORABLE CHARLES A. HAYES	1,820.17
HONORABLE JAMES A. HAYES	9,530.78
HONORABLE JOEL HEFLEY	26,433.61

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JULY 1, 1992—SEPTEMBER 30, 1992

NAME	EXPENSE
HONORABLE W. G. (BILL) HEFNER	$1,711.24
HONORABLE PAUL B. HENRY	2,767.31
HONORABLE WALLY HERGER	55,125.65
HONORABLE DENNIS M. HERTEL	441.86
HONORABLE PETER HOAGLAND	78,804.82
HONORABLE DAVID L. HOBSON	33,018.63
HONORABLE GEORGE J. HOCHBRUECKNER	3,959.25
HONORABLE CLYDE C. HOLLOWAY	34,232.71
HONORABLE LARRY J. HOPKINS	2,469.78
HONORABLE JOAN KELLY HORN	33,664.61
HONORABLE FRANK HORTON	2,714.18
HONORABLE AMO HOUGHTON	31,082.99
HONORABLE STENY H. HOYER	8,253.17
HONORABLE CARROLL HUBBARD, JR.	7,957.12
HONORABLE JERRY HUCKABY	55,424.64
HONORABLE WILLIAM J. HUGHES	40,726.35
HONORABLE DUNCAN HUNTER	37,539.43
HONORABLE EARL HUTTO	12,273.62
HONORABLE HENRY J. HYDE	2,429.30
HONORABLE JAMES M. INHOFE	35,973.57
HONORABLE ANDY IRELAND	2,863.21
HONORABLE ANDREW JACOBS, JR.	1,434.78
HONORABLE CRAIG T. JAMES	54,042.75
HONORABLE WILLIAM J. JEFFERSON	28,991.10
HONORABLE ED JENKINS	1,933.60
HONORABLE NANCY L. JOHNSON	2,753.47
HONORABLE SAM JOHNSON	25,648.57
HONORABLE TIM JOHNSON	77,990.49
HONORABLE HARRY JOHNSTON	32,013.35
HONORABLE BEN JONES	991.94
HONORABLE WALTER B. JONES	1,078.12
HONORABLE JIM JONTZ	62,414.93
HONORABLE PAUL E. KANJORSKI	44,465.25
HONORABLE MARCY KAPTUR	33,288.47
HONORABLE JOHN R. KASICH	2,422.71
HONORABLE JOSEPH P. KENNEDY II	8,187.24
HONORABLE BARBARA B. KENNELLY	2,921.08
HONORABLE DALE E. KILDEE	6,787.65
HONORABLE GERALD D. KLECZKA	21,862.24
HONORABLE SCOTT L. KLUG	35,270.39
HONORABLE JIM KOLBE	4,002.28
HONORABLE JOE KOLTER	1,364.40
HONORABLE MICHAEL J. KOPETSKI	109,164.11
HONORABLE PETER H. KOSTMAYER	54,692.22
HONORABLE JON KYL	4,897.48
HONORABLE JOHN J. LAFALCE	59,131.12
HONORABLE ROBERT J. LAGOMARSINO	41,213.86
HONORABLE H. MARTIN LANCASTER	52,823.76
HONORABLE TOM LANTOS	55,558.80
HONORABLE LARRY LAROCCO	30,580.57
HONORABLE GREG LAUGHLIN	21,270.12
HONORABLE JIM LEACH	2,298.97
HONORABLE RICHARD H. LEHMAN	5,576.64
HONORABLE WILLIAM LEHMAN	2,262.97
HONORABLE NORMAN F. LENT	1,798.25
HONORABLE SANDER M. LEVIN	2,551.32
HONORABLE MEL LEVINE	1,920.14
HONORABLE JERRY LEWIS	56,869.77
HONORABLE JOHN LEWIS	35,990.61
HONORABLE TOM LEWIS	3,469.75
HONORABLE JIM LIGHTFOOT	7,903.06
HONORABLE WILLIAM O. LIPINSKI	53,870.77
HONORABLE BOB LIVINGSTON	2,579.84
HONORABLE MARILYN LLOYD	2,912.57
HONORABLE JILL L. LONG	34,174.38
HONORABLE BILL LOWERY	2,836.21
HONORABLE NITA M. LOWEY	122,677.29
HONORABLE CHARLES J. LUKEN	3,702.95
HONORABLE ALFRED A. (AL) MCCANDLESS	110,133.01
HONORABLE FRANK MCCLOSKEY	48,180.03
HONORABLE BILL MCCOLLUM	41,917.69
HONORABLE JIM MCCRERY	10,538.35
HONORABLE DAVE MCCURDY	1,295.23
HONORABLE JOSEPH M. MCDADE	51,359.94
HONORABLE JIM MCDERMOTT	48,123.85
HONORABLE BOB MCEWEN	47,134.83
HONORABLE RAYMOND J. MCGRATH	1,812.61
HONORABLE MATTHEW F. MCHUGH	1,369.10
HONORABLE J. ALEX MCMILLAN	41,906.33
HONORABLE C. THOMAS MCMILLEN	57,624.42
HONORABLE MICHAEL R. MCNULTY	3,455.04
HONORABLE RONALD K. MACHTLEY	14,743.15
HONORABLE THOMAS J. MANTON	30,912.91
HONORABLE EDWARD J. MARKEY	5,249.68
HONORABLE RON MARLENEE	$51,960.10
HONORABLE DAVID O'B. MARTIN	2,184.82
HONORABLE MATTHEW G. MARTINEZ	3,543.20
HONORABLE ROBERT T. MATSUI	33,314.15
HONORABLE NICHOLAS MAVROULES	28,880.29
HONORABLE ROMANO L. MAZZOLI	6,136.68
HONORABLE JAN MEYERS	3,221.93
HONORABLE KWEISI MFUME	27,663.70
HONORABLE ROBERT H. MICHEL	3,326.99
HONORABLE CLARENCE E. MILLER	1,867.55
HONORABLE GEORGE MILLER	78,310.97
HONORABLE JOHN MILLER	38,929.39
HONORABLE NORMAN Y. MINETA	4,289.70
HONORABLE PATSY T. MINK	6,559.96
HONORABLE JOHN JOSEPH MOAKLEY	923.84
HONORABLE SUSAN MOLINARI	12,411.60
HONORABLE ALAN B. MOLLOHAN	3,770.46
HONORABLE G. V. (SONNY) MONTGOMERY	28,257.18
HONORABLE JIM MOODY	1,525.37
HONORABLE CARLOS J. MOORHEAD	25,593.90
HONORABLE JAMES P. MORAN	67,540.28
HONORABLE CONSTANCE A. MORELLA	4,625.53
HONORABLE SID MORRISON	3,487.38
HONORABLE ROBERT J. MRAZEK	834.78
HONORABLE AUSTIN J. MURPHY	24,695.57
HONORABLE JOHN P. MURTHA	18,432.22
HONORABLE JOHN T. MYERS	50,221.61
HONORABLE DAVID R. NAGLE	86,370.22
HONORABLE WILLIAM H. NATCHER	5,952.85
HONORABLE RICHARD E. NEAL	32,841.07
HONORABLE STEPHEN L. NEAL	66,470.13
HONORABLE DICK NICHOLS	1,451.64
HONORABLE ELEANOR HOLMES NORTON	77,934.19
HONORABLE HENRY J. NOWAK	891.79
HONORABLE JIM NUSSLE	32,571.14
HONORABLE MARY ROSE OAKAR	43,884.80
HONORABLE JAMES L. OBERSTAR	1,676.32
HONORABLE DAVID R. OBEY	3,375.99
HONORABLE JIM OLIN	1,659.33
HONORABLE JOHN W. OLVER	33,731.20
HONORABLE SOLOMON P. ORTIZ	24,603.49
HONORABLE BILL ORTON	2,457.29
HONORABLE MAJOR R. OWENS	26,835.23
HONORABLE WAYNE OWENS	1,260.34
HONORABLE MICHAEL G. OXLEY	44,364.47
HONORABLE RON PACKARD	70,735.29
HONORABLE FRANK PALLONE, JR.	76,229.67
HONORABLE LEON E. PANETTA	50,146.96
HONORABLE MIKE PARKER	3,448.71
HONORABLE ED PASTOR	52,863.90
HONORABLE ELIZABETH J. PATTERSON	1,963.30
HONORABLE BILL PAXON	43,820.78
HONORABLE DONALD M. PAYNE	49,596.08
HONORABLE L. F. PAYNE	28,853.28
HONORABLE DONALD J. PEASE	2,139.28
HONORABLE NANCY PELOSI	93,262.48
HONORABLE TIMOTHY J. PENNY	2,153.54
HONORABLE CARL C. PERKINS	7,660.98
HONORABLE COLLIN C. PETERSON	31,029.71
HONORABLE DOUGLAS "PETE" PETERSON	3,518.74
HONORABLE THOMAS E. PETRI	33,929.84
HONORABLE OWEN B. PICKETT	35,062.52
HONORABLE J. J. PICKLE	3,286.05
HONORABLE JOHN EDWARD PORTER	34,008.22
HONORABLE GLENN POSHARD	2,634.92
HONORABLE DAVID E. PRICE	54,246.72
HONORABLE CARL D. PURSELL	1,011.72
HONORABLE JAMES H. (JIMMY) QUILLEN	1,637.98
HONORABLE NICK JOE RAHALL II	93,320.78
HONORABLE JIM RAMSTAD	44,121.29
HONORABLE CHARLES B. RANGEL	2,189.26
HONORABLE ARTHUR RAVENEL, JR.	786.87
HONORABLE RICHARD RAY	2,208.48
HONORABLE JACK REED	30,593.76
HONORABLE RALPH REGULA	3,498.86
HONORABLE JOHN J. RHODES III	44,783.98
HONORABLE BILL RICHARDSON	35,804.04
HONORABLE THOMAS J. RIDGE	65,629.17
HONORABLE FRANK D. RIGGS	99,511.49
HONORABLE MATTHEW J. RINALDO	18,484.51
HONORABLE DON RITTER	2,889.37
HONORABLE PAT ROBERTS	3,516.58
HONORABLE ROBERT A. ROE	2,351.01
HONORABLE TIM ROEMER	36,982.43

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JULY 1, 1992—SEPTEMBER 30, 1992

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HONORABLE HAROLD ROGERS	$4,019.89
HONORABLE DANA ROHRABACHER	2,723.32
HONORABLE ILEANA ROS-LEHTINEN	43,651.77
HONORABLE CHARLIE ROSE	3,359.44
HONORABLE DAN ROSTENKOWSKI	24,532.73
HONORABLE TOBY ROTH	21,211.68
HONORABLE MARGE ROUKEMA	51,930.98
HONORABLE J. ROY ROWLAND	2,690.65
HONORABLE EDWARD R. ROYBAL	3,022.23
HONORABLE MARTY RUSSO	504.28
HONORABLE MARTIN OLAV SABO	40,011.11
HONORABLE BERNARD SANDERS	6,758.74
HONORABLE GEORGE E. SANGMEISTER	34,524.69
HONORABLE RICK SANTORUM	57,300.82
HONORABLE BILL SARPALIUS	36,988.13
HONORABLE GUS SAVAGE	424.05
HONORABLE THOMAS C. SAWYER	27,506.95
HONORABLE JIM SAXTON	64,159.94
HONORABLE DAN SCHAEFER	13,360.29
HONORABLE JAMES H. SCHEUER	41,834.32
HONORABLE STEVEN SCHIFF	5,721.47
HONORABLE PATRICIA SCHROEDER	5,726.81
HONORABLE RICHARD T. SCHULZE	1,790.28
HONORABLE CHARLES E. SCHUMER	38,369.63
HONORABLE F. JAMES SENSENBRENNER, JR.	15,665.08
HONORABLE JOSÉ E. SERRANO	34,147.40
HONORABLE PHILIP R. SHARP	13,751.32
HONORABLE E. CLAY SHAW, JR.	113,157.47
HONORABLE CHRISTOPHER SHAYS	5,969.52
HONORABLE BUD SHUSTER	22,678.23
HONORABLE GERRY SIKORSKI	58,120.92
HONORABLE NORMAN SISISKY	31,856.67
HONORABLE DAVID E. SKAGGS	44,215.93
HONORABLE JOE SKEEN	25,910.14
HONORABLE IKE SKELTON	3,094.89
HONORABLE JIM SLATTERY	37,807.25
HONORABLE LOUISE MCINTOSH SLAUGHTER	12,141.98
HONORABLE CHRISTOPHER H. SMITH	30,239.38
HONORABLE LAMAR S. SMITH	30,191.50
HONORABLE LAWRENCE J. SMITH	1,262.96
HONORABLE NEAL SMITH	30,564.88
HONORABLE ROBERT F. (BOB) SMITH	36,332.57
HONORABLE OLYMPIA J. SNOWE	5,254.11
HONORABLE STEPHEN J. SOLARZ	12,385.93
HONORABLE GERALD B. H. SOLOMON	64,744.93
HONORABLE FLOYD SPENCE	833.42
HONORABLE JOHN M. SPRATT, JR.	1,737.81
HONORABLE HARLEY O. STAGGERS, JR.	9,808.66
HONORABLE RICHARD H. STALLINGS	20,436.55
HONORABLE FORTNEY PETE STARK	35,206.16
HONORABLE CLIFF STEARNS	11,435.22
HONORABLE CHARLES W. STENHOLM	4,048.81
HONORABLE LOUIS STOKES	30,053.76
HONORABLE GERRY E. STUDDS	63,230.76
HONORABLE BOB STUMP	6,091.30
HONORABLE DON SUNDQUIST	32,495.99
HONORABLE DICK SWETT	13,952.54
HONORABLE AL SWIFT	3,524.96
HONORABLE MIKE SYNAR	2,292.43
HONORABLE ROBIN TALLON	1,658.17
HONORABLE JOHN S. TANNER	2,336.59
HONORABLE W. J. (BILLY) TAUZIN	37,133.32
HONORABLE CHARLES H. TAYLOR	71,242.51
HONORABLE GENE TAYLOR	32,981.63
HONORABLE CRAIG THOMAS	1,952.97
HONORABLE LINDSAY THOMAS	2,304.06
HONORABLE WILLIAM M. THOMAS	53,162.84
HONORABLE RAY THORNTON	1,414.69
HONORABLE ESTEBAN EDWARD TORRES	43,821.14
HONORABLE ROBERT G. TORRICELLI	39,407.92
HONORABLE EDOLPHUS TOWNS	53,597.02
HONORABLE JAMES A. TRAFICANT, JR.	1,527.45
HONORABLE BOB TRAXLER	24,291.88
HONORABLE JOLENE UNSOELD	57,028.93
HONORABLE FREDERICK S. UPTON	8,917.01
HONORABLE TIM VALENTINE	48,254.26
HONORABLE GUY VANDER JAGT	6,002.52
HONORABLE BRUCE F. VENTO	18,970.10
HONORABLE PETER J. VISCLOSKY	44,491.46
HONORABLE HAROLD L. VOLKMER	2,463.76
HONORABLE BARBARA F. VUCANOVICH	$34,707.51
HONORABLE ROBERT S. WALKER	12,916.61
HONORABLE JAMES T. WALSH	2,779.18
HONORABLE CRAIG A. WASHINGTON	5,017.65
HONORABLE MAXINE WATERS	472.22
HONORABLE HENRY A. WAXMAN	1,390.72
HONORABLE VIN WEBER	7,694.60
HONORABLE TED WEISS	27,217.76
HONORABLE CURT WELDON	53,883.91
HONORABLE ALAN WHEAT	32,375.55
HONORABLE JAMIE L. WHITTEN	28,898.96
HONORABLE PAT WILLIAMS	26,901.94
HONORABLE CHARLES WILSON	60,375.02
HONORABLE ROBERT E. WISE, JR.	32,179.78
HONORABLE FRANK R. WOLF	15,496.74
HONORABLE HOWARD WOLPE	1,169.15
HONORABLE RON WYDEN	37,805.20
HONORABLE CHALMERS P. WYLIE	2,488.03
HONORABLE SIDNEY R. YATES	27,810.61
HONORABLE GUS YATRON	2,684.90
HONORABLE C. W. BILL YOUNG	2,560.67
HONORABLE DON YOUNG	7,598.57
HONORABLE WILLIAM H. ZELIFF, JR.	43,242.22
HONORABLE DICK ZIMMER	50,487.41
AGRICULTURE COMMITTEE	20,509.62
APPROPRIATIONS COMMITTEE	414.44
ARMED SERVICES COMMITTEE	17,833.15
BANKING, FINANCE & URBAN AFFAIRS COMMITTEE	2,920.81
BUDGET COMMITTEE	1,190.74
DISTRICT OF COLUMBIA COMMITTEE	75.51
EDUCATION & LABOR COMMITTEE	2,691.82
ENERGY & COMMERCE COMMITTEE	7,349.15
FOREIGN AFFAIRS COMMITTEE	3,126.78
GOVERNMENT OPERATIONS COMMITTEE	2,235.41
HOUSE ADMINISTRATION COMMITTEE	2,265.23
INTERIOR & INSULAR AFFAIRS COMMITTEE	2,418.46
JUDICIARY COMMITTEE	5,060.98
MERCHANT MARINE & FISHERIES COMMITTEE	6,615.67
POST OFFICE & CIVIL SERVICE COMMITTEE	1,901.21
PUBLIC WORKS & TRANSPORTATION COMMITTEE	2,243.06
RULES COMMITTEE	59.77
SCIENCE, SPACE, & TECHNOLOGY COMMITTEE	4,701.83
SMALL BUSINESS COMMITTEE	2,466.55
STANDARDS OF OFFICIAL CONDUCT COMMITTEE	518.15
VETERANS' AFFAIRS COMMITTEE	766.03
WAYS & MEANS COMMITTEE	15,314.13
PERMANENT SELECT COMMITTEE ON INTELLIGENCE	59.97
SELECT COMMITTEE ON CHILDREN, YOUTH, & FAMILIES	5,520.11
SELECT COMMITTEE ON NARCOTICS ABUSE & CONTROL	320.22
SELECT COMMITTEE ON AGING	32,020.75
TASK FORCE ON IRAN	68.89
SELECT COMMITTEE ON HUNGER	5,912.94
JOINT COMMITTEE ON TAXATION	491.53
JOINT ECONOMIC COMMITTEE	443.09
JOINT COMMITTEE ON THE LIBRARY	40.77
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	11,560.23
DEMOCRATIC CAUCUS	6,805.30
DEMOCRATIC STEERING AND POLICY COMMITTEE	236.68
OFFICE FOR THE HISTORIAN	111.44
OFFICE OF THE CHAPLAIN	48.52
OFFICE OF THE CLERK	23,827.81
OFFICE OF THE DOORKEEPER	19,599.66
OFFICE OF THE LAW REVISION COUNSEL	1,247.92
OFFICE OF THE LEGISLATIVE COUNSEL	8.68
OFFICE OF THE MAJORITY FLOOR LEADER	648.05
OFFICE OF THE MAJORITY WHIP	2,165.35
OFFICE OF THE DEPUTY MAJORITY WHIP	.29
OFFICE OF THE DEPUTY MAJORITY WHIP	20.81
OFFICE OF THE DEPUTY MAJORITY WHIP	5.82
OFFICE OF THE MINORITY FLOOR LEADER	216.64
OFFICE OF THE MINORITY WHIP	115.03
OFFICE OF THE CHIEF DEPUTY MINORITY WHIP	.75
OFFICE OF THE POSTMASTER	3,120.56
OFFICE OF THE SERGEANT AT ARMS	735.89
OFFICE OF THE SPEAKER	487.57
REPUBLICAN CONFERENCE	1,983.30
TOTAL	$11,406,814.44

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